

APPENDIX A

GENERAL FUND BUDGET

SUMMARY OF REVISED 2022/23 AND ESTIMATE 2023/24

	ORIGINAL 2022/23 £'000	REVISED 2022/23 £'000	ESTIMATE 2023/24 £'000
GENERAL FUND BUDGET			
COMMUNITY BOARD	5,897	6,090	6,166
HOUSING BOARD	488	646	727
POLICY AND ORGANISATION BOARD	5,114	4,518	4,848
TOTAL NET EXPENDITURE	11,499	11,254	11,741
REVENUE CONTRIBUTION TO CAPITAL	1,032	1,054	690
TRANSFER TO/(FROM) RESERVES			
REVENUE FINANCING RESERVE	(1,391)	(1,066)	(1,184)
STABILITY AND RESILIENCE RESERVE	(1,514)	(1,492)	122
COVID 19 RESERVE	0	(35)	0
INCOME COMPENSATION SCHEME RESERVE	(127)	(127)	(127)
BUDGET TOTAL	9,499	9,588	11,242
FINANCED BY			
COUNCIL TAX	(6,587)	(6,587)	(6,474)
GOVERNMENT GRANTS	(638)	(703)	(619)
BUSINESS RATES	(2,274)	(2,296)	(4,149)
FUNDING TOTAL	(9,499)	(9,586)	(11,242)
BALANCES			
GENERAL FUND WORKING BALANCES			
B/FWD	1,000	1,000	1,000
CHANGE	0	0	0
C/FWD	1,000	1,000	1,000
REVENUE FINANCING RESERVE			
B/FWD	4,883	5,740	4,674
CHANGE	(1,391)	(1,066)	(1,184)
C/FWD	3,492	4,674	3,490
STABILITY AND RESILIENCE RESERVE			
B/FWD	3,097	3,047	1,555
CHANGE	(1,514)	(1,492)	122
C/FWD	1,583	1,555	1,677