



Preston
City Council

**Control
Budget
2024/25**

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SUMMARY REVENUE ACCOUNT (GENERAL FUND)

Directorates	Actual 2022/23 £	Original Budget 2023/24 £	Latest Budget 2023/24 £	Budget 2024/25 £
Chief Executive	49,199	226,650	353,410	83,460
Community & Wellbeing	6,754,488	6,903,070	8,177,044	7,655,460
Development and Housing	9,544,126	7,713,360	7,914,660	6,319,960
Environment & Property Resources	11,133,945 3,763,170	10,054,140 6,048,750	10,691,080 4,352,290	10,910,670 4,621,710
Total Cost of Services	31,244,928	30,945,970	31,488,484	29,591,260
Contingency	0	414,000	16,450	444,460
Contributions to/from (-) other funds	-273,812	-480,730	1,562,541	-1,550,740
Technical Accounting Adjustments	5,472,438	-4,063,740	-4,063,740	-4,047,220
Interest Payable and Similar Charges	594,346	995,710	576,710	1,084,510
Interest & Investment Income Receivable	-1,474,032	-524,220	-2,955,220	-223,380
Minimum Revenue Provision	752,618	798,180	737,180	999,720
Direct Revenue Finance	380,017	425,210	740,005	344,280
Pension Accounting Adjustments	-2,891,500	-1,933,400	-262,570	-262,570
Total Net Requirement	33,805,003	26,576,980	27,839,840	26,380,320
Government Grants	-9,188,154	-2,526,700	-2,526,690	-2,794,260
Other Income	-4,177,322	-2,491,000	-2,491,000	-1,654,150
Business Rates	-7,113,851	-5,767,636	-5,767,650	-6,019,290
Council Tax	-13,840,955	-14,228,273	-14,122,260	-14,915,620
Expenditure from Reserves	-515,279	1,563,371	2,932,240	997,000

* Change in treatment of Recognised Community Infrastructure Levy (CIL)

Statement of Reserves

Balances 1st April	11,441,397	11,956,676	11,956,676	9,024,436
Expenditure from Reserves	515,279	-1,563,371	-2,932,240	-997,000
Balances 31st March	11,956,676	10,393,305	9,024,436	8,027,436

> Non-Domestic Rates - Business Rates Retention

	Actual 2022/23 £	Original Budget 2023/24 £	Latest Budget 2023/24 £	Budget 2024/25 £
Non-Domestic Tariff Payment to Central Government	18,143,394	17,697,103	17,748,090	18,522,470
Transfer from Collection Fund - NDR Preston retained share	-19,376,866	-19,245,516	-19,245,520	-20,187,870
Transfer from Collection Fund - Renewable energy schemes	-24,748	-35,878	-35,880	-37,710
Non-Domestic Safety Net from Central Government	0	0	0	0
Non-Domestic Levy payment to Central Government	253,353	273,210	310,510	106,670
Discretionary Reliefs funded from Government Grant	-5,580,124	-5,766,137	-5,294,320	-5,693,790
Transfer from Collection Fund - NDR prior y/end balance	-70,685	259,617	-259,610	-27,150
Business Rates (contrb'n to/from (-) reserve)	-458,175	1,049,965	1,009,080	1,298,090
	-7,113,851	-5,767,636	-5,767,650	-6,019,290

COUNCIL TAX AND PRECEPTS

DETAILS OF COUNCIL TAX 2023-24 AND 2024-25

	Council Tax 2023-24		Council Tax 2024-25		Increase/ Decrease %
	Amount	Band D Equivalent Tax	Amount	Band D Equivalent Tax	
	£	£	£	£	
Preston City Council (PCC) requirement	14,121,273	343.60	14,121,273	353.87	2.99
Lancashire County Council (LCC) Precept	64,717,432	1,574.71	70,512,653	1,653.29	4.99
Lancashire Combined Fire Authority (LCFA) Precept	3,381,133	82.27	3,613,727	84.73	2.99
Police & Crime Commissioner for Lancashire	10,334,092	251.45	11,233,984	263.40	4.75
HEADLINE COUNCIL TAX	92,553,930	2,252.03	99,481,637	2,355.29	4.59

Other Relevant Information

	2023-24	2024-25
Council Tax Base (estimated Band D equivalent properties)	41,098	42,650

PARISH COUNCILS' REQUIREMENTS

In addition to the Council Tax shown above, parished areas are liable for the following

	2023-24			2024-25			Increase/ Decrease %
	Tax Base No.	Gross Requirement Precept Amount £	Band D Equivalent Tax £	Tax Base No.	Gross Requirement Precept Amount £	Band D Equivalent Tax £	
Barton	648	26,000	40.14	648	26,000	40.14	0.00
Broughton	1,205	35,000	29.05	1,417	39,750	28.05	-3.40
Goosnargh	675	6,000	8.89	691	6,500	9.40	5.70
Grimsargh	1,145	42,000	36.68	1,284	43,000	33.48	-8.70
Haighton	118	1,050	8.90	115	1,315	11.42	28.30
Ingol and Tanterton	1,938	105,233	54.30	1,971	106,971	54.29	0.00
Lea and Cottam	2,627	127,600	48.57	2,804	133,600	47.65	-1.90
Whittingham	1,342	24,000	17.88	1,527	29,234	19.14	7.00
Woodplumpton	2,171	47,340	21.81	2,423	48,065	19.84	-9.00
		<u>414,223</u>			<u>434,435</u>		

CHIEF EXECUTIVE

CHIEF EXECUTIVE

Service	Actual 2022/23	Original Budget 2023/24	Latest Budget 2023/24	Budget 2024/25
Chief Executive				
CHIEF EXECUTIVE	-£1,784	£0	£3,960	£0
Service Total	-£1,784	£0	£3,960	£0
Policy and External Relations				
POLICY AND EXTERNAL RELATIONS	-£14,803	£147,000	£147,000	£2,980
COMMUNICATIONS	-£1,740	£0	£122,800	£0
Service Total	-£16,543	£147,000	£269,800	£2,980
Civic and Mayoralty				
CIVIC AND MAYORALTY	£67,526	£79,650	£79,650	£80,480
Service Total	£67,526	£79,650	£79,650	£80,480
DIRECTORATE TOTAL	£49,199	£226,650	£353,410	£83,460

CHIEF EXECUTIVE

	Actual	Original	Latest	Budget
	2022/23	2023/24	2023/24	2024/25
Chief Executive				
Employee Direct Costs	£133,187	£138,800	£141,620	£144,100
Employee Indirect Costs	£3,394	£3,020	£3,410	£3,310
Employers On Costs	£43,607	£35,700	£36,450	£37,110
Pension Adj Change Actuarial	£27,204	£0	£0	£0
Car Allowances	£365	£3,180	£3,180	£3,180
Public Transport	£756	£990	£990	£990
Advertising & Publicity	£37	£0	£0	£0
Catering & Hospitality	£1,523	£1,130	£1,130	£1,130
Catering/Bar Provisions	£18	£0	£0	£0
Communications and Computing	£378	£650	£650	£650
Conferences & Subsistence	£0	£700	£700	£700
Equipment, Furniture Materials	£127	£320	£320	£320
General Office Expenses	£4,059	£12,350	£12,350	£12,350
Grants, Subscriptions & Contr	£13,489	£5,130	£5,130	£5,130
Print Stationery & Graphics	£314	£4,020	£4,020	£4,020
Central, Depart & Tech Support	£24,040	£27,560	£27,560	£27,780
Revenue Other	£0	-£3,350	-£3,350	-£3,350
Total Expenditure	£252,499	£230,200	£234,160	£237,420
Recharges to Other Accounts	-£254,283	-£230,200	-£230,200	-£237,420
Total Income	-£254,283	-£230,200	-£230,200	-£237,420
	-£1,784	£0	£3,960	£0

POLICY AND EXTERNAL RELATIONS

	Actual	Original	Latest	Budget
	2022/23	2023/24	2023/24	2024/25
Policy and External Relations				
Employee Direct Costs	£0	£0	£77,140	£126,490
Employee Indirect Costs	£0	£0	£50,320	£55,580
Employers On Costs	£0	£0	£23,380	£38,770
Public Transport	£293	£0	£0	£0
Conferences & Subsistence	£311	£0	£0	£0
General Office Expenses	£0	£0	£17,058	£0
Grants, Subscriptions & Contr	£50,000	£35,000	£897,805	£1,959,390
Professional Fees	£0	£203,500	£551,265	£203,430
Third Party Payments	£0	£0	£35,000	£50,000
Revenue Other	£0	£0	£177,500	£240,000
Total Expenditure	£50,603	£238,500	£1,829,468	£2,673,660
Government Grant	£0	£0	-£1,590,968	-£2,670,680
Contrib'ns Other Organisations	-£65,407	-£91,500	-£91,500	£0
Total Income	-£65,407	-£91,500	-£1,682,468	-£2,670,680
	-£14,803	£147,000	£147,000	£2,980

POLICY AND EXTERNAL RELATIONS

	Actual	Original	Latest	Budget
	2022/23	2023/24	2023/24	2024/25
Communications				
Employee Direct Costs	£131,411	£137,320	£207,900	£216,660
Employee Indirect Costs	£2,673	£2,890	£5,140	£5,200
Employers On Costs	£39,645	£32,730	£50,040	£52,380
Pension Adj Change Actuarial	£26,719	£0	£0	£0
Car Allowances	£3	£180	£720	£720
Public Transport	£418	£760	£2,650	£2,650
Advertising & Publicity	£48,498	£37,360	£44,250	£32,360
Communications and Computing	£5,743	£480	£3,840	£3,840
Conferences & Subsistence	£483	£1,180	£1,180	£1,180
Equipment, Furniture Materials	£190	£0	£540	£540
General Office Expenses	£8,659	£9,160	£9,160	£9,160
Grants, Subscriptions & Contr	£1,250	£250	£250	£250
Other Supplies & Services	£0	£0	£170	£170
Print Stationery & Graphics	£5,039	£3,450	£4,000	£4,000
Professional Fees	£26,439	£7,000	£54,350	£4,350
Central, Depart & Tech Support	£50,040	£45,720	£75,790	£74,300
Revenue Other	£0	-£2,030	-£3,840	-£3,840
Total Expenditure	£347,212	£276,450	£456,140	£403,920
Con'bn Other Local Authorities	-£1,500	£0	£0	£0
Contrib'ns Other Organisations	-£3,452	£0	-£50,000	£0
Customer & Client Receipts	-£4,165	£0	-£6,890	£0
Recharges to Other Accounts	-£339,835	-£276,450	-£276,450	-£403,920
Total Income	-£348,952	-£276,450	-£333,340	-£403,920
	-£1,740	£0	£122,800	£0

CIVIC AND MAYORALTY

	Actual	Original	Latest	Budget
	2022/23	2023/24	2023/24	2024/25
Civic and Mayoralty				
Employee Direct Costs	£447	£0	£0	£0
Employee Indirect Costs	£27	£0	£0	£0
Employers On Costs	£2	£0	£0	£0
Grounds Maintenance	£4,690	£5,020	£5,020	£5,370
Premises Repair & Maintenance	£253	£0	£0	£0
Commercial Vehicle & Plant	£300	£5,000	£5,000	£5,000
Direct Costs - Vehicles	£530	£0	£0	£0
Catering & Hospitality	£10,480	£10,000	£10,000	£10,000
General Office Expenses	£3,550	£3,350	£3,350	£3,350
Member Allowances	£9,144	£9,020	£9,020	£9,020
Other Supplies & Services	£33	£0	£0	£0
Print Stationery & Graphics	£3,349	£6,080	£6,080	£6,080
Central, Depart & Tech Support	£34,860	£42,830	£42,830	£43,310
Revenue Other	£0	-£1,650	-£1,650	-£1,650
Total Expenditure	£67,665	£79,650	£79,650	£80,480
Customer & Client Receipts	-£139	£0	£0	£0
Total Income	-£139	£0	£0	£0
	£67,526	£79,650	£79,650	£80,480

COMMUNITY & WELLBEING

COMMUNITY AND WELLBEING

Service	Actual 2022/23	Original Budget 2023/24	Latest Budget 2023/24	Budget 2024/25
Director of Community and Wellbeing				
DIRECTOR OF COMMUNITY AND WELLBEING	-£1,393	£0	£2,780	£0
ARTS AND CULTURAL STRATEGY	£21,202	£70,200	£2,730	£45,000
Service Total	£19,809	£70,200	£5,510	£45,000
Culture and Events				
HARRIS MUSEUM AND ART GALLERY	£903,127	£1,204,640	£1,099,960	£1,364,350
EVENTS	£397,688	£314,270	£341,370	£318,920
Service Total	£1,300,815	£1,518,910	£1,441,330	£1,683,270
ICT and Contact Centre				
PRINT UNIT	£157,455	£128,710	£133,090	£144,410
ICT SERVICES	-£8,343	£0	£98,600	£0
CONTACT CENTRE	-£5,970	£0	£40,140	£0
Service Total	£143,141	£128,710	£271,830	£144,410
Advice and Community Services				
COMMUNITY ENGAGEMENT	£412,498	£439,280	£465,270	£476,560
COMMUNITY GRANTS	£280,254	£126,730	£144,560	£133,780
HOUSING	£721,724	£948,800	£1,783,600	£1,101,660
COMMUNITY SAFETY	£80,804	£64,060	£65,480	£67,290
ADVICE SERVICES	£447,815	£411,340	£480,580	£320,120
Service Total	£1,943,095	£1,990,210	£2,939,490	£2,099,410
Environmental Health				
ENVIRONMENTAL HEALTH GENERAL	-£58,679	£0	-£17,750	£0
HEALTH AND SAFETY REG	£229,368	£199,940	£202,740	£207,480
FOOD SAFETY	£453,162	£360,390	£429,000	£344,650
POLLUTION CONTROL	£420,721	£403,880	£424,910	£415,490
ANIMAL WELFARE	£93,927	£97,050	£99,070	£100,110
PEST CONTROL	£200,418	£161,470	£165,180	£167,210
LICENSING SERVICES	£143,054	£54,800	£137,230	£70,310
CEMETERY & CREMATORIUM	£120,209	-£3,280	£68,500	£60,260
Service Total	£1,602,181	£1,274,250	£1,508,880	£1,365,510
Revenues and Benefits				
REVENUES DIRECTOR	-£5,001	£0	£5,910	£0
REVENUES COST OF COLLECTION	£1,010,039	£1,181,730	£1,080,730	£1,270,280
REVENUES	-£14,305	£0	£83,497	£0
CORPORATE FRAUD	£169,357	£128,400	£126,790	£107,400
SHARED SERVICES	-£1,667	£0	£6,150	£0
HOUSING BENEFITS	£587,024	£610,660	£706,927	£940,180
Service Total	£1,745,446	£1,920,790	£2,010,004	£2,317,860

COMMUNITY AND WELLBEING

Service	Actual 2022/23	Original Budget 2023/24	Latest Budget 2023/24	Budget 2024/25
DIRECTORATE TOTAL	£6,754,488	£6,903,070	£8,177,044	£7,655,460

DIRECTOR OF COMMUNITY AND WELLBEING

	Actual	Original Budget	Latest Budget	Budget
	2022/23	2023/24	2023/24	2024/25
Director of Community and Wellbeing				
Employee Direct Costs	£103,983	£99,270	£101,250	£104,500
Employee Indirect Costs	£10,847	£1,700	£1,980	£1,930
Employers On Costs	£33,413	£25,770	£26,290	£27,160
Pension Adj Change Actuarial	£21,239	£0	£0	£0
Communications and Computing	£1,459	£580	£580	£580
Conferences & Subsistence	£450	£0	£0	£0
Equipment, Furniture Materials	£63	£0	£0	£0
General Office Expenses	£34	£0	£0	£0
Central, Depart & Tech Support	£32,370	£35,730	£35,730	£35,740
Revenue Other	£0	-£80	-£80	-£80
Total Expenditure	£203,858	£162,970	£165,750	£169,830
Recharges to Other Accounts	-£205,251	-£162,970	-£162,970	-£169,830
Total Income	-£205,251	-£162,970	-£162,970	-£169,830
	-£1,393	£0	£2,780	£0

DIRECTOR OF COMMUNITY AND WELLBEING

	Actual	Original Budget	Latest Budget	Budget
	2022/23	2023/24	2023/24	2024/25
Arts and Cultural Strategy				
Professional Fees	£21,202	£83,000	£260,100	£45,000
Revenue Other	£0	-£12,800	£0	£0
Total Expenditure	£21,202	£70,200	£260,100	£45,000
Government Grant	£0	£0	-£257,370	£0
Total Income	£0	£0	-£257,370	£0
	£21,202	£70,200	£2,730	£45,000

CULTURE AND EVENTS

	Actual	Original	Latest	Budget
	2022/23	2023/24	2023/24	2024/25
Harris Museum and Art Gallery				
Employee Direct Costs	£721,622	£1,122,180	£851,760	£1,037,510
Employee Indirect Costs	£3,839	£19,070	£24,320	£22,030
Employee Severance Costs	£5	£0	£0	£0
Employers On Costs	£200,494	£218,140	£170,070	£200,260
Pension Adj Change Actuarial	£136,992	£0	£0	£0
Building Maintenance Recharges	£28,694	£98,660	£98,660	£62,080
Cleaning Recharges	£137,382	£103,290	£103,290	£105,360
Grounds Maintenance	£110	£120	£120	£130
NNDR & Bid Levy	-£351,620	£160,510	-£360,210	£136,220
Premises Insurance	£173,910	£360,710	£382,710	£105,710
Premises Repair & Maintenance	£13,003	£3,530	£69,530	£3,530
Premises Utility Costs	£67,637	£129,400	£124,400	£98,610
Rent - External	£24,911	£0	£0	£0
Cleaning & Domestic Supplies	£8,844	£5,820	£5,820	£5,820
Premises Recharge	£554,647	£672,760	£672,760	£581,530
Car Allowances	£0	£80	£80	£80
Commercial Vehicle & Plant	£0	£1,550	£50	£1,550
Direct Costs - Vehicles	£0	£200	£200	£200
Public Transport	£799	£3,480	£980	£1,980
Advertising & Publicity	£8,684	£7,280	£6,000	£6,000
Bank & Brokers Fees	£695	£0	£0	£0
Catering & Hospitality	£55	£1,960	£1,150	£1,150
Clothing & Uniforms	£0	£2,550	£2,550	£2,550
Communications and Computing	£4,512	£2,610	£2,610	£2,610
Conferences & Subsistence	£2,242	£3,770	£3,740	£3,740
Equipment, Furniture Materials	£57,354	£47,040	£27,000	£24,700
General Office Expenses	£1,483	£146,120	£210,020	£140,610
Grants, Subscriptions & Contr	£7,587	£1,330	£1,330	£1,330
Other Supplies & Services	£39,526	£44,760	£56,760	£56,760
Print Stationery & Graphics	£7,515	£9,790	£7,100	£7,100
Professional Fees	£196,196	£117,310	£127,890	£155,870
Supplies & Services	£22,803	£32,800	£27,200	£27,200
Central, Depart & Tech Support	£272,750	£233,360	£233,360	£255,290
Capital Charges	£9,413	£10,530	£10,530	£9,410
Revenue Other	£0	-£448,110	-£13,200	-£13,200
Total Expenditure	£2,352,085	£3,112,600	£2,848,580	£3,043,720
Con'bn Other Local Authorities	-£231,279	-£285,320	-£177,880	-£198,290
Contrib'ns Other Organisations	-£338,843	-£498,020	-£472,210	-£510,770
Joint Financing Contributions	-£313,634	-£410,860	-£410,110	-£347,780
Customer & Client Receipts	-£5,065	-£26,000	-£10,660	-£26,000
Fees & Charges - Discretionary	-£5,490	-£15,000	-£5,000	-£15,000
Recharges to Other Accounts	-£554,647	-£672,760	-£672,760	-£581,530
Total Income	-£1,448,958	-£1,907,960	-£1,748,620	-£1,679,370
	£903,127	£1,204,640	£1,099,960	£1,364,350

CULTURE AND EVENTS

	Actual	Original	Latest	Budget
	2022/23	2023/24	2023/24	2024/25
Events				
Employee Direct Costs	£73,128	£71,600	£73,980	£76,120
Employee Indirect Costs	£14,949	£1,240	£1,450	£1,420
Employers On Costs	£20,811	£16,950	£17,600	£18,170
Pension Adj Change Actuarial	£13,489	£0	£0	£0
Building Maintenance Recharges	£373	£1,480	£1,480	£600
NNDR & Bid Levy	£0	£4,740	£4,740	£4,810
Premises Insurance	£2,603	£2,600	£2,600	£2,600
Premises Repair & Maintenance	£2,169	£0	£0	£0
Premises Utility Costs	£2,365	£10,260	£7,760	£8,400
Rent - Internal Recharge	£0	£7,000	£7,000	£7,000
Car Allowances	£0	£250	£250	£250
Commercial Vehicle & Plant	£9,949	£0	£0	£0
Direct Costs - Vehicles	£2,304	£4,030	£9,030	£4,030
Public Transport	£300	£0	£0	£0
Advertising & Publicity	£4,965	£0	£0	£0
Agency Staff Costs	£1,858	£0	£0	£0
Catering & Hospitality	£41	£0	£0	£0
Catering/Bar Provisions	£3,421	£0	£0	£0
Communications and Computing	£330	£250	£250	£250
Conferences & Subsistence	£1,773	£0	£0	£0
Equipment, Furniture Materials	£11,497	£3,080	£8,080	£3,080
General Office Expenses	£34	£0	£0	£0
Other Supplies & Services	£478	£480	£480	£480
Print Stationery & Graphics	£6,945	£400	£400	£400
Professional Fees	£276,247	£85,000	£268,860	£95,000
Supplies & Services	£59,847	£44,100	£60,600	£24,100
Third Party Payments	£34,720	£37,150	£37,150	£39,750
Central, Depart & Tech Support	£46,251	£47,240	£47,240	£49,040
Capital Charges	£0	£0	£0	£2,000
Revenue Other	£0	£-13,580	£-8,580	£-8,580
Total Expenditure	£590,848	£324,270	£540,370	£328,920
Con'bn Other Local Authorities	£-14,000	£0	£-10,000	£0
Contrib'ns Other Organisations	£-161,075	£0	£-173,000	£0
Customer & Client Receipts	£-7,005	£-10,000	£-11,000	£-10,000
Revenue Other	£-11,080	£0	£-5,000	£0
Total Income	£-193,160	£-10,000	£-199,000	£-10,000
	£397,688	£314,270	£341,370	£318,920

ICT AND CONTACT CENTRE

	Actual	Original Budget	Latest Budget	Budget
	2022/23	2023/24	2023/24	2024/25
Print Unit				
Employee Direct Costs	£76,219	£94,270	£97,530	£99,670
Employee Indirect Costs	£1,490	£1,740	£1,990	£2,370
Employers On Costs	£22,523	£21,800	£22,670	£23,240
Pension Adj Change Actuarial	£15,582	£0	£0	£0
Car Allowances	£0	£100	£100	£100
Communications and Computing	£89	£60	£60	£60
Equipment, Furniture Materials	£112,236	£126,450	£126,450	£126,450
Third Party Payments	£29,126	£20,000	£20,000	£20,000
Central, Depart & Tech Support	£94,140	£99,780	£99,780	£108,010
Revenue Other	£0	-£60	-£60	-£60
Total Expenditure	£351,405	£364,140	£368,520	£379,840
Customer & Client Receipts	-£91,623	-£110,000	-£110,000	-£110,000
Recharges to Other Accounts	-£102,328	-£125,430	-£125,430	-£125,430
Total Income	-£193,950	-£235,430	-£235,430	-£235,430
	£157,455	£128,710	£133,090	£144,410

ICT AND CONTACT CENTRE

	Actual	Original	Latest	Budget
	2022/23	2023/24	2023/24	2024/25
ICT Services				
Employee Direct Costs	£656,607	£653,520	£675,290	£696,800
Employee Indirect Costs	£20,162	£21,670	£23,550	£23,700
Employers On Costs	£195,503	£157,140	£162,750	£168,360
Pension Adj Change Actuarial	£127,192	£0	£0	£0
Premises Insurance	£292	£290	£290	£290
Car Allowances	£0	£880	£880	£880
Public Transport	£0	£1,910	£1,910	£1,910
Advertising & Publicity	£29,540	£25,600	£25,600	£25,600
Communications and Computing	£622,083	£528,670	£598,010	£469,770
Conferences & Subsistence	£0	£2,990	£2,990	£2,990
Equipment, Furniture Materials	£21,223	£25,700	£25,700	£25,700
General Office Expenses	£176	£800	£800	£800
Other Supplies & Services	£5,531	£5,530	£5,530	£5,530
Print Stationery & Graphics	£100	£2,940	£2,940	£2,940
Professional Fees	£2,519	£3,000	£3,000	£3,000
Central, Depart & Tech Support	£129,320	£130,380	£130,380	£134,350
Capital Charges	£188,768	£70,700	£70,700	£76,100
Revenue Other	£0	-£14,290	-£14,290	-£14,290
Total Expenditure	£1,999,016	£1,617,430	£1,716,030	£1,624,430
Customer & Client Receipts	-£1,040	-£2,000	-£2,000	-£2,000
Recharges to Other Accounts	-£2,006,319	-£1,615,430	-£1,615,430	-£1,622,430
Total Income	-£2,007,359	-£1,617,430	-£1,617,430	-£1,624,430
	-£8,343	£0	£98,600	£0

ICT AND CONTACT CENTRE

	Actual	Original	Latest	Budget
	2022/23	2023/24	2023/24	2024/25
Contact Centre				
Employee Direct Costs	£474,501	£533,150	£561,020	£581,650
Employee Indirect Costs	£8,933	£9,840	£11,370	£10,850
Employers On Costs	£125,813	£108,040	£115,380	£122,760
Pension Adj Change Actuarial	£91,012	£0	£0	£0
Public Transport	£0	£60	£60	£60
Clothing & Uniforms	£967	£2,000	£2,000	£2,000
Communications and Computing	£29,212	£41,560	£41,560	£41,560
Conferences & Subsistence	£0	£50	£50	£50
Equipment, Furniture Materials	£2,910	£1,030	£4,430	£1,030
General Office Expenses	£205	£280	£280	£280
Print Stationery & Graphics	£644	£2,030	£2,030	£2,030
Central, Depart & Tech Support	£289,960	£303,420	£303,420	£309,350
Revenue Other	£0	-£1,930	-£1,930	-£1,930
Total Expenditure	£1,024,156	£999,530	£1,039,670	£1,069,690
Recharges to Other Accounts	-£1,030,126	-£999,530	-£999,530	-£1,069,690
Total Income	-£1,030,126	-£999,530	-£999,530	-£1,069,690
	-£5,970	£0	£40,140	£0

ADVICE AND COMMUNITY SERVICES

	Actual	Original	Latest	Budget
	2022/23	2023/24	2023/24	2024/25
Community Engagement				
Employee Direct Costs	£198,818	£222,470	£234,830	£246,000
Employee Indirect Costs	£3,727	£3,940	£4,490	£5,130
Employers On Costs	£59,163	£50,480	£53,630	£56,540
Pension Adj Change Actuarial	£40,609	£0	£0	£0
Rent - Internal Recharge	£0	£60	£60	£60
Car Allowances	£255	£1,000	£1,000	£1,000
Public Transport	£0	£700	£700	£700
Catering & Hospitality	£98	£600	£600	£600
Communications and Computing	£2,703	£1,150	£1,150	£1,150
Conferences & Subsistence	£0	£1,000	£1,000	£1,000
Equipment, Furniture Materials	£278	£760	£760	£760
General Office Expenses	£21	£520	£520	£520
Grants, Subscriptions & Contr	£70,879	£18,350	£68,280	£0
Non Professional Fees	£2,531	£3,000	£3,000	£3,000
Print Stationery & Graphics	£1,387	£6,590	£6,590	£6,590
Professional Fees	£1,990	£1,000	£1,000	£1,000
REFFCUS - Expenditure	£0	£0	£0	£393,470
Central, Depart & Tech Support	£118,560	£147,790	£147,790	£154,290
Revenue Other	£0	-£1,780	-£1,780	-£1,780
Total Expenditure				
	£501,018	£457,630	£523,620	£870,030
Government Grant	-£30,221	-£18,350	-£18,350	£0
REFFCUS - Grants	£0	£0	£0	-£393,470
Con'bn Other Local Authorities	£0	£0	-£40,000	£0
Contrib'ns Other Organisations	-£58,299	£0	£0	£0
Total Income				
	-£88,520	-£18,350	-£58,350	-£393,470
Total				
	£412,498	£439,280	£465,270	£476,560

ADVICE AND COMMUNITY SERVICES

	Actual	Original Budget	Latest Budget	Budget
	2022/23	2023/24	2023/24	2024/25
Community Grants				
Employee Indirect Costs	£7,997	£0	£0	£0
Rent - External	£783	£0	£0	£0
Commercial Vehicle & Plant	£180	£0	£0	£0
Catering & Hospitality	£962	£0	£0	£0
Communications and Computing	£374	£0	£0	£0
Grants, Subscriptions & Contr	£521,190	£316,330	£345,510	£477,210
Print Stationery & Graphics	£1,016	£0	£0	£0
Supplies & Services	£22,399	£0	£0	£0
Total Expenditure	£554,901	£316,330	£345,510	£477,210
Con'bn Other Local Authorities	-£106,709	£0	-£75,300	£0
Contrib'ns Other Organisations	-£167,938	-£189,600	-£125,650	-£343,430
Total Income	-£274,647	-£189,600	-£200,950	-£343,430
	£280,254	£126,730	£144,560	£133,780

ADVICE AND COMMUNITY SERVICES

	Actual	Original	Latest	Budget
	2022/23	2023/24	2023/24	2024/25
Housing				
Employee Direct Costs	£654,791	£522,200	£919,246	£843,380
Employee Indirect Costs	£15,207	£10,630	£151,480	£24,340
Employers On Costs	£191,352	£124,170	£178,700	£187,010
Pension Adj Change Actuarial	£125,146	£0	£0	£0
NNDR & Bid Levy	£5,963	£0	£0	£0
Rent - External	£0	£0	£20,000	£10,000
Car Allowances	£692	£1,250	£1,250	£1,250
Public Transport	£323	£800	£800	£800
Agency Staff Costs	£14,090	£0	£60,000	£0
Communications and Computing	£47,824	£13,840	£26,620	£25,840
Conferences & Subsistence	£119	£220	£220	£220
Equipment, Furniture Materials	£5,499	£2,180	£2,180	£2,180
General Office Expenses	£5,220	£2,320	£77,430	£32,320
Grants, Subscriptions & Contr	£0	£580	£580	£580
Non Professional Fees	£246	£200	£200	£200
Print Stationery & Graphics	£570	£3,630	£3,630	£3,630
Third Party Payments	£8,683	£27,100	£2,498,910	£1,018,100
Homelessness Payments	£2,700,941	£1,813,120	£768,560	£170,500
Central, Depart & Tech Support	£176,270	£170,080	£170,080	£176,860
Revenue Other	£0	-£3,180	-£3,180	-£3,180
Total Expenditure				
	£3,952,937	£2,689,140	£4,876,706	£2,494,030
Government Grant	-£1,823,583	-£1,069,580	-£2,172,760	-£1,091,000
Con'bn Other Local Authorities	-£1,080,430	-£561,040	-£810,626	-£189,590
Customer & Client Receipts	-£214,910	-£41,000	-£41,000	-£41,000
Recharges to Other Accounts	-£112,290	-£68,720	-£68,720	-£70,780
Total Income				
	-£3,231,213	-£1,740,340	-£3,093,106	-£1,392,370
Total				
	£721,724	£948,800	£1,783,600	£1,101,660

ADVICE AND COMMUNITY SERVICES

	Actual	Original Budget	Latest Budget	Budget
	2022/23	2023/24	2023/24	2024/25
Community Safety				
Employee Direct Costs	£45,495	£45,290	£46,310	£47,730
Employee Indirect Costs	£847	£770	£900	£870
Employers On Costs	£14,348	£11,270	£11,540	£11,910
Pension Adj Change Actuarial	£9,292	£0	£0	£0
Car Allowances	£0	£500	£500	£500
Public Transport	£0	£200	£200	£200
Communications and Computing	£29	£50	£50	£50
Conferences & Subsistence	£198	£200	£200	£200
General Office Expenses	£4,104	£530	£530	£530
Grants, Subscriptions & Contr	£400	£400	£400	£400
Print Stationery & Graphics	£140	£480	£480	£480
Central, Depart & Tech Support	£5,950	£4,960	£4,960	£5,010
Revenue Other	£0	-£590	-£590	-£590
Total Expenditure	£80,804	£64,060	£65,480	£67,290
Total Income	£0	£0	£0	£0
	£80,804	£64,060	£65,480	£67,290

ADVICE AND COMMUNITY SERVICES

	Actual	Original	Latest	Budget
	2022/23	2023/24	2023/24	2024/25
Advice Services				
Employee Direct Costs	£213,209	£279,200	£346,450	£204,730
Employee Indirect Costs	£4,074	£3,610	£4,170	£3,960
Employers On Costs	£62,928	£66,500	£83,735	£49,040
Pension Adj Change Actuarial	£42,039	£0	£0	£0
Car Allowances	£518	£0	£0	£0
Public Transport	£0	£30	£30	£30
Communications and Computing	£4,583	£4,570	£4,570	£4,570
Conferences & Subsistence	£0	£20	£20	£20
Equipment, Furniture Materials	£190	£740	£740	£740
General Office Expenses	£171	£280	£280	£280
Grants, Subscriptions & Contr	£1,279,994	£0	£1,341,125	£0
Print Stationery & Graphics	£475	£670	£670	£670
Professional Fees	£2,254	£0	£6,780	£0
Central, Depart & Tech Support	£55,310	£56,220	£56,220	£56,580
Revenue Other	£5,290	-£500	-£500	-£500
Total Expenditure	£1,671,035	£411,340	£1,844,290	£320,120
Con'bn Other Local Authorities	-£1,220,000	£0	-£1,363,710	£0
Contrib'ns Other Organisations	-£3,220	£0	£0	£0
Total Income	-£1,223,220	£0	-£1,363,710	£0
	£447,815	£411,340	£480,580	£320,120

ENVIRONMENTAL HEALTH

	Actual	Original	Latest	Budget
	2022/23	2023/24	2023/24	2024/25
Environmental Health General				
Employee Direct Costs	£275,066	£327,550	£307,760	£325,080
Employee Indirect Costs	£11,166	£11,320	£9,570	£8,800
Employers On Costs	£85,114	£76,650	£73,470	£78,500
Pension Adj Change Actuarial	£56,320	£0	£0	£0
Car Allowances	£312	£2,790	£1,790	£1,790
Public Transport	£109	£350	£350	£350
Communications and Computing	£30,294	£72,750	£30,750	£30,750
Conferences & Subsistence	£0	£410	£410	£410
Equipment, Furniture Materials	£1,010	£180	£180	£180
General Office Expenses	£475	£1,360	£1,260	£1,260
Grants, Subscriptions & Contr	£131,856	£0	£54,810	£0
Print Stationery & Graphics	£617	£5,920	£2,460	£2,460
Professional Fees	£0	£1,230	£500	£500
REFFCUS - Expenditure	£0	£0	£0	£89,030
Supplies & Services	-£405	£550	£0	£0
Central, Depart & Tech Support	£177,560	£166,530	£166,530	£175,850
Capital Charges	£0	£0	£0	£25,300
Revenue Other	£0	-£4,600	-£4,600	-£4,600
Total Expenditure	£769,496	£662,990	£645,240	£735,660
REFFCUS - Grants	£0	£0	£0	-£89,030
Contrib'ns Other Organisations	-£186,664	£0	£0	£0
Fees & Charges - Discretionary	-£2,590	£0	£0	£0
Recharges to Other Accounts	-£638,921	-£662,990	-£662,990	-£646,630
Total Income	-£828,175	-£662,990	-£662,990	-£735,660
	-£58,679	£0	-£17,750	£0

ENVIRONMENTAL HEALTH

	Actual	Original Budget	Latest Budget	Budget
	2022/23	2023/24	2023/24	2024/25
Health and Safety Reg				
Employee Direct Costs	£88,125	£87,780	£90,000	£94,470
Employee Indirect Costs	£2,373	£1,990	£2,240	£2,230
Employers On Costs	£27,361	£21,290	£21,880	£22,090
Pension Adj Change Actuarial	£18,029	£0	£0	£0
Premises Repair & Maintenance	£93	£0	£0	£0
Car Allowances	£259	£740	£740	£740
Public Transport	£36	£560	£300	£300
Communications and Computing	£876	£530	£530	£530
Conferences & Subsistence	£39	£300	£300	£300
Equipment, Furniture Materials	£4,206	£1,930	£1,930	£1,930
General Office Expenses	£111	£0	£0	£0
Professional Fees	£350	£0	£0	£0
Central, Depart & Tech Support	£87,510	£88,620	£88,620	£88,690
Revenue Other	£0	-£1,150	-£1,150	-£1,150
Total Expenditure	£229,368	£202,590	£205,390	£210,130
Customer & Client Receipts	£0	-£2,650	-£2,650	-£2,650
Total Income	£0	-£2,650	-£2,650	-£2,650
	£229,368	£199,940	£202,740	£207,480

ENVIRONMENTAL HEALTH

	Actual	Original	Latest	Budget
	2022/23	2023/24	2023/24	2024/25
Food Safety				
Employee Direct Costs	£167,555	£166,920	£168,750	£174,650
Employee Indirect Costs	£3,613	£3,330	£3,800	£3,700
Employers On Costs	£50,301	£39,330	£39,830	£41,390
Pension Adj Change Actuarial	£34,223	£0	£0	£0
Car Allowances	£1,014	£2,290	£2,100	£2,100
Public Transport	£13	£190	£190	£190
Agency Staff Costs	£65,957	£25,000	£88,500	£0
Communications and Computing	£2,621	£1,210	£1,210	£1,210
Equipment, Furniture Materials	£1,900	£3,110	£3,110	£3,110
General Office Expenses	£394	£0	£0	£0
Print Stationery & Graphics	£3,276	£440	£440	£440
Professional Fees	£853	£600	£600	£600
Supplies & Services	£0	£0	£2,500	£2,500
Central, Depart & Tech Support	£128,900	£126,370	£126,370	£123,160
Revenue Other	£0	-£2,210	-£2,210	-£2,210
Total Expenditure	£460,622	£366,580	£435,190	£350,840
Contrib'ns Other Organisations	-£5,315	-£6,000	-£6,000	-£6,000
Fees & Charges - Discretionary	£0	-£190	-£190	-£190
Revenue Other	-£2,145	£0	£0	£0
Total Income	-£7,460	-£6,190	-£6,190	-£6,190
	£453,162	£360,390	£429,000	£344,650

ENVIRONMENTAL HEALTH

	Actual	Original	Latest	Budget
	2022/23	2023/24	2023/24	2024/25
Pollution Control				
Employee Direct Costs	£178,730	£212,370	£219,180	£224,630
Employee Indirect Costs	£3,979	£3,970	£4,570	£4,470
Employers On Costs	£53,951	£51,620	£53,430	£54,800
Pension Adj Change Actuarial	£35,725	£0	£0	£0
Premises Repair & Maintenance	£109	£0	£0	£0
Premises Utility Costs	£1,205	£1,400	£1,800	£1,170
Car Allowances	£402	£1,980	£1,980	£1,980
Public Transport	£78	£490	£490	£490
Communications and Computing	£2,511	£1,360	£1,360	£1,360
Conferences & Subsistence	£0	£100	£100	£100
Equipment, Furniture Materials	£10,030	£7,730	£7,730	£7,730
General Office Expenses	£3,713	£3,000	£3,000	£3,000
Print Stationery & Graphics	£45	£1,000	£700	£700
Professional Fees	£696	£0	£11,710	£0
Supplies & Services	£17,836	£9,030	£9,030	£9,030
Central, Depart & Tech Support	£173,690	£164,540	£164,540	£160,030
Revenue Other	£0	-£3,630	-£3,630	-£3,630
Total Expenditure	£482,698	£454,960	£475,990	£465,860
Grants, Subscriptions & Contr	-£11,710	£0	£0	£0
Contrib'ns Other Organisations	-£3,254	-£3,720	-£3,720	-£3,720
Customer & Client Receipts	-£1,192	-£1,000	-£1,000	-£1,000
Fees & Charges - Discretionary	£1	-£400	-£400	-£400
Fees & Charges - Statutory	-£10,010	-£10,170	-£10,170	-£10,170
Recharges to Other Accounts	-£35,812	-£35,790	-£35,790	-£35,080
Total Income	-£61,977	-£51,080	-£51,080	-£50,370
	£420,721	£403,880	£424,910	£415,490

ENVIRONMENTAL HEALTH

	Actual	Original Budget	Latest Budget	Budget
	2022/23	2023/24	2023/24	2024/25
Animal Welfare				
Employee Direct Costs	£31,638	£38,390	£40,120	£41,350
Employee Indirect Costs	£590	£650	£760	£760
Employers On Costs	£9,869	£8,970	£9,430	£9,760
Pension Adj Change Actuarial	£6,730	£0	£0	£0
Car Allowances	£1,169	£3,360	£3,360	£3,360
Public Transport	£0	£50	£50	£50
Communications and Computing	£19	£90	£90	£90
Conferences & Subsistence	£0	£50	£50	£50
Equipment, Furniture Materials	£125	£1,050	£1,050	£1,050
General Office Expenses	£8	£0	£0	£0
Print Stationery & Graphics	£0	£1,280	£1,000	£1,000
Supplies & Services	£10,791	£29,600	£29,600	£29,600
Central, Depart & Tech Support	£34,710	£33,410	£33,410	£32,890
Revenue Other	£0	-£5,200	-£5,200	-£5,200
Total Expenditure	£95,649	£111,700	£113,720	£114,760
Fees & Charges - Discretionary	-£1,722	-£14,650	-£14,650	-£14,650
Total Income	-£1,722	-£14,650	-£14,650	-£14,650
	£93,927	£97,050	£99,070	£100,110

ENVIRONMENTAL HEALTH

	Actual	Original	Latest	Budget
	2022/23	2023/24	2023/24	2024/25
Pest Control				
Employee Direct Costs	£85,864	£78,210	£82,420	£85,060
Employee Indirect Costs	£2,235	£1,820	£2,040	£1,700
Employers On Costs	£24,734	£17,810	£18,930	£19,640
Pension Adj Change Actuarial	£17,049	£0	£0	£0
Building Maintenance Recharges	£207	£820	£820	£620
Cleaning Recharges	£1,320	£1,450	£1,450	£1,480
Premises Insurance	£518	£210	£210	£210
Premises Repair & Maintenance	£0	£290	£290	£290
Premises Utility Costs	£0	£1,540	£120	£1,150
Cleaning & Domestic Supplies	£10	£0	£0	£0
Car Allowances	£0	£100	£100	£100
Direct Costs - Vehicles	£8,854	£11,820	£11,400	£11,400
Public Transport	£0	£70	£70	£70
Communications and Computing	£602	£330	£330	£330
Conferences & Subsistence	£0	£200	£200	£200
Equipment, Furniture Materials	£1,278	£4,880	£4,880	£4,880
General Office Expenses	£3	£0	£0	£0
Print Stationery & Graphics	£975	£0	£0	£0
Professional Fees	£0	£300	£300	£300
Central, Depart & Tech Support	£76,890	£72,360	£72,360	£70,520
Capital Charges	£5,991	£5,990	£5,990	£5,990
Revenue Other	£0	£-610	£-610	£-610
Total Expenditure	£226,529	£197,590	£201,300	£203,330
Agency Reimbursements	£-16,462	£-16,500	£-16,500	£-16,500
Customer & Client Receipts	£-893	£0	£0	£0
Fees & Charges - Discretionary	£-6,478	£-13,500	£-13,500	£-13,500
Recharges to Other Accounts	£-2,278	£-6,120	£-6,120	£-6,120
Total Income	£-26,111	£-36,120	£-36,120	£-36,120
	£200,418	£161,470	£165,180	£167,210

ENVIRONMENTAL HEALTH

	Actual	Original	Latest	Budget
	2022/23	2023/24	2023/24	2024/25
Licensing Services				
Employee Direct Costs	£196,668	£214,050	£223,340	£249,020
Employee Indirect Costs	£4,128	£3,990	£4,590	£4,600
Employers On Costs	£58,608	£49,180	£51,650	£57,730
Pension Adj Change Actuarial	£40,311	£0	£0	£0
Car Allowances	£33	£450	£450	£450
Public Transport	£101	£200	£200	£200
Advertising & Publicity	£1,190	£1,100	£1,100	£1,100
Agency Staff Costs	£38,188	£0	£73,070	£0
Communications and Computing	£3,869	£580	£580	£580
Conferences & Subsistence	£1	£0	£0	£0
Equipment, Furniture Materials	£37,744	£19,070	£19,070	£19,070
General Office Expenses	£1,821	£410	£410	£410
Non Professional Fees	£153	£0	£0	£0
Print Stationery & Graphics	£3,552	£3,000	£2,000	£2,000
Professional Fees	£15,635	£6,410	£4,410	£4,410
Central, Depart & Tech Support	£188,620	£175,550	£175,550	£171,080
Revenue Other	£0	£-4,210	£-4,210	£-4,210
Total Expenditure	£590,623	£469,780	£552,210	£506,440
Grants, Subscriptions & Contr	£-1,194	£0	£0	£0
Government Grant	£-4,463	£0	£0	£0
Customer & Client Receipts	£-6,579	£-2,000	£-2,000	£-2,000
Fees & Charges - Discretionary	£-268,412	£-233,240	£-233,240	£-253,780
Fees & Charges - Statutory	£-162,621	£-174,500	£-174,500	£-174,500
Recharges to Other Accounts	£-4,300	£-5,240	£-5,240	£-5,850
Total Income	£-447,568	£-414,980	£-414,980	£-436,130
	£143,054	£54,800	£137,230	£70,310

ENVIRONMENTAL HEALTH

	Actual	Original	Latest	Budget
	2022/23	2023/24	2023/24	2024/25
Cemetery & Crematorium				
Employee Direct Costs	£199,793	£212,010	£221,230	£226,580
Employee Indirect Costs	£3,373	£4,140	£4,730	£4,440
Employers On Costs	£56,617	£49,730	£52,180	£53,520
Pension Adj Change Actuarial	£38,591	£0	£0	£0
Building Maintenance Recharges	£84,336	£99,240	£99,240	£127,090
Cleaning Recharges	£18,690	£20,560	£20,560	£20,970
Grounds Maintenance	£321,149	£344,050	£344,050	£367,820
NNDR & Bid Levy	£83,200	£80,130	£80,130	£85,500
Premises Insurance	£3,301	£2,300	£2,300	£2,300
Premises Repair & Maintenance	£5,118	£6,000	£6,000	£6,000
Premises Utility Costs	£86,160	£152,240	£176,760	£137,390
Cleaning & Domestic Supplies	£3,983	£1,560	£1,560	£1,560
Car Allowances	£39	£1,340	£1,340	£1,340
Public Transport	£0	£260	£260	£260
Agency Staff Costs	£96,192	£0	£0	£0
Clothing & Uniforms	£18	£200	£200	£200
Communications and Computing	£15,163	£9,120	£9,120	£9,120
Equipment, Furniture Materials	£33,697	£27,540	£27,540	£27,540
General Office Expenses	£3,086	£0	£0	£0
Grants, Subscriptions & Contr	£0	£10,000	£10,000	£10,000
Non Professional Fees	£5,995	£0	£0	£0
Print Stationery & Graphics	£1,797	£3,760	£3,760	£3,760
Professional Fees	£35,882	£32,560	£67,560	£32,560
Supplies & Services	£20,895	£14,000	£14,000	£14,000
Central, Depart & Tech Support	£260,400	£238,150	£238,150	£240,510
Capital Charges	£98,211	£98,240	£98,240	£98,210
Revenue Other	£9,423	-£9,530	-£9,530	-£9,530
Total Expenditure	£1,485,108	£1,397,600	£1,469,380	£1,461,140
Contrib'ns Other Organisations	-£1,320	£0	£0	£0
Customer & Client Receipts	-£39,831	-£34,530	-£34,530	-£34,530
Fees & Charges - Discretionary	-£1,323,748	-£1,366,350	-£1,366,350	-£1,366,350
Total Income	-£1,364,899	-£1,400,880	-£1,400,880	-£1,400,880
	£120,209	-£3,280	£68,500	£60,260

REVENUES AND BENEFITS

	Actual	Original	Latest	Budget
	2022/23	2023/24	2023/24	2024/25
Revenues Director				
Employee Direct Costs	£0	£0	-£5,490	-£5,490
Pension Adj Change Actuarial	£76,243	£0	£0	£0
Central, Depart & Tech Support	£418,952	£381,090	£392,490	£396,330
Total Expenditure	£495,195	£381,090	£387,000	£390,840
Recharges to Other Accounts	-£500,196	-£381,090	-£381,090	-£390,840
Total Income	-£500,196	-£381,090	-£381,090	-£390,840
	-£5,001	£0	£5,910	£0

REVENUES AND BENEFITS

	Actual	Original Budget	Latest Budget	Budget
	2022/23	2023/24	2023/24	2024/25
Revenues Cost of Collection				
Professional Fees	£11,381	£12,140	£12,140	£12,140
Housing Benefits	-£13,652	£0	£315,000	£0
Central, Depart & Tech Support	£1,858,680	£1,811,840	£1,811,840	£2,005,390
Total Expenditure	£1,856,408	£1,823,980	£2,138,980	£2,017,530
Government Grant	-£724	£0	-£315,000	£0
Contrib'ns Other Organisations	-£15,000	-£15,370	-£15,370	-£15,370
Contributions from Other Funds	-£237,506	-£225,250	-£225,250	-£225,250
Customer & Client Receipts	-£14,767	£0	£0	£0
Fees & Charges - Discretionary	-£578,373	-£401,630	-£502,630	-£506,630
Total Income	-£846,370	-£642,250	-£1,058,250	-£747,250
	£1,010,039	£1,181,730	£1,080,730	£1,270,280

REVENUES AND BENEFITS

	Actual	Original	Latest	Budget
	2022/23	2023/24	2023/24	2024/25
Revenues				
Employee Direct Costs	£0	£0	-£17,080	-£17,080
Pension Adj Change Actuarial	£218,068	£0	£0	£0
Advertising & Publicity	£894	£0	£0	£0
Communications and Computing	£16,349	£29,310	£29,310	£29,310
General Office Expenses	£50,264	£0	£0	£0
Grants, Subscriptions & Contr	£285,270	£0	£0	£0
Non Professional Fees	£15,082	£3,000	£3,000	£3,000
Professional Fees	£132,050	£49,510	£49,510	£49,510
Central, Depart & Tech Support	£1,733,717	£1,567,920	£1,668,497	£1,765,980
Revenue Other	£0	-£14,460	-£14,460	-£14,460
Total Expenditure	£2,451,693	£1,635,280	£1,718,777	£1,816,260
Government Grant	-£617,751	£0	£0	£0
Contrib'ns Other Organisations	-£180,117	-£15,000	-£15,000	-£15,000
Joint Financing Contributions	-£46,680	-£49,960	-£49,960	-£49,960
Recharges to Other Accounts	-£1,621,450	-£1,570,320	-£1,570,320	-£1,751,300
Total Income	-£2,465,998	-£1,635,280	-£1,635,280	-£1,816,260
	-£14,305	£0	£83,497	£0

REVENUES AND BENEFITS

	Actual	Original Budget	Latest Budget	Budget
	2022/23	2023/24	2023/24	2024/25
Corporate Fraud				
Employee Direct Costs	£28,169	£22,120	£19,970	-£2,150
Employee Indirect Costs	£575	£0	£0	£0
Employers On Costs	£7,234	£5,880	£5,880	£0
Pension Adj Change Actuarial	£31,887	£0	£0	£0
Car Allowances	£147	£0	£0	£0
Agency Staff Costs	£33,448	£0	£0	£0
Communications and Computing	£52	£0	£0	£0
Equipment, Furniture Materials	£63	£0	£0	£0
General Office Expenses	£15	£0	£0	£0
Central, Depart & Tech Support	£109,144	£100,400	£100,940	£109,550
Total Expenditure	£210,734	£128,400	£126,790	£107,400
Recharges to Other Accounts	-£41,376	£0	£0	£0
Total Income	-£41,376	£0	£0	£0
	£169,357	£128,400	£126,790	£107,400

REVENUES AND BENEFITS

	Actual	Original	Latest	Budget
	2022/23	2023/24	2023/24	2024/25
Shared Services				
Employee Direct Costs	£2,513,737	£2,571,700	£2,714,475	£2,827,690
Employee Indirect Costs	£56,817	£75,250	£82,350	£83,250
Employers On Costs	£706,548	£543,520	£581,601	£616,480
Pension Adj Change Actuarial	-£1,667	£0	£0	£0
Car Allowances	£5,686	£18,450	£18,450	£18,450
Public Transport	£1,125	£2,110	£2,110	£2,110
Agency Staff Costs	£53	£0	£30,192	£0
Clothing & Uniforms	£225	£0	£0	£0
Communications and Computing	£699,650	£536,750	£657,470	£613,750
Conferences & Subsistence	£2,946	£1,900	£1,900	£1,900
Equipment, Furniture Materials	£3,669	£3,850	£3,850	£3,850
General Office Expenses	£6,453	£11,850	£11,850	£11,850
Grants, Subscriptions & Contr	£381	£0	£0	£0
Non Professional Fees	£1,053	£300	£300	£300
Print Stationery & Graphics	£8,147	£18,980	£18,980	£18,980
Professional Fees	£4,897	£2,000	£2,000	£2,000
Supplies & Services	£0	£0	£2,000	£2,000
Total Expenditure	£4,009,721	£3,786,660	£4,127,528	£4,202,610
Government Grant	-£890	£0	£0	£0
Con'bn Other Local Authorities	-£34,582	-£33,110	-£34,710	-£37,280
Joint Financing Contributions	-£1,958,958	-£1,876,790	-£2,040,864	-£2,050,040
Recharges to Other Accounts	-£2,016,958	-£1,876,760	-£2,045,804	-£2,115,290
Total Income	-£4,011,388	-£3,786,660	-£4,121,378	-£4,202,610
	-£1,667	£0	£6,150	£0

REVENUES AND BENEFITS

	Actual	Original	Latest	Budget
	2022/23	2023/24	2023/24	2024/25
Housing Benefits				
Employee Direct Costs	£0	£0	-£12,260	-£12,260
Pension Adj Change Actuarial	£172,590	£0	£0	£0
Premises Repair & Maintenance	£33	£0	£0	£0
Communications and Computing	£5,818	£2,780	£2,780	£2,780
Equipment, Furniture Materials	£391	£0	£0	£0
Non Professional Fees	£222	£1,200	£1,200	£1,200
Professional Fees	£91	£11,500	£11,500	£11,500
Supplies & Services	£0	£400	£400	£400
Housing Benefits	£32,493,907	£31,514,040	£31,664,540	£34,498,740
Central, Depart & Tech Support	£1,951,455	£1,861,150	£1,917,677	£1,982,050
Revenue Other	£0	-£1,910	-£1,910	-£1,910
Total Expenditure	£34,624,507	£33,389,160	£33,583,927	£36,482,500
Government Grant	-£33,225,707	-£31,919,760	-£32,018,260	-£34,641,990
Joint Financing Contributions	-£57,000	-£61,060	-£61,060	-£61,060
Recharges to Other Accounts	-£754,776	-£797,680	-£797,680	-£839,270
Total Income	-£34,037,483	-£32,778,500	-£32,877,000	-£35,542,320
	£587,024	£610,660	£706,927	£940,180

DEVELOPMENT & HOUSING

DEVELOPMENT AND HOUSING

Service	Actual 2022/23	Original Budget 2023/24	Latest Budget 2023/24	Budget 2024/25
Director Development and Housing				
DIRECTOR OF DEVELOPMENT AND HOUSING	-£1,166	£0	£2,660	£0
Service Total	-£1,166	£0	£2,660	£0
City Growth and Regeneration				
CITY DEVELOPMENT & COVID BUSINESS GRANTS	£6,646,476	£4,908,220	£5,185,620	£4,039,880
PLANNING POLICY	£686,407	£727,170	£726,640	£706,340
PROJECTS & CITY REGENERATION	£5,621	£25,050	-£21,640	£26,710
Service Total	£7,338,504	£5,660,440	£5,890,620	£4,772,930
Development Management and Building Cont				
PLANNING GENERAL	-£931	£0	£7,810	£0
DEVELOPMENT CONTROL	£388,810	£235,770	£245,020	-£28,650
BUILDING CONTROL	£216,340	£177,800	£200,070	£190,990
Service Total	£604,219	£413,570	£452,900	£162,340
Private Sector Housing				
PRIVATE SECTOR HOUSING	£1,602,569	£1,639,350	£1,568,480	£1,384,690
Service Total	£1,602,569	£1,639,350	£1,568,480	£1,384,690
DIRECTORATE TOTAL	£9,544,126	£7,713,360	£7,914,660	£6,319,960

DIRECTOR DEVELOPMENT AND HOUSING

	Actual	Original	Latest	Budget
	2022/23	2023/24	2023/24	2024/25
Director of Development and Housing				
Employee Direct Costs	£87,028	£93,840	£95,740	£98,810
Employee Indirect Costs	£1,952	£1,980	£2,240	£2,200
Employers On Costs	£28,337	£24,250	£24,750	£25,580
Pension Adj Change Actuarial	£17,775	£0	£0	£0
Car Allowances	£0	£1,590	£1,590	£1,590
Public Transport	£0	£100	£100	£100
Communications and Computing	£285	£40	£40	£40
Conferences & Subsistence	£40	£730	£730	£730
Equipment, Furniture Materials	£127	£100	£100	£100
General Office Expenses	£72	£50	£50	£50
Central, Depart & Tech Support	£23,786	£26,390	£26,390	£26,630
Revenue Other	£0	-£1,380	-£1,380	-£1,380
Total Expenditure	£159,402	£147,690	£150,350	£154,450
Recharges to Other Accounts	-£160,568	-£147,690	-£147,690	-£154,450
Total Income	-£160,568	-£147,690	-£147,690	-£154,450
	-£1,166	£0	£2,660	£0

CITY GROWTH AND REGENERATION

	Actual	Original	Latest	Budget
	2022/23	2023/24	2023/24	2024/25
City Development & Covid Business Grants				
Employee Direct Costs	£98,402	£63,050	£0	£0
Employee Indirect Costs	£2,210	£1,660	£0	£0
Employers On Costs	£29,903	£15,310	£0	£0
Pension Adj Change Actuarial	£20,099	£0	£0	£0
Rent - Internal Recharge	£0	£300	£300	£300
Car Allowances	£0	£540	£0	£0
Public Transport	£99	£2,390	£500	£500
Advertising & Publicity	£0	£2,160	£6,160	£2,160
Catering & Hospitality	£0	£890	£890	£890
Communications and Computing	£457	£1,300	£590	£590
Conferences & Subsistence	£284	£7,020	£7,020	£7,020
Equipment, Furniture Materials	£127	£1,010	£470	£470
General Office Expenses	£256	£2,850	£2,850	£2,850
Grants, Subscriptions & Contr	£1,890,102	£1,601,260	£1,647,260	£2,076,660
Other Supplies & Services	£168	£170	£0	£0
Print Stationery & Graphics	£0	£1,750	£1,200	£1,200
Professional Fees	£277,882	£94,890	£398,140	£144,890
REFFCUS - Expenditure	£5,376,929	£5,761,000	£5,761,000	£4,624,560
Central, Depart & Tech Support	£276,090	£266,830	£236,760	£226,240
Capital Charges	£68,216	£65,810	£65,810	£173,520
Revenue Other	£88,176	-£3,370	£105,270	-£1,560
Total Expenditure	£8,129,400	£7,886,820	£8,234,220	£7,260,290
Government Grant	-£45,801	£0	-£70,000	£0
REFFCUS - Grants	-£374,231	-£2,175,500	-£2,175,500	-£2,820,410
Con'bn Other Local Authorities	-£803,100	-£803,100	-£803,100	-£400,000
Contrib'ns Other Organisations	£0	£0	£0	£0
Contributions from Capital	-£259,792	£0	£0	£0
Total Income	-£1,482,924	-£2,978,600	-£3,048,600	-£3,220,410
	£6,646,476	£4,908,220	£5,185,620	£4,039,880

CITY GROWTH AND REGENERATION

	Actual	Original	Latest	Budget
	2022/23	2023/24	2023/24	2024/25
Planning Policy				
Employee Direct Costs	£210,829	£258,150	£268,840	£270,320
Employee Indirect Costs	£9,812	£8,630	£9,350	£9,300
Employers On Costs	£62,507	£60,260	£63,100	£65,500
Pension Adj Change Actuarial	£42,796	£0	£0	£0
Rent - Internal Recharge	£0	£80	£80	£80
Car Allowances	£213	£1,120	£1,120	£1,120
Public Transport	£24	£1,680	£1,680	£1,680
Advertising & Publicity	£0	£7,500	£7,500	£7,500
Catering & Hospitality	£0	£260	£260	£260
Clothing & Uniforms	£0	£100	£100	£100
Communications and Computing	£5,643	£4,470	£4,470	£4,470
Conferences & Subsistence	£0	£1,350	£1,350	£1,350
Equipment, Furniture Materials	£1,012	£1,380	£1,380	£1,380
General Office Expenses	£90	£770	£770	£770
Grants, Subscriptions & Contr	£10,951	£9,100	£9,100	£9,100
Print Stationery & Graphics	£130	£3,280	£3,280	£3,280
Professional Fees	£678	£0	£66,700	£0
Supplies & Services	£133,190	£158,970	£135,180	£142,970
Central, Depart & Tech Support	£661,002	£635,900	£635,900	£630,060
Revenue Other	£0	-£4,330	£4,790	-£4,330
Total Expenditure	£1,138,878	£1,148,670	£1,214,950	£1,144,910
Grants, Subscriptions & Contr	-£26,807	£0	-£26,810	£0
Government Grant	£0	£0	-£40,000	£0
Customer & Client Receipts	-£667	£0	£0	£0
Fees & Charges - Statutory	-£75	-£1,000	-£1,000	-£1,000
Recharges to Other Accounts	-£424,922	-£420,500	-£420,500	-£437,570
Total Income	-£452,471	-£421,500	-£488,310	-£438,570
	£686,407	£727,170	£726,640	£706,340

CITY GROWTH AND REGENERATION

	Actual	Original	Latest	Budget
	2022/23	2023/24	2023/24	2024/25
Projects & City Regeneration				
Employee Direct Costs	£131,696	£166,870	£130,520	£135,750
Employee Indirect Costs	£3,384	£3,760	£4,230	£3,500
Employers On Costs	£41,290	£43,610	£33,600	£34,980
Pension Adj Change Actuarial	£26,976	£0	£0	£0
Premises Utility Costs	£1,179	£2,400	£1,600	£2,010
Car Allowances	£0	£100	£100	£100
Public Transport	£23	£230	£230	£230
Communications and Computing	£2,093	£830	£830	£830
Conferences & Subsistence	£0	£540	£540	£540
Equipment, Furniture Materials	£696	£520	£520	£520
General Office Expenses	£31	£1,040	£1,040	£1,040
Print Stationery & Graphics	£321	£1,320	£1,320	£1,320
Professional Fees	-£740	£14,720	£14,720	£14,720
Central, Depart & Tech Support	£110,110	£104,260	£104,260	£110,780
Capital Charges	£2,092	£2,090	£2,090	£2,090
Revenue Other	£0	-£580	-£580	-£580
Total Expenditure	£319,150	£341,710	£295,020	£307,830
Recharges to Other Accounts	-£313,530	-£316,660	-£316,660	-£281,120
Total Income	-£313,530	-£316,660	-£316,660	-£281,120
	£5,621	£25,050	-£21,640	£26,710

DEVELOPMENT MANAGEMENT AND BUILDING CONT

	Actual	Original	Latest	Budget
	2022/23	2023/24	2023/24	2024/25
Planning General				
Employee Direct Costs	£77,375	£102,150	£108,240	£111,460
Employee Indirect Costs	£1,485	£2,730	£3,020	£3,040
Employers On Costs	£20,013	£19,260	£20,690	£21,450
Pension Adj Change Actuarial	£14,200	£0	£0	£0
Car Allowances	£0	£500	£500	£500
Public Transport	£0	£60	£60	£60
Communications and Computing	£922	£110	£110	£110
Equipment, Furniture Materials	£441	£300	£300	£300
General Office Expenses	£535	£720	£720	£720
Print Stationery & Graphics	£1,880	£4,670	£4,670	£4,670
Professional Fees	£440	£0	£0	£0
Central, Depart & Tech Support	£73,580	£71,930	£71,930	£75,080
Revenue Other	£0	-£580	-£580	-£580
Total Expenditure	£190,872	£201,850	£209,660	£216,810
Recharges to Other Accounts	-£191,804	-£201,850	-£201,850	-£216,810
Total Income	-£191,804	-£201,850	-£201,850	-£216,810
	-£931	£0	£7,810	£0

DEVELOPMENT MANAGEMENT AND BUILDING CONT

	Actual	Original	Latest	Budget
	2022/23	2023/24	2023/24	2024/25
Development Control				
Employee Direct Costs	£445,768	£492,710	£492,090	£494,390
Employee Indirect Costs	£13,777	£15,700	£17,160	£16,020
Employers On Costs	£136,813	£125,410	£125,870	£123,110
Pension Adj Change Actuarial	£90,524	£0	£0	£0
Car Allowances	£1,529	£2,340	£2,340	£2,340
Public Transport	£206	£300	£300	£300
Advertising & Publicity	£52,815	£40,350	£40,350	£40,350
Agency Staff Costs	£8,461	£0	£0	£0
Clothing & Uniforms	£53	£100	£100	£100
Communications and Computing	£32,901	£21,730	£34,580	£21,730
Equipment, Furniture Materials	£1,813	£3,130	£3,130	£3,130
General Office Expenses	£1,035	£4,290	£4,290	£4,290
Grants, Subscriptions & Contr	£2,000	£0	£0	£0
Non Professional Fees	£78	£530	£530	£530
Print Stationery & Graphics	£173	£140	£140	£140
Professional Fees	£61,127	£109,350	£104,450	£104,450
Supplies & Services	£0	£350	£350	£350
Central, Depart & Tech Support	£1,726,058	£1,578,310	£1,578,310	£1,618,420
Revenue Other	£0	-£22,850	-£22,850	-£22,850
Total Expenditure	£2,575,131	£2,371,890	£2,381,140	£2,406,800
Contrib'ns Other Organisations	-£19,600	-£20,000	-£20,000	-£20,000
Fees & Charges - Discretionary	-£16,745	-£23,100	-£23,100	-£23,100
Fees & Charges - Statutory	-£946,053	-£994,000	-£994,000	-£1,264,000
Recharges to Other Accounts	-£1,203,923	-£1,099,020	-£1,099,020	-£1,128,350
Total Income	-£2,186,321	-£2,136,120	-£2,136,120	-£2,435,450
	£388,810	£235,770	£245,020	-£28,650

DEVELOPMENT MANAGEMENT AND BUILDING CONT

	Actual	Original	Latest	Budget
	2022/23	2023/24	2023/24	2024/25
Building Control				
Employee Direct Costs	£251,141	£280,970	£298,270	£296,080
Employee Indirect Costs	£6,438	£8,120	£8,900	£8,760
Employers On Costs	£75,965	£64,370	£68,560	£68,360
Pension Adj Change Actuarial	£51,345	£0	£0	£0
Car Allowances	£6,080	£8,230	£8,230	£8,230
Public Transport	£57	£750	£750	£750
Advertising & Publicity	£0	£1,000	£1,000	£1,000
Audit Fees	£237	£1,000	£1,000	£1,000
Clothing & Uniforms	£568	£100	£100	£100
Communications and Computing	£4,420	£7,530	£7,530	£7,530
Conferences & Subsistence	£0	£500	£500	£500
Equipment, Furniture Materials	£579	£460	£460	£460
General Office Expenses	£2,407	£3,830	£3,830	£3,830
Grants, Subscriptions & Contr	£6,576	£0	£0	£0
Print Stationery & Graphics	£42	£980	£980	£980
Professional Fees	£12,622	£1,240	£1,240	£1,240
Supplies & Services	£0	£570	£570	£570
Central, Depart & Tech Support	£614,700	£554,690	£554,690	£580,920
Revenue Other	£2,244	-£4,250	-£4,250	-£4,250
Total Expenditure	£1,035,420	£930,090	£952,360	£976,060
Fees & Charges - Discretionary	-£308,330	-£280,190	-£280,190	-£289,670
Recharges to Other Accounts	-£510,750	-£472,100	-£472,100	-£495,400
Total Income	-£819,080	-£752,290	-£752,290	-£785,070
	£216,340	£177,800	£200,070	£190,990

PRIVATE SECTOR HOUSING

	Actual	Original	Latest	Budget
	2022/23	2023/24	2023/24	2024/25
Private Sector Housing				
Employee Direct Costs	£471,236	£505,900	£518,670	£550,840
Employee Indirect Costs	£10,983	£13,400	£14,820	£15,430
Employers On Costs	£143,515	£122,700	£126,330	£132,250
Pension Adj Change Actuarial	£96,109	£0	£0	£0
Car Allowances	£1,809	£2,800	£2,800	£2,800
Public Transport	£117	£890	£890	£890
Agency Staff Costs	£15,000	£0	£0	£0
Clothing & Uniforms	£286	£570	£570	£570
Communications and Computing	£4,450	£4,340	£4,340	£4,340
Conferences & Subsistence	£161	£40	£40	£40
Equipment, Furniture Materials	£2,701	£480	£480	£480
General Office Expenses	£144	£370	£370	£370
Grants, Subscriptions & Contr	£45,250	£45,630	£45,630	£45,630
Non Professional Fees	£948	£300	£300	£300
Print Stationery & Graphics	£3,065	£3,210	£3,210	£3,210
Professional Fees	£1,930	£40,840	£840	£40,840
REFFCUS - Expenditure	£2,547,194	£2,548,000	£2,548,000	£2,793,090
Central, Depart & Tech Support	£254,291	£258,490	£258,490	£281,990
Capital Charges	£15,000	£0	£0	£0
Revenue Other	£0	£-9,670	£-9,670	£-9,670
Total Expenditure	£3,614,189	£3,538,290	£3,516,110	£3,863,400
REFFCUS - Grants	£-1,680,459	£-1,680,460	£-1,680,460	£-2,205,090
Contributions from Capital	£-251,163	£-144,000	£-188,000	£-188,000
Customer & Client Receipts	£-7,750	£-1,000	£-1,000	£-1,000
Fees & Charges - Discretionary	£-42,938	£-44,690	£-49,380	£-54,190
Investment Property/Land Rent	£-80	£0	£0	£0
Recharges to Other Accounts	£-29,230	£-28,790	£-28,790	£-30,430
Total Income	£-2,011,620	£-1,898,940	£-1,947,630	£-2,478,710
	£1,602,569	£1,639,350	£1,568,480	£1,384,690

ENVIRONMENT & PROPERTY

ENVIRONMENT AND PROPERTY

Service	Actual 2022/23	Original Budget 2023/24	Latest Budget 2023/24	Budget 2024/25
Director of Environment and Property				
DIRECTOR OF ENVIRONMENT AND PROPERTY	-£1,278	£0	£2,660	£0
Service Total	-£1,278	£0	£2,660	£0
Neighbourhood Services				
PARKS	£3,267,682	£3,037,840	£3,221,910	£3,785,870
STREET SCENE	£2,515,469	£2,189,360	£2,264,340	£2,261,940
WASTE MANAGEMENT	£3,979,940	£3,340,680	£3,730,000	£3,694,440
Service Total	£9,763,092	£8,567,880	£9,216,250	£9,742,250
Engineering				
RIVERSWAY	£562,443	£581,670	£556,270	£632,940
CAR PARKING	£73,730	-£25,300	£26,440	-£5,990
TRANSPORTATION	£41,932	£44,600	£37,600	£45,240
CITY HIGHWAYS	£182,599	£523,390	£494,920	£569,120
Service Total	£860,704	£1,124,360	£1,115,230	£1,241,310
Operational Property				
RESIDUAL LEISURE	£0	£0	£0	£0
BUILDINGS MANAGEMENT	£1,228,628	£1,523,970	£1,299,450	£984,370
BUILDING CLEANING	£70,103	-£58,340	-£31,770	-£42,030
PUBLIC CONVENIENCES	£50,769	£48,330	£48,330	£48,530
Service Total	£1,349,500	£1,513,960	£1,316,010	£990,870
Investment Property				
PROPERTY SERVICES	-£1,535,242	-£1,715,650	-£1,546,270	-£1,671,400
MARKETS	£697,169	£563,590	£587,200	£607,640
Service Total	-£838,073	-£1,152,060	-£959,070	-£1,063,760
DIRECTORATE TOTAL	£11,133,945	£10,054,140	£10,691,080	£10,910,670

DIRECTOR OF ENVIRONMENT AND PROPERTY

	Actual	Original Budget	Latest Budget	Budget
	2022/23	2023/24	2023/24	2024/25
Director of Environment and Property				
Employee Direct Costs	£96,050	£92,490	£94,390	£97,460
Employee Indirect Costs	£1,785	£1,980	£2,240	£2,200
Employers On Costs	£30,644	£24,260	£24,760	£25,590
Pension Adj Change Actuarial	£19,487	£0	£0	£0
Car Allowances	£0	£1,590	£1,590	£1,590
Public Transport	£0	£140	£140	£140
Communications and Computing	£56	£30	£30	£30
Conferences & Subsistence	£0	£530	£530	£530
Equipment, Furniture Materials	£190	£0	£0	£0
General Office Expenses	£59	£100	£100	£100
Grants, Subscriptions & Contr	£0	£280	£280	£280
Central, Depart & Tech Support	£27,410	£29,940	£29,940	£29,950
Revenue Other	£0	-£1,310	-£1,310	-£1,310
Total Expenditure	£175,681	£150,030	£152,690	£156,560
Recharges to Other Accounts	-£176,959	-£150,030	-£150,030	-£156,560
Total Income	-£176,959	-£150,030	-£150,030	-£156,560
	-£1,278	£0	£2,660	£0

NEIGHBOURHOOD SERVICES

	Actual	Original	Latest	Budget
	2022/23	2023/24	2023/24	2024/25
Parks				
Employee Direct Costs	£1,591,491	£1,770,400	£1,840,030	£1,748,000
Employee Indirect Costs	£44,433	£39,730	£47,700	£47,000
Employers On Costs	£436,935	£394,150	£412,300	£389,460
Pension Adj Change Actuarial	£295,550	£0	£0	£0
Building Maintenance Recharges	£148,182	£87,860	£87,860	£145,960
Cleaning Recharges	£33,970	£37,370	£37,370	£38,120
Grounds Maintenance	£82,987	£125,580	£140,980	£103,380
NNDR & Bid Levy	£9,074	£7,450	£7,450	£7,830
Premises Insurance	£4,804	£5,440	£5,440	£5,440
Premises Repair & Maintenance	£10,149	£3,710	£3,710	£3,710
Premises Utility Costs	£136,544	£244,720	£235,320	£213,970
Cleaning & Domestic Supplies	£22,615	£6,100	£6,100	£6,100
Premises Recharge	£162,078	£151,250	£151,250	£161,860
Car Allowances	£1,099	£1,610	£1,610	£1,610
Commercial Vehicle & Plant	£28,887	£19,410	£49,410	£19,410
Direct Costs - Vehicles	£147,028	£167,160	£147,480	£147,480
Public Transport	£2	£980	£980	£980
Advertising & Publicity	£550	£720	£720	£720
Agency Staff Costs	£124,763	£97,010	£97,010	£97,010
Bank & Brokers Fees	£2,740	£0	£0	£0
Catering & Hospitality	£1,931	£7,490	£7,490	£7,490
Catering/Bar Provisions	£76,296	£61,480	£61,480	£61,480
Clothing & Uniforms	£3,744	£6,000	£6,000	£6,000
Communications and Computing	£10,752	£20,920	£30,920	£30,920
Conferences & Subsistence	£0	£1,410	£1,410	£1,410
Equipment, Furniture Materials	£273,426	£210,490	£215,040	£219,490
General Office Expenses	£11,752	£6,300	£6,300	£6,300
Grants, Subscriptions & Contr	£0	£2,000	£2,000	£2,000
Non Professional Fees	£0	£2,900	£2,900	£2,900
Other Supplies & Services	£478	£480	£480	£480
Print Stationery & Graphics	£4,356	£8,670	£8,670	£8,670
Professional Fees	£5,192	£1,120	£1,120	£1,120
Supplies & Services	£195,182	£224,030	£289,030	£154,030
Central, Depart & Tech Support	£930,844	£865,580	£865,580	£975,560
Capital Charges	£347,640	£421,420	£421,420	£1,034,660
Revenue Other	£11,551	£-28,770	£-28,770	£-28,770
Total Expenditure	£5,157,027	£4,972,170	£5,163,790	£5,621,780
Government Grant	£-37,500	£0	£0	£0
Agency Reimbursements	£-59,180	£-57,550	£-57,550	£-57,550
Con'bn Other Local Authorities	£0	£-11,410	£-11,410	£-11,410
Contrib'ns Other Organisations	£-59,357	£-56,990	£-56,990	£-56,990
Contributions from Capital	£0	£-15,000	£-15,000	£-50,000
Customer & Client Receipts	£-234,318	£-284,780	£-284,780	£-284,780
Fees & Charges - Discretionary	£-47,593	£-54,100	£-61,650	£-66,100
Investment Property/Land Rent	£-32,365	£-33,810	£-33,810	£-33,810
Recharges to Other Accounts	£-1,419,032	£-1,420,690	£-1,420,690	£-1,275,270
Total Income	£-1,889,345	£-1,934,330	£-1,941,880	£-1,835,910
	£3,267,682	£3,037,840	£3,221,910	£3,785,870

NEIGHBOURHOOD SERVICES

	Actual	Original Budget	Latest Budget	Budget
	2022/23	2023/24	2023/24	2024/25
Street Scene				
Employee Direct Costs	£987,730	£1,026,680	£1,088,870	£1,197,010
Employee Indirect Costs	£21,832	£18,910	£21,790	£22,450
Employers On Costs	£262,187	£210,980	£226,400	£251,980
Pension Adj Change Actuarial	£178,701	£0	£0	£0
Premises Recharge	£127,473	£111,080	£111,080	£124,100
Commercial Vehicle & Plant	£47,578	£16,510	£36,510	£16,510
Direct Costs - Vehicles	£363,830	£329,280	£323,770	£323,770
Agency Staff Costs	£78,052	£55,780	£59,780	£55,780
Clothing & Uniforms	£13,855	£15,430	£15,430	£15,430
Communications and Computing	£995	£200	£200	£200
Equipment, Furniture Materials	£84,936	£66,210	£66,210	£66,210
General Office Expenses	£881	£510	£510	£510
Non Professional Fees	£10,757	£2,000	£2,000	£2,000
Print Stationery & Graphics	£2,453	£2,000	£2,000	£2,000
Supplies & Services	£11,096	£11,500	£11,500	£11,500
Central, Depart & Tech Support	£342,805	£330,350	£330,350	£185,710
Capital Charges	£131,880	£138,090	£138,090	£147,620
Revenue Other	£0	-£8,660	-£8,660	-£8,660
Total Expenditure	£2,667,040	£2,326,850	£2,425,830	£2,414,120
Agency Reimbursements	-£16,862	-£17,140	-£21,140	-£17,140
Con'bn Other Local Authorities	£0	-£1,000	-£1,000	-£1,000
Customer & Client Receipts	-£27,030	-£18,000	-£38,000	-£28,000
Fees & Charges - Discretionary	-£10,395	-£5,000	-£5,000	-£5,000
Fees & Charges - Statutory	-£6,485	-£7,000	-£7,000	-£7,000
Recharges to Other Accounts	-£90,799	-£89,350	-£89,350	-£94,040
Total Income	-£151,571	-£137,490	-£161,490	-£152,180
	£2,515,469	£2,189,360	£2,264,340	£2,261,940

NEIGHBOURHOOD SERVICES

	Actual	Original	Latest	Budget
	2022/23	2023/24	2023/24	2024/25
Waste Management				
Employee Direct Costs	£1,964,443	£2,029,390	£2,205,020	£2,379,620
Employee Indirect Costs	£43,124	£41,800	£47,500	£48,120
Employers On Costs	£580,983	£455,550	£491,410	£534,580
Pension Adj Change Actuarial	£402,171	£0	£0	£0
Premises Recharge	£227,442	£198,190	£198,190	£221,430
Car Allowances	£309	£1,640	£1,640	£1,640
Commercial Vehicle & Plant	£238,669	£144,410	£264,410	£64,410
Direct Costs - Vehicles	£1,324,018	£1,132,670	£1,083,800	£1,033,800
Public Transport	£163	£400	£400	£400
Advertising & Publicity	£12,714	£29,030	£44,030	£44,030
Agency Staff Costs	£257,663	£149,750	£159,750	£149,750
Catering & Hospitality	£0	£60	£60	£60
Clothing & Uniforms	£14,411	£13,500	£13,500	£13,500
Communications and Computing	£22,150	£25,730	£25,730	£25,730
Conferences & Subsistence	£310	£100	£100	£100
Equipment, Furniture Materials	£193,354	£210,250	£321,250	£211,250
General Office Expenses	£16,064	£13,490	£13,490	£13,490
Non Professional Fees	£12,848	£18,550	£18,550	£18,550
Print Stationery & Graphics	£11,163	£17,340	£17,340	£17,340
Professional Fees	£0	£6,000	£46,000	£0
Supplies & Services	£88,768	£62,100	£72,100	£62,100
Trade Waste Disposal incl LFT	£443,429	£450,760	£460,760	£460,760
Central, Depart & Tech Support	£1,132,230	£1,012,340	£1,012,340	£1,052,500
Capital Charges	£42,591	£140,020	£140,020	£484,510
Revenue Other	£874	-£28,750	-£28,750	-£28,750
Total Expenditure	£7,029,890	£6,124,320	£6,608,640	£6,808,920
Agency Reimbursements	-£3,096	-£3,800	-£3,800	-£3,800
Con'bn Other Local Authorities	£0	-£3,450	-£3,450	-£3,450
Contrib'ns Other Organisations	-£76	£0	£0	£0
Customer & Client Receipts	-£1,948,545	-£1,841,990	-£1,911,990	-£2,011,990
Fees & Charges - Discretionary	-£178,465	-£150,310	-£175,310	-£170,310
Recharges to Other Accounts	-£919,769	-£784,090	-£784,090	-£924,930
Total Income	-£3,049,950	-£2,783,640	-£2,878,640	-£3,114,480
	£3,979,940	£3,340,680	£3,730,000	£3,694,440

ENGINEERING

	Actual	Original	Latest	Budget
	2022/23	2023/24	2023/24	2024/25
Riversway				
Employee Direct Costs	£105,305	£124,550	£102,200	£133,340
Employee Indirect Costs	£2,444	£2,950	£3,310	£3,350
Employers On Costs	£31,742	£30,240	£24,180	£32,560
Pension Adj Change Actuarial	£21,649	£0	£0	£0
Building Maintenance Recharges	£14,434	£17,100	£17,100	£18,750
Cleaning Recharges	£1,910	£2,100	£2,100	£2,140
Grounds Maintenance	£33,600	£35,950	£35,950	£38,470
NNDR & Bid Levy	£16,292	£18,520	£18,520	£19,210
Premises Insurance	£1,889	£3,200	£3,200	£3,200
Premises Repair & Maintenance	£74,831	£55,540	£80,440	£55,540
Premises Utility Costs	£35,209	£83,780	£61,780	£62,000
Cleaning & Domestic Supplies	£35	£120	£120	£120
Car Allowances	£232	£510	£510	£510
Commercial Vehicle & Plant	£0	£290	£290	£290
Direct Costs - Vehicles	£9,773	£7,190	£6,940	£6,940
Public Transport	£1	£60	£60	£60
Clothing & Uniforms	£813	£640	£640	£640
Communications and Computing	£6,157	£5,250	£5,250	£5,250
Conferences & Subsistence	£0	£80	£80	£80
Equipment, Furniture Materials	£8,451	£9,110	£9,110	£9,110
General Office Expenses	£11	£180	£180	£180
Grants, Subscriptions & Contr	£0	£340	£340	£340
Non Professional Fees	£4,284	£3,840	£3,840	£3,840
Other Supplies & Services	£1,328	£1,330	£1,330	£1,330
Print Stationery & Graphics	£323	£760	£760	£760
Professional Fees	£0	£0	£0	£40,550
Third Party Payments	£10,330	£11,050	£11,050	£11,820
Central, Depart & Tech Support	£96,326	£88,050	£88,050	£95,420
Capital Charges	£88,757	£83,040	£83,040	£91,240
Revenue Other	£0	£-2,100	£-2,100	£-2,100
Total Expenditure	£566,129	£583,670	£558,270	£634,940
Customer & Client Receipts	£-3,686	£-2,000	£-2,000	£-2,000
Total Income	£-3,686	£-2,000	£-2,000	£-2,000
	£562,443	£581,670	£556,270	£632,940

ENGINEERING

	Actual	Original	Latest	Budget
	2022/23	2023/24	2023/24	2024/25
Car Parking				
Employee Direct Costs	£31,099	£30,250	£31,550	£32,540
Employee Indirect Costs	£579	£610	£700	£690
Employers On Costs	£9,413	£7,300	£7,650	£7,910
Pension Adj Change Actuarial	£6,352	£0	£0	£0
Building Maintenance Recharges	£57,230	£38,260	£38,260	£39,040
Cleaning Recharges	£11,330	£12,460	£12,460	£12,700
Grounds Maintenance	£1,190	£1,270	£1,270	£1,360
NNDR & Bid Levy	£163,421	£132,180	£132,180	£141,380
Premises Insurance	£3,238	£1,390	£1,390	£1,390
Premises Repair & Maintenance	£60	£1,900	£1,900	£1,900
Premises Utility Costs	£54,388	£86,700	£81,700	£70,410
Public Transport	£20	£0	£0	£0
Advertising & Publicity	£2,146	£280	£280	£280
Communications and Computing	£1,926	£1,950	£1,950	£1,950
Equipment, Furniture Materials	£20,437	£10,010	£10,010	£10,010
General Office Expenses	£459	£2,680	£2,680	£2,680
Print Stationery & Graphics	£279	£1,060	£1,060	£1,060
Supplies & Services	£98,482	£106,130	£106,130	£106,130
Third Party Payments	£16,390	£17,530	£17,530	£18,760
Central, Depart & Tech Support	£192,171	£162,860	£162,860	£224,240
Capital Charges	£129,527	£130,070	£130,070	£130,070
Revenue Other	£0	-£11,290	-£11,290	-£11,290
Total Expenditure	£800,136	£733,600	£730,340	£793,210
Customer & Client Receipts	-£5,963	-£7,690	-£7,690	-£7,690
Fees & Charges - Discretionary	-£543,842	-£596,630	-£541,630	-£596,630
Fees & Charges - Statutory	-£37,232	-£38,380	-£38,380	-£38,380
Recharges to Other Accounts	-£139,368	-£116,200	-£116,200	-£156,500
Total Income	-£726,406	-£758,900	-£703,900	-£799,200
	£73,730	-£25,300	£26,440	-£5,990

ENGINEERING

	Actual	Original Budget	Latest Budget	Budget
	2022/23	2023/24	2023/24	2024/25
Transportation				
Premises Repair & Maintenance	£24,163	£25,700	£18,700	£25,700
Cleaning & Domestic Supplies	£9,000	£9,000	£9,000	£9,000
Central, Depart & Tech Support	£8,769	£9,900	£9,900	£10,540
Total Expenditure	£41,932	£44,600	£37,600	£45,240
	£41,932	£44,600	£37,600	£45,240

ENGINEERING

	Actual	Original	Latest	Budget
	2022/23	2023/24	2023/24	2024/25
City Highways				
Employee Direct Costs	£50,893	£80,170	£49,400	£84,990
Employee Indirect Costs	£1,328	£2,110	£2,340	£2,300
Employers On Costs	£16,595	£20,190	£13,260	£21,480
Pension Adj Change Actuarial	£10,596	£0	£0	£0
Grounds Maintenance	£53,963	£48,740	£80,940	£48,740
Premises Repair & Maintenance	£3,877	£810	£810	£810
Car Allowances	£135	£540	£540	£540
Public Transport	£0	£50	£50	£50
Advertising & Publicity	£2,791	£50	£50	£50
Clothing & Uniforms	£0	£120	£120	£120
Communications and Computing	£1,909	£1,920	£1,920	£1,920
Conferences & Subsistence	£0	£110	£110	£110
Equipment, Furniture Materials	£757	£360	£360	£360
General Office Expenses	£19	£900	£900	£900
Other Supplies & Services	£72	£300	£300	£300
Print Stationery & Graphics	£117	£600	£600	£600
REFFCUS - Expenditure	£0	£305,000	£305,000	£352,850
Supplies & Services	£16,275	£16,560	£16,560	£16,560
Central, Depart & Tech Support	£150,556	£151,150	£151,150	£164,230
Capital Charges	£38,741	£65,430	£65,430	£52,240
Revenue Other	£0	£-590	£-590	£-590
Total Expenditure	£348,623	£694,520	£689,250	£748,560
Government Grant	£-4,815	£0	£0	£0
Agency Reimbursements	£-31,980	£-21,800	£-45,000	£-21,800
Contrib'ns Other Organisations	£-1,139	£-1,000	£-1,000	£-1,000
Fees & Charges - Discretionary	£-3,100	£-7,200	£-7,200	£-7,200
Recharges to Other Accounts	£-124,990	£-141,130	£-141,130	£-149,440
Total Income	£-166,024	£-171,130	£-194,330	£-179,440
	£182,599	£523,390	£494,920	£569,120

OPERATIONAL PROPERTY

	Actual	Original	Latest	Budget
	2022/23	2023/24	2023/24	2024/25
Buildings Management				
Employee Direct Costs	£649,472	£680,940	£706,250	£729,060
Employee Indirect Costs	£14,657	£17,280	£19,240	£19,910
Employers On Costs	£196,970	£166,770	£173,490	£179,580
Operational Recharge	£386,127	£326,520	£326,520	£350,280
Pension Adj Change Actuarial	£133,859	£0	£0	£0
Building Maintenance Recharges	£216,729	£189,350	£189,350	£241,710
Cleaning Recharges	£200,620	£220,680	£220,680	£225,100
Grounds Maintenance	£2,210	£2,360	£2,360	£2,530
NNDR & Bid Levy	£290,884	£351,490	£351,490	£324,860
Premises Insurance	£82,746	£71,180	£130,180	£130,180
Premises Repair & Maintenance	£695,455	£687,190	£697,190	£643,350
Premises Utility Costs	£575,854	£1,051,000	£920,720	£730,030
Cleaning & Domestic Supplies	£26,586	£40,770	£40,770	£38,390
Premises Recharge	-£336,516	£96,760	£96,760	£107,750
Car Allowances	£21	£1,230	£1,230	£1,230
Commercial Vehicle & Plant	£2,216	£0	£0	£0
Direct Costs - Vehicles	£30,389	£44,960	£47,400	£47,400
Operational Recharge	£27,087	£41,370	£41,370	£44,130
Public Transport	£0	£1,240	£1,240	£1,240
Staff Lease Cars	£0	£1,690	£1,690	£1,690
Catering & Hospitality	£1,319	£2,130	£2,130	£2,130
Catering/Bar Provisions	£106	£0	£0	£0
Clothing & Uniforms	£1,759	£2,940	£2,940	£2,940
Communications and Computing	£18,739	£14,880	£14,880	£14,830
Conferences & Subsistence	£0	£1,490	£1,490	£1,490
Equipment, Furniture Materials	£44,100	£54,980	£80,810	£54,980
General Office Expenses	£4,365	£7,140	£7,140	£7,140
Non Professional Fees	£350	£350	£350	£1,000
Other Supplies & Services	£478	£480	£480	£480
Print Stationery & Graphics	£4,576	£5,860	£5,860	£5,860
Professional Fees	£184,733	£238,190	£17,690	£17,690
Supplies & Services	£243,450	£233,080	£233,080	£233,080
Central, Depart & Tech Support	£461,150	£407,930	£407,930	£442,430
Capital Charges	-£106,862	£169,530	£169,530	£218,930
Revenue Other	£189,006	£36,460	-£8,540	-£8,540
Total Expenditure	£4,242,634	£5,168,220	£4,903,700	£4,812,860
Contrib'ns Other Organisations	-£2,210	-£5,500	-£15,500	-£5,500
Contributions from Capital	-£16,602	-£81,400	-£31,400	-£31,400
Customer & Client Receipts	-£102,823	-£116,230	-£116,230	-£78,740
Fees & Charges - Discretionary	-£24,314	-£1,320	-£1,320	-£1,320
Investment Property/Land Rent	-£123,117	-£78,610	-£78,610	-£78,400
Recharges to Other Accounts	-£2,744,939	-£3,361,190	-£3,361,190	-£3,633,130
Total Income	-£3,014,006	-£3,644,250	-£3,604,250	-£3,828,490
	£1,228,628	£1,523,970	£1,299,450	£984,370

OPERATIONAL PROPERTY

	Actual	Original	Latest	Budget
	2022/23	2023/24	2023/24	2024/25
Building Cleaning				
Employee Direct Costs	£399,454	£392,220	£413,820	£425,250
Employee Indirect Costs	£7,361	£7,510	£8,690	£8,710
Employee Severance Costs	£20,752	£0	£0	£0
Employers On Costs	£103,699	£70,650	£74,720	£77,180
Pension Adj Change Actuarial	£78,815	£0	£0	£0
Premises Repair & Maintenance	£431	£0	£0	£0
Cleaning & Domestic Supplies	£0	£1,730	£1,730	£1,730
Car Allowances	£0	£520	£520	£520
Direct Costs - Vehicles	£10,799	£14,710	£14,430	£14,430
Public Transport	£20	£130	£130	£130
Agency Staff Costs	£0	£1,590	£1,590	£1,590
Clothing & Uniforms	£1,637	£0	£0	£0
Communications and Computing	£216	£300	£300	£300
Equipment, Furniture Materials	£25,185	£26,980	£26,980	£26,980
General Office Expenses	£16	£1,230	£1,230	£1,230
Grants, Subscriptions & Contr	£0	£2,500	£2,500	£2,500
Non Professional Fees	£322	£0	£0	£0
Print Stationery & Graphics	£40	£500	£500	£500
Central, Depart & Tech Support	£163,175	£139,050	£139,050	£130,400
Capital Charges	£5,944	£5,940	£5,940	£5,940
Revenue Other	£0	-£3,860	-£3,860	-£3,860
Total Expenditure	£817,866	£661,700	£688,270	£693,530
Customer & Client Receipts	-£17,913	-£16,190	-£16,190	-£16,190
Recharges to Other Accounts	-£729,851	-£703,850	-£703,850	-£719,370
Total Income	-£747,764	-£720,040	-£720,040	-£735,560
	£70,103	-£58,340	-£31,770	-£42,030

OPERATIONAL PROPERTY

	Actual	Original Budget	Latest Budget	Budget
	2022/23	2023/24	2023/24	2024/25
Public Conveniences				
Building Maintenance Recharges	£25	£100	£100	£120
Cleaning Recharges	£18,980	£20,880	£20,880	£21,300
NNDR & Bid Levy	£4,966	£0	£0	£0
Premises Insurance	£1,011	£730	£730	£730
Premises Repair & Maintenance	£2,177	£5,870	£5,870	£5,870
Premises Utility Costs	£3,261	£3,040	£3,040	£2,590
Equipment, Furniture Materials	£5,437	£4,500	£4,500	£4,500
Central, Depart & Tech Support	£12,840	£10,620	£10,620	£10,830
Capital Charges	£3,000	£3,000	£3,000	£3,000
Revenue Other	£0	£-410	£-410	£-410
Total Expenditure	£51,697	£48,330	£48,330	£48,530
Customer & Client Receipts	£-927	£0	£0	£0
Total Income	£-927	£0	£0	£0
	£50,769	£48,330	£48,330	£48,530

INVESTMENT PROPERTY

	Actual	Original	Latest	Budget
	2022/23	2023/24	2023/24	2024/25
Property Services				
Employee Direct Costs	£141,939	£318,280	£326,730	£340,520
Employee Indirect Costs	£8,880	£10,830	£11,750	£11,280
Employers On Costs	£35,521	£75,830	£78,040	£83,610
Pension Adj Change Actuarial	£22,628	£0	£0	£0
Building Maintenance Recharges	£12,098	£20,310	£20,310	£24,960
Cleaning Recharges	£18,090	£19,900	£19,900	£20,300
Grounds Maintenance	£10,740	£11,500	£11,500	£12,300
NNDR & Bid Levy	£56,438	£51,030	£51,030	£53,180
Premises Insurance	£65,527	£65,510	£89,510	£89,510
Premises Repair & Maintenance	£97,138	£114,460	£219,360	£114,460
Premises Utility Costs	£61,677	£91,400	£77,300	£75,610
Rent - External	£36	£20	£20	£20
Cleaning & Domestic Supplies	£9,838	£0	£0	£0
Car Allowances	£5	£700	£700	£700
Direct Costs - Vehicles	£183	£0	£0	£0
Public Transport	£0	£600	£600	£600
Advertising & Publicity	£350	£4,470	£4,470	£4,470
Agency Staff Costs	£242,055	£0	£0	£0
Clothing & Uniforms	£88	£50	£50	£50
Communications and Computing	£9,182	£7,120	£7,120	£12,120
Conferences & Subsistence	£1,466	£1,080	£1,080	£1,080
Equipment, Furniture Materials	£1,022	£1,300	£1,300	£1,300
General Office Expenses	£6,238	£3,210	£3,210	£3,210
Grants, Subscriptions & Contr	£0	£3,170	£3,170	£7,170
Print Stationery & Graphics	£668	£3,050	£3,050	£3,050
Professional Fees	£67,901	£47,140	£54,140	£56,140
Supplies & Services	£23,991	£25,690	£25,690	£25,690
Central, Depart & Tech Support	£1,055,688	£894,670	£894,670	£972,580
Capital Charges	£70,590	£147,070	£147,070	£154,660
Revenue Other	£92,916	£-7,680	£-7,680	£-7,680
Total Expenditure	£2,112,890	£1,910,710	£2,044,090	£2,060,890
Agency Reimbursements	£-6,500	£-35,560	£440	£440
Customer & Client Receipts	£-94,949	£-108,800	£-108,800	£-108,800
Fees & Charges - Discretionary	£-11,912	£-5,900	£-5,900	£-5,900
Investment Property/Land Rent	£-2,870,383	£-2,915,950	£-2,915,950	£-3,001,080
Recharges to Other Accounts	£-664,388	£-560,150	£-560,150	£-616,950
Total Income	£-3,648,132	£-3,626,360	£-3,590,360	£-3,732,290
	£-1,535,242	£-1,715,650	£-1,546,270	£-1,671,400

INVESTMENT PROPERTY

	Actual	Original	Latest	Budget
	2022/23	2023/24	2023/24	2024/25
Markets				
Employee Direct Costs	£105,317	£90,370	£92,360	£97,400
Employee Indirect Costs	£2,172	£1,580	£1,840	£1,820
Employers On Costs	£32,360	£20,620	£21,400	£24,280
Pension Adj Change Actuarial	£21,528	£0	£0	£0
Building Maintenance Recharges	£80,423	£38,000	£38,000	£68,290
Cleaning Recharges	£164,440	£180,880	£180,880	£184,500
NNDR & Bid Levy	£29,255	£11,990	£11,990	£13,130
Premises Insurance	£2,433	£2,430	£2,430	£2,430
Premises Repair & Maintenance	£729	£2,050	£2,050	£2,050
Premises Utility Costs	£135,499	£180,850	£201,430	£175,230
Cleaning & Domestic Supplies	£49,552	£52,390	£52,390	£52,390
Direct Costs - Vehicles	£0	£150	£150	£150
Public Transport	£0	£100	£100	£100
Advertising & Publicity	£2,390	£0	£0	£0
Agency Staff Costs	£1,056	£3,000	£3,000	£3,000
Clothing & Uniforms	£0	£290	£290	£290
Communications and Computing	£580	£5,390	£5,390	£5,390
Equipment, Furniture Materials	£237	£10,900	£10,900	£10,900
General Office Expenses	£1,099	£0	£0	£0
Print Stationery & Graphics	£0	£1,910	£1,910	£1,910
Supplies & Services	£838	£1,650	£1,650	£1,650
Third Party Payments	£1,220	£1,310	£1,310	£1,400
Central, Depart & Tech Support	£575,883	£495,750	£495,750	£537,020
Capital Charges	£212,523	£219,690	£219,690	£217,300
Revenue Other	£891	-£2,050	-£2,050	-£2,050
Total Expenditure	£1,420,423	£1,319,250	£1,342,860	£1,398,580
Customer & Client Receipts	-£397,481	-£487,000	-£487,000	-£499,870
Recharges to Other Accounts	-£325,773	-£268,660	-£268,660	-£291,070
Total Income	-£723,254	-£755,660	-£755,660	-£790,940
	£697,169	£563,590	£587,200	£607,640

RESOURCES

RESOURCES

Service	Actual 2022/23	Original Budget 2023/24	Latest Budget 2023/24	Budget 2024/25
Director of Resources				
DIRECTOR OF RESOURCES	-£1,166	£0	-£2,340	£0
Service Total	-£1,166	£0	-£2,340	£0
Finance				
FINANCE	-£5,839	£0	-£20,230	£0
FINANCE MISCELLANEOUS	£32,685	£2,579,340	£789,710	£913,580
CORPORATE EXPENSES	£1,502,248	£1,416,310	£1,407,560	£1,556,160
Service Total	£1,529,094	£3,995,650	£2,177,040	£2,469,740
Internal Audit				
INTERNAL AUDIT	-£1,382	£0	£18,200	£0
Service Total	-£1,382	£0	£18,200	£0
Legal and Democratic Services				
ELECTORAL SERVICES	£560,993	£564,460	£581,760	£509,540
LEGAL SERVICES	£32,513	£40,020	£65,140	£58,670
MEMBER AND CIVIC SERVICES	£1,548,100	£1,405,220	£1,417,210	£1,520,170
Service Total	£2,141,607	£2,009,700	£2,064,110	£2,088,380
Workforce				
HUMAN RESOURCES	£67,360	£17,000	£58,860	£32,000
TRAINING	-£1	£0	£0	£0
HEALTH SAFETY AND EMERGENCY	£27,657	£26,400	£36,420	£31,590
Service Total	£95,017	£43,400	£95,280	£63,590
DIRECTORATE TOTAL	£3,763,170	£6,048,750	£4,352,290	£4,621,710

DIRECTOR OF RESOURCES

	Actual	Original	Latest	Budget
	2022/23	2023/24	2023/24	2024/25
Director of Resources				
Employee Direct Costs	£87,028	£94,760	£96,660	£99,730
Employee Indirect Costs	£1,950	£8,690	£3,950	£3,910
Employers On Costs	£28,337	£24,200	£24,700	£25,530
Pension Adj Change Actuarial	£17,775	£0	£0	£0
Car Allowances	£0	£1,590	£1,590	£1,590
Public Transport	£0	£600	£600	£600
Communications and Computing	£90	£370	£370	£370
Conferences & Subsistence	£0	£500	£500	£500
Equipment, Furniture Materials	£182	£750	£750	£750
General Office Expenses	£3,114	£5,480	£5,480	£5,480
Print Stationery & Graphics	£0	£1,600	£1,600	£1,600
Central, Depart & Tech Support	£21,180	£23,170	£23,170	£23,180
Revenue Other	£0	-£2,080	-£2,080	-£2,080
Total Expenditure	£159,658	£159,630	£157,290	£161,160
Con'bn Other Local Authorities	-£2,000	-£4,300	-£4,300	-£4,300
Recharges to Other Accounts	-£158,824	-£155,330	-£155,330	-£156,860
Total Income	-£160,824	-£159,630	-£159,630	-£161,160
	-£1,166	£0	-£2,340	£0

FINANCE

	Actual	Original	Latest	Budget
	2022/23	2023/24	2023/24	2024/25
Finance				
Employee Direct Costs	£458,094	£651,520	£620,720	£710,130
Employee Indirect Costs	£8,473	£13,070	£19,900	£19,480
Employers On Costs	£124,259	£148,680	£149,320	£174,160
Pension Adj Change Actuarial	£81,387	£0	£0	£0
Car Allowances	£0	£250	£250	£250
Public Transport	£0	£1,000	£1,000	£1,000
Agency Staff Costs	£238,322	£0	£0	£39,350
Communications and Computing	£140,988	£94,200	£97,300	£94,200
Conferences & Subsistence	£0	£1,000	£1,000	£1,000
Equipment, Furniture Materials	£759	£0	£0	£0
General Office Expenses	£473	£1,690	£1,690	£1,690
Grants, Subscriptions & Contr	£406	£0	£0	£0
Print Stationery & Graphics	£950	£2,540	£2,540	£2,540
Professional Fees	£9,562	£8,000	£8,000	£63,000
Supplies & Services	£496	£650	£650	£650
Central, Depart & Tech Support	£579,070	£507,560	£507,560	£546,470
Revenue Other	£0	-£7,370	-£7,370	-£7,370
Total Expenditure	£1,643,240	£1,422,790	£1,402,560	£1,646,550
Recharges to Other Accounts	-£1,649,079	-£1,422,790	-£1,422,790	-£1,646,550
Total Income	-£1,649,079	-£1,422,790	-£1,422,790	-£1,646,550
	-£5,839	£0	-£20,230	£0

FINANCE

	Actual	Original Budget	Latest Budget	Budget
	2022/23	2023/24	2023/24	2024/25
Finance Miscellaneous				
Employers On Costs	-£202,167	-£32,000	-£47,000	-£47,000
Past Service Pensions	£19,000	£0	£0	£0
Pension Adj Change Actuarial	£0	£2,345,560	£689,930	£689,930
Audit Fees	£96,000	£89,000	£96,000	£96,000
Communications and Computing	£400	£200	£200	£200
Central, Depart & Tech Support	£120,586	£176,580	£176,580	£174,450
Total Expenditure	£33,819	£2,579,340	£915,710	£913,580
Contributions from Other Funds	£0	£0	-£126,000	£0
Fees & Charges - Discretionary	-£1,134	£0	£0	£0
Total Income	-£1,134	£0	-£126,000	£0
	£32,685	£2,579,340	£789,710	£913,580

FINANCE

	Actual	Original	Latest	Budget
	2022/23	2023/24	2023/24	2024/25
Corporate Expenses				
Advertising & Publicity	£0	£250	£250	£250
Audit Fees	£106,074	£153,250	£168,250	£168,250
Bank & Brokers Fees	£187,918	£122,610	£122,610	£122,610
General Office Expenses	£4,685	£500	£500	£500
Other Supplies & Services	£1,925	£0	£0	£0
Print Stationery & Graphics	£0	£1,000	£1,000	£1,000
Professional Fees	£1,950	£0	£0	£0
Central, Depart & Tech Support	£1,223,451	£1,148,700	£1,148,700	£1,273,550
Revenue Other	£0	-£10,000	-£10,000	-£10,000
Total Expenditure	£1,526,003	£1,416,310	£1,431,310	£1,556,160
Government Grant	-£23,750	£0	-£23,750	£0
Fees & Charges - Discretionary	-£5	£0	£0	£0
Total Income	-£23,755	£0	-£23,750	£0
	£1,502,248	£1,416,310	£1,407,560	£1,556,160

INTERNAL AUDIT

	Actual	Original	Latest	Budget
	2022/23	2023/24	2023/24	2024/25
Internal Audit				
Employee Direct Costs	£103,151	£105,200	£117,150	£122,890
Employee Indirect Costs	£3,056	£4,870	£5,160	£5,120
Employers On Costs	£31,658	£24,950	£27,910	£29,650
Pension Adj Change Actuarial	£21,069	£0	£0	£0
Car Allowances	£32	£450	£450	£450
Public Transport	£0	£490	£490	£490
Communications and Computing	£659	£900	£900	£900
Conferences & Subsistence	£0	£100	£100	£100
Equipment, Furniture Materials	£190	£0	£0	£0
General Office Expenses	£14	£880	£880	£880
Grants, Subscriptions & Contr	£381	£360	£360	£360
Print Stationery & Graphics	£28	£320	£320	£320
Professional Fees	£13,517	£12,360	£15,360	£15,360
Central, Depart & Tech Support	£54,860	£50,680	£50,680	£53,390
Revenue Other	£0	-£4,410	-£4,410	-£4,410
Total Expenditure	£228,614	£197,150	£215,350	£225,500
Recharges to Other Accounts	-£229,996	-£197,150	-£197,150	-£225,500
Total Income	-£229,996	-£197,150	-£197,150	-£225,500
	-£1,382	£0	£18,200	£0

LEGAL AND DEMOCRATIC SERVICES

	Actual	Original	Latest	Budget
	2022/23	2023/24	2023/24	2024/25
Electoral Services				
Employee Direct Costs	£130,673	£151,010	£157,240	£162,980
Employee Indirect Costs	£3,848	£4,680	£5,110	£4,690
Employers On Costs	£43,776	£36,430	£37,930	£38,410
Pension Adj Change Actuarial	£30,598	£0	£0	£0
Premises Repair & Maintenance	£0	£2,000	£2,000	£2,000
Rent - External	£14,288	£13,800	£13,800	£7,800
Rent - Internal Recharge	£5	£0	£0	£0
Car Allowances	£0	£90	£90	£90
Public Transport	£145	£200	£200	£200
Communications and Computing	£114,781	£121,180	£121,180	£76,180
Conferences & Subsistence	£66	£0	£0	£0
Elections Staff Fees	£88,642	£92,060	£92,060	£77,560
Equipment, Furniture Materials	£29,051	£21,010	£23,850	£14,210
General Office Expenses	£32,077	£48,500	£104,826	£48,500
Print Stationery & Graphics	£6,917	£4,750	£8,050	£3,750
Supplies & Services	£762	£0	£0	£0
Central, Depart & Tech Support	£399,809	£362,940	£362,940	£389,470
Revenue Other	£0	-£17,270	-£17,270	-£17,270
Total Expenditure	£895,437	£841,380	£912,006	£808,570
Government Grant	-£24,249	£0	-£51,326	£0
Fees & Charges - Discretionary	-£1,901	£0	£0	£0
Fees & Charges - Statutory	-£4,175	-£1,030	-£3,030	-£3,030
Recharges to Other Accounts	-£304,119	-£275,890	-£275,890	-£296,000
Total Income	-£334,443	-£276,920	-£330,246	-£299,030
	£560,993	£564,460	£581,760	£509,540

LEGAL AND DEMOCRATIC SERVICES

	Actual	Original Budget	Latest Budget	Budget
	2022/23	2023/24	2023/24	2024/25
Legal Services				
Employee Direct Costs	£358,603	£476,030	£489,420	£489,890
Employee Indirect Costs	£11,420	£14,770	£16,110	£14,810
Employers On Costs	£99,134	£112,480	£115,870	£115,760
Pension Adj Change Actuarial	£60,285	£0	£0	£0
Car Allowances	£17	£640	£640	£640
Public Transport	£49	£1,030	£1,030	£1,030
Agency Staff Costs	£198,923	£0	£0	£0
Communications and Computing	£10,161	£15,860	£22,860	£22,860
Conferences & Subsistence	£0	£30	£30	£30
Equipment, Furniture Materials	£636	£0	£0	£0
General Office Expenses	£11,620	£14,020	£14,020	£14,020
Grants, Subscriptions & Contr	£3,321	£70	£70	£70
Non Professional Fees	£7,841	£18,620	£18,620	£18,620
Other Supplies & Services	£7,926	£1,270	£1,270	£1,270
Print Stationery & Graphics	£1,418	£5,800	£5,800	£5,800
Professional Fees	£76,520	£73,050	£73,050	£73,050
Central, Depart & Tech Support	£239,765	£216,760	£216,760	£245,770
Capital Charges	£0	£0	£0	£3,540
Revenue Other	£15,810	-£8,870	-£8,870	-£8,870
Total Expenditure	£1,103,449	£941,560	£966,680	£998,290
Contrib'ns Other Organisations	-£3,503	£0	£0	£0
Fees & Charges - Discretionary	-£80,904	-£60,500	-£60,500	-£60,500
Fees & Charges - Statutory	-£86,028	-£88,910	-£88,910	-£88,910
Recharges to Other Accounts	-£900,500	-£752,130	-£752,130	-£790,210
Total Income	-£1,070,936	-£901,540	-£901,540	-£939,620
	£32,513	£40,020	£65,140	£58,670

LEGAL AND DEMOCRATIC SERVICES

	Actual	Original	Latest	Budget
	2022/23	2023/24	2023/24	2024/25
Member and Civic Services				
Employee Direct Costs	£142,843	£143,190	£146,170	£150,650
Employee Indirect Costs	£6,465	£6,070	£6,470	£6,430
Employers On Costs	£39,500	£34,680	£35,290	£36,330
Pension Adj Change Actuarial	£21,936	£0	£0	£0
Premises Repair & Maintenance	£247	£0	£0	£0
Car Allowances	£215	£1,050	£1,050	£1,050
Public Transport	£83	£2,060	£2,060	£2,060
Advertising & Publicity	£816	£500	£500	£500
Catering & Hospitality	£0	£1,000	£1,000	£1,000
Communications and Computing	£18,873	£24,580	£24,580	£24,580
Conferences & Subsistence	£203	£3,930	£3,930	£3,930
Equipment, Furniture Materials	£393	£1,000	£1,000	£1,000
General Office Expenses	£799	£1,490	£1,490	£1,490
Grants, Subscriptions & Contr	£17,004	£16,750	£16,750	£16,750
Member Allowances	£307,959	£318,680	£326,680	£334,680
Print Stationery & Graphics	£14,060	£19,820	£19,820	£19,820
Supplies & Services	£1,467	£0	£0	£0
Central, Depart & Tech Support	£1,231,595	£1,079,240	£1,079,240	£1,182,430
Capital Charges	£28,526	£28,530	£28,530	£28,530
Revenue Other	£0	-£8,330	-£8,330	-£8,330
Total Expenditure	£1,832,985	£1,674,240	£1,686,230	£1,802,900
Contrib'ns Other Organisations	-£1,450	£0	£0	£0
Recharges to Other Accounts	-£283,434	-£269,020	-£269,020	-£282,730
Total Income	-£284,884	-£269,020	-£269,020	-£282,730
	£1,548,100	£1,405,220	£1,417,210	£1,520,170

WORKFORCE

	Actual	Original	Latest	Budget
	2022/23	2023/24	2023/24	2024/25
Human Resources				
Employee Direct Costs	£349,439	£439,170	£447,990	£445,780
Employee Indirect Costs	£46,018	£15,120	£16,360	£16,360
Employers On Costs	£108,030	£97,390	£99,190	£107,170
Pension Adj Change Actuarial	£71,837	£0	£0	£0
Car Allowances	£48	£1,090	£1,090	£1,090
Public Transport	£22	£430	£430	£430
Clothing & Uniforms	£0	£120	£120	£120
Communications and Computing	£75,287	£36,340	£51,340	£36,340
Conferences & Subsistence	£0	£250	£250	£250
Equipment, Furniture Materials	£4,209	£3,180	£3,180	£3,180
General Office Expenses	£985	£2,250	£2,250	£2,250
Grants, Subscriptions & Contr	£381	£0	£0	£0
Non Professional Fees	£13,441	£0	£15,000	£15,000
Print Stationery & Graphics	£2,045	£2,170	£2,170	£2,170
Professional Fees	£27,529	£38,900	£38,900	£38,900
Central, Depart & Tech Support	£175,860	£170,100	£170,100	£174,820
Revenue Other	£0	-£9,450	-£9,450	-£9,450
Total Expenditure	£875,130	£797,060	£838,920	£834,410
Customer & Client Receipts	-£819	-£2,160	-£2,160	-£2,160
Fees & Charges - Discretionary	-£572	£0	£0	£0
Recharges to Other Accounts	-£806,378	-£777,900	-£777,900	-£800,250
Total Income	-£807,770	-£780,060	-£780,060	-£802,410
	£67,360	£17,000	£58,860	£32,000

WORKFORCE

	Actual	Original Budget	Latest Budget	Budget
	2022/23	2023/24	2023/24	2024/25
Training				
Employee Direct Costs	£15,270	£0	£0	£0
Employee Indirect Costs	£119,069	£50,050	£50,050	£50,050
Employers On Costs	£1,404	£0	£0	£0
Pension Adj Change Actuarial	£1,077	£0	£0	£0
Public Transport	£2,888	£1,300	£1,300	£1,300
Communications and Computing	£4	£20	£20	£20
Conferences & Subsistence	£320	£150	£150	£150
Equipment, Furniture Materials	£381	£690	£690	£690
General Office Expenses	£120	£300	£300	£300
Print Stationery & Graphics	£132	£640	£640	£640
Central, Depart & Tech Support	£7,060	£6,340	£6,340	£6,560
Revenue Other	£0	-£230	-£230	-£230
Total Expenditure	£147,725	£59,260	£59,260	£59,480
Government Grant	-£74,136	£0	£0	£0
Contrib'ns Other Organisations	-£19,323	£0	£0	£0
Recharges to Other Accounts	-£53,216	-£59,260	-£59,260	-£59,480
Revenue Other	-£1,052	£0	£0	£0
Total Income	-£147,726	-£59,260	-£59,260	-£59,480
	-£1	£0	£0	£0



Actual	Original	Latest	Budget
2022/23	2023/24	2023/24	2024/25

Health Safety and Emergency				
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Employee Direct Costs	£4,856	£5,500	£10,500	£10,500
Employee Indirect Costs	£178	£100	£120	£100
Employers On Costs	£149	£20	£20	£20
Pension Adj Change Actuarial	-£129	£0	£0	£0
Building Maintenance Recharges	£204	£0	£0	£0
Public Transport	£49	£0	£0	£0
Communications and Computing	£1,595	£400	£5,400	£400
Non Professional Fees	£250	£200	£200	£200
Professional Fees	£896	£900	£900	£900
Central, Depart & Tech Support	£19,610	£19,410	£19,410	£19,600
Revenue Other	£0	-£130	-£130	-£130

Total Expenditure	£27,657	£26,400	£36,420	£31,590
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	£27,657	£26,400	£36,420	£31,590
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