

Service Unit	Direct Costs Detail	2024/25 Annual Budget £	Net MTFP Adjustment £	Round 1 Net Pressures / (Savings) Identified £	Provisional 2025/26 Budget £	Increase / (Decrease) £	Increase / (Decrease) %
	Cabinet						
SCM01	Leadership Team	590,066	499,915	-	1,089,981	499,915	84.7%
SCM02	Corporate Functions	75,920	10	-	75,930	10	0.0%
SCM03	Corporate Fees	257,940	20	77,000	334,960	77,020	29.9%
SCM06	Pension Backfunding	660,210	23,610	-	683,820	23,610	3.6%
SFP01	Accountancy Services	552,210	2,930	(20,000)	535,140	(17,070)	-3.1%
SFP02	Internal Audit	98,550	-	(15,000)	83,550	(15,000)	-15.2%
SFP03	Procurement	152,330	750	-	153,080	750	0.5%
SFP04	Purchase Ledger	59,665	180	-	59,845	180	0.3%
SFP05	Sales Ledger	59,010	10	-	59,020	10	0.0%
SHR01	Human Resources	533,660	12,350	(30,000)	516,010	(17,650)	-3.3%
SHR02	MDDC Staff Training	15,000	-	(5,000)	10,000	(5,000)	-33.3%
SHR03	Payroll	62,710	10	-	62,720	10	0.0%
SIT01	IT Gazetteer Management	89,270	240	-	89,510	240	0.3%
SIT03	IT Information Technology	1,175,880	(31,350)	198,000	1,342,530	166,650	14.2%
SLD01	Electoral Registration	200,450	970	(11,000)	190,420	(10,030)	-5.0%
SLD02	Democratic Rep And Management	562,475	11,110	-	573,585	11,110	2.0%
SLD04	Legal Services	333,434	500	-	333,934	500	0.1%
SRB01	Collection Of Council Tax	560,670	2,840	-	563,510	2,840	0.5%
SRB02	Collection Of Business Rates	(83,000)	1,750	-	(81,250)	1,750	2.1%
SRB06	Debt Recovery	114,750	20	-	114,770	20	0.0%
TOTAL CABINET PDG		6,071,200	525,865	194,000	6,791,065	719,865	11.9%
	Community, People & Equalities PDG						
SCD01	Community Development	120,225	-	-	120,225	0	0.0%
SES01	Emergency Planning	52,010	-	-	52,010	0	0.0%
SES03	Community Safety - C.C.T.V.	42,730	-	-	42,730	0	0.0%
SES04	Public Health	3,750	-	-	3,750	0	0.0%
SES16	ES Staff Units/Recharges	728,280	380	-	728,660	380	0.1%
SES17	Community Safety	2,500	-	-	2,500	0	0.0%
SES18	Food Safety	(18,034)	-	-	(18,034)	0	0.0%
SES21	Licensing	48,760	1,430	-	50,190	1,430	2.9%
SES22	Pest Control	-	-	-	-	0	#DIV/0!
SES23	Pollution Reduction	1,350	-	-	1,350	0	0.0%
SPS07	Public Transport	(25,259)	-	-	(25,259)	0	0.0%
SRB03	Housing Benefit Admin & Fraud	217,030	3,250	-	220,280	3,250	1.5%
SRB04	Housing Benefit Subsidy	63,000	-	-	63,000	0	0.0%
TOTAL COMMUNITY, PEOPLE & EQUALITIES PDG		1,236,342	5,060	0	1,241,402	5,060	0.4%

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Economy & Assets PDG							
SCD02	Economic Development	70,413	5,100	-	75,513	5,100	7.2%
SCP01	Parking Services	(732,427)	17,940	(57,000)	(771,487)	(39,060)	-5.3%
SPS01	Asset Management	539,720	840	-	540,560	840	0.2%
SPS05	Administration Buildings	313,830	31,610	(75,630)	269,810	(44,020)	-14.0%
SPS06	MDDC Depots	511,478	13,140	49,440	574,058	62,580	12.2%
SPS09	Property Services Staff Unit	832,500	590	(30,000)	803,090	(29,410)	-3.5%
SPS11	Public Conveniences	19,920	1,670	(6,000)	15,590	(4,330)	-21.7%
SPS12	GF Properties Shops/Flats	(303,620)	3,510	(10,000)	(310,110)	(6,490)	-2.1%
SPR06	Economic Development	379,030	120	(62,000)	317,150	(61,880)	-16.3%
TOTAL ECONOMY & ASSETS PDG		1,630,844	74,520	(191,190)	1,514,174	(116,670)	-7.2%
Planning, Environment & Sustainability PDG							
SPR01	Building Regulations	(6,120)	(5,240)	-	(11,360)	(5,240)	85.6%
SPR02	Enforcement	105,611	20	100,000	205,631	100,020	94.7%
SPR03	Development Control	283,130	1,250	90,000	374,380	91,250	32.2%
SPR04	Local Land Charges	(38,880)	90	-	(38,790)	90	0.2%
SPR09	Forward Planning	300,670	130	(29,000)	271,800	(28,870)	-9.6%
SPR11	Regional Planning	180,000	(27,000)	-	153,000	(27,000)	-15.0%
SPS03	Flood Defence And Land Drain	26,032	-	-	26,032	0	0.0%
SPS04	Street Naming & Numbering	6,970	-	-	6,970	0	0.0%
SPS13	Climate Change	170,620	20	100,000	270,640	100,020	58.6%
TOTAL PLANNING, ENVIRONMENT & SUSTAINABILITY PDG		1,028,033	(30,730)	261,000	987,663	(40,370)	-3.9%
Service Delivery & Continuous Improvement PDG							
SCS20	Customer Services Admin	20,700	-	-	20,700	0	0.0%
SCS22	Customer First	794,420	840	-	795,260	840	0.1%
SES02	Cemeteries	(126,548)	890	-	(125,658)	890	0.7%
SES05	Open Spaces	260,331	1,000	(60,000)	201,331	(59,000)	-22.7%
SES24	Environmental Enforcement	149,739	180	-	149,919	180	0.1%
SGM01	Grounds Maintenance	564,189	2,350	(7,500)	559,039	(5,150)	-0.9%
SRS01	Recreation And Sport	983,303	45,100	(271,810)	756,593	(226,710)	-23.1%
SWS01	Street Cleansing	576,632	2,370	-	579,002	2,370	0.4%
SWS02	Waste Collection	310,100	15,450	(148,000)	177,550	(132,550)	-42.7%
SWS03	Recycling	1,535,780	10,730	(247,500)	1,299,010	(236,770)	-15.4%
SWS04	Waste Management	378,010	580	-	378,590	580	0.2%
TOTAL SERVICE IMPROVEMENT & CONTINUOUS IMPROVEMENT PDG		5,446,656	79,490	(734,810)	4,791,336	(655,320)	-12.0%
Homes PDG							
SES15	Private Sector Housing Grants	9,225	40	-	9,265	40	-0.4%
SHG03	Homelessness Accommodation	392,535	8,320	(79,000)	321,855	(70,680)	-18.0%
TOTAL HOMES PDG		401,760	8,360	(79,000)	331,120	(70,640)	-17.6%
Net Direct Services Costs		15,814,835	662,565	(550,000)	15,656,760	(158,075)	-1.0%

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	Net Recharge to HRA	(1,957,080)	(58,340)	-	(2,015,420)	(58,340)	-3.0%
	Capital Financing	812,700	59,079	-	871,779	59,079	7.3%
	Net Service Costs	14,670,455	663,304	(550,000)	14,783,759	113,304	0.8%
SIE06	Interest Receivable	(1,058,774)	430,025	(100,000)	(728,749)	330,025	31.2%
SIE03	Interest Costs	351,510	-	-	351,510	0	0.0%
SIE24	Transfers To / (From) Earmarked Reserves	(840,619)	662,329	20,000	(158,290)	682,329	81.2%
	Net Budget Requirement	13,122,572	1,755,658	(630,000)	14,248,230	1,125,658	8.6%
SIE11	Business Rates	(4,421,735)	(188,400)	(50,000)	(4,660,135)	(238,400)	-5.4%
SIE08	Council Tax	(6,968,476)	(371,094)	(50,000)	(7,389,570)	(421,094)	-6.0%
SIE10	Un-Ringfenced Grant Funding	(1,732,361)	-	(35,000)	(1,767,361)	(35,000)	-2.0%
	Total Funding	(13,122,572)	(559,494)	(135,000)	(13,817,066)	(694,494)	-5.3%
	Annual Shortfall	0	1,196,164	(765,000)	431,164	431,164	