

Appendix 4 - Budget Schedules

2023/24 Gross Expenditure Budget

Executive Leadership Team	2022/23 Budget	Corporate Adjustments	Service Specific Pressures	Fairer Westminster Investments	Savings Proposed	Proposed 2023/24 Budget
	£'m	£'m	£'m	£'m	£'m	£'m
Adult Social Care	104.229	0.000	0.980	0.000	(1.955)	103.254
Children's Services	162.685	0.000	1.245	0.000	(0.830)	163.100
Environment and City Management	126.584	0.000	2.300	0.000	(3.260)	125.624
Finance and Resources	81.958	0.000	1.060	0.000	(2.348)	80.670
Corporate Items	59.932	21.508	0.000	0.500	(3.094)	78.846
Growth, GF-Housing and Planning	268.665	0.000	0.000	0.750	(0.675)	268.740
Innovation and Change	24.305	0.000	0.100	0.000	(0.502)	23.903
Other Corporate Directorates	4.710	0.000	0.000	0.000	(0.200)	4.510
Public Health	32.228	0.000	0.000	0.000	0.000	32.228
Sub-Total Gross Expenditure	865.295	21.508	5.685	1.250	(12.864)	880.874

2023/24 Gross Income Budget

Executive Leadership Team	2022/23 Budget	Corporate Adjustments	Service Specific Pressures	Fairer Westminster Investments	Savings Proposed	Proposed 2023/24 Budget
	£'m	£'m	£'m	£'m	£'m	£'m
Adult Social Care	(53.659)	0.000	0.000	0.000	0.000	(53.818)
Children's Services	(124.424)	0.000	0.450	0.000	(0.840)	(124.921)
Environment and City Management	(129.363)	0.000	3.280	0.000	(9.385)	(135.468)
Finance and Resources	(53.130)	0.000	0.365	0.000	(1.780)	(54.717)
Corporate Items	(29.552)	(7.698)	0.000	0.000	0.000	(36.477)
Growth, GF-Housing and Planning	(249.052)	0.000	9.517	0.000	(0.665)	(240.200)
Innovation and Change	(7.209)	0.000	0.300	0.000	(0.373)	(7.282)
Other Corporate Directorates	(0.678)	0.000	0.000	0.000	0.000	(0.678)
Public Health	(33.369)	0.000	0.000	0.000	0.000	(33.406)
Sub-Total Gross Service Income	(680.434)	(7.698)	13.912	0.000	(13.043)	(686.966)

2023/24 Net Budget

Executive Leadership Team	2022/23 Budget	Corporate Adjustments	Service Specific Pressures	Fairer Westminster Investments	Savings Proposed	Proposed 2023/24 Budget
	£'m	£'m	£'m	£'m	£'m	£'m
Adult Social Care	50.570	0.000	0.980	0.000	(1.955)	49.595
Children's Services	38.261	0.000	1.695	0.000	(1.670)	38.286
Environment and City Management	(2.778)	0.000	5.580	0.000	(12.645)	(9.843)
Finance and Resources	28.828	0.000	1.425	0.000	(4.128)	26.125
Corporate Items	30.381	13.810	0.000	0.500	(3.094)	41.597
Growth, GF-Housing and Planning	19.614	0.000	9.517	0.750	(1.340)	28.541
Innovation and Change	17.096	0.000	0.400	0.000	(0.875)	16.621
Other Corporate Directorates	4.032	0.000	0.000	0.000	(0.200)	3.832
Public Health	(1.141)	0.000	0.000	0.000	0.000	(1.141)
Sub-Total Net Service Budget	184.862	13.810	19.597	1.250	(25.907)	193.611
Funded By:						
Settlement Funding Assessment	(121.567)	(7.070)	0.000	0.000	0.000	(128.637)
Council Tax Income	(63.295)	(1.679)	0.000	0.000	0.000	(64.974)
Sub-Total Core Funding	(184.862)	(8.749)	0.000	0.000	0.000	(193.611)
General Fund Balance Budget	0.000	5.061	19.597	1.250	(25.907)	0.000