

Appendix 3 - MDC Original Detailed Budgets 2023/24

BUDGETS
ORIGINAL 22/23 Above (WHITE)
ORIGINAL 23/24 Below (GREEN)

APPENDIX 3

Cost Centre	Description	Direct Costs				Recharges			Income			Net Budget
		Staffing £	Transport £	Goods and Services £	Capital Charges £	Offices and Depots £	Support in £	Support out £	Fees and Charges £	Other Income £	Government Grant £	
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
		1,869,500	4,400	10,700	0	9,800	0	0	0	(58,600)	0	1,835,800
171	Resources	2,526,500	0	122,100	0	99,000	0	0	0	0	0	2,747,600
		2,958,800	0	80,100	0	105,400	0	0	0	0	0	3,144,300
170	Service Delivery	7,327,000	15,000	71,800	0	154,200	0	0	0	0	0	7,568,000
		8,835,400	9,500	36,100	0	163,200	0	0	0	0	0	9,044,200
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	61,000	0	0	0	0	0	0	0	61,000
104	Training	0	0	49,200	0	0	0	0	0	0	0	49,200
		0	0	48,200	0	0	0	0	0	0	0	48,200
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	18,800	0	0	0	0	0	0	0	18,800
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	16,000	0	0	0	0	0	0	0	16,000
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	103,500	0	0	0	0	0	(172,900)	0	(69,400)
118	Leisure & Community	0	0	61,100	0	0	0	0	0	(9,000)	0	52,100
		0	0	68,900	0	0	0	0	0	(9,000)	0	59,900
119	IT Services	0	0	550,000	195,400	0	0	0	0	0	0	745,400
		0	0	600,400	195,400	0	0	0	0	0	0	795,800
121	Council Offices	0	0	244,600	87,100	(300,200)	0	0	0	(35,500)	0	(4,000)
		0	0	294,600	87,100	(320,200)	0	0	0	(61,500)	0	0
124	Princes Rd Depot	0	0	15,400	2,800	0	0	0	0	0	0	18,200
		0	0	16,800	2,800	0	0	0	0	(2,200)	0	17,400
129	Legal Services	0	0	5,500	0	0	0	0	0	(10,000)	0	(4,500)
		0	0	7,200	0	0	0	0	0	(10,000)	0	(2,800)
132	Environmental Health	0	0	12,600	0	0	0	0	0	0	0	12,600
		0	0	7,800	0	0	0	0	0	0	0	7,800
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
		0	75,600	121,200	47,700	0	0	0	(46,400)	0	0	198,100
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	10,200	4,300	4,700	0	0	0	0	(57,000)	0	(37,800)
155	Prom Depot	0	0	10,900	3,300	0	0	0	0	0	0	14,200
		0	0	11,200	3,600	0	0	0	0	0	0	14,800
163	Enforcement	0	0	6,200	0	0	0	0	0	0	0	6,200
		0	0	4,700	0	0	0	0	0	0	0	4,700
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	1,500	0	0	0	0	0	0	0	0	1,500
166	Planning Admin Services	0	0	24,900	0	0	0	0	0	0	0	24,900

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Cost Centre	Description	Direct Costs				Recharges			Income			Net Budget
		Staffing £	Transport £	Goods and Services £	Capital Charges £	Offices and Depots £	Support in £	Support out £	Fees and Charges £	Other Income £	Government Grant £	
		0	0	9,000	0	0	0	0	0	0	0	9,000
167	Development Control Services	0	0	11,900	0	0	0	0	0	0	0	11,900
		0	0	17,900	0	0	0	0	0	0	0	17,900
168	Building Control Services	0	0	3,000	0	0	0	0	0	0	0	3,000
		0	0	8,200	0	0	0	0	0	0	0	8,200
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
		13,701,700	101,200	1,622,200	341,700	(41,800)	0	0	(46,400)	(371,200)	(6,500)	15,300,900
												5,273,600
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	607,500	0	0	0	0	0	(235,000)	(85,100)	287,400
260	Democratic Representation & Mgt	234,300	14,000	26,200	1,100	39,000	0	0	0	0	0	314,600
		254,300	14,000	20,400	0	42,500	0	0	0	0	0	331,200
270	FM Implementation	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
TOTAL Corporate & Democratic Core		234,300	14,000	334,700	1,100	39,000	0	0	0	(235,000)	(69,400)	318,700
		254,300	14,000	627,900	0	42,500	0	0	0	(235,000)	(85,100)	618,600
												(328,500)
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	5,900	0	0	0	0	0	(5,100)	(90,000)	(89,200)
209	Council Tax Benefit Admin	0	0	8,500	0	0	0	0	0	0	(61,800)	(53,300)
		0	0	9,500	0	0	0	0	0	0	(57,000)	(47,500)
216	Council Tax Collection	0	0	47,100	0	0	0	0	0	(101,200)	0	(54,100)
		0	0	48,600	0	0	0	0	0	(101,200)	0	(52,600)
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	37,900	0	0	0	0	0	0	0	37,900
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	24,500	0	0	0	0	(124,300)	0	0	(99,800)
TOTAL Central Services		0	0	204,900	600	0	0	0	(124,300)	(106,300)	(296,700)	(321,800)
		0	0	211,900	600	0	0	0	(124,300)	(106,300)	(147,000)	(165,100)
												(20,200)
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	41,900	23,700	0	0	0	0	(59,000)	0	6,600
122, 506, 508	Community Centres	0	0	25,500	8,800	0	0	0	0	(7,400)	0	26,900
		0	0	31,100	8,800	0	0	0	0	(37,400)	0	2,500
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	394,400	81,100	0	0	0	(746,800)	(204,500)	0	(443,800)
542, 546	Heritage	0	0	2,500	2,200	1,500	0	0	0	0	0	6,200
		0	0	2,500	2,200	1,600	0	0	0	0	0	6,300
309	Rivers	0	6,100	32,400	7,400	0	0	0	(37,000)	(136,100)	0	(127,200)
		0	5,900	37,700	7,400	0	0	0	(41,500)	(143,200)	0	(133,700)
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	441,500	123,200	1,500	0	0	(694,500)	(660,900)	0	(751,100)
		32,000	5,900	507,600	123,200	1,600	0	0	(788,300)	(444,100)	0	(562,100)
												(326,100)
Environmental Services												
340	Public Entertainment Licences	0	0	30,600	0	0	0	0	(51,800)	(5,700)	0	(26,900)
		0	0	33,700	0	0	0	0	(58,500)	(6,400)	0	(31,200)
341	Hackney Carriage	0	0	18,800	0	0	0	0	(1,800)	(33,400)	0	(16,400)
		0	0	20,200	0	0	0	0	(1,800)	(37,500)	0	(19,100)

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APPENDIX 3

Cost Centre	Description	Direct Costs				Recharges			Income			Net Budget	
		Staffing £	Transport £	Goods and Services £	Capital Charges £	Offices and Depots £	Support in £	Support out £	Fees and Charges £	Other Income £	Government Grant £		
550	Public Conveniences	0	0	125,500	16,700	0	0	0	0	0	0	0	142,200
		0	0	114,200	16,700	0	0	0	0	0	0	0	130,900
555	Cemeteries	0	0	53,100	2,300	0	0	0	(112,100)	(300)	0	0	(57,000)
		0	1,500	41,100	2,300	0	0	0	(129,800)	(300)	0	0	(85,200)
562, 563	Community Safety	0	0	38,100	0	0	0	0	0	(14,300)	0	0	23,800
		0	0	40,800	0	0	0	0	0	(14,300)	0	0	26,500
576, 579, 581	Waste Management	0	2,300	4,440,000	220,100	0	0	0	(12,000)	(2,456,000)	0	0	2,194,400
		0	3,900	5,042,200	220,100	0	0	0	(12,000)	(2,526,600)	0	0	2,727,600
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	0	(3,200)
		0	1,800	55,500	1,100	0	0	0	(30,300)	(900)	0	0	27,200
TOTAL Environmental Services		0	3,500	4,760,500	240,200	0	0	0	(228,700)	(2,518,600)	0	0	2,256,900
		0	7,200	5,347,700	240,200	0	0	0	(232,400)	(2,586,000)	0	0	2,776,700
													995,200
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	0	0
301	Planning Policy	0	0	299,600	0	0	0	0	0	0	0	0	299,600
		0	0	249,800	0	0	0	0	0	0	0	0	249,800
302	Development Control	0	0	117,000	0	0	0	0	(757,800)	(15,600)	0	0	(656,400)
		0	0	119,000	0	0	0	0	(757,800)	(15,600)	0	0	(654,400)
303	Building Regs - Fee Related	0	0	500	0	0	0	0	(198,900)	0	0	0	(198,400)
		0	0	500	0	0	0	0	(223,400)	0	0	0	(222,900)
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	0	0
304	Building Conservation	0	0	1,800	0	0	0	0	0	0	0	0	1,800
		0	0	1,800	0	0	0	0	0	0	0	0	1,800
305	Economic Development	0	0	83,000	0	0	0	0	0	0	0	0	83,000
		0	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	0	8,700
		0	0	9,600	0	0	0	0	0	0	0	0	9,600
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	0	0
565	Community Grants	0	0	77,400	0	0	0	0	0	0	0	0	77,400
		0	0	85,100	0	0	0	0	0	0	0	0	85,100
TOTAL Planning & Development Services		0	0	588,000	0	0	0	0	(956,700)	(15,600)	0	0	(384,300)
		0	0	465,800	0	0	0	0	(981,200)	(15,600)	0	0	(531,000)
Highways, Roads & Transport Services													
311	Highways	0	0	0	0	0	0	0	0	0	0	0	0
		0	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	0	8,900
		0	0	8,900	0	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	0	(706,000)
		0	0	204,700	10,900	0	0	0	(995,400)	0	0	0	(779,800)
TOTAL Highways, Roads & Transport Services		0	0	182,300	10,900	0	0	0	(890,300)	0	0	0	(697,100)
		0	0	213,600	10,900	0	0	0	(995,400)	0	0	0	(770,900)
Housing Services													
204	Rent Allowances	0	0	10,331,100	0	0	0	0	0	(211,800)	(10,109,400)	0	9,900
		0	0	9,632,600	0	0	0	0	0	(314,700)	(9,308,000)	0	9,900
203	Housing Benefits Admin	0	0	20,300	0	0	0	0	0	(7,000)	(110,000)	0	(96,700)
		0	0	21,800	0	0	0	0	0	(7,000)	(108,700)	0	(93,900)
591, 592, 593, 598	Other Housing Services	0	0	186,400	0	0	0	0	(13,000)	(32,500)	(143,000)	0	(2,100)
		0	0	186,400	0	0	0	0	(13,000)	(32,500)	(143,000)	0	(2,100)
TOTAL Housing Services		0	0	10,537,800	0	0	0	0	(13,000)	(251,300)	(10,362,400)	0	(88,900)
		0	0	9,840,800	0	0	0	0	(13,000)	(354,200)	(9,559,700)	0	(86,100)
Non Distributed Costs													
257	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	0	0

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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 £
TOTAL Non Distributed Costs		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)
		0	0	4,000	0	0	0	0	0	(39,000)	0	(35,000)
225	Industrial Sites	0	0	2,800	0	0	0	0	0	(114,900)	0	(112,100)
		0	0	2,900	0	0	0	0	0	(114,900)	0	(112,000)
TOTAL Other Services		0	0	6,000	0	0	0	0	0	(150,400)	0	(144,400)
		0	0	6,900	0	0	0	0	0	(153,900)	0	(147,000)
SUB TOTAL												
	ORIGINAL 22/23	12,407,600	109,100	18,634,000	717,000	1,500	0	0	(2,953,900)	(4,451,100)	(10,728,500)	13,735,700
	ORIGINAL 23/24	13,988,000	128,300	18,844,400	716,600	2,300	0	0	(3,181,000)	(4,266,300)	(9,798,300)	16,434,000
Less Vacancy/Savings Allowance 1%												
TOTAL AGREED BUDGET												
	ORIGINAL 22/23	12,407,600	109,100	18,634,000	717,000	1,500	0	0	(2,953,900)	(4,451,100)	(10,728,500)	13,735,700
	ORIGINAL 23/24	13,988,000	128,300	18,844,400	716,600	2,300	0	0	(3,181,000)	(4,266,300)	(9,798,300)	16,434,000