

Appendix 1a

Subjective analysis of budget 2022/23

	Original Budget		2022-23			
	£'000 Pay	£'000 Non-Pay	£'000 Fees & Charges	£'000 Grants /Funding	£'000 Movement in Balances	£'000 Net Budget (2022-23)
People Services - Adults	24,688	174,847	(48,968)	(9,316)	0	141,251
Service user related	0	155,295	(37,804)	(2,687)	0	114,804
Adult Care Ops	17,775	1,147	(4,831)	(107)	0	13,984
Commissioning	2,524	10,239	(2,847)	(4,291)	0	5,625
Director Office	627	2,361	0	(386)	0	2,603
Housing	3,369	5,804	(3,487)	(1,844)	0	3,841
Building Better Lives	392	2	0	0	0	394
Corporate Development	24,226	84,369	(10,912)	(73,856)	0	23,827
Finance & Commercial	9,239	78,832	(7,439)	(73,856)	0	6,776
Human Resources	4,807	303	(2,072)	0	0	3,038
Digital & Change	1,980	97	(77)	0	0	2,000
ICT Ops	4,866	3,800	(1,303)	0	0	7,362
Director	(23)	9	0	0	0	(14)
BI & Performance	1,123	3	0	0	0	1,125
Comms & Engagement	947	150	(22)	0	0	1,075
Community Grants	328	973	0	0	0	1,300
Superfast Broadband	171	39	0	0	0	210
Chief Executive Office	789	164	0	0	0	953
Place	61,134	87,529	(59,726)	(7,308)	141	81,770
Economy, Infrastructure, Growth	20,631	42,365	(25,730)	(3,702)	(645)	32,918
Place	29,972	33,472	(24,147)	(3,273)	734	36,758
Customer Services, Libraries, Archives	5,993	2,164	(813)	(333)	0	7,011
Growth & Economic Regeneration	646	354	(228)	0	0	773
Directors Office	525	91	(1)	0	0	614
Assets & Property	3,367	9,083	(8,805)	0	52	3,697
People - Children	42,126	40,815	(5,379)	(3,081)	0	74,481
Care & Protection	18,502	37,864	0	(731)	0	55,634
Commissioning & Partnerships	8,122	(414)	(924)	(565)	0	6,219
Education & Learning	11,726	2,783	(2,658)	(1,522)	0	10,328
Director's	3,776	583	(769)	(262)	0	3,328
DSG Recharge	0	0	(1,028)	0	0	(1,028)
Legal & Democratic	4,730	2,785	(1,230)	0	0	6,285
Assurance	893	504	(15)	0	0	1,382
Democratic & Electoral	992	2,098	(104)	0	0	2,986
Land Charges	422	1	(907)	0	0	(485)
Legal	2,423	182	(203)	0	0	2,402
Public Health	3,704	21,547	(12,126)	(13,124)	0	0
Public Health	3,704	21,547	(12,126)	(13,124)	0	0
Central Finance	7,926	10,494	(4,197)	(31,260)	21,003	3,967
General funding	6,221	177	(197)	(31,148)	0	(24,947)
Capital financing	0	9,560	(4,000)	0	10,381	15,941
Contingency	0	0	0	0	10,622	10,622
Precepts	0	738	0	(112)	0	626
Retirement Costs	1,705	19	0	0	0	1,725
Total Non Schools Budget 2022/23	168,534	422,386	(142,539)	(137,946)	21,144	331,580
Schools Budget	0	291,066	0	(291,066)	0	0
Budget Requirement 2022/23	168,534	713,452	(142,539)	(429,012)	21,144	331,580
Business Rates Top Up						(46,312)
Council Tax Surplus						(279,033)
New Homes Bonus						(3,760)
Rural Services Delivery Grant						(2,475)
						<u>(331,580)</u>

Appendix 1b

Cost type analysis – budget 2022/23

Cost Type	Original Budget 2022/23 £'000
Internal Charges (Expenditure)	7,957
Authority (Democratic) Costs	1,830
Pay Related Costs	168,534
Premises Related Costs	20,876
Transport Related Costs	23,100
Supplies and Services	394,629
Transfer Payments	124,028
Levies & Precepts	738
Third Party (Contracted Out) Payments	139,417
Net Schools Budget	878
Contingency and Movement in Reserves	21,144
Gross Expenditure	903,131

Government Grants (Specific)	(429,012)
Income, Fees & Charges	(142,539)
Gross Income	(571,551)

Budget Requirement	331,580
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Council Tax	279,033
Business Rates	46,313
New Homes Bonus	3,760
Rural Services Delivery Grant	2,475
Total Funding	331,580

* This includes an estimate for schools and public health budgets

Appendix 1c

Dorset Council summary movements in budget 2021/22 to 2022/23

Service	Adjusted budget 21/22	2022/23 Current Base Budget	Increase in base after Adjustments	% increase in base
People - Adults & Housing	£127,962,794	£141,251,017	£13,288,223	10.38%
Corporate Services	£29,498,000	£30,111,263	£613,263	2.08%
Place	£74,937,324	£81,770,375	£6,833,051	9.12%
People - Children's	£71,741,102	£74,480,513	£2,739,411	3.82%
Contingency, capital financing and other central budgets	£8,267,541	£3,966,633	(£4,300,908)	-52.02%
Total	£312,406,761	£331,579,801	£19,173,040	6.14%
Funding	(£312,406,761)	(£331,579,801)	(£19,173,040)	6.14%
Budget Gap - shortfall/(excess)		£0	£0	

Appendix 1d

Adults Services & Housing – summary of movements

People - Adults and Housing opening base budget 2021/22	£128,394,254
Adjustments to budget in 2021/22 (P virements)	(£431,460)
Opening base position 2021/22 after adjustments	<u>£127,962,794</u>
2021/22 pay award	£363,284
Pay inflation	£509,341
General Inflation	£3,604,607
Fees and Charges income	(£618,528)
Gas and Electricity costs	£617
Loss of income to third party funding withdrawal from posts	£50,003
2021/22 savings in year not achievable	£5,477,000
Staffing recharge that is no longer applicable	£19,200
Estimated cost of increments	£625,633
Base budget for Housing posts previously grant funded	£401,197
Adult Care Packages	£6,695,393
Housing benefits in excess of the Govt.Cap	(£200,000)
Dorset Care Framework	(£375,000)
Day Services Redesign	(£800,000)
Retendering of TEC Contract	(£30,000)
Right sixing Health	(£900,000)
Housing benefit shortfall B&B	(£100,000)
Workforce redesign	(£600,000)
Commissioned Community Care costs	(£1,000,000)
NI Levy cost	<u>£165,476</u>
People - Adults and Housing current base budget for 2022/23	<u><u>£141,251,017</u></u>
Increase in base after adjustments	£13,288,223

Appendix 1e

Corporate Development and Legal & Democratic Services – summary of movements

Corporate Services opening base budget 2021/22	£29,597,040
Adjustments to budget in 2021/22 (P virements)	(£99,040)
Opening base position 2021/22 after adjustments	<u>£29,498,000</u>
2021/22 pay award	£447,099
Pay inflation	£640,209
Fees and Charges income	(£101,162)
Gas and Electricity costs	£0
Steps to Wellbeing contract	£81,000
Loss of income - HR	£100,000
Increase in staffing costs - Assurance	£132,000
Estimated costs of increments	£321,000
Additional Posts (BI/Land Charges)	£196,000
Structure pay changes	£145,000
Apprenticeship Levy	£51,000
Employer of Choice	£200,500
External Audit Fee savings	(£23,000)
Change in income (mainly Finance)	(£44,000)
Structure pay savings	(£368,500)
Contractual savings	(£1,296,600)
Administration savings	(£75,500)
NI Levy cost	£208,217
Corporate Services current base budget for 2022/23	<u>£30,111,263</u>
Increase in base after adjustments	£613,263

Appendix 1f

Place – summary of movements

Place opening base budget 2021/22	£63,068,265
Adjustments to budget in 2021/22 (P virements)	£11,869,059
Opening base position 2021/22 after adjustments	£74,937,324
2021/22 pay award	£962,276
Pay inflation	£1,158,042
Fees and Charges income	(£1,159,869)
Gas and Electricity costs	£159,776
SEN Transport pressure	2,915,000
Reversal of unachievable savings targets	1,181,600
Planning Service – net rebasing	1,145,300
Rebasing of budget required since initial LGR assumptions	962,200
Assets & Property - staffing recovered from capital programme	612,349
Reopening customer services	320,000
Health & Safety requirement	40,000
Harbours	10,000
Waste residual waste from September 2021	£23,000
Educational Health Care Plans (EHCP) impact on transport costs	£125,000
Estimated cost of increments	£1,293,543
Community and Public Protection - tactical savings	(£64,000)
Environment and Wellbeing - tactical savings	(£93,500)
Assets & Property - tactical savings	(£385,000)
Customer Services, Libraries Archives - tactical savings	(£435,700)
Waste (Operations and Strategy combined)	(£624,898)
Parking Services	(£1,600,000)
Property costs not within budget (properties to be disposed)	(£94,000)
NI Levy cost	£381,932
Place current base budget for 2022/23	£81,770,375
Increase in base after adjustments	£6,833,051

Appendix 1g

Children's Services – summary of movements

People - Children's opening base budget 2021/22	£76,640,711
Adjustments to budget in 2021/22 (P virements)	(£4,899,609)
Opening base position 2021/22 after adjustments	<u>£71,741,102</u>
2021/22 pay award	£554,867
Pay inflation	£829,978
Fees and Charges income	(£61,400)
Gas and Electricity costs	£4,302
External Placements Pressure	£2,779,858
DSG recharge rebasing	£52,000
Delivery of Children Who are Disabled Strategy - Service Manager	£75,000
Demand pressure on SGO service	£470,000
Demand pressure on CWaD service	£500,000
Unrecovered income through changing the operating model to deliver early intervention	£1,288,000
Estimated cost of increments	£948,306
The Harbour - Funding	£1,245,000
The Harbour - Saving	(£1,900,000)
Blueprint for Change pay protection	(£91,700)
Our Family Digital Offer	(£677,500)
Family Hubs	(£250,000)
Mockingbird	(£250,000)
Holistic Safeguarding	(£750,000)
0-25/Conception to settled adulthood	(£300,000)
Efficiency savings across delivering improvements to packages of support	(£400,000)
Review of Traded Services	(£600,000)
Delivery of Children Who are Disabled Strategy - review of provision	(£1,000,000)
NI Levy cost	£272,700
People - Children's current base budget for 2022/23	<u>£74,480,513</u>
Increase in base after adjustments	£2,739,411

Appendix 1h

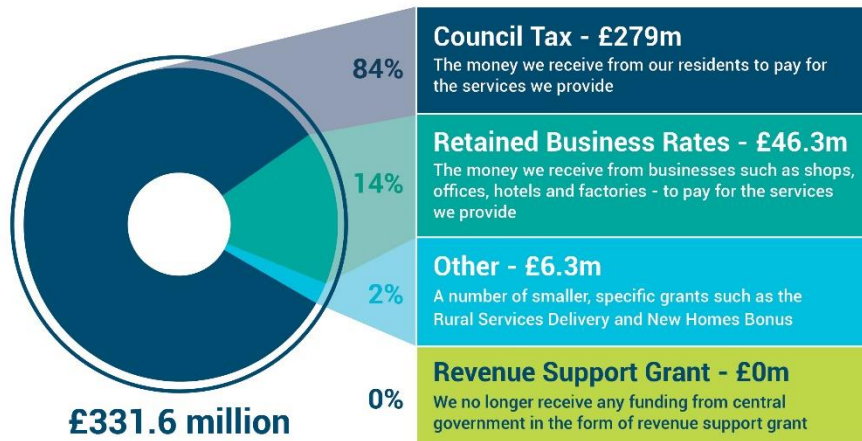
Central budgets – summary of movements

Central Finance opening base budget 2021/22	£14,706,491
Adjustments to budget in 2021/22 (P virements)	(£6,438,950)
Opening base position 2021/22 after adjustments	<u>£8,267,541</u>
Minimum Revenue Provision	£250,000
Contractual Inflation	£985,244
LGPS	£261,000
Reduction of contingency	(£2,500,000)
Increase in funding	(£8,557,692)
Contingency balance from settlement	£6,288,865
Cost of NI Levy	(£1,028,325)
Central Finance current base budget for 2022/23	<u>£3,966,633</u>
Increase in base after adjustments	(£4,300,908)

Appendix 1i

Sources of funding

2022/2023 - Dorset Council sources of funding (net)



Appendix 1j

How the budget is spent

2022/2023 - How will Dorset Council spend its money?

