

APPENDIX E

ALL SERVICES	Original Estimate 2022/23 £'s	Revised Estimate 2022/23 £'s	Estimate 2023/24 £'s	Estimate 2023/24 £'s	Estimate 2023/24 £'s
	Net Expenditure	Net Expenditure	Gross Expenditure	Gross Income	Net Expenditure
Directorate					
Chief Executive & Chief Operating Officer	2,898,610	2,270,760	3,722,150	(1,265,000)	2,457,150
Head of Climate, Environment & Waste	9,703,000	9,974,500	19,729,250	(9,145,250)	10,584,000
Head of Finance	3,969,830	3,785,990	26,836,660	(18,229,710)	8,606,950
Head of Housing (Including HRA)	5,407,300	5,783,320	50,469,070	(45,880,310)	4,588,760
Monitoring Officer	0	0	500	(500)	0
Director of Greater Cambridge Shared Planning	7,040,900	6,553,450	12,406,550	(6,318,140)	6,088,410
Head of Transformation, HR & Corporate Services	3,546,100	2,563,260	5,881,190	(1,129,070)	4,752,120
Contingency and Other	250,000	70,000	350,000		350,000
Net Direct Service Expenditure	32,815,740	31,001,280	119,395,370	(81,967,980)	37,427,390
Investment Income	(6,416,310)	(6,827,400)		(8,085,420)	(8,085,420)
Other Levies and Contributions	1,886,596	1,857,866	2,120,190		2,120,190
Interest Payable	1,318,600	1,727,020	3,031,800		3,031,800
Minimum Revenue Provision	1,090,290	1,090,290	1,329,370		1,329,370
Capital Charges and other reversals	(6,174,320)	(6,747,850)	(8,147,740)		(8,147,740)
Capital Financing	3,420,000	2,646,000	3,054,000		3,054,000
Net District Council General Fund Expenditure	27,940,596	24,747,206	120,782,990	(90,053,400)	30,729,590
Appropriation to/(from) Earmarked Reserves	(2,848,780)	(574,130)	12,274,370	(10,896,330)	1,378,040
Appropriation to/(from) General Reserve	76,762	142,680	810,438		810,438
General Expenses (Budget Requirement for capping purposes)	25,168,578	24,315,756	133,867,798	(100,949,730)	32,918,068
Special Expenses - Parish Precepts	6,515,778	6,515,778	6,964,258		6,964,258
New homes bonus	(2,375,683)	(2,375,677)		(1,508,450)	(1,508,450)
Rural Services/Services Grant/RSG	(467,362)	(546,436)		(1,583,560)	(1,583,560)
Retained Business Rates and Grant	(14,426,650)	(13,494,760)		(17,925,700)	(17,925,700)
(Surplus)/Deficit on Collection Fund re Council Tax	(195,380)	(195,380)		(74,970)	(74,970)
(Surplus)/Deficit on Collection Fund re Business Rates	2,785,900	2,785,900		(694,950)	(694,950)
Demand on Collection Fund to be raised from council taxpayers	17,005,181	17,005,181	140,832,056	(122,737,360)	18,094,696
INCOME FROM COUNCIL TAX					
Tax Base for tax setting purposes (Band D equivalents)	65,432.00				67,330.70
	£ p				£ p
for the District	160.31				165.31
for the Parish (average)	99.58				103.43
	259.89				268.74
	£				£
District Precept	10,489,404				11,130,438