

## 2023/24 General Fund Revenue Base Budget approved by Full Council in March 2022 compared to current 2023/24 Draft Budget (February 2023)

COST CENTRE	COST CENTRE NAME	2023/24 EST SET IN MARCH	2023-24 REALIGNMENTS	SALARY UPLIFT	INFLATIONARY CHANGES	2023-24 VARIATIONS APPROVED	CHANGES REQUESTED	FINAL 2023/24 BASE BUDGET
A10105	NEWARK CASTLE/CASTLE GROUNDS	145,420	(6,490)	48,580	660		(104,800)	83,370
A10108	NCWC NEWARK MUSEUM	21,980	(77,060)	316,800	1,200		44,900	307,820
A10109	RESOURCE CENTRE	702,630	(35,380)	(648,200)	60		450	19,560
A10110	CULTURAL EVENTS	30,000						30,000
A10813	LAND CHARGES	(22,510)	22,350	2,450	80	(29,490)	(6,460)	(33,580)
A10814	LICENSING ADMIN	(27,120)		930	670		(1,250)	(26,770)
A10834	SOUTHWELL LIBRARY SERVICE						1,760	1,760
A11101	PUBLIC CONVENIENCES	41,940	(2,630)		2,040		(140)	41,210
A11443	PALACE THEATRE		(116,900)	357,630	2,020		(55,940)	186,810
A11573	PROMOTION OF TOURISM	179,600	28,800	1,400	4,640			214,440
A11574	SHERWOOD YOUTH HOSTEL	(10,300)					(7,850)	(18,150)
A11578	TOWN CENTRE MANAGEMENT	77,190		1,830	620	3,680	(500)	82,820
A11579	NEWARK TOWN CYCLE RACES						25,000	25,000
A11601	GROWTH TECHNICAL SUPPORT	235,500	(23,080)	5,480		(5,590)	700	213,010
A11604	DEVELOPMENT MANAGEMENT	181,450	50	7,220	3,400	37,600	164,000	393,720
A11605	PLANNING POLICY	293,740		14,437		52,493	(44,710)	315,960
A11606	BUILDING CONTROL	111,070					(970)	110,100
A11610	LOCAL DEVELOPMENT FRAMEWORK	51,500			2,500			54,000
A11611	COMMUNITY INFRASTRUCTURE LEVY	27,060		1,970	270		(29,300)	
A11614	HIGH STREET HAZ						11,250	11,250
A11615	TREE SERVICES		730	6,610		45,410	1,860	54,610
A11731	STREET NAMING	27,410	(50)	2,720			(1,530)	28,550
A11810	NEWARK BEACON	(6,550)		15,790	6,840		(78,480)	(62,400)
A11813	SUTTON ON TRENT WORKSHOPS	(33,420)			310		(840)	(33,950)
A11814	CREWE CLOSE BLIDWORTH WORKSHOP	(50,460)			390		770	(49,300)
A11815	BOUGHTON WORKSHOPS	(43,880)			40		3,660	(40,180)
A11816	CHURCH FARM WORKSHOPS	(27,490)			260		6,390	(20,840)
A11817	BILSTHORPE WORKSHOPS	(45,700)			20		300	(45,380)
A11818	BURMA ROAD WORKSHOPS	(16,110)			20		(100)	(16,190)
A11821	CLIPSTONE WORKSHOPS	(46,780)			20		1,710	(45,050)
A11822	BOUGHTON ADVANCE FACTORY	(45,630)			20		(3,250)	(48,860)
A11823	CLIPSTONE ADVANCED FACTORIES	(44,930)			20		(20)	(44,930)
A11824	SHERWOOD FOREST CRAFT CENTRE	(12,810)			2,820		2,660	(7,330)
A11826	CLIPSTONE HOLDING CENTRE	14,160			20		(47,580)	(33,400)
A11828	LEACH WAY BLIDWORTH ADV	(38,290)			120		2,470	(35,700)
A11835	BUTTERMARKE	(94,500)		6,440	3,340		(10,800)	(95,520)
A11836	GATEWAY LODGE	(11,520)			(220)		3,150	(8,590)
A11837	FARRAR CLOSE						(52,200)	(52,200)
A11838	BEAUMOND CROSS	(55,450)			(830)		3,670	(52,610)
A11850	TOM MANN PAVILION					10,450	3,120	13,570
A11851	ECONOMIC GROWTH	429,260	(28,800)	6,327	1,000	3,500	(52,677)	358,610
A11886	32 STODMAN STREET	5,380			80		540	6,000
A11922	COMMISSIONING CONTRIBUTIONS	110,650					25,700	136,350
A12001	PARKING SERVICES ADMIN	166,130		9,060	710	43,250	(1,180)	217,970
A12011	SURFACE CAR PARKS NEWARK	(460,980)			5,640		(38,690)	(494,030)
A12014	NEWARK LORRY PARK	(398,330)		5,500	(3,380)		(95,070)	(491,280)
A12016	SURFACE CAR PARKS BOWBRIDGE RD						(100,000)	(100,000)
A12019	SURFACE CAR PARK OLLERTON	8,270			240		280	8,790
A12401	OTHER PROPERTIES & WSHOP VOIDS	85,880	(100,550)		520		35,000	20,850
A15002	CREW LANE DEPOT	(17,670)			20		960	(16,690)
C54070	TOWNS FUND			9,570			(9,570)	
	<b>Non Capital Sub Total</b>	<b>1,435,790</b>	<b>(339,010)</b>	<b>172,544</b>	<b>36,180</b>	<b>161,303</b>	<b>(403,607)</b>	<b>1,063,200</b>
	<b>Capital</b>	<b>691,780</b>					<b>(192,080)</b>	<b>499,700</b>
	<b>Portfolio Total</b>	<b>2,127,570</b>	<b>(339,010)</b>	<b>172,544</b>	<b>36,180</b>	<b>161,303</b>	<b>(595,687)</b>	<b>1,562,900</b>