

Group and Service (Net Budgets)	Base Budget and Contingency	Priority Growth	Proposed Savings	Budgeted Reserves Use	Proposed Budget
	2023/24 £000	2023/24 £000	2023/24 £000	2023/24 £000	2023/24 £000
<u>Integrated Adults' and Social Care Services</u>					
Adult Social Care	83,034	6,530	(3,736)	0	85,828
Quality Assurance and Commissioning	5,909	0	(75)	0	5,834
<u>Children's Social Care and Lifelong Learning</u>					
Children's Social Care	47,760	0	(950)	0	46,810
Education, Schools and Inclusion	6,755	0	(161)	0	6,594
<u>Health and Wellbeing (including Public Health)</u>					
Health and Wellbeing (including Public Health)	21,197	0	0	2,100	23,297
<u>Office of the Chief Executive</u>					
Office of the Chief Executive	948	0	(42)	0	906
<u>Housing, Environment and Healthy Communities</u>					
Construction - Building Maintenance, Technical & Cyclical	414	0	0	0	414
Property & Assets	3,651	0	(564)	0	3,087
Strategic Services & Residential Growth	1,129	0	0	0	1,129
Locality Services & Housing	949	0	(123)	462	1,288
Highways and Waste	18,567	0	(280)	0	18,287
Environment and Fleet Management	3,352	0	(156)	0	3,196
<u>Economy, Innovation and Growth</u>					
Business, Employment and Skills	1,578	0	(540)	0	1,038
Planning, Policy, Climate Change and Strategic Transport	2,737	0	(160)	950	3,527
Major Projects	(511)	0	(1,010)	0	(1,521)
<u>Corporate Services and Governance</u>					
Legal and Democratic Services	4,315	0	0	0	4,315
Human Resources and Workforce Development	1,847	0	0	0	1,847
Corporate Commissioning and Procurement	617	0	0	0	617
Public Service Reform	409	0	(73)	0	336
<u>Resources and Digital</u>					
Financial Management	2,572	0	(31)	0	2,541
Customer Experience and Digital	4,542	0	(198)	250	4,594
Housing Benefits	200	0	0	0	200
IT	4,418	0	(215)	0	4,203
Commercialisation and Improvement	3,288	0	(150)	0	3,138
Other Services	1,759	0	(320)	0	1,439
General Contingency	16,344	0	0	0	16,344
Environment Standard	0	2,000	0	0	2,000
Voluntary Sector Development Fund	0	700	0	0	700
Capacity Fund	0	2,000	0	0	2,000
Rebalancing Fund	0	1,200	0	0	1,200
COVID Funding	8,996	0	0	0	8,996
Capital Financing Costs	32,818	0	0	0	32,818
Investment & Trading Income	(2,865)	0	(3,000)	0	(5,865)
Expenditure Passed Outside General Fund	(1,855)	0	0	0	(1,855)
<u>Levies</u>					
Environment Agency Levy	184	0	0	0	184
North East Combined Authority	11,814	0	0	0	11,814
Port of Tyne Levy	23	0	0	0	23
Total Net Budget	286,895	12,430	(11,784)	3,762	291,303
<u>Financed By</u>					
Settlement Funding Assessment (SFA)					(72,787)
Other Grants					(62,450)
Public Health					(17,225)
Council Tax (Excluding Parish Precept)					(110,473)
Collection Fund					(1,085)
Earmarked Reserves					(27,283)
Total Funding	0	0	0	0	(291,303)

*£1.3m pension saving is already included in the base budget figures taking total savings to £13.084m