

BUDGET SUMMARY

2024-2025



**North Warwickshire
Borough Council**

NORTH WARWICKSHIRE BOROUGH COUNCIL

BUDGETS FOR THE YEAR 2024-2025

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Vision

Protecting the rurality of North Warwickshire, supporting its communities and promoting the wellbeing of residents and business.



Values

Service provider, enabler, point of contact, champion of North Warwickshire



Priorities and Objectives

This section of the plan outlines how we will achieve our priorities and objectives and how we will measure our progress

Priorities:

Efficient organisation:

- Finances
- Lean
- Responsive



Safe, Liveable, Locally Focussed communities:

- Feeling safe
- Place based enforcement
- Quality of life



Prosperous and healthy:

- Jobs
- Infrastructure
- Connectivity
- Health



Sustainable growth, protected rurality:

- Vibrant growth
- Sense of place
- Recognisably home



In addition, the Council will continue its work to adopt a meaningful climate change strategy, as well as fully exploring the devolution opportunities available as a result of the 'Levelling Up agenda, particularly through the Trailblazer Devolution Deal' for the West Midlands Combined Authority and a potential County Deal for Warwickshire.

General Fund Revenue Estimate

This document provides Members with details of budgeted expenditure and income for those General Fund services that will be operated by the Council during the 2024/25 financial year.

The Council agreed the budget and set its Council Tax for the 2024/25 financial year at its meeting on 21st February 2024, and agreed there would be a 2.99% increase in the Council Tax for North Warwickshire Borough Council. The process that led to this decision is set out below, together with an analysis of the funding streams provided to the Council from Central Government to enable it to provide the wide range of services on offer to the people of the Borough.

Medium Term Financial Strategy 2024/25 - 2027/28

In November 2023, the Executive Board approved the Financial Strategy for the Council for the period 2023-2028.

The Strategy assumed a 2.99% increase in Council Tax for each year, some inflationary increases in external funding for 2024/25 onwards and with a review of Government Funding and the reset of business rates in 2025/26 which has a significant impact on the external funding levels. With the parameters set to deliver a balanced budget over the period of the strategy with balances at around £1.2m the minimum recommended level the level of budget reductions are identified over the forthcoming years to enable the Council to continue to provide an effective level of services within a robust budget.

Growth was approved for one off projects totalling £2,877,000 funded from the Business Rate Fluctuation specific reserve and therefore had no impact on the Mid Term Financial Strategy, unavoidable growth around utilities and pay awards was included within the strategy.

For 2025/26 the level of budget reduction required totalled £500,000 with further reductions of £500,000 in 2026/27 and £1m in 2027/28 all reductions or increased income need to be ongoing.

The General Fund - Budget

Council Tax, Government Funding and New Homes Bonus

Central government provides funding to local authorities for their General Fund activities through the Settlement Funding Assessment system. The government decides on the funding to be allocated to Local Government on a national basis, and then allocates this funding between authorities using a formula calculation which takes into account individual authorities' tax raising abilities. The funding assume Councils will increase Council Tax to the maximum 2.99%. The Government are reviewing external funding but this has been delayed several times as has the business rates reset.

The external funding allocated for this Council shows a 4.5% increase in 2024/25 from the previous year. The Finance Settlement provided only limited indications of funding after 2024/25, the assumption in the MTFS is that reset will happen in 2025/26 but with a General election this could be further delayed. If it is delayed this will be financially beneficial to this Council but at this stage its too high risk to include due to the uncertainty.

In line with previous years, local authorities will be able to retain a proportion of the business rates they collect for the year in 2024/25. The Secretary of State announced an increase of £113,000 in the baseline funding level, giving £2.106 million for North Warwickshire in the 2024/25 Finance Settlement. As we are required to pay a business rate tariff of £19.670 million in 2024/25, we need our local share of business rates to come to £21.664 million, in order to achieve this level of funding.

If the business rates in our area fall due to business closures or rating appeals, we may not achieve our baseline funding level. This would impact on our financial forecasts, reducing the level of balances we hold. The operation of a national safety net system would provide provision when the Authority's baseline funding fell by 7.5%. If additional business rates are collected, we pay 50% of the additional rates to the government, and a further 10% to Warwickshire County Council. The remaining 40% is North Warwickshire's share, but we are required to pay a levy of 50% of the additional rates we receive to the government. The economic position is difficult and could impact on the collection of business rates in 2024/25. As we only include additional business rates that have already been received.

The Council is a member of the Coventry and Warwickshire Business Rates Pool. This Local Pool agreed a safety net provision at a 5% loss of baseline funding, which would benefit the Council in the event that business rates fall. If business rates increase, the Pool will have a lower levy rate than the Council, allowing the Pool to keep more of the increase. NWBC have been successful.

Council Balances

The Council's Financial Strategy is based upon maintaining a minimum level of General Fund balances of £1.2 million over the medium-term, and growth, reductions and service budget requirements are all determined taking this factor into account. The use of balances included in the agreed financial strategy have been revised to take account of changes made in the 2024/25 budget estimates. These amounts are set out below.

	2023/24	2024/25	2025/26	2026/27	2027/28
	Revised	Estimate	Estimate	Estimate	Estimate
	£000	£000	£000	£000	£000
Net Service Expenditure	11,977	13,399	13,020	13,388	13,705
Investment Income	(1,300)	(1,094)	(642)	(652)	(547)
Financing Adjustment	(1,006)	(781)	(795)	(648)	(670)
Requirement to reduce expenditure - 25/26	-	-	(500)	(500)	(500)
Requirement to reduce expenditure - 26/27	-	-	-	(500)	(500)
Requirement to reduce expenditure - 27/28	-	-	-	-	(1,000)
Net Expenditure	9,671	11,524	11,083	11,088	10,488
Council Tax	(4,986)	(5,155)	(5,362)	(5,605)	(5,859)
NDR - Baseline	(1,994)	(2,106)	(2,710)	(2,753)	(2,808)
NDR - Additional rates	(4,967)	(5,119)	-	-	-
Section 31 Grant - business rate multiplier	(340)	(375)	-	-	-
RSG	(81)	(86)	(89)	(90)	(92)
New Homes Bonus	(519)	(192)	-	-	-
Services Grant	(78)	(13)	(59)	(59)	(59)
Funding Guarantee Grant	(312)	(824)	-	-	-
Collection Fund (Surplus) / Deficit	(74)	13	(25)	(27)	(29)
Use of / (Contribution to) Balances	(3,679)	(2,332)	2,838	2,553	1,640
Balances at the Year End	(6,064)	(8,396)	(5,558)	(3,005)	(1,365)

The Council Tax 2024/25

Expenditure Requirements	£	£
North Warwickshire Borough Council Net Expend		£13,856,060.00
Parish Council Precepts		£1,264,313.27
		<u>£15,120,373.27</u>
Less:		
NDR Distribution	(£7,600,000.00)	
New Homes Bonus	(£192,000.00)	
RSG	(£86,000.00)	
Service / Funding Guarantee Grants	(£837,000.00)	
Collection Fund deficit	£13,480.00	(£8,701,520.00)
Net Borough Council Requirement		£6,418,853.27
Warwickshire County Council Precept		£37,968,843.28
Warwickshire Police Authority Precept		£6,335,681.00
Total Council Tax Requirement		<u>£50,723,377.55</u>

The Council tax for 2024/25	£	£
Effective Tax Base for Whole Area (number of Band D equivalent properties)	21,869.06	
Warwickshire County Council Requirement Requirement divided by Tax Base =	£37,968,843.28	£1,736.19
Warwickshire Police Authority Requirement Requirement divided by Tax Base =	£6,335,681.00	£289.71
North Warwickshire Borough Council Requirement Requirement divided by Tax Base =	£5,154,540.00	£235.70
Parish Requirement (average) Requirement divided by Tax Base =	£1,264,313.27	£57.81
Total Average Band D Council Tax		<u>£2,319.41</u>

The Council Tax 2024/25

<u>Parish Councils</u>	<u>Parish Precept</u>	<u>Tax Base (Band D)</u>	<u>Parish Precept per Band D</u>	<u>Add Borough Precept Band D</u>	<u>Add County Precept Band D</u>	<u>Add Police Precept Band D</u>	<u>Council Tax Band D Cols 3+4+5+6</u>
Ansley	£25,762.36	£830.34	£31.03	£235.70	£1,736.19	£289.71	£2,292.63
Arley	£42,000.00	£863.14	£48.66	£235.70	£1,736.19	£289.71	£2,310.26
Astley	£2,000.00	£81.54	£24.53	£235.70	£1,736.19	£289.71	£2,286.13
Atherstone	£193,707.00	£2,778.62	£69.71	£235.70	£1,736.19	£289.71	£2,331.31
Austrey	£17,500.00	£503.64	£34.75	£235.70	£1,736.19	£289.71	£2,296.35
Baddesley Ensor	£69,302.00	£560.27	£123.69	£235.70	£1,736.19	£289.71	£2,385.29
Baxterley	£13,400.00	£130.73	£102.50	£235.70	£1,736.19	£289.71	£2,364.10
Bentley/Merevale	£800.00	£49.79	£16.07	£235.70	£1,736.19	£289.71	£2,277.67
Caldecote	£0.00	£86.37	£0.00	£235.70	£1,736.19	£289.71	£2,261.60
Coleshill	£282,477.63	£2,527.62	£111.76	£235.70	£1,736.19	£289.71	£2,373.36
Corley	£18,250.00	£337.55	£54.07	£235.70	£1,736.19	£289.71	£2,315.67
Curdworth	£38,032.00	£464.65	£81.85	£235.70	£1,736.19	£289.71	£2,343.45
Dordon	£30,590.06	£877.26	£34.87	£235.70	£1,736.19	£289.71	£2,296.47
Fillongley	£35,400.00	£668.61	£52.95	£235.70	£1,736.19	£289.71	£2,314.55
Great Packington	£0.00	£54.76	£0.00	£235.70	£1,736.19	£289.71	£2,261.60
Grendon	£20,832.00	£783.59	£26.59	£235.70	£1,736.19	£289.71	£2,288.19
Hartshill	£105,531.72	£1,067.29	£98.88	£235.70	£1,736.19	£289.71	£2,360.48
Kingsbury	£39,333.84	£2,396.08	£16.42	£235.70	£1,736.19	£289.71	£2,278.02
Lea Marston	£12,096.21	£141.41	£85.54	£235.70	£1,736.19	£289.71	£2,347.14
Little Packington	£0.00	£14.14	£0.00	£235.70	£1,736.19	£289.71	£2,261.60
Mancetter	£35,000.00	£696.72	£50.24	£235.70	£1,736.19	£289.71	£2,311.84
Maxstoke	£7,350.00	£118.87	£61.83	£235.70	£1,736.19	£289.71	£2,323.43
Middleton	£13,729.52	£335.92	£40.87	£235.70	£1,736.19	£289.71	£2,302.47
Nether Whitacre	£19,000.00	£503.87	£37.71	£235.70	£1,736.19	£289.71	£2,299.31
Newton Regis/Seckington	£14,500.00	£255.69	£56.71	£235.70	£1,736.19	£289.71	£2,318.31
Over Whitacre	£2,500.00	£195.63	£12.78	£235.70	£1,736.19	£289.71	£2,274.38
Polesworth	£105,431.00	£2,836.02	£37.18	£235.70	£1,736.19	£289.71	£2,298.78
Shustoke	£19,082.00	£226.47	£84.26	£235.70	£1,736.19	£289.71	£2,345.86
Shuttington	£10,000.00	£167.96	£59.54	£235.70	£1,736.19	£289.71	£2,321.14
Water Orton	£87,705.93	£1,250.46	£70.14	£235.70	£1,736.19	£289.71	£2,331.74
Wishaw	£3,000.00	£64.05	£46.84	£235.70	£1,736.19	£289.71	£2,308.44
Totals	1,264,313.27	21,869.06					
Average Band D Council Tax			57.81	235.7	1,736.19	289.71	2,319.41

SUMMARY OF REVENUE REQUIREMENTS

2023/2024 Gross Expenditure	Revised Budget			2024/2025 Gross Expenditure	2024/2025 Gross Income	2024/2025 Net Expenditure
	2023/2024 Gross Income	2023/2024 Net Expenditure				
£	£	£		£	£	£
11,007,810	3,677,540	7,330,270	Community and Environment	11,124,010.00	3,437,640.00	7,686,370.00
1,083,560	687,990	395,570	Planning and Development	1,152,750.00	859,500.00	293,250.00
143,780	95,300	48,480	Licensing	155,030.00	98,660.00	56,370.00
13,500,080	9,878,290	3,621,790	Resources	13,139,340.00	9,493,590.00	3,645,750.00
574,310	-	574,310	Executive	568,620.00	-	568,620.00
13,338,790	13,338,790	-	Council Housing	14,152,870.00	14,152,870.00	-
46,870	-	46,870	Contingencies	148,700.00	-	148,700.00
-	-	-	Invest to Save	1,000,000.00	-	1,000,000.00
-	1,300,000	(1,300,000)	Interest on balances	-	1,094,030.00	(1,094,030.00)
-	1,046,210	(1,046,210)	Financing adjustment	-	780,570.00	(780,570.00)
39,695,200	30,024,120	9,671,080		41,441,320.00	29,916,860.00	11,524,460.00
3,678,930	-	3,678,930	Use of balances	2,331,600.00	-	2,331,600.00
43,374,130	30,024,120	13,350,010		43,772,920.00	29,916,860.00	13,856,060.00
1,188,554.08	-	1,188,554.08	Special items - Parish precepts	1,264,313.27	-	1,264,313.27
44,562,684.08	30,024,120	14,538,564.08		45,037,233.27	29,916,860.00	15,120,373.27
		(6,960,420)	Business Rates			(7,225,000.00)
		(339,580)	S31 Grant - Business Rate Multiplier			(375,000.00)
		(518,900)	New Homes Bonus			(192,000.00)
		(78,000)	Services Grant			(13,000.00)
		(312,000)	Funding Guarantee			(824,000.00)
		(80,840)	RSG			(86,000.00)
		(74,140)	(Surplus) / Deficit on Collection Fund			13,480.00
		6,174,684.08				6,418,853.27

COMMUNITY & ENVIRONMENT BOARD

**NORTH WARWICKSHIRE BOROUGH COUNCIL
COMMUNITY AND ENVIRONMENT BOARD
SUMMARY OF GENERAL FUND REVENUE ESTIMATES**

Code	Description	Actual 2022/2023 £	Approved Budget 2023/2024 £	Revised Budget 2023/2024 £	Original Budget 2024/2025 £
3072	Polesworth Sport Centre	1,042	(6,110)	(4,010)	(3,710)
3073	Polesworth Gym Hub	137,957	215,110	159,410	168,550
3075	Coleshill Leisure Centre	319,894	368,170	334,810	382,730
3077	Atherstone Leisure Complex	387,909	763,780	504,690	742,450
3082	Memorial Hall	124,461	160,290	142,110	136,530
3083	Memorial Hall Bar	5	(2,590)	-	-
4002	Public Health (Commercial Pollution Control)	339,769	379,290	389,600	418,490
4003	Public Health (Domestic Pollution Control)	1,393	2,140	5,220	5,440
5000	Domestic Refuse Collection	862,988	818,190	821,890	900,680
5001	Streetscene Grounds Maintenance	16,198	40,950	9,200	83,250
5002	Trade Refuse Collection	(71,335)	(54,530)	(25,590)	(12,360)
5003	Cesspool Emptying	(12,911)	(20,190)	(31,900)	(8,190)
5004	Kerbside Recycling	952,837	865,790	1,514,810	893,850
5005	Animal Control	12,569	12,690	16,320	16,880
5006	Abandoned Vehicles	3,533	3,470	3,470	3,640
5007	Green Waste	-	-	(429,990)	(33,960)
5010	Amenity Cleaning	516,567	598,250	624,390	657,310
5013	Unadopted Roads	13,202	8,290	8,290	8,540
5014	Flooding And Land Drainage	-	-	-	-
5015	Street Furniture	1,901	1,440	1,440	1,480
5016	Atherstone Market	2,047	2,770	2,160	2,240
5019	Green Space Budget	438,844	504,160	567,400	497,580
5021	Public Health (Control of Disease) Act 1984 Burials	2,989	1,720	6,600	1,920
5023	Consultation	1,200	4,880	4,880	5,030
5025	Corporate Policy	41,592	20,110	25,790	26,580
5030	Rural Regeneration	34,018	42,450	42,450	1,380
5034	Landscape	-	11,440	11,440	11,780
5040	Marketing and Market Research	7,631	7,970	7,970	8,220
5044	Support to Voluntary Organisations	35,547	35,710	35,710	36,870
5047	Community Fund for Local Projects	-	-	-	-
5055	Community Development Health Improvement	42,969	45,940	45,420	6,510
5056	Community Development Safer Communities	52,177	65,760	65,760	287,720
5064	QE - Artificial Grass Pitch	(10,650)	(11,590)	(12,450)	(13,370)
7700	Stronger & Safer Communities	-	-	-	-
	Net Controllable Expenditure	4,256,344	4,885,750	4,847,290	5,234,060
	Departmental Support	761,980	838,170	838,170	765,840
	Central Support	629,260	755,560	755,050	796,710
	Capital Charges	888,950	889,760	889,760	889,760
	COMMUNITY AND ENVIRONMENT BOARD Total	6,536,534	7,369,240	7,330,270	7,686,370

3072 - Polesworth Sport Centre

Officers Page: Leisure

Board: Community & Environment

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£35,099	£40,760	£40,820	£42,520
Premises Expenditure	£7,874	£10,290	£8,570	£9,340
Supplies and Services Expenditure	£5,832	£5,270	£5,600	£5,960
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£48,805	£56,320	£54,990	£57,820
GROSS INCOME	(£47,762)	(£62,430)	(£59,000)	(£61,530)
NET CONTROLLABLE EXPENDITURE	£1,042	(£6,110)	(£4,010)	(£3,710)
Departmental Support	£0	£0	£0	£0
Central Support	£0	£0	£0	£0
Capital Charges	£0	£0	£0	£0
NET EXPENDITURE	£1,042	(£6,110)	(£4,010)	(£3,710)

Description of Activity

The Council uses Polesworth School to provide sports hall facilities for the community. The hall has a four court size hall.

3073 - Polesworth Gym Hub

Officers Page: Leisure

Board: Community & Environment

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£177,758	£243,280	£202,850	£211,510
Premises Expenditure	£22,819	£30,690	£33,800	£34,680
Supplies and Services Expenditure	£20,970	£21,120	£20,630	£24,120
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	(£6,730)	£0	£0	£0
GROSS EXPENDITURE	£214,817	£295,090	£257,280	£270,310
GROSS INCOME	(£76,860)	(£79,980)	(£97,870)	(£101,760)
NET CONTROLLABLE EXPENDITURE	£137,957	£215,110	£159,410	£168,550
Departmental Support	£19,770	£17,690	£17,690	£16,750
Central Support	£37,870	£48,710	£48,710	£40,400
Capital Charges	£14,040	£14,240	£14,240	£14,240
NET EXPENDITURE	£209,637	£295,750	£240,050	£239,940

Description of Activity

Polesworth Gym Hub is a purpose developed "Lifetimes" fitness suite operational from 4th January 2022.

3075 - Coleshill Leisure Centre

Officers Page: Leisure

Board: Community & Environment

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£428,291	£436,160	£447,910	£472,990
Premises Expenditure	£175,228	£240,890	£223,760	£245,790
Supplies and Services Expenditure	£61,007	£60,800	£64,550	£69,280
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£20,910	£20,910	£16,040	£20,910
GROSS EXPENDITURE	£685,436	£758,760	£752,260	£808,970
GROSS INCOME	(£365,542)	(£390,590)	(£417,450)	(£426,240)
NET CONTROLLABLE EXPENDITURE	£319,894	£368,170	£334,810	£382,730
Departmental Support	£21,930	£17,860	£17,860	£16,750
Central Support	£59,580	£75,720	£75,720	£80,540
Capital Charges	£101,190	£101,450	£101,450	£101,450
NET EXPENDITURE	£502,594	£563,200	£529,840	£581,470

Description of Activity

Coleshill Leisure Centre is situated on the site of Coleshill School and run in partnership with the school. It houses a four badminton court hall, two squash courts, a studio and a 40 station "Lifetimes" fitness suite.

3077 - Atherstone Leisure Complex

Officers Page: Leisure

Board: Community & Environment

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£572,937	£655,300	£675,860	£703,970
Premises Expenditure	£318,241	£635,790	£541,990	£580,250
Supplies and Services Expenditure	£59,791	£72,580	£83,790	£89,590
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£2,807	£2,500	£2,500	£2,500
GROSS EXPENDITURE	£953,776	£1,366,170	£1,304,140	£1,376,310
GROSS INCOME	(£565,867)	(£602,390)	(£799,450)	(£633,860)
NET CONTROLLABLE EXPENDITURE	£387,909	£763,780	£504,690	£742,450
Departmental Support	£24,980	£22,800	£22,800	£22,380
Central Support	£80,870	£103,970	£103,970	£113,110
Capital Charges	£251,020	£251,310	£251,310	£251,310
NET EXPENDITURE	£744,779	£1,141,860	£882,770	£1,129,250

Description of Activity

This facility comprises a 25 metre pool, a learner pool and a "Lifetimes" fitness suite.

3082 - Memorial Hall

Officers Page: Leisure

Board: Community & Environment

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£87,183	£92,820	£87,100	£90,600
Premises Expenditure	£47,175	£89,660	£62,720	£65,640
Supplies and Services Expenditure	£18,743	£18,060	£24,320	£25,080
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£153,101	£200,540	£174,140	£181,320
GROSS INCOME	(£28,640)	(£40,250)	(£32,030)	(£44,790)
NET CONTROLLABLE EXPENDITURE	£124,461	£160,290	£142,110	£136,530
Departmental Support	£2,830	£2,960	£2,960	£3,110
Central Support	£11,250	£14,940	£14,940	£15,550
Capital Charges	£25,170	£25,170	£25,170	£25,170
NET EXPENDITURE	£163,711	£203,360	£185,180	£180,360

Description of Activity

The Council's main entertainment and function venue which is available for sports and communal use.

3083 - Memorial Hall Bar

Officers Page: Leisure

Board: Community & Environment

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£1,967	£3,200	£0	£0
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£3,112	£3,210	£0	£0
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£5,078	£6,410	£0	£0
GROSS INCOME	(£5,074)	(£9,000)	£0	£0
NET CONTROLLABLE EXPENDITURE	£5	(£2,590)	£0	£0
Departmental Support	£0	£0	£0	£0
Central Support	£200	£510	£0	£0
Capital Charges	£0	£0	£0	£0
NET EXPENDITURE	£205	(£2,080)	£0	£0

Description of Activity

Bar facility in Memorial Hall building used for functions

4002 - Public Health (Commercial Pollution Control)

Officers Page: Environmental
Board: Community & Environment

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£347,640	£384,980	£384,980	£415,480
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£14,257	£20,690	£22,430	£21,520
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£361,897	£405,670	£407,410	£437,000
GROSS INCOME	(£22,128)	(£26,380)	(£17,810)	(£18,510)
NET CONTROLLABLE EXPENDITURE	£339,769	£379,290	£389,600	£418,490
Departmental Support	£87,440	£67,760	£67,760	£81,380
Central Support	£4,180	£33,850	£33,850	£21,270
Capital Charges	£60	£60	£60	£60
NET EXPENDITURE	£431,449	£480,960	£491,270	£521,200

Description of Activity

This extends from dealing with noise and other statutory nuisances to the enforcement of food hygiene and health & safety in relevant premises in the Borough. Air pollution monitoring and the issue of authorisations for certain types of air-polluting processes under the Environmental Protection Act 1990 are also dealt with under the budget, as well as statutory duties in respect of contaminated land.

4003 - Public Health (Domestic Pollution Control)

Officers Page: Environmental
Board: Community & Environment

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£0	£0	£0	£0
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£3,984	£5,220	£5,220	£5,440
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£3,984	£5,220	£5,220	£5,440
GROSS INCOME	(£2,591)	(£3,080)	£0	£0
NET CONTROLLABLE EXPENDITURE	£1,393	£2,140	£5,220	£5,440
Departmental Support	£23,050	£24,140	£24,140	£26,930
Central Support	£3,410	£4,310	£4,310	£8,640
Capital Charges	£60	£60	£60	£60
NET EXPENDITURE	£27,913	£30,650	£33,730	£41,070

Description of Activity

Private sector domestic enforcement of housing standards

5000 - Domestic Refuse Collection

Officers Page: Streetscape
Board: Community & Environment

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£699,415	£663,320	£707,650	£662,210
Premises Expenditure	£14,000	£12,050	£12,050	£12,650
Supplies and Services Expenditure	£97,178	£77,100	£113,800	£115,700
Transport Expenditure	£245,326	£261,760	£195,440	£211,800
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£1,055,918	£1,014,230	£1,028,940	£1,002,360
GROSS INCOME	(£192,930)	(£196,040)	(£207,050)	(£101,680)
NET CONTROLLABLE EXPENDITURE	£862,988	£818,190	£821,890	£900,680
Departmental Support	£66,360	£77,010	£77,010	£80,390
Central Support	£125,710	£145,820	£145,820	£156,400
Capital Charges	£150,570	£150,630	£150,630	£150,630
NET EXPENDITURE	£1,205,628	£1,191,650	£1,195,350	£1,288,100

Description of Activity

The collection of domestic refuse from households in the Borough. Also the collection of clinical waste from surgeries, nursing homes and private dwellings.

5001 - Streetscene Grounds Maintenance

Officers Page: Streetscape
Board: Community & Environment

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£384,690	£429,330	£394,740	£472,850
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£24,954	£24,420	£24,630	£25,440
Transport Expenditure	£79,698	£71,710	£79,180	£85,970
Miscellaneous Expenditure	£767	£710	£710	£730
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£490,108	£526,170	£499,260	£584,990
GROSS INCOME	(£473,910)	(£485,220)	(£490,060)	(£501,740)
NET CONTROLLABLE EXPENDITURE	£16,198	£40,950	£9,200	£83,250
Departmental Support	£40,410	£51,630	£51,630	£48,140
Central Support	£25,170	£32,080	£32,080	£35,340
Capital Charges	£31,890	£31,890	£31,890	£31,890
NET EXPENDITURE	£113,668	£156,550	£124,800	£198,620

Description of Activity

This budget covers the maintenance of informal areas of green space that are intrinsic to the streetscene.

5002 - Trade Refuse Collection

Officers Page: Streetscape

Board: Community & Environment

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£12,380	£11,930	£11,930	£131,970
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£246,485	£257,810	£258,980	£154,450
Transport Expenditure	£0	£0	£27,770	£37,120
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£258,865	£269,740	£298,680	£323,540
GROSS INCOME	(£330,200)	(£324,270)	(£324,270)	(£335,900)
NET CONTROLLABLE EXPENDITURE	(£71,335)	(£54,530)	(£25,590)	(£12,360)
Departmental Support	£21,690	£17,380	£17,380	£18,720
Central Support	£8,060	£6,240	£6,240	£5,860
Capital Charges	£0	£0	£0	£0
NET EXPENDITURE	(£41,585)	(£30,910)	(£1,970)	£12,220

Description of Activity

Collecting waste from business premises situated in the Borough.

5003 - Cesspool Emptying

Officers Page: Streetscape

Board: Community & Environment

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£38,556	£46,650	£41,850	£65,610
Premises Expenditure	£0	£110	£110	£120
Supplies and Services Expenditure	£46,340	£49,660	£49,660	£51,150
Transport Expenditure	£33,335	£29,910	£25,140	£29,470
Miscellaneous Expenditure	£0	£110	£110	£110
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£118,231	£126,440	£116,870	£146,460
GROSS INCOME	(£131,142)	(£146,630)	(£148,770)	(£154,650)
NET CONTROLLABLE EXPENDITURE	(£12,911)	(£20,190)	(£31,900)	(£8,190)
Departmental Support	£25,250	£42,060	£42,060	£43,990
Central Support	£36,740	£30,130	£30,130	£30,850
Capital Charges	£14,770	£14,770	£14,770	£14,770
NET EXPENDITURE	£63,849	£66,770	£55,060	£81,420

Description of Activity

The collection and disposal of cesspool and septic tank waste from properties in the Borough.

5004 - Kerbside Recycling

Officers Page: Streetscape
Board: Community & Environment

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£808,795	£877,730	£961,030	£594,260
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£753,550	£601,860	£727,440	£472,560
Transport Expenditure	£264,987	£306,320	£173,130	£187,690
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£1,827,332	£1,785,910	£1,861,600	£1,254,510
GROSS INCOME	(£874,495)	(£920,120)	(£346,790)	(£360,660)
NET CONTROLLABLE EXPENDITURE	£952,837	£865,790	£1,514,810	£893,850
Departmental Support	£51,600	£55,800	£27,900	£42,380
Central Support	£79,110	£90,770	£45,360	£62,830
Capital Charges	£145,110	£145,110	£72,550	£72,550
NET EXPENDITURE	£1,228,657	£1,157,470	£1,660,620	£1,071,610

Description of Activity

An in-house service which collects and recycles green and recyclable waste.

5005 - Animal Control

Officers Page: Environmental
Board: Community & Environment

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£0	£0	£0	£0
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£12,569	£12,690	£16,320	£16,880
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£12,569	£12,690	£16,320	£16,880
GROSS INCOME	£0	£0	£0	£0
NET CONTROLLABLE EXPENDITURE	£12,569	£12,690	£16,320	£16,880
Departmental Support	£5,400	£5,650	£5,650	£6,240
Central Support	£8,610	£11,300	£11,300	£8,300
Capital Charges	£4,290	£4,290	£4,290	£4,290
NET EXPENDITURE	£30,869	£33,930	£37,560	£35,710

Description of Activity

Dealing with rats, mice, wasps and certain insects in domestic and non-food business premises. Also sewer baiting for rats in main sewers for Severn Trent Water.

5006 - Abandoned Vehicles

Officers Page: Environmental
Board: Community & Environment

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£0	£0	£0	£0
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£3,533	£3,470	£3,470	£3,640
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£3,533	£3,470	£3,470	£3,640
GROSS INCOME	£0	£0	£0	£0
NET CONTROLLABLE EXPENDITURE	£3,533	£3,470	£3,470	£3,640
Departmental Support	£1,540	£1,630	£1,630	£1,890
Central Support	£580	£700	£700	£230
Capital Charges	£0	£0	£0	£0
NET EXPENDITURE	£5,653	£5,800	£5,800	£5,760

Description of Activity

Service provided to deal with abandoned vehicles within the Borough.

5007 - Green Waste

Officers Page: Streetscape
Board: Community & Environment

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£0	£0	£0	£430,620
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£0	£0	£45,530	£33,200
Transport Expenditure	£0	£0	£97,810	£117,830
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£0	£0	£143,340	£581,650
GROSS INCOME	£0	£0	(£573,330)	(£615,610)
NET CONTROLLABLE EXPENDITURE	£0	£0	(£429,990)	(£33,960)
Departmental Support	£0	£0	£27,900	£42,380
Central Support	£0	£0	£45,410	£50,470
Capital Charges	£0	£0	£72,560	£72,560
NET EXPENDITURE	£0	£0	(£284,120)	£131,450

Description of Activity

Optional chargeable service for collection of green waste from domestic properties

5010 - Amenity Cleaning

Officers Page: Streetscape
Board: Community & Environment

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£410,994	£495,170	£503,740	£540,120
Premises Expenditure	£25,457	£17,000	£17,000	£17,850
Supplies and Services Expenditure	£15,969	£17,600	£24,170	£24,900
Transport Expenditure	£68,769	£73,250	£117,320	£80,480
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	(£32,000)	£0
GROSS EXPENDITURE	£521,189	£603,020	£630,230	£663,350
GROSS INCOME	(£4,622)	(£4,770)	(£5,840)	(£6,040)
NET CONTROLLABLE EXPENDITURE	£516,567	£598,250	£624,390	£657,310
Departmental Support	£57,550	£70,700	£70,700	£69,220
Central Support	£40,580	£50,190	£50,190	£54,870
Capital Charges	£56,030	£56,030	£56,030	£56,030
NET EXPENDITURE	£670,727	£775,170	£801,310	£837,430

Description of Activity

Street cleaning and road sweeping throughout the Borough. Also site clearance of tipped rubbish.

5013 - Unadopted Roads

Officers Page: Streetscape
Board: Community & Environment

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£0	£0	£0	£0
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£13,202	£8,290	£8,290	£8,540
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£13,202	£8,290	£8,290	£8,540
GROSS INCOME	£0	£0	£0	£0
NET CONTROLLABLE EXPENDITURE	£13,202	£8,290	£8,290	£8,540
Departmental Support	£12,130	£13,020	£13,020	£13,760
Central Support	£540	£670	£670	£540
Capital Charges	£0	£0	£0	£0
NET EXPENDITURE	£25,872	£21,980	£21,980	£22,840

Description of Activity

A small budget to provide minor repairs to the Council's unadopted roads.

5014 - Flooding And Land Drainage

Officers Page: Streetscape
Board: Community & Environment

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£0	£0	£0	£0
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£0	£0	£0	£0
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£0	£0	£0	£0
GROSS INCOME	£0	£0	£0	£0
NET CONTROLLABLE EXPENDITURE	£0	£0	£0	£0
Departmental Support	£12,130	£13,020	£13,020	£13,760
Central Support	£3,970	£4,620	£4,620	£3,300
Capital Charges	£2,650	£2,650	£2,650	£2,650
NET EXPENDITURE	£18,750	£20,290	£20,290	£19,710

Description of Activity

A service to the Borough's residents to provide assistance in times of flooding, and the provision of professional assistance in cases where land is saturated.

5015 - Street Furniture

Officers Page: Streetscape
Board: Community & Environment

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£0	£0	£0	£0
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£1,901	£1,440	£1,440	£1,480
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£1,901	£1,440	£1,440	£1,480
GROSS INCOME	£0	£0	£0	£0
NET CONTROLLABLE EXPENDITURE	£1,901	£1,440	£1,440	£1,480
Departmental Support	£4,420	£4,590	£4,590	£5,950
Central Support	£1,280	£1,560	£1,560	£1,200
Capital Charges	£0	£0	£0	£0
NET EXPENDITURE	£7,601	£7,590	£7,590	£8,630

Description of Activity

The maintenance and replacement of street furniture e.g. benches and bollards.

5016 - Atherstone Market

Officers Page: Streetscape
Board: Community & Environment

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£0	£0	£0	£0
Premises Expenditure	£2,047	£2,770	£2,160	£2,240
Supplies and Services Expenditure	£0	£0	£0	£0
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£2,047	£2,770	£2,160	£2,240
GROSS INCOME	£0	£0	£0	£0
NET CONTROLLABLE EXPENDITURE	£2,047	£2,770	£2,160	£2,240
Departmental Support	£1,070	£600	£600	£640
Central Support	£510	£610	£610	£600
Capital Charges	£0	£0	£0	£0
NET EXPENDITURE	£3,627	£3,980	£3,370	£3,480

Description of Activity

The market is held every Tuesday and Friday at the Market Square in Atherstone. It is principally run by Atherstone Town Council

5019 - Green Space Budget

Officers Page: Leisure

Board: Community & Environment

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£66,510	£76,460	£76,460	£74,220
Premises Expenditure	£40,237	£70,830	£36,370	£38,510
Supplies and Services Expenditure	£365,094	£370,910	£462,750	£393,360
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£471,841	£518,200	£575,580	£506,090
GROSS INCOME	(£32,997)	(£14,040)	(£8,180)	(£8,510)
NET CONTROLLABLE EXPENDITURE	£438,844	£504,160	£567,400	£497,580
Departmental Support	£68,170	£70,790	£70,790	£66,520
Central Support	£50,120	£52,750	£52,750	£61,340
Capital Charges	£90,210	£90,210	£90,210	£90,210
NET EXPENDITURE	£647,344	£717,910	£781,150	£715,650

Description of Activity

Management and maintenance of parks, recreation grounds and other open spaces in order to enhance the quality and visual appearance of the environment and provide opportunities for formal and informal recreation and play. Costs relating to Pitches and Pavilions are also included.

5021 - Public Health (Control of Disease) Act 1984 Burials

Officers Page: Environmental
Board: Community & Environment

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£0	£0	£0	£0
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£2,989	£1,720	£6,600	£1,920
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£2,989	£1,720	£6,600	£1,920
GROSS INCOME	£0	£0	£0	£0
NET CONTROLLABLE EXPENDITURE	£2,989	£1,720	£6,600	£1,920
Departmental Support	£2,870	£2,980	£2,980	£3,460
Central Support	£280	£320	£320	£320
Capital Charges	£0	£0	£0	£0
NET EXPENDITURE	£6,139	£5,020	£9,900	£5,700

Description of Activity

Making arrangements for burial or cremation of the body of any person who has died or been found dead in the Borough where it appears that no suitable arrangements are being made for disposal of the body.

5023 - Consultation

Officers Page: Environmental
Board: Community & Environment

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£0	£0	£0	£0
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£1,200	£4,880	£4,880	£5,030
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£1,200	£4,880	£4,880	£5,030
GROSS INCOME	£0	£0	£0	£0
NET CONTROLLABLE EXPENDITURE	£1,200	£4,880	£4,880	£5,030
Departmental Support	£6,200	£9,940	£9,940	£3,830
Central Support	£2,190	£2,280	£2,280	£2,300
Capital Charges	£0	£0	£0	£0
NET EXPENDITURE	£9,590	£17,100	£17,100	£11,160

Description of Activity

This budget shows the corporate cost of public consultation, focus groups and maintenance of the Citizens' Panel.

5025 - Corporate Policy

Officers Page: Environmental
Board: Community & Environment

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£31,000	£0	£0	£0
Premises Expenditure	£1,017	£1,580	£1,180	£1,240
Supplies and Services Expenditure	£9,575	£24,610	£24,610	£25,340
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	(£5,730)	£0	£0
GROSS EXPENDITURE	£41,592	£20,460	£25,790	£26,580
GROSS INCOME	£0	(£350)	£0	£0
NET CONTROLLABLE EXPENDITURE	£41,592	£20,110	£25,790	£26,580
Departmental Support	£22,710	£51,170	£51,170	£4,130
Central Support	£10,250	£11,280	£11,280	£11,560
Capital Charges	£0	£0	£0	£0
NET EXPENDITURE	£74,552	£82,560	£88,240	£42,270

Description of Activity

The purpose of this budget is to support projects and initiatives developed from the North Warwickshire Community Safety Partnership Plan, the Council's equality policy and other corporate policy initiatives.

5030 - Rural Regeneration

Officers Page: Leisure

Board: Community & Environment

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£36,680	£41,110	£41,110	£0
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	(£962)	£1,340	£1,340	£1,380
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£500	£0	£0
Use of Earmarked Reserves	(£1,700)	£0	£0	£0
GROSS EXPENDITURE	£34,018	£42,950	£42,450	£1,380
GROSS INCOME	£0	(£500)	£0	£0
NET CONTROLLABLE EXPENDITURE	£34,018	£42,450	£42,450	£1,380
Departmental Support	£48,030	£51,360	£51,360	£0
Central Support	£2,680	£2,760	£2,760	£3,060
Capital Charges	£0	£0	£0	£0
NET EXPENDITURE	£84,728	£96,570	£96,570	£4,440

Description of Activity

A service providing support and assistance to improve and develop local communities in North Warwickshire ensuring their long term sustainability, particularly through supporting implementation of parish plans.

5034 - Landscape

Officers Page: Environmental
Board: Community & Environment

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£0	£0	£0	£0
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£0	£11,440	£11,440	£11,780
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£0	£11,440	£11,440	£11,780
GROSS INCOME	£0	£0	£0	£0
NET CONTROLLABLE EXPENDITURE	£0	£11,440	£11,440	£11,780
Departmental Support	£1,140	£1,240	£1,240	£1,600
Central Support	£330	£360	£360	£370
Capital Charges	£0	£0	£0	£0
NET EXPENDITURE	£1,470	£13,040	£13,040	£13,750

Description of Activity

This service provides for monitoring and enhancing the built and natural environment of the Borough.

5040 - Marketing and Market Research

Officers Page: Leisure

Board: Community & Environment

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£0	£0	£0	£0
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£46,277	£7,970	£7,970	£8,220
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	(£38,646)	£0	£0	£0
GROSS EXPENDITURE	£7,631	£7,970	£7,970	£8,220
GROSS INCOME	£0	£0	£0	£0
NET CONTROLLABLE EXPENDITURE	£7,631	£7,970	£7,970	£8,220
Departmental Support	£5,750	£5,980	£5,980	£6,130
Central Support	£1,170	£1,210	£1,210	£1,530
Capital Charges	£0	£0	£0	£0
NET EXPENDITURE	£14,551	£15,160	£15,160	£15,880

Description of Activity

The marketing and promotion of all aspects of the leisure centres and community development activity.

5044 - Support to Voluntary Organisations

Officers Page: Leisure

Board: Community & Environment

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£0	£0	£0	£0
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£35,547	£35,710	£35,710	£36,870
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£35,547	£35,710	£35,710	£36,870
GROSS INCOME	£0	£0	£0	£0
NET CONTROLLABLE EXPENDITURE	£35,547	£35,710	£35,710	£36,870
Departmental Support	£23,150	£27,360	£27,360	£16,310
Central Support	£1,480	£1,600	£1,600	£1,560
Capital Charges	£0	£0	£0	£0
NET EXPENDITURE	£60,177	£64,670	£64,670	£54,740

Description of Activity

Annual grants to North Warwickshire Citizens Advice Bureau & North Warwickshire First Responders.

5047 - Community Fund for Local Projects

Officers Page: Leisure

Board: Community & Environment

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£0	£0	£0	£0
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£47,491	£32,000	£32,000	£32,960
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	(£47,491)	(£32,000)	(£32,000)	(£32,960)
GROSS EXPENDITURE	£0	£0	£0	£0
GROSS INCOME	£0	£0	£0	£0
NET CONTROLLABLE EXPENDITURE	£0	£0	£0	£0
Departmental Support	£0	£0	£0	£0
Central Support	£0	£0	£0	£0
Capital Charges	£0	£0	£0	£0
NET EXPENDITURE	£0	£0	£0	£0

Description of Activity

Community Fund from which local organisations can obtain funding for local projects.

5055 - Community Development Health Improvement

Officers Page: Leisure

Board: Community & Environment

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£36,560	£39,590	£39,590	£0
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£3,307	£2,420	£2,670	£2,750
Transport Expenditure	£3,102	£3,930	£3,160	£3,760
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£42,969	£45,940	£45,420	£6,510
GROSS INCOME	£0	£0	£0	£0
NET CONTROLLABLE EXPENDITURE	£42,969	£45,940	£45,420	£6,510
Departmental Support	£48,000	£51,010	£51,010	£0
Central Support	£19,770	£12,610	£12,610	£11,350
Capital Charges	£0	£0	£0	£0
NET EXPENDITURE	£110,739	£109,560	£109,040	£17,860

Description of Activity

To work with partners to develop and co-ordinate initiatives designed to improve health and remove health inequalities concentrating on prevention rather than cure.

5056 - Community Development Safer Communities

Officers Page: Leisure

Board: Community & Environment

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£36,560	£39,560	£39,560	£260,710
Premises Expenditure	£4,482	£960	£960	£1,010
Supplies and Services Expenditure	£32,040	£25,240	£25,240	£26,000
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	(£20,905)	£0	£0	£0
GROSS EXPENDITURE	£52,177	£65,760	£65,760	£287,720
GROSS INCOME	£0	£0	£0	£0
NET CONTROLLABLE EXPENDITURE	£52,177	£65,760	£65,760	£287,720
Departmental Support	£48,000	£51,000	£51,000	£99,560
Central Support	£10,570	£11,140	£11,140	£10,210
Capital Charges	£1,890	£1,890	£1,890	£1,890
NET EXPENDITURE	£112,637	£129,790	£129,790	£399,380

Description of Activity

To work with partners to develop & co-ordinate initiatives and projects designed to make North Warwickshire a safer place to live, work and visit.

5064 - QE - Artificial Grass Pitch

Officers Page: Leisure

Board: Community & Environment

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£13,817	£20,170	£20,300	£21,110
Premises Expenditure	£4,707	£10,480	£6,000	£6,300
Supplies and Services Expenditure	£11,736	£2,200	£4,350	£4,480
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£8,802	£10,900	£10,900	£10,900
GROSS EXPENDITURE	£39,061	£43,750	£41,550	£42,790
GROSS INCOME	(£49,711)	(£55,340)	(£54,000)	(£56,160)
NET CONTROLLABLE EXPENDITURE	(£10,650)	(£11,590)	(£12,450)	(£13,370)
Departmental Support	£8,410	£9,040	£9,040	£9,540
Central Support	£2,200	£2,550	£2,550	£2,810
Capital Charges	£0	£0	£0	£0
NET EXPENDITURE	(£40)	£0	(£860)	(£1,020)

Description of Activity

An artificial grass pitch was constructed at Queen Elizabeth School in Atherstone in 2011, which is capable of hosting a range of sporting activities all year round whatever the weather. The pitch is run in partnership with Queen Elizabeth School, with the Council managing community use of the pitch. In addition the council now manages the community use of the school sports hall.

7700 - Stronger & Safer Communities

Officers Page: Environmental
Board: Community & Environment

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£0	£0	£0	£0
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£8,000	£12,490	£95,640	£10,000
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£8,000	£12,490	£95,640	£10,000
GROSS INCOME	(£8,000)	(£12,490)	(£95,640)	(£10,000)
NET CONTROLLABLE EXPENDITURE	£0	£0	£0	£0
Departmental Support	£0	£0	£0	£0
Central Support	£0	£0	£0	£0
Capital Charges	£0	£0	£0	£0
NET EXPENDITURE	£0	£0	£0	£0

Description of Activity

Grant funded position which provided assistance to local community projects to provide activities for communities

EXECUTIVE BOARD

**NORTH WARWICKSHIRE BOROUGH COUNCIL
EXECUTIVE BOARD SUMMARY
SUMMARY OF GENERAL FUND REVENUE ESTIMATES**

Code	Description	Actual 2022/2023 £	Approved Budget 2023/2024 £	Revised Budget 2023/2024 £	Original Budget 2024/2025 £
2000	Housing Strategic Service Review	-	-	-	-
2001	Outreach and Access to Services	2,300	-	-	-
2002	Corporate Communications	48,416	63,390	50,850	57,000
2003	Community Strategy	35,940	49,630	33,260	(14,450)
2007	Emergency Planning	5,048	6,260	14,340	9,150
2009	North Warwickshire Development Plan	170,542	288,410	228,220	301,360
5050	Support to Parishes	(15,258)	-	-	-
	Net Controllable Expenditure	246,988	407,690	326,670	353,060
	Departmental Support	204,340	145,500	145,500	127,170
	Central Support	166,252	102,140	102,140	88,390
	Capital Charges	9,870	-	-	-
	EXECUTIVE BOARD SUMMARY Total	627,450	655,330	574,310	568,620

2000 - Housing Strategic Service Review

Officers Page: Housing General Fund

Board: Executive

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£0	£0	£0	£0
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£0	£0	£0	£0
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£0	£0	£0	£0
GROSS INCOME	£0	£0	£0	£0
NET CONTROLLABLE EXPENDITURE	£0	£0	£0	£0
Departmental Support	£33,570	£37,550	£37,550	£36,810
Central Support	£1,100	£1,320	£1,320	£2,280
Capital Charges	£0	£0	£0	£0
NET EXPENDITURE	£34,670	£38,870	£38,870	£39,090

Description of Activity

This budget shows the cost of officer time spent on strategic decision making for Housing.

2001 - Outreach and Access to Services

Officers Page: Community

Board: Executive

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£0	£0	£0	£0
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£9,960	£0	£0	£0
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	(£7,660)	£0	£0	£0
GROSS EXPENDITURE	£2,300	£0	£0	£0
GROSS INCOME	£0	£0	£0	£0
NET CONTROLLABLE EXPENDITURE	£2,300	£0	£0	£0
Departmental Support	£57,200	£0	£0	£0
Central Support	£52,340	£0	£0	£0
Capital Charges	£9,870	£0	£0	£0
NET EXPENDITURE	£121,710	£0	£0	£0

Description of Activity

This budget provided support for some Community Hubs until March 2023.

2002 - Corp Communication

Officers Page: Corporate

Board: Executive

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£47,280	£57,580	£48,330	£55,200
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£1,136	£8,870	£2,520	£1,800
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£48,416	£66,450	£50,850	£57,000
GROSS INCOME	£0	(£3,060)	£0	£0
NET CONTROLLABLE EXPENDITURE	£48,416	£63,390	£50,850	£57,000
Departmental Support	£0	£0	£0	£0
Central Support	£7,553	£8,600	£8,600	£8,480
Capital Charges	£0	£0	£0	£0
NET EXPENDITURE	£55,968	£71,990	£59,450	£65,480

Description of Activity

Borough Council's newsletter produced two times a year and is distributed to all households in the borough and to businesses, voluntary organisations and other partners.

2003 - Community Strategy

Officers Page: Environmental
Board: Executive

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£42,440	£47,910	£47,910	£0
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£6,500	£6,720	£6,720	£6,920
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	(£13,000)	(£5,000)	(£21,370)	(£21,370)
GROSS EXPENDITURE	£35,940	£49,630	£33,260	(£14,450)
GROSS INCOME	£0	£0	£0	£0
NET CONTROLLABLE EXPENDITURE	£35,940	£49,630	£33,260	(£14,450)
Departmental Support	£36,490	£36,380	£36,380	£22,330
Central Support	£53,160	£57,000	£57,000	£58,380
Capital Charges	£0	£0	£0	£0
NET EXPENDITURE	£125,590	£143,010	£126,640	£66,260

Description of Activity

The Council is working in partnership to deliver improvements in the quality of life for local communities by the implementation of a Sustainable Community Strategy. This includes addressing priorities relating to health, anti poverty, raising aspirations and attainment. The budget is used to deliver projects and initiatives to support the priorities.

2007 - Emergency Planning

Officers Page: Environmental

Board: Executive

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£0	£0	£0	£0
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£5,048	£6,260	£14,340	£9,150
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£5,048	£6,260	£14,340	£9,150
GROSS INCOME	£0	£0	£0	£0
NET CONTROLLABLE EXPENDITURE	£5,048	£6,260	£14,340	£9,150
Departmental Support	£29,940	£30,850	£30,850	£7,170
Central Support	£3,990	£21,260	£21,260	£11,410
Capital Charges	£0	£0	£0	£0
NET EXPENDITURE	£38,978	£58,370	£66,450	£27,730

Description of Activity

Emergency planning budget to cover the costs of fulfilling legal duties under the Civil Contingencies Act 2004

2009 - North Warwickshire Local Development Framework

Officers Page: Environmental
Board: Executive

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£162,030	£176,330	£176,330	£185,590
Premises Expenditure	£0	£430	£430	£450
Supplies and Services Expenditure	£8,512	£111,650	£51,460	£115,320
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£170,542	£288,410	£228,220	£301,360
GROSS INCOME	£0	£0	£0	£0
NET CONTROLLABLE EXPENDITURE	£170,542	£288,410	£228,220	£301,360
Departmental Support	£46,570	£40,100	£40,100	£60,060
Central Support	£45,629	£11,450	£11,450	£5,030
Capital Charges	£0	£0	£0	£0
NET EXPENDITURE	£262,741	£339,960	£279,770	£366,450

Description of Activity

Local tier of the Development Plan and other documents required as a statutory duty.

5050 - Support to Parishes

Officers Page: Environmental
Board: Executive

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£0	£0	£0	£0
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£4,742	£0	£0	£0
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£4,742	£0	£0	£0
GROSS INCOME	(£20,000)	£0	£0	£0
NET CONTROLLABLE EXPENDITURE	(£15,258)	£0	£0	£0
Departmental Support	£570	£620	£620	£800
Central Support	£2,480	£2,510	£2,510	£2,810
Capital Charges	£0	£0	£0	£0
NET EXPENDITURE	(£12,208)	£3,130	£3,130	£3,610

Description of Activity

To assist Parish Councils on parish plans and provide match funding for projects.

PLANNING & DEVELOPMENT BOARD

**NORTH WARWICKSHIRE BOROUGH COUNCIL
PLANNING & DEVELOPMENT BOARD
SUMMARY OF GENERAL FUND REVENUE ESTIMATES**

Code	Description	Actual 2022/2023 £	Approved Budget 2023/2024 £	Revised Budget 2023/2024 £	Original Budget 2024/2025 £
4009	Planning Control	(92,377)	(24,080)	31,160	(123,780)
4010	Building Control	35,200	36,260	35,200	51,550
4012	Conservation and Built Heritage	44,772	48,150	48,150	52,480
4014	Local Land Charges	(25,617)	(43,500)	(22,390)	(6,620)
4018	Street Naming and Numbering	(14,559)	(6,160)	(6,160)	(6,500)
	Net Controllable Expenditure	(52,582)	10,670	85,960	(32,870)
	Departmental Support	156,890	148,130	148,130	163,050
	Central Support	126,958	145,090	145,090	146,680
	Capital Charges	16,390	16,390	16,390	16,390
	PLANNING & DEVELOPMENT BOARD Total	247,656	320,280	395,570	293,250

4009 - Planning Control

Officers Page: Development Control
Board: Planning & Development

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£505,120	£588,530	£588,530	£600,330
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£58,110	£76,690	£76,690	£79,310
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£184,267	£0	£0	£0
Use of Earmarked Reserves	£107,770	£0	£0	£0
GROSS EXPENDITURE	£855,267	£665,220	£665,220	£679,640
GROSS INCOME	(£947,645)	(£689,300)	(£634,060)	(£803,420)
NET CONTROLLABLE EXPENDITURE	(£92,377)	(£24,080)	£31,160	(£123,780)
Departmental Support	£96,380	£93,920	£93,920	£117,320
Central Support	£98,148	£124,600	£124,600	£128,840
Capital Charges	£13,090	£13,090	£13,090	£13,090
NET EXPENDITURE	£115,241	£207,530	£262,770	£135,470

Description of Activity

A statutory service which determines planning and listed building applications submitted to the Council and the enforcement of contraventions of the Planning Acts.

4010 - Building Control

Officers Page: Development Control
Board: Planning & Development

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£0	£0	£0	£0
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£35,200	£36,260	£35,200	£51,550
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£35,200	£36,260	£35,200	£51,550
GROSS INCOME	£0	£0	£0	£0
NET CONTROLLABLE EXPENDITURE	£35,200	£36,260	£35,200	£51,550
Departmental Support	£2,250	£2,220	£2,220	£2,360
Central Support	£8,050	£8,430	£8,430	£8,930
Capital Charges	£0	£0	£0	£0
NET EXPENDITURE	£45,500	£46,910	£45,850	£62,840

Description of Activity

A statutory service which ensures the health and safety of the occupants of buildings by achieving acceptable standards of building work through the enforcement of the Building Regulations. The service is provided by the Central Building Control Partnership.

4012 - Conservation and Built Heritage

Officers Page: Environmental
Board: Planning & Development

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£44,772	£48,100	£48,100	£52,430
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£0	£50	£50	£50
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£44,772	£48,150	£48,150	£52,480
GROSS INCOME	£0	£0	£0	£0
NET CONTROLLABLE EXPENDITURE	£44,772	£48,150	£48,150	£52,480
Departmental Support	£11,350	£9,480	£9,480	£15,290
Central Support	£4,800	£570	£570	£530
Capital Charges	£0	£0	£0	£0
NET EXPENDITURE	£60,922	£58,200	£58,200	£68,300

Description of Activity

This service looks to maintain the historical built heritage within the Borough

4014 - Local Land Charges

Officers Page: Development Control
Board: Planning & Development

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£0	£0	£0	£16,740
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£15,733	£21,500	£15,460	£16,000
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£15,733	£21,500	£15,460	£32,740
GROSS INCOME	(£41,350)	(£65,000)	(£37,850)	(£39,360)
NET CONTROLLABLE EXPENDITURE	(£25,617)	(£43,500)	(£22,390)	(£6,620)
Departmental Support	£38,380	£30,980	£30,980	£25,750
Central Support	£11,480	£10,300	£10,300	£7,500
Capital Charges	£3,300	£3,300	£3,300	£3,300
NET EXPENDITURE	£27,543	£1,080	£22,190	£29,930

Description of Activity

The Council is obliged to maintain a register relating to its area which includes any details of developments, road proposals, closing orders etc, which may affect properties and details of any charge (financial or otherwise) that is registered against each property. In addition the Council provides details on enquiries made by solicitors acting on behalf of prospective purchasers. The income received from search fees is based upon charges that the Council is free to set itself.

4016 - Civic Awards

Officers Page: Development Control
Board: Planning & Development

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£0	£0	£0	£0
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£0	£0	£0	£25,000
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	(£25,000)
GROSS EXPENDITURE	£0	£0	£0	£0
GROSS INCOME	£0	£0	£0	£0
NET CONTROLLABLE EXPENDITURE	£0	£0	£0	£0
Departmental Support	£0	£0	£0	£0
Central Support	£0	£0	£0	£0
Capital Charges	£0	£0	£0	£0
NET EXPENDITURE	£0	£0	£0	£0

Description of Activity

Civic awards

4018 - Street Naming and Numbering

Officers Page: Corporate

Board: Planning & Development

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£0	£0	£0	£0
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£3,092	£9,920	£9,920	£10,220
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£3,092	£9,920	£9,920	£10,220
GROSS INCOME	(£17,651)	(£16,080)	(£16,080)	(£16,720)
NET CONTROLLABLE EXPENDITURE	(£14,559)	(£6,160)	(£6,160)	(£6,500)
Departmental Support	£8,530	£11,530	£11,530	£2,330
Central Support	£4,480	£1,190	£1,190	£880
Capital Charges	£0	£0	£0	£0
NET EXPENDITURE	(£1,549)	£6,560	£6,560	(£3,290)

Description of Activity

This function covers naming and numbering of new and existing properties and streets, to ensure consistency and reliability of addressing, which feeds into the Council's Land and Property Gazetteer.

**LICENSING COMMITTEE
(ALCOHOL & GAMBLING)**

NORTH WARWICKSHIRE BOROUGH COUNCIL
LICENSING BOARD - ALCOHOL AND GAMBLING
SUMMARY OF GENERAL FUND REVENUE ESTIMATES

Code	Description	Actual 2022/2023 £	Approved Budget 2023/2024 £	Revised Budget 2023/2024 £	Original Budget 2024/2025 £
4000	Licensing Authority	(54,242)	(54,430)	(55,870)	(55,830)
4019	Gambling Act Authority	(8,480)	(9,080)	(8,670)	(8,670)
	Net Controllable Expenditure	(62,722)	(63,510)	(64,540)	(64,500)
	Departmental Support	37,170	39,650	39,650	44,700
	Central Support	4,070	6,170	6,170	3,740
	Capital Charges	-	-	-	-
	LICENSING BOARD - ALCOHOL AND GAMBLING Total	(21,482)	(17,690)	(18,720)	(16,060)

4000 - Licensing Authority

Officers Page: Environmental
Board: Alcohol and Gambling Licensing

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£0	£0	£0	£0
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£144	£1,360	£1,360	£1,400
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£144	£1,360	£1,360	£1,400
GROSS INCOME	(£54,386)	(£55,790)	(£57,230)	(£57,230)
NET CONTROLLABLE EXPENDITURE	(£54,242)	(£54,430)	(£55,870)	(£55,830)
Departmental Support	£30,730	£32,920	£32,920	£37,290
Central Support	£3,300	£5,250	£5,250	£3,140
Capital Charges	£0	£0	£0	£0
NET EXPENDITURE	(£20,212)	(£16,260)	(£17,700)	(£15,400)

Description of Activity

The Council is the Licensing Authority for the Borough. It is required to process & issue licenses to premises and individuals to allow the sale of alcohol and for certain events that occur within the Borough.

4019 - Gambling Act Authority

Officers Page: Environmental

Board: Alcohol and Gambling Licensing

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£0	£0	£0	£0
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£0	£0	£0	£0
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£0	£0	£0	£0
GROSS INCOME	(£8,480)	(£9,080)	(£8,670)	(£8,670)
NET CONTROLLABLE EXPENDITURE	(£8,480)	(£9,080)	(£8,670)	(£8,670)
Departmental Support	£6,440	£6,730	£6,730	£7,410
Central Support	£770	£920	£920	£600
Capital Charges	£0	£0	£0	£0
NET EXPENDITURE	(£1,270)	(£1,430)	(£1,020)	(£660)

Description of Activity

As the Licensing Authority, the Council is responsible for issuing premises, betting office and race track, bingo club, adult gaming centre, and family entertainment centre licences in the Borough. It will also issue permits for gaming machines in members' clubs and licensed premises, prize gaming and unlicensed family entertainment centres within the Borough.

**LICENSING COMMITTEE
(TAXI AND GENERAL)**

NORTH WARWICKSHIRE BOROUGH COUNCIL
LICENSING BOARD - TAXI AND GENERAL
SUMMARY OF GENERAL FUND REVENUE ESTIMATES

Code	Description	Actual 2022/2023 £	Approved Budget 2023/2024 £	Revised Budget 2023/2024 £	Original Budget 2024/2025 £
4001	Licences and Registration	(13,528)	(4,460)	(6,660)	(10,900)
4008	Hackney Carriages	(10,008)	(4,740)	1,680	4,380
	Net Controllable Expenditure	(23,537)	(9,200)	(4,980)	(6,520)
	Departmental Support	62,690	64,860	64,860	71,390
	Central Support	3,620	7,320	7,320	7,560
	Capital Charges	-	-	-	-
	LICENSING BOARD - TAXI AND GENERAL Total	42,773	62,980	67,200	72,430

4001 - Licences and Registration

Officers Page: Environmental
Board: Taxi and General Licensing

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£0	£0	£0	£0
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£161	£1,870	£2,860	£1,960
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£161	£1,870	£2,860	£1,960
GROSS INCOME	(£13,689)	(£6,330)	(£9,520)	(£12,860)
NET CONTROLLABLE EXPENDITURE	(£13,528)	(£4,460)	(£6,660)	(£10,900)
Departmental Support	£33,800	£35,320	£35,320	£38,530
Central Support	£830	£2,340	£2,340	£1,120
Capital Charges	£0	£0	£0	£0
NET EXPENDITURE	£21,102	£33,200	£31,000	£28,750

Description of Activity

The issuing of licences that enable applicants to undertake a range of activities including the operation of animal boarding facilities, pet shops and street trading.

4008 - Hackney Carriages

Officers Page: Environmental
Board: Taxi and General Licensing

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£12,040	£14,790	£14,790	£17,410
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£2,512	£3,370	£3,370	£3,470
Transport Expenditure	£3,860	£6,260	£3,400	£3,400
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£18,412	£24,420	£21,560	£24,280
GROSS INCOME	(£28,421)	(£29,160)	(£19,880)	(£19,900)
NET CONTROLLABLE EXPENDITURE	(£10,008)	(£4,740)	£1,680	£4,380
Departmental Support	£28,890	£29,540	£29,540	£32,860
Central Support	£2,790	£4,980	£4,980	£6,440
Capital Charges	£0	£0	£0	£0
NET EXPENDITURE	£21,672	£29,780	£36,200	£43,680

Description of Activity

The licensing and enforcement of taxis, private hire vehicles, drivers and operators, within the Borough.

**RESOURCES BOARD
REMAINING WITHIN BOARD**

**NORTH WARWICKSHIRE BOROUGH COUNCIL
RESOURCES (REMAINING) BOARD
SUMMARY OF GENERAL FUND REVENUE ESTIMATES**

Code	Description	Actual 2022/2023 £	Approved Budget 2023/2024 £	Revised Budget 2023/2024 £	Original Budget 2024/2025 £
3000	Cost of Democratic Services	353,535	421,030	434,680	459,140
3001	Election Expenses	16,271	100,120	100,120	103,230
3002	Registration of Electors	27,882	28,620	28,620	28,620
3003	Non Domestic Business Rates	80,788	(58,630)	(65,660)	(59,830)
3004	Council Tax Collection	210,905	88,590	99,790	183,440
3050	Finance Miscellaneous	3,617,529	-	-	-
3051	Compensation and Pension Increases	340,214	309,270	308,710	318,910
3052	Assisted Car Purchase	(179)	(120)	(120)	(120)
3054	Electricity at Work	19,695	20,270	20,270	20,270
3059	Finance Unused Land	2,917	1,210	7,330	1,270
3060	Corporate and Democratic Core	292,402	88,580	106,200	94,660
3061	Unallocated Central Support Services	50	122,110	122,110	122,500
3065	Coleshill Shops and Flats	(67,403)	-	-	-
3067	The Pavilions, Holly Lane	(85,498)	(93,630)	(90,650)	(88,930)
3068	Carlyon Road Industrial Estate	(132,132)	(131,300)	(128,020)	(133,570)
3069	Innage Park Industrial Estate	(215,227)	(233,000)	(109,930)	(89,040)
3079	Maya Bar & Restaurant	(18,541)	(18,880)	(18,860)	(18,790)
3080	Football Stadium	1,115	-	-	-
3084	Homeless Persons	90,040	95,300	92,250	91,300
3085	Meadow House Young People Support	-	-	-	-
3086	Homeless Project Watling Street Dordon	59,538	-	-	-
3089	Public Conveniences	1,590	-	770	770
3094	Customer Contact	33,920	1,680	1,680	-
3097	Rent Allowances	(3,985,515)	22,760	95,030	86,280
3098	Housing Benefit Administration and Rent Rebates	(3,969,774)	29,660	81,660	73,590
3101	Council Tax Support	58,326	217,690	222,690	205,070
3102	Car Parks	28,305	60,170	79,840	90,600
5008	Private Sector Housing Assistance	42,185	40,490	40,240	42,980
5035	CCTV	21,441	4,060	5,610	4,360
	Net Controllable Expenditure	(3,175,623)	1,116,050	1,434,360	1,536,710
	Departmental Support	953,039	1,030,710	1,131,590	1,187,500
	Central Support	664,314	851,420	851,420	1,036,930
	Capital Charges	217,784	229,490	104,420	84,610
	RESOURCES (REMAINING) BOARD Total	(1,340,486)	3,227,670	3,521,790	3,845,750

3000 - Cost of Democratic Services

Officers Page: Finance & HR
Board: Resources (Remaining)

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£82,200	£114,470	£114,470	£121,770
Premises Expenditure	£0	£420	£420	£420
Supplies and Services Expenditure	£16,145	£16,130	£16,290	£21,940
Transport Expenditure	£465	£12,050	£12,050	£12,360
Miscellaneous Expenditure	£254,725	£277,960	£291,450	£302,650
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£353,535	£421,030	£434,680	£459,140
GROSS INCOME	£0	£0	£0	£0
NET CONTROLLABLE EXPENDITURE	£353,535	£421,030	£434,680	£459,140
Departmental Support	(£80,650)	(£85,350)	(£96,150)	(£102,740)
Central Support	£176,940	£230,650	£230,650	£246,030
Capital Charges	£19,290	£19,230	£19,230	£19,230
NET EXPENDITURE	£469,115	£585,560	£588,410	£621,660

Description of Activity

This budget represents the costs of members allowances and expenses along with officer time spent providing advice and support to councillors.

3001 - Election Expenses

Officers Page: Environmental
Board: Resources (Remaining)

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£0	£0	£0	£0
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£16,271	£100,120	£100,120	£103,230
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£16,271	£100,120	£100,120	£103,230
GROSS INCOME	£0	£0	£0	£0
NET CONTROLLABLE EXPENDITURE	£16,271	£100,120	£100,120	£103,230
Departmental Support	£10,620	£13,000	£13,000	£14,830
Central Support	£6,180	£6,230	£6,230	£16,350
Capital Charges	£0	£0	£0	£0
NET EXPENDITURE	£33,071	£119,350	£119,350	£134,410

Description of Activity

The Council is responsible for the proper staging of elections at a local & national level held within its area. The costs of the various elections are reimbursed by the bodies to whom they relate. Borough Council elections take place every four years with the next being due in May 2023.

3002 - Registration of Electors

Officers Page: Environmental
Board: Resources (Remaining)

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£2,077	£1,570	£1,570	£1,570
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£39,122	£41,690	£41,690	£41,690
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	(£13,000)	(£13,000)	(£13,000)
GROSS EXPENDITURE	£41,199	£30,260	£30,260	£30,260
GROSS INCOME	(£13,317)	(£1,640)	(£1,640)	(£1,640)
NET CONTROLLABLE EXPENDITURE	£27,882	£28,620	£28,620	£28,620
Departmental Support	£29,660	£40,600	£40,600	£46,750
Central Support	£3,392	£5,700	£5,700	£14,720
Capital Charges	£3,300	£3,300	£3,300	£3,300
NET EXPENDITURE	£64,234	£78,220	£78,220	£93,390

Description of Activity

This budget shows the cost of maintaining an up-to-date register of electors. There is a statutory duty to ensure that all proper steps are taken to maintain a register of those persons eligible to vote at elections.

3003 - Non Domestic Business Rates

Officers Page: Community

Board: Resources (Remaining)

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£65,910	£42,010	£42,010	£46,760
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£14,878	£18,170	£25,540	£26,700
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	(£2,560)	(£2,560)	(£2,640)
GROSS EXPENDITURE	£80,788	£57,620	£64,990	£70,820
GROSS INCOME	£0	(£116,250)	(£130,650)	(£130,650)
NET CONTROLLABLE EXPENDITURE	£80,788	(£58,630)	(£65,660)	(£59,830)
Departmental Support	£90,990	£128,470	£128,470	£145,430
Central Support	£14,920	£14,730	£14,730	£19,810
Capital Charges	£6,630	£6,630	£6,630	£6,630
NET EXPENDITURE	£193,328	£91,200	£84,170	£112,040

Description of Activity

The Borough Council collects non domestic rates from businesses in its area, pays 50% to the government and 10% to the County Council. From the Borough share of 40%, we pay a tariff which goes to top up other LA's who don't collect enough rates. We can keep a proportion of any rates collected above a baseline funding level. The rateable value of non-domestic property is fixed in most cases by an independent valuation officer. All non-domestic property is revalued every five years. The Council is a member of the Coventry and Warwickshire Business Rate Pool.

3004 - Council Tax Collection

Officers Page: Community
Board: Resources (Remaining)

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£182,010	£182,220	£182,220	£268,940
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£28,895	£41,500	£52,700	£55,040
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£210,905	£223,720	£234,920	£323,980
GROSS INCOME	£0	(£135,130)	(£135,130)	(£140,540)
NET CONTROLLABLE EXPENDITURE	£210,905	£88,590	£99,790	£183,440
Departmental Support	£208,650	£216,600	£216,600	£248,940
Central Support	£29,282	£12,720	£12,720	£20,890
Capital Charges	£13,250	£13,250	£13,250	£13,250
NET EXPENDITURE	£462,086	£331,160	£342,360	£466,520

Description of Activity

The Council is responsible for levying and collecting the council tax from taxpayers within its area on behalf of not only itself but also Warwickshire County Council, the Police Authority and parish councils. The council tax is the only major source of revenue for local authorities which is determined locally. The tax is levied on the basis of the valuation of the property.

3050 - Finance Miscellaneous

Officers Page: Finance & HR
Board: Resources (Remaining)

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£0	£0	£0	£0
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£0	£0	£0	£0
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£2,988,417	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£2,988,417	£0	£0	£0
GROSS INCOME	£629,112	£0	£0	£0
NET CONTROLLABLE EXPENDITURE	£3,617,529	£0	£0	£0
Departmental Support	£0	£0	£0	£0
Central Support	£510	£580	£580	£1,420
Capital Charges	£0	£0	£0	£0
NET EXPENDITURE	£3,618,039	£580	£580	£1,420

Description of Activity

Some items of income and expenditure do not relate to a specific service and are recorded here.

3051 - Compensation and Pension Increases

Officers Page: Finance & HR
Board: Resources (Remaining)

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£340,214	£309,270	£308,710	£318,910
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£0	£0	£0	£0
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£340,214	£309,270	£308,710	£318,910
GROSS INCOME	£0	£0	£0	£0
NET CONTROLLABLE EXPENDITURE	£340,214	£309,270	£308,710	£318,910
Departmental Support	(£87,160)	(£74,620)	(£74,500)	(£76,700)
Central Support	£1,150	£1,270	£1,270	£2,170
Capital Charges	£0	£0	£0	£0
NET EXPENDITURE	£254,204	£235,920	£235,480	£244,380

Description of Activity

Additional contributions made to Warwickshire County Council in respect of the superannuation scheme.

3052 - Assisted Car Purchase

Officers Page: Finance & HR
Board: Resources (Remaining)

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£0	£0	£0	£0
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£0	£0	£0	£0
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£0	£0	£0	£0
GROSS INCOME	(£179)	(£120)	(£120)	(£120)
NET CONTROLLABLE EXPENDITURE	(£179)	(£120)	(£120)	(£120)
Departmental Support	£0	£0	£0	£0
Central Support	£510	£640	£640	£1,160
Capital Charges	£0	£0	£0	£0
NET EXPENDITURE	£331	£520	£520	£1,040

Description of Activity

Interest paid by staff on car loans they have received.

3054 - Electricity at Work

Officers Page: Finance & HR
Board: Resources (Remaining)

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£0	£0	£0	£0
Premises Expenditure	£19,695	£20,270	£20,270	£20,270
Supplies and Services Expenditure	£0	£0	£0	£0
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£19,695	£20,270	£20,270	£20,270
GROSS INCOME	£0	£0	£0	£0
NET CONTROLLABLE EXPENDITURE	£19,695	£20,270	£20,270	£20,270
Departmental Support	£4,770	£7,520	£7,520	£7,920
Central Support	£800	£970	£970	£970
Capital Charges	£0	£0	£0	£0
NET EXPENDITURE	£25,265	£28,760	£28,760	£29,160

Description of Activity

To carry out testing of all electrical appliances in public buildings.

3059 - Finance Unused Land

Officers Page: Finance & HR
Board: Resources (Remaining)

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£0	£0	£0	£0
Premises Expenditure	£2,667	£1,210	£7,330	£1,270
Supplies and Services Expenditure	£250	£0	£0	£15,000
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	(£15,000)
GROSS EXPENDITURE	£2,917	£1,210	£7,330	£1,270
GROSS INCOME	£0	£0	£0	£0
NET CONTROLLABLE EXPENDITURE	£2,917	£1,210	£7,330	£1,270
Departmental Support	£0	£0	£0	£0
Central Support	£380	£460	£460	£1,270
Capital Charges	£0	£0	£0	£0
NET EXPENDITURE	£3,297	£1,670	£7,790	£2,540

Description of Activity

Any unallocated income or expenditure related to unused land owned by the Council.

3060 - Corporate and Democratic Core

Officers Page: Finance & HR
Board: Resources (Remaining)

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£0	£0	£0	£0
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£292,402	£88,580	£106,200	£94,660
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£292,402	£88,580	£106,200	£94,660
GROSS INCOME	£0	£0	£0	£0
NET CONTROLLABLE EXPENDITURE	£292,402	£88,580	£106,200	£94,660
Departmental Support	£152,219	£160,410	£271,970	£275,090
Central Support	£310,910	£425,530	£425,530	£434,850
Capital Charges	£13,364	£13,680	£13,680	£14,090
NET EXPENDITURE	£768,895	£688,200	£817,380	£818,690

Description of Activity

Corporate management primarily relates to officer time which provides the infrastructure of the Council, therefore allowing services to be provided. More specifically these include the functions of the Chief Executive, maintaining statutory registers, providing non-service specific information and dealing with government returns. Additionally it includes preparing the statement of accounts and the management of corporate resources, along with external audit fees and bank charges.

3061 - Unallocated Central Support Services

Officers Page: Finance & HR
Board: Resources (Remaining)

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£50	£147,680	£147,680	£149,090
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£0	£0	£0	£0
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£50	£147,680	£147,680	£149,090
GROSS INCOME	£0	(£25,570)	(£25,570)	(£26,590)
NET CONTROLLABLE EXPENDITURE	£50	£122,110	£122,110	£122,500
Departmental Support	£0	£0	£0	£0
Central Support	£48,590	£63,230	£63,230	£165,790
Capital Charges	£20	£0	£0	£0
NET EXPENDITURE	£48,660	£185,340	£185,340	£288,290

Description of Activity

Some central support expenditure is allocated here until recharged to services, this includes training, recruitment and staff welfare. In addition central support expenditure that relates to no specific services is recharged to this budget.

3065 - Coleshill Shops and Flats

Officers Page: Streetscape
Board: Resources (Remaining)

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£0	£0	£0	£0
Premises Expenditure	£3,807	£0	£0	£0
Supplies and Services Expenditure	£0	£0	£0	£0
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£3,807	£0	£0	£0
GROSS INCOME	(£71,210)	£0	£0	£0
NET CONTROLLABLE EXPENDITURE	(£67,403)	£0	£0	£0
Departmental Support	£0	£0	£0	£0
Central Support	£4,680	£0	£0	£0
Capital Charges	£0	£0	£0	£0
NET EXPENDITURE	(£62,723)	£0	£0	£0

Description of Activity

3067 - The Pavilions, Holly Lane

Officers Page: Streetscape
Board: Resources (Remaining)

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£0	£0	£0	£0
Premises Expenditure	£5,696	£3,490	£6,600	£11,430
Supplies and Services Expenditure	£390	£400	£400	£410
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£6,086	£3,890	£7,000	£11,840
GROSS INCOME	(£91,583)	(£97,520)	(£97,650)	(£100,770)
NET CONTROLLABLE EXPENDITURE	(£85,498)	(£93,630)	(£90,650)	(£88,930)
Departmental Support	£0	£0	£0	£0
Central Support	£4,440	£9,890	£9,890	£11,630
Capital Charges	£0	£0	£0	£0
NET EXPENDITURE	(£81,058)	(£83,740)	(£80,760)	(£77,300)

Description of Activity

These 8 industrial units were constructed by the Council to provide local employment opportunities.

3068 - Carlyon Road Industrial Estate

Officers Page: Streetscape
Board: Resources (Remaining)

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£0	£0	£0	£0
Premises Expenditure	£7,074	£7,690	£10,970	£10,550
Supplies and Services Expenditure	£110	£110	£110	£110
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£7,184	£7,800	£11,080	£10,660
GROSS INCOME	(£139,316)	(£139,100)	(£139,100)	(£144,230)
NET CONTROLLABLE EXPENDITURE	(£132,132)	(£131,300)	(£128,020)	(£133,570)
Departmental Support	£0	£0	£0	£0
Central Support	£4,870	£10,490	£10,490	£10,750
Capital Charges	£0	£0	£0	£0
NET EXPENDITURE	(£127,262)	(£120,810)	(£117,530)	(£122,820)

Description of Activity

This budget relates to 8 small industrial units plus a further 8 plots of industrial land let on a long lease.

3069 - Innage Park Industrial Estate

Officers Page: Streetscape
Board: Resources (Remaining)

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£0	£0	£0	£0
Premises Expenditure	£30,946	£22,650	£20,890	£20,360
Supplies and Services Expenditure	£590	£610	£610	£630
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£31,536	£23,260	£21,500	£20,990
GROSS INCOME	(£246,763)	(£256,260)	(£131,430)	(£110,030)
NET CONTROLLABLE EXPENDITURE	(£215,227)	(£233,000)	(£109,930)	(£89,040)
Departmental Support	£0	£0	£0	£0
Central Support	£17,540	£20,070	£20,070	£20,300
Capital Charges	£121,000	£121,000	£20,220	£0
NET EXPENDITURE	(£76,687)	(£91,930)	(£69,640)	(£68,740)

Description of Activity

This development covers small industrial units.

3079 - Maya Bar & Restaurant

Officers Page: Streetscape
Board: Resources (Remaining)

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£0	£0	£0	£0
Premises Expenditure	£1,250	£1,120	£1,140	£1,210
Supplies and Services Expenditure	£0	£0	£0	£0
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£1,250	£1,120	£1,140	£1,210
GROSS INCOME	(£19,791)	(£20,000)	(£20,000)	(£20,000)
NET CONTROLLABLE EXPENDITURE	(£18,541)	(£18,880)	(£18,860)	(£18,790)
Departmental Support	£0	£0	£0	£0
Central Support	£980	£1,090	£1,090	£5,460
Capital Charges	£0	£0	£0	£0
NET EXPENDITURE	(£17,561)	(£17,790)	(£17,770)	(£13,330)

Description of Activity

A restaurant leased to a private operator and is situated adjacent to the Atherstone football stadium.

3080 - Football Stadium

Officers Page: Streetscape
Board: Resources (Remaining)

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£0	£0	£0	£0
Premises Expenditure	£1,115	£0	£0	£0
Supplies and Services Expenditure	£0	£0	£0	£0
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£1,115	£0	£0	£0
GROSS INCOME	£0	£0	£0	£0
NET CONTROLLABLE EXPENDITURE	£1,115	£0	£0	£0
Departmental Support	£0	£0	£0	£0
Central Support	£0	£0	£0	£0
Capital Charges	£0	£0	£0	£0
NET EXPENDITURE	£1,115	£0	£0	£0

Description of Activity

The Football Stadium is leased to RRUBA Ltd on a full repairing and maintaining lease.

3084 - Homeless Persons

Officers Page: Housing General Fund
Board: Resources (Remaining)

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£159,957	£96,480	£96,480	£96,390
Premises Expenditure	£28,417	£31,760	£25,420	£26,610
Supplies and Services Expenditure	£105,519	£68,600	£205,560	£86,590
Transport Expenditure	£193	£0	£0	£0
Miscellaneous Expenditure	£6,914	£0	£0	£0
Use of Earmarked Reserves	£5,775	(£92,970)	£52,020	(£109,380)
GROSS EXPENDITURE	£306,775	£103,870	£379,480	£100,210
GROSS INCOME	(£216,735)	(£8,570)	(£287,230)	(£8,910)
NET CONTROLLABLE EXPENDITURE	£90,040	£95,300	£92,250	£91,300
Departmental Support	£44,290	£43,790	£43,790	£95,360
Central Support	£7,280	£8,610	£8,610	£11,690
Capital Charges	£1,090	£1,090	£1,090	£1,090
NET EXPENDITURE	£142,700	£148,790	£145,740	£199,440

Description of Activity

3085 - Meadow House Young People Support

Officers Page: Housing General Fund

Board: Resources (Remaining)

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£0	£0	£0	£0
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£0	£0	£0	£0
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£0	£0	£0	£0
GROSS INCOME	£0	£0	£0	£0
NET CONTROLLABLE EXPENDITURE	£0	£0	£0	£0
Departmental Support	£0	£0	£0	£0
Central Support	£0	£0	£0	£0
Capital Charges	£0	£0	£0	£0
NET EXPENDITURE	£0	£0	£0	£0

Description of Activity

The scheme has six self contained, furnished flats and provides supported accomodation to young parents.

3086 - Homeless Project Watling Street Dordon

Officers Page: Housing General Fund

Board: Resources (Remaining)

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£0	£0	£0	£0
Premises Expenditure	£6,677	£12,420	£10,970	£11,460
Supplies and Services Expenditure	£52,860	£72,300	£76,410	£78,710
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	(£81,210)	(£87,380)	(£90,170)
GROSS EXPENDITURE	£59,538	£3,510	£0	£0
GROSS INCOME	£0	(£3,510)	£0	£0
NET CONTROLLABLE EXPENDITURE	£59,538	£0	£0	£0
Departmental Support	£0	£0	£0	£0
Central Support	£0	£0	£0	£0
Capital Charges	£0	£0	£0	£0
NET EXPENDITURE	£59,538	£0	£0	£0

Description of Activity

The scheme provides support to single men, veterans and ex-offenders to prevent homelessness.

3089 - Public Conveniences

Officers Page: Streetscape
Board: Resources (Remaining)

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£114	£0	£0	£0
Premises Expenditure	£1,364	£0	£770	£770
Supplies and Services Expenditure	£112	£0	£0	£0
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£1,590	£0	£770	£770
GROSS INCOME	£0	£0	£0	£0
NET CONTROLLABLE EXPENDITURE	£1,590	£0	£770	£770
Departmental Support	£6,950	£0	£0	£0
Central Support	£2,030	£0	£0	£0
Capital Charges	£12,820	£0	£0	£0
NET EXPENDITURE	£23,390	£0	£770	£770

Description of Activity

From April 2022, the public conveniences in Atherstone will be closed.

3094 - Customer Contact

Officers Page: Community

Board: Resources (Remaining)

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£33,920	£1,320	£1,320	£0
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£0	£360	£360	£0
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£33,920	£1,680	£1,680	£0
GROSS INCOME	£0	£0	£0	£0
NET CONTROLLABLE EXPENDITURE	£33,920	£1,680	£1,680	£0
Departmental Support	£25,340	£45,230	£45,230	£0
Central Support	£1,440	£1,760	£1,760	£0
Capital Charges	£0	£0	£0	£0
NET EXPENDITURE	£60,700	£48,670	£48,670	£0

Description of Activity

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3097 - Rent Allowances

Officers Page: Community
Board: Resources (Remaining)

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£84,250	£99,290	£99,290	£90,050
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£7,320	£75,910	£70,110	£70,600
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£4,380,370	£4,280,820	£4,280,820
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£91,570	£4,555,570	£4,450,220	£4,441,470
GROSS INCOME	(£4,077,085)	(£4,532,810)	(£4,355,190)	(£4,355,190)
NET CONTROLLABLE EXPENDITURE	(£3,985,515)	£22,760	£95,030	£86,280
Departmental Support	£124,920	£122,170	£122,170	£121,880
Central Support	£6,900	£2,410	£2,410	£2,560
Capital Charges	£2,900	£2,900	£2,900	£2,900
NET EXPENDITURE	(£3,850,795)	£150,240	£222,510	£213,620

Description of Activity

Rent allowances are payable to tenants in accommodation other than provided by the Borough Council. These are largely reimbursed by the Department for Work and Pensions.

3098 - Housing Benefit Administration and Rent Rebates

Officers Page: Community
Board: Resources (Remaining)

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£71,330	£91,650	£91,650	£83,310
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£3,993	£40,990	£5,370	£5,640
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£3,938,600	£4,091,100	£4,091,100
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£75,323	£4,071,240	£4,188,120	£4,180,050
GROSS INCOME	(£4,045,096)	(£4,041,580)	(£4,106,460)	(£4,106,460)
NET CONTROLLABLE EXPENDITURE	(£3,969,774)	£29,660	£81,660	£73,590
Departmental Support	£115,980	£122,520	£122,520	£123,050
Central Support	£8,330	£3,960	£3,960	£4,550
Capital Charges	£1,720	£1,720	£1,720	£1,720
NET EXPENDITURE	(£3,843,744)	£157,860	£209,860	£202,910

Description of Activity

This budget includes expenditure and income relating to rent rebates given to council tenants.

3101 - Council Tax Support

Officers Page: Community
Board: Resources (Remaining)

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£118,900	£205,500	£205,500	£188,150
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£11,978	£12,190	£17,190	£16,920
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£130,878	£217,690	£222,690	£205,070
GROSS INCOME	(£72,552)	£0	£0	£0
NET CONTROLLABLE EXPENDITURE	£58,326	£217,690	£222,690	£205,070
Departmental Support	£169,690	£146,590	£146,590	£146,230
Central Support	£2,540	£2,900	£2,900	£3,310
Capital Charges	£2,820	£2,820	£2,820	£2,820
NET EXPENDITURE	£233,376	£370,000	£375,000	£357,430

Description of Activity

Local authorities were responsible for administering the council tax benefit scheme for central government until March 2013. Since April 2013, a Council Tax Support Scheme has been operating, which directly reduces the funding of the Council. Only the Administration costs of the schemes are shown here.

3102 - Car Parks

Officers Page: Streetscape
Board: Resources (Remaining)

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£204	£0	£3,170	£0
Premises Expenditure	£53,947	£102,080	£102,080	£106,000
Supplies and Services Expenditure	£85,156	£77,980	£80,920	£87,450
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£1,000	£1,000	£1,030
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£139,306	£181,060	£187,170	£194,480
GROSS INCOME	(£111,002)	(£120,890)	(£107,330)	(£103,880)
NET CONTROLLABLE EXPENDITURE	£28,305	£60,170	£79,840	£90,600
Departmental Support	£38,310	£42,050	£42,050	£44,870
Central Support	£5,830	£21,540	£21,540	£33,510
Capital Charges	£1,330	£25,620	£1,330	£1,330
NET EXPENDITURE	£73,775	£149,380	£144,760	£170,310

Description of Activity

The Council maintains car parks throughout the Borough. From February 2022 charges will be introduced, although the first 2 hours will remain free.

5008 - Private Sector Housing Assistance

Officers Page: Housing General Fund

Board: Resources (Remaining)

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£60,890	£40,480	£61,970	£42,970
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£229,390	£10	£50	£10
Transport Expenditure	£411	£0	£220	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£290,691	£40,490	£62,240	£42,980
GROSS INCOME	(£248,506)	£0	(£22,000)	£0
NET CONTROLLABLE EXPENDITURE	£42,185	£40,490	£40,240	£42,980
Departmental Support	£45,250	£46,160	£46,160	£96,590
Central Support	£3,410	£5,410	£5,410	£7,740
Capital Charges	£0	£0	£0	£0
NET EXPENDITURE	£90,845	£92,060	£91,810	£147,310

Description of Activity

The Council awards minor grants targeted at the elderly and those in need to prevent further more serious and costly deterioration of unfit privately owned properties in the Borough and for Disabled Facilities Grants The government funds disabled facilities grants up to a limit, with the Council having to contribute the full 100% towards other private sector grants including Home Energy Grants to tackle fuel poverty.

5035 - CCTV

Officers Page: Housing General Fund
Board: Resources (Remaining)

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£57,870	£0	£67,330	£0
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£2,320	£6,390	£6,580	£6,780
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£60,190	£6,390	£73,910	£6,780
GROSS INCOME	(£38,750)	(£2,330)	(£68,300)	(£2,420)
NET CONTROLLABLE EXPENDITURE	£21,441	£4,060	£5,610	£4,360
Departmental Support	£53,210	£55,570	£55,570	£0
Central Support	£480	£580	£580	£0
Capital Charges	£18,250	£18,250	£18,250	£18,250
NET EXPENDITURE	£93,381	£78,460	£80,010	£22,610

Description of Activity

The provision of a Closed Circuit Television scheme in Atherstone in conjunction with the Town Council and Warwickshire Police Force.

**RESOURCES BOARD
RECHARGED TO OTHER
SERVICES**

**NORTH WARWICKSHIRE BOROUGH COUNCIL
RESOURCES (RECHARGED) BOARD
SUMMARY OF GENERAL FUND REVENUE ESTIMATES**

Code	Description	Actual 2022/2023 £	Approved Budget 2023/2024 £	Revised Budget 2023/2024 £	Original Budget 2024/2025 £
3206	Valuer	30,780	42,170	42,170	43,430
3272	Corporate Director-Resources	144,417	132,620	132,620	154,690
3273	Financial Services	545,817	609,980	609,980	716,160
3275	Human Resources	199,048	243,660	243,660	261,090
3276	Internal Audit	95,559	152,570	152,570	152,260
3200	Chief Executive	159,303	165,590	165,590	164,970
3201	Management Support Unit	66,183	77,740	77,740	85,020
3202	Corporate Director- Environment's Division	673,284	744,870	744,870	656,290
3243	Development Control	551,414	640,680	640,680	678,050
3280	Revenues and Benefits	924,697	1,036,580	1,036,580	1,151,590
3283	Customer Contact	408,514	483,370	483,370	491,820
3222	Private Sector Housing	80,776	77,380	77,380	122,160
3230	Housing Strategy	149,625	156,090	156,090	161,890
3231	Housing Management	1,077,305	1,002,280	1,002,280	1,083,880
3232	Housing Maintenance	719,649	747,670	747,670	796,730
3261	Community Support	67,579	2,810	2,810	4,620
3253	Transport, Waste Management and Streetscape	344,025	363,760	363,760	385,270
3221	Environmental Health General	456,581	528,830	528,830	574,560
3254	Facilities Management	121,655	131,760	131,760	135,220
3257	Corporate Director - Streetscape	130,948	106,260	106,260	106,390
3252	Leisure Centres	143,653	148,640	148,640	158,130
3255	Landscape Management	9,822	98,200	98,200	100,410
3260	Director of Leisure and Community Development	100,645	104,200	104,200	107,320
3262	Community Development	129,601	282,540	282,540	322,250
3006	Building Maintenance Fund (3006-3039)	230,340	248,100	248,100	256,830
3040	Council Offices	112,323	259,160	259,160	217,830
3041	Old Bank House	60,447	63,740	63,740	67,250
3043	Central Telephones	11,110	11,390	11,390	15,240
3045	Recruitment	38,101	25,950	25,950	26,720
3046	Printing and Stationery	26,209	30,190	30,190	30,110
3047	Training	25,471	84,510	84,510	85,760
3048	Depot and Stores	88,368	141,730	141,730	109,400
3110	Postal Services	31,810	30,000	30,000	30,100
3290	Information Services	851,632	882,400	882,400	1,023,670
3291	Procurement	100,656	109,980	109,980	117,990
3292	Staff Welfare	22,036	27,420	27,420	32,160
3300	Transport (3300-3999)	882,180	939,710	959,160	979,450
	Net Controllable Expenditure	9,811,563	10,934,530	10,953,980	11,606,710
	Departmental Support	25,940	30,320	30,320	32,250
	Central Support	1,538,195	1,760,380	1,760,380	1,886,370
	Capital Charges	416,320	421,260	421,260	421,260
	RESOURCES (RECHARGED) BOARD Total	11,792,019	13,146,490	13,165,940	13,946,590

3206 - Valuer

Officers Page: Finance & HR
Board: Resources (Recharged)

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£0	£0	£0	£0
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£30,780	£42,170	£42,170	£43,430
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£30,780	£42,170	£42,170	£43,430
GROSS INCOME	£0	£0	£0	£0
NET CONTROLLABLE EXPENDITURE	£30,780	£42,170	£42,170	£43,430
Recharged to Services	(£32,210)	(£49,590)	(£49,590)	(£50,850)
Departmental Support	£0	£0	£0	£0
Central Support	£1,430	£7,420	£7,420	£7,420
Capital Charges	£0	£0	£0	£0
NET EXPENDITURE	£0	£0	£0	£0

Description of Activity

Providing valuation of Council owned assets

3272 - Corporate Director-Resources

Officers Page: Finance & HR

Board: Resources (Recharged)

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£130,545	£111,150	£111,150	£132,250
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£13,872	£20,790	£20,790	£21,760
Transport Expenditure	£0	£680	£680	£680
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£144,417	£132,620	£132,620	£154,690
GROSS INCOME	£0	£0	£0	£0
NET CONTROLLABLE EXPENDITURE	£144,417	£132,620	£132,620	£154,690
Recharged to Services	(£160,847)	(£148,590)	(£148,590)	(£172,000)
Departmental Support	£0	£0	£0	£0
Central Support	£15,700	£14,620	£14,620	£15,960
Capital Charges	£730	£1,350	£1,350	£1,350
NET EXPENDITURE	£0	£0	£0	£0

Director of Resources

3273 - Financial Services

Officers Page: Finance & HR
Board: Resources (Recharged)

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£457,277	£516,500	£516,500	£589,520
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£65,243	£92,690	£92,690	£125,840
Transport Expenditure	£0	£790	£790	£800
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£23,297	£0	£0	£0
GROSS EXPENDITURE	£545,817	£609,980	£609,980	£716,160
GROSS INCOME	£0	£0	£0	£0
NET CONTROLLABLE EXPENDITURE	£545,817	£609,980	£609,980	£716,160
Recharged to Services	(£671,572)	(£771,770)	(£771,770)	(£884,390)
Departmental Support	£0	£0	£0	£0
Central Support	£100,015	£134,030	£134,030	£140,470
Capital Charges	£25,740	£27,760	£27,760	£27,760
NET EXPENDITURE	£0	£0	£0	£0

Financial and Management Accountancy

3275 - Human Resources

Officers Page: Finance & HR
Board: Resources (Recharged)

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£193,031	£236,300	£236,300	£252,000
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£5,881	£7,010	£7,010	£8,740
Transport Expenditure	£136	£350	£350	£350
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£199,048	£243,660	£243,660	£261,090
GROSS INCOME	£0	£0	£0	£0
NET CONTROLLABLE EXPENDITURE	£199,048	£243,660	£243,660	£261,090
Recharged to Services	(£265,304)	(£304,940)	(£304,940)	(£325,780)
Departmental Support	£0	£0	£0	£0
Central Support	£63,236	£56,670	£56,670	£60,080
Capital Charges	£3,020	£4,610	£4,610	£4,610
NET EXPENDITURE	£0	£0	£0	£0

Providing HR services

3276 - Internal Audit

Officers Page: Finance & HR
Board: Resources (Recharged)

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£49,372	£105,220	£105,220	£124,800
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£46,187	£47,350	£47,350	£27,460
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£95,559	£152,570	£152,570	£152,260
GROSS INCOME	£0	£0	£0	£0
NET CONTROLLABLE EXPENDITURE	£95,559	£152,570	£152,570	£152,260
Recharged to Services	(£118,459)	(£176,140)	(£176,140)	(£178,650)
Departmental Support	£0	£0	£0	£0
Central Support	£20,630	£20,860	£20,860	£23,680
Capital Charges	£2,270	£2,710	£2,710	£2,710
NET EXPENDITURE	£0	£0	£0	£0

Providing Internal Audit services

3200 - Chief Executive

Officers Page: Chief Executive
Board: Resources (Recharged)

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£155,825	£162,050	£162,050	£161,070
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£3,092	£3,090	£3,090	£3,450
Transport Expenditure	£386	£450	£450	£450
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£159,303	£165,590	£165,590	£164,970
GROSS INCOME	£0	£0	£0	£0
NET CONTROLLABLE EXPENDITURE	£159,303	£165,590	£165,590	£164,970
Recharged to Services	(£177,913)	(£181,670)	(£181,670)	(£181,250)
Departmental Support	£0	£0	£0	£0
Central Support	£17,560	£14,120	£14,120	£14,320
Capital Charges	£1,050	£1,960	£1,960	£1,960
NET EXPENDITURE	£0	£0	£0	£0

The Council Chief Executive

3201 - Management Support Unit

Officers Page: Chief Executive
Board: Resources (Recharged)

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£65,262	£76,750	£76,750	£83,290
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£921	£990	£990	£1,730
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£66,183	£77,740	£77,740	£85,020
GROSS INCOME	£0	£0	£0	£0
NET CONTROLLABLE EXPENDITURE	£66,183	£77,740	£77,740	£85,020
Recharged to Services	(£86,936)	(£95,680)	(£95,680)	(£104,470)
Departmental Support	£0	£0	£0	£0
Central Support	£19,523	£16,200	£16,200	£17,710
Capital Charges	£1,230	£1,740	£1,740	£1,740
NET EXPENDITURE	£0	£0	£0	£0

The Management Support Unit

3202 - Corporate Director- Environment's Division

Officers Page: Environmental
Board: Resources (Recharged)

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£599,894	£714,730	£714,730	£611,790
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£83,450	£49,280	£49,280	£55,930
Transport Expenditure	£379	£2,380	£2,380	£2,630
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	(£8,000)	(£8,000)	£0
GROSS EXPENDITURE	£683,723	£758,390	£758,390	£670,350
GROSS INCOME	(£10,439)	(£13,520)	(£13,520)	(£14,060)
NET CONTROLLABLE EXPENDITURE	£673,284	£744,870	£744,870	£656,290
Recharged to Services	(£799,046)	(£874,800)	(£874,800)	(£791,450)
Departmental Support	£0	£0	£0	£0
Central Support	£111,302	£116,000	£116,000	£121,230
Capital Charges	£14,460	£13,930	£13,930	£13,930
NET EXPENDITURE	£0	£0	£0	£0

The Corporate Director of Environment Division

3243 - Development Control

Officers Page: Development Control
Board: Resources (Recharged)

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£539,087	£622,380	£622,380	£655,280
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£11,359	£15,550	£15,550	£19,970
Transport Expenditure	£968	£2,750	£2,750	£2,800
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£551,414	£640,680	£640,680	£678,050
GROSS INCOME	£0	£0	£0	£0
NET CONTROLLABLE EXPENDITURE	£551,414	£640,680	£640,680	£678,050
Recharged to Services	(£617,804)	(£719,390)	(£719,390)	(£766,930)
Departmental Support	£0	£0	£0	£0
Central Support	£56,690	£69,160	£69,160	£79,330
Capital Charges	£9,700	£9,550	£9,550	£9,550
NET EXPENDITURE	£0	£0	£0	£0

The Development Control service

3280 - Revenues and Benefits

Officers Page: Community
Board: Resources (Recharged)

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£1,012,350	£929,390	£929,390	£1,017,650
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£215,188	£198,290	£198,290	£205,830
Transport Expenditure	£487	£3,300	£3,300	£910
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	(£36,301)	(£38,920)	(£38,920)	(£41,500)
GROSS EXPENDITURE	£1,191,724	£1,092,060	£1,092,060	£1,182,890
GROSS INCOME	(£267,027)	(£55,480)	(£55,480)	(£31,300)
NET CONTROLLABLE EXPENDITURE	£924,697	£1,036,580	£1,036,580	£1,151,590
Recharged to Services	(£1,164,803)	(£1,266,380)	(£1,266,380)	(£1,401,420)
Departmental Support	£0	£0	£0	£0
Central Support	£213,076	£206,100	£206,100	£226,130
Capital Charges	£27,030	£23,700	£23,700	£23,700
NET EXPENDITURE	£0	£0	£0	£0

Revenues and Benefits, Council Tax, Non Domestic Rate services

3283 - Customer Contact

Officers Page: Community
Board: Resources (Recharged)

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£359,507	£441,730	£441,730	£441,760
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£49,007	£41,640	£41,640	£50,060
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£408,514	£483,370	£483,370	£491,820
GROSS INCOME	£0	£0	£0	£0
NET CONTROLLABLE EXPENDITURE	£408,514	£483,370	£483,370	£491,820
Recharged to Services	(£540,124)	(£653,430)	(£653,430)	(£650,740)
Departmental Support	£0	£0	£0	£0
Central Support	£107,330	£145,720	£145,720	£134,580
Capital Charges	£24,280	£24,340	£24,340	£24,340
NET EXPENDITURE	£0	£0	£0	£0

The Customer Contact service

3222 - Private Sector Housing

Officers Page: Housing General Fund

Board: Resources (Recharged)

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£32,175	£40,260	£40,260	£42,730
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£48,325	£36,630	£36,630	£78,940
Transport Expenditure	£277	£490	£490	£490
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£80,776	£77,380	£77,380	£122,160
GROSS INCOME	£0	£0	£0	£0
NET CONTROLLABLE EXPENDITURE	£80,776	£77,380	£77,380	£122,160
Recharged to Services	(£85,786)	(£84,100)	(£84,100)	(£132,180)
Departmental Support	£0	£0	£0	£0
Central Support	£5,010	£6,720	£6,720	£10,020
Capital Charges	£0	£0	£0	£0
NET EXPENDITURE	£0	£0	£0	£0

The Private Sector Housing service

3230 - Housing Strategy

Officers Page: Housing General Fund

Board: Resources (Recharged)

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£148,575	£154,280	£154,280	£159,350
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£1,050	£1,320	£1,320	£2,040
Transport Expenditure	£0	£490	£490	£500
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£149,625	£156,090	£156,090	£161,890
GROSS INCOME	£0	£0	£0	£0
NET CONTROLLABLE EXPENDITURE	£149,625	£156,090	£156,090	£161,890
Recharged to Services	(£165,635)	(£188,490)	(£188,490)	(£184,250)
Departmental Support	£0	£0	£0	£0
Central Support	£13,640	£29,880	£29,880	£19,840
Capital Charges	£2,370	£2,520	£2,520	£2,520
NET EXPENDITURE	£0	£0	£0	£0

The Housing Strategy Service

3231 - Housing Management

Officers Page: Housing General Fund
Board: Resources (Recharged)

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£1,051,802	£976,000	£976,000	£1,046,100
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£24,334	£19,580	£19,580	£30,950
Transport Expenditure	£1,169	£6,700	£6,700	£6,830
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£1,077,305	£1,002,280	£1,002,280	£1,083,880
GROSS INCOME	£0	£0	£0	£0
NET CONTROLLABLE EXPENDITURE	£1,077,305	£1,002,280	£1,002,280	£1,083,880
Recharged to Services	(£1,220,425)	(£1,178,810)	(£1,178,810)	(£1,272,100)
Departmental Support	£0	£0	£0	£0
Central Support	£122,790	£154,920	£154,920	£166,610
Capital Charges	£20,330	£21,610	£21,610	£21,610
NET EXPENDITURE	£0	£0	£0	£0

The Housing Management service

3232 - Housing Maintenance

Officers Page: Housing General Fund
Board: Resources (Recharged)

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£709,355	£737,240	£737,240	£781,130
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£8,908	£8,940	£8,940	£14,080
Transport Expenditure	£1,386	£1,490	£1,490	£1,520
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£719,649	£747,670	£747,670	£796,730
GROSS INCOME	£0	£0	£0	£0
NET CONTROLLABLE EXPENDITURE	£719,649	£747,670	£747,670	£796,730
Recharged to Services	(£803,644)	(£848,800)	(£848,800)	(£908,880)
Departmental Support	£0	£0	£0	£0
Central Support	£74,935	£91,620	£91,620	£102,640
Capital Charges	£9,060	£9,510	£9,510	£9,510
NET EXPENDITURE	£0	£0	£0	£0

The Housing Maintenance service

3261 - Community Support

Officers Page: Housing General Fund
Board: Resources (Recharged)

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£65,079	£0	£0	£0
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£2,500	£2,810	£2,810	£4,620
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£67,579	£2,810	£2,810	£4,620
GROSS INCOME	£0	£0	£0	£0
NET CONTROLLABLE EXPENDITURE	£67,579	£2,810	£2,810	£4,620
Recharged to Services	(£113,033)	(£50,510)	(£50,510)	(£47,840)
Departmental Support	£0	£0	£0	£0
Central Support	£36,933	£41,630	£41,630	£37,150
Capital Charges	£8,520	£6,070	£6,070	£6,070
NET EXPENDITURE	£0	£0	£0	£0

Community Support services

3253 - Transport, Waste Management and Streetscape

Officers Page: Streetscape
Board: Resources (Recharged)

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£332,310	£370,990	£370,990	£389,910
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£11,287	£5,130	£5,130	£8,220
Transport Expenditure	£428	£570	£570	£590
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£344,025	£376,690	£376,690	£398,720
GROSS INCOME	£0	(£12,930)	(£12,930)	(£13,450)
NET CONTROLLABLE EXPENDITURE	£344,025	£363,760	£363,760	£385,270
Recharged to Services	(£386,705)	(£414,030)	(£414,030)	(£442,150)
Departmental Support	£0	£0	£0	£0
Central Support	£36,850	£44,120	£44,120	£50,730
Capital Charges	£5,830	£6,150	£6,150	£6,150
NET EXPENDITURE	£0	£0	£0	£0

Transport and Waste Management

3221 - Environmental Health General

Officers Page: Environmental
Board: Resources (Recharged)

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£445,631	£512,430	£512,430	£553,910
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£6,954	£8,950	£8,950	£13,070
Transport Expenditure	£3,996	£7,450	£7,450	£7,580
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£456,581	£528,830	£528,830	£574,560
GROSS INCOME	£0	£0	£0	£0
NET CONTROLLABLE EXPENDITURE	£456,581	£528,830	£528,830	£574,560
Recharged to Services	(£533,143)	(£604,330)	(£604,330)	(£663,040)
Departmental Support	£0	£0	£0	£0
Central Support	£69,982	£66,050	£66,050	£79,030
Capital Charges	£6,580	£9,450	£9,450	£9,450
NET EXPENDITURE	£0	£0	£0	£0

Environmental Health general

3254 - Facilities Management

Officers Page: Streetscape

Board: Resources (Recharged)

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£119,691	£129,530	£129,530	£131,790
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£1,808	£2,030	£2,030	£3,230
Transport Expenditure	£156	£200	£200	£200
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£121,655	£131,760	£131,760	£135,220
GROSS INCOME	£0	£0	£0	£0
NET CONTROLLABLE EXPENDITURE	£121,655	£131,760	£131,760	£135,220
Recharged to Services	(£139,155)	(£153,780)	(£153,780)	(£159,050)
Departmental Support	£0	£0	£0	£0
Central Support	£15,080	£19,480	£19,480	£21,290
Capital Charges	£2,420	£2,540	£2,540	£2,540
NET EXPENDITURE	£0	£0	£0	£0

Facilities management

3257 - Corporate Director - Streetscape

Officers Page: Streetscape
Board: Resources (Recharged)

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£130,133	£105,280	£105,280	£104,930
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£815	£900	£900	£1,380
Transport Expenditure	£0	£80	£80	£80
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£130,948	£106,260	£106,260	£106,390
GROSS INCOME	£0	£0	£0	£0
NET CONTROLLABLE EXPENDITURE	£130,948	£106,260	£106,260	£106,390
Recharged to Services	(£140,707)	(£116,800)	(£116,800)	(£117,410)
Departmental Support	£0	£0	£0	£0
Central Support	£8,329	£9,420	£9,420	£9,900
Capital Charges	£1,430	£1,120	£1,120	£1,120
NET EXPENDITURE	£0	£0	£0	£0

Corporate Director of Streetscape

3252 - Leisure Centres

Officers Page: Leisure

Board: Resources (Recharged)

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£139,870	£144,480	£144,480	£152,040
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£2,660	£3,000	£3,000	£4,930
Transport Expenditure	£1,123	£1,160	£1,160	£1,160
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£143,653	£148,640	£148,640	£158,130
GROSS INCOME	£0	£0	£0	£0
NET CONTROLLABLE EXPENDITURE	£143,653	£148,640	£148,640	£158,130
Recharged to Services	(£171,628)	(£180,880)	(£180,880)	(£190,810)
Departmental Support	£0	£0	£0	£0
Central Support	£24,475	£28,540	£28,540	£28,980
Capital Charges	£3,500	£3,700	£3,700	£3,700
NET EXPENDITURE	£0	£0	£0	£0

Leisure Centre management

3255 - Landscape Management

Officers Page: Leisure

Board: Resources (Recharged)

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£1,388	£95,420	£95,420	£96,980
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£8,434	£1,590	£1,590	£2,210
Transport Expenditure	£0	£1,190	£1,190	£1,220
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£9,822	£98,200	£98,200	£100,410
GROSS INCOME	£0	£0	£0	£0
NET CONTROLLABLE EXPENDITURE	£9,822	£98,200	£98,200	£100,410
Recharged to Services	(£19,472)	(£110,330)	(£110,330)	(£115,950)
Departmental Support	£0	£0	£0	£0
Central Support	£8,330	£10,750	£10,750	£14,160
Capital Charges	£1,320	£1,380	£1,380	£1,380
NET EXPENDITURE	£0	£0	£0	£0

Landscape Management

3260 - Director of Leisure and Community Development

Officers Page: Leisure

Board: Resources (Recharged)

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£100,145	£103,400	£103,400	£106,160
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£500	£580	£580	£940
Transport Expenditure	£0	£220	£220	£220
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£100,645	£104,200	£104,200	£107,320
GROSS INCOME	£0	£0	£0	£0
NET CONTROLLABLE EXPENDITURE	£100,645	£104,200	£104,200	£107,320
Recharged to Services	(£114,865)	(£119,630)	(£119,630)	(£122,670)
Departmental Support	£0	£0	£0	£0
Central Support	£12,900	£14,080	£14,080	£14,000
Capital Charges	£1,320	£1,350	£1,350	£1,350
NET EXPENDITURE	£0	£0	£0	£0

Director of Leisure and Community

3262 - Community Development

Officers Page: Leisure

Board: Resources (Recharged)

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£123,724	£277,160	£277,160	£314,120
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£5,571	£4,160	£4,160	£6,690
Transport Expenditure	£307	£1,220	£1,220	£1,440
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£129,601	£282,540	£282,540	£322,250
GROSS INCOME	£0	£0	£0	£0
NET CONTROLLABLE EXPENDITURE	£129,601	£282,540	£282,540	£322,250
Recharged to Services	(£168,588)	(£333,480)	(£333,480)	(£383,110)
Departmental Support	£0	£0	£0	£0
Central Support	£32,397	£44,090	£44,090	£54,010
Capital Charges	£6,590	£6,850	£6,850	£6,850
NET EXPENDITURE	£0	£0	£0	£0

Community Development

3006 - Building Maintenance Fund (3006-3039)

Officers Page: Streetscape
Board: Resources (Recharged)

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£49,840	£59,100	£59,100	£61,440
Premises Expenditure	£1,640	£188,840	£188,840	£195,230
Supplies and Services Expenditure	£260	£160	£160	£160
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£178,600	£0	£0	£0
GROSS EXPENDITURE	£230,340	£248,100	£248,100	£256,830
GROSS INCOME	£0	£0	£0	£0
NET CONTROLLABLE EXPENDITURE	£230,340	£248,100	£248,100	£256,830
Recharged to Services	(£245,650)	(£263,130)	(£263,130)	(£273,490)
Departmental Support	£0	£0	£0	£0
Central Support	£15,310	£15,030	£15,030	£16,660
Capital Charges	£0	£0	£0	£0
NET EXPENDITURE	£0	£0	£0	£0

The Building Maintenance fund

3040 - Council Offices

Officers Page: Streetscape
Board: Resources (Recharged)

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£53,372	£76,970	£76,970	£78,430
Premises Expenditure	£220,935	£329,720	£329,720	£300,450
Supplies and Services Expenditure	£13,867	£21,030	£21,030	£22,300
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£288,174	£427,720	£427,720	£401,180
GROSS INCOME	(£175,851)	(£168,560)	(£168,560)	(£183,350)
NET CONTROLLABLE EXPENDITURE	£112,323	£259,160	£259,160	£217,830
Recharged to Services	(£252,558)	(£468,960)	(£468,960)	(£487,370)
Departmental Support	£0	£0	£0	£0
Central Support	£74,015	£143,520	£143,520	£203,260
Capital Charges	£66,220	£66,280	£66,280	£66,280
NET EXPENDITURE	£0	£0	£0	£0

Council Offices

3041 - Old Bank House

Officers Page: Streetscape
Board: Resources (Recharged)

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£24,273	£19,220	£19,220	£20,530
Premises Expenditure	£35,598	£44,130	£44,130	£46,320
Supplies and Services Expenditure	£576	£390	£390	£400
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£60,447	£63,740	£63,740	£67,250
GROSS INCOME	£0	£0	£0	£0
NET CONTROLLABLE EXPENDITURE	£60,447	£63,740	£63,740	£67,250
Recharged to Services	(£84,127)	(£67,040)	(£67,040)	(£70,550)
Departmental Support	£0	£0	£0	£0
Central Support	£20,380	£0	£0	£0
Capital Charges	£3,300	£3,300	£3,300	£3,300
NET EXPENDITURE	£0	£0	£0	£0

Old Bank House

3043 - Central Telephones

Officers Page: Corporate

Board: Resources (Recharged)

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£0	£0	£0	£0
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£11,110	£11,390	£11,390	£15,240
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£11,110	£11,390	£11,390	£15,240
GROSS INCOME	£0	£0	£0	£0
NET CONTROLLABLE EXPENDITURE	£11,110	£11,390	£11,390	£15,240
Recharged to Services	(£20,090)	(£20,590)	(£20,590)	(£24,430)
Departmental Support	£0	£0	£0	£0
Central Support	£970	£1,190	£1,190	£1,180
Capital Charges	£8,010	£8,010	£8,010	£8,010
NET EXPENDITURE	£0	£0	£0	£0

Central Telephones

3045 - Recruitment

Officers Page: Finance & HR
Board: Resources (Recharged)

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£31,714	£18,350	£18,350	£18,900
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£6,388	£7,600	£7,600	£7,820
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£38,101	£25,950	£25,950	£26,720
GROSS INCOME	£0	£0	£0	£0
NET CONTROLLABLE EXPENDITURE	£38,101	£25,950	£25,950	£26,720
Recharged to Services	(£40,981)	(£29,510)	(£29,510)	(£29,330)
Departmental Support	£0	£0	£0	£0
Central Support	£2,880	£3,560	£3,560	£2,610
Capital Charges	£0	£0	£0	£0
NET EXPENDITURE	£0	£0	£0	£0

Recruitment

3046 - Printing and Stationery

Officers Page: Corporate

Board: Resources (Recharged)

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£0	£0	£0	£0
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£26,209	£30,190	£30,190	£30,110
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£26,209	£30,190	£30,190	£30,110
GROSS INCOME	£0	£0	£0	£0
NET CONTROLLABLE EXPENDITURE	£26,209	£30,190	£30,190	£30,110
Recharged to Services	(£71,489)	(£50,330)	(£50,330)	(£51,230)
Departmental Support	£0	£0	£0	£0
Central Support	£42,670	£17,600	£17,600	£18,580
Capital Charges	£2,610	£2,540	£2,540	£2,540
NET EXPENDITURE	£0	£0	£0	£0

Printing and Stationery

3047 - Training

Officers Page: Finance & HR
Board: Resources (Recharged)

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£22,066	£80,830	£80,830	£80,830
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£3,405	£3,680	£3,680	£4,930
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£25,471	£84,510	£84,510	£85,760
GROSS INCOME	£0	£0	£0	£0
NET CONTROLLABLE EXPENDITURE	£25,471	£84,510	£84,510	£85,760
Recharged to Services	(£89,651)	(£132,490)	(£132,490)	(£104,690)
Departmental Support	£0	£0	£0	£0
Central Support	£62,140	£46,060	£46,060	£17,010
Capital Charges	£2,040	£1,920	£1,920	£1,920
NET EXPENDITURE	£0	£0	£0	£0

Training

3048 - Depot and Stores

Officers Page: Streetscape
Board: Resources (Recharged)

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£10,185	£12,080	£12,080	£12,310
Premises Expenditure	£71,206	£123,140	£123,140	£87,920
Supplies and Services Expenditure	£6,977	£6,510	£6,510	£9,170
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£88,368	£141,730	£141,730	£109,400
GROSS INCOME	£0	£0	£0	£0
NET CONTROLLABLE EXPENDITURE	£88,368	£141,730	£141,730	£109,400
Recharged to Services	(£103,508)	(£161,300)	(£161,300)	(£128,000)
Departmental Support	£0	£0	£0	£0
Central Support	£11,750	£16,150	£16,150	£15,180
Capital Charges	£3,390	£3,420	£3,420	£3,420
NET EXPENDITURE	£0	£0	£0	£0

Sheepy Road Depot and stores

3110 - Postal Services

Officers Page: Corporate

Board: Resources (Recharged)

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£0	£0	£0	£0
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£31,557	£30,000	£30,000	£30,100
Transport Expenditure	£0	£0	£0	£0
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£253	£0	£0	£0
GROSS EXPENDITURE	£31,810	£30,000	£30,000	£30,100
GROSS INCOME	£0	£0	£0	£0
NET CONTROLLABLE EXPENDITURE	£31,810	£30,000	£30,000	£30,100
Recharged to Services	(£58,240)	(£34,370)	(£34,370)	(£34,660)
Departmental Support	£0	£0	£0	£0
Central Support	£26,430	£4,370	£4,370	£4,560
Capital Charges	£0	£0	£0	£0
NET EXPENDITURE	£0	£0	£0	£0

Corporate Postage services

3290 - Information Services

Officers Page: Corporate

Board: Resources (Recharged)

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£633,188	£670,010	£670,010	£714,530
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£218,010	£211,990	£211,990	£308,740
Transport Expenditure	£434	£400	£400	£400
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£851,632	£882,400	£882,400	£1,023,670
GROSS INCOME	£0	£0	£0	£0
NET CONTROLLABLE EXPENDITURE	£851,632	£882,400	£882,400	£1,023,670
Recharged to Services	(£1,046,600)	(£1,101,260)	(£1,101,260)	(£1,279,030)
Departmental Support	£0	£0	£0	£0
Central Support	£48,788	£72,870	£72,870	£109,370
Capital Charges	£146,180	£145,990	£145,990	£145,990
NET EXPENDITURE	£0	£0	£0	£0

This budget includes all the costs of providing an information technology service to all users within the Council, which are then allocated to services.

3291 - Procurement

Officers Page: Corporate

Board: Resources (Recharged)

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£99,156	£108,170	£108,170	£115,000
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£1,500	£1,690	£1,690	£2,870
Transport Expenditure	£0	£120	£120	£120
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£100,656	£109,980	£109,980	£117,990
GROSS INCOME	£0	£0	£0	£0
NET CONTROLLABLE EXPENDITURE	£100,656	£109,980	£109,980	£117,990
Recharged to Services	(£115,566)	(£146,780)	(£146,780)	(£138,330)
Departmental Support	£0	£0	£0	£0
Central Support	£13,020	£34,800	£34,800	£18,340
Capital Charges	£1,890	£2,000	£2,000	£2,000
NET EXPENDITURE	£0	£0	£0	£0

The costs associated with the core procurement service, involved in corporate procurement contracts such as stationery, photocopying, telephony and agency labour.

3292 - Staff Welfare

Officers Page: Finance & HR
Board: Resources (Recharged)

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£1,510	£1,570	£1,570	£5,600
Premises Expenditure	£0	£0	£0	£0
Supplies and Services Expenditure	£19,724	£23,850	£23,850	£24,560
Transport Expenditure	£802	£2,000	£2,000	£2,000
Miscellaneous Expenditure	£0	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£22,036	£27,420	£27,420	£32,160
GROSS INCOME	£0	£0	£0	£0
NET CONTROLLABLE EXPENDITURE	£22,036	£27,420	£27,420	£32,160
Recharged to Services	(£23,056)	(£28,600)	(£28,600)	(£33,400)
Departmental Support	£0	£0	£0	£0
Central Support	£1,020	£1,180	£1,180	£1,240
Capital Charges	£0	£0	£0	£0
NET EXPENDITURE	£0	£0	£0	£0

Budget provision for clothing, optician charges, occupational health fees and subsistence.

3300 - Transport (3300-3999)

Officers Page: Transport

Board: Resources (Recharged)

DESCRIPTION	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	REVISED BUDGET 2023/2024	ORIGINAL BUDGET 2024/2025
Employee Expenditure	£129,719	£163,730	£141,600	£169,630
Premises Expenditure	£179	£530	£400	£420
Supplies and Services Expenditure	£100,116	£96,720	£96,040	£109,680
Transport Expenditure	£654,960	£678,730	£721,120	£699,720
Miscellaneous Expenditure	£2,020	£0	£0	£0
Use of Earmarked Reserves	£0	£0	£0	£0
GROSS EXPENDITURE	£886,994	£939,710	£959,160	£979,450
GROSS INCOME	(£4,814)	£0	£0	£0
NET CONTROLLABLE EXPENDITURE	£882,180	£939,710	£959,160	£979,450
Recharged to Services	(£942,700)	(£1,015,780)	(£1,035,230)	(£1,044,710)
Departmental Support	£25,940	£30,320	£30,320	£32,250
Central Support	£30,680	£41,850	£41,850	£29,110
Capital Charges	£3,900	£3,900	£3,900	£3,900
NET EXPENDITURE	£0	£0	£0	£0

The costs of providing and maintaining the Council's transport fleet.

HOUSING REVENUE ACCOUNT

Introduction by the Corporate Director - Resources

Housing Revenue Account Budget

Introduction

The Council is required, by law, to operate a separate Housing Revenue Account (HRA) to record all the costs and income related to the management of its housing stock and other related assets such as shops, garages, and land. The HRA must be self-financing and cannot budget for an overall loss.

When preparing the HRA estimate, the Council expected to own 2,561 houses at 1 April 2024, a decrease of 13 properties from 1 April 2023. This assumed the sale of 15 properties under the Right to Buy

Revenue expenditure and income

The Council spends money on the strategic and operational management of its housing stock, insurance, tenant work and sheltered accommodation. It also spends money on day-to-day repairs and maintenance of its properties, and for 2024/25 it is estimated that the HRA will contribute £3.733 million to the Housing Repairs Fund. This type of expenditure is separate from that included in the Council's Capital Programme, designed to maintain the Housing Stock at the decent homes standard

30 year HRA Business Plan

As management of the housing stock is a long-term requirement, a business plan has been put together for 30 years, although expenditure in particular is difficult to predict so far in advance. This has been updated as part of the estimates process.

The expected position on the Housing Revenue Account at the end of the 30 years is a surplus of £84.1 million. This is after funding capital expenditure of £182.6 million, with more than £31 million of that funding set aside for new build schemes or other improvement schemes. Borrowing of £47 million will also have been repaid.

However, the expected surplus is less than £10 million until the end of year 21.

Income

The major source of income for the Housing Revenue Account is through rents received from tenants. The 2024/25 estimate for housing rent income is £12.878 million an increase in income on the revised budget for 2023/24 of £846,000, due to a 7.7% in rent levels. This has been partially offset by the expected sale of 15 council houses.

The impact of the Social Housing (Regulation) Act 2023 which sets out the Government's intention to change and strengthen the regulatory framework in conjunction with enhancing the roles of the Regulator and Housing Ombudsman alongside the Building Safety Regulator. In October 2017 the Government announced a new long-term policy on social rents to allow authorities to increase rents by CPI + 1% for a period of at least 5 years. The policy came into effect on 1 April 2020.

CPI at September 2023 was 6.7% (the month of the previous year set in the policy) plus 1%, which equates to the proposed rent increase from 1 April 2024 of 7.7%. The effect on this authority's rent figures for 2024/25 is that the average rent increase will be £7.51 per week (7.7%), although individual rent changes will vary from increases of £6.10 to £13.83 per week.

The impact of the new rent policy has been built into the 30 year Business Plan.

The Council also receives income from other sources including rent income from the letting of shops and garages and from service charges from former tenants who have bought 125-year leases on their properties.

The Council makes service charges to tenants who benefit from a window cleaning service and the cleaning of communal areas in blocks of flats. The charge for window cleaning ranges from £0.32 to £1.09 per week for 2024/25. The charge for communal cleaning is £2.59 per week for 2024/25

The Council also generates investment income from the various reserves and funds it holds, and the HRA is paid a proportion of this income.

HRA Balances

The following section sets out the HRA budget for 2024/25 and shows that the forecast levels of expenditure incurred, and income received during the year are anticipated to result in a small surplus of £39,300. Details of expenditure and income are shown on page 62.

The HRA is expected to generate a surplus in 2024/25, 2025/26 and 2026/27. The figures below set out the expected impact on the Housing Revenue Fund over this period.

	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000
HRA Expenditure	13,339	14,153	14,757	15,191	15,543
Total Expenditure	13,339	14,153	14,757	15,191	15,543
Income	(13,574)	(14,526)	(14,868)	(15,258)	(15,617)
Total Income	(13,574)	(14,526)	(14,868)	(15,258)	(15,617)
Balances (surplus)/Deficit	(235)	(373)	(111)	(67)	(73)
Balance at 31 March	(491)	(864)	(976)	(1,042)	(1,116)

HOUSING REVENUE ACCOUNT

Actual Revised Budget 2022/23	DESCRIPTION	APPROVED BUDGET 2023/24 £	REVISED BUDGET 2023/24 £	ORIGINAL BUDGET 2024/25 £
	EXPENDITURE			
120,730	Provision for Bad Debts (1%)	128,880	129,250	138,660
	Repairs Fund			
360,680	Departmental Support Services	390,650	390,650	421,100
178,330	Central Support Services	222,770	222,770	215,810
2,891,200	Contribution to Fund	2,967,060	2,981,540	3,084,500
	Management			
668,669.54	General Administration	695,910	726,010	757,890
316,333.89	Housing Registration & Lettings	325,390	325,720	322,140
400,352.09	Tenancy & Estates Management	436,040	435,740	449,740
393,558.44	Rent Collection & Arrears	429,130	466,240	500,860
56,178	Tenant Participation	49,750	49,450	51,790
13,893	New-build properties	15,230	20,520	21,070
350,632	Flats & Communal Centres	554,890	445,920	474,320
20,571	Laundries	22,380	21,590	23,840
2,924	Cesspools and Management of Shops	17,480	20,390	27,450
	Debt Management			
1,405,570	Interest on Loans (as per Business Plan) (External)	1,347,650	1,347,650	1,284,170
-	Interest on Loans (as per Business Plan) (Internal)	39,780	207,740	166,380
2,260,000	Revenue set aside (as per Business Plan) (External)	2,350,000	2,350,000	2,350,000
-	Revenue set aside (as per Business Plan) (Repay Internal)	50,000	-	-
(4,700,000)	New External Borrowing	(5,050,000)	(6,600,000)	(1,500,000)
610	Interest on new Loans	224,430	810	296,080
	Capital			
7,072,370	Revenue funding of capital spending on existing stock	7,026,720	8,491,030	3,709,270
-	Revenue funding of capital spending on existing stock - Additional spend	-	-	-
1,280,170	Revenue funding of capital spending on new build (2%)	1,305,770	1,305,770	1,331,890
13,092,772	Gross Expenditure	13,549,910	13,338,790	14,126,960
	INCOME			
53,438	Service Charges - Leaseholders	44,470	46,470	46,470
21,430	Service Charges - Window Cleaning	15,760	16,110	14,820
48,546	Service Charges - Cleaning & Caretaking	54,600	54,600	57,480
296,899	Garage Rents	297,680	289,990	315,650
104,039	Shop Rents	103,570	102,160	103,900
50,770	Interest on Balances	185,280	138,990	122,080
-	Pensions reserve	-	-	-
12,120,782	Gross Rents (less voids 1.3%)	12,887,850	12,925,240	13,865,940
	New property Rent	-	-	-
12,695,904	Gross Income	13,589,210	13,573,560	14,526,340
396,868	(Surplus)/Deficit for Year	(39,300)	(234,770)	(399,380)
(653,128)	Revenue Fund balance at start of year	(1,102,845)	(256,260)	(491,030)
(256,260)	Revenue Fund balance at end of year	(1,142,145)	(491,030)	(890,410)
141	Average no. of properties (New)	161	160	164
2,453	Average no. of properties (other)	2,408	2,419	2,404

CAPITAL PROGRAMME

Introduction by the Interim Corporate Director - Resources (Section 151 Officer)

The Council owns and maintains a wide range of assets from Council Houses, Civic Buildings, Leisure Centres to Vehicles, Land and Computer Systems. In order to ensure that services continue to be provided in the most effective and appropriate manner for the people of North Warwickshire, the Council has to spend money on enhancing the existing assets that it owns, replacing those assets that have run past their economic usefulness and to acquire new assets.

When planning service requirements, the Council tries to look at not only what is required for the forthcoming year, but also for the subsequent two years and therefore sets a Three Year Capital Programme. There is also a 10 year capital programme although clearly this is difficult to predict accurately. This also enables the Council to determine the best way that limited capital resources that are available can be used to meet the demands placed upon it in terms of Capital Investment.

The Council is permitted to borrow to fund capital expenditure, but no longer receives government support for any new borrowing. The Council has the ability to undertake unsupported borrowing if the business case for the project is affordable. Currently the General fund has no external borrowing but does have internal borrowing of £9.8m.

The majority of housing capital spending is funded from the revenue generated through the Housing 30 Year Business Plan. In addition, borrowing is used as needed and additional external borrowing will be required in 2024/25. Other sources of finance are required to enable the Council to fund the Capital Programme and we will continue to be dependent on the use of capital receipts from the sale of Council Houses and land, together with external sources, such as specific grant funding.

The Council has benefited from additional business rates above its baseline funding level and is able to retain a proportion of these. Whilst some are held in case of successful future appeals by ratepayers, the level of business growth achieved has been above expectations for a number of years. In previous years this was put into a business rate fluctuation specific reserve as this income stream is volatile and difficult to predict with certainty, however with this fund having a significant balance and the MTFS requiring reductions a decision was made as part of the MTFS to base budget the additional business rates above baseline for 2023/24 and 2024/25 with the assumption that the Government will be resetting the current system which will see the income for this Council reduce significantly as built into the Medium Term Financial Strategy (MTFS). Income in the Business Rates Fluctuation specific reserve is used where appropriate to support the General Fund capital programme, reducing the need to borrow.

Formulating the Capital Programme

The Council needs to control its capital programme carefully, firstly to ensure that available resources are targeted effectively towards meeting corporate targets and secondly, to take into account the effect that capital expenditure has on revenue budgets.

The capital programme, by its nature, is long term and therefore the initial programme drawn up is for a ten year period to 2033/34. However, as both expenditure and funding are difficult to predict so far in advance, a more detailed three-year programme has also been developed. The programme is kept under review and revised as new projects, service requirements are needed.

Summary of Prudential Indicators

	Actual	Revised	Original	Forecast	Forecast
	2022/23	2023/24	2024/25	2025/26	2026/27
	£'000	£'000	£'000	£'000	£'000
Capital Expenditure Indicators					
HRA	9,518	8,871	4,090	4,175	4,262
HRA - New Build	729	1,511	1,332	1,359	1,386
General Fund	4,238	3,137	8,796	676	362
Total	14,485	13,519	14,218	6,210	6,010

Capital Financing Requirement Indicators

	2022/23	2023/24	2024/25	2025/26	2026/27
	£'000	£'000	£'000	£'000	£'000
HRA	46,453	51,201	50,274	49,048	47,671
General Fund	12,188	11,947	14,710	14,356	14,006
Total	58,641	63,148	64,984	63,404	61,677

Capital Financing Cost Indicators

	2022/23	2023/24	2024/25	2025/26	2026/27
HRA	-8.55%	-20.87%	17.04%	27.91%	19.59%
General Fund	-5.31%	-7.84%	-4.60%	-3.51%	-2.09%

Treasury Indicators

	2023/24	2024/25	2025/26	2026/27
External Debt / Treasury Indicator	£'000	£'000	£'000	£'000
Authorised Limit for External Debt	76,323	78,320	76,907	75,354
Operational Boundary	69,235	71,152	69,656	68,016

Capital Programme - HRA Housing

Name of the Scheme	Basic Details of the Scheme	Year 1	Year 2	Year 3	Year 4 - 10	Total
		2024/25	2025/26	2026/27	2027/28 to 2033/34	10 Year Programme
Electrics	A scheduled programme to replace consumer units and to bring wiring in Council properties up to date.	309,000	315,180	321,480	2,437,780	3,383,440
Staffing	Housing officers who deliver the capital programme to Council properties.	330,590	340,970	350,770	2,682,960	3,705,290
Kitchens and Bathrooms	Replacement programme to ensure these facilities meet the Decent Homes Standard.	618,000	630,360	642,970	4,875,670	6,767,000
Heating	To replace heating systems which are at the end of their component life time, can't be repaired or to provide for controllable systems to meet the Decent Homes Standard.	515,000	525,300	535,810	4,063,050	5,639,160
Windows	Programmes of window and door replacements to address older installations that are not energy efficient and those that are defective.	257,500	262,650	267,900	2,031,520	2,819,570
Fire Doors	Replacement of outdated and unsafe Fire Doors in the Housing Stock	206,000	210,120	214,320	1,625,200	2,255,640
Energy Saving Measures	External Wall Insulation & Loft Insulation programmes will be required to ensure properties meet the necessary levels for energy usage.	257,500	262,650	267,900	2,031,520	2,819,570
Adaptations	Undertake adaptations to properties to improve accessibility in accordance with recommendations from social care assessors.	206,000	210,120	214,320	1,625,200	2,255,640
Roofing	To replace roofs (flat or pitched) which do not meet the Decent Homes Standard and cannot be repaired to extend their use.	412,000	420,240	428,640	3,250,340	4,511,220
Improvement works for blocks of flats - external and common areas	In 2019 we started a rolling priority programme of remedial works to blocks of flats. The works deal with blocks of flats that require extensive structural repairs.	618,000	630,360	642,970	4,875,670	6,767,000
Replacement of DLO Vehicles	Replacement as per the vehicle replacement schedule.	-	-	-	788,000	788,000
Replacement of Housing Inspectors Vehicles	Replacement as per the vehicle replacement schedule.	-	-	-	264,000	264,000
Replacement of Neighbourhood Warden Vehicles	Replacement as per the vehicle replacement schedule.	-	-	-	240,000	240,000
Multi Trade Contract	To cover a range of capital works including remedial work following fire risk assessments and schemes for garages and sheltered scheme communal rooms as well as external works and structural works.	360,500	367,710	375,060	2,844,030	3,947,300
New Build Schemes	To cover a range of new build schemes from acquisitions to construction.	1,331,890	1,358,530	1,385,700	10,507,690	14,583,810
HRA TOTAL		5,421,980	5,534,190	5,647,840	44,142,630	60,746,640

Capital Programme - General Fund

Name of the Scheme	Basic Details of the Scheme	Year 1	Year 2	Year 3	Year 4 - 10	Total
		2024/25	2025/26	2026/27	2027/28 to 2033/34	10 Year Programme
Decent Homes Grants and Works (Private Sector)	Assistance with repairs and replacements targeted at vulnerable households on a means tested basis to prevent deterioration and associated health effects.	20,000	20,000	20,000	140,000	200,000
Computer hardware and software, purchase and replacement	To continue to provide PC's that meet the requirements of the increasingly complex software that is used to deliver Council services and back office functions. This budget includes the renewal of the Microsoft Software licenses.	35,000	35,000	35,000	245,000	350,000
Replacement of scanner/plotter	Replacement of the existing separate scanner and plotter with a single solution.				10,000	10,000
ICT Infrastructure Development	To further develop the network and hardware structures to ensure that the Council's aspirations of home and mobile working and self service delivery are possible.	20,000	20,000	20,000	140,000	200,000
Network Infrastructure	Replacement of the existing network infrastructure.	50,000	-	-	-	50,000
Telephone System	Replacement of the existing telephone system.	20,000	-	-	20,000	40,000
Server Virtualisation	Replacement of the existing virtual server.	-	50,000	-	-	50,000
Backing Up	Primarily used at two levels; the day to day use of the recovery of lost data or damaged systems that need to be rolled back to a previous state. The major use is in the event of fire or theft where the backups we hold would be used to restore systems.	-	-	25,000	-	25,000
Mobile Devices	Due to Covid the Council has greatly increased the use of mobile devices over and above the use of PC's and laptops. 100 devices will have to be replaced on a 4 year cycle. This will also be used to replace the Housing direct works equipment.	5,000	5,000	5,000	45,000	60,000
Replacement Planning and Enforcement and Local Land Charges Systems	To review and assess system to ensure it still meets user needs and replace if required.	27,920	-	-	-	27,920
Web Development (Internet, Intranet and Extranets)	To review and assess systems to ensure they still meet user needs and replace if required.	-	-	-	100,000	100,000
Payment Management System Upgrade	Upgrade to Payment Management System to meet new encryption standards and introduce contact less payments.	15,000	15,000	15,000	45,000	90,000
Refurbishment of Council Owned Buildings	To carry out improvements to all council owned property.	50,000	-	-	200,000	250,000
Replacement Of Firedoors In Council Premises	Replacement of Firedoors in council premises that are not up to the current legislation.	106,100	175,400	-	-	281,500
Structural Maintenance Programme of Car Parks and Unadopted Roads	A detailed analysis of the councils car parks and unadopted roads has been carried out and has identified that the thickness of many of the surfaces is below the required levels.	345,000	-	-	-	345,000
Car Parking in Coleshill		1,000,000	-	-	-	1,000,000
Replacement of Pool Vehicles	Replacement as per the vehicle replacement schedule.	-	-	-	36,000	36,000
Replacement of Refuse Vehicles	Replacement as per the vehicle replacement schedule.	375,000	-	-	3,845,000	4,220,000
Replacement of Cesspool Vehicles	Replacement as per the vehicle replacement schedule.	-	-	-	171,000	171,000
Replacement of Street Cleaning Vehicles	Replacement as per the vehicle replacement schedule.	171,670	-	64,000	662,950	898,620
Replacement of Horticulture Vehicles	Replacement as per the vehicle replacement schedule.	46,340	8,370	40,480	768,030	863,220
Replacement of Leisure Services Vehicles	Replacement as per the vehicle replacement schedule.	-	-	-	21,900	21,900
LUF Bid	atherstone Leisure Complex	3,000,000	-	-	-	3,000,000
New Leisure Facility	Polesworth	3,000,000	-	-	-	3,000,000
Artificial Grass Pitch	Provision for a Leisure scheme at Royal Meadow Drive Road	372,170	-	-	-	372,170
Leisure Equipment	To replace the equipment used in the execution of various activity programmes in each of the leisure centres that conforms to industry and market standards relating to customer needs and safety requirements. The proposed investment protects significant levels of income. Whilst fitness equipment has been replaced over the last few years, there is other sports equipment that is in need of renewal.	20,000	30,000	20,000	140,000	210,000
Leisure Centre Fitness Suite Equipment Replacement	Planned full replacement of the fitness centre equipment at the three leisure centres in the Borough. This replacement will take place once the fund has built up sufficient funding for the work to take place.	-	250,000	-	250,000	500,000
Play Area Replacement Programme	Main Road, Baxterly	50,000	-	-	-	50,000
Play Area Replacement Programme	Royal Meadow Drive	50,000	-	-	-	50,000
Play Area Replacement Programme	Ridge Lane, Mancetter	-	50,000	-	-	50,000
Play Area Replacement Programme	Sycamore road, Kingsbury	-	-	50,000	-	50,000
Play Area Replacement Programme	Old Arley	-	-	50,000	-	50,000
Play Area Replacement Programme	Various	-	-	-	200,000	200,000
Capital Salaries - Management	General Fund staffing.	17,120	17,640	18,120	138,500	191,380
General Fund Total		8,796,320	676,410	362,600	7,178,380	17,013,710
Overall Total		14,218,300	6,210,600	6,010,440	51,321,010	77,760,350