

West Northamptonshire Council
Budget Summary

Appendix A

	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000
Net Expenditure Budget B/Fwd (excl DSG Funded)	326,570	342,318	347,083	369,426
Base Net Budget (DSG Funded)	411,172	411,172	411,172	411,172
Total Base Gross Budget	737,742	753,490	758,255	780,598
Adjustments to Base Budget				
Pay related costs	5,871	2,434	2,495	2,558
Contract Inflation	8,090	7,654	7,920	7,920
Unavoidable Budget pressures	16,799	15,765	13,209	5,331
Service Investment	1,723	0	0	0
Budget Pressures - one-off (funded from reserves)	10,509	(10,509)	0	0
Efficiencies and income generation	(19,306)	(5,108)	(1,281)	(75)
Technical adjustments	(12,786)	(471)	0	0
General Contingency	4,848	(5,000)	0	0
Net Budget Movement	15,748	4,765	22,343	15,734
Net Expenditure Budget (excluding DSG Funded)	342,318	347,083	369,426	385,160
Net Budget (DSG Funded)	411,172	411,172	411,172	411,172
Total Net Budget	753,490	758,255	780,598	796,332
Funded By:				
Council Tax Income	(225,212)	(235,425)	(246,101)	(257,261)
Council Tax Collection Fund Deficit	1,066	1,066	0	0
Government Funding/Business Rates Baseline	(53,853)	(57,187)	(58,286)	(59,451)
Business Rates Growth	(5,718)	0	0	0
Business Rates - Section 31 Grant	(5,125)	(5,207)	(5,291)	(5,377)
DSG Grant	(411,172)	(411,172)	(411,172)	(411,172)
Improved Better Care Fund	(10,069)	(10,270)	(10,476)	(10,685)
Social Care Grant	(11,363)	(11,590)	(11,822)	(12,059)
Market Sustainability and Fair Cost of Care Fund	(982)	(6,542)	(9,345)	(9,532)
2022/23 Services Grant	(3,457)	(3,457)	(3,457)	(3,457)
New Homes Bonus	(5,152)	0	0	0
Lower Tier Support Grant	(496)	(496)	(496)	(496)
Rural Services Delivery Grant	(393)	(393)	(393)	(393)
Use of Business Rates Retention funding	(100)	0	0	0
Transfer From Reserves*	(21,464)	(2,127)	(365)	0
Total Funding	(753,490)	(742,801)	(757,204)	(769,884)
Forecast Budget Gap	0	15,454	23,394	26,448

*Transfers from reserves to fund:

General contingency	5,000
One-off budget pressures in 22-23	10,409
Transformation Team	2,900
Enterprise Zone admin costs	494
Covid pressures in 22-23	2,661
	<u>21,464</u>