

## Sources of Funding Summary

| FUNDING RESOURCES                              | Budget 2022-23     | Budget 2023-24     |
|--|--------------------|--------------------|
|  | <b>£000</b>        | <b>£000</b>        |
| <b>Income</b>                                  |                    |                    |
| Government Grants                              | (772,287)          | (787,822)          |
| Locally Raised Income:                         |                    |                    |
| - Business Rates                               | (129,286)          | (152,596)          |
| - Council Tax                                  | (121,674)          | (129,540)          |
| - Collection Fund deficit                      | 364                | 364                |
| Other Grants, Reimbursements and Contributions | (43,392)           | (51,403)           |
| Customer and Client Receipts                   | (117,923)          | (115,692)          |
| Interest                                       | (2,270)            | (2,000)            |
| Recharges                                      | (59,921)           | (65,069)           |
| Housing Revenue Account                        | (90,356)           | (105,721)          |
| General Fund Reserves                          | -                  | (22,148)           |
| <b>GROSS INCOME*</b>                           | <b>(1,336,744)</b> | <b>(1,431,626)</b> |

\*Restated Gross Income

