

Appendix 2 - Detailed Budget Movements by Service

Service Unit	Direct Costs Detail	2022/23	MTFP	Round 1	Round 2	Provisional	Increase /	
		Annual Budget	Adjustment	Detailed Update	Detailed Update	2023/24 Budget	(Decrease)	%
		£	£	£	£	£	£	%
Cabinet								
SCM01	Leadership Team	534,019	1,152,454	(1,107,880)	12,780	591,373	57,354	10.7%
SCM02	Corporate Functions	108,465	40,028	26,964	4,130	179,587	71,122	65.6%
SCM03	Corporate Fees	258,730	200,065	(93,055)	(300,000)	65,740	(192,990)	(74.6%)
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	10,960	528,592	50,132	10.5%
SFP02	Internal Audit	97,480	-	(2,720)	-	94,760	(2,720)	(2.8%)
SFP03	Procurement	101,340	24	7,480	1,480	110,324	8,984	8.9%
SFP04	Purchase Ledger	48,460	19	5,755	1,210	55,444	6,984	14.4%
SFP05	Sales Ledger	47,330	19	5,810	1,210	54,369	7,039	14.9%
SHR01	Human Resources	497,080	114	(49,780)	9,180	456,594	(40,486)	(8.1%)
SHR02	MDDC Staff Training	25,000	-	(5,000)	-	20,000	(5,000)	(20.0%)
SHR03	Payroll	40,960	13	2,100	1,060	44,133	3,173	7.7%
SHR04	Learning And Development	53,430	13	7,575	1,170	62,188	8,758	16.4%
SIT01	IT Gazetteer Management	76,400	26	4,840	1,880	83,146	6,746	8.8%
SIT03	IT Information Technology	1,260,750	(44,811)	(14,502)	14,970	1,216,407	(44,343)	(3.5%)
SLD01	Electoral Registration	218,278	52	131,732	2,870	352,932	134,654	61.7%
SLD02	Democratic Rep And Management	544,662	31,373	15,886	3,990	595,911	51,249	9.4%
SLD04	Legal Services	419,661	97	42,339	(43,250)	418,847	(814)	(0.2%)
SPR01	Building Regulations	17,390	166	17,761	(26,392)	8,925	(8,465)	(48.7%)
SPR04	Local Land Charges	(24,561)	24	(19,266)	1,297	(42,506)	(17,945)	73.1%
SRB01	Collection Of Council Tax	382,270	35,380	59,957	76,010	553,617	171,347	44.8%
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	10,540	221,029	40,109	22.2%
SRB04	Housing Benefit Subsidy	65,000	-	-	-	65,000	0	0.0%
SRB06	Debt Recovery	78,680	47	14,490	3,500	96,717	18,037	22.9%
TOTAL CABINET PDG		6,220,314	1,515,320	(1,124,236)	(211,405)	6,399,993	179,679	2.9%
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	16,609	771,413	45,815	6.3%
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)	(520)	619	(1,265)	(67.1%)
SES16	Public Health Staff Units/Recharges	792,330	32,192	(10,688)	18,040	831,874	39,544	5.0%
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)	4,010	27,142	3,112	13.0%
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	2,250	102,820	10,020	10.8%
SPR03	Development Control	587,570	(252,605)	117,104	27,476	479,545	(108,025)	(18.4%)
SPR09	Forward Planning	306,890	(84,578)	91,590	6,560	320,462	13,572	4.4%
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	(305,985)	1,401,716	498,231	55.1%
TOTAL COMMUNITY PDG		3,842,427	(297,548)	1,113,083	(231,560)	4,426,402	583,975	15.2%
Economy PDG								
SCD02	Economic Development	70,320	12,135	(5,494)	2,300	79,261	8,941	12.7%
SCP01	Parking Services	(489,680)	(105,475)	(70,355)	-	(665,510)	(175,830)	35.9%
SPR06	Economic Development	706,700	(150,495)	286,392	9,040	851,637	144,937	20.5%
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	11,340	73,438	92,988	(475.6%)

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Environment PDG								
SES02	Cemeteries	(67,230)	1,701	33,160	130	(32,239)	34,991	(52.0%)
SES05	Open Spaces	180,190	3,162	211,947	(69,920)	325,379	145,189	80.6%
SGM01	Grounds Maintenance	559,523	14,808	27,665	(56,720)	545,276	(14,247)	(2.5%)
SPS01	Asset Management	188,310	15,343	(5,980)	1,390	199,063	10,753	5.7%
SPS03	Flood Defence And Land Drain	26,020	12	-	-	26,032	12	0.0%
SPS04	Street Naming & Numbering	8,070	2	(1,430)	81	6,723	(1,347)	(16.7%)
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	5,842	781,313	46,663	6.4%
SPS11	Public Conveniences	41,330	(27,725)	20,345	-	33,950	(7,380)	(17.9%)
SWS01	Street Cleansing	472,798	17,510	48,405	6,550	545,263	72,465	15.3%
SWS02	Waste Collection	435,192	134,846	100,246	13,760	684,044	248,852	57.2%
SWS03	Recycling	620,030	43,875	215,994	(24,730)	855,169	235,139	37.9%
SWS04	Waste Management	377,770	104	3,362	9,000	390,236	12,466	3.3%
TOTAL ENVIRONMENT PDG		4,495,403	334,787	765,714	(114,617)	5,481,287	985,884	21.9%
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	5,025	342,405	73,213	27.2%
TOTAL HOMES PDG		267,702	6,917	59,601	5,025	339,245	71,543	26.7%
Net Direct Services Costs		14,806,296	1,317,819	1,137,467	(541,217)	16,720,365	1,914,069	12.9%
5000	Net Recharge to HRA	(1,714,560)	(85,728)	(71,942)	(11,580)	(1,883,810)	(169,250)	9.9%
6000	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	(552,797)	15,539,819	1,761,423	12.8%
SIE03/6	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	579,692	1,725,502	(33,562)	(1.9%)
7709	Transfers (FROM) Earmarked Reserves	(2,758,647)	1,342,917	(1,465,074)	(426,710)	(3,307,514)	(548,867)	19.9%
Net Budget Requirement		11,938,800	1,945,020	(877,685)	(399,815)	12,606,320	667,520	5.6%
SIE11	Business Rates	(3,532,190)	(26,000)	(324,000)	(436,770)	(4,318,960)	(786,770)	22.3%
SIE08	Council Tax	(6,945,960)	192,430	(4,820)	9,320	(6,749,030)	196,930	(2.8%)
SIE10	Un-Ringfenced Grant Funding	(1,460,650)	-	-	(77,680)	(1,538,330)	(77,680)	5.3%
Total Funding		(11,938,800)	166,430	(328,820)	(505,130)	(12,606,320)	(667,520)	5.6%
Annual Shortfall		0	2,111,450	(1,206,505)	(904,945)	0	0	0.0%