

BUDGET BOOK 2024/25

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NERAL FUND REVENUE ACCOUNT BUDGET DETAIL
VELOPMENT GROUP - MOVEMENT BY SERVICE UNIT

2024/25 GENERAL FUND REVENUE ACCOUNT BUDGET SUMMARY

Direct Costs Detail	2023/24 Annual Budget £	Net MTFP Adjustment £	Net Pressures / (Savings) Identified £	Provisional 2024/25 Budget £	Increase / (Decrease) £	Increase / (Decrease) %
Cabinet	6,389,993	937,346	(969,099)	6,358,240	(31,753)	(0.5%)
Community	4,426,402	(210,642)	(468,626)	3,747,134	(679,268)	(15.3%)
Economy	193,438	(376,174)	(403,868)	(586,604)	(780,042)	(403.3%)
Environment	5,496,287	(80,610)	478,628	5,894,305	398,018	7.2%
Homes	339,245	(34,930)	97,445	401,760	62,515	18.4%
Net Direct Services Costs	16,845,365	234,990	(1,265,520)	15,814,835	(1,030,530)	(6.1%)
Net Recharge to HRA	(1,883,810)	(75,350)	2,080	(1,957,080)	(73,270)	-3.9%
Capital Financing	703,264	194,545	(85,109)	812,700	109,436	15.6%
Net Service Costs	(1,180,546)	119,195	(83,029)	(1,144,380)	36,166	-3.1%
Net Interest Cost / (Receiveable)	(851,487)	21,887	122,336	(707,264)	144,223	39.4%
Transfers To / (From) General Reserves	(625,000)	625,000	-	-	625,000	100.0%
Transfers To / (From) Earmarked Reserves	(1,725,097)	1,489,695	(605,217)	(840,619)	884,478	51.3%
Net Budget Requirement	12,463,235	2,490,767	(1,831,430)	13,122,572	659,337	5.3%
Business Rates	(4,175,875)	(129,600)	(116,260)	(4,421,735)	(245,860)	-5.9%
Council Tax	(6,749,030)	(258,310)	38,864	(6,968,476)	(219,446)	-3.3%
Un-Ringfenced Grant Funding	(1,538,330)	-	(194,031)	(1,732,361)	(194,031)	-12.6%
Total Funding	(12,463,235)	(387,910)	(271,427)	(13,122,572)	(659,337)	5.3%
Annual Shortfall	0	2,102,857	(2,102,857)	0	0	-

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	20,725,124	(1,427,792)	195,095	19,492,427	(1,232,697)	(5.9%)
Recharges	(1,883,810)	(75,350)	2,080	(1,957,080)	(73,270)	(3.9%)
Capital	703,264	194,545	(85,109)	812,700	109,436	15.6%
Income	(39,565,553)	144,406	(960,028)	(40,381,175)	(815,622)	(2.1%)
Movement To / (From) Reserves	(2,350,097)	2,114,695	(605,217)	(840,619)	1,509,478	64.2%
	0	2,102,857	(2,102,857)	0	0	

2024/25 GENERAL FUND REVENUE ACCOUNT BUDGET DETAIL
POLICY DEVELOPMENT GROUP - MOVEMENT BY SERVICE UNIT

Service Unit	Direct Costs Detail	2023/24 Annual Budget £	Net MTFP Adjustment £	Net Pressures / (Savings) Identified £	Provisional 2024/25 Budget £	Increase / (Decrease) £	Increase / (Decrease) %
Cabinet							
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	1,274	562,475	6,564	1.2%
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%
TOTAL CABINET PDG		6,389,993	937,346	(969,099)	6,358,240	(31,753)	-0.5%
Community PDG							
SCD01	Community Development	138,500	-	(18,275)	120,225	(18,275)	-13.2%
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%
TOTAL COMMUNITY PDG		4,426,402	(210,642)	(468,626)	3,747,134	(679,268)	-15.3%
Economy PDG							
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%
TOTAL ECONOMY PDG		193,438	(376,174)	(403,868)	(586,604)	(780,042)	-403.3%

2024/25 GENERAL FUND REVENUE ACCOUNT BUDGET DETAIL
POLICY DEVELOPMENT GROUP - MOVEMENT BY SERVICE UNIT

Service Unit	Direct Costs Detail	2023/24 Annual Budget £	Net MTFP Adjustment £	Net Pressures / (Savings) Identified £	Provisional 2024/25 Budget £	Increase / (Decrease) £	Increase / (Decrease) %
Environment PDG							
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%
TOTAL ENVIRONMENT PDG		5,496,287	(80,610)	478,628	5,894,305	398,018	7.2%
Homes PDG							
SES15	Private Sector Housing Grants	(3,160)	110	12,275	9,225	12,385	391.9%
SHG03	Homelessness Accommodation	342,405	(35,040)	85,170	392,535	50,130	14.6%
TOTAL HOMES PDG		339,245	(34,930)	97,445	401,760	62,515	18.4%
Net Direct Services Costs		16,845,365	234,990	(1,265,520)	15,814,835	(1,030,530)	-6.1%
Net Recharge to HRA		(1,883,810)	(75,350)	2,080	(1,957,080)	(73,270)	-3.9%
Capital Financing		703,264	194,545	(85,109)	812,700	109,436	15.6%
Net Service Costs		15,664,819	354,185	(1,348,549)	14,670,455	(994,364)	-6.3%
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	(605,217)	(840,619)	884,478	51.3%
Net Budget Requirement		12,463,235	2,490,767	(1,831,430)	13,122,572	659,337	5.3%
SIE11	Business Rates	(4,175,875)	(129,600)	(116,260)	(4,421,735)	(245,860)	-5.9%
SIE08	Council Tax	(6,749,030)	(258,310)	38,864	(6,968,476)	(219,446)	-3.3%
SIE10	Un-Ringfenced Grant Funding	(1,538,330)	-	(194,031)	(1,732,361)	(194,031)	-12.6%
Total Funding		(12,463,235)	(387,910)	(271,427)	(13,122,572)	(659,337)	-5.3%
Annual Shortfall		0	2,102,857	(2,102,857)	0	0	

CABINET 2024/25 Service Unit Budgets

SCM01 Leadership Team

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
1000	Employees	534,741	590,673	482,560	(108,113)
3000	Transport	273	500	500	0
4000	Cost Of Goods And Services	10,646	200	200	0
7000	Income	(1,712)	0	0	0
	TOTAL	543,948	591,373	483,260	(108,113)

Cost Centre	Cost Centre Name	2024/25 Budget
CM100	Leadership Team	483,260
	TOTAL	483,260

Major cost increases

Inflationary increase on salaries

Major cost decreases and changes in income

Removal of Director post

SCM02 Corporate Functions

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
1000	Employees	104,657	172,035	156,750	(15,285)
3000	Transport	0	200	0	(200)
4000	Cost Of Goods And Services	12	3,500	100	(3,400)
7000	Income	(27,037)	0	0	0
	TOTAL	77,632	175,735	156,850	(18,885)

Cost Centre	Cost Centre Name	2024/25 Budget
CM205	Performance And Improvement	75,920
CM210	Data Protection	80,930
	TOTAL	156,850

Major cost increases

No major changes

Major cost decreases and changes in income

Removal of the apprentice post

SCM03 Corporate Fees

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
1000	Employees	37,618	(244,708)	(166,390)	78,318
4000	Cost Of Goods And Services	238,011	344,300	343,400	(900)
7000	Income	(63,121)	0	0	0
	TOTAL	212,507	99,592	177,010	77,418

Cost Centre	Cost Centre Name	2024/25 Budget
CM300	Corporate Fees	177,000
CM340	Unison	10
	TOTAL	177,010

Major cost increases

Increase to bank & transactions fees and charges budget

Major cost decreases and changes in income

Decrease to budgeted vacancy factor
Reduction to general consultancy budget

SCM06 Pension Backfunding

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
1000	Employees	772,503	645,174	660,210	15,036
4000	Cost Of Goods And Services	0	1,400	0	(1,400)
	TOTAL	772,503	646,574	660,210	13,636

Cost Centre	Cost Centre Name	2024/25 Budget
CM600	Pension Backfunding	660,210
	TOTAL	660,210

Major cost increases

No major changes

Major cost decreases and changes in income

No major changes

SES01 Emergency Planning

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
1000	Employees	0	0	44,510	44,510
4000	Cost Of Goods And Services	7,438	7,500	7,500	0
7000	Income	(26,525)	0	0	0
	TOTAL	(19,087)	7,500	52,010	44,510

Cost Centre	Cost Centre Name	2024/25 Budget
PH500	Emergency Planning	52,010
	TOTAL	52,010

Major cost increases

Salary increase is due to the new post of Resilience Officer added to the establishment

Major cost decreases and changes in income

No major changes

SFP01 Accountancy Services

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
1000	Employees	509,604	463,592	483,830	20,238
4000	Cost Of Goods And Services	103,837	65,500	68,380	2,880
7000	Income	(11,685)	(500)	0	500
	TOTAL	601,756	528,592	552,210	23,618

Cost Centre	Cost Centre Name	2024/25 Budget
FP100	Accountancy Services	552,210
	TOTAL	552,210

Major cost increases

Inflationary increase on salaries

Major cost decreases and changes in income

No major changes

SFP02 Internal Audit

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
4000	Cost Of Goods And Services	95,000	94,760	98,550	3,790
	TOTAL	95,000	94,760	98,550	3,790

Cost Centre	Cost Centre Name	2024/25 Budget
FP200	Internal Audit	98,550
	TOTAL	98,550

Major cost increases

No major changes

Major cost decreases and changes in income

No major changes

SFP03 Procurement

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
1000	Employees	71,950	65,294	105,230	39,936
4000	Cost Of Goods And Services	25,881	45,030	47,100	2,070
7000	Income	(2,880)	0	0	0
	TOTAL	94,951	110,324	152,330	42,006

Cost Centre	Cost Centre Name	2024/25 Budget
FP300	Procurement	152,330
	TOTAL	152,330

Major cost increases

Addition of Procurement and Contracts Officer to the budget

Major cost decreases and changes in income

No major changes

SFP04 Purchase Ledger

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
1000	Employees	53,432	52,569	56,360	3,791
4000	Cost Of Goods And Services	2,403	2,875	3,305	430
	TOTAL	55,835	55,444	59,665	4,221

Cost Centre	Cost Centre Name	2024/25 Budget
FP400	Purchase Ledger	59,665
	TOTAL	59,665

Major cost increases

No major changes

Major cost decreases and changes in income

No major changes

SFP05 Sales Ledger

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
1000	Employees	49,994	52,569	56,360	3,791
4000	Cost Of Goods And Services	2,459	1,800	2,650	850
	TOTAL	52,453	54,369	59,010	4,641

Cost Centre	Cost Centre Name	2024/25 Budget
FP500	Sales Ledger	59,010
	TOTAL	59,010

Major cost increases

No major changes

Major cost decreases and changes in income

No major changes

SHR01 Human Resources

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
1000	Employees	427,894	396,774	474,990	78,216
3000	Transport	1,275	3,000	1,900	(1,100)
4000	Cost Of Goods And Services	45,499	56,820	66,770	9,950
7000	Income	0	0	(10,000)	(10,000)
	TOTAL	474,668	456,594	533,660	77,066

Cost Centre	Cost Centre Name	2024/25 Budget
HR100	Human Resources	480,980
HR600	Health & Safety Officer	52,680
	TOTAL	533,660

Major cost increases

Inflationary increase on salaries and the costs of the Learning & Development post

Major cost decreases and changes in income

Restructure to generate income 10k first year

SHR02 MDDC Staff Training

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
1000	Employees	27,056	20,000	15,000	(5,000)
7000	Income	(5,500)	0	0	0
	TOTAL	21,556	20,000	15,000	(5,000)

Cost Centre	Cost Centre Name	2024/25 Budget
HR200	Staff Development Training	15,000
	TOTAL	15,000

Major cost increases

None

Major cost decreases and changes in income

None

SHR03 Payroll

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
1000	Employees	41,755	44,133	62,710	18,577
4000	Cost Of Goods And Services	16	0	0	0
	TOTAL	41,771	44,133	62,710	18,577

Cost Centre	Cost Centre Name	2024/25 Budget
HR300	Payroll	62,710
	TOTAL	62,710

Major cost increases

Inflationary increase on salaries

Major cost decreases and changes in income

None

SHR04 Learning And Development

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
1000	Employees	47,075	49,188	0	(49,188)
4000	Cost Of Goods And Services	10,840	13000	0	-13000
7000	Income	(884)	0	0	0
	TOTAL	57,030	62,188	0	(62,188)

Cost Centre	Cost Centre Name	2024/25 Budget
HR400	Learning & Development	0
	TOTAL	0

Major cost increases

None

Major cost decreases and changes in income

Post is now integrated in into HR100

SIT01 IT Gazetteer Management

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
1000	Employees	81,742	77,586	83,090	5,504
4000	Cost Of Goods And Services	7,134	5560	6180	620
	TOTAL	88,876	83,146	89,270	6,124

Cost Centre	Cost Centre Name	2024/25 Budget
IT100	Gazetteer Management	89,270
	TOTAL	89,270

Major cost increases

None

Major cost decreases and changes in income

None

SIT03 IT Information Technology

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
1000	Employees	575,647	619,702	522,440	(97,262)
3000	Transport	692	850	500	(350)
4000	Cost Of Goods And Services	491,334	596,455	652,940	56,485
7000	Income	(79,426)	(600)	0	600
	TOTAL	988,247	1,216,407	1,175,880	(40,527)

Cost Centre	Cost Centre Name	2024/25 Budget
IT300	Central Telephones	36,000
IT400	I.T. Network & Hardware	133,000
IT500	I.T. Software Support & Maint.	357,260
IT600	I.T. Staff Unit	373,670
IT700	Cyber Security	103,900
IT800	Mddc Printing	10,000
IT900	Digital Services	162,050
	TOTAL	1,175,880

Major cost increases

Inflationary increases on all software
Microsoft licence increase £30k
Maintenance costs for firewall, switches and WiFi

Major cost decreases and changes in income

EMR funded posts now removed
1 x post relinquished as part of budget savings

SLD01A Election Costs

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
1000	Employees	165,269	115,000	0	(115,000)
2000	Premises	16,540	12,000	0	(12,000)
3000	Transport	1,494	0	0	0
4000	Cost Of Goods And Services	86,872	53,000	0	(53,000)
7000	Income	(224,040)	(20,000)	0	20,000
	TOTAL	46,134	160,000	0	(160,000)

Cost Centre	Cost Centre Name	2024/25 Budget
LD200	Election Costs - Parishes	0
LD201	Election Costs - District	0
LD202	Election Costs - General	0
LD204	Election Costs - County	0
LD206	Police Com Election	0
LD208	Neighbourhood Planning Referen	0
	TOTAL	0

Major cost increases

None

Major cost decreases and changes in income

Removal of budget for 2023 district election

SLD01 Electoral Registration

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
1000	Employees	130,007	126,732	129,270	2,538
3000	Transport	132	300	300	0
4000	Cost Of Goods And Services	76,625	86,220	73,380	(12,840)
7000	Income	(2,737)	(20,320)	(2,500)	17,820
	TOTAL	204,028	192,932	200,450	7,518

Cost Centre	Cost Centre Name	2024/25 Budget
LD100	Electoral Registration	200,450
	TOTAL	200,450

Major cost increases

None

Major cost decreases and changes in income

None

SLD02 Democratic Rep And Management

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
1000	Employees	166,223	175,186	176,480	1,294
3000	Transport	3,613	10,000	10,000	0
4000	Cost Of Goods And Services	348,482	370,725	375,995	5,270
7000	Income	(1,487)	0	0	0
	TOTAL	516,832	555,911	562,475	6,564

Cost Centre	Cost Centre Name	2024/25 Budget
LD300	Democratic Rep & Management	385,255
LD400	Committee Services	177,220
	TOTAL	562,475

Major cost increases

None

Major cost decreases and changes in income

None

SLD04 Legal Services

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
1000	Employees	411,611	400,397	431,490	31,093
3000	Transport	26	200	100	(100)
4000	Cost Of Goods And Services	28,455	39,450	42,650	3,200
7000	Income	(40,171)	(21,200)	(34,000)	(12,800)
	TOTAL	399,920	418,847	440,240	21,393

Cost Centre	Cost Centre Name	2024/25 Budget
LD600	Legal Services	440,240
	TOTAL	440,240

Major cost increases

Inflationary increases on salaries

Major cost decreases and changes in income

None

SPR01 Building Regulations

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
1000	Employees	242,527	249,837	195,000	(54,837)
3000	Transport	10,621	11,500	11,500	0
4000	Cost Of Goods And Services	25,352	13,916	8,250	(5,666)
7000	Income	(266,227)	(266,328)	(220,870)	45,458
	TOTAL	12,273	8,925	(6,120)	(15,045)

Cost Centre	Cost Centre Name	2024/25 Budget
PR100	Building Regulations	(7,020)
PR900	Dangerous Buildings And Trees	900
	TOTAL	(6,120)

Major cost increases

None

Major cost decreases and changes in income

Salaries include an increase for inflation and SCP but have been offset by a reduced share of salary partnership costs due to the MDDC share of income reducing.

Income, fees have been increased by CPI but due to the economic climate, the income budget has reduced by £45k.

SPR04 Local Land Charges

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
1000	Employees	69,667	52,994	56,620	3,626
4000	Cost Of Goods And Services	29,597	24,500	24,500	0
7000	Income	(126,204)	(120,000)	(120,000)	0
	TOTAL	(26,940)	(42,506)	(38,880)	3,626

Cost Centre	Cost Centre Name	2024/25 Budget
PR210	Local Land Charges	(38,880)
PR820	Assets Of Community Value	0
	TOTAL	(38,880)

Major cost increases

None

Major cost decreases and changes in income

None

SRB01 Collection Of Council Tax

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
1000	Employees	473,010	526,194	542,080	15,886
3000	Transport	3,686	3,633	3,460	(173)
4000	Cost Of Goods And Services	131,704	126,790	138,130	11,340
7000	Income	(122,771)	(103,000)	(123,000)	(20,000)
	TOTAL	485,629	553,617	560,670	7,053

Cost Centre	Cost Centre Name	2024/25 Budget
RB100	Collection Of Council Tax	560,670
	TOTAL	560,670

Major cost increases

None

Major cost decreases and changes in income

Increase income of £20k from penalties and court fees.

SRB02 Collection Of Business Rates

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
1000	Employees	13,021	0	0	0
4000	Cost Of Goods And Services	21,551	29,690	40,500	10,810
7000	Income	(276,147)	(116,900)	(123,500)	(6,600)
	TOTAL	(241,575)	(87,210)	(83,000)	4,210

Cost Centre	Cost Centre Name	2024/25 Budget
RB200	Collection Of Business Rates	(83,000)
	TOTAL	(83,000)

Major cost increases

None

Major cost decreases and changes in income

None

SRB03 Housing Benefit Admin & Fraud

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
1000	Employees	309,707	296,769	314,230	17,461
4000	Cost Of Goods And Services	67,125	82,350	84,890	2,540
7000	Income	(420,201)	(158,090)	(182,090)	(24,000)
	TOTAL	(43,370)	221,029	217,030	(3,999)

Cost Centre	Cost Centre Name	2024/25 Budget
RB300	Housing Benefit Admin	209,530
RB340	Local Welfare Assist Scheme	7,500
	TOTAL	217,030

Major cost increases

None

Major cost decreases and changes in income

Income increase of £24k relates to grant income from DWP and DCC.

SRB04 Housing Benefit Subsidy

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
4000	Cost Of Goods And Services	11,340,547	11,576,000	11,640,000	64,000
7000	Income	(11,300,849)	(11,511,000)	(11,577,000)	(66,000)
	TOTAL	39,697	65,000	63,000	(2,000)

Cost Centre	Cost Centre Name	2024/25 Budget
RB400	Housing Rent Allowances	63,000
	TOTAL	63,000

Major cost increases

Increased costs of subsidy of £64k

Major cost decreases and changes in income

Increased income from subsidy and Discretionary Housing Payments of £66k

SRB06 Debt Recovery

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
1000	Employees	79,017	145,247	111,680	(33,567)
3000	Transport	30	0	0	0
4000	Cost Of Goods And Services	2,629	2,970	3,070	100
7000	Income	0	(51,500)	0	51,500
	TOTAL	81,676	96,717	114,750	18,033

Cost Centre	Cost Centre Name	2024/25 Budget
RB600	Corporate Debt Team	114,750
	TOTAL	114,750

Major cost increases

None

Major cost decreases and changes in income

Salary costs relating to the Planning Obligations Monitoring Officer moved to Development Control along with associated income receipts.

COMMUNITY PDG 2024/25 Service Unit Budgets

SCD01 Community Development

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
4000	Cost Of Goods And Services	140,724	138,500	120,225	(18,275)
	TOTAL	140,724	138,500	120,225	(18,275)

Cost Centre	Cost Centre Name	2024/25 Budget
CD200	Community Development	120,225
	TOTAL	120,225

Major cost increases

None

Major cost decreases and changes in income

Statagic Grant budget reduced to £120,225 at Cabinet on 09 January 2024.

SCS20 Customer Services Admin

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
4000	Cost Of Goods And Services	20,187	18,230	20,700	2,470
7000	Income	(40)	0	0	0
	TOTAL	20,147	18,230	20,700	2,470

Cost Centre	Cost Centre Name	2024/25 Budget
CS900	Central Photocopying	3,100
CS902	Central Postage	17,600
	TOTAL	20,700

Major cost increases

No major changes

Major cost decreases and changes in income

No major changes

SCS22 Customer First

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
1000	Employees	800,630	747,793	773,930	26,137
3000	Transport	0	400	0	(400)
4000	Cost Of Goods And Services	24,020	23,220	20,490	(2,730)
7000	Income	(228)	0	0	0
	TOTAL	824,422	771,413	794,420	23,007

Cost Centre	Cost Centre Name	2024/25 Budget
CS200	Communications	117,520
CS930	Customer First Management	198,470
CS932	Customer First	478,430
	TOTAL	794,420

Major cost increases

Inflationary increase on salaries

Major cost decreases and changes in income

No major changes

SES03 Community Safety - C.C.T.V.

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
1000	Employees	31,217	55	0	(55)
2000	Premises	16,019	35,000	20,000	(15,000)
4000	Cost Of Goods And Services	285	35,830	35,830	0
7000	Income	(79,831)	(13,100)	(13,100)	0
	TOTAL	(32,311)	57,785	42,730	(15,055)

Cost Centre	Cost Centre Name	2024/25 Budget
ES200	Cctv Initiatives	0
PS200	Cctv Initiatives	42,730
	TOTAL	42,730

Major cost increases

No major changes

Major cost decreases and changes in income

No major change

SES04 Public Health

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
4000	Cost Of Goods And Services	4,839	4,740	5,000	260
7000	Income	(330)	(1,250)	(1,250)	0
	TOTAL	4,509	3,490	3,750	260

Cost Centre	Cost Centre Name	2024/25 Budget
EE360	Dog Warden	3,750
	TOTAL	3,750

Major cost increases

No major change

Major cost decreases and changes in income

No major change

SES11 Pool Cars

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
3000	Transport	7,823	10,019	0	(10,019)
7000	Income	0	(9,400)	0	9,400
	TOTAL	7,823	619	0	(619)

Cost Centre	Cost Centre Name	2024/25 Budget
FM580	Pool Car Running Costs	0
	TOTAL	0

Major cost increases

All pool cars sold

Major cost decreases and changes in income

All pool cars sold

SES16 PH Staff Units/Recharges

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
1000	Employees	880,148	794,426	853,530	59,104
3000	Transport	17,348	19,469	15,070	(4,399)
4000	Cost Of Goods And Services	45,745	23,479	17,919	(5,560)
7000	Income	(154,475)	(5,500)	(8,500)	(3,000)
	TOTAL	788,765	831,874	878,019	46,145

Cost Centre	Cost Centre Name	2024/25 Budget
EE730	Environmental Enforcement	149,739
PH733	Public Health Staff Unit	728,280
	TOTAL	878,019

Major cost increases

Inflationary increase on salaries & post included within Public Health that is funded via an EMR

Major cost decreases and changes in income

No major changes

SES17 Community Safety

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
4000	Cost Of Goods And Services	11,160	6,070	2,500	(3,570)
7000	Income	(12,500)	0	0	0
	TOTAL	(1,340)	6,070	2,500	(3,570)

Cost Centre	Cost Centre Name	2024/25 Budget
PH250	Community Safety Partnership	2,500
	TOTAL	2,500

Major cost increases

No major changes

Major cost decreases and changes in income

No major changes

SES18 Food Safety

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
2000	Premises	7,340	0	0	0
4000	Cost Of Goods And Services	4,917	13466	13466	0
7000	Income	(36,456)	(30,500)	(31,500)	(1,000)
	TOTAL	(24,200)	(17,034)	(18,034)	(1,000)

Cost Centre	Cost Centre Name	2024/25 Budget
PH260	Food Protection	(1,300)
PH270	Asbestos/Water Quality	(16,734)
	TOTAL	(18,034)

Major cost increases

No major changes

Major cost decreases and changes in income

No major changes

SES21 Licensing

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
1000	Employees	154,079	164,242	175,640	11,398
3000	Transport	340	500	500	0
4000	Cost Of Goods And Services	31,604	28,275	38,495	10,220
7000	Income	(137,507)	(165,875)	(165,875)	0
	TOTAL	48,516	27,142	48,760	21,618

Cost Centre	Cost Centre Name	2024/25 Budget
PH550	Licensing	(131,630)
PH740	Licensing Unit	180,390
	TOTAL	48,760

Major cost increases

No major changes

Major cost decreases and changes in income

No major changes

SES22 Pest Control

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
4000	Cost Of Goods And Services	512	1,000	0	(1,000)
	TOTAL	512	1,000	0	(1,000)

Cost Centre	Cost Centre Name	2024/25 Budget
PH600	Pest Control	0
	TOTAL	0

Major cost increases

No major changes

Major cost decreases and changes in income

No major changes

SES23 Pollution Reduction

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
2000	Premises	(328)	0	0	0
4000	Cost Of Goods And Services	36,604	23,300	11,380	(11,920)
7000	Income	(521,580)	(10,030)	(10,030)	0
	TOTAL	(485,305)	13,270	1,350	(11,920)

Cost Centre	Cost Centre Name	2024/25 Budget
PH660	Control Of Pollution	11,380
PH670	Local Air Pollution	(10,030)
	TOTAL	1,350

Major cost increases

No major changes

Major cost decreases and changes in income

No major changes

SPR02 Enforcement

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
1000	Employees	125,135	92,829	95,730	2,901
3000	Transport	408	1,000	1,000	0
4000	Cost Of Goods And Services	438	8,991	8,881	(110)
	TOTAL	125,982	102,820	105,611	2,791

Cost Centre	Cost Centre Name	2024/25 Budget
PR110	Enforcement	105,611
	TOTAL	105,611

Major cost increases

None

Major cost decreases and changes in income

None

SPR03 Development Control

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
1000	Employees	1,259,697	1,203,343	1,237,300	33,957
3000	Transport	5,623	6,000	6,900	900
4000	Cost Of Goods And Services	745,440	166,202	121,930	(44,272)
7000	Income	(2,684,924)	(896,000)	(1,083,000)	(187,000)
	TOTAL	(674,163)	479,545	283,130	(196,415)

Cost Centre	Cost Centre Name	2024/25 Budget
PR200	Development Management	217,790
PR225	Garden Village Project	65,340
	TOTAL	283,130

Major cost increases

Salary movements of £34k include, inflation and SCP uplifts on salaries, removal of Apprentice and Planning Assistant posts, transfer of the Planning Obligations Monitoring Officer from Corporate Recovery and a reduced share of the Corporate Manager post.

Major cost decreases and changes in income

Uplift to fees and charges by £187k, statutory fees increased and CPI increase on non-statutory fees.

Garden Village consultancy costs reduced by £58k.

SPR09 Forward Planning

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
1000	Employees	256,608	274,332	256,270	(18,062)
3000	Transport	16	500	300	(200)
4000	Cost Of Goods And Services	47,583	45,630	44,100	(1,530)
7000	Income	(29,873)	0	0	0
	TOTAL	274,334	320,462	300,670	(19,792)

Cost Centre	Cost Centre Name	2024/25 Budget
PR600	Forward Planning Unit	300,670
	TOTAL	300,670

Major cost increases

None

Major cost decreases and changes in income

None

SPR11 Regional Planning

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
4000	Cost Of Goods And Services	16,849	269,500	180,000	(89,500)
7000	Income	(20)	0	0	0
	TOTAL	16,829	269,500	180,000	(89,500)

Cost Centre	Cost Centre Name	2024/25 Budget
PR810	Statutory Development Plan	180,000
	TOTAL	180,000

Major cost increases

None

Major cost decreases and changes in income

Budget reduced to be in line with reprofiling of Local Plan work planned for 2024-25.

SRS01 Recreation And Sport

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
1000	Employees	2,406,837	2,493,822	2,491,983	(1,839)
2000	Premises	844,835	1,562,550	1,612,550	50,000
3000	Transport	4,040	6,400	6,400	0
4000	Cost Of Goods And Services	231,701	270,210	291,950	21,740
7000	Income	(1,961,620)	(2,931,266)	(3,419,580)	(488,314)
	TOTAL	1,525,794	1,401,716	983,303	(418,413)

Cost Centre	Cost Centre Name	2024/25 Budget
RS100	Leis Facilities Maint & Equip	468,920
RS110	Leisure Management & Admin	84,120
RS140	Exe Valley Leisure Centre	226,700
RS150	Lords Meadow Leisure Centre	174,773
RS155	Leisure Land Rents	(13,820)
RS160	Culm Valley Sports Centre	42,610
	TOTAL	983,303

Major cost increases

Increase in LMLC water budget and inflationary increases across the utility budgets for Leisure

Increase in budget for course running costs to reflect additional expenditure being incurred due to running more courses, generating additional income.

Major cost decreases and changes in income

Income budgets increased in line with change in VAT treatment for leisure.

Membership numbers higher leading to additional membership income.

Increased income from swimming lesson programme and casual swimming

ECONOMY PDG 2024/25 Service Unit Budgets

SCD02 Tiverton Pannier Market

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
1000	Employees	95,541	97,258	102,730	5,472
2000	Premises	45,778	64,743	60,403	(4,340)
4000	Cost Of Goods And Services	14,145	20,440	20,460	20
7000	Income	(79,554)	(103,180)	(113,180)	(10,000)
	TOTAL	75,911	79,261	70,413	(8,848)

Cost Centre	Cost Centre Name	2024/25 Budget
CD300	Tiverton Pannier Market	70,413
	TOTAL	70,413

Major cost increases

None

Major cost decreases and changes in income

None

SCP01 Parking Services

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
2000	Premises	208,654	381,650	261,253	(120,397)
4000	Cost Of Goods And Services	72,629	89,710	108,780	19,070
7000	Income	(737,622)	(1,016,870)	(1,102,460)	(85,590)
	TOTAL	(456,339)	(545,510)	(732,427)	(186,917)

Cost Centre	Cost Centre Name	2024/25 Budget
CP520	Multi-Storey Car Park	(134,941)
CP530	Amenity Car Parks	24,881
CP540	Paying Car Parks	(622,367)
	TOTAL	(732,427)

Major cost increases

Cost of Goods & Services budget increase is a result cash/card and pay by phone income collections from our P&D car parks

Major cost decreases and changes in income

Reduction in Premises budget due to the reduced maintenance programme for 2024/25
P&D increase in income is due to inflation added to all P&D tariffs

SPR06 Economic Development

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
1000	Employees	356,984	376,896	296,230	(80,666)
2000	Premises	787	0	0	0
3000	Transport	0	500	500	0
4000	Cost Of Goods And Services	233,090	1,084,120	82,300	(1,001,820)
7000	Income	(187,742)	(609,879)	0	609,879
	TOTAL	403,119	851,637	379,030	(472,607)

Cost Centre	Cost Centre Name	2024/25 Budget
PR400	Business Development	379,030
PR402	Cullompton Haz	0
	TOTAL	379,030

Major cost increases

No major changes

Major cost decreases and changes in income

Salaries include the removal of £32k from the Cullompton HAZ budget, as the project has come to an end, inflation and SCP increases and a vacancy factor of £38k on Business Development.

Goods and Services, £1,011k removed from the Cullompton HAZ budget, as the project has come to an end.

Income, £610k removed from the Cullompton HAZ budget, as the project has come to an end.

SPS12 GF Properties Shops/Flats

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
1000	Employees	44	0	0	0
2000	Premises	182,101	323,341	206,950	(116,391)
4000	Cost Of Goods And Services	48,868	3,430	5,665	2,235
7000	Income	(480,795)	(518,721)	(516,235)	2,486
	TOTAL	(249,783)	(191,950)	(303,620)	(111,670)

Cost Centre	Cost Centre Name	2024/25 Budget
PS890	10 Phoenix Lane	(11,989)
PS990	30-38 Fore Street	(97,700)
PS991	Industrial Units	(128,140)
PS992	Market Walk	(35,528)
PS993	Lowman Green Unit	(9,803)
PS995	Coggans Well	(20,460)
	TOTAL	(303,620)

Major cost increases

No major changes

Major cost decreases and changes in income

Reduction in Premises budget due to the reduced maintenance programme for 2024/25

ENVIRONMENT PDG 2024/25 Service Unit Budgets

SES02 Cemeteries

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
1000	Employees	29,898	29,351	26,810	(2,541)
2000	Premises	18,199	104,206	23,552	(80,654)
4000	Cost Of Goods And Services	8,282	8,734	8,940	206
7000	Income	(130,748)	(174,530)	(185,850)	(11,320)
	TOTAL	(74,369)	(32,239)	(126,548)	(94,309)

Cost Centre	Cost Centre Name	2024/25 Budget
CB100	Cemeteries	(145,898)
CB101	Cemetery Lodge	(7,560)
CB110	Bereavement Services	26,910
	TOTAL	(126,548)

Major cost increases

Reduction in Premises budget due to the reduced maintenance programme for 2024/25

Major cost decreases and changes in income

Inflationary increase on Cemetery fees & charges

SES05 Open Spaces

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
1000	Employees	9,824	15,924	16,910	986
2000	Premises	150,474	354,828	277,421	(77,407)
3000	Transport	297	0	3,140	3,140
4000	Cost Of Goods And Services	57,077	6,487	4,210	(2,277)
7000	Income	(38,703)	(36,860)	(41,350)	(4,490)
	TOTAL	178,969	340,379	260,331	(80,048)

Cost Centre	Cost Centre Name	2024/25 Budget
OS450	Parks & Open Spaces	112,200
OS455	Amory Park Recreation	65,301
OS460	Play Areas	82,830
	TOTAL	260,331

Major cost increases

Reduction in Premises budget due to the reduced maintenance programme for 2024/25

Major cost decreases and changes in income

No major changes

SGM01 Grounds Maintenance

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
1000	Employees	522,799	495,783	526,800	31,017
3000	Transport	113,799	82,863	93,509	10,646
4000	Cost Of Goods And Services	22,546	28,720	19,680	(9,040)
7000	Income	(73,974)	(62,090)	(75,800)	(13,710)
	TOTAL	585,169	545,276	564,189	18,913

Cost Centre	Cost Centre Name	2024/25 Budget
GM960	Grounds Maintenance	564,189
	TOTAL	564,189

Major cost increases

Inflationary increase on salaries

Major cost decreases and changes in income

No major changes

SPS01 Asset Management

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
1000	Employees	68,072	57,633	59,500	1,867
2000	Premises	2,691	3,730	505,620	501,890
4000	Cost Of Goods And Services	32,514	137,700	145,220	7,520
7000	Income	(32,056)	0	0	0
	TOTAL	71,221	199,063	710,340	511,277

Cost Centre	Cost Centre Name	2024/25 Budget
PS160	Asset Management	539,720
PS950	Climate Change	170,620
	TOTAL	710,340

Major cost increases

Premises budget increase due to Fire risk assessment works following changes in legislation

Major cost decreases and changes in income

No major changes

SPS03 Flood Defence And Land Drain

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
2000	Premises	24,500	25,900	25,900	0
4000	Cost Of Goods And Services	0	132	132	0
	TOTAL	24,500	26,032	26,032	0

Cost Centre	Cost Centre Name	2024/25 Budget
PS400	Flood Defence And Land Drain	26,032
	TOTAL	26,032

Major cost increases

None

Major cost decreases and changes in income

None

SPS04 Street Naming & Numbering

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
1000	Employees	7,899	5,253	5,600	347
2000	Premises	2,877	1,840	1,840	0
4000	Cost Of Goods And Services	20	1,130	1,130	0
7000	Income	(1,876)	(1,500)	(1,600)	(100)
	TOTAL	8,919	6,723	6,970	247

Cost Centre	Cost Centre Name	2024/25 Budget
PS600	Street Naming & Numbering	6,970
	TOTAL	6,970

Major cost increases

No major changes

Major cost decreases and changes in income

No major changes

SPS05 Administration Buildings

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
2000	Premises	261,316	721,525	426,840	(294,685)
4000	Cost Of Goods And Services	36,555	29,300	29,110	(190)
7000	Income	(74,997)	(97,420)	(142,120)	(44,700)
	TOTAL	222,873	653,405	313,830	(339,575)

Cost Centre	Cost Centre Name	2024/25 Budget
PS810	Phoenix House	313,830
	TOTAL	313,830

Major cost increases

Reduction in Premises budget due to the reduced maintenance programme for 2024/25

Major cost decreases and changes in income

Additional income from the sub-let of Phoenix House to Devon County Council

SPS06 MDDC Depots

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
2000	Premises	391,676	513,312	537,258	23,946
4000	Cost Of Goods And Services	26,841	28,790	29,220	430
7000	Income	(44,499)	(51,000)	(55,000)	(4,000)
	TOTAL	374,017	491,102	511,478	20,376

Cost Centre	Cost Centre Name	2024/25 Budget
PS850	Old Road Depot	138,690
WS770	Unit 3 Carlu Close	372,788
	TOTAL	511,478

Major cost increases

Increase in Premises budget for works to be carried out under the maintenance programme for 2024/25

Major cost decreases and changes in income

No major changes

SPS07 Public Transport

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
2000	Premises	3,046	3,891	3,891	0
4000	Cost Of Goods And Services	1,021	0	0	0
7000	Income	(18,212)	(27,320)	(29,150)	(1,830)
	TOTAL	(14,145)	(23,429)	(25,259)	(1,830)

Cost Centre	Cost Centre Name	2024/25 Budget
PS880	Bus Station Maintenance	(25,259)
	TOTAL	(25,259)

Major cost increases

None

Major cost decreases and changes in income

No major changes

SPS09 Property Services Staff Unit

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
1000	Employees	604,559	728,099	794,830	66,731
3000	Transport	25,048	33,184	27,760	(5,424)
4000	Cost Of Goods And Services	8,806	20,030	9,910	(10,120)
7000	Income	292	0	0	0
	TOTAL	638,705	781,313	832,500	51,187

Cost Centre	Cost Centre Name	2024/25 Budget
PS960	Caretaking Services	150,660
PS980	Property Services Staff Unit	681,840
	TOTAL	832,500

Major cost increases

Inflationary increase on salaries

Major cost decreases and changes in income

No major changes

SPS11 Public Conveniences

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
2000	Premises	37,640	61,650	33,220	(28,430)
4000	Cost Of Goods And Services	1,678	2,500	1,730	(770)
7000	Income	(13,067)	(30,200)	(15,030)	15,170
	TOTAL	26,251	33,950	19,920	(14,030)

Cost Centre	Cost Centre Name	2024/25 Budget
PS350	Public Conveniences	19,920
	TOTAL	19,920

Major cost increases

Reduction in running costs for Public Conveniences

Major cost decreases and changes in income

Reduction in income as a result of the reduced running costs

SWS01 Street Cleansing

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
1000	Employees	403,835	456,401	485,230	28,829
3000	Transport	84,765	104,782	112,872	8,090
4000	Cost Of Goods And Services	40,104	19,510	19,530	20
7000	Income	(52,771)	(35,430)	(41,000)	(5,570)
	TOTAL	475,934	545,263	576,632	31,369

Cost Centre	Cost Centre Name	2024/25 Budget
WS650	Street Cleansing	576,632
	TOTAL	576,632

Major cost increases

Inflationary increase on salaries

Major cost decreases and changes in income

No major changes

SWS02 Waste Collection

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
1000	Employees	1,260,387	1,275,216	1,491,600	216,384
3000	Transport	487,687	565,978	518,580	(47,398)
4000	Cost Of Goods And Services	476,870	624,490	656,120	31,630
7000	Income	(1,676,209)	(1,781,640)	(2,356,200)	(574,560)
	TOTAL	548,735	684,044	310,100	(373,944)

Cost Centre	Cost Centre Name	2024/25 Budget
WS700	Refuse Collection	493,220
WS710	Trade Waste Collection	(183,120)
	TOTAL	310,100

Major cost increases

Inflationary increase on salaries and restructure to reduce agency reliance
Increased Trade Waste disposal charges

Major cost decreases and changes in income

Increase in garden waste permit charge and customers generating additional £175k
Increase in Shared Savings Scheme income £250k
Increase in bulky waste income £20k
Reduced maintenance costs on vehicles due to old vehicles being replaced
Reduced fuel requirement for waste vehicles due to 3 weekly collections
£123k increase in trade waste income

SWS03 Recycling

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
1000	Employees	1,453,765	1,493,997	1,829,720	335,723
3000	Transport	343,768	448,872	472,200	23,328
4000	Cost Of Goods And Services	114,641	70,510	156,360	85,850
7000	Income	(1,051,973)	(1,158,210)	(922,500)	235,710
	TOTAL	860,202	855,169	1,535,780	680,611

Cost Centre	Cost Centre Name	2024/25 Budget
WS725	Kerbside Recycling	1,535,780
	TOTAL	1,535,780

Major cost increases

Inflationary increase on salaries

Restructure to reduce agency reliance and increased collections

Additional vehicle required due to increase in properties

Increase in kerbside collection box demand due to volume and property numbers

Major cost decreases and changes in income

£235k reduction in recycling income due to market pressures

SWS04 Waste Management

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
1000	Employees	331,547	375,706	363,110	(12,596)
3000	Transport	68,074	1,300	1,000	(300)
4000	Cost Of Goods And Services	13,596	13,230	13,900	670
	TOTAL	413,217	390,236	378,010	(12,226)

Cost Centre	Cost Centre Name	2024/25 Budget
FM100	Fleet Management	58,250
WS750	Waste Management Staff Unit	319,760
	TOTAL	378,010

Major cost increases

No major changes

Major cost decreases and changes in income

Removal of apprenticeship posts from Aug 2024

HOMES PDG 2024/25 Service Unit Budgets

SES15 Private Sector Housing Grants

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
4000	Cost Of Goods And Services	17,161	1,810	11,825	10,015
7000	Income	(583,036)	(4,970)	(2,600)	2,370
	TOTAL	(565,875)	(3,160)	9,225	12,385

Cost Centre	Cost Centre Name	2024/25 Budget
PH354	Private Sector Housing Team	9,225
	TOTAL	9,225

Major cost increases

No major changes

Major cost decreases and changes in income

No major changes

SHG03 Homelessness Accommodation

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
1000	Employees	392,553	539,252	568,455	29,203
2000	Premises	20,312	71,408	134,950	63,542
3000	Transport	3,156	7,000	7,700	700
4000	Cost Of Goods And Services	519,649	616,915	672,310	55,395
7000	Income	(912,840)	(892,170)	(990,880)	(98,710)
	TOTAL	22,831	342,405	392,535	50,130

Cost Centre	Cost Centre Name	2024/25 Budget
HG350	Community Alarms	(99,335)
PH320	Housing & Homelessness Advice	12,450
PH345	Rough Sleeping Initiative	31,330
PH373	Housing Options Staff	391,350
PH376	Ivor Macey House	15,820
PH377	1 Belmont Road	2,140
PH378	5 St Pauls Street	58,500
PH379	5 Marshall Close Tiverton	(3,460)
PH380	Flat 16 High Street Silverton	(3,460)
PH381	15 Temple Crescent	(2,780)
PH382	19a Westexe South Tiverton	(3,460)
PH383	4 Coldridge Rd	(3,280)
PH384	30 Temple Crescent	(3,280)
	TOTAL	392,535

Major cost increases

Salary increases are due to inflationary rise
 Increase premises costs due to the newly purchases homelessness properties
 Increase in supplies & services budget for temporary accommodation costs

Major cost decreases and changes in income

Increase in homelessness income as a result of newly purchases properties

2024/25 Transfers To / (From) Earmarked Reserves

Transfers To Earmarked Reserves

SERVICE	EMR		Total
PS990	EQ685	FORE STREET MAINT S.FUND	5,000
PS992	EQ685	MARKET WALK MAINT S.FUND	20,000
CP540	EQ686	PAYING CAR PARKS (MACHINE REPLACEMENT SINKING FUND)	3,000
LD201	EQ720	ELECTION COSTS - DISTRICT	25,000
PR810	EQ728	STATUTORY DEVELOPMENT PLAN	120,000
EQ756	EQ756	FLEET CONTRACT FUND	654,600
GM/WS	EQ760	STREET SCENE SMALL PLANT	22,420
EQ761	EQ761	RECYCLING PLANT SFUND	30,000
EQ763	EQ763	RECYCLING MAINT SINKING FUND	2,700
PS880	EQ765	BUS STATION	5,000
ES100	EQ766	CEMETERIES	25,000
ES450	EQ767	PARKS & OPEN SPACES	25,000
RS140	EQ837	LEISURE SINKING FUND	75,000
PS980	EQ837	PROPERTY MAINTENANCE	100,000
IT200	EQ749	BUSINESS SYSTEMS MIGRATION	50,000
New		CREATION OF DECARBONISATION FUND	106,828
TOTAL			1,269,548

Transfers (From) Earmarked Reserves

SERVICE	EMR	Description	TOTAL
CD200	EQ653	COMMUNITY DEVELOPMENT	(45,000)
EQ638	EQ638	DEV CONT LINEAR PARK	(4,170)
EQ640	EQ640	W52 POPHAM CLOSE COMM FUND	(1,950)
EQ641	EQ641	W67 MOORHAYES COM DEV FUND	(1,630)
EQ642	EQ642	W69 FAYRECROFT WILLAND EX WEST	(4,620)
EQ643	EQ643	W70 DEVELOPERS CONTRIBUTION	(6,650)
EQ644	EQ644	DEV CONT WINSWOOD CREDITON	(3,080)
EQ756	EQ756	FLEET CONTRACT FUND	(773,920)
PH733	EQ712	PUBLIC SECTOR HOUSING	(43,027)
PH733	EQ711	PUBLIC SECTOR HOUSING	(3,830)
PR600	EQ821	NEIGHBOURHOOD PLANNING	(10,000)
PH378	EQ742	HOMELESSNESS PREVENTION	(50,000)
Various	EQ837	2121 SPECIFIC MAINTENANCE PROJECTS	(772,000)
PR810	EQ728	STATUTORY DEVELOPMENT PLAN	(180,000)
PR400	EQ722	BUSINESS DEVELOPMENT	(135,750)
RB100/RB600	EQ787	NNDR NEW BURDENS	(74,540)
TOTAL			(2,110,167)

Net Transfer To / (From) Earmarked Reserves

(840,619)

Housing Revenue Account - by service

Code	Service Unit	Base Budget 2023/2024	Movement	Proposed Budget 2024/2025
		£	£	£
	Income			
SHO01	Dwelling Rents Income	(13,556,440)	(1,084,240)	(14,640,680)
SHO04	Non Dwelling Rents Income	(487,570)	(46,780)	(534,350)
SHO07	Leaseholders' Charges For Services	(29,000)	0	(29,000)
SHO08	Contributions Towards Expenditure	(190,500)	(26,000)	(216,500)
SHO10	H.R.A. Investment Income	(400,000)	(173,830)	(573,830)
SHO11	Miscellaneous Income	(6,000)	0	(6,000)
		(14,669,510)	(1,330,850)	(16,000,360)
	Services			
SHO13A	Repairs & Maintenance	4,190,330	1,168,470	5,358,800
SHO17A	Housing & Tenancy Services	2,089,960	62,290	2,152,250
	Accounting entries 'below the line'			
SHO29	Bad Debt Provision	300,000	0	300,000
SHO30	Share Of Corp And Dem	161,170	5,700	166,870
SHO32	H.R.A. Interest Payable	1,232,280	(9,970)	1,222,310
SHO34	H.R.A. Trf To/From Emr	1,447,630	(152,680)	1,294,950
SHO37	Capital Receipts Reserve Adjustment	(20,800)	0	(20,800)
SHO38	Major Repairs Allowance	2,535,000	100,000	2,635,000
SHO45	Renewable Energy Transactions	(160,000)	7,500	(152,500)
	Total	11,775,570	1,181,310	12,956,880

Subjective analysis

Code	Best Value Unit	Base Budget 2023/2024	Movement	Draft Budget 2024/2025
1000	Employees	3,706,370	511,280	4,217,650
2000	Premises	447,340	35,760	483,100
3000	Transport	263,770	28,160	291,930
4000	Cost Of Goods And Services	7,559,490	580,610	8,140,100
7000	Income	(14,870,910)	(1,305,350)	(16,176,260)
	TOTAL	(2,893,940)	(149,540)	(3,043,480)

Code	Best Value Unit	Base Budget 2023/2024	Movement	Draft Budget 2024/2025
5000	Internal Recharges	1,883,810	73,270	1,957,080
6000	Capital Charges	1,010,130	76,270	1,086,400
	TOTAL	2,893,940	149,540	3,043,480

	GRAND TOTAL	0	0	0
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HOUSING REVENUE ACCOUNT 2024/25 Service Unit Budgets

SHO01 Dwelling Rents Inc

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
4000	Cost Of Goods And Services	30,121	70,000	70,000	0
7000	Income	(12,320,622)	(13,626,440)	(14,710,680)	(1,084,240)
	TOTAL	(12,290,502)	(13,556,440)	(14,640,680)	(1,084,240)

Cost Centre	Cost Centre Name	2024/25 Budget
HO700	Genl Needs Housing Rents	(14,640,680)
	TOTAL	(14,640,680)

Major cost increases

No major changes

Major cost decreases and changes in income

Annual inflationary uplift applied to housing rents in line with the Social Rent Cap (7.7%)

SHO04 Non Dwelling Rents Inc

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
4000	Cost Of Goods And Services	0	1,600	1,600	0
7000	Income	(515,272)	(489,170)	(535,950)	(46,780)
	TOTAL	(515,272)	(487,570)	(534,350)	(46,780)

Cost Centre	Cost Centre Name	2024/25 Budget
HO760	Car Parking Income	(4,250)
HO770	Garage Income	(391,140)
HO780	Ground Rent Income	(15,220)
HO790	Shop Income	(109,000)
HO795	Leased Accommodation	(10,990)
HO800	Land Licence	(3,750)
	TOTAL	(534,350)

Major cost increases

No major changes

Major cost decreases and changes in income

Annual inflationary uplift applied to garage rents in line with the Social Rent Cap (7.7%)

SHO07 Leaseholders' Ch For Serv

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
7000	Income	(30,365)	(29,000)	(29,000)	0
	TOTAL	(30,365)	(29,000)	(29,000)	0

Cost Centre	Cost Centre Name	2024/25 Budget
HO870	Leaseholders' Service Charges	(29,000)
	TOTAL	(29,000)

Major cost increases

No major changes

Major cost decreases and changes in income

No major changes

SHO08 Contributions Towards Exp

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
4000	Cost Of Goods And Services	6,379	38,000	15,000	(23,000)
7000	Income	(79,329)	(228,500)	(231,500)	(3,000)
	TOTAL	(72,950)	(190,500)	(216,500)	(26,000)

Cost Centre	Cost Centre Name	2024/25 Budget
HO885	Contributions Towards Exp	(14,500)
HO890	Rechargeable Repairs Income	(202,000)
	TOTAL	(216,500)

Major cost increases

No major changes

Major cost decreases and changes in income

Reduction in Bad Debts written off budget

SHO10 H.R.A. Investment Income

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
7000	Income	(29,684)	(400,000)	(573,830)	(173,830)
	TOTAL	(29,684)	(400,000)	(573,830)	(173,830)

Cost Centre	Cost Centre Name	2024/25 Budget
HO930	Investm'T Income - Capital Bal	(573,830)
	TOTAL	(573,830)

Major cost increases

No major changes

Major cost decreases and changes in income

Increase in expected return on invested cash balances due to increased interest rate

SHO11 Misc. Income

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
7000	Income	(10,154)	(6,000)	(6,000)	0
	TOTAL	(10,154)	(6,000)	(6,000)	0

Cost Centre	Cost Centre Name	2024/25 Budget
HO960	Sundry Income Incl. Wayleaves	(6,000)
	TOTAL	(6,000)

Major cost increases

No major changes

Major cost decreases and changes in income

No major changes

SHO13A Repairs & Maintenance

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
1000	Employees	2,036,686	2,277,980	2,754,780	476,800
2000	Premises	35,493	64,360	88,390	24,030
3000	Transport	210,701	255,120	283,880	28,760
4000	Cost Of Goods And Services	1,669,432	1,766,870	2,390,250	623,380
7000	Income	(25,351)	(174,000)	(158,500)	15,500
	TOTAL	3,926,963	4,190,330	5,358,800	1,168,470

Cost Centre	Cost Centre Name	2024/25 Budget
HO120	Disabled Adaptations	920,010
HO130	Planned & Cyclical Maintenance	1,304,080
HO132	Standby	1,200
HO140	Voids Maintenance	1,260,380
HO145	Housing Vehicles	238,380
HO150	Responsive Repairs	1,854,330
HO155	Repairs - Transfers Of Costs	(2,048,500)
HO160	Stores	57,460
HO310	Repairs Management	1,438,190
HO312	Planned Maintenance Team	333,270
	TOTAL	5,358,800

Major cost increases

Employee costs - increased principally due to forecast pay award

Property costs - increase in contract cleaning costs

Transport costs - increase in vehicle repairs and maintenance costs

Cost of Goods & Services - increase in External Contractor spend and Materials cost due to the cost of living crisis.

Major cost decreases and changes in income

No major changes

SHO17A Housing & Tenancy Services

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
1000	Employees	1,010,784	1,267,220	1,296,000	28,780
2000	Premises	182,056	382,980	394,710	11,730
3000	Transport	6,622	8,650	8,050	(600)
4000	Cost Of Goods And Services	238,935	458,110	483,490	25,380
7000	Income	(60,740)	(27,000)	(30,000)	(3,000)
	TOTAL	1,377,656	2,089,960	2,152,250	62,290

Cost Centre	Cost Centre Name	2024/25 Budget
HO200	A.S.B.	7,500
HO210	Estate Management	338,160
HO215	Utility Costs Void Properties	73,560
HO220	General Tenancy	660,510
HO250	H.R.A. Shops	38,710
HO270	Lettings & Waiting Lists	5,500
HO280	Tenant Involvement	119,710
HO300	Other Admin Costs	46,900
HO320	Housing Services Management	342,320
HO330	H.R.A. Strategy	120,000
HO332	Development Training	12,000
HO350	Finance And Performance	330,640
HO370	Rent Collection & Accounting	34,400
HO380	Income Collection	14,300
HO390	Sale Of Council Houses	3,000
HO400	Warden Service Expenditure	5,040
	TOTAL	2,152,250

Major cost increases

Employee costs - increased principally due to forecast pay award
 Cost of Goods & Services - various minor adjustment to budgets

Major cost decreases and changes in income

No major changes

SHO29 Bad Debt Provision

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
7000	Income	98,828	300,000	300,000	0
	TOTAL	98,828	300,000	300,000	0

Cost Centre	Cost Centre Name	2024/25 Budget
HO610	Bad Debt Provision Movement	300,000
	TOTAL	300,000

Major cost increases

No major changes

Major cost decreases and changes in income

No major changes

SHO30 Share Of Corp And Dem

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
1000	Employees	168,503	161,170	166,870	5,700
	TOTAL	168,503	161,170	166,870	5,700

Cost Centre	Cost Centre Name	2024/25 Budget
HO620	Share Of Corp And Dem	166,870
	TOTAL	166,870

Major cost increases

No major changes

Major cost decreases and changes in income

No major changes

SHO32 H.R.A. Interest Payable

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
4000	Cost Of Goods And Services	1,022,784	1,232,280	1,222,310	(9,970)
	TOTAL	1,022,784	1,232,280	1,222,310	(9,970)

Cost Centre	Cost Centre Name	2024/25 Budget
HO640	H.R.A. Interest Payable	1,222,310
	TOTAL	1,222,310

Major cost increases

No major changes

Major cost decreases and changes in income

No major changes

SHO34 H.R.A. Trf To/From EMR

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
4000	Cost Of Goods And Services	1,965,650	1,447,630	1,294,950	(152,680)
7000	Income	(300,256)	0	0	0
	TOTAL	1,665,394	1,447,630	1,294,950	(152,680)

Cost Centre	Cost Centre Name	2024/25 Budget
HO698	Hra Trf To/From Emr	1,294,950
	TOTAL	1,294,950

Major cost increases

No major changes

Major cost decreases and changes in income

Reduction in Revenue contribution to Capital

SHO37 Capital Receipts Res Adj

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
7000	Income	(37,700)	(20,800)	(20,800)	0
	TOTAL	(37,700)	(20,800)	(20,800)	0

Cost Centre	Cost Centre Name	2024/25 Budget
HO688	Admin Costs On Disposal Of Nca	(20,800)
	TOTAL	(20,800)

Major cost increases

No major changes

Major cost decreases and changes in income

No major changes

SHO38 Major Repairs Allowance

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
4000	Cost Of Goods And Services	2,621,465	2,535,000	2,635,000	100,000
	TOTAL	2,621,465	2,535,000	2,635,000	100,000

Cost Centre	Cost Centre Name	2024/25 Budget
HO690	Trf To/From Major Repairs Res	2,635,000
	TOTAL	2,635,000

Major cost increases

The Major Repairs Workplan incorporates an increase in expenditure for 2024/25

Major cost decreases and changes in income

No major changes

SHO45 Renewable Energy Transactions

Group	Description	2022/23 Actuals	2023/24 Budget	2024/25 Budget	Movement
4000	Cost Of Goods And Services	110,079	10,000	27,500	17,500
7000	Income	(218,970)	(170,000)	(180,000)	(10,000)
	TOTAL	(108,891)	(160,000)	(152,500)	7,500

Cost Centre	Cost Centre Name	2024/25 Budget
HO295	Solar Panel Scheme Expenditure	27,500
HO962	Solar Panel Scheme Income	(180,000)
	TOTAL	(152,500)

Major cost increases

No major changes

Major cost decreases and changes in income

No major changes

2024/25 - 2028/29 Capital Programme - SUMMARY

Capital Expenditure Summary		To be rolled f/wd from 2023/24		Total Project Costs for Approval						Spend Profile						
Area	Sub Area	Forecast Slippage from 2023/24 to be C/fwd to 2024/25 £000's	Forecast Budget from 2023/24 to be spent over life of MTFP £000's	2024/25 £000's	2025/26 £000's	2026/27 £000's	2027/28 £000's	2028/29 £000's	Total £000's	Grand Total £000's	2024/25 £000's	2025/26 £000's	2026/27 £000's	2027/28 £000's	2028/29 £000's	Total £000's
Leisure	Exe Valley Leisure Centre	-	-	650	-	-	100	100	850	850	650	-	-	100	100	850
Leisure	Lords Meadow Leisure Centre	197	-	150	-	200	100	100	550	747	347	-	200	100	100	747
Leisure	Culm Valley Sports Centre	44	174	710	-	-	100	100	910	1,128	604	324	-	100	100	1,128
Leisure	Leisure - Other	200	-	-	-	-	-	-	200	200	200	-	-	-	-	200
Leisure	Leisure - Climate Change/Net Zero	-	-	-	260	400	-	-	660	660	-	260	400	-	-	660
Other MDDC Buildings	Other - Climate Change/Net Zero	-	-	995	-	240	-	-	1,235	1,235	995	-	240	-	-	1,235
Other MDDC Buildings	Phoenix House	103	-	150	-	-	-	-	150	253	253	-	-	-	-	253
Other MDDC Buildings	MDDC Depots	1,000	250	2,395	3,500	-	-	-	5,895	7,145	3,645	3,500	-	-	-	7,145
Other MDDC Buildings	MDDC Shops/Industrial Units	197	-	-	-	-	-	-	197	197	197	-	-	-	-	197
Other MDDC Buildings	Public Conveniences	-	-	160	-	-	-	-	160	160	50	110	-	-	-	160
HIF	HIF Schemes	13,139	16,541	-	-	-	-	-	-	29,680	13,139	16,541	-	-	-	29,680
Private Sector Housing	Private Sector Housing	-	-	550	575	600	625	650	3,000	3,000	550	575	600	625	650	3,000
Other	General Car Parks	90	-	115	-	-	-	-	115	205	205	-	-	-	-	205
Other	Parks & Play Areas	32	-	245	-	-	-	-	245	277	277	-	-	-	-	277
Other	ICT Projects	257	-	80	130	120	565	240	1,135	1,392	337	130	120	565	240	1,392
Other	Other Projects	87	112	1,687	200	-	-	-	1,887	2,086	1,886	200	-	-	-	2,086
Other	GF Vehicles	-	-	1,340	140	1,020	145	270	2,915	2,915	1,340	140	1,020	145	270	2,915
General Fund Subtotals		15,346	17,077	9,227	4,805	2,580	1,635	1,460	19,707	52,130	24,675	21,780	2,580	1,635	1,460	52,130
HRA Projects	Existing Housing Stock	34	-	3,060	2,885	2,910	2,800	2,835	14,490	14,524	3,094	2,885	2,910	2,800	2,835	14,524
HRA Projects	Housing Schemes (1:4:1 Projects)	464	963	-	400	400	-	-	800	2,227	464	1,003	400	360	-	2,227
HRA Projects	Housing Development Schemes (HE)	12,914	26,907	6,600	7,800	5,000	-	-	19,400	59,221	12,313	12,402	21,926	12,580	-	59,221
HRA Projects	Other HRA Projects	75	-	-	-	-	-	-	75	75	75	-	-	-	-	75
Other	HRA Vehicles	-	-	80	-	-	420	50	550	550	80	-	-	420	50	550
HRA Subtotals		13,487	27,870	9,740	11,085	8,310	3,220	2,885	35,240	76,597	16,026	16,290	25,236	16,160	2,885	76,597
Grand Totals		28,833	44,947	18,967	15,890	10,890	4,855	4,345	54,947	128,727	40,701	38,070	27,816	17,795	4,345	128,727

Capital Funding Summary		To be rolled f/wd from 2023/24		Total Project Costs for Approval						Spend Profile						
Funding Type	Funding Description	Forecast Slippage from 2023/24 to be C/fwd to 2024/25 £000's	Forecast Budget from 2023/24 to be spent over life of MTFP £000's	2024/25 £000's	2025/26 £000's	2026/27 £000's	2027/28 £000's	2028/29 £000's	Total £000's	Grand Total £000's	2024/25 £000's	2025/26 £000's	2026/27 £000's	2027/28 £000's	2028/29 £000's	Total £000's
Revenue	S106 (Revenue) Contributions	-	-	50	-	-	-	-	50	50	50	-	-	-	-	50
Revenue	RCCO - From Revenue EMR's - Other	119	9	315	-	-	-	-	315	443	443	-	-	-	-	443
Revenue	RCCO - From Revenue EMR's - Leisure	-	-	600	-	-	300	300	1,200	1,200	600	-	-	300	300	1,200
Revenue	RCCO - From Revenue EMR's - ICT	190	-	-	30	-	465	-	495	685	190	30	-	465	-	685
Revenue	RCCO - From Revenue EMR's - Capital	42	48	180	-	-	-	-	180	270	270	-	-	-	-	270
Revenue	RCCO - From Revenue EMR's - Waste Infrastructure EMR	-	250	65	-	-	-	-	65	315	315	-	-	-	-	315
Capital Grants	Capital Grants Unapplied - DCC	-	-	215	-	-	-	-	215	215	215	-	-	-	-	215
Capital Grants	Govt Grant (DCLG passported from DCC)	-	-	550	575	600	625	650	3,000	3,000	550	575	600	625	650	3,000
Capital Grants	DCC Funding - HIF Project	153	1,347	-	-	-	-	-	1,500	1,500	153	1,347	-	-	-	1,500
Capital Grants	HIF Funding	3,234	3,655	-	-	-	-	-	6,889	6,889	3,234	3,655	-	-	-	6,889
Capital Grants	Govt Grants - Levelling - up Funding	6,437	11,539	-	-	-	-	-	17,976	17,976	6,437	11,539	-	-	-	17,976
Capital Grants	Salix Funding or Equivalent - to be identified	-	-	995	260	640	-	-	1,895	1,895	995	260	640	-	-	1,895
Capital Grants	DLUHC - Changing Places Fund bid	66	-	-	-	-	-	-	66	66	66	-	-	-	-	66
Capital Receipts	Usable Capital Receipts	137	55	150	-	72	-	-	222	414	342	-	72	-	-	414
Borrowing	Borrowing 3 Yrs	-	-	230	100	120	100	240	790	790	230	100	120	100	240	790
Borrowing	Borrowing 5 Yrs	103	-	150	-	-	-	-	150	253	253	-	-	-	-	253
Borrowing	Borrowing 10 Yrs	3,668	174	940	200	128	-	-	1,268	5,110	4,458	524	128	-	-	5,110
Borrowing	Borrowing 25 Yrs	197	-	100	-	-	-	-	100	297	297	-	-	-	-	297
Borrowing	Borrowing 50 Yrs	1,000	-	1,180	3,500	-	-	-	4,680	5,680	2,070	3,610	-	-	-	5,680
Borrowing	GF - Lease Finance	-	-	2,670	140	1,020	145	270	4,245	4,245	2,670	140	1,020	145	270	4,245
Capital Grants	SPF Funding (DLUHC)	-	-	224	-	-	-	-	224	224	224	-	-	-	-	224
Capital Grants	REPF Funding (DLUHC)	-	-	613	-	-	-	-	613	613	613	-	-	-	-	613
General Fund Subtotals		15,346	17,077	9,227	4,805	2,580	1,635	1,460	19,707	52,130	24,675	21,780	2,580	1,635	1,460	52,130
Revenue	S106 (Revenue) Contributions	150	800	-	-	-	-	-	950	11,674	150	800	-	-	-	950
Revenue	MRA Reserve	34	-	2,500	2,320	2,340	2,225	2,255	11,640	11,674	2,534	2,320	2,340	2,225	2,255	11,674
Revenue	RCCO - From HRA Revenue EMR's - Other	25	-	-	-	-	-	-	25	25	25	-	-	-	-	25
Revenue	RCCO - From HRA Revenue EMR's - Renewable Energy	-	-	250	250	250	250	250	1,250	1,250	250	250	250	250	250	1,250
Revenue	RCCO - From HRA Revenue EMR's - Afford Rents Surplus	225	-	225	225	224	-	-	674	899	144	399	156	200	-	899
Capital Grants	Government Grants - Homes England Funding	3,974	11,113	2,002	3,015	2,250	-	-	7,267	22,354	4,062	3,438	9,194	5,660	-	22,354
Capital Grants	One Public Estate Funding	284	2,211	180	660	480	-	-	1,320	3,815	343	426	1,861	1,185	-	3,815
Capital Receipts	Usable Capital Receipts	13	629	1,009	315	1,020	325	330	2,999	3,641	540	1,426	414	931	330	3,641
Capital Receipts	UCR 1:4:1 Replacement Homes	185	385	-	655	160	-	-	815	1,385	185	429	611	160	-	1,385
Borrowing	Borrowing 25 Yrs	50	-	-	-	-	-	-	50	50	50	-	-	-	-	50
Borrowing	Borrowing 50 Yrs	8,547	12,732	3,494	3,645	1,586	-	-	8,725	30,004	7,664	6,801	10,410	5,129	-	30,004
Borrowing	HRA - Lease Finance	-	-	80	-	-	420	50	550	550	80	-	-	420	50	550
HRA Subtotals		13,487	27,870	9,740	11,085	8,310	3,220	2,885	35,240	76,597	16,026	16,290	25,236	16,160	2,885	76,597
Grand Totals		28,833	44,947	18,967	15,890	10,890	4,855	4,345	54,947	128,727	40,701	38,070	27,816	17,795	4,345	128,727

2024/25 - 2028/29 Capital Programme - EXPENDITURE

Area	Sub Area	Project Title	To be rolled f/wd from 2023/24 Capital Programme		Total Project Costs for Approval							Spend Profile					
			Forecast Slippage from 2023/24 to be C/fwd to 2024/25 £000's	Forecast Budget from 2023/24 to be spent over life of MTFP £000's	2024/25 £000's	2025/26 £000's	2026/27 £000's	2027/28 £000's	2028/29 £000's	Total £000's	Grand Total £000's	2024/25 £000's	2025/26 £000's	2026/27 £000's	2027/28 £000's	2028/29 £000's	Total £000's
General Fund																	
Leisure	Lords Meadow Leisure Centre	Reception infrastructure	160	-	-	-	-	-	-	-	160	160	-	-	-	160	
Leisure	Lords Meadow Leisure Centre	Leisure - Improved Disabled Toilet facilities - CPT	37	-	-	-	-	-	-	-	37	37	-	-	-	37	
Leisure	Culm Valley Sports Centre	CVSC - Remodelling of Ground Floor	15	174	-	-	-	-	-	-	189	15	174	-	-	189	
Leisure	Culm Valley Sports Centre	Leisure - Improved Disabled Toilet facilities - CPT	29	-	-	-	-	-	-	-	29	29	-	-	-	29	
Leisure	Leisure - Other	All leisure sites replacement management/site access system (Hardware Element)	200	-	-	-	-	-	-	-	200	200	-	-	-	200	
Other MDDC Buildings	Phoenix House	Building Mgmt System for Heating Control	103	-	-	-	-	-	-	-	103	103	-	-	-	103	
Other MDDC Buildings	MDDC Depots	Land acquisition for operational needs	1,000	-	1,000	-	-	-	-	1,000	2,000	2,000	-	-	-	2,000	
Other MDDC Buildings	MDDC Depots	Depot Design & Build - Waste & Recycling	-	250	-	3,500	-	-	-	3,500	3,750	250	3,500	-	-	3,750	
Other MDDC Buildings	MDDC Shops/Industrial Units	36 & 38 Fore Street including Flat above structure & cosmetic works	197	-	-	-	-	-	-	-	197	197	-	-	-	197	
HIF	HIF Schemes	CA719 Cullompton Town Centre Relief Road (HIF)	13,139	16,541	-	-	-	-	-	-	29,680	13,139	16,541	-	-	29,680	
Other	General Car Parks	West Exe South - Remodelling - additional parking	90	-	-	-	-	-	-	-	90	90	-	-	-	90	
Other	Parks & Play Areas	Open Space Infrastructure (incl Play Areas)	32	-	-	-	-	-	-	-	32	32	-	-	-	32	
Other	ICT Projects	Server hardware/software Citrix Replacement	50	-	-	-	220	-	-	220	270	50	-	-	220	270	
Other	ICT Projects	VM/Storage Area Network	120	-	-	-	140	-	-	140	260	120	-	-	140	260	
Other	ICT Projects	UPS Replacements	20	-	-	30	35	-	-	65	85	20	30	-	35	85	
Other	ICT Projects	Server farm expansion/upgrades	67	-	-	-	-	-	-	-	67	67	-	-	-	67	
Other	Other Projects	Land drainage flood defence schemes - St Marys Hemyock	-	50	-	-	-	-	-	-	50	50	-	-	-	50	
Other	Other Projects	Cemetery Lodge - Structural solution for damp	-	62	-	-	-	-	-	-	62	62	-	-	-	62	
Other	Other Projects	Land drainage flood defence schemes - Ashleigh Park Bampton	87	-	-	-	-	-	-	-	87	87	-	-	-	87	
Leisure	Exe Valley Leisure Centre	ATP replacement (50% share with DCC)	-	-	220	-	-	-	-	220	220	220	-	-	-	220	
Leisure	Exe Valley Leisure Centre	CHP -Replacement future energy saving project	-	-	180	-	-	-	-	180	180	180	-	-	-	180	
Leisure	Exe Valley Leisure Centre	Wetside resin floor replacement	-	-	90	-	-	-	-	90	90	90	-	-	-	90	
Leisure	Exe Valley Leisure Centre	Learner pool floor replacement	-	-	100	-	-	-	-	100	100	100	-	-	-	100	
Leisure	Exe Valley Leisure Centre	Chemical/Salt Storage at back of building - Associated plant to go with this	-	-	60	-	-	-	-	60	60	60	-	-	-	60	
Leisure	Lords Meadow Leisure Centre	Wetside resin floor replacement	-	-	90	-	-	-	-	90	90	90	-	-	-	90	
Leisure	Lords Meadow Leisure Centre	Chemical/Salt Storage at back of building - Associated plant to go with this	-	-	60	-	-	-	-	60	60	60	-	-	-	60	
Leisure	Culm Valley Sports Centre	ATP replacement (50% share with DCC)	-	-	210	-	-	-	-	210	210	210	-	-	-	210	
Leisure	Culm Valley Sports Centre	Fitness Studio renewal of equipment	-	-	150	-	-	-	-	150	150	150	-	-	-	150	
Leisure	Culm Valley Sports Centre	Replacement skate park (poss relocation)	-	-	350	-	-	-	-	350	350	200	150	-	-	350	
Other MDDC Buildings	Other - Climate Change/Net Zero	All Fleet - Vehicle live monitoring for CO2 emissions	-	-	115	-	-	-	-	115	115	115	-	-	-	115	
Other MDDC Buildings	Other - Climate Change/Net Zero	MSCP -Solar carport and additional security	-	-	600	-	-	-	-	600	600	600	-	-	-	600	
Other MDDC Buildings	Other - Climate Change/Net Zero	Additional electric car charging points	-	-	80	-	-	-	-	80	80	80	-	-	-	80	
Other MDDC Buildings	Other - Climate Change/Net Zero	Market Walk - Solar Panels	-	-	200	-	-	-	-	200	200	200	-	-	-	200	
Other MDDC Buildings	Phoenix House	Cooling options Air Handling Unit	-	-	150	-	-	-	-	150	150	150	-	-	-	150	
Other MDDC Buildings	MDDC Depots	Diesel Tank	-	-	65	-	-	-	-	65	65	65	-	-	-	65	
Other MDDC Buildings	MDDC Depots	Property Leasing - Carlu Close	-	-	1,330	-	-	-	-	1,330	1,330	1,330	-	-	-	1,330	
Other MDDC Buildings	Public Conveniences	Westex Rec Toilets - Replacement	-	-	160	-	-	-	-	160	160	50	110	-	-	160	
Private Sector Housing	Private Sector Housing	DFG and other private sector grants	-	-	550	575	600	625	650	3,000	3,000	550	575	600	625	650	3,000
Other	General Car Parks	LED upgrade	-	-	65	-	-	-	-	65	65	65	-	-	-	65	
Other	General Car Parks	LED lighting replacement	-	-	20	-	-	-	-	20	20	20	-	-	-	20	
Other	General Car Parks	Becks Square resurfacing & lining	-	-	30	-	-	-	-	30	30	30	-	-	-	30	
Other	Parks & Play Areas	Widen Riverside Path	-	-	20	-	-	-	-	20	20	20	-	-	-	20	
Other	Parks & Play Areas	Fencing end of life	-	-	125	-	-	-	-	125	125	125	-	-	-	125	
Other	Parks & Play Areas	Rubber floor tile replacements	-	-	100	-	-	-	-	100	100	100	-	-	-	100	
Other	ICT Projects	Laptop/Desktop Refresh	-	-	80	100	120	100	100	500	500	80	100	120	100	500	
Other	Other Projects	Baler	-	-	500	-	-	-	-	500	500	500	-	-	-	500	
Other	Other Projects	PDA's for cabs	-	-	150	-	-	-	-	150	150	150	-	-	-	150	
Other	Other Projects	Fire Safety Measures	-	-	200	-	-	-	-	200	200	200	-	-	-	200	
Other	Other Projects	Shared Prosperity Fund - Year 3	-	-	224	-	-	-	-	224	224	224	-	-	-	224	
Other	Other Projects	Rural England Prosperity Fund - Year 2	-	-	613	-	-	-	-	613	613	613	-	-	-	613	
Other	GF Vehicles	Vehicle leasing - Caretaking Services	-	-	30	-	-	-	-	30	30	30	-	-	-	30	
Other	GF Vehicles	Vehicle leasing - Street Cleansing	-	-	100	60	150	-	100	410	410	100	60	150	-	100	410
Other	GF Vehicles	Vehicle leasing - Refuse	-	-	900	-	600	120	35	1,655	1,655	900	-	600	120	35	1,655
Other	GF Vehicles	Vehicle leasing - Trade Waste	-	-	160	-	170	-	-	330	330	160	-	170	-	-	330
Other	GF Vehicles	Vehicle leasing - Recycling	-	-	150	80	100	25	35	390	390	150	80	100	25	35	390
Leisure	Leisure - Climate Change/Net Zero	EVLC - Building Fabric - Insulation improvements	-	-	-	260	-	-	-	260	260	-	260	-	-	-	260
Other	Other Projects	Tiverton Market Paving - Permanent Solution	-	-	-	200	-	-	-	200	200	-	200	-	-	-	200
Leisure	Lords Meadow Leisure Centre	ATP replacement (no dual use)	-	-	-	-	200	-	-	200	200	-	-	200	-	200	
Leisure	Leisure - Climate Change/Net Zero	LMLC -Building Fabric -Insulation improvements	-	-	-	-	200	-	-	200	200	-	-	200	-	200	
Leisure	Leisure - Climate Change/Net Zero	CVSC-Building Fabric -Insulation improvements	-	-	-	-	200	-	-	200	200	-	-	200	-	200	
Other MDDC Buildings	Other - Climate Change/Net Zero	MDDC commercial property building fabric	-	-	-	-	240	-	-	240	240	-	-	240	-	240	
Leisure	Exe Valley Leisure Centre	Exe Valley Capital Works	-	-	-	-	-	100	100	200	200	-	-	-	100	100	200
Leisure	Lords Meadow Leisure Centre	Lords Meadow Capital Works	-	-	-	-	-	100	100	200	200	-	-	-	100	100	200
Leisure	Culm Valley Sports Centre	Culm Valley Capital Works	-	-	-	-	-	100	100	200	200	-	-	-	100	100	200
Other	ICT Projects	Audio/Video replacement for Phoenix House	-	-	-	-	-	-	140	140	140	-	-	-	-	140	140
Other	ICT Projects	Hybrid Screen replacements	-	-	-	-	-	70	-	70	70	-	-	-	70	-	70
Other	GF Vehicles	Vehicle leasing - Grounds Maintenance	-	-	-	-	-	-	100	100	100	-	-	-	-	100	100
General Fund Subtotals			15,346	17,077	9,227	4,805	2,580	1,635	1,460	19,707	52,130	24,675	21,780	2,580	1,635	1,460	52,130

2024/25 - 2028/29 Capital Programme - EXPENDITURE

Area	Sub Area	Project Title	To be rolled f/wd from 2023/24 Capital Programme		Total Project Costs for Approval							Spend Profile					
			Forecast Slippage from 2023/24 to be C/fwd to 2024/25 £000's	Forecast Budget from 2023/24 to be spent over life of MTFP £000's	2024/25 £000's	2025/26 £000's	2026/27 £000's	2027/28 £000's	2028/29 £000's	Total £000's	Grand Total £000's	2024/25 £000's	2025/26 £000's	2026/27 £000's	2027/28 £000's	2028/29 £000's	Total £000's
HRA																	
HRA Projects	Existing Housing Stock	Roofing	15	-	600	600	600	600	600	3,000	3,015	615	600	600	600	600	3,015
HRA Projects	Existing Housing Stock	Structural	19	-	250	260	270	280	290	1,350	1,369	269	260	270	280	290	1,369
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 4	210	-	-	-	-	-	-	-	210	210	-	-	-	-	210
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 1	38	-	-	-	-	-	-	-	38	38	-	-	-	-	38
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 51	21	360	-	-	-	-	-	-	381	21	360	-	-	-	381
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 52	10	198	-	-	-	-	-	-	208	10	198	-	-	-	208
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 53	23	207	-	-	-	-	-	-	230	23	207	-	-	-	230
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 5	22	198	-	-	-	-	-	-	220	22	198	-	-	-	220
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 41	140	-	-	-	-	-	-	-	140	140	-	-	-	-	140
HRA Projects	Housing Development Schemes (HE)	Project 15	4,685	-	-	-	-	-	-	-	4,685	3,000	1,685	-	-	-	4,685
HRA Projects	Housing Development Schemes (HE)	Project 18	1,022	-	-	-	-	-	-	-	1,022	1,022	-	-	-	-	1,022
HRA Projects	Housing Development Schemes (HE)	Project 10	1,474	-	500	-	-	-	-	500	1,974	1,474	500	-	-	-	1,974
HRA Projects	Housing Development Schemes (HE)	Project 14	883	-	-	-	-	-	-	-	883	883	-	-	-	-	883
HRA Projects	Housing Development Schemes (HE)	Project 9	1,128	-	-	-	-	-	-	-	1,128	1,128	-	-	-	-	1,128
HRA Projects	Housing Development Schemes (HE)	Project 11	1,522	-	-	-	-	-	-	-	1,522	1,522	-	-	-	-	1,522
HRA Projects	Housing Development Schemes (HE)	Project 3	1,485	-	-	-	-	-	-	-	1,485	1,485	-	-	-	-	1,485
HRA Projects	Housing Development Schemes (HE)	Project 25	50	2,340	-	-	-	-	-	-	2,390	50	2,340	-	-	-	2,390
HRA Projects	Housing Development Schemes (HE)	Project 8	-	2,229	-	-	-	-	-	-	2,229	-	223	2,006	-	-	2,229
HRA Projects	Housing Development Schemes (HE)	Project 29	48	990	-	-	-	-	-	-	1,038	48	990	-	-	-	1,038
HRA Projects	Housing Development Schemes (HE)	Project 28	110	990	-	-	-	-	-	-	1,100	110	990	-	-	-	1,100
HRA Projects	Housing Development Schemes (HE)	Project 37	-	1,530	-	-	-	-	-	-	1,530	153	1,377	-	-	-	1,530
HRA Projects	Housing Development Schemes (HE)	Project 33	-	1,138	-	-	-	-	-	-	1,138	1,138	-	-	-	-	1,138
HRA Projects	Housing Development Schemes (HE)	Project 36	170	1,530	-	-	-	-	-	-	1,700	-	170	1,530	-	-	1,700
HRA Projects	Housing Development Schemes (HE)	Project 20	337	16,160	-	-	-	-	-	-	16,497	-	337	8,080	8,080	-	16,497
HRA Projects	Other HRA Projects	Old Road Depot remodelling options - forecast expenditure to maintain operations	50	-	-	-	-	-	-	-	50	50	-	-	-	-	50
HRA Projects	Other HRA Projects	Sewerage Treatment Works - Washfield	25	-	-	-	-	-	-	-	25	25	-	-	-	-	25
HRA Projects	Existing Housing Stock	Garage Mods	-	-	150	150	150	-	-	450	450	150	150	150	-	-	450
HRA Projects	Existing Housing Stock	Decent Homes	-	-	395	195	195	200	200	1,185	1,185	395	195	195	200	200	1,185
HRA Projects	Existing Housing Stock	Fire Safety	-	-	40	30	20	20	20	130	130	40	30	20	20	20	130
HRA Projects	Existing Housing Stock	Window/Doors	-	-	400	400	400	400	400	2,000	2,000	400	400	400	400	400	2,000
HRA Projects	Existing Housing Stock	Heating	-	-	405	410	415	420	425	2,075	2,075	405	410	415	420	425	2,075
HRA Projects	Existing Housing Stock	Renewables	-	-	250	250	250	250	250	1,250	1,250	250	250	250	250	250	1,250
HRA Projects	Existing Housing Stock	Adaptations	-	-	310	315	320	325	330	1,600	1,600	310	315	320	325	330	1,600
HRA Projects	Existing Housing Stock	Void Capital Works	-	-	140	145	150	155	160	750	750	140	145	150	155	160	750
HRA Projects	Existing Housing Stock	Double Glazed Unit Replacement	-	-	20	20	20	20	20	100	100	20	20	20	20	20	100
HRA Projects	Existing Housing Stock	Responsive capital works	-	-	100	110	120	130	140	600	600	100	110	120	130	140	600
HRA Projects	Housing Development Schemes (HE)	Project 26	-	-	1,200	-	-	-	-	1,200	1,200	-	120	1,080	-	-	1,200
HRA Projects	Housing Development Schemes (HE)	Project 22	-	-	2,800	-	-	-	-	2,800	2,800	280	2,520	-	-	-	2,800
HRA Projects	Housing Development Schemes (HE)	Project 27	-	-	1,700	-	-	-	-	1,700	1,700	-	170	1,530	-	-	1,700
HRA Projects	Housing Development Schemes (HE)	Project 54	-	-	200	-	-	-	-	200	200	20	180	-	-	-	200
HRA Projects	Housing Development Schemes (HE)	Project 55	-	-	200	-	-	-	-	200	200	-	20	180	-	-	200
Other	HRA Vehicles	Vehicle leasing - Housing	-	-	80	-	-	420	50	550	550	80	-	-	420	50	550
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 56	-	-	-	200	-	-	-	200	200	-	20	180	-	-	200
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 57	-	-	-	200	-	-	-	200	200	-	20	180	-	-	200
HRA Projects	Housing Development Schemes (HE)	Project 16	-	-	-	1,000	-	-	-	1,000	1,000	-	100	900	-	-	1,000
HRA Projects	Housing Development Schemes (HE)	Project 23	-	-	-	4,100	-	-	-	4,100	4,100	-	410	3,690	-	-	4,100
HRA Projects	Housing Development Schemes (HE)	Project 12	-	-	-	1,600	-	-	-	1,600	1,600	-	160	1,440	-	-	1,600
HRA Projects	Housing Development Schemes (HE)	Project 30	-	-	-	1,100	-	-	-	1,100	1,100	-	110	990	-	-	1,100
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 58	-	-	-	-	200	-	-	200	200	-	-	20	180	-	200
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 59	-	-	-	-	200	-	-	200	200	-	-	20	180	-	200
HRA Projects	Housing Development Schemes (HE)	Project 24	-	-	-	-	1,100	-	-	1,100	1,100	-	-	110	990	-	1,100
HRA Projects	Housing Development Schemes (HE)	Project 35	-	-	-	-	1,700	-	-	1,700	1,700	-	-	170	1,530	-	1,700
HRA Projects	Housing Development Schemes (HE)	Project 31	-	-	-	-	1,100	-	-	1,100	1,100	-	-	110	990	-	1,100
HRA Projects	Housing Development Schemes (HE)	Project 13	-	-	-	-	1,100	-	-	1,100	1,100	-	-	110	990	-	1,100
HRA Subtotals			13,487	27,870	9,740	11,085	8,310	3,220	2,885	35,240	76,597	16,026	16,290	25,236	16,160	2,885	76,597
Grand Totals			28,833	44,947	18,967	15,890	10,890	4,855	4,345	54,947	128,727	40,701	38,070	27,816	17,795	4,345	128,727

2024/25 - 2028/29 Capital Programme - FUNDING

Area	Sub Area	Project Title	Funding Description	To be rolled f/wd from 2023/24		Total Project Costs for Approval						Spend Profile								
				Forecast Slippage from 2023/24 to be C/fwd to 2024/25 £000's	Forecast Budget from 2023/24 to be spent over life of MTFP £000's	2024/25	2025/26	2026/27	2027/28	2028/29	Total	Grand Total	2024/25	2025/26	2026/27	2027/28	2028/29	Beyond	Total	
						£000's	£000's	£000's	£000's	£000's	£000's		£000's	£000's	£000's	£000's	£000's	£000's		2028/29
HRA Projects	Housing Development Schemes (HE)	Project 54	Borrowing 50 Yrs	-	-	110	-	-	-	-	110	110	11	99	-	-	-	-	-	110
HRA Projects	Housing Development Schemes (HE)	Project 55	Government Grants - Homes England Funding	-	-	90	-	-	-	-	90	90	-	9	81	-	-	-	-	90
HRA Projects	Housing Development Schemes (HE)	Project 55	Borrowing 50 Yrs	-	-	110	-	-	-	-	110	110	-	11	99	-	-	-	-	110
Other	HRA Vehicles	Vehicle leasing - Housing	HRA - Lease Finance	-	-	80	-	-	420	50	550	550	80	-	-	420	50	-	-	550
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 56	UCR 1:4:1 Replacement Homes	-	-	-	80	-	-	-	80	80	-	-	80	-	-	-	-	80
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 56	Borrowing 50 Yrs	-	-	-	120	-	-	-	120	120	-	20	100	-	-	-	-	120
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 57	UCR 1:4:1 Replacement Homes	-	-	-	80	-	-	-	80	80	-	-	80	-	-	-	-	80
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 57	Borrowing 50 Yrs	-	-	-	120	-	-	-	120	120	-	20	100	-	-	-	-	120
HRA Projects	Housing Development Schemes (HE)	Project 16	Government Grants - Homes England Funding	-	-	-	450	-	-	-	450	450	-	40	410	-	-	-	-	450
HRA Projects	Housing Development Schemes (HE)	Project 16	Borrowing 50 Yrs	-	-	-	460	-	-	-	460	460	-	60	400	-	-	-	-	460
HRA Projects	Housing Development Schemes (HE)	Project 16	One Public Estate Funding	-	-	-	90	-	-	-	90	90	-	-	90	-	-	-	-	90
HRA Projects	Housing Development Schemes (HE)	Project 23	Government Grants - Homes England Funding	-	-	-	1,845	-	-	-	1,845	1,845	-	185	1,660	-	-	-	-	1,845
HRA Projects	Housing Development Schemes (HE)	Project 23	Borrowing 50 Yrs	-	-	-	1,670	-	-	-	1,670	1,670	-	-	1,670	-	-	-	-	1,670
HRA Projects	Housing Development Schemes (HE)	Project 23	RCCO - From HRA Revenue EMR's - Afford Rents Surplus	-	-	-	225	-	-	-	225	225	-	225	-	-	-	-	-	225
HRA Projects	Housing Development Schemes (HE)	Project 23	One Public Estate Funding	-	-	-	360	-	-	-	360	360	-	-	360	-	-	-	-	360
HRA Projects	Housing Development Schemes (HE)	Project 12	Government Grants - Homes England Funding	-	-	-	720	-	-	-	720	720	-	72	648	-	-	-	-	720
HRA Projects	Housing Development Schemes (HE)	Project 12	Borrowing 50 Yrs	-	-	-	760	-	-	-	760	760	-	88	672	-	-	-	-	760
HRA Projects	Housing Development Schemes (HE)	Project 12	One Public Estate Funding	-	-	-	120	-	-	-	120	120	-	-	120	-	-	-	-	120
HRA Projects	Housing Development Schemes (HE)	Project 30	UCR 1:4:1 Replacement Homes	-	-	-	495	-	-	-	495	495	-	44	451	-	-	-	-	495
HRA Projects	Housing Development Schemes (HE)	Project 30	Borrowing 50 Yrs	-	-	-	515	-	-	-	515	515	-	66	449	-	-	-	-	515
HRA Projects	Housing Development Schemes (HE)	Project 30	One Public Estate Funding	-	-	-	90	-	-	-	90	90	-	-	90	-	-	-	-	90
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 58	UCR 1:4:1 Replacement Homes	-	-	-	-	80	-	-	80	80	-	-	-	80	-	-	-	80
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 58	Borrowing 50 Yrs	-	-	-	-	8	-	-	8	8	-	-	8	-	-	-	-	8
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 58	RCCO - From HRA Revenue EMR's - Afford Rents Surplus	-	-	-	-	112	-	-	112	112	-	-	12	100	-	-	-	112
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 59	UCR 1:4:1 Replacement Homes	-	-	-	-	80	-	-	80	80	-	-	-	80	-	-	-	80
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 59	Borrowing 50 Yrs	-	-	-	-	8	-	-	8	8	-	-	8	-	-	-	-	8
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 59	RCCO - From HRA Revenue EMR's - Afford Rents Surplus	-	-	-	-	112	-	-	112	112	-	-	12	100	-	-	-	112
HRA Projects	Housing Development Schemes (HE)	Project 24	Government Grants - Homes England Funding	-	-	-	495	-	-	-	495	495	-	-	50	445	-	-	-	495
HRA Projects	Housing Development Schemes (HE)	Project 24	Borrowing 50 Yrs	-	-	-	515	-	-	-	515	515	-	-	60	455	-	-	-	515
HRA Projects	Housing Development Schemes (HE)	Project 24	One Public Estate Funding	-	-	-	90	-	-	-	90	90	-	-	90	-	-	-	-	90
HRA Projects	Housing Development Schemes (HE)	Project 35	Government Grants - Homes England Funding	-	-	-	765	-	-	-	765	765	-	-	76	689	-	-	-	765
HRA Projects	Housing Development Schemes (HE)	Project 35	Borrowing 50 Yrs	-	-	-	25	-	-	-	25	25	-	-	25	-	-	-	-	25
HRA Projects	Housing Development Schemes (HE)	Project 35	Usable Capital Receipts	-	-	-	700	-	-	-	700	700	-	-	94	606	-	-	-	700
HRA Projects	Housing Development Schemes (HE)	Project 35	One Public Estate Funding	-	-	-	210	-	-	-	210	210	-	-	-	210	-	-	-	210
HRA Projects	Housing Development Schemes (HE)	Project 31	Government Grants - Homes England Funding	-	-	-	495	-	-	-	495	495	-	-	50	445	-	-	-	495
HRA Projects	Housing Development Schemes (HE)	Project 31	Borrowing 50 Yrs	-	-	-	515	-	-	-	515	515	-	-	60	455	-	-	-	515
HRA Projects	Housing Development Schemes (HE)	Project 31	One Public Estate Funding	-	-	-	90	-	-	-	90	90	-	-	90	-	-	-	-	90
HRA Projects	Housing Development Schemes (HE)	Project 13	Government Grants - Homes England Funding	-	-	-	495	-	-	-	495	495	-	-	50	445	-	-	-	495
HRA Projects	Housing Development Schemes (HE)	Project 13	Borrowing 50 Yrs	-	-	-	515	-	-	-	515	515	-	-	60	455	-	-	-	515
HRA Projects	Housing Development Schemes (HE)	Project 13	One Public Estate Funding	-	-	-	90	-	-	-	90	90	-	-	90	-	-	-	-	90
HRA Subtotals				13,487	27,870	9,740	11,085	8,310	3,220	2,885	35,240	76,597	16,026	16,290	25,236	16,160	2,885	-	76,597	
Grand Totals				28,833	44,947	18,967	15,890	10,890	4,855	4,345	54,947	128,727	40,701	38,070	27,816	17,795	4,345	-	128,727	