

## Appendix 4 - Budget Schedules

### 2022/23 Gross Expenditure Budget

Executive Leadership Team	2021/22 Budget £'m	Corporate Adjustments £'m	Service Specific Pressures £'m	Savings Proposed £'m	Proposed 2022/23 Budget £'m
Adult Social Care	105.160	0.000	1.073	(2.610)	103.623
Children's Services	156.463	0.000	1.370	(0.728)	157.106
Environment and City Management	133.675	0.000	1.180	(3.378)	131.477
Finance and Resources	120.160	13.427	1.500	(3.238)	131.849
Growth, GF-Housing and Planning	274.269	0.000	0.000	(2.430)	271.839
Innovation and Change	17.512	0.000	0.666	(0.335)	17.843
Other Corporate Directorates	4.859	0.000	0.000	0.000	4.859
Public Health	32.341	0.000	0.000	0.000	32.341
<b>Sub-Total Gross Expenditure</b>	<b>844.438</b>	<b>13.427</b>	<b>5.789</b>	<b>(12.719)</b>	<b>850.936</b>

## 2022/23 Gross Income Budget

Executive Leadership Team	2022/23 Budget £'m	Corporate Adjustments £'m	Service Specific Pressures £'m	Savings Proposed £'m	Proposed 2022/23 Budget £'m
Adult Social Care	(52.493)	0.000	0.000	0.000	(52.493)
Children's Services	(117.471)	0.000	0.000	(0.559)	(118.030)
Environment and City Management	(127.825)	0.000	0.000	(1.930)	(129.755)
Finance and Resources	(74.045)	(0.443)	0.000	(0.700)	(75.188)
Growth, GF-Housing and Planning	(251.158)	0.000	0.000	(0.534)	(251.692)
Innovation and Change	(4.724)	0.000	0.000	(0.229)	(4.953)
Other Corporate Directorates	(0.594)	0.000	0.000	0.000	(0.594)
Public Health	(33.369)	0.000	0.000	0.000	(33.369)
<b>Sub-Total Gross Service Income</b>	<b>(661.679)</b>	<b>(0.443)</b>	<b>0.000</b>	<b>(3.952)</b>	<b>(666.074)</b>

## 2022/23 Net Budget

Executive Leadership Team	2021/22 Budget £'m	Corporate Adjustments £'m	Service Specific Pressures £'m	Savings Proposed £'m	Proposed 2022/23 Budget £'m
Adult Social Care	52.667	0.000	1.073	(2.610)	51.130
Children's Services	38.993	0.000	1.370	(1.287)	39.076
Environment and City Management	5.850	0.000	1.180	(5.308)	1.722
Finance and Resources	46.116	12.983	1.500	(3.938)	56.661
Growth, GF-Housing and Planning	23.111	0.000	0.000	(2.964)	20.147
Innovation and Change	12.788	0.000	0.666	(0.564)	12.890
Other Corporate Directorates	4.265	0.000	0.000	0.000	4.265
Public Health	(1.029)	0.000	0.000	0.000	(1.029)
<b>Sub-Total Net Service Budget</b>	<b>182.759</b>	<b>12.984</b>	<b>5.789</b>	<b>(16.671)</b>	<b>184.861</b>
<b>Funded By:</b>					
Settlement Funding Assessment	(120.667)	(0.900)	0.000	0.000	(121.567)
Council Tax Income	(62.092)	(1.202)	0.000	0.000	(63.294)
<b>Sub-Total Core Funding</b>	<b>(182.759)</b>	<b>(2.102)</b>	<b>0.000</b>	<b>0.000</b>	<b>(184.861)</b>
<b>General Fund Balance Budget</b>	<b>0</b>	<b>10.881</b>	<b>5.789</b>	<b>(16.671)</b>	<b>0</b>