

Service Unit	Direct Costs Detail	2023/24	Net		Provisional 2024/25 Budget £	Increase / (Decrease) £	Increase / (Decrease) %
		Annual Budget £	Net MTFP Adjustment £	Pressures / (Savings) Identified £			
<b>Cabinet</b>							
SCM01	Leadership Team	591,373	634,880	(742,993)	483,260	(108,113)	-18.3%
SCM02	Corporate Functions	96,659	10	(20,749)	75,920	(20,739)	-21.5%
SCM03	Corporate Fees	178,668	400,040	(320,768)	257,940	79,272	44.4%
SCM06	Pension Backfunding	646,574	23,126	(9,490)	660,210	13,636	2.1%
SES01	Emergency Planning	7,500	-	44,510	52,010	44,510	593.5%
SFP01	Accountancy Services	528,592	7,540	16,078	552,210	23,618	4.5%
SFP02	Internal Audit	94,760	-	3,790	98,550	3,790	4.0%
SFP03	Procurement	110,324	1,910	40,096	152,330	42,006	38.1%
SFP04	Purchase Ledger	55,444	440	3,781	59,665	4,221	7.6%
SFP05	Sales Ledger	54,369	10	4,631	59,010	4,641	8.5%
SHR01	Human Resources	456,594	6,260	70,806	533,660	77,066	16.9%
SHR02	MDDC Staff Training	20,000	(5,000)	-	15,000	(5,000)	-25.0%
SHR03	Payroll	44,133	-	18,577	62,710	18,577	42.1%
SHR04	Learning And Development	62,188	1,950	(64,138)	-	(62,188)	-100.0%
SIT01	IT Gazetteer Management	83,146	630	5,494	89,270	6,124	7.4%
SIT03	IT Information Technology	1,216,407	15,140	(55,667)	1,175,880	(40,527)	-3.3%
SLD01	Electoral Registration	352,932	(157,500)	5,018	200,450	(152,482)	-43.2%
SLD02	Democratic Rep And Management	555,911	5,290	9,929	571,130	15,219	2.7%
SLD04	Legal Services	418,847	1,210	20,183	440,240	21,393	5.1%
SPR01	Building Regulations	8,925	980	(16,025)	(6,120)	(15,045)	-168.6%
SPR04	Local Land Charges	(42,506)	240	3,386	(38,880)	3,626	8.5%
SRB01	Collection Of Council Tax	553,617	(12,980)	20,033	560,670	7,053	1.3%
SRB02	Collection Of Business Rates	(87,210)	4,090	120	(83,000)	4,210	4.8%
SRB03	Housing Benefit Admin & Fraud	221,029	9,060	(13,059)	217,030	(3,999)	-1.8%
SRB04	Housing Benefit Subsidy	65,000	-	(2,000)	63,000	(2,000)	-3.1%
SRB06	Debt Recovery	96,717	20	18,013	114,750	18,033	18.6%
<b>TOTAL CABINET PDG</b>		<b>6,389,993</b>	<b>937,346</b>	<b>(960,444)</b>	<b>6,366,895</b>	<b>(23,098)</b>	<b>-0.4%</b>
<b>Community PDG</b>							
SCD01	Community Development	138,500	-	(28,500)	110,000	(28,500)	-20.6%
SCS20	Customer Services Admin	18,230	(10,000)	12,470	20,700	2,470	13.5%
SCS22	Customer First	771,413	2,160	20,847	794,420	23,007	3.0%
SES03	Community Safety - C.C.T.V.	57,785	-	(15,055)	42,730	(15,055)	-26.1%
SES04	Public Health	3,490	-	260	3,750	260	7.4%
SES11	Pool Cars	619	180	(799)	-	(619)	-100.0%
SES16	ES Staff Units/Recharges	831,874	(18,310)	64,455	878,019	46,145	5.5%
SES17	Community Safety	6,070	-	(3,570)	2,500	(3,570)	-58.8%
SES18	Food Safety	(17,034)	-	(1,000)	(18,034)	(1,000)	-5.9%
SES21	Licensing	27,142	2,950	18,668	48,760	21,618	79.6%
SES22	Pest Control	1,000	-	(1,000)	-	(1,000)	-100.0%
SES23	Pollution Reduction	13,270	-	(11,920)	1,350	(11,920)	-89.8%
SPR02	Enforcement	102,820	20	2,771	105,611	2,791	2.7%
SPR03	Development Control	479,545	(77,572)	(118,843)	283,130	(196,415)	-41.0%
SPR09	Forward Planning	320,462	290	(20,082)	300,670	(19,792)	-6.2%
SPR11	Regional Planning	269,500	(25,800)	(63,700)	180,000	(89,500)	-33.2%
SRS01	Recreation And Sport	1,401,716	(84,560)	(333,853)	983,303	(418,413)	-29.9%
<b>TOTAL COMMUNITY PDG</b>		<b>4,426,402</b>	<b>(210,642)</b>	<b>(478,851)</b>	<b>3,736,909</b>	<b>(689,493)</b>	<b>-15.6%</b>
<b>Economy PDG</b>							
SCD02	Economic Development	79,261	11,630	(20,478)	70,413	(8,848)	-11.2%
SCP01	Parking Services	(545,510)	32,300	(219,217)	(732,427)	(186,917)	-34.3%
SPR06	Economic Development	851,637	(424,594)	(48,013)	379,030	(472,607)	-55.5%
SPS12	Gf Properties Shops/Flats	(191,950)	4,490	(116,160)	(303,620)	(111,670)	-58.2%
<b>TOTAL ECONOMY PDG</b>		<b>193,438</b>	<b>(376,174)</b>	<b>(403,868)</b>	<b>(586,604)</b>	<b>(780,042)</b>	<b>-403.3%</b>

Service Unit	Direct Costs Detail	2023/24 Annual Budget £	Net MTFP Adjustment £	Net Pressures / (Savings) Identified £	Provisional 2024/25 Budget £	Increase / (Decrease) £	Increase / (Decrease) %
<b>Environment PDG</b>							
SES02	Cemeteries	(32,239)	1,550	(95,859)	(126,548)	(94,309)	-292.5%
SES05	Open Spaces	340,379	2,430	(82,478)	260,331	(80,048)	-23.5%
SGM01	Grounds Maintenance	545,276	(77,580)	96,493	564,189	18,913	3.5%
SPS01	Asset Management	199,063	57,800	453,477	710,340	511,277	256.8%
SPS03	Flood Defence And Land Drain	26,032	-	-	26,032	0	0.0%
SPS04	Street Naming & Numbering	6,723	-	247	6,970	247	3.7%
SPS05	Administration Buildings	653,405	38,610	(378,185)	313,830	(339,575)	-52.0%
SPS06	MDDC Depots	491,102	34,620	(14,244)	511,478	20,376	4.1%
SPS07	Public Transport	(23,429)	-	(1,830)	(25,259)	(1,830)	-7.8%
SPS09	Property Services Staff Unit	781,313	880	50,307	832,500	51,187	6.6%
SPS11	Public Conveniences	33,950	5,820	(19,850)	19,920	(14,030)	-41.3%
SWS01	Street Cleansing	545,263	(47,230)	78,599	576,632	31,369	5.8%
SWS02	Waste Collection	684,044	(59,280)	(314,664)	310,100	(373,944)	-54.7%
SWS03	Recycling	855,169	(39,230)	719,841	1,535,780	680,611	79.6%
SWS04	Waste Management	390,236	1,000	(13,226)	378,010	(12,226)	-3.1%
<b>TOTAL ENVIRONMENT PDG</b>		<b>5,496,287</b>	<b>(80,610)</b>	<b>478,628</b>	<b>5,894,305</b>	<b>398,018</b>	<b>7.2%</b>
<b>Homes PDG</b>							
SES15	Private Sector Housing Grants	(3,160)	110	12,275	9,225	12,385	391.9%
SHG03	Homelessness Accommodation	342,405	(35,040)	95,060	402,425	60,020	17.5%
<b>TOTAL HOMES PDG</b>		<b>339,245</b>	<b>(34,930)</b>	<b>107,335</b>	<b>411,650</b>	<b>72,405</b>	<b>21.3%</b>
<b>Net Direct Services Costs</b>		<b>16,845,365</b>	<b>234,990</b>	<b>(1,257,200)</b>	<b>15,823,155</b>	<b>(1,022,210)</b>	<b>-6.1%</b>
Net Recharge to HRA		(1,883,810)	(75,350)	12,080	(1,947,080)	(63,270)	-3.4%
Capital Financing		703,264	194,545	(85,109)	812,700	109,436	15.6%
<b>Net Service Costs</b>		<b>15,664,819</b>	<b>354,185</b>	<b>(1,330,229)</b>	<b>14,688,775</b>	<b>(976,044)</b>	<b>-6.2%</b>
SIE06	Interest Receivable	(1,112,647)	1,847	52,026	(1,058,774)	53,873	4.8%
SIE03	Interest Costs	261,160	20,040	70,310	351,510	90,350	34.6%
IE995	Transfers TO / (FROM) General Reserves	(625,000)	625,000	-	-	625,000	100.0%
SIE24	Transfers TO / (FROM) Earmarked Reserves	(1,725,097)	1,489,695	(712,045)	(947,447)	777,650	45.1%
<b>Net Budget Requirement</b>		<b>12,463,235</b>	<b>2,490,767</b>	<b>(1,919,938)</b>	<b>13,034,064</b>	<b>570,829</b>	<b>4.6%</b>
SIE11	Business Rates	(4,175,875)	(129,600)	(27,300)	(4,332,775)	(156,900)	-3.8%
SIE08	Council Tax	(6,749,030)	(258,310)	78,407	(6,928,933)	(179,903)	-2.7%
SIE10	Un-Ringfenced Grant Funding	(1,538,330)	-	(84,512)	(1,622,842)	(84,512)	-5.5%
<b>Total Funding</b>		<b>(12,463,235)</b>	<b>(387,910)</b>	<b>(33,405)</b>	<b>(12,884,550)</b>	<b>(421,315)</b>	<b>-3.4%</b>
<b>Annual Shortfall</b>		<b>0</b>	<b>2,102,857</b>	<b>(1,953,343)</b>	<b>149,514</b>	<b>149,514</b>	

Category	2023/24 Annual Budget £	Net MTFP Adjustment £	Net Pressures / (Savings) Identified £	Provisional 2024/25 Budget £	Increase / (Decrease) £	Increase / (Decrease) %
Employees	16,810,548	765,363	(129,503)	17,446,408	635,860	3.8%
Premises	4,241,574	356,350	(466,276)	4,131,648	(109,926)	(2.6%)
Transport	1,318,950	30,640	(53,899)	1,295,691	(23,259)	(1.8%)
Supplies & Services	20,100,124	(802,792)	20,768	19,318,100	(782,024)	(3.9%)
Recharges	(1,883,810)	(75,350)	12,080	(1,947,080)	(63,270)	(3.4%)
Capital	703,264	194,545	(85,109)	812,700	109,436	15.6%
Income	(38,940,553)	144,406	(539,359)	(39,335,506)	(394,953)	(1.0%)
Movement to/(from) Reserves	(2,350,097)	1,489,695	(712,045)	(1,572,447)	777,650	33.1%
	<b>0</b>	<b>2,102,857</b>	<b>(1,953,343)</b>	<b>149,514</b>	<b>149,514</b>	

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Basic Pay	11,928,371	781,650	(334,889)	12,375,132	446,761	3.7%
National Insurance	1,147,026	(6,610)	110,305	1,250,721	103,695	9.0%
Pension Costs	2,876,422	8,256	111,504	2,996,182	119,760	4.2%
Overtime	303,470	-	17,470	320,940	17,470	5.8%
Agency	129,660	-	(19,390)	110,270	(19,390)	(15.0%)
Training + Apprenticeship Levy	181,183	(6,950)	(12,840)	161,393	(19,790)	(10.9%)
Other Employee Costs	244,416	(10,983)	(1,663)	231,770	(12,646)	(5.2%)
	<b>16,810,548</b>	<b>765,363</b>	<b>(129,503)</b>	<b>17,446,408</b>	<b>635,860</b>	