APPENDIX 3: NET GENERAL FUND DRAFT BUDGET 2022/23 & 2023/24

GROUP Projected cost of 'standstill' level of service	2022/23 ORIGINAL £	2022/23 REVISED £	2023/24 ORIGINAL £
Chief Executive Directorate	3,276,963	3,847,616	3,492,225
Communities & Place	11,127,385	10,942,575	12,347,059
Finance, Assets & Regeneration	7,347,112	6,779,454	7,814,318
Total Cost of Services*	21,751,460	21,569,645	23,653,602
Capital Charges	(3,833,984)	(3,386,939)	(3,308,333)
Interest and Investment Income	(2,275,432)	(2,344,480)	(2,019,012)
Savings / Additional income identified - Appendix 5	(1,507,000)	0	(1,300,000)
Use of balances and reserves	(4,603,568)	(6,502,341)	136,535
Transfer to/(from) General Balances Use of Budget Strategy Support reserve	302,143	(300,835)	331,385
NET BUDGET	9,833,619	9,035,050	17,494,177
Deduct:			
National Non-Domestic Rate	(457,416)	(519,033)	(1,497,620)
National Non-Domestic Rate - 2020/21 (surplus) / deficit	361,769	361,769	542,146
National Non-Domestic Rate - 2021/22 (surplus) / deficit	4,903,766	5,937,118	(967,084)
National Non-Domestic Rate - 2022/23 (surplus) / deficit	, ,	-,,	(318,368)
National Non-Domestic Rates - S31 Grants	(3,889,118)	(4,038,464)	, ,
SFA Levy Surplus	, , ,	(23,820)	(4,181,908)
New Homes Bonus	(637,846)	(637,846)	(31,640)
S31 Grants - Lower Tier Services Grant	(129,988)	(129,988)	0
Services Grant	(195,881)	(195,881)	(114,920)
3% Funding Guarantee Grant	, ,	, ,	(817,477)
Council Tax (Surplus)/deficit	(58,500)	(58,500)	(33,760)
	(103,214)	695,355	(7,420,631)
NET SPEND FUNDED BY COUNCIL TAX	9,730,405	9,730,405	10,073,547
Band 'D' Tax	£224.08	£224.08	£230.78
Increase per annum	£5.00	£5.00	£6.70
Increase per week	£0.10	£0.10	£0.13
% Rise	2.28%	2.28%	2.99%
Gross Collectable Tax Base	43,862.42	43,862.42	44,090.90
Collection Rate %	99.00%	99.00%	99.00%
Net tax base	43,423.80	43,423.80	43,650.00

<sup>\*</sup>total cost of services has been re-categorised to reflect the new organisational structure of the Council