

Appendix 2 - Detailed Budget Movements by Service - Round 1

Service Unit	Direct Costs Detail	2022/23 Annual Budget £	MTFP Adjustment £	Round 1 Detailed Update £	Provisional 2023/24 Budget £	Increase / (Decrease) £	Increase / (Decrease) %
Cabinet							
SCM01	Leadership Team	534,019	1,152,454	(1,107,880)	578,593	44,574	8.3%
SCM02	Corporate Functions	108,465	40,028	26,964	175,457	66,992	61.8%
SCM03	Corporate Fees	258,730	200,065	(93,055)	365,740	107,010	41.4%
SCM06	Pension Backfunding	801,480	100,000	(254,906)	646,574	(154,906)	(19.3%)
SES01	Emergency Planning	7,500	-	-	7,500	0	0.0%
SFP01	Accountancy Services	478,460	128	39,044	517,632	39,172	8.2%
SFP02	Internal Audit	97,480	-	(2,720)	94,760	(2,720)	(2.8%)
SFP03	Procurement	101,340	24	7,480	108,844	7,504	7.4%
SFP04	Purchase Ledger	48,460	19	5,755	54,234	5,774	11.9%
SFP05	Sales Ledger	47,330	19	5,810	53,159	5,829	12.3%
SHR01	Human Resources	497,080	114	(49,780)	447,414	(49,666)	(10.0%)
SHR02	MDDC Staff Training	25,000	-	(5,000)	20,000	(5,000)	(20.0%)
SHR03	Payroll	40,960	13	2,100	43,073	2,113	5.2%
SHR04	Learning And Development	53,430	13	7,575	61,018	7,588	14.2%
SIT01	IT Gazetteer Management	76,400	26	4,840	81,266	4,866	6.4%
SIT03	IT Information Technology	1,260,750	(44,811)	(14,502)	1,201,437	(59,313)	(4.7%)
SLD01	Electoral Registration	218,278	52	131,732	350,062	131,784	60.4%
SLD02	Democratic Rep And Management	544,662	31,373	15,886	591,921	47,259	8.7%
SLD04	Legal Services	419,661	97	42,339	462,097	42,436	10.1%
SPR01	Building Regulations	17,390	166	17,761	35,317	17,927	103.1%
SPR04	Local Land Charges	(24,561)	24	(19,266)	(43,803)	(19,242)	78.3%
SRB01	Collection Of Council Tax	382,270	35,380	59,957	477,607	95,337	24.9%
SRB02	Collection Of Business Rates	(98,870)	-	11,660	(87,210)	11,660	(11.8%)
SRB03	Housing Benefit Admin & Fraud	180,920	89	29,480	210,489	29,569	16.3%
SRB04	Housing Benefit Subsidy	65,000	-	-	65,000	0	0.0%
SRB06	Debt Recovery	78,680	47	14,490	93,217	14,537	18.5%
TOTAL CABINET PDG		6,220,314	1,515,320	(1,124,236)	6,611,398	391,084	6.3%
Community PDG							
SCD01	Community Development	138,500	-	-	138,500	0	0.0%
SCS20	Customer Services Admin	23,720	-	(5,490)	18,230	(5,490)	(23.1%)
SCS22	Customer First	725,598	506	28,700	754,804	29,206	4.0%
SES03	Community Safety - C.C.T.V.	16,390	5	41,390	57,785	41,395	252.6%
SES04	Public Health	3,990	-	(500)	3,490	(500)	(12.5%)
SES11	Pool Cars	1,884	967	(1,712)	1,139	(745)	(39.5%)
SES16	ES Staff Units/Recharges	792,330	32,192	(10,688)	813,834	21,504	2.7%
SES17	Community Safety	6,070	-	(2,200)	3,870	(2,200)	(36.2%)
SES18	Food Safety	(25,340)	6	10,500	(14,834)	10,506	(41.5%)
SES21	Licensing	24,030	61	(959)	23,132	(898)	(3.7%)
SES22	Pest Control	2,500	-	(1,500)	1,000	(1,500)	(60.0%)
SES23	Pollution Reduction	7,250	-	6,020	13,270	6,020	83.0%
SPR02	Enforcement	92,800	93	7,677	100,570	7,770	8.4%
SPR03	Development Control	587,570	(252,605)	117,104	452,069	(135,501)	(23.1%)
SPR09	Forward Planning	306,890	(84,578)	91,590	313,902	7,012	2.3%
SPR11	Regional Planning	234,760	31,740	3,000	269,500	34,740	14.8%
SRS01	Recreation And Sport	903,485	(25,935)	830,151	1,707,701	804,216	89.0%
TOTAL COMMUNITY PDG		3,842,427	(297,548)	1,113,083	4,657,962	815,535	21.2%
Economy PDG							
SCD02	Economic Development	70,320	12,135	(5,494)	76,961	6,641	9.4%
SCP01	Parking Services	(489,680)	(105,475)	(70,355)	(665,510)	(175,830)	35.9%
SPR06	Economic Development	706,700	(150,495)	286,392	842,597	135,897	19.2%
SPS12	Gf Properties Shops/Flats	(306,890)	2,178	112,762	(191,950)	114,940	(37.5%)
TOTAL ECONOMY PDG		(19,550)	(241,657)	323,305	62,098	81,648	(417.6%)

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Environment PDG							
SES02	Cemeteries	(67,230)	1,701	33,160	(32,369)	34,861	(51.9%)
SES05	Open Spaces	180,190	3,162	211,947	395,299	215,109	119.4%
SGM01	Grounds Maintenance	559,523	14,808	27,665	601,996	42,473	7.6%
SPS01	Asset Management	188,310	15,343	(5,980)	197,673	9,363	5.0%
SPS03	Flood Defence And Land Drain	26,020	12	-	26,032	12	0.0%
SPS04	Street Naming & Numbering	8,070	2	(1,430)	6,642	(1,428)	(17.7%)
SPS05	Administration Buildings	425,140	89,103	139,162	653,405	228,265	53.7%
SPS06	MDDC Depots	499,720	35,316	(43,934)	491,102	(8,618)	(1.7%)
SPS07	Public Transport	(6,110)	1	(17,320)	(23,429)	(17,319)	283.5%
SPS09	Property Services Staff Unit	734,650	6,729	34,092	775,471	40,821	5.6%
SPS11	Public Conveniences	41,330	(27,725)	20,345	33,950	(7,380)	(17.9%)
SWS01	Street Cleansing	472,798	17,510	48,405	538,713	65,915	13.9%
SWS02	Waste Collection	435,192	134,846	100,246	670,284	235,092	54.0%
SWS03	Recycling	620,030	43,875	215,994	879,899	259,869	41.9%
SWS04	Waste Management	377,770	104	3,362	381,236	3,466	0.9%
TOTAL ENVIRONMENT PDG		4,495,403	334,787	765,714	5,595,904	1,100,501	24.5%
Homes PDG							
SES15	Private Sector Housing Grants	(1,490)	-	(1,670)	(3,160)	(1,670)	112.1%
SHG03	Homelessness Accommodation	269,192	6,917	61,271	337,380	68,188	25.3%
TOTAL HOMES PDG		267,702	6,917	59,601	334,220	66,518	24.8%
Net Direct Services Costs		14,806,296	1,317,819	1,137,467	17,261,582	2,455,286	16.6%
	Net Recharge to HRA	(1,714,560)	(85,728)	(71,942)	(1,872,230)	(157,670)	9.2%
	Capital Financing	686,660	(224)	16,828	703,264	16,604	2.4%
Net Service Costs		13,778,396	1,231,867	1,082,353	16,092,616	2,314,220	16.8%
4115	Net Interest Costs /(Receipts)	(992,613)	(12,500)	(526,734)	(1,531,847)	(539,234)	54.3%
4694	Finance Lease Interest Payable	152,600	12,500	15,260	180,360	27,760	18.2%
7709	Transfers TO Earmarked Reserves	1,759,064	(629,764)	16,510	1,145,810	(613,254)	(34.9%)
	Transfers (FROM) Earmarked Reserves	(2,758,647)	1,342,917	(1,465,074)	(2,880,804)	(122,157)	4.4%
Net Budget Requirement		11,938,800	1,945,020	(877,685)	13,006,135	1,067,335	8.9%
SIE11	Business Rates	(3,532,190)	(26,000)	(324,000)	(3,882,190)	(350,000)	9.9%
SIE08	Council Tax	(6,945,960)	192,430	(4,820)	(6,758,350)	187,610	(2.7%)
SIE10	Un-Ringfenced Grant Funding	(1,460,650)	-	-	(1,460,650)	0	0.0%
Total Funding		(11,938,800)	166,430	(328,820)	(12,101,190)	(162,390)	1.4%
Annual Shortfall		0	2,111,450	(1,206,505)	904,945	904,945	#DIV/0!