

## Appendix 3

2022/23**		CABINET MEMBER PORTFOLIOS	Budget Decisions Brought Forward	Pre-Budget and Final Budget Changes	2023/24 Final Budget
£'000			£'000	£'000	£'000
1,697		Policy and Leadership	1,874	355	2,229
8,960		Policing and Equalities	9,421	720	10,141
7,881		Strategic Finance and Resources	9,143	118	9,261
85,200		Children and Young People	89,558	4,893	94,451
19,416		Education and Skills	17,441	5,364	22,805
(8,044)		Jobs and Regeneration	(7,241)	391	(6,850)
37,606		City Services	40,526	1,231	41,758
90,370		Adult Services	91,809	10,631	102,441
712		Public Health and Sport	1,076	451	1,527
16,263		Housing and Communities	17,129	702	17,831
<b>260,061</b>		<b>TOTAL CABINET MEMBER PORTFOLIOS</b>	<b>270,736</b>	<b>24,856</b>	<b>295,594</b>
24,398		Borrowing and Investments	24,265	480	24,745
(40,942)		Contingencies & Corporate Budgets*	(49,047)	(24,821)	(73,868)
15,842		Levies From Other Bodies	16,372	(1,331)	15,041
44		Parish Precepts	44	0	44
6,506		Revenue Contribution to Capital Spend	3,052	(2,968)	84
(28,486)		Contributions to / (from) Reserves *	(1,660)	524	(1,137)
<b>237,423</b>		<b>NET BUDGET AFTER SPECIFIC GRANTS, FEES &amp; CHARGES</b>	<b>263,762</b>	<b>(3,260)</b>	<b>260,503</b>
		Financed by:			
(153,394)		Council Tax	(159,819)	0	(164,440)
(84,029)		Business Rates*	(103,943)	0	(96,063)
<b>(237,423)</b>		<b>TOTAL RESOURCES</b>	<b>(263,762)</b>	<b>0</b>	<b>(260,503)</b>

Gross Expenditure	Gross Income	2022/23**	CABINET MEMBER PORTFOLIOS	Gross Expenditure	Gross Income	2023/24 Final Budget
£'000	£'000	£'000		£'000	£'000	£'000
1,758	(61)	1,697	Policy and Leadership	2,229	0	2,229
16,811	(7,851)	8,960	Policing and Equalities	19,319	(9,178)	10,141
82,150	(74,269)	7,881	Strategic Finance and Resources	84,162	(74,901)	9,261
95,555	(10,355)	85,200	Children and Young People	105,808	(11,357)	94,451
225,502	(206,086)	19,416	Education and Skills	248,832	(226,027)	22,805
14,242	(22,286)	(8,044)	Jobs and Regeneration	14,353	(21,203)	(6,850)
65,030	(27,424)	37,606	City Services	71,209	(29,451)	41,758
139,263	(48,893)	90,370	Adult Services	157,352	(54,911)	102,441
24,527	(23,815)	712	Public Health and Sport	24,795	(23,268)	1,527
33,009	(16,746)	16,263	Housing and Communities	38,614	(20,783)	17,831
<b>697,847</b>	<b>(437,786)</b>	<b>260,061</b>	<b>TOTAL CABINET MEMBER PORTFOLIOS</b>	<b>766,673</b>	<b>(471,079)</b>	<b>295,594</b>
26,045	(1,647)	24,398	Borrowing and Investments	26,392	(1,647)	24,745
457	(41,399)	(40,942)	Contingencies & Corporate Budgets*	538	(74,406)	(73,868)
15,842	0	15,842	Levies From Other Bodies	15,041	0	15,041
44	0	44	Parish Precepts	44	0	44
6,506	0	6,506	Revenue Contribution to Capital Spend	84	0	84
2,091	(30,577)	(28,486)	Contributions to / (from) Reserves*	3,245	(4,382)	(1,137)
<b>748,832</b>	<b>(511,409)</b>	<b>237,423</b>	<b>NET BUDGET AFTER SPECIFIC GRANTS, FEES &amp; CHARGES</b>	<b>812,017</b>	<b>(551,514)</b>	<b>260,503</b>
			Financed by:			
0	(153,394)	(153,394)	Council Tax	0	(164,440)	(164,440)
0	(84,029)	(84,029)	Retained Business Rates*	0	(96,063)	(96,063)
<b>0</b>	<b>(237,423)</b>	<b>(237,423)</b>	<b>TOTAL RESOURCES</b>	<b>0</b>	<b>(260,503)</b>	<b>(260,503)</b>

\*The budget movements between years on these lines have been significantly affected by the Business Rates reliefs provided by central government, in response to the pandemic.

\*\*Restated as responsibilities have changed