Summary of Portfolio Estimates

Social Services 54,402,430 53,518,240 Education 73,572,810 74,284,030 Economy 1,979,410 1,485,400 Environment 33,984,130 33,389,020 Planning 1,543,190 1,145,280 Licensing 149,740 123,590 Sub-Total 184,283,860 190,286,090 (Less)/Add: Capital Adjustment (3,038,681) (5,150,930 Add: Pension Adjustment 396,766 396,770 Total Portfolio Expenditure 181,641,945 185,531,930 Contribution to/(from) Reserves (4,057,000) (1,500,000 Add: Community Council Precepts 582,331 702,229 Budget Requirement 178,167,276 184,734,159 Discretionary Rate Relief 208,000 208,000 Total Expenditure 178,375,276 184,942,159 funded by: Revenue Support Grant 117,692,000 119,663,000 N.N.D.R. 22,038,000 24,381,000 Community Council Income 582,331 702,229 C	Portfolio	Revised Estimate 2023/2024	Original Estimate 2024/2025
Social Services 54,402,430 53,518,240 Education 73,572,810 74,284,030 Economy 1,979,410 1,485,400 Environment 33,984,130 33,389,020 Planning 1,543,190 1,145,280 Licensing 149,740 123,590 Sub-Total 184,283,860 190,286,090 (Less)/Add: Capital Adjustment (3,038,681) (5,150,930 Add: Pension Adjustment 396,766 396,770 Total Portfolio Expenditure 181,641,945 185,531,930 Contribution to/(from) Reserves (4,057,000) (1,500,000 Add: Community Council Precepts 582,331 702,229 Budget Requirement 178,167,276 184,734,159 Discretionary Rate Relief 208,000 208,000 Total Expenditure 178,375,276 184,942,159 Revenue Support Grant 117,692,000 119,663,000 N.N.D.R. 22,038,000 24,381,000 Community Council Income 582,331 702,229 Council Tax 38,062,945		£	£
Education 73,572,810 74,284,030 Economy 1,979,410 1,485,400 Environment 33,984,130 33,389,020 Planning 1,543,190 1,145,280 Licensing 149,740 123,590 Sub-Total 184,283,860 190,286,090 (Less)/Add: Capital Adjustment (3,038,681) (5,150,930 Add: Pension Adjustment 396,766 396,770 Total Portfolio Expenditure 181,641,945 185,531,930 Contribution to/(from) Reserves (4,057,000) (1,500,000 Add: Community Council Precepts 582,331 702,229 Budget Requirement 178,167,276 184,734,159 Discretionary Rate Relief 208,000 208,000 Total Expenditure 178,375,276 184,942,159 Revenue Support Grant 117,692,000 119,663,000 N.N.D.R. 22,038,000 24,381,000 Community Council Income 582,331 702,229 Council Tax 38,062,945 40,195,930 Total Income 178,375,276	Corporate Services	18,652,150	26,340,530
Economy 1,979,410 1,485,400 Environment 33,984,130 33,389,020 Planning 1,543,190 1,145,280 Licensing 149,740 123,590 Sub-Total 184,283,860 190,286,090 (Less)/Add: Capital Adjustment (3,038,681) (5,150,930 Add: Pension Adjustment 396,766 396,770 Total Portfolio Expenditure 181,641,945 185,531,930 Contribution to/(from) Reserves (4,057,000) (1,500,000 Add: Community Council Precepts 582,331 702,229 Budget Requirement 178,167,276 184,734,159 Discretionary Rate Relief 208,000 208,000 Total Expenditure 178,375,276 184,942,159 funded by: Revenue Support Grant 117,692,000 119,663,000 N.N.D.R. 22,038,000 24,381,000 Community Council Income 582,331 702,229 Council Tax 38,062,945 40,195,930 Total Income 178,375,276 184,942,159	Social Services	54,402,430	53,518,240
Environment 33,984,130 33,389,020 Planning 1,543,190 1,145,280 Licensing 149,740 123,590 Sub-Total 184,283,860 190,286,090 (Less)/Add: Capital Adjustment (3,038,681) (5,150,930 Add: Pension Adjustment 396,766 396,770 Total Portfolio Expenditure 181,641,945 185,531,930 Contribution to/(from) Reserves (4,057,000) (1,500,000 Add: Community Council Precepts 582,331 702,229 Budget Requirement 178,167,276 184,734,159 Discretionary Rate Relief 208,000 208,000 Total Expenditure 178,375,276 184,942,159 funded by: Revenue Support Grant 117,692,000 119,663,000 N.N.D.R. 22,038,000 24,381,000 Community Council Income 582,331 702,229 Council Tax 38,062,945 40,195,930 Total Income 178,375,276 184,942,159	Education	73,572,810	74,284,030
Planning 1,543,190 1,145,280 Licensing 149,740 123,590 Sub-Total 184,283,860 190,286,090 (Less)/Add: Capital Adjustment (3,038,681) (5,150,930 Add: Pension Adjustment 396,766 396,770 Total Portfolio Expenditure 181,641,945 185,531,930 Contribution to/(from) Reserves (4,057,000) (1,500,000 Add: Community Council Precepts 582,331 702,229 Budget Requirement 178,167,276 184,734,159 Discretionary Rate Relief 208,000 208,000 Total Expenditure 178,375,276 184,942,159 funded by: 22,038,000 24,381,000 N.N.D.R. 22,038,000 24,381,000 Community Council Income 582,331 702,229 Council Tax 38,062,945 40,195,930 Total Income 178,375,276 184,942,159 Council Tax Base 20,806.70 20,936.36	Economy	1,979,410	1,485,400
Licensing 149,740 123,590 Sub-Total 184,283,860 190,286,090 (Less)/Add: Capital Adjustment (3,038,681) (5,150,930 Add: Pension Adjustment 396,766 396,770 Total Portfolio Expenditure 181,641,945 185,531,930 Contribution to/(from) Reserves (4,057,000) (1,500,000 Add: Community Council Precepts 582,331 702,229 Budget Requirement 178,167,276 184,734,159 Discretionary Rate Relief 208,000 208,000 Total Expenditure 178,375,276 184,942,159 funded by: Revenue Support Grant 117,692,000 119,663,000 N.N.D.R. 22,038,000 24,381,000 Community Council Income 582,331 702,229 Council Tax 38,062,945 40,195,930 Total Income 178,375,276 184,942,159 Council Tax Base 20,806.70 20,936.36	Environment	33,984,130	33,389,020
Sub-Total 184,283,860 190,286,090 (Less)/Add: Capital Adjustment (3,038,681) (5,150,930 Add: Pension Adjustment 396,766 396,770 Total Portfolio Expenditure 181,641,945 185,531,930 Contribution to/(from) Reserves (4,057,000) (1,500,000 Add: Community Council Precepts 582,331 702,229 Budget Requirement 178,167,276 184,734,159 Discretionary Rate Relief 208,000 208,000 Total Expenditure 178,375,276 184,942,159 funded by: Revenue Support Grant 117,692,000 119,663,000 N.N.D.R. 22,038,000 24,381,000 Community Council Income 582,331 702,229 Council Tax 38,062,945 40,195,930 Total Income 178,375,276 184,942,159 Council Tax Base 20,806.70 20,936.36	Planning	1,543,190	1,145,280
(Less)/Add: Capital Adjustment (3,038,681) (5,150,930 Add: Pension Adjustment 396,766 396,770 Total Portfolio Expenditure 181,641,945 185,531,930 Contribution to/(from) Reserves (4,057,000) (1,500,000 Add: Community Council Precepts 582,331 702,229 Budget Requirement 178,167,276 184,734,159 Discretionary Rate Relief 208,000 208,000 Total Expenditure 178,375,276 184,942,159 funded by: Revenue Support Grant 117,692,000 119,663,000 N.N.D.R. 22,038,000 24,381,000 Community Council Income 582,331 702,229 Council Tax 38,062,945 40,195,930 Total Income 178,375,276 184,942,159 Council Tax Base 20,806.70 20,936.36	Licensing	149,740	123,590
Add: Pension Adjustment 396,766 396,770 Total Portfolio Expenditure 181,641,945 185,531,930 Contribution to/(from) Reserves (4,057,000) (1,500,000 Add: Community Council Precepts 582,331 702,229 Budget Requirement 178,167,276 184,734,159 Discretionary Rate Relief 208,000 208,000 Total Expenditure 178,375,276 184,942,159 funded by: Revenue Support Grant 117,692,000 119,663,000 N.N.D.R. 22,038,000 24,381,000 Community Council Income 582,331 702,229 Council Tax 38,062,945 40,195,930 Total Income 178,375,276 184,942,159 Council Tax Base 20,806.70 20,936.36	Sub-Total	184,283,860	190,286,090
Total Portfolio Expenditure 181,641,945 185,531,930 Contribution to/(from) Reserves (4,057,000) (1,500,000 Add: Community Council Precepts 582,331 702,229 Budget Requirement 178,167,276 184,734,159 Discretionary Rate Relief 208,000 208,000 Total Expenditure 178,375,276 184,942,159 funded by: 8 22,038,000 24,381,000 N.N.D.R. 22,038,000 24,381,000 Community Council Income 582,331 702,229 Council Tax 38,062,945 40,195,930 Total Income 178,375,276 184,942,159 Council Tax Base 20,806.70 20,936.36	(Less)/Add: Capital Adjustment	(3,038,681)	(5,150,930)
Contribution to/(from) Reserves (4,057,000) (1,500,000 Add: Community Council Precepts 582,331 702,229 Budget Requirement 178,167,276 184,734,159 Discretionary Rate Relief 208,000 208,000 Total Expenditure 178,375,276 184,942,159 funded by: Revenue Support Grant 117,692,000 119,663,000 N.N.D.R. 22,038,000 24,381,000 Community Council Income 582,331 702,229 Council Tax 38,062,945 40,195,930 Total Income 178,375,276 184,942,159 Council Tax Base 20,806.70 20,936.36	Add: Pension Adjustment	396,766	396,770
Add: Community Council Precepts 582,331 702,229 Budget Requirement 178,167,276 184,734,159 Discretionary Rate Relief 208,000 208,000 Total Expenditure 178,375,276 184,942,159 funded by: Revenue Support Grant 117,692,000 119,663,000 N.N.D.R. 22,038,000 24,381,000 Community Council Income 582,331 702,229 Council Tax 38,062,945 40,195,930 Total Income 178,375,276 184,942,159 Council Tax Base 20,806.70 20,936.36	Total Portfolio Expenditure	181,641,945	185,531,930
Budget Requirement 178,167,276 184,734,159 Discretionary Rate Relief 208,000 208,000 Total Expenditure 178,375,276 184,942,159 funded by: Revenue Support Grant 117,692,000 119,663,000 N.N.D.R. 22,038,000 24,381,000 Community Council Income 582,331 702,229 Council Tax 38,062,945 40,195,930 Total Income 178,375,276 184,942,159 Council Tax Base 20,806.70 20,936.36	Contribution to/(from) Reserves	(4,057,000)	(1,500,000)
Discretionary Rate Relief 208,000 208,000 Total Expenditure 178,375,276 184,942,159 funded by: Revenue Support Grant 117,692,000 119,663,000 N.N.D.R. 22,038,000 24,381,000 Community Council Income 582,331 702,229 Council Tax 38,062,945 40,195,930 Total Income 178,375,276 184,942,159 Council Tax Base 20,806.70 20,936.36	Add: Community Council Precepts	582,331	702,229
Total Expenditure 178,375,276 184,942,159 funded by: Revenue Support Grant 117,692,000 119,663,000 N.N.D.R. 22,038,000 24,381,000 Community Council Income 582,331 702,229 Council Tax 38,062,945 40,195,930 Total Income 178,375,276 184,942,159 Council Tax Base 20,806.70 20,936.36	Budget Requirement	178,167,276	184,734,159
funded by: Revenue Support Grant 117,692,000 119,663,000 N.N.D.R. 22,038,000 24,381,000 Community Council Income 582,331 702,229 Council Tax 38,062,945 40,195,930 Total Income 178,375,276 184,942,159 Council Tax Base 20,806.70 20,936.36	Discretionary Rate Relief	208,000	208,000
Revenue Support Grant 117,692,000 119,663,000 N.N.D.R. 22,038,000 24,381,000 Community Council Income 582,331 702,229 Council Tax 38,062,945 40,195,930 Total Income 178,375,276 184,942,159 Council Tax Base 20,806.70 20,936.36	Total Expenditure	178,375,276	184,942,159
N.N.D.R. 22,038,000 24,381,000 Community Council Income 582,331 702,229 Council Tax 38,062,945 40,195,930 Total Income 178,375,276 184,942,159 Council Tax Base 20,806.70 20,936.36	funded by:		
Community Council Income 582,331 702,229 Council Tax 38,062,945 40,195,930 Total Income 178,375,276 184,942,159 Council Tax Base 20,806.70 20,936.36	Revenue Support Grant	117,692,000	119,663,000
Council Tax 38,062,945 40,195,930 Total Income 178,375,276 184,942,159 Council Tax Base 20,806.70 20,936.36	N.N.D.R.	22,038,000	24,381,000
Total Income 178,375,276 184,942,159 Council Tax Base 20,806.70 20,936.36	Community Council Income	582,331	702,229
Council Tax Base 20,806.70 20,936.36	Council Tax	38,062,945	40,195,930
	Total Income	178,375,276	184,942,159
	Council Tax Base	20,806.70	20,936.36