

Portfolio: Biodiversity and Environmental Services

2024/25 General Fund Revenue Base Budget approved by Full Council in March 2023 compared to current 2024/25 Draft Budget (February 2024)

COST CENTRE	COST CENTRE NAME	2024/25 EST SET IN MARCH	2024-25 REALIGNMENTS	SALARY UPLIFT	INFLATIONARY CHANGES	2024-25 VARIATIONS APPROVED	CHANGES REQUESTED	FINAL 2024/25 BASE BUDGET
A10701	UPKEEP OF DYKES	7,460	0	0	140	0	2,000	9,600
A11103	SEWERAGE WORKS	51,420	0	0	1,000	0	(10,020)	42,400
A11104	STREET SCENE STREET CLEANSING	776,900	0	32,210	(5,070)	99,250	118,910	1,022,200
A11105	CLEANER, SAFER, GREENER	0	0	0	0	0	0	0
A11340	ENV SERV MANAGEMENT	270,760	0	6,660	(300)	0	(12,340)	264,780
A11582	LIFE SAVING	0	0	0	0	0	500	500
A11702	ENVIRONMENTAL SCHEMES	25,730	0	0	380	0	(9,700)	16,410
A15023	STREET SCENE GROUNDS MAINT	220,390	(30,000)	41,010	(10,230)	1,500	(20,360)	202,310
	Non Capital Sub Total	1,352,660	(30,000)	79,880	(14,080)	100,750	68,990	1,558,200
	Capital	18,790	0	0	0	0	0	18,790
	Portfolio Total	1,371,450	(30,000)	79,880	(14,080)	100,750	68,990	1,576,990

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Code	Description	2024/25 EST SET IN MARCH	2024-25 REALIGNMENTS	SALARY UPLIFT	INFLATIONARY CHANGES	2024-25 VARIATIONS APPROVED	CHANGES REQUESTED	FINAL 2024/25 BASE BUDGET
RE111	Salaries And Wages	1,305,620	15,480	57,930	(8,120)	81,330	0	1,452,240
RE113	National Insurance	124,540	0	9,000	0	6,800	0	140,340
RE114	Superannuation	252,940	0	12,950	0	12,620	0	278,510
	Employees Sub Total	1,683,100	15,480	79,880	(8,120)	100,750	0	1,871,090
RE211	Repairs And Maintenance	6,150	0	0	110	0	0	6,260
RE212	Energy Costs	0	0	0	0	0	500	500
RE213	Rent	3,850	0	0	70	0	0	3,920
RE219	Contribution To Funds	17,950	0	0	620	0	2,500	21,070
RE313	Contract Hire Op Lease	7,690	0	0	150	0	0	7,840
RE315	Car Allowances	3,120	(1,540)	0	60	0	0	1,640
RE411	Equipment And Furniture	5,680	1,770	0	110	0	0	7,560
RE412	Materials	26,340	0	0	510	0	0	26,850
RE431	Clothing And Uniforms	11,000	0	0	210	0	0	11,210
RE451	Contractual	3,500	0	0	70	0	120,000	123,570
RE452	Other Services	223,910	(30,110)	0	4,350	0	0	198,150
RE471	Staff	140	(110)	0	0	0	0	30
RE493	Other Professional Services	1,100	0	0	20	0	0	1,120
RE612	Other Transfer Payments	51,430	0	0	1,000	0	(10,020)	42,400
RE821	Capital Charge	18,790	0	0	0	0	0	18,790
	Running Expenses Sub Total	380,650	(29,990)	0	7,280	0	112,980	470,910
RE922	Contributions From Other Las	(10,500)	0	0	0	0	(9,700)	(20,200)
RE928	Recharge Non Gf Accounts	(551,750)	(20,690)	0	(10,710)	0	(34,290)	(617,440)
RE932	Fees and Charges	(130,050)	5,210	0	(2,530)	0	0	(127,370)
	Income Sub Total	(692,300)	(15,480)	0	(13,240)	0	(43,990)	(765,010)
	Portfolio Total	1,371,450	(29,990)	79,880	(14,080)	100,750	68,990	1,576,990

Portfolio: Climate Change

2024/25 General Fund Revenue Base Budget approved by Full Council in March 2023 compared to current 2024/25 Draft Budget (February 2024)

COST CENTRE	COST CENTRE NAME	2024/25 EST SET IN MARCH	2024-25 REALIGNMENTS	SALARY UPLIFT	INFLATIONARY CHANGES	2024-25 VARIATIONS APPROVED	CHANGES REQUESTED	FINAL 2024/25 BASE BUDGET
A10901	CLIMATE CHANGE	41,000	0	0	0	0	0	41,000
A11002	WASTE & RECYCLING	1,191,870	0	89,030	(33,520)	25,940	(43,740)	1,229,580
A11139	COMMUNITY PROTECTION	0	0	0	0	0	50,000	50,000
A15003	BRUNEL DRIVE DEPOT	(16,230)	(3,050)	0	(110)	1,500	37,800	19,910
A26901	VEHICLE POOL AND WORKSHOP	1,216,210	(72,930)	7,350	39,030	13,000	(15,110)	1,187,550
Non Capital Sub Total		2,432,850	(75,980)	96,380	5,400	40,440	28,950	2,528,040
Capital		1,125,620	0	0	0	0	0	1,125,620
Portfolio Total		3,558,470	(75,980)	96,380	5,400	40,440	28,950	3,653,660

2024/25 General Fund Revenue Base Budget approved by Full Council in March 2023 compared to current 2024/25 Draft Budget (February 2024)

Code	Description	2024/25 EST SET IN MARCH	2024-25 REALIGNMENTS	SALARY UPLIFT	INFLATIONARY CHANGES	2024-25 VARIATIONS APPROVED	CHANGES REQUESTED	FINAL 2024/25 BASE BUDGET
RE111	Salaries And Wages	2,128,050	0	69,310	(21,680)	13,000	0	2,188,680
RE112	Other Salaries/Wages Payments	0	4,600	0	0	0	0	4,600
RE113	National Insurance	195,080	0	13,400	0	0	0	208,480
RE114	Superannuation	403,340	0	13,670	0	0	0	417,010
	Employees Sub Total	2,726,470	4,600	96,380	(21,680)	13,000	0	2,818,770
RE211	Repairs And Maintenance	0	3,780	0	0	0	3,940	7,720
RE217	Cleaning And Domestic	870	0	0	20	0	0	890
RE219	Contribution To Funds	53,000	(6,830)	0	330	0	(2,500)	44,000
RE311	Transport	1,143,260	0	0	43,280	0	0	1,186,540
RE315	Car Allowances	250	0	0	0	0	400	650
RE411	Equipment And Furniture	221,830	(4,600)	0	4,310	0	0	221,540
RE412	Materials	12,130	0	0	230	0	0	12,360
RE421	Catering	0	0	0	0	1,500	0	1,500
RE431	Clothing And Uniforms	16,540	0	0	330	0	2,000	18,870
RE441	General Office Expenses	16,270	0	0	320	0	0	16,590
RE451	Contractual	33,820	0	0	660	0	46,110	80,590
RE452	Other Services	53,430	0	0	240	0	15,000	68,670
RE471	Staff	20	0	0	0	0	0	20
RE491	Insurance	71,540	(72,930)	0	1,390	0	0	0
RE493	Other Professional Services	369,980	0	0	7,180	0	0	377,160
RE821	Capital Charge	1,125,620	0	0	0	0	0	1,125,620
	Running Expenses Sub Total	3,118,560	(80,580)	0	58,290	1,500	64,950	3,162,720
RE928	Recharge Non Gf Accounts	(247,190)	0	0	(4,800)	0	24,640	(227,350)
RE931	Sales	(265,300)	0	0	(5,150)	25,940	0	(244,510)
RE932	Fees and Charges	(1,774,070)	0	0	(21,260)	0	(60,640)	(1,855,970)
RE939	Other Receipts	0	0	0	0	0	0	0
	Income Sub Total	(2,286,560)	0	0	(31,210)	25,940	(36,000)	(2,327,830)
	Portfolio Total	3,558,470	(75,980)	96,380	5,400	40,440	28,950	3,653,660

Portfolio: Health, Wellbeing and Leisure

2024/25 General Fund Revenue Base Budget approved by Full Council in March 2023 compared to current 2024/25 Draft Budget (February 2024)

COST CENTRE	COST CENTRE NAME	2024/25 EST SET IN MARCH	2024-25 REALIGNMENTS	SALARY UPLIFT	INFLATIONARY CHANGES	2024-25 VARIATIONS APPROVED	CHANGES REQUESTED	FINAL 2024/25 BASE BUDGET
A10210	DOMESTIC ABUSE SUPPORT	0	0	0	0	0	5,000	5,000
A10870	LONDON BRIDGE PROTOCOL	0	0	0	0	0	0	0
A11101	PUBLIC CONVENIENCES	42,490	(16,760)	0	840	0	(26,570)	0
A11305	SOUTHWELL LEISURE CENTRE	10,000	0	0	0	0	0	10,000
A11314	LINCOLN ROAD SPORTS HALL	0	0	0	0	0	0	0
A11321	NEIGHBOURHOOD CENTRES	9,810	0	0	1,190	0	0	11,000
A11331	PARKS AND PLAYING FIELDS	61,850	30,000	0	1,350	0	0	93,200
A11334	PRIVATE ESTATES	8,970	280	0	280	0	0	9,530
A11335	CLOSED CHURCHYARDS	5,030	0	0	180	0	0	5,210
A11336	VICAR WATER PARK	32,750	14,870	3,650	(230)	0	2,150	53,190
A11338	SCONCE & DEVON PARK	69,810	9,850	4,730	(80)	0	10,620	94,930
A11339	NEWARK SPORTS HUB	(50)	0	0	0	0	(500)	(550)
A11576	ACTIVE 4 TODAY	496,260	0	0	3,740	0	249,100	749,100
A11577	TOUR OF BRITAIN	0	0	0	0	0	0	0
A11915	COST OF LIVING RESPONSE	0	0	0	0	0	150,000	150,000
A11938	QUEENS JUBILEE	0	0	0	0	0	0	0
	Non Capital Sub Total	736,920	38,240	8,380	7,270	0	389,800	1,180,610
	Capital	940,890	0	0	0	0	0	940,890
	Portfolio Total	1,677,810	38,240	8,380	7,270	0	389,800	2,121,500

2024/25 General Fund Revenue Base Budget approved by Full Council in March 2023 compared to current 2024/25 Draft Budget (February 2024)

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RE111	Salaries And Wages	76,950	0	6,400	(370)	0	0	82,980
RE113	National Insurance	7,350	0	870	0	0	0	8,220
RE114	Superannuation	15,060	0	1,110	0	0	0	16,170
	Employees Sub Total	99,360	0	8,380	(370)	0	0	107,370
RE211	Repairs And Maintenance	16,440	33,100	0	240	0	(30,860)	18,920
RE213	Rent	3,640	0	0	50	0	(120)	3,570
RE215	Water Services	2,810	(2,810)	0	0	0	0	0
RE219	Contribution To Funds	16,320	3,810	0	1,750	0	15,680	37,560
RE411	Equipment And Furniture	740	0	0	20	0	0	760
RE412	Materials	390	0	0	10	0	0	400
RE431	Clothing And Uniforms	680	0	0	10	0	0	690
RE451	Contractual	113,800	(58,860)	0	2,210	0	3,070	60,220
RE452	Other Services	1,160	44,000	0	0	0	(500)	44,660
RE481	Grants	506,260	0	0	3,740	0	249,100	759,100
RE492	Contribs To Funds And Provisions	0	0	0	0	0	99,800	99,800
RE493	Other Professional Services	6,580	0	0	130	0	55,200	61,910
RE497	Discounts	3,160	0	0	70	0	(3,230)	0
RE821	Capital Charge	940,890	0	0	0	0	0	940,890
	Running Expenses Sub Total	1,612,870	19,240	0	8,230	0	388,140	2,028,480
RE922	Contributions From Other Las	0	0	0	0	0	(9,000)	(9,000)
RE928	Recharge Non Gf Accounts	(1,000)	0	0	0	0	0	(1,000)
RE932	Fees and Charges	(16,600)	4,730	0	(300)	0	10,670	(1,500)
RE933	Rents	(16,820)	14,270	0	(290)	0	(10)	(2,850)
	Income Sub Total	(34,420)	19,000	0	(590)	0	1,660	(14,350)
	Portfolio Total	1,677,810	38,240	8,380	7,270	0	389,800	2,121,500

Portfolio: Heritage, Culture and the Arts

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A10101	NCWC & NEWARK MUSEUM	317,950	(75,760)	26,420	1,270	0	1,940	271,820
A10105	NEWARK CASTLE/CASTLE GROUNDS	82,030	(7,200)	1,910	390	0	10,750	87,880
A10108	RESOURCE CENTRE	1,510	20,920	820	500	0	11,680	35,430
A10109	HERITAGE CULTURE & VISTORS	(830)	830	0	0	0	0	0
A10110	CULTURAL EVENTS	30,000	0	0	580	0	(580)	30,000
A10111	EDUCATION/OUTREACH	0	66,080	6,510	(4,340)	0	(1,650)	66,600
A11442	ARTS & COMMUNITY DEVELOPMENT	34,870	0	12,750	0	(10)	13,650	61,260
A11443	PALACE THEATRE	173,430	(4,870)	67,320	(6,820)	0	74,280	303,340
A11573	PROMOTION OF TOURISM	218,910	0	3,610	(180)	0	0	222,340
Non Capital Sub Total		857,870	0	119,340	(8,600)	(10)	110,070	1,078,670
Capital		200,160	0	0	0	0	3,090	203,250
Portfolio Total		1,058,030	0	119,340	(8,600)	(10)	113,160	1,281,920

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RE111	Salaries And Wages	707,120	0	92,880	(4,750)	(10)	(3,310)	791,930
RE112	Other Salaries/Wages Payments	0	0	0	0	0	0	0
RE113	National Insurance	69,640	0	9,870	0	0	0	79,510
RE114	Superannuation	135,280	0	16,590	0	0	0	151,870
	Employees Sub Total	912,040	0	119,340	(4,750)	(10)	(3,310)	1,023,310
RE211	Repairs And Maintenance	0	3,000	0	0	0	4,000	7,000
RE217	Cleaning And Domestic	2,060	0	0	40	0	0	2,100
RE219	Contribution To Funds	0	0	0	0	0	6,000	6,000
RE315	Car Allowances	1,930	0	0	20	0	0	1,950
RE411	Equipment And Furniture	10,150	0	0	190	0	0	10,340
RE412	Materials	520	0	0	10	0	(10)	520
RE421	Catering	72,110	0	0	1,400	0	10,610	84,120
RE431	Clothing And Uniforms	1,020	0	0	20	0	0	1,040
RE441	General Office Expenses	47,450	0	0	250	0	0	47,700
RE451	Contractual	21,440	(5,500)	0	410	0	95,100	111,450
RE452	Other Services	86,850	19,030	0	740	0	0	106,620
RE461	Communications And Computing	30,470	(16,530)	0	340	0	0	14,280
RE471	Staff	1,470	0	0	20	0	280	1,770
RE481	Grants	27,540	0	0	0	0	(770)	26,770
RE482	Subscriptions	140	0	0	0	0	680	820
RE493	Other Professional Services	518,910	0	0	9,680	0	10,810	539,400
RE821	Capital Charge	200,160	0	0	0	0	(3,090)	203,250
	Running Expenses Sub Total	1,022,220	0	0	13,120	0	123,610	1,165,130
RE931	Sales	(213,170)	0	0	(4,120)	0	(21,800)	(239,090)
RE932	Fees and Charges	(582,440)	0	0	(11,310)	0	11,270	(582,480)
RE933	Rents	(1,110)	0	0	0	0	1,110	0
RE939	Other Receipts	(79,510)	0	0	(1,540)	0	(3,900)	(84,950)
	Income Sub Total	(876,230)	0	0	(16,970)	0	(13,320)	(906,520)
	Portfolio Total	1,058,030	0	119,340	(8,600)	(10)	106,980	1,281,920

Portfolio: Housing

2024/25 General Fund Revenue Base Budget approved by Full Council in March 2023 compared to current 2024/25 Draft Budget (February 2024)

COST CENTRE	COST CENTRE NAME	2024/25 EST SET IN MARCH	2024-25 REALIGNMENTS	SALARY UPLIFT	INFLATIONARY CHANGES	2024-25 VARIATIONS APPROVED	CHANGES REQUESTED	FINAL 2024/25 BASE BUDGET
A10211	NORTHGATE ROUGH SLEEPER ACCOM	13,270	0	0	0	0	(11,650)	1,620
A10212	PRIVATE SECTOR SPEECH CALL	(81,530)	0	0	(11,100)	0	0	(92,630)
A10213	HOUSING OPTIONS	481,390	(197,080)	19,130	(1,310)	0	(14,540)	287,590
A10215	STRATEGIC HSG (WAS COMMUNITY)	136,300	0	46,260	(12,890)	0	0	169,670
A10217	SYRIAN VP RESETTLEMENT SCHEME	0	36,900	0	0	0	(36,900)	0
A10219	AFGHAN RESETTLEMENT SCHEME	0	36,890	0	0	0	(36,890)	0
A10220	COLD WEATHER/SWEP SCHEME	0	0	0	0	0	0	0
A10221	COVID/ROUGH SLEEPERS	0	0	0	0	0	0	0
A10223	HOMES FOR UKRAINE	0	168,110	0	0	(4,000)	(164,110)	0
A10224	HOARDING SUPPORT	0	0	0	0	0	20,000	20,000
A10225	BARRATT MANAGED PROPERTIES	0	0	0	(10)	0	0	(10)
A10226	ALEXANDER LODGE	0	0	0	0	0	9,260	9,260
A10227	WELLOW GREEN	0	0	0	0	0	(4,400)	(4,400)
A11607	ENERGY AND HOME SUPPORT	69,430	0	2,190	0	(70)	(50)	71,500
Non Capital Sub Total		618,860	44,820	67,580	(25,310)	(4,070)	(239,280)	462,600
Capital		49,620	0	0	0	0	0	49,620
Portfolio Total		668,480	44,820	67,580	(25,310)	(4,070)	(239,280)	512,220

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RE111	Salaries And Wages	756,270	33,530	50,140	(1,210)	(4,070)	13,640	848,300
RE112	Other Salaries/Wages Payments	0	0	0	0	0	0	0
RE113	National Insurance	80,530	4,510	6,480	0	0	1,300	92,820
RE114	Superannuation	148,150	6,780	10,960	0	0	2,550	168,440
	Employees Sub Total	984,950	44,820	67,580	(1,210)	(4,070)	17,490	1,109,560
RE211	Repairs And Maintenance	0	0	0	3,800	0	76,400	80,200
RE212	Energy Costs	36,750	0	0	0	0	23,250	60,000
RE213	Rent	4,160	0	0	0	0	0	4,160
RE215	Water Services	13,450	(330)	0	0	0	13,120	26,240
RE216	Fixtures And Fitting	5,670	330	0	0	0	5,000	11,000
RE217	Cleaning And Domestic	12,980	(1,000)	0	0	0	(3,980)	8,000
RE219	Contribution To Funds	0	0	0	0	0	40,000	40,000
RE315	Car Allowances	4,210	0	0	700	0	(20)	4,890
RE411	Equipment And Furniture	7,210	0	0	0	0	0	7,210
RE441	General Office Expenses	520	0	0	0	0	(20)	500
RE451	Contractual	0	0	0	0	0	60,000	60,000
RE452	Other Services	5,260	0	0	0	0	0	5,260
RE461	Communications And Computing	12,750	0	0	0	0	1,750	14,500
RE471	Staff	1,930	0	0	0	0	(10)	1,920
RE492	Contribs To Funds And Provisions	15,750	0	0	0	0	0	15,750
RE493	Other Professional Services	444,860	45,000	0	15,410	0	(229,540)	275,730
RE612	Other Transfer Payments	133,740	0	0	6,480	0	0	140,220
RE821	Capital Charge	49,620	0	0	0	0	0	49,620
	Running Expenses Sub Total	748,860	44,000	0	26,390	0	(14,050)	805,200
RE911	Government Grants	(220,420)	(44,000)	0	0	0	0	(264,420)
RE922	Contributions From Other Las	(310,000)	0	0	0	0	(39,110)	(349,110)
RE928	Recharge Non Gf Accounts	(192,870)	0	0	(14,300)	0	0	(207,170)
RE932	Fees and Charges	(50,000)	0	0	0	0	(10,000)	(60,000)
RE933	Rents	(209,450)	0	0	(31,000)	0	(193,610)	(434,060)
RE939	Other Receipts	(82,590)	0	0	(5,190)	0	0	(87,780)
	Income Sub Total	(1,065,330)	(44,000)	0	(50,490)	0	(242,720)	(1,402,540)
	Portfolio Total	668,480	44,820	67,580	(25,310)	(4,070)	(239,280)	512,220

Portfolio: Public Protection and Community Relations

2024/25 General Fund Revenue Base Budget approved by Full Council in March 2023 compared to current 2024/25 Draft Budget (February 2024)

COST CENTRE	COST CENTRE NAME	2024/25 EST SET IN MARCH	2024-25 REALIGNMENTS	SALARY UPLIFT	INFLATIONARY CHANGES	2024-25 VARIATIONS APPROVED	CHANGES REQUESTED	FINAL 2024/25 BASE BUDGET
A10814	LICENSING ADMIN	(34,240)	0	0	(1,100)	0	(6,790)	(42,130)
A10816	COMMUNITY SAFETY	45,140	0	0	10	(4,290)	13,190	54,050
A10823	ANTI-SOCIAL BEHAVIOUR	117,430	0	0	(220)	77,080	32,150	226,440
A10826	DOMESTIC VIOLENCE	38,910	0	1,230	(260)	(11,480)	1,000	29,400
A10899	INSURANCE	244,830	72,420	0	3,910	15,830	64,040	401,030
A11107	DOG CONTROL	12,630	0	0	240	0	4,020	16,890
A11110	NATIONAL ASSISTANCE ACT BURIAL	2,160	0	0	40	0	1,800	4,000
A11122	SAFETY & RISK MANAGEMENT	77,570	510	0	(1,360)	(2,720)	(13,530)	60,470
A11126	CCTV	208,400	18,260	2,550	3,120	0	(6,530)	225,800
A11135	ENV HEALTH & COM PROTECTION	753,550	(753,550)	0	0	0	0	0
A11136	NEIGHBOURHOOD WARDENS	149,480	0	11,760	(480)	0	13,500	174,260
A11138	ENVIRONMENTAL HEALTH	0	436,360	0	0	7,990	600	444,950
A11139	COMMUNITY PROTECTION	0	298,930	19,220	(960)	0	(18,050)	299,140
A11579	NEWARK TOWN CYCLE RACES	25,750	0	0	4,250	0	0	30,000
A11583	HEALTH & COMMUNITY RELATIONS	557,840	(44,820)	15,070	0	50	(1,000)	527,140
A11922	COMMISSIONING CONTRIBUTIONS	137,310	0	0	0	0	0	137,310
A11923	EMERGENCY PLANNING	62,150	0	(780)	70	0	1,830	63,270
A11932	COMMUNITY LOTTERY	0	0	0	0	0	0	0
A11940	COMMUNITY GRANT SCHEME	102,250	0	0	0	0	0	102,250
Non Capital Sub Total		2,501,160	28,110	49,050	7,260	82,460	86,230	2,754,270
Capital		56,750	0	0	0	0	0	56,750
Portfolio Total		2,557,910	28,110	49,050	7,260	82,460	86,230	2,811,020

2024/25 General Fund Revenue Base Budget approved by Full Council in March 2023 compared to current 2024/25 Draft Budget (February 2024)

Code	Description	2024/25 EST SET IN MARCH	2024-25 REALIGNMENTS	SALARY UPLIFT	INFLATIONARY CHANGES	2024-25 VARIATIONS APPROVED	CHANGES REQUESTED	FINAL 2024/25 BASE BUDGET
RE111	Salaries And Wages	1,558,430	(37,450)	37,880	(1,700)	96,350	19,040	1,672,550
RE112	Other Salaries/Wages Payments	0	0	0	0	0	0	0
RE113	National Insurance	172,370	(2,050)	4,390	0	11,880	1,300	187,890
RE114	Superannuation	309,560	(5,320)	6,780	0	18,230	3,380	332,630
Employees Sub Total		2,040,360	(44,820)	49,050	(1,700)	126,460	23,720	2,193,070
RE219	Contribution To Funds	14,000	20,280	0	0	0	500	34,780
RE315	Car Allowances	24,780	(1,640)	0	130	0	1,350	24,620
RE411	Equipment And Furniture	4,170	360	0	50	0	3,980	8,560
RE412	Materials	2,700	0	0	50	0	300	3,050
RE431	Clothing And Uniforms	1,740	150	0	20	0	3,000	4,910
RE441	General Office Expenses	5,690	1,080	0	40	0	1,500	8,310
RE451	Contractual	98,770	0	0	5,450	0	(2,680)	101,540
RE452	Other Services	39,450	(4,660)	0	220	0	1,250	36,260
RE461	Communications And Computing	6,770	3,680	0	80	0	5,240	15,770
RE471	Staff	2,000	(210)	0	0	0	0	1,790
RE481	Grants	146,270	0	0	170	0	(1,130)	145,310
RE482	Subscriptions	3,450	(100)	0	70	0	0	3,420
RE491	Insurance	216,410	72,480	0	3,900	0	134,910	427,700
RE492	Contribs To Funds And Provisions	195,220	(20,280)	0	3,790	0	12,720	191,450
RE493	Other Professional Services	224,070	(4,210)	0	200	0	(1,620)	218,440
RE821	Capital Charge	56,750	0	0	0	0	0	56,750
Running Expenses Sub Total		1,042,240	66,930	0	14,170	0	159,320	1,282,660
RE922	Contributions From Other Las	(24,670)	0	0	(480)	0	4,480	(20,670)
RE928	Recharge Non Gf Accounts	(172,370)	6,000	0	(3,160)	(44,000)	(31,310)	(244,840)
RE931	Sales	(124,260)	0	0	(330)	0	1,220	(123,370)
RE932	Fees and Charges	(152,870)	(19,210)	0	(830)	0	(73,540)	(246,450)
RE933	Rents	(29,300)	0	0	0	0	0	(29,300)
RE939	Other Receipts	(21,220)	19,210	0	(410)	0	2,340	(80)
Income Sub Total		(524,690)	6,000	0	(5,210)	(44,000)	(96,810)	(664,710)
Portfolio Total		2,557,910	28,110	49,050	7,260	82,460	86,230	2,811,020

Portfolio: Strategy, Performance and Finance

2024/25 General Fund Revenue Base Budget approved by Full Council in March 2023 compared to current 2024/25 Draft Budget (February 2024)

COST CENTRE	COST CENTRE NAME	2024/25 EST SET IN MARCH	2024-25 REALIGNMENTS	SALARY UPLIFT	INFLATIONARY CHANGES	2024-25 VARIATIONS APPROVED	CHANGES REQUESTED	FINAL 2024/25 BASE BUDGET
A10104	GILSTRAP INTERPRETATION CENTR	5,860	16,760	0	90	0	5,800	28,510
A10601	ELECTORAL REGISTRATION	114,510	98,260	4,150	1,360	0	60	218,340
A10801	HRA SYSTEM SOFTWARE	0	0	0	0	0	0	0
A10802	ICT	904,850	(6,700)	48,360	(33,910)	0	(57,370)	855,230
A10803	INTERNAL AUDIT	83,840	0	0	(430)	0	310	83,720
A10804	PAYMENTS & RECEIPTS	(6,350)	6,700	0	(130)	0	(12,940)	(12,720)
A10805	INCOME SECTION	121,210	0	4,140	(260)	0	(1,800)	123,290
A10806	BANK CHARGES	148,660	0	0	2,890	0	0	151,550
A10809	CUSTOMER SERVICES	550,140	0	70,710	(3,490)	26,310	128,530	772,200
A10810	COMMUNICATIONS	341,210	0	11,050	1,910	0	180	354,350
A10812	HUMAN RESOURCES	270,280	5,500	15,250	(3,720)	46,880	22,380	356,570
A10818	COMMITTEE SECTION	297,990	(98,260)	5,390	(2,800)	0	(4,680)	197,640
A10819	LEGAL SECTION	260,850	0	6,170	3,330	0	19,970	290,320
A10832	CENTRAL TELEPHONES	140,010	0	0	1,920	0	1,680	143,610
A10833	CENTRAL POSTAGES	46,220	0	0	2,100	0	3,900	52,220
A10834	SOUTHWELL LIBRARY SERVICE	0	0	0	0	0	0	0
A10841	CENTRAL PERSONNEL EXPENSES	115,130	(5,500)	0	(100)	0	0	109,530
A10842	OTHER EMPLOYEE EXPENSES	25,220	0	0	450	0	64,420	90,090
A10845	INFORMATION GOVERNANCE	89,610	0	2,420	(150)	0	0	91,880
A10864	SENIOR LEADERSHIP TEAM	881,950	37,470	16,300	(660)	0	23,820	958,880
A10865	CORPORATE ASSET DEVELOPMENT	124,190	0	3,330	(170)	0	214,200	341,550
A10895	FINANCIAL SERVICES	494,290	0	19,420	1,903	0	(14,897)	500,710
A10896	TRANSFORMATION	340,700	0	14,880	(810)	0	10,610	365,380
A10897	PROCUREMENT	38,800	0	0	750	0	0	39,550
A10898	ADMINISTRATION SERVICES	351,580	0	26,610	(7,110)	0	(28,400)	342,680
A10904	REVENUES	15,380	0	31,390	7,430	0	13,050	67,250
A10905	RENT ALLOWANCES	(115,860)	0	0	3,380	0	79,260	(33,220)
A10906	COUNCIL TAX BENEFITS	0	0	0	0	0	0	0
A10907	RENT REBATES	(33,440)	0	0	970	0	(1,120)	(33,590)
A10908	HOUSING BENEFIT ADMIN	86,180	0	15,570	9,910	0	(1,290)	110,370
A10910	DISCRETIONARY HOUSING PAYMENTS	0	0	0	0	0	0	0
A10911	BUSINESS RATES PROPERTY UNIT	12,170	0	3,150	(3,570)	0	(4,600)	7,150
A11574	SHERWOOD YOUTH HOSTEL	(18,720)	0	0	50	0	(280)	(18,950)
A11810	NEWARK BEACON	(71,530)	(48,610)	0	16,060	0	112,710	8,630
A11813	SUTTON ON TRENT WORKSHOPS	(33,860)	0	0	(460)	0	(9,400)	(43,720)
A11814	CREWE CLOSE BLIDWORTH WORKSHOP	(49,270)	0	0	(2,380)	0	(6,510)	(58,160)
A11815	BOUGHTON WORKSHOPS	(40,120)	0	0	(1,480)	0	(15,430)	(57,030)
A11816	CHURCH FARM WORKSHOPS	(20,440)	0	0	690	0	(12,150)	(31,900)
A11817	BILSTHORPE WORKSHOPS	(45,290)	0	0	(1,710)	0	(9,550)	(56,550)
A11818	BURMA ROAD WORKSHOPS	(16,150)	0	0	(390)	0	(3,880)	(20,420)
A11819	JUBILEE BRIDGE	10,090	0	0	(120)	0	(1,090)	8,880
A11821	CLIPSTONE WORKSHOPS	(44,990)	0	0	(1,000)	0	(650)	(46,640)
A11822	BOUGHTON ADVANCE FACTORY	(48,810)	0	0	(970)	0	(1,510)	(51,290)
A11823	CLIPSTONE ADVANCED FACTORIES	(44,900)	0	0	(970)	0	(170)	(46,040)
A11824	SHERWOOD FOREST CRAFT CENTRE	(5,210)	0	0	1,880	0	(10,870)	(14,200)
A11826	CLIPSTONE HOLDING CENTRE	(34,470)	0	0	0	0	53,550	19,080
A11828	LEACH WAY BLIDWORTH ADV	(35,640)	0	0	(1,300)	0	(9,290)	(46,230)
A11831	CASTLE HOUSE	209,300	0	5,610	28,690	(77,630)	48,120	214,090
A11832	OLLERTON HALL	0	0	0	0	0	0	0
A11833	HAYSIDE COTTAGE LOWFIELD LANE	0	0	0	0	0	0	0
A11834	ACTIVE4TODAY - PROPERTY	4,010	0	0	1,150	0	(5,160)	0
A11835	BUTTERMARKET	(98,950)	0	330	5,500	0	(2,720)	(95,840)
A11836	GATEWAY LODGE	(8,470)	0	0	(180)	0	(2,580)	(11,230)
A11837	FARRAR CLOSE	(53,080)	0	0	4,050	0	65,900	16,870
A11838	BEAUMOND CROSS	(62,680)	0	0	5,030	0	(4,730)	(62,380)
A11839	OLLERTON OFFICE	21,480	0	0	(730)	0	(15,750)	5,000
A11840	HAWTONVILLE OFFICE	0	0	0	0	0	0	0
A11841	CORPORATE PROPERTY	499,760	48,610	7,320	1,128	0	12,350	569,170
A11842	DEVELOPMENT COSTS	0	0	0	0	0	100,000	100,000
A11845	LAND AT SOUTH CLIFTON	0	0	0	0	0	0	0
A11846	VICAR WATER PROPERTY	49,400	(14,870)	0	240	0	16,570	51,340
A11847	LINCOLN ROAD PROPERTY	21,600	0	0	0	0	(15,450)	6,150
A11848	SCONCE & DEVON PROPERTY	53,260	(9,850)	0	470	0	19,110	62,990
A11849	BRUNEL DRIVE DEPOT PROPERTY	156,720	17,930	0	2,550	0	38,960	216,160

A11850	TOM MANN PAVILION PROPERTY	13,970	0	0	0	0	(12,470)	1,500
A11855	NEWARK CASTLE PROPERTY	105,460	0	0	0	0	4,270	109,730
A11856	NCWM PROPERTY	130,510	0	0	(180)	0	6,210	136,540
A11857	PALACE THEATRE PROPERTY	58,350	0	0	820	0	131,360	190,530
A11858	RESOURCE CENTRE PROPERTY	94,380	(14,880)	0	(590)	0	(47,350)	31,560
A11861	COMPLIANCE SERVICING	0	0	0	0	0	206,535	206,540
A11886	32 STODMAN STREET	6,220	0	0	0	0	(6,220)	0
A11887	ASI. RESOURCES	0	0	0	0	0	(15,830)	(15,830)
A11888	ACTIVE 4 TODAY - NON-RECHARGEABLE	0	0	0	0	0	44,690	44,690
A11901	MEMBERS EXPENSES	340,040	0	0	16,820	26,640	8,130	391,630
A11902	CIVIC EXPENSES	22,990	0	0	90	0	(10,000)	13,080
A11911	OTHER FINANCIAL TRANSACTIONS	0	0	0	0	0	0	0
A11921	GRANTS AND CONCESSIONS	416,920	0	0	3,830	0	0	420,750
A11930	CORONAVIRUS COSTS - FPC	0	0	0	0	0	0	0
A11933	TEST & TRACE SUPPORT ADMIN	0	0	0	0	0	0	0
A12001	PARKING SERVICES ADMIN	215,260	0	6,130	(209)	0	(1)	221,180
A12011	SURFACE CAR PARKS NEWARK	(509,190)	0	0	4,130	0	41,660	(463,400)
A12012	SURFACE CAR PARKS SOUTHWELL	0	0	0	0	0	0	0
A12014	NEWARK LORRY PARK	(508,180)	0	0	17,437	0	18,483	(472,260)
A12015	SURFACE CAR PARKS - LOWDHAM	0	0	0	0	0	0	0
A12016	SURFACE CAR PARKS BOWBRIDGE RD	(100,000)	0	0	0	0	0	(100,000)
A12019	SURFACE CAR PARK OLLERTON	8,960	0	0	800	0	0	9,760
A12221	NEWARK LIVESTOCK MARKET	0	0	0	0	0	0	0
A12301	ELECTION EXPENSES	40,700	0	0	0	0	0	40,700
A12401	OTHER PROPERTIES & WSHOP VOIDS	21,410	(280)	0	1,410	0	15,400	37,940
A12520	CORPORATE MANAGEMENT	131,250	(37,470)	0	1,390	0	16,180	111,350
A12530	NON DISTRIBUTED COSTS	194,410	0	0	9,720	0	0	204,130
A15002	CREW LANE DEPOT	(17,250)	0	0	0	(410)	210	(17,450)
A15013	A4T ICT RECHARGES	0	0	0	0	0	0	0
A15028	COMBINED SERVICE COSTS	156,000	0	0	3,080	0	22,300	181,380
A15029	CORPORATE PRINTERS	20,200	0	0	(60)	0	1,570	21,710
Non Capital Sub Total		6,840,630	(5,190)	317,680	95,370	21,790	1,226,300	8,496,580
Capital		91,340	0	0	0	0	1,016,570	1,107,910
Portfolio Total		6,931,970	(5,190)	317,680	95,370	21,790	2,242,870	9,604,490

2024/25 General Fund Revenue Base Budget approved by Full Council in March 2023 compared to current 2024/25 Draft Budget (February 2024)

Code	Description	2024/25 EST SET IN MARCH	2024-25 REALIGNMENTS	SALARY UPLIFT	INFLATIONARY CHANGES	2024-25 VARIATIONS APPROVED	CHANGES REQUESTED	FINAL 2024/25 BASE BUDGET
RE111	Salaries And Wages	6,104,030	161,040	241,610	(24,079)	55,290	170,853	6,708,740
RE112	Other Salaries/Wages Payments	20,000	0	680	50	0	360	21,090
RE113	National Insurance	668,120	16,070	34,740	40	6,810	28,240	754,020
RE114	Superannuation	1,407,910	30,140	40,650	10,360	11,090	26,800	1,526,950
RE115	Other Employers Contributions	34,450	1,850		690	0	0	36,990
	Employees Sub Total	8,234,510	209,100	317,680	(12,939)	73,190	226,253	9,047,790
RE211	Repairs And Maintenance	637,640	116,840	0	11,310	(30)	236,755	1,002,520
RE212	Energy Costs	464,730	0	0	8,990	0	235,950	709,670
RE213	Rent	438,520	0	0	5,840	0	(310)	444,050
RE214	Rates	514,610	0	0	8,520	0	0	523,130
RE215	Water Services	151,080	0	0	486	0	3,365	154,930
RE217	Cleaning And Domestic	10,250	0	0	50	0	10,900	21,200
RE219	Contribution To Funds	334,880	6,830	0	2,090	0	148,910	492,710
RE311	Transport	0	0	0	0	0	0	0
RE315	Car Allowances	42,660	0	0	0	0	(6,160)	36,500
RE411	Equipment And Furniture	177,500	6,600	0	3,020	0	880	188,000
RE412	Materials	6,310	0	0	110	0	0	6,420
RE421	Catering	45,200	0	0	362	0	3,778	49,340
RE431	Clothing And Uniforms	7,250	0	0	10	0	(2,410)	4,850
RE441	General Office Expenses	188,440	0	0	3,850	0	19,070	211,360
RE451	Contractual	706,760	(109,860)	0	8,690	20	84,600	690,210
RE452	Other Services	347,800	4,840	0	2,370	0	144,430	499,440
RE461	Communications And Computing	1,478,590	(13,830)	0	(11,040)	0	2,470	1,456,190
RE471	Staff	17,950	0	0	180	0	(200)	17,930
RE472	Members	324,190	0	0	16,440	26,640	(4,570)	362,700
RE473	Chairman	7,990	0	0	70	0	0	8,060
RE481	Grants	416,920	0	0	3,830	0	0	420,750
RE482	Subscriptions	63,730	540	0	(109)	0	309	64,470
RE491	Insurance	0	0	0	0	0	0	0
RE492	Contribs To Funds And Provisions	0	0	0	0	0	0	0
RE493	Other Professional Services	201,540	1,000	0	540	0	34,750	237,830
RE497	Discounts	0	0	0	0	18,740	38,410	57,150
RE611	Housing Benefits	19,208,180	0	0	(559,470)	0	0	18,648,710
RE821	Capital Charge	91,340	0	0	0	0	(1,016,570)	1,107,910
	Running Expenses Sub Total	25,884,060	12,960	0	(493,862)	45,370	(65,643)	27,416,030
RE911	Government Grants	(19,463,460)	0	0	566,900	0	0	(18,896,560)
RE922	Contributions From Other Las	(180,480)	0	0	0	0	0	(180,480)
RE928	Recharge Non Gf Accounts	(2,988,140)	(175,160)	0	(12,580)	(77,630)	(110,660)	(3,364,170)
RE931	Sales	(42,740)	0	0	(890)	0	(8,410)	(52,040)
RE932	Fees and Charges	(2,285,750)	332,840	0	21,260	(10)	(273,490)	(2,205,150)
RE933	Rents	(1,951,430)	(384,930)	0	19,950	(19,130)	366,590	(1,968,950)
RE939	Other Receipts	(274,600)	0	0	7,530	0	75,090	(191,980)
	Income Sub Total	(27,186,600)	(227,250)	0	602,170	(96,770)	49,120	(26,859,330)
	Portfolio Total	6,931,970	(5,190)	317,680	95,370	21,790	209,730	9,604,490

Portfolio: Sustainable Development and Regeneration

2024/25 General Fund Revenue Base Budget approved by Full Council in March 2023 compared to current 2024/25 Draft Budget (February 2024)

COST CENTRE	COST CENTRE NAME	2024/25 EST SET IN MARCH	2024-25 REALIGNMENTS	SALARY UPLIFT	INFLATIONARY CHANGES	2024-25 VARIATIONS APPROVED	CHANGES REQUESTED	FINAL 2024/25 BASE BUDGET
A10813	LAND CHARGES	(37,320)	0	500	10	0	18,050	(18,760)
A11578	TOWN CENTRE MANAGEMENT	84,490	0	2,060	410	0	56,450	143,410
A11601	GROWTH TECHNICAL SUPPORT	208,770	0	4,110	90	0	310	213,280
A11604	DEVELOPMENT MANAGEMENT	369,040	(55,060)	0	330	39,170	(12,130)	341,350
A11605	PLANNING POLICY	353,440	0	7,640	(380)	0	(90)	360,610
A11606	BUILDING CONTROL	112,492	0	0	0	0	2,158	114,650
A11610	LOCAL DEVELOPMENT FRAMEWORK	54,000	0	0	0	0	6,000	60,000
A11611	COMMUNITY INFRASTRUCTURE LEVY	(4,500)	0	2,060	(2,060)	0	4,500	0
A11614	HIGH STREET HAZ	200	0	0	0	0	4,040	4,240
A11615	TREE SERVICES	53,540	0	2,760	(140)	0	290	56,450
A11616	TRAVELLER SITE & DEVELOPMENT	0	0	0	0	0	0	0
A11617	BIODIVERSITY AND ECOLOGY	0	55,060	5,730	(3,040)	0	(150)	57,600
A11731	STREET NAMING	27,760	0	640	(30)	0	(570)	27,800
A11851	ECONOMIC GROWTH	357,150	0	11,760	(620)	0	(1,080)	367,210
A11852	TOWNS FUND REVENUE	0	0	0	0	0	0	0
A12506	GROWTH INVESTMENT FUND	0	0	0	0	0	0	0
C54070	TOWNS FUND	0	0	1,230	0	123,440	(124,670)	0
C54078	SHARED PROSPERITY FUND	0	0	2,590	(2,590)	0	0	0
	Non Capital Sub Total	1,579,062	0	41,080	(8,020)	162,610	(46,892)	1,727,840
	Capital	0	0	0	0	0	6,480	6,480
	Portfolio Total	1,579,062	0	41,080	(8,020)	162,610	(40,412)	1,734,320

2024/25 General Fund Revenue Base Budget approved by Full Council in March 2023 compared to current 2024/25 Draft Budget (February 2024)

Code	Description	2024/25 EST SET IN MARCH	2024-25 REALIGNMENTS	SALARY UPLIFT	INFLATIONARY CHANGES	2024-25 VARIATIONS APPROVED	CHANGES REQUESTED	FINAL 2024/25 BASE BUDGET
RE111	Salaries And Wages	1,826,540	0	31,820	(4,640)	195,330	24,310	2,073,360
RE112	Other Salaries/Wages Payments	0	0	0	0	0	0	0
RE113	National Insurance	206,740	0	4,392	(0)	23,238	2,630	237,000
RE114	Superannuation	362,290	0	4,868	0	36,382	4,360	407,900
	Employees Sub Total	2,395,570	0	41,080	(4,640)	254,950	31,300	2,718,260
RE211	Repairs And Maintenance	0	0	0	0	0	0	0
RE214	Rates	60	0	0	10	0	0	70
RE219	Contribution To Funds	5,150	0	0	260	0	0	5,410
RE315	Car Allowances	12,960	0	0	0	0	2,000	14,960
RE411	Equipment And Furniture	50	0	0	0	0	0	50
RE412	Materials	15,000	0	0	0	0	0	15,000
RE431	Clothing And Uniforms	500	0	0	0	0	560	1,060
RE441	General Office Expenses	82,270	0	0	0	0	0	82,270
RE451	Contractual	140,512	0	0	70	0	3,288	143,870
RE452	Other Services	177,790	70,750	0	510	0	127,500	376,550
RE461	Communications And Computing	11,610	0	0	30	0	11,410	23,050
RE471	Staff	9,160	0	0	0	0	1,300	10,460
RE481	Grants	0	0	0	0	0	2,000	2,000
RE482	Subscriptions	7,710	0	0	320	0	810	8,840
RE492	Contribs To Funds And Provisions	26,110	0	0	0	0	200,000	226,110
RE493	Other Professional Services	175,850	(70,750)	0	0	0	4,860	109,960
RE821	Capital Charge	0	0	0	0	0	(6,480)	6,480
	Running Expenses Sub Total	664,732	0	0	1,200	0	347,248	1,026,140
RE911	Government Grants	(191,610)	0	0	(2,590)	0	(420,870)	(615,070)
RE928	Recharge Non Gf Accounts	(50,760)	0	0	0	0	(1,120)	(51,880)
RE931	Sales	(1,010)	0	0	0	0	600	(410)
RE932	Fees and Charges	(1,187,250)	0	0	(1,990)	(92,340)	(1,040)	(1,282,620)
RE939	Other Receipts	(50,610)	0	0	0	0	(9,490)	(60,100)
	Income Sub Total	(1,481,240)	0	0	(4,580)	(92,340)	(431,920)	(2,010,080)
	Portfolio Total	1,579,062	0	41,080	(8,020)	162,610	(53,372)	1,734,320