

## Revenue Commitments

Name of Project	Account Name	Budget £000	Narrative
New Burdens - Salary funding	New Burdens Grants	273	Government support for administration of new burdens funding.
Test & Trace/UK Health Security grant	Covid 19 Track & Trace grant	183	Grant in relation to track and trace initiative.
Planning resources	Pre-apps	162	To fund planning resource to deliver against the additional fees that were received in 2022/23.
Tree Works MDC/ECC SLA March 2023	Tree Surgery	130	Work to be carried out in 2023/2024
New Burdens Grant	Administration Grant	130	New burdens grant income that will support future resources in respect of the administration of government support.
Resources Salaries	Finance Support	80	Additional funding to support closure activities and audit in respect of 2022/23 accounts.
Climate Action Plan implementation	Climate Action	48	To implement the Climate Action Plan 2023/24.
New burdens - Energy Rebate Scheme	NB CT Energy Rebate Scheme Exp	37	Grant to support the rollout of the energy rebate scheme.
LUF funding for commercial consultants	Consultants	29	To fund consultants in 2023/24.
New Burdens - NDR	NB Rate Relief Expenditure	28	Government support for administration of new burdens funding.
New burdens - software maintenance	Software Maintenance	27	Funding of software in relation to government new burdens activity for Revenue and Benefits.
BMX Track Prom Park	General Parks Maintenance	23	Project not completed in the current 2022/2023 financial year
Audit grant received	Government Grant	20	Grant in respect of increased audit fees.
New Burdens - Coach work grant	Customer Work Coach Grant	19	Grant to be spent in 2023/24.
FM Transformation - IT & Staff training	FM Implementation	15	Fund planned IT projects and training.
Election Management - District Elections	District Elections	13	To contribute to District Election costs in May 2023
Lease Tractor for the Parks team	Lease vehicle	12	Tractor to be acquired in 2023/2024
Consultancy fees	Consultancy Fees	11	Needed in 2023-24
Parks Improvement Fund	Parks Improvement Fund	10	For works that will be carried out in 2023/24.
His Majesty's Land Registry Project	Scanning of documentation	9	Ongoing project.
Magnox - Community Hub project	Magnox Cost of Living Expend	9	Remaining funding to be carried over for Community Hub grant
New Burdens - VEPS	Additional Admin grant	9	Government support for administration of new burdens funding.
Emergency generator	Equipment	8	Delivery in April
Management Development Programme	Corporate training	8	Training commitment
Asbestos Surveys	Legionella & Asbestos testing	6	Not all of the work is completed yet.
UKSPF - FTC extension part funding	UKSPF set up expenditure	6	To be used to part fund FTC extension of Lead Specialist Prosperity
Promotion and Education - Tourism	Promotion & Education	6	To deliver Tourism marketing
Five year periodic electrical testing for Princes Road	Maintenance	5	Essential works that were delayed due to contractor availability
5Y HLS Working Group Legal Advice	Consultancy	5	Budget required for Barrister advice on 5Y HLS
Electoral Registration Canvass	Canvass	5	To contribute District Election costs in May 2023
National Lottery Heritage	National Lottery Heritage grant expenditure	4	Delivery of grant objectives
Memorial topple testing repairs	Property Maintenance	2	Delay in works due to capacity and resource issues.
Independent annual play site inspections	Equipment Maintenance	2	Delay on inspector being able to complete onsite visits
Community Engagement	Engagement	2	To be spent on engagement in 2023/24
Difficult conversations training	Corporate training	1	Training commitment in 2023/24
Business Partner Practioner training	Resources Training	1	Training commitment in 2023/24

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Strategic Workforce Planning Programme	Resources Training	1	Training commitment in 2023/24
Members training	Members Training	1	Planned member training in 2023/24
Chair's planned expenditure	Chair's Budget	1	Expenditure in May 2023
Total		1,341	