

Appendix 2 - Summary of Expenditure and Income 2022/2023

Line Number	Item	Gross Expenditure £	Gross Income £	2022/2023 Estimate £
1	Central Services	3,397,250	(103,100)	3,294,150
2	Community & Partnerships	3,470,000	(3,149,180)	320,820
3	Companies & Housing Delivery	405,540	(171,010)	234,530
4	Environment & Planning	6,732,200	(4,464,640)	2,267,560
5	Operations & Commercial	16,566,980	(15,528,250)	1,038,730
6	Property & Projects	1,708,490	(3,320,660)	(1,612,170)
7	Regeneration, Housing & Place	1,007,900	(43,800)	964,100
8	Resources	39,616,190	(32,119,590)	7,496,600
9	Chief Executive	470,360	(26,650)	443,710
10	Leisure & Community Facilities	2,516,760	(496,610)	2,020,150
11	AWN Management Fee	0	(345,000)	(345,000)
12	Financing Adjustment	2,345,670	0	2,345,670
13	Internal Drainage Board	3,009,220	0	3,009,220
14	Contribution to General Fund Balance	526,990	(450,000)	76,990
15	Borough Budget Requirement	81,773,550	(60,218,490)	21,555,060
16	Parish Precepts	2,936,470	0	2,936,470
17	Special Expenses	778,270	0	778,270
18	Business Rates Retention	12,828,520	(24,673,590)	(11,845,070)
19	Government Grants	0	(2,352,590)	(2,352,590)
20	Collection Fund Surplus - Council Tax	0	(25,000)	(25,000)
21	Collection Fund Surplus - Business Rates	0	0	0
22	Total Budget 2022/2023	98,316,810	(87,269,670)	11,047,140