

Appendix 2 - MDC Revised Detailed Budgets 2022.23

ORIGINAL 22/23 Top (WHITE) REVISED 22/23 Bottom (GREEN)		Direct Costs				Recharges			Income			APPENDIX 2
Cost Centre	Description	Staffing £	Transport £	Goods and Services £	Capital Charges £	Offices and Depots £	Support in £	Support out £	Fees and Charges £	Other Income £	Government Grant £	Net Budget £
Service Management & Support Services												
172	Strategy, Performance & Governance	2,188,500	4,400	10,700	0	8,000	0	0	0	(50,500)	0	2,161,100
		2,405,500	4,400	10,700	0	9,400	0	0	0	(171,000)	0	2,259,000
171	Resources	2,526,500	0	122,100	0	99,000	0	0	0	0	0	2,747,600
		2,659,600	0	46,600	0	115,900	0	0	0	0	0	2,822,100
170	Service Delivery	7,327,000	15,000	71,800	0	154,200	0	0	0	0	0	7,568,000
		7,538,200	15,000	59,800	0	180,400	0	0	0	(144,900)	0	7,648,500
101	Corporate Core	0	0	800	0	0	0	0	0	0	0	800
		0	0	0	0	0	0	0	0	0	0	0
102	Election Services	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
103	Policy & Comms	0	0	43,200	0	0	0	0	0	0	0	43,200
		0	0	99,200	0	0	0	0	0	0	0	99,200
104	Training	0	0	49,200	0	0	0	0	0	0	0	49,200
		0	0	84,000	0	0	0	0	0	0	0	84,000
105	Human Resources	0	0	32,800	0	0	0	0	0	0	0	32,800
		0	0	32,800	0	0	0	0	0	0	0	32,800
106	Apprentices	18,000	0	0	0	0	0	0	0	0	0	18,000
		38,000	0	0	0	0	0	0	0	0	(6,500)	31,500
108	Committee Services	0	0	17,600	0	0	0	0	0	0	0	17,600
		0	0	20,600	0	0	0	0	0	0	0	20,600
109	General Office Support	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
110	Customer Services	0	0	16,400	0	0	0	0	0	0	0	16,400
		0	0	11,300	0	0	0	0	0	0	0	11,300
111	Internal Audit & Perf. Review	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
113	Finance	0	0	39,100	0	0	0	0	0	0	0	39,100
		0	0	39,100	0	0	0	0	0	0	0	39,100
114	Revenues & Benefits	0	0	105,700	0	0	0	0	0	(245,200)	0	(139,500)
		0	0	232,300	0	0	0	0	0	(345,500)	(29,400)	(142,600)
118	Leisure & Community	0	0	61,100	0	0	0	0	0	(9,000)	0	52,100
		0	0	61,500	0	0	0	0	0	(9,000)	0	52,500
119	IT Services	0	0	550,000	195,400	0	0	0	0	0	0	745,400
		0	0	550,000	195,400	0	0	0	0	0	0	745,400
121	Council Offices	0	0	244,600	87,100	(300,200)	0	0	0	(35,500)	0	(4,000)
		0	0	299,700	87,100	(351,300)	0	0	0	(35,500)	0	0
124	Princes Rd Depot	0	0	15,400	2,800	0	0	0	0	0	0	18,200
		0	0	23,400	2,800	0	0	0	0	(2,200)	0	24,000
129	Legal Services	0	0	5,500	0	0	0	0	0	(10,000)	0	(4,500)
		0	0	6,500	0	0	0	0	0	(10,000)	0	(3,500)
132	Environmental Health	0	0	12,600	0	0	0	0	0	0	0	12,600
		0	0	5,800	0	0	0	0	0	0	0	5,800
133	Environmental Waste	0	0	2,300	0	0	0	0	0	0	0	2,300
		0	0	2,300	0	0	0	0	0	0	0	2,300
134	Housing	0	0	1,400	0	0	0	0	0	0	0	1,400
		0	0	1,400	0	0	0	0	0	0	0	1,400
141	Parks & Countryside Services	81,300	59,500	110,400	47,700	0	0	0	(46,400)	(75,000)	0	177,500
		79,200	58,400	115,400	47,700	0	0	0	(46,400)	(77,200)	0	177,100
149	Nursery	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	400	0	0	0	0	0	0	400
153	Parks Rangers	0	6,600	8,700	4,700	0	0	0	0	(87,800)	0	(67,800)
		0	6,600	5,800	4,300	0	0	0	0	(87,800)	0	(71,100)
155	Prom Depot	0	0	10,900	3,300	0	0	0	0	0	0	14,200
		0	0	24,600	3,300	0	0	0	0	0	0	27,900

ORIGINAL 22/23 Top (WHITE) REVISED 22/23 Bottom (GREEN)		Direct Costs				Recharges				Income			APPENDIX 2
Cost Centre	Description	Staffing £	Transport £	Goods and Services £	Capital Charges £	Offices and Depots £	Support in £	Support out £	Fees and Charges £	Other Income £	Government Grant £	Net Budget £	
163	Enforcement	0	0	6,200	0	0	0	0	0	0	0	6,200	
		0	0	5,700	0	0	0	0	0	0	0	5,700	
164	Economic Development	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	
165	Planning Policy Services	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	
166	Planning Admin Services	0	0	24,900	0	0	0	0	0	0	0	24,900	
		0	0	12,800	0	0	0	0	0	0	0	12,800	
167	Development Control Services	0	0	11,900	0	0	0	0	0	0	0	11,900	
		0	0	9,800	0	0	0	0	0	0	0	9,800	
168	Building Control Services	0	0	3,000	0	0	0	0	0	0	0	3,000	
		0	0	3,000	0	0	0	0	0	0	0	3,000	
TOTAL Service Management & Support Services		12,141,300	85,500	1,578,300	341,000	(39,000)	0	0	(46,400)	(513,000)	0	13,547,700	
		12,720,500	84,400	1,764,100	341,000	(45,600)	0	0	(46,400)	(883,100)	(35,900)	13,899,000	
Central Services Corporate Core & Democratic Core													
256	Corporate Management	0	0	308,500	0	0	0	0	0	(235,000)	(69,400)	4,100	
		0	0	286,000	0	0	0	0	0	(235,000)	(69,400)	(18,400)	
260	Democratic Representation & Mgt	234,300	14,000	26,200	1,100	39,000	0	0	0	0	0	314,600	
		234,300	14,000	26,200	1,100	45,600	0	0	0	0	0	321,200	
270	FM Implementation	0	0	0	0	0	0	0	0	0	0	0	
		0	0	31,000	0	0	0	0	0	0	0	31,000	
TOTAL Corporate & Democratic Core		234,300	14,000	334,700	1,100	39,000	0	0	0	(235,000)	(69,400)	318,700	
		234,300	14,000	343,200	1,100	45,600	0	0	0	(235,000)	(69,400)	333,800	
Central Services to the Public													
202	Business Rates Collection	0	0	5,600	0	0	0	0	0	(5,100)	(90,000)	(89,500)	
		0	0	35,300	0	0	0	0	0	(5,100)	(119,400)	(89,200)	
209	Council Tax Benefit Admin	0	0	8,500	0	0	0	0	0	0	(61,800)	(53,300)	
		0	0	9,600	0	0	0	0	0	0	(61,800)	(52,200)	
216	Council Tax Collection	0	0	47,100	0	0	0	0	0	(101,200)	0	(54,100)	
		0	0	48,900	0	0	0	0	0	(101,200)	0	(52,300)	
213	Electoral Registration	0	0	49,400	0	0	0	0	0	0	0	49,400	
		0	0	49,500	0	0	0	0	0	0	0	49,500	
253	Civil Emergencies	0	0	37,900	0	0	0	0	0	0	(144,900)	(107,000)	
		0	0	34,900	0	0	0	0	0	0	0	34,900	
254	Election Management	0	0	36,000	600	0	0	0	0	0	0	36,600	
		0	0	36,000	600	0	0	0	0	0	0	36,600	
255	Land Charges	0	0	20,400	0	0	0	0	(124,300)	0	0	(103,900)	
		0	0	64,400	0	0	0	0	(124,300)	0	0	(59,900)	
TOTAL Central Services		0	0	204,900	600	0	0	0	(124,300)	(106,300)	(296,700)	(321,800)	
		0	0	278,600	600	0	0	0	(124,300)	(106,300)	(181,200)	(132,600)	

ORIGINAL 22/23 Top (WHITE) REVISED 22/23 Bottom (GREEN)		Direct Costs				Recharges			Income			APPENDIX 2
Cost Centre	Description	Staffing £	Transport £	Goods and Services £	Capital Charges £	Offices and Depots £	Support in £	Support out £	Fees and Charges £	Other Income £	Government Grant £	Net Budget £
Cultural, Environmental & Planning Services												
Cultural Services												
501, 502, 503, 509, 520, 522	Sport	0	0	99,100	23,700	0	0	0	0	(319,600)	0	(196,800)
		0	0	58,500	23,700	0	0	0	0	(248,000)	0	(165,800)
122, 506, 508	Community Centres	0	0	25,500	8,800	0	0	0	0	(7,400)	0	26,900
		0	0	29,000	8,800	0	0	0	0	(7,400)	0	30,400
505, 511, 514, 516, 518, 519	Parks & Open Spaces	32,000	0	282,000	81,100	0	0	0	(657,500)	(197,800)	0	(460,200)
		32,000	0	519,000	81,100	0	0	0	(685,000)	(213,600)	0	(266,500)
542, 546	Heritage	0	0	4,000	2,200	0	0	0	0	0	0	6,200
		0	0	7,500	2,200	0	0	0	0	0	0	9,700
309	Rivers	0	6,100	32,400	7,400	0	0	0	(37,000)	(136,100)	0	(127,200)
		0	5,600	52,000	7,400	0	0	0	(34,000)	(143,200)	0	(112,200)
320, 325, 330	Tourism	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
TOTAL Cultural Services		32,000	6,100	443,000	123,200	0	0	0	(694,500)	(660,900)	0	(751,100)
		32,000	5,600	666,000	123,200	0	0	0	(719,000)	(612,200)	0	(504,400)
Environmental Services												
340	Public Entertainment Licences	0	0	30,600	0	0	0	0	(51,800)	(5,700)	0	(26,900)
		0	0	34,600	0	0	0	0	(55,800)	(5,700)	0	(26,900)
341	Hackney Carriage	0	0	18,800	0	0	0	0	(1,800)	(33,400)	0	(16,400)
		0	0	18,800	0	0	0	0	(1,800)	(33,400)	0	(16,400)
550	Public Conveniences	0	0	125,500	16,700	0	0	0	0	0	0	142,200
		0	0	137,300	16,700	0	0	0	0	0	0	154,000
555	Cemeteries	0	0	53,100	2,300	0	0	0	(112,100)	(300)	0	(57,000)
		0	0	110,800	2,300	0	0	0	(120,100)	(300)	0	(7,300)
562, 563	Community Safety	0	0	38,100	0	0	0	0	0	(14,300)	0	23,800
		0	0	37,900	0	0	0	0	0	(14,300)	0	23,600
576, 579, 581	Waste Management	0	2,300	4,440,000	220,100	0	0	0	(12,000)	(2,456,000)	0	2,194,400
		0	2,300	4,489,200	220,100	0	0	0	(12,000)	(2,454,500)	0	2,245,100
566, 567, 570, 571, 572, 573, 577	Other Environmental Health	0	1,200	54,400	1,100	0	0	0	(51,000)	(8,900)	0	(3,200)
		0	1,200	57,100	1,100	0	0	0	(57,000)	(5,600)	0	(3,200)
TOTAL Environmental Services		0	3,500	4,760,500	240,200	0	0	0	(228,700)	(2,518,600)	0	2,256,900
		0	3,500	4,885,700	240,200	0	0	0	(246,700)	(2,513,800)	0	2,368,900
Planning & Development Services												
232	Discretionary Rate Relief	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
301	Planning Policy	0	0	299,600	0	0	0	0	0	0	0	299,600
		0	0	299,600	0	0	0	0	0	0	0	299,600
302	Development Control	0	0	117,000	0	0	0	0	(757,800)	(15,600)	0	(656,400)
		0	0	131,000	0	0	0	0	(759,800)	(15,600)	0	(644,400)
303	Building Regs - Fee Related	0	0	500	0	0	0	0	(198,900)	0	0	(198,400)
		0	0	500	0	0	0	0	(198,900)	0	0	(198,400)
313	Building Regs - Non Fee Related	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
304	Building Conservation	0	0	1,800	0	0	0	0	0	0	0	1,800
		0	0	1,800	0	0	0	0	0	0	0	1,800
305	Economic Development	0	0	83,000	0	0	0	0	0	0	0	83,000
		0	0	0	0	0	0	0	0	0	0	0
307	Gypsy & Traveller	0	0	8,700	0	0	0	0	0	0	0	8,700
		0	0	8,700	0	0	0	0	0	0	0	8,700
317	Bradwell B	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
565	Community Grants	0	0	77,400	0	0	0	0	0	0	0	77,400
		0	0	77,400	0	0	0	0	0	0	0	77,400
TOTAL Planning & Development Services		0	0	588,000	0	0	0	0	(956,700)	(15,600)	0	(384,300)
		0	0	519,000	0	0	0	0	(958,700)	(15,600)	0	(455,300)

ORIGINAL 22/23 Top (WHITE) REVISED 22/23 Bottom (GREEN)		Direct Costs				Recharges			Income			APPENDIX 2
Cost Centre	Description	Staffing £	Transport £	Goods and Services £	Capital Charges £	Offices and Depots £	Support in £	Support out £	Fees and Charges £	Other Income £	Government Grant £	Net Budget £
Highways, Roads & Transport Services												
311	Highways	0	0	0	0	0	0	0	0	0	0	0
312	Street Naming	0	0	8,900	0	0	0	0	0	0	0	8,900
534, 535	Off Street Parking	0	0	173,400	10,900	0	0	0	(890,300)	0	0	(706,000)
TOTAL Highways, Roads & Transport Services		0	0	182,300	10,900	0	0	0	(890,300)	0	0	(697,100)
		0	0	212,900	10,900	0	0	0	(920,900)	0	0	(697,100)
Housing Services												
204	Rent Allowances	0	0	10,331,100	0	0	0	0	0	(211,800)	(10,109,400)	9,900
203	Housing Benefits Admin	0	0	20,300	0	0	0	0	0	(7,000)	(110,000)	(96,700)
591, 592, 593, 598	Other Housing Services	0	0	186,400	0	0	0	0	(13,000)	(32,500)	(143,000)	(2,100)
TOTAL Housing Services		0	0	10,537,800	0	0	0	0	(13,000)	(251,300)	(10,362,400)	(88,900)
		0	0	10,736,000	0	0	0	0	(60,000)	(254,100)	(10,510,200)	(88,300)
Non Distributed Costs												
257	Non Distributed Costs	0	0	0	0	0	0	0	0	0	0	0
TOTAL Non Distributed Costs		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
Other Services												
224	Misc Land & Property	0	0	3,200	0	0	0	0	0	(35,500)	0	(32,300)
225	Industrial Sites	0	0	2,800	0	0	0	0	0	(114,900)	0	(112,100)
TOTAL Other Services		0	0	6,000	0	0	0	0	0	(150,400)	0	(144,400)
		0	0	7,400	0	0	0	0	0	(150,400)	0	(143,000)
SUB TOTAL ORIGINAL 22/23		12,407,600	109,100	18,635,500	717,000	0	0	0	(2,953,900)	(4,451,100)	(10,728,500)	13,735,700
SUB TOTAL REVISED 22/23		12,986,800	107,500	19,412,900	717,000	0	0	0	(3,076,000)	(4,770,500)	(10,796,700)	14,581,000
Less Vacancy/Savings Allowance 1%												
TOTAL AGREED BUDGET ORIGINAL 22/23		12,407,600	109,100	18,635,500	717,000	0	0	0	(2,953,900)	(4,451,100)	(10,728,500)	13,735,700
TOTAL AGREED BUDGET REVISED 22/23		12,986,800	107,500	19,412,900	717,000	0	0	0	(3,076,000)	(4,770,500)	(10,796,700)	14,581,000