

## SUMMARY OF DISTRICT COUNCIL BUDGET REQUIREMENT

| A   | B                                      | C   | D = C - B          |
|---|--|---|--------------------|
|   | 2024/25 Base<br>Budget (March<br>2023) | 2024/25 Base<br>Budget<br>(February 2024) | More or (Less)     |
| Portfolio   | £                                      | £   | £                  |
| 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 <b>Total Service Budgets</b>                                    | <b>19,403,182</b>                      | <b>23,296,120</b>                         | <b>3,892,938</b>   |
| <b>Other Operating Income &amp; Expenditure</b>                   |  |   |                    |
| 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 <b>Total other operating income &amp; expenditure</b>          | <b>1,479,954</b>                       | <b>1,517,750</b>                          | <b>37,796</b>      |
| <b>Financing and Investment income &amp; expenditure</b>          |  |   |                    |
| 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 <b>Total Financing and Investment income &amp; expenditure</b> | <b>(421,670)</b>                       | <b>(1,425,710)</b>                        | <b>(1,004,040)</b> |
| <b>Taxation and Non Specific Grant Income</b>                     |  |   |                    |
| <b>Other Government Grants</b>                                    |  |   |                    |
| 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)          |
| <b>Non Domestic Rates (NDR)</b>                                   |  |   |                    |
| 27 Retained NDR   | (8,705,000)                            | (9,116,810)                               | (411,810)          |
| 28 Business Rates Surplus from 2023/24                            | 0                                      | (93,000)                                  | (93,000)           |
| 29 <b>Total Taxation and Non Specific Grant Income</b>            | <b>(10,267,860)</b>                    | <b>(12,503,810)</b>                       | <b>(2,235,950)</b> |
| <b>Contributions to or (from) Reserves and Balances</b>           |  |   |                    |
| <b>Contributions to or (from) Unusable Reserves</b>               |  |   |                    |
| 30 Reversal of capital expenditure                                | (3,408,270)                            | (4,439,310)                               | (1,031,040)        |
| 31 Reversal of capital income                                     | 930,000                                | 930,000                                   | 0                  |
| <b>Contributions to or (from) Usable Reserves</b>                 |  |   |                    |
| 32 Contributions to or (from) usable reserves                     | 444,000                                | 794,470                                   | 350,470            |
| 33 <b>Total Contributions to or (from) Reserves and Balances</b>  | <b>(2,034,270)</b>                     | <b>(2,714,840)</b>                        | <b>(680,570)</b>   |
| 34 <b>Net call on Council Tax</b>                                 | <b>8,159,336</b>                       | <b>8,169,510</b>                          | <b>10,174</b>      |
| <b>Council Tax Adjustments</b>                                    |  |   |                    |
| 35 Brought forward Council Tax deficit                            | 0                                      | 116,520                                   | 116,520            |
| 36 <b>To be collected through Council Tax</b>                     | <b>8,159,336</b>                       | <b>8,286,030</b>                          | <b>126,694</b>     |

## Appendix A2

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

| CODE | DESCRIPTION                       | 2024/25 EST SET<br>IN MARCH<br>2023 | 2024/25 BASE<br>BUDGET | MORE OR<br>(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             |
|      |                                   |                                     |                        |                   |
|      | <b>EMPLOYEES SUB-TOTAL</b>        | <b>19,081,260</b>                   | <b>20,889,220</b>      | <b>1,807,960</b>  |
|      |                                   |                                     |                        |                   |
| 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)           |
|      |                                   |                                     |                        |                   |
|      | <b>RUNNING EXPENSES SUB-TOTAL</b> | <b>32,006,122</b>                   | <b>33,997,960</b>      | <b>1,991,838</b>  |
|      |                                   |                                     |                        |                   |
| 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            |
|      |                                   |                                     |                        |                   |
|      | <b>INCOME SUB-TOTAL</b>           | <b>(34,167,370)</b>                 | <b>(35,100,370)</b>    | <b>(933,000)</b>  |
|      |                                   |                                     |                        |                   |
|      | <b>GRAND TOTAL</b>                | <b>16,920,012</b>                   | <b>19,786,810</b>      | <b>2,866,798</b>  |