

Appendix 1a

Subjective analysis of budget 2023/24

	Original Budget	2023-24				
	£'000 Pay	£'000 Non- Pay	£'000 Fees & Charges	£'000 Grants /Funding	£'000 Movement in Balances	£'000 Net Budget (2023-24)
People – Adults & Hsg	28,151	197,416	(61,858)	(16,525)	0	147,183
Service user related	181	176,613	(50,251)	(8,126)	0	118,417
Adult Care Ops	19,708	469	(4,829)	(106)	0	15,241
Commissioning	2,999	10,657	(2,938)	(4,291)	0	6,426
Director Office	717	4,180	0	(2,272)	0	2,625
Housing	4,161	5,495	(3,841)	(1,730)	0	4,086
Building Better Lives	386	2	0	0	0	387
Corporate Development	29,738	84,696	(10,847)	(73,470)	(1,616)	28,501
Finance & Commercial	11,303	78,475	(7,316)	(73,470)	0	8,993
Human Resources	5,709	307	(2,079)	0	(442)	3,495
Digital & Change	2,903	97	(102)	0	(732)	2,166
ICT Ops	5,556	4,321	(1,329)	0	(1)	8,547
Director	28	7	0	0	0	35
BI & Performance	1,269	19	0	0	0	1,288
Comms & Engagement	995	173	(21)	0	0	1,146
Community Grants	393	977	0	0	(38)	1,333
Superfast Broadband	645	41	0	0	(403)	282
Chief Executive's Office	937	170	0	0	0	1,107
Dorset Care Record	0	109	0	0	0	109
Place	66,461	88,756	(63,673)	(4,572)	(254)	86,718
Economy, infrastr, growth	23,230	45,253	(28,820)	(3,682)	(645)	35,335
Place	31,888	34,466	(25,478)	(557)	659	40,978
Customer Services, Libraries, Archives	6,836	2,362	(1,019)	(333)	0	7,845
Director's Office	532	(415)	(1)	0	0	115
Assets & Property	3,627	6,829	(8,234)	0	53	2,275
Climate & Ecological	349	262	(121)	0	(321)	169
People - Children	48,159	45,867	(7,383)	(8,445)	(394)	77,804
Quality and Assurance	2,852	152	(371)	(19)	0	2,614
Care & Protection	20,622	38,008	(227)	(664)	0	57,740
Commissioning & Partnerships	7,615	141	(2,318)	(1,447)	(394)	3,597
Education & Learning	13,005	3,316	(2,960)	(1,560)	0	11,802
Director's	4,065	4,249	(803)	(4,756)	0	2,756
DSG Recharge	0	0	(704)	0	0	(704)
Legal & Democratic	5,731	2,771	(1,429)	0	0	7,073
Assurance	1,046	540	(61)	0	0	1,525
Democratic & Electoral	1,064	2,065	(108)	0	0	3,021
Land Charges	617	1	(987)	0	0	(369)
Legal	3,004	165	(273)	0	0	2,896
Public Health	3,882	22,092	(12,637)	(13,336)	0	0
Public Health	3,882	22,092	(12,637)	(13,336)	0	0
Central Finance	6,938	10,370	(6,697)	(29,218)	18,589	(18)
General funding	5,233	52	(2,697)	(29,105)	0	(26,518)
Capital financing	0	9,560	(4,000)	0	10,381	15,941

Contingency	0	0	0	0	8,207	8,207
Precepts	0	738	0	(112)	0	626
Retirement Costs	1,705	21	0	0	0	1,726
Total Non Schools						
Budget 2023/24	189,060	451,967	(164,524)	(145,566)	16,324	347,262
Schools Budget	0	301,420	0	(301,420)	0	0
Budget Req 23/24	189,060	753,388	(164,524)	(446,986)	16,324	347,262
Business Rates Top Up						(50,199)
Rev Support Grant (RSG)						(654)
Council Tax Surplus						(292,109)
New Homes Bonus						(1,825)
Rural Services Del. Grant						(2,475)
						<u>(347,262)</u>

Appendix 1b

Cost type analysis – budget 2023/24

Cost Type	Original Budget 2023/24 £'000
Internal Charges (Expenditure)	8,957
Authority (Democratic) Costs	1,868
Pay Related Costs	189,060
Premises Related Costs	21,481
Transport Related Costs	24,426
Supplies and Services	411,835
Transfer Payments	129,761
Levies & Precepts	738
Third Party (Contracted Out) Payments	153,444
Net Schools Budget	878
Contingency and Movement in Reserves	16,324
Gross Expenditure	958,772

Government Grants (Specific)	(446,986)
Income, Fees & Charges	(164,524)
Gross Income	(611,510)

Budget Requirement	347,262
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Council Tax	292,109
Business Rates	50,199
New Homes Bonus	1,825
Rural Services Delivery Grant	2,475
Revenue Support Grant	654
Total Funding	347,262

* This includes an estimate for schools and public health budgets

Appendix 1c

Dorset Council summary movements in budget 2022/23 to 2023/24

	Adjusted base budget 22/23	Current base budget 23/24
Adults & Housing	£141,229,707	£147,183,031
Children's	£74,435,901	£77,804,438
Corporate	£30,324,762	£35,574,345
Place	£81,755,647	£86,718,280
Central	£3,833,784	(£18,246)
Total	£331,579,801	£347,261,848
Funding	(£331,579,801)	(£347,261,848)

Summary of Additional Social Care Grant Funding

Dorset Council Additional Social Care Grant funding	2023/24
Social Care Grant increase	£8.96m
New Adult Social Care Grant (market sustainability)	£3.99m
New discharge funding	£1.75m
Total	£14.70m

Appendix 1d

Adults Services & Housing – summary of movements

	£
Adults and Housing base budget position 2022/23 after adjustments	£141,229,707
Pay inflation	£978,547
General Inflation	£10,293,974
Fees and Charges income	(£1,444,868)
Gas and Electricity costs	£9,702
Reduction in NI Levy	(£165,476)
Cost of increased pension fund contributions	£372,100
Cost of increments & pay award (estimate)	£1,213,711
Pressures	
ASC data based modelling pressure	£968,634
Savings	
Enhanced Community Reablement	(£500,000)
Enhanced Shared Lives	(£150,000)
Developing Day Opportunities	(£150,000)
Commissioned Community Care	(£1,500,000)
Dorset Care Framework 2	(£350,000)
Shared Cost NHS	(£250,000)
Resource / Process redesign	(£500,000)
BCF Uplift	(£1,373,000)
Additional income	
Additional income from Adults	(£1,500,000)
Adults and Housing current base budget for 2023/24	£147,183,031
Increase in base	£5,953,324

Appendix 1e

Corporate Development and Legal & Democratic Services – summary of movements

	£
Corporate Services base budget position 2022/23 after adjustments	£30,324,762
Pay inflation	£1,196,217
General inflation	£741,328
Fees and Charges income	(£200,479)
Gas and Electricity costs	£0
Reduction of NI Levy	(£208,217)
Additional cost of LGPS	£542,200
Cost of increments & pay award	£1,972,783
<u>Pressures</u>	
Leadership Support additional posts	£70,440
DCR Contract obligations	£109,000
ICT net pressures	£634,700
Apprenticeship levy costs	£55,040
Additional legal capacity	£268,883
External Audit increase of costs	£186,538
<u>Savings</u>	
Electoral supplies and services reduction	(£33,850)
<u>Additional income</u>	
Legal income	(£85,000)
Corporate current base budget for 2023/24	<u>£35,574,345</u>
Increase in base	£5,249,583

Appendix 1f

Place – summary of movements

	£
Place base budget 2022/23 after adjustments	£81,755,647
Pay inflation	£2,284,847
General inflation	£2,713,568
Fees and Charges income	(£2,123,267)
Gas and Electricity costs	£1,066,713
Coombe House & SWH Rental Income	(£498,000)
Reduction of the NI Levy	(£381,932)
Additional cost of the pension fund contribution	£952,100
Cost of increments & pay award	£4,093,887
Pressures	
Waste – new crews at Ferndown and Shaftesbury	£106,040
Waste – estimate of PQPS	£100,000
Waste strategy – unfunded inflation	£958,000
Dorset Travel cost pressure	£360,000
Flood defence team	£150,000
Additional fuel costs	£250,000
Coombe House SEN Travel pressure	£50,000
Savings	
Transport	(£250,000)
Asset & Property	(£906,000)
Place Services	(£622,013)
Customer Services, Libraries and Archives	(£570,000)
Additional Income	
Asset & Property	(£400,000)
Place Services	(£696,310)
Highways and parking	(£1,655,000)
Customer Services	(£20,000)
Place current base budget for 2023/24	£86,718,280
Increase in base	£4,962,633

Appendix 1g

Children's Services – summary of movements

	£
Children's base budget position 2022/23 after adjustments	£74,435,901
Pay inflation	£1,569,446
General inflation	£1,856,029
Fees and Charges income	(£148,218)
Gas and Electricity costs	£37,080
Reduction of NI Levy	(£272,700)
Additional cost of pension fund contributions	£647,200
Cost of increments & pay award	£1,897,096
<u>Pressures</u>	
HNB recharge removal	£327,510
Fostering rates/SGO rates/Retention	£250,000
cWad Services - Intensive Support Packages	£695,000
USAC	£365,500
cHaD - new staffing structure	£300,000
Care Leaver report	£150,000
Keeping in touch service capacity	£105,000
Student Social Workers	£100,000
Increase in Premature Retirement Compensation budget	£179,700
<u>Savings</u>	
Children's Home Project	(£935,000)
Our Family Digital Offer	(£500,000)
Family Hubs	(£500,000)
Mockingbird	(£500,000)
Holistic Safeguarding	(£1,000,000)
0-25/Conception to settled adulthood	(£500,000)
Additional funding for Social Care	(£755,106)
Children's current base budget for 2023/24	£77,804,438
 Increase in base	 £3,368,537

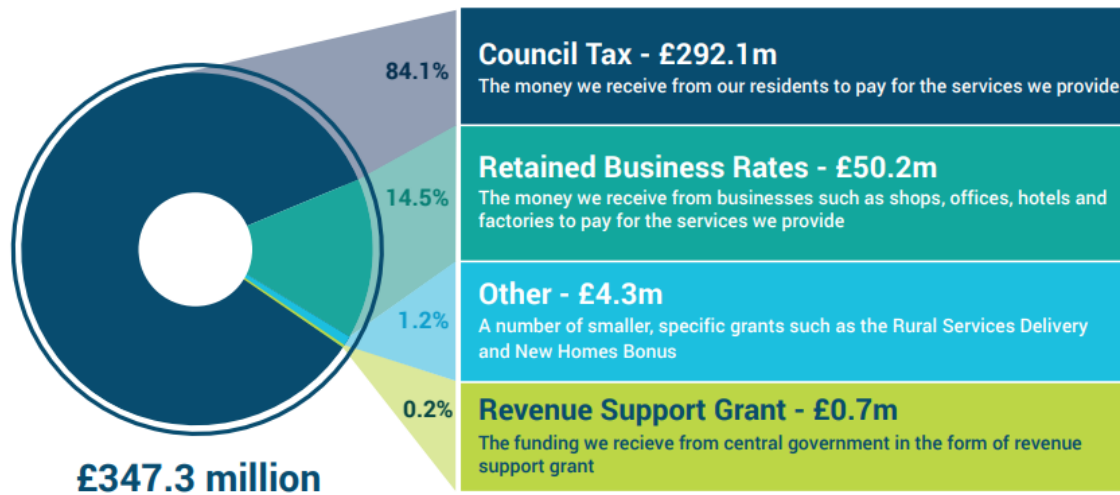
Appendix 1h

Central budgets – summary of movements

	£
Central Finance base budget position 2022/23 after adjustments	£3,833,784
Change in funding	£898,282
LGPS	(£988,000)
Contribution from Health	(£2,500,000)
Reduction in contingency	<u>(£1,262,312)</u>
Central Finance current base budget for 2023/24	<u>(£18,246)</u>
Decrease in base	(£3,852,030)

Appendix 1i

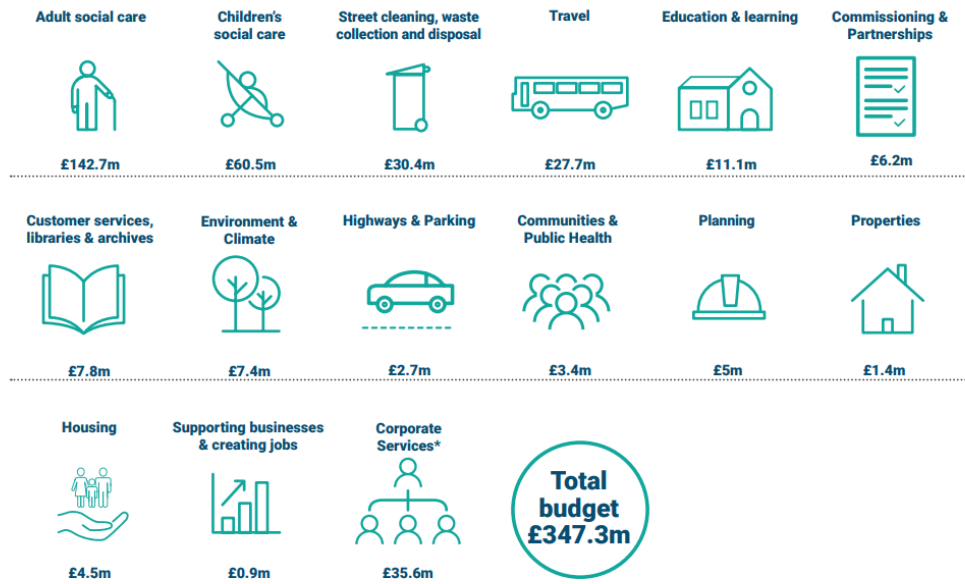
Sources of funding



Appendix 1j

How the budget is spent

2023/2024 - How will Dorset Council spend its money?



* Includes Revenues & Benefits, Finance, Procurement, Human Resources, IT, Legal and Democratic Services.