



BCP Council - General Fund Summary

Directorate	Revenue	Working Budget £'000	Forecast Outturn £'000	Forecast Variance £'000
Adult Social Care	Expenditure Total	155,939	157,124	1,185
	Income Total	(49,820)	(53,484)	(3,664)
Adult Social Care Total		106,119	103,640	(2,479)
Children's Services (excl DSG)	Expenditure Total	87,769	93,514	5,745
	Income Total	(14,086)	(14,160)	(74)
Children's Services Total		73,683	79,355	5,672
Commissioning Centre of Excellence	Expenditure Total	35,190	36,146	956
	Income Total	(23,401)	(24,313)	(912)
Commissioning Centre of Excellence Total		11,789	11,833	44
Operations	Expenditure Total	166,664	164,424	(2,240)
	Income Total	(110,211)	(114,533)	(4,322)
Operations Total		56,453	49,891	(6,561)
Resources & Chief Executive Office	Expenditure Total	178,492	178,045	(447)
	Income Total	(115,283)	(115,284)	(0)
Resources Total		63,209	62,761	(447)
Transformation (inc target savings)	Expenditure Total	16,744	19,244	2,500
	Income Total	(23,590)	(21,995)	1,595
Transformation Total		(6,846)	(2,751)	4,095

Total Net Cost of Service		304,406	304,729	323
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Corporate Items

Provision for repayment (MRP)		13,247	13,247	0
Pensions		5,880	5,880	0
Interest on borrowings		3,339	3,339	0
Winter Gardens finance loan		0	(304)	(304)
Contingency		2,185	0	(2,185)
Pay Award 22/23 original allocation		5,856	5,856	0
Pay Award 22/23 inflation		0	4,139	4,139
Removal of 1.25% National Insurance Levy from November 2022		0	(583)	(583)
Utility Cost Forecast variation based on Government support package		0	(100)	(100)
Transformation Redundancy Costs		0	885	885
Other misc cost of living		0	(34)	(34)
Levies (Environment Agency / Fisheries)		615	615	0
Apprentice Levy		622	622	0
Revenue expenditure on surplus assets		267	267	0
Beach Huts Securitisation of Income Stream		3,700	0	(3,700)
Corporate Items	Expenditure Total	35,712	33,829	(1,882)

Corporate Items

Investment property income		(6,302)	(6,302)	0
Income from HRA		(949)	(949)	0
Other Grant Income		(504)	(504)	0
Interest on cash investments		(45)	(1,975)	(1,930)
Dividend Income		(100)	(100)	0
BDC Winter Gardens Provisions Reduction		0	(1,000)	(1,000)
Movement from reserves		(35,779)	(35,779)	0
Movement from reserves - S31 NNDR Grant		(23,446)	(23,446)	0
Movement from reserves - Council Tax / NNDR Losses Grant		(1,021)	(1,021)	0
Release Transformation Mitigation Earmarked Reserve		0	(1,949)	(1,949)
Contain Outbreak Management Fund resources		0	(1,849)	(1,849)
Covid 19 Sales, Fees and Charges grant claim		0	(1,402)	(1,402)
Stour Valley and Poole Partnership Revenue and Benefits		0	(435)	(435)
Corporate Items	Income Total	(68,146)	(76,711)	(8,565)

Net Budget Requirement		271,972	261,848	(10,124)
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Funding

Council Tax Income		(228,965)	(228,965)	0
Business Rates Income		(56,842)	(56,842)	0
Revenue support grant		(3,122)	(3,122)	0
New Homes Bonus Grant		(1,038)	(1,038)	0
Collection Fund Deficit Distribution (Council Tax)		(357)	(357)	0
Collection Fund Deficit Distribution (NNDR)		22,534	22,534	0
Lower Tier Service Grant 2022/23		(469)	(469)	0
Services Grant 2022/23		(3,714)	(3,714)	0

Total Funding		(271,973)	(271,973)	0
Net Position		(0)	(10,124)	(10,124)