

## 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)
<b>People Services - Adults</b>	<b>24,688</b>	<b>174,847</b>	<b>(48,968)</b>	<b>(9,316)</b>	<b>0</b>	<b>141,251</b>
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
<b>Corporate Development</b>	<b>24,226</b>	<b>84,369</b>	<b>(10,912)</b>	<b>(73,856)</b>	<b>0</b>	<b>23,827</b>
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
<b>Place</b>	<b>61,134</b>	<b>87,529</b>	<b>(59,726)</b>	<b>(7,308)</b>	<b>141</b>	<b>81,770</b>
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
<b>People - Children</b>	<b>42,126</b>	<b>40,815</b>	<b>(5,379)</b>	<b>(3,081)</b>	<b>0</b>	<b>74,481</b>
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)
<b>Legal &amp; Democratic</b>	<b>4,730</b>	<b>2,785</b>	<b>(1,230)</b>	<b>0</b>	<b>0</b>	<b>6,285</b>
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
<b>Public Health</b>	<b>3,704</b>	<b>21,547</b>	<b>(12,126)</b>	<b>(13,124)</b>	<b>0</b>	<b>0</b>
Public Health	3,704	21,547	(12,126)	(13,124)	0	0
<b>Central Finance</b>	<b>7,926</b>	<b>10,494</b>	<b>(4,197)</b>	<b>(31,260)</b>	<b>21,003</b>	<b>3,967</b>
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
<b>Total Non Schools Budget 2022/23</b>	<b>168,534</b>	<b>422,386</b>	<b>(142,539)</b>	<b>(137,946)</b>	<b>21,144</b>	<b>331,580</b>
<b>Schools Budget</b>	<b>0</b>	<b>291,066</b>	<b>0</b>	<b>(291,066)</b>	<b>0</b>	<b>0</b>
<b>Budget Requirement 2022/23</b>	<b>168,534</b>	<b>713,452</b>	<b>(142,539)</b>	<b>(429,012)</b>	<b>21,144</b>	<b>331,580</b>
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
<b>Gross Expenditure</b>	<b>903,131</b>

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

<b>Budget Requirement</b>	<b>331,580</b>
---------------------------	----------------

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

\* 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	<b>£141,251,017</b>	£13,288,223	10.38%
Corporate Services	£29,498,000	<b>£30,111,263</b>	£613,263	2.08%
Place	£74,937,324	<b>£81,770,375</b>	£6,833,051	9.12%
People - Children's	£71,741,102	<b>£74,480,513</b>	£2,739,411	3.82%
Contingency, capital financing and other central budgets	£8,267,541	<b>£3,966,633</b>	<b>(£4,300,908)</b>	-52.02%
<b>Total</b>	<b>£312,406,761</b>	<b>£331,579,801</b>	<b>£19,173,040</b>	<b>6.14%</b>
Funding	<b>(£312,406,761)</b>	<b>(£331,579,801)</b>	<b>(£19,173,040)</b>	<b>6.14%</b>
<b>Budget Gap - shortfall/(excess)</b>		<b>£0</b>	<b>£0</b>	

## 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)	<u>(£431,460)</u>
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>
<b>People - Adults and Housing current base budget for 2022/23</b>	<u><u>£141,251,017</u></u>
<b>Increase in base after adjustments</b>	<b>£13,288,223</b>

## 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)	<b>(£99,040)</b>
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	<b>(£101,162)</b>
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	<b>(£23,000)</b>
Change in income (mainly Finance)	<b>(£44,000)</b>
Structure pay savings	<b>(£368,500)</b>
Contractual savings	<b>(£1,296,600)</b>
Administration savings	<b>(£75,500)</b>
NI Levy cost	£208,217
<b>Corporate Services current base budget for 2022/23</b>	<b><u>£30,111,263</u></b>
<b>Increase in base after adjustments</b>	<b>£613,263</b>

## 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
<b>Place current base budget for 2022/23</b>	<b>£81,770,375</b>
<b>Increase in base after adjustments</b>	<b>£6,833,051</b>

## 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
<b>People - Children's current base budget for 2022/23</b>	<b><u>£74,480,513</u></b>
<b>Increase in base after adjustments</b>	<b>£2,739,411</b>

## Appendix 1h

### Central budgets – summary of movements

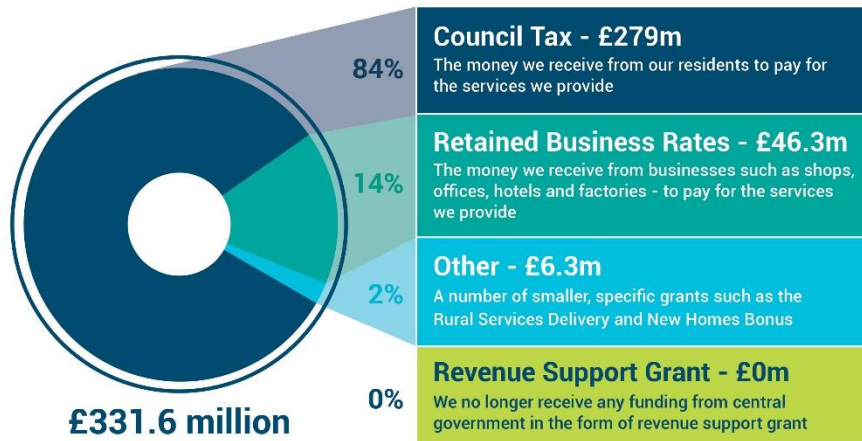
Central Finance opening base budget 2021/22	£14,706,491
Adjustments to budget in 2021/22 (P virements)	(£6,438,950)
Opening base position 2021/22 after adjustments	<u>£8,267,541</u>
Minimum Revenue Provision	£250,000
Contractual Inflation	£985,244
LGPS	£261,000
Reduction of contingency	(£2,500,000)
Increase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



## 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?

