

	Original 2023/24 Budget	Revised 2023/24 Budget	Proposed 2024/25 Budget
	£	£	£
Community Wellbbeing	18,037,833	17,969,449	20,195,110
Place	(2,044,480)	(2,472,928)	(3,451,227)
Transformation & Governance	10,190,811	9,441,690	8,295,189
Total Directorate Level	26,184,164	24,938,212	25,039,073
Capital Charges	(8,772,936)	(8,772,936)	(8,772,936)
	17,411,228	16,165,276	16,266,137
Corprate Items			
External interest receivable (net)	(2,794,690)	(3,394,690)	(2,062,290)
Interest payable to Housing Revenue Account	1,375,960	1,375,960	875,960
Minimum Revenue Provision	1,780,745	1,618,674	1,618,674
Other reserve movements	9,940	9,940	9,940
Business Rates GF impact	(3,152,126)	(3,152,127)	(3,318,026)
Other Govt Grants	(227,765)	(227,766)	(140,194)
New Homes Bonus	(1,282,629)	(1,282,630)	(697,500)
Funding guarantee	0	0	(824,919)
Council Tax Collection Fund	0	140,062	0
Net General Fund Cost	13,120,663	11,252,700	11,727,781
Council Tax Requirement	11,252,700	11,252,700	11,727,781
Shortfall / (surplus)	1,867,963	0	0