

| | | Direct Costs | | | | Recharges | | | Income | | | |
|--------------------------------------------------|------------------------------------|--------------|-----------|--------------------|-----------------|--------------------|------------|-------------|------------------|--------------|------------------|------------|
| 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 |
| | | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ |
| <u>Service Management & Support Services</u> | | | | | | | | | | | | |
| 172 | Strategy, Performance & Governance | 1,526,300 | 4,400 | 13,600 | 0 | 10,200 | 0 | 0 | 0 | (65,600) | 0 | 1,488,900 |
| | | 1,444,000 | 4,400 | 10,700 | 0 | 9,800 | 0 | 0 | 0 | (58,600) | 0 | 1,410,300 |
| 171 | Resources | 2,392,700 | 0 | 41,200 | 0 | 108,800 | 0 | 0 | 0 | 0 | 0 | 2,542,700 |
| | | 2,268,100 | 0 | 80,100 | 0 | 105,400 | 0 | 0 | 0 | 0 | 0 | 2,453,600 |
| 170 | Service Delivery | 130,400 | 0 | 30,300 | 0 | 168,000 | 0 | 0 | 0 | 0 | 0 | 328,700 |
| | | 6,777,500 | 9,500 | 36,100 | 0 | 160,900 | 0 | 0 | 0 | 0 | 0 | 6,984,000 |
| 101 | Corporate Core | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 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 | 137,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 137,000 |
| | | 0 | 0 | 61,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 61,000 |
| 104 | Training | 0 | 0 | 55,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55,200 |
| | | 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 | 18,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,800 |
| | | 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 | 618,700 | 0 | 11,500 | 0 | 0 | 0 | 0 | 0 | (36,400) | 0 | 593,800 |
| | | 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 | 42,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42,400 |
| | | 0 | 0 | 39,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39,100 |
| 114 | Revenues & Benefits | 1,145,500 | 1,200 | 186,700 | 0 | 0 | 0 | 0 | 0 | (172,900) | 0 | 1,160,500 |
| | | 0 | 0 | 103,500 | 0 | 0 | 0 | 0 | 0 | (172,900) | 0 | (69,400) |
| 118 | Leisure & Community | 0 | 0 | 67,800 | 0 | 0 | 0 | 0 | 0 | (9,000) | 0 | 58,800 |
| | | 0 | 0 | 68,900 | 0 | 0 | 0 | 0 | 0 | (9,000) | 0 | 59,900 |
| 119 | IT Services | 0 | 0 | 599,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 599,400 |
| | | 0 | 0 | 600,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600,400 |
| 121 | Council Offices | 0 | 0 | 305,800 | 0 | (331,400) | 0 | 0 | 0 | (61,500) | 0 | (87,100) |
| | | 0 | 0 | 294,600 | 0 | (320,200) | 0 | 0 | 0 | (61,500) | 0 | (87,100) |
| 124 | Princes Rd Depot | 0 | 0 | 33,900 | 0 | 0 | 0 | 0 | 0 | (2,200) | 0 | 31,700 |
| | | 0 | 0 | 16,800 | 0 | 0 | 0 | 0 | 0 | (2,200) | 0 | 14,600 |
| 129 | Legal Services | 0 | 0 | 7,200 | 0 | 0 | 0 | 0 | 0 | (10,000) | 0 | (2,800) |
| | | 0 | 0 | 7,200 | 0 | 0 | 0 | 0 | 0 | (10,000) | 0 | (2,800) |
| 132 | Environmental Health | 839,200 | 1,200 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 842,400 |
| | | 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 | 588,900 | 800 | 0 | 0 | 0 | 0 | 0 | 0 | (2,900) | 0 | 586,800 |
| | | 0 | 0 | 1,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,400 |
| 141 | Parks & Countryside Services | 1,210,500 | 76,700 | 115,200 | 0 | 0 | 0 | 0 | (61,000) | 0 | 0 | 1,341,400 |
| | | 0 | 75,600 | 121,200 | 0 | 0 | 0 | 0 | (46,400) | 0 | 0 | 150,400 |
| 149 | Nursery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 153 | Parks Rangers | 640,500 | 10,800 | 3,000 | 0 | 0 | 0 | 0 | 0 | (74,500) | 0 | 579,800 |
| | | 0 | 10,200 | 4,300 | 0 | 0 | 0 | 0 | 0 | (57,000) | 0 | (42,500) |
| 155 | Prom Depot | 0 | 0 | 26,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26,200 |
| | | 0 | 0 | 11,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,200 |
| 163 | Enforcement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 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 | 346,100 | 500 | 4,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 350,700 |
| | | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| 166 | Planning Admin Services | 0 | 0 | 2,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,100 |
| | | 0 | 0 | 9,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,000 |

BUDGETS REVISED 2023/24
Above (White)
BUDGETS ORIGINAL 2023/24
Below (Green)

APPENDIX 2

| BUDGETS REVISED 2023/24 Above (White) BUDGETS ORIGINAL 2023/24 Below (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 £ | | |
| 167 | Development Control Services | 1,403,200 | 1,500 | 37,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,442,200 | | |
| | | 0 | 0 | 17,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,900 | | |
| 168 | Building Control Services | 544,100 | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 544,900 | | |
| | | 0 | 0 | 8,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,200 | | |
| TOTAL Service Management & Support Services | | 11,404,100 | 97,900 | 1,776,000 | 0 | (44,400) | 0 | 0 | (61,000) | (435,000) | 0 | 12,737,600 | | |
| | | 10,527,600 | 101,200 | 1,622,200 | 0 | (44,100) | 0 | 0 | (46,400) | (371,200) | (6,500) | 11,782,800 | | |
| | | | | 153,800 | | | | | (14,600) | | | 1,755,500 | | |
| Central Services Corporate Core & Democratic Core | | | | | | | | | | | | | | |
| 256 | Corporate Management | 0 | 0 | 627,000 | 0 | 0 | 0 | 0 | 0 | (235,000) | (85,100) | 306,900 | | |
| | | 0 | 0 | 607,500 | 0 | 0 | 0 | 0 | 0 | (235,000) | (85,100) | 287,400 | | |
| 260 | Democratic Representation & Mgt | 256,200 | 14,000 | 19,400 | 0 | 43,900 | 0 | 0 | 0 | 0 | 0 | 333,500 | | |
| | | 254,300 | 14,000 | 20,400 | 0 | 42,500 | 0 | 0 | 0 | 0 | 0 | 331,200 | | |
| 270 | FM Implementation | 0 | 0 | 14,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,800 | | |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| TOTAL Corporate & Democratic Core | | 256,200 | 14,000 | 661,200 | 0 | 43,900 | 0 | 0 | 0 | (235,000) | (85,100) | 655,200 | | |
| | | 254,300 | 14,000 | 627,900 | 0 | 42,500 | 0 | 0 | 0 | (235,000) | (85,100) | 618,600 | | |
| | | | | 33,300 | | | | | | | | (328,500) | | |
| Central Services to the Public | | | | | | | | | | | | | | |
| 202 | Business Rates Collection | 0 | 0 | 33,600 | 0 | 0 | 0 | 0 | 0 | (5,100) | (90,000) | (61,500) | | |
| | | 0 | 0 | 5,900 | 0 | 0 | 0 | 0 | 0 | (5,100) | (90,000) | (89,200) | | |
| 209 | Council Tax Benefit Admin | 0 | 0 | 9,300 | 0 | 0 | 0 | 0 | 0 | 0 | (57,000) | (47,700) | | |
| | | 0 | 0 | 9,500 | 0 | 0 | 0 | 0 | 0 | 0 | (57,000) | (47,500) | | |
| 216 | Council Tax Collection | 0 | 0 | 48,300 | 0 | 0 | 0 | 0 | 0 | (101,200) | 0 | (52,900) | | |
| | | 0 | 0 | 48,600 | 0 | 0 | 0 | 0 | 0 | (101,200) | 0 | (52,600) | | |
| 213 | Electoral Registration | 0 | 0 | 55,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55,800 | | |
| | | 0 | 0 | 49,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 49,500 | | |
| 253 | Civil Emergencies | 0 | 0 | 354,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 354,900 | | |
| | | 0 | 0 | 37,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37,900 | | |
| 254 | Election Management | 0 | 0 | 48,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48,500 | | |
| | | 0 | 0 | 36,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36,000 | | |
| 255 | Land Charges | 0 | 0 | 24,500 | 0 | 0 | 0 | 0 | (105,000) | 0 | 0 | (80,500) | | |
| | | 0 | 0 | 24,500 | 0 | 0 | 0 | 0 | (124,300) | 0 | 0 | (99,800) | | |
| TOTAL Central Services | | 0 | 0 | 574,900 | 0 | 0 | 0 | 0 | (105,000) | (106,300) | (147,000) | 216,600 | | |
| | | 0 | 0 | 211,900 | 0 | 0 | 0 | 0 | (124,300) | (106,300) | (147,000) | (165,700) | | |
| | | | | 363,000 | | | | | 19,300 | | | (20,800) | | |
| Cultural, Environmental & Planning Services | | | | | | | | | | | | | | |
| Cultural Services | | | | | | | | | | | | | | |
| 501, 502, 503, 509, 520, 522 | Sport | 0 | 0 | 66,200 | 0 | 0 | 0 | 0 | 0 | (62,000) | 0 | 4,200 | | |
| | | 0 | 0 | 41,900 | 0 | 0 | 0 | 0 | 0 | (59,000) | 0 | (17,100) | | |
| 122, 506, 508 | Community Centres | 0 | 0 | 71,500 | 0 | 0 | 0 | 0 | 0 | (37,400) | 0 | 34,100 | | |
| | | 0 | 0 | 31,100 | 0 | 0 | 0 | 0 | 0 | (37,400) | 0 | (6,300) | | |
| 505, 511, 514, 516, 518, 519 | Parks & Open Spaces | 25,500 | 0 | 542,300 | 0 | 0 | 0 | 0 | (648,500) | (201,800) | 0 | (282,500) | | |
| | | 32,000 | 0 | 394,400 | 0 | 0 | 0 | 0 | (746,800) | (204,500) | 0 | (524,900) | | |
| 542, 546 | Heritage | 0 | 0 | 2,500 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 3,000 | | |
| | | 0 | 0 | 2,500 | 0 | 1,600 | 0 | 0 | 0 | 0 | 0 | 4,100 | | |
| 309 | Rivers | 0 | 5,300 | 36,500 | 0 | 0 | 0 | 0 | (41,500) | (143,200) | 0 | (142,900) | | |
| | | 0 | 5,900 | 37,700 | 0 | 0 | 0 | 0 | (41,500) | (143,200) | 0 | (141,100) | | |
| 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 | | 25,500 | 5,300 | 719,000 | 0 | 500 | 0 | 0 | (690,000) | (444,400) | 0 | (384,100) | | |
| | | 32,000 | 5,900 | 507,600 | 0 | 1,600 | 0 | 0 | (788,300) | (444,100) | 0 | (685,300) | | |
| | | | | 211,400 | | | | | 98,300 | | | (449,300) | | |
| Environmental Services | | | 68,929 | | | | | | | | | | | |
| 340 | Public Entertainment Licences | 0 | 0 | 33,700 | 0 | 0 | 0 | 0 | (63,000) | (6,400) | 0 | (35,700) | | |
| | | 0 | 0 | 33,700 | 0 | 0 | 0 | 0 | (58,500) | (6,400) | 0 | (31,200) | | |
| 341 | Hackney Carriage | 0 | 0 | 20,200 | 0 | 0 | 0 | 0 | (1,800) | (37,500) | 0 | (19,100) | | |
| | | 0 | 0 | 20,200 | 0 | 0 | 0 | 0 | (1,800) | (37,500) | 0 | (19,100) | | |
| 550 | Public Conveniences | 0 | 0 | 116,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 116,000 | | |
| | | 0 | 0 | 114,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 114,200 | | |

BUDGETS REVISED 2023/24
Above (White)
BUDGETS ORIGINAL 2023/24
Below (Green)

APPENDIX 2

| | | Direct Costs | | Recharges | | | | Income | | | | | |
|--------------------------------------------|---------------------------------|--------------|-----------|--------------------|-----------------|--------------------|------------|-------------|------------------|--------------|------------------|------------|---|
| 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 | |
| | | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ |
| 555 | Cemeteries | 0 | 2,300 | 135,500 | 0 | 0 | 0 | 0 | (157,800) | (300) | 0 | (20,300) | |
| | | 0 | 1,500 | 41,100 | 0 | 0 | 0 | 0 | (129,800) | (300) | 0 | (87,500) | |
| 562, 563 | Community Safety | 0 | 0 | 47,400 | 0 | 0 | 0 | 0 | 0 | (12,500) | 0 | 34,900 | |
| | | 0 | 0 | 40,800 | 0 | 0 | 0 | 0 | 0 | (14,300) | 0 | 26,500 | |
| 576, 579, 581 | Waste Management | 0 | 2,300 | 4,914,700 | 0 | 0 | 0 | 0 | (9,000) | (2,635,100) | 0 | 2,272,900 | |
| | | 0 | 3,900 | 5,042,200 | 0 | 0 | 0 | 0 | (12,000) | (2,526,600) | 0 | 2,507,500 | |
| 566, 567, 570, 571, 572, 573, 577 | Other Environmental Health | 0 | 1,200 | 180,800 | 0 | 0 | 0 | 0 | (151,900) | (900) | 0 | 29,200 | |
| | | 0 | 1,800 | 55,500 | 0 | 0 | 0 | 0 | (30,300) | (900) | 0 | 26,100 | |
| TOTAL Environmental Services | | 0 | 5,800 | 5,448,300 | 0 | 0 | 0 | 0 | (383,500) | (2,692,700) | 0 | 2,377,900 | |
| | | 0 | 7,200 | 5,347,700 | 0 | 0 | 0 | 0 | (232,400) | (2,586,000) | 0 | 2,536,500 | |
| | | | | 100,600 | | | | | (151,100) | (106,700) | | 755,000 | |
| 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 | 254,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 254,900 | |
| | | 0 | 0 | 249,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 249,800 | |
| 302 | Development Control | 0 | 0 | 130,000 | 0 | 0 | 0 | 0 | (866,200) | (19,400) | 0 | (755,600) | |
| | | 0 | 0 | 119,000 | 0 | 0 | 0 | 0 | (757,800) | (15,600) | 0 | (654,400) | |
| 303 | Building Regs - Fee Related | 0 | 0 | 500 | 0 | 0 | 0 | 0 | (178,100) | 0 | 0 | (177,600) | |
| | | 0 | 0 | 500 | 0 | 0 | 0 | 0 | (223,400) | 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 | |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 8,700 | |
| | | 0 | 0 | 9,600 | 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 | |
| 565 | Community Grants | 0 | 0 | 80,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80,500 | |
| | | 0 | 0 | 85,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 85,100 | |
| TOTALPlanning & Development Services | | 0 | 0 | 476,400 | 0 | 0 | 0 | 0 | (1,044,300) | (19,400) | 0 | (587,300) | |
| | | 0 | 0 | 465,800 | 0 | 0 | 0 | 0 | (981,200) | (15,600) | 0 | (531,000) | |
| | | | | | | | | | (63,100) | | | | |
| 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 | |
| 312 | Street Naming | 0 | 0 | 7,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,300 | |
| | | 0 | 0 | 8,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,900 | |
| 534, 535 | Off Street Parking | 0 | 0 | 192,200 | 0 | 0 | 0 | 0 | (871,000) | 0 | 0 | (678,800) | |
| | | 0 | 0 | 204,700 | 0 | 0 | 0 | 0 | (995,400) | 0 | 0 | (790,700) | |
| TOTAL Highways, Roads & Transport Services | | 0 | 0 | 199,500 | 0 | 0 | 0 | 0 | (871,000) | 0 | 0 | (671,500) | |
| | | 0 | 0 | 213,600 | 0 | 0 | 0 | 0 | (995,400) | 0 | 0 | (781,800) | |
| | | | | | | | | | 124,400 | | | | |
| Housing Services | | | | | | | | | | | | | |
| 204 | Rent Allowances | 0 | 0 | 9,131,700 | 0 | 0 | 0 | 0 | 0 | (277,600) | (8,844,200) | 9,900 | |
| | | 0 | 0 | 9,632,600 | 0 | 0 | 0 | 0 | 0 | (314,700) | (9,308,000) | 9,900 | |
| 203 | Housing Benefits Admin | 0 | 0 | 21,400 | 0 | 0 | 0 | 0 | 0 | (7,000) | (108,700) | (94,300) | |
| | | 0 | 0 | 21,800 | 0 | 0 | 0 | 0 | 0 | (7,000) | (108,700) | (93,900) | |
| 591, 592, 593, 598 | Other Housing Services | 0 | 0 | 660,700 | 0 | 0 | 0 | 0 | (105,000) | (32,500) | (525,300) | (2,100) | |
| | | 0 | 0 | 186,400 | 0 | 0 | 0 | 0 | (13,000) | (32,500) | (143,000) | (2,100) | |
| TOTAL Housing Services | | 0 | 0 | 9,813,800 | 0 | 0 | 0 | 0 | (105,000) | (317,100) | (9,478,200) | (86,500) | |
| | | 0 | 0 | 9,840,800 | 0 | 0 | 0 | 0 | (13,000) | (354,200) | (9,559,700) | (86,100) | |
| | | | | | | | | | (92,000) | | | | |
| 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 | |
| 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 | |

| Appendix 2 - MDC Original Detailed Budgets 2024/25 | | | | | | | | | | | | APPENDIX 2 | |
|---------------------------------------------------------------------------------------|----------------------|-----------------------|----------------|-------------------------|----------------------|-------------------------|-----------------|------------------|-----------------------|-------------------|-----------------------|-----------------|------------|
| BUDGETS REVISED 2023/24 Above (White) BUDGETS ORIGINAL 2023/24 Below (Green) | | Direct Costs | | Recharges | | | | Income | | | | | |
| 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 £ | |
| <u>Other Services</u> | | | | | | | | | | | | | |
| 224 | Misc Land & Property | 0 | 0 | 7,600 | 0 | 0 | 0 | 0 | 0 | (39,000) | 0 | (31,400) | |
| | | 0 | 0 | 4,000 | 0 | 0 | 0 | 0 | 0 | (39,000) | 0 | (35,000) | |
| 225 | Industrial Sites | 0 | 0 | 400 | 0 | 0 | 0 | 0 | 0 | (114,900) | 0 | (114,500) | |
| | | 0 | 0 | 2,900 | 0 | 0 | 0 | 0 | 0 | (114,900) | 0 | (112,000) | |
| <u>TOTAL Other Services</u> | | 0 | 0 | 8,000 | 0 | 0 | 0 | 0 | 0 | (153,900) | 0 | (145,900) | |
| | | 0 | 0 | 6,900 | 0 | 0 | 0 | 0 | 0 | (153,900) | 0 | (147,000) | |
| | | | | | | | | | | | | | |
| <u>SUB TOTAL</u> | | <u>ORIGINAL 24/25</u> | 11,685,800 | 123,000 | 19,677,100 | 0 | 0 | 0 | 0 | (3,259,800) | (4,403,800) | (9,710,300) | 14,112,000 |
| | | <u>ORIGINAL 23/24</u> | 10,813,900 | 128,300 | 18,844,400 | 0 | 0 | 0 | 0 | (3,181,000) | (4,266,300) | (9,798,300) | 12,541,000 |
| Less Vacancy/Savings Allowance 1% | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| <u>TOTAL AGREED BUDGET</u> | | <u>ORIGINAL 24/25</u> | 11,685,800 | 123,000 | 19,677,100 | 0 | 0 | 0 | 0 | (3,259,800) | (4,403,800) | (9,710,300) | 14,112,000 |
| | | <u>ORIGINAL 23/24</u> | 10,813,900 | 128,300 | 18,844,400 | 0 | 0 | 0 | 0 | (3,181,000) | (4,266,300) | (9,798,300) | 12,541,000 |