

Addendum to Cabinet Budget Setting Papers – 7 February 2023.

Introduction.

This paper sets out the changes to papers originally published to Cabinet which were subsequently re-published on 6 February 2023.

Item 11 The Budget 2022 – 2027

Further Adjustment to the Cost of Services impacting on the level of drawn down from reserves figures. Amended in various paragraphs and tables where referred to throughout.

Section 4.1.2 now includes two additional charts which provide an analysis of expenditure in 2022/2023 and 2026/2027 for comparison. Similar to the funding charts shown in section 3.8.4.

Appendix 1 republished to reflect latest estimated budget and revised transfer from reserves for each year.

Appendix 2 republished to reflect latest estimated budgets in support of Appendix 1.

Appendix 3 revised to reflect latest estimated budgets in support of Appendix 1.

Appendix 4 revised to reflect latest proposed Fees and Charges for effect from 1 April 2023.

Item 12 Treasury Management Policy Update

Tables 2.1, 2.2 and 3 reflect the revised Capital financing requirements as amended and reported in the Capital Programme estimates.

Item 14 Capital Programme 2023/2024

Table 7.2 amended to reflect latest estimates of financing for Capital Programme 2023 – 2027.

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