

REVENUE BUDGET 2023/24

	2022/23		2023/24	
	£'Million	£'Million	£'Million	£'Million
Net Service Expenditure				
Regeneration & Culture	3.474		(1.987)	
Environment & Community Services	19.358		20.228	
Public Health	(2.827)		(3.280)	
Education & Partnerships	0.989		5.494	
Children's Care	38.298		54.649	
Adult Social Care	43.281		49.808	
Legal & Governance Services	9.604		10.245	
Finance	0.200	112.377	4.429	139.586
Levies				
Environment Agency	0.117		0.124	
River Tees Port Health Authority	0.018	0.135	0.000	0.124
Central Provisions & Budgets				
Covid-19 Grant Income Held Centrally	(0.864)		(0.864)	
Provisions for Pay & Prices and Contingencies	14.480		5.862	
Social Care Grant Income Held Centrally*	(8.543)		(13.189)	
Local Tier Services Grant Held Centrally	(0.300)		0.000	
Services Grant**	(3.172)		(1.861)	
Flexible Use of Capital Receipts	0.000		(3.000)	
Change Fund	0.230		0.730	
Net Capital Financing Costs	10.466		9.276	
Added Years Pensions	1.266		1.216	
Apprentice Levy	0.274		0.274	
Section 31 NNDR Grant	(8.958)		(11.882)	
Designated Authority Costs	0.040		0.040	
Custodian Properties	0.008	4.927	0.008	(13.390)
Net Spending		117.439		126.320
Contribution (from) / to General Fund Reserve		0.858		0.000
Net Revenue Budget		118.297		126.320
Parish Precepts				
Nunthorpe		0.020		0.022
Stainton & Thornton		0.012		0.012
Net Revenue Budget (inc. Precepts)		118.329		126.354
Funded by:				
Revenue Support Grant		12.598		14.182
Top up Payment		27.299		29.347
Retained Business Rates		15.468		16.356
Council Tax		63.783		67.309
Collection Fund Balance		(0.819)		(0.840)
		118.329		126.354

Notes:

* Social Care Grant Income Held Centrally excludes Independent Living Grant of £1.828m rolled into Social Care Grant from 23/24 as this is passported directly to Adult Social Care. Also excludes new grant allocations for Adult Social Care Discharge Fund (£1.212m) & Market Sustainability & Improvement Fund (£1.775m) which are allocated directly to Adult Social Care

** Services Grant was shown against Provision for Pay & Prices & Contingencies for 22/23 Budget Report/Appendix 1 - restated on separate line for like for like comparison to 23/24