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	•	108,465	40,028	26,964		66,992	61.8%
	Corporate Functions	•	•		175,457		
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)	, <u>-</u>	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%
	ABINET PDG	6,220,314	1,515,320	(1,124,236)	6,611,398	391,084	6.3%
				, , ,	, ,		
	Community PDG						
SCD01	Community PDG Community Development	138,500	-	-	138,500	0	0.0%
SCD01 SCS20	_	138,500 23,720	-	- (5,490)	138,500 18,230	0 (5,490)	0.0% (23.1%)
	Community Development		- - 506	- (5,490) 28,700			
SCS20	Community Development Customer Services Admin	23,720	- - 506 5		18,230	(5,490)	(23.1%)
SCS20 SCS22	Community Development Customer Services Admin Customer First	23,720 725,598		28,700 41,390	18,230 754,804 57,785	(5,490) 29,206 41,395	(23.1%) 4.0% 252.6%
SCS20 SCS22 SES03 SES04	Community Development Customer Services Admin Customer First Community Safety - C.C.T.V. Public Health	23,720 725,598 16,390 3,990		28,700 41,390 (500)	18,230 754,804 57,785 3,490	(5,490) 29,206 41,395 (500)	(23.1%) 4.0% 252.6% (12.5%)
SCS20 SCS22 SES03 SES04 SES11	Community Development Customer Services Admin Customer First Community Safety - C.C.T.V. Public Health Pool Cars	23,720 725,598 16,390 3,990 1,884	5 - 967	28,700 41,390 (500) (1,712)	18,230 754,804 57,785 3,490 1,139	(5,490) 29,206 41,395 (500) (745)	(23.1%) 4.0% 252.6% (12.5%) (39.5%)
SCS20 SCS22 SES03 SES04 SES11 SES16	Community Development Customer Services Admin Customer First Community Safety - C.C.T.V. Public Health Pool Cars ES Staff Units/Recharges	23,720 725,598 16,390 3,990 1,884 792,330	5 -	28,700 41,390 (500) (1,712) (10,688)	18,230 754,804 57,785 3,490 1,139 813,834	(5,490) 29,206 41,395 (500) (745) 21,504	(23.1%) 4.0% 252.6% (12.5%) (39.5%) 2.7%
SCS20 SCS22 SES03 SES04 SES11 SES16 SES17	Community Development Customer Services Admin Customer First Community Safety - C.C.T.V. Public Health Pool Cars ES Staff Units/Recharges Community Safety	23,720 725,598 16,390 3,990 1,884 792,330 6,070	5 - 967 32,192 -	28,700 41,390 (500) (1,712) (10,688) (2,200)	18,230 754,804 57,785 3,490 1,139 813,834 3,870	(5,490) 29,206 41,395 (500) (745) 21,504 (2,200)	(23.1%) 4.0% 252.6% (12.5%) (39.5%) 2.7% (36.2%)
SCS20 SCS22 SES03 SES04 SES11 SES16 SES17 SES18	Community Development Customer Services Admin Customer First Community Safety - C.C.T.V. Public Health Pool Cars ES Staff Units/Recharges Community Safety Food Safety	23,720 725,598 16,390 3,990 1,884 792,330 6,070 (25,340)	5 - 967 32,192 - 6	28,700 41,390 (500) (1,712) (10,688) (2,200) 10,500	18,230 754,804 57,785 3,490 1,139 813,834 3,870 (14,834)	(5,490) 29,206 41,395 (500) (745) 21,504 (2,200) 10,506	(23.1%) 4.0% 252.6% (12.5%) (39.5%) 2.7% (36.2%) (41.5%)
SCS20 SCS22 SES03 SES04 SES11 SES16 SES17 SES18 SES21	Community Development Customer Services Admin Customer First Community Safety - C.C.T.V. Public Health Pool Cars ES Staff Units/Recharges Community Safety Food Safety Licensing	23,720 725,598 16,390 3,990 1,884 792,330 6,070 (25,340) 24,030	5 - 967 32,192 -	28,700 41,390 (500) (1,712) (10,688) (2,200) 10,500 (959)	18,230 754,804 57,785 3,490 1,139 813,834 3,870 (14,834) 23,132	(5,490) 29,206 41,395 (500) (745) 21,504 (2,200) 10,506 (898)	(23.1%) 4.0% 252.6% (12.5%) (39.5%) 2.7% (36.2%) (41.5%) (3.7%)
SCS20 SCS22 SES03 SES04 SES11 SES16 SES17 SES18 SES21 SES22	Community Development Customer Services Admin Customer First Community Safety - C.C.T.V. Public Health Pool Cars ES Staff Units/Recharges Community Safety Food Safety Licensing Pest Control	23,720 725,598 16,390 3,990 1,884 792,330 6,070 (25,340) 24,030 2,500	5 - 967 32,192 - 6	28,700 41,390 (500) (1,712) (10,688) (2,200) 10,500 (959) (1,500)	18,230 754,804 57,785 3,490 1,139 813,834 3,870 (14,834) 23,132 1,000	(5,490) 29,206 41,395 (500) (745) 21,504 (2,200) 10,506 (898) (1,500)	(23.1%) 4.0% 252.6% (12.5%) (39.5%) 2.7% (36.2%) (41.5%) (3.7%) (60.0%)
SCS20 SCS22 SES03 SES04 SES11 SES16 SES17 SES18 SES21 SES22 SES23	Community Development Customer Services Admin Customer First Community Safety - C.C.T.V. Public Health Pool Cars ES Staff Units/Recharges Community Safety Food Safety Licensing Pest Control Pollution Reduction	23,720 725,598 16,390 3,990 1,884 792,330 6,070 (25,340) 24,030 2,500 7,250	5 - 967 32,192 - 6 61 -	28,700 41,390 (500) (1,712) (10,688) (2,200) 10,500 (959) (1,500) 6,020	18,230 754,804 57,785 3,490 1,139 813,834 3,870 (14,834) 23,132 1,000 13,270	(5,490) 29,206 41,395 (500) (745) 21,504 (2,200) 10,506 (898) (1,500) 6,020	(23.1%) 4.0% 252.6% (12.5%) (39.5%) 2.7% (36.2%) (41.5%) (3.7%) (60.0%) 83.0%
SCS20 SCS22 SES03 SES04 SES11 SES16 SES17 SES18 SES21 SES22 SES23 SPR02	Community Development Customer Services Admin Customer First Community Safety - C.C.T.V. Public Health Pool Cars ES Staff Units/Recharges Community Safety Food Safety Licensing Pest Control Pollution Reduction Enforcement	23,720 725,598 16,390 3,990 1,884 792,330 6,070 (25,340) 24,030 2,500 7,250 92,800	5 - 967 32,192 - 6 61 - - 93	28,700 41,390 (500) (1,712) (10,688) (2,200) 10,500 (959) (1,500) 6,020 7,677	18,230 754,804 57,785 3,490 1,139 813,834 3,870 (14,834) 23,132 1,000 13,270 100,570	(5,490) 29,206 41,395 (500) (745) 21,504 (2,200) 10,506 (898) (1,500) 6,020 7,770	(23.1%) 4.0% 252.6% (12.5%) (39.5%) 2.7% (36.2%) (41.5%) (3.7%) (60.0%) 83.0% 8.4%
SCS20 SCS22 SES03 SES04 SES11 SES16 SES17 SES18 SES21 SES22 SES23 SPR02 SPR03	Community Development Customer Services Admin Customer First Community Safety - C.C.T.V. Public Health Pool Cars ES Staff Units/Recharges Community Safety Food Safety Licensing Pest Control Pollution Reduction Enforcement Development Control	23,720 725,598 16,390 3,990 1,884 792,330 6,070 (25,340) 24,030 2,500 7,250 92,800 587,570	5 - 967 32,192 - 6 61 - - 93 (252,605)	28,700 41,390 (500) (1,712) (10,688) (2,200) 10,500 (959) (1,500) 6,020 7,677 117,104	18,230 754,804 57,785 3,490 1,139 813,834 3,870 (14,834) 23,132 1,000 13,270 100,570 452,069	(5,490) 29,206 41,395 (500) (745) 21,504 (2,200) 10,506 (898) (1,500) 6,020 7,770 (135,501)	(23.1%) 4.0% 252.6% (12.5%) (39.5%) 2.7% (36.2%) (41.5%) (3.7%) (60.0%) 83.0% 8.4% (23.1%)
SCS20 SCS22 SES03 SES04 SES11 SES16 SES17 SES18 SES21 SES22 SES23 SPR02 SPR03 SPR09	Community Development Customer Services Admin Customer First Community Safety - C.C.T.V. Public Health Pool Cars ES Staff Units/Recharges Community Safety Food Safety Licensing Pest Control Pollution Reduction Enforcement Development Control Forward Planning	23,720 725,598 16,390 3,990 1,884 792,330 6,070 (25,340) 24,030 2,500 7,250 92,800 587,570 306,890	5 - 967 32,192 - 6 61 - - 93 (252,605) (84,578)	28,700 41,390 (500) (1,712) (10,688) (2,200) 10,500 (959) (1,500) 6,020 7,677 117,104 91,590	18,230 754,804 57,785 3,490 1,139 813,834 3,870 (14,834) 23,132 1,000 13,270 100,570 452,069 313,902	(5,490) 29,206 41,395 (500) (745) 21,504 (2,200) 10,506 (898) (1,500) 6,020 7,770 (135,501) 7,012	(23.1%) 4.0% 252.6% (12.5%) (39.5%) 2.7% (36.2%) (41.5%) (3.7%) (60.0%) 83.0% 8.4% (23.1%) 2.3%
SCS20 SCS22 SES03 SES04 SES11 SES16 SES17 SES18 SES21 SES22 SES23 SPR02 SPR03 SPR09 SPR11	Community Development Customer Services Admin Customer First Community Safety - C.C.T.V. Public Health Pool Cars ES Staff Units/Recharges Community Safety Food Safety Licensing Pest Control Pollution Reduction Enforcement Development Control Forward Planning Regional Planning	23,720 725,598 16,390 3,990 1,884 792,330 6,070 (25,340) 24,030 2,500 7,250 92,800 587,570 306,890 234,760	5 - 967 32,192 - 6 61 - - 93 (252,605) (84,578) 31,740	28,700 41,390 (500) (1,712) (10,688) (2,200) 10,500 (959) (1,500) 6,020 7,677 117,104 91,590 3,000	18,230 754,804 57,785 3,490 1,139 813,834 3,870 (14,834) 23,132 1,000 13,270 100,570 452,069 313,902 269,500	(5,490) 29,206 41,395 (500) (745) 21,504 (2,200) 10,506 (898) (1,500) 6,020 7,770 (135,501) 7,012 34,740	(23.1%) 4.0% 252.6% (12.5%) (39.5%) 2.7% (36.2%) (41.5%) (3.7%) (60.0%) 83.0% 8.4% (23.1%) 2.3% 14.8%
SCS20 SCS22 SES03 SES04 SES11 SES16 SES17 SES18 SES21 SES22 SES23 SPR02 SPR03 SPR09 SPR11 SRS01	Community Development Customer Services Admin Customer First Community Safety - C.C.T.V. Public Health Pool Cars ES Staff Units/Recharges Community Safety Food Safety Licensing Pest Control Pollution Reduction Enforcement Development Control Forward Planning Regional Planning Recreation And Sport	23,720 725,598 16,390 3,990 1,884 792,330 6,070 (25,340) 24,030 2,500 7,250 92,800 587,570 306,890 234,760 903,485	5 - 967 32,192 - 6 61 - - 93 (252,605) (84,578) 31,740 (25,935)	28,700 41,390 (500) (1,712) (10,688) (2,200) 10,500 (959) (1,500) 6,020 7,677 117,104 91,590 3,000 830,151	18,230 754,804 57,785 3,490 1,139 813,834 3,870 (14,834) 23,132 1,000 13,270 100,570 452,069 313,902 269,500 1,707,701	(5,490) 29,206 41,395 (500) (745) 21,504 (2,200) 10,506 (898) (1,500) 6,020 7,770 (135,501) 7,012 34,740 804,216	(23.1%) 4.0% 252.6% (12.5%) (39.5%) 2.7% (36.2%) (41.5%) (3.7%) (60.0%) 83.0% 8.4% (23.1%) 2.3% 14.8% 89.0%
SCS20 SCS22 SES03 SES04 SES11 SES16 SES17 SES18 SES21 SES22 SES23 SPR02 SPR03 SPR09 SPR11 SRS01	Community Development Customer Services Admin Customer First Community Safety - C.C.T.V. Public Health Pool Cars ES Staff Units/Recharges Community Safety Food Safety Licensing Pest Control Pollution Reduction Enforcement Development Control Forward Planning Regional Planning	23,720 725,598 16,390 3,990 1,884 792,330 6,070 (25,340) 24,030 2,500 7,250 92,800 587,570 306,890 234,760	5 - 967 32,192 - 6 61 - - 93 (252,605) (84,578) 31,740	28,700 41,390 (500) (1,712) (10,688) (2,200) 10,500 (959) (1,500) 6,020 7,677 117,104 91,590 3,000	18,230 754,804 57,785 3,490 1,139 813,834 3,870 (14,834) 23,132 1,000 13,270 100,570 452,069 313,902 269,500	(5,490) 29,206 41,395 (500) (745) 21,504 (2,200) 10,506 (898) (1,500) 6,020 7,770 (135,501) 7,012 34,740	(23.1%) 4.0% 252.6% (12.5%) (39.5%) 2.7% (36.2%) (41.5%) (3.7%) (60.0%) 83.0% 8.4% (23.1%) 2.3% 14.8%
SCS20 SCS22 SES03 SES04 SES11 SES16 SES17 SES18 SES21 SES22 SES23 SPR02 SPR03 SPR09 SPR11 SRS01	Community Development Customer Services Admin Customer First Community Safety - C.C.T.V. Public Health Pool Cars ES Staff Units/Recharges Community Safety Food Safety Licensing Pest Control Pollution Reduction Enforcement Development Control Forward Planning Regional Planning Recreation And Sport	23,720 725,598 16,390 3,990 1,884 792,330 6,070 (25,340) 24,030 2,500 7,250 92,800 587,570 306,890 234,760 903,485	5 - 967 32,192 - 6 61 - - 93 (252,605) (84,578) 31,740 (25,935)	28,700 41,390 (500) (1,712) (10,688) (2,200) 10,500 (959) (1,500) 6,020 7,677 117,104 91,590 3,000 830,151	18,230 754,804 57,785 3,490 1,139 813,834 3,870 (14,834) 23,132 1,000 13,270 100,570 452,069 313,902 269,500 1,707,701	(5,490) 29,206 41,395 (500) (745) 21,504 (2,200) 10,506 (898) (1,500) 6,020 7,770 (135,501) 7,012 34,740 804,216	(23.1%) 4.0% 252.6% (12.5%) (39.5%) 2.7% (36.2%) (41.5%) (3.7%) (60.0%) 83.0% 8.4% (23.1%) 2.3% 14.8% 89.0%
SCS20 SCS22 SES03 SES04 SES11 SES16 SES17 SES18 SES21 SES22 SES23 SPR02 SPR03 SPR09 SPR11 SRS01	Community Development Customer Services Admin Customer First Community Safety - C.C.T.V. Public Health Pool Cars ES Staff Units/Recharges Community Safety Food Safety Licensing Pest Control Pollution Reduction Enforcement Development Control Forward Planning Regional Planning Recreation And Sport OMMUNITY PDG	23,720 725,598 16,390 3,990 1,884 792,330 6,070 (25,340) 24,030 2,500 7,250 92,800 587,570 306,890 234,760 903,485	5 - 967 32,192 - 6 61 - - 93 (252,605) (84,578) 31,740 (25,935)	28,700 41,390 (500) (1,712) (10,688) (2,200) 10,500 (959) (1,500) 6,020 7,677 117,104 91,590 3,000 830,151	18,230 754,804 57,785 3,490 1,139 813,834 3,870 (14,834) 23,132 1,000 13,270 100,570 452,069 313,902 269,500 1,707,701	(5,490) 29,206 41,395 (500) (745) 21,504 (2,200) 10,506 (898) (1,500) 6,020 7,770 (135,501) 7,012 34,740 804,216	(23.1%) 4.0% 252.6% (12.5%) (39.5%) 2.7% (36.2%) (41.5%) (3.7%) (60.0%) 83.0% 8.4% (23.1%) 2.3% 14.8% 89.0%
SCS20 SCS22 SES03 SES04 SES11 SES16 SES17 SES18 SES21 SES22 SES23 SPR02 SPR03 SPR09 SPR11 SRS01 TOTAL CO	Community Development Customer Services Admin Customer First Community Safety - C.C.T.V. Public Health Pool Cars ES Staff Units/Recharges Community Safety Food Safety Licensing Pest Control Pollution Reduction Enforcement Development Control Forward Planning Regional Planning Recreation And Sport OMMUNITY PDG Economy PDG	23,720 725,598 16,390 3,990 1,884 792,330 6,070 (25,340) 24,030 2,500 7,250 92,800 587,570 306,890 234,760 903,485	5 - 967 32,192 - 6 61 93 (252,605) (84,578) 31,740 (25,935) (297,548)	28,700 41,390 (500) (1,712) (10,688) (2,200) 10,500 (959) (1,500) 6,020 7,677 117,104 91,590 3,000 830,151 1,113,083	18,230 754,804 57,785 3,490 1,139 813,834 3,870 (14,834) 23,132 1,000 13,270 100,570 452,069 313,902 269,500 1,707,701 4,657,962	(5,490) 29,206 41,395 (500) (745) 21,504 (2,200) 10,506 (898) (1,500) 6,020 7,770 (135,501) 7,012 34,740 804,216 815,535	(23.1%) 4.0% 252.6% (12.5%) (39.5%) 2.7% (36.2%) (41.5%) (60.0%) 83.0% 8.4% (23.1%) 2.3% 14.8% 89.0%
SCS20 SCS22 SES03 SES04 SES11 SES16 SES17 SES18 SES21 SES22 SES23 SPR02 SPR03 SPR09 SPR11 SRS01	Community Development Customer Services Admin Customer First Community Safety - C.C.T.V. Public Health Pool Cars ES Staff Units/Recharges Community Safety Food Safety Licensing Pest Control Pollution Reduction Enforcement Development Control Forward Planning Regional Planning Recreation And Sport OMMUNITY PDG Economy PDG Economic Development	23,720 725,598 16,390 3,990 1,884 792,330 6,070 (25,340) 24,030 2,500 7,250 92,800 587,570 306,890 234,760 903,485 3,842,427	5 - 967 32,192 - 6 61 93 (252,605) (84,578) 31,740 (25,935) (297,548)	28,700 41,390 (500) (1,712) (10,688) (2,200) 10,500 (959) (1,500) 6,020 7,677 117,104 91,590 3,000 830,151 1,113,083	18,230 754,804 57,785 3,490 1,139 813,834 3,870 (14,834) 23,132 1,000 13,270 100,570 452,069 313,902 269,500 1,707,701 4,657,962	(5,490) 29,206 41,395 (500) (745) 21,504 (2,200) 10,506 (898) (1,500) 6,020 7,770 (135,501) 7,012 34,740 804,216 815,535	(23.1%) 4.0% 252.6% (12.5%) (39.5%) 2.7% (36.2%) (41.5%) (60.0%) 83.0% 84.4% (23.1%) 2.3% 14.8% 89.0% 21.2%
SCS20 SCS22 SES03 SES04 SES11 SES16 SES17 SES18 SES21 SES22 SES23 SPR02 SPR03 SPR09 SPR11 SRS01 TOTAL CC	Community Development Customer Services Admin Customer First Community Safety - C.C.T.V. Public Health Pool Cars ES Staff Units/Recharges Community Safety Food Safety Licensing Pest Control Pollution Reduction Enforcement Development Control Forward Planning Regional Planning Recreation And Sport OMMUNITY PDG Economy PDG Economic Development Parking Services	23,720 725,598 16,390 3,990 1,884 792,330 6,070 (25,340) 24,030 2,500 7,250 92,800 587,570 306,890 234,760 903,485 70,320 (489,680)	5 - 967 32,192 - 6 61 93 (252,605) (84,578) 31,740 (25,935) (297,548)	28,700 41,390 (500) (1,712) (10,688) (2,200) 10,500 (959) (1,500) 6,020 7,677 117,104 91,590 3,000 830,151 1,113,083	18,230 754,804 57,785 3,490 1,139 813,834 3,870 (14,834) 23,132 1,000 13,270 100,570 452,069 313,902 269,500 1,707,701 4,657,962	(5,490) 29,206 41,395 (500) (745) 21,504 (2,200) 10,506 (898) (1,500) 6,020 7,770 (135,501) 7,012 34,740 804,216 815,535	(23.1%) 4.0% 252.6% (12.5%) (39.5%) 2.7% (36.2%) (41.5%) (60.0%) 83.0% 8.4% (23.1%) 2.3% 14.8% 89.0% 21.2%

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)
	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 EN	NVIRONMENT 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)	
SHG03	Homelessness Accommodation	269,192	6,917	61,271	337,380	68,188	25.3%
TOTAL H	OMES 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 Direct Services Costs	14,000,290	1,317,019	1,137,407	17,201,302	2,455,266	10.0 /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%
	1101 001 1100 00310	10,110,000	1,201,001	1,002,000	10,002,010	2,014,220	10.070
	Net Interest Costs /(Receipts)	(992,613)	(12,500)	(526,734)	(1,531,847)	(539,234)	54.3%
4115	Finance Lease Interest Payable	152,600	12,500)	15,260	180,360	27,760	18.2%
4694	Transfers TO Earmarked Reserves	1,759,064	(629,764)	16,510	1,145,810	(613,254)	(34.9%)
7709	Transfers (FROM) Earmarked Reserves	(2,758,647)	1,342,917	(1,465,074)	(2,880,804)	(122,157)	4.4%
7700	Net Budget Requirement	11,938,800	1,945,020	(877,685)	13,006,135	1,067,335	8.9%
	not Budget noquilonion	11,000,000	1,0 10,020	(0.1,000)	10,000,100	.,00.,000	0.070
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)	102,400	(4,020)	(1,460,650)	0	0.0%
312.10	Total Funding		166,430	(328,820)	(12,101,190)	(162,390)	1.4%
		(1,110,000)		(3_3,5_3)	(12,131,100)	(112,000)	11.170
	Annual Shortfall	0	2,111,450	(1,206,505)	904,945	904,945	#DIV/0!