

REVENUE BUDGET SUMMARY 2023-24

Appendix 3

	2022/23 Net Budget	Gross Controllable Expenditure	Gross Income	Net Controllable Expenditure	Uncontroll - able Expenditure	2023/24 Net Budget
	£'000	£'000	£'000	£'000	£'000	£'000
Local Demand - Borough Services						
Resources	13,603	218,107	- 181,835	36,272	- 15,454	20,818
Directorate Management	2,816	3,076	- 157	2,919	15	2,934
Environment	37,338	62,084	- 44,226	17,858	19,390	37,248
Inclusive Economy Leisure & Culture	4,451	8,580	- 5,504	3,076	2,772	5,848
Regeneration & Development	2,210	12,174	- 7,330	4,844	3,446	8,290
Housing General Fund	7,651	11,360	- 8,122	3,238	4,081	7,319
Place Sub-total	54,466	97,274	- 65,339	31,935	29,704	61,639
Adult Services	74,345	107,310	- 41,169	66,141	6,245	72,386
Public Health	- 44	11,712	- 11,875	- 163	110	- 53
Children & Families	46,927	190,023	- 146,626	43,397	10,619	54,016
People Sub-total	121,228	309,045	- 199,670	109,375	16,974	126,349
Total Directorate Budgets	189,297	624,426	- 446,844	177,582	31,224	208,806
Total Service Budget	189,297	624,426	- 446,844	177,582	31,224	208,806
Corporate And Technical Adjustments						
Council Wide Staff efficiencies						- 650
Corporate Budgets (Levies and Subscriptions inc. Audit fees)						
Coroners Court	217					227
Freedom pass	-					- 129
LPFA levy	297					298
Contribution to subscription	5					-
Car leasing	5					-
Corporate Democratic Core	1,734					1,735
Levies, grants, subscriptions	269					269
External Audit Fees	191					191
London Borough Grant Committee	188					187
Apprenticeship Levy	400					400
Pav Inflation	3,221					2,200
London Living Wage	450					-
Employer's Pension Contribution	192					- 1,118
Other Corporate budget	245					245
Goods And Service Inflation	3,850					5,850
Treasury Management expenses	2,012					2,012
Capital Financing Cost	34,983					31,298
Capital Financing adjustments	- 27,082					- 36,385
Grant						
Sec.31 Grant Business Rate Reliefs	- 4,760					- 2,500
National Insurance increased cost	800					-
New Homes Bonus	- 3,022					- 2,245
Lower Tier Grant 2021/22	- 421					-
Reduction in grant for council tax subsidy admin						256
Multiplier Cap Funding - Continuation for 2020/21	- 3,259					- 7,011
Cost of Living Grant						310
Social Care Grant						- 4,787
Adult Social care market sustainability grant and Improvements						- 2,271
- Adults Social Care Market sustainability grant & improvements (spend of 25%)	-					560
IBCF (50% of National allocation)						- 934
IBCF contribution to pool						934
Other Budget Adjustments						
Budget Planning Contingency	- 14,711					-
Other Reserves						- 1,000
Contingency - General	1,248					1,248
Litigation Budget	250					250
Adult social care growth - Care Provider Inflation						1,750
New Service Grant	- 2,735					- 1,541
General Growth						371
Use of Capital Receipt Flexibility						- 1,250
Gayton Road Income	- 579					- 602
Sub Total Corporate and Technical Adjustment	- 6,012					- 12,452
Funding Gap						
TOTAL BUDGET REQUIREMENT	183,285					196,354
BUDGET REQUIREMENT FUNDED BY						
Contribution re Collection Fund						-
Deficit/Surplus(-) b/f	52					- 1,939
Revenue Support Grant	- 1,648					- 2,081
Business Rates Top-up Grant	- 22,623					- 23,195
Retained Business Rates	- 12,881					- 15,141
Council Tax Income	- 146,185					- 153,998
Total Funding	- 183,285					- 196,354
Council Tax for Band D Equivalent						
General (£)	1,457.76					1,507.00
ACS(£)	188.74					221.66
Harrow Increase (£)	1,646.50					1,728.66
GLA (£)	395.59					434.14
Total after Increase (£)	2,042.09					2,162.80
Increase						
General (%)	1.99%					2.99%
ASC (%)	1.00%					2.00%
GLA (%)	8.78%					9.70%
Total Increase (%)	4.06%					5.91%
Tax base	88,785					89,085
Collection Rate	98.00%					98.00%
Funds / Balances						
Balances Brought Forward	10,009					10,009
Balances Carried Forward	10,009					10,009