

SUMMARY OF DISTRICT COUNCIL BUDGET REQUIREMENT

A	B	C	D = C - B
Portfolio	2024/25 Base Budget (March 2023) £	2024/25 Base Budget (February 2024) £	More or (Less) £
1 Biodiversity and Environmental Services	1,371,450	1,576,990	205,540
2 Climate Change	3,558,470	3,653,660	95,190
3 Health, Wellbeing and Leisure	1,677,810	2,121,500	443,690
4 Heritage, Culture and the Arts	1,058,030	1,281,920	223,890
5 Housing	668,480	512,220	(156,260)
6 Strategy, Performance and Finance	6,931,970	9,604,490	2,672,520
7 Sustainable Economic Development	1,579,062	1,734,320	155,258
8 Public Protection and Community Relations	2,557,910	2,811,020	253,110
9 Total Service Budgets	19,403,182	23,296,120	3,892,938
Other Operating Income & Expenditure			
10 Apprenticeship Levy	47,000	60,000	13,000
11 Pensions - employer's lump sum	357,750	357,750	0
12 Corporate Contingencies	100,000	150,000	50,000
13 Drainage Levy	975,204	950,000	(25,204)
14 Total other operating income & expenditure	1,479,954	1,517,750	37,796
Financing and Investment income & expenditure			
15 Minimum Revenue Provision (MRP)	1,149,320	774,060	(375,260)
16 Financial Instruments Adjustment	3,650	3,650	0
17 Interest Payable	569,780	420,040	(149,740)
18 Interest Receivable	(2,144,420)	(2,623,460)	(479,040)
19 Total Financing and Investment income & expenditure	(421,670)	(1,425,710)	(1,004,040)
Taxation and Non Specific Grant Income			
Other Government Grants			
20 Revenue Support Grant	(228,000)	(243,540)	(15,540)
21 Rural Services Delivery Grant	(39,860)	(51,550)	(11,690)
22 Business Rates Pooling Surplus	0	(800,000)	(800,000)
23 Services Grant	(143,000)	(23,400)	119,600
24 4% Funding Guarantee	(1,152,000)	(1,609,810)	(457,810)
25 Internal Drainage Board Levy Grant	0	(239,000)	(239,000)
26 New Homes Bonus (NHB)	0	(326,700)	(326,700)
Non Domestic Rates (NDR)			
27 Retained NDR	(8,705,000)	(9,116,810)	(411,810)
28 Business Rates Surplus from 2023/24	0	(93,000)	(93,000)
29 Total Taxation and Non Specific Grant Income	(10,267,860)	(12,503,810)	(2,235,950)
Contributions to or (from) Reserves and Balances			
Contributions to or (from) Unusable Reserves			
30 Reversal of capital expenditure	(3,408,270)	(4,439,310)	(1,031,040)
31 Reversal of capital income	930,000	930,000	0
Contributions to or (from) Usable Reserves			
32 Contributions to or (from) usable reserves	444,000	794,470	350,470
33 Total Contributions to or (from) Reserves and Balances	(2,034,270)	(2,714,840)	(680,570)
34 Net call on Council Tax	8,159,336	8,169,510	10,174
Council Tax Adjustments			
35 Brought forward Council Tax deficit	0	116,520	116,520
36 To be collected through Council Tax	8,159,336	8,286,030	126,694

Appendix A2

BUDGET SUMMARY - SUBJECTIVE (GENERAL FUND (GF) CASH SERVICES REVENUE - EXCL CAPITAL)

CODE	DESCRIPTION	2024/25 EST SET IN MARCH 2023	2024/25 BASE BUDGET	MORE OR (LESS)
111	SALARIES AND WAGES	14,467,910	15,818,780	1,350,870
112	OTHER SALARIES/WAGES PAYMENTS	20,000	25,690	5,690
113	NATIONAL INSURANCE	1,524,370	1,708,280	183,910
114	SUPERANNUATION	3,034,530	3,299,480	264,950
115	OTHER EMPLOYERS CONTRIBUTIONS	34,450	36,990	2,540
	EMPLOYEES SUB-TOTAL	19,081,260	20,889,220	1,807,960
211	REPAIRS AND MAINTENANCE	660,230	1,122,620	462,390
212	ENERGY COSTS	501,480	770,170	268,690
213	RENT	450,170	455,700	5,530
214	RATES	514,670	523,200	8,530
215	WATER SERVICES	167,340	181,170	13,830
216	FIXTURES AND FITTING	5,670	11,000	5,330
217	CLEANING AND DOMESTIC	26,160	32,190	6,030
219	CONTRIBUTION TO FUNDS	441,300	681,530	240,230
311	TRANSPORT	1,143,260	1,186,540	43,280
313	CONTRACT HIRE OP LEASE	7,690	7,840	150
315	CAR ALLOWANCES	89,910	85,210	(4,700)
411	EQUIPMENT AND FURNITURE	427,330	444,020	16,690
412	MATERIALS	63,390	64,600	1,210
421	CATERING	117,310	134,960	17,650
431	CLOTHING AND UNIFORMS	38,730	42,630	3,900
441	GENERAL OFFICE EXPENSES	340,640	366,730	26,090
451	CONTRACTUAL	1,118,602	1,371,450	252,848
452	OTHER SERVICES	1,076,650	1,547,650	471,000
461	COMMUNICATIONS	1,540,200	1,523,790	(16,410)
471	STAFF	32,670	33,920	1,250
472	MEMBERS	324,190	362,700	38,510
473	CHAIRMAN	7,990	8,060	70
481	GRANTS	1,092,090	1,353,930	261,840
482	SUBSCRIPTIONS	75,030	77,550	2,520
491	INSURANCE	287,950	427,700	139,750
492	CONTRIBS TO FUNDS AND PROVISNS	237,080	533,110	296,030
493	OTHER	1,821,890	1,759,510	(62,380)
497	DISCOUNTS	3,160	57,150	53,990
611	HOUSING BENEFITS	19,208,180	18,648,710	(559,470)
612	OTHER TRANSFER PAYMENTS	185,160	182,620	(2,540)
	RUNNING EXPENSES SUB-TOTAL	32,006,122	33,997,960	1,991,838
911	GOVERNMENT GRANTS	(19,895,490)	(19,926,050)	(30,560)
922	CONTRIBUTIONS FROM OTHER LAS	(525,650)	(579,460)	(53,810)
928	RECHARGE NON GF ACCOUNTS	(4,204,080)	(4,713,850)	(509,770)
931	SALES	(646,480)	(659,420)	(12,940)
932	FEES AND CHARGES	(6,179,030)	(6,361,540)	(182,510)
933	RENTS	(2,208,110)	(2,435,160)	(227,050)
939	OTHER RECEIPTS	(508,530)	(424,890)	83,640
	INCOME SUB-TOTAL	(34,167,370)	(35,100,370)	(933,000)
	GRAND TOTAL	16,920,012	19,786,810	2,866,798