

# General Fund Estimates Book for Year 2023/24

## Service: Administration

	Actual 2022/23	Original Budget 2023/24	Virements 2023/24	Total Budget 2023/24
<b>Financial Services</b>				
Employees				
Salaries - General	£272,638	£361,060	£0	£361,060
Accum Abs Acct - Employee Benefits Accru	-£19,908	£0	£0	£0
National Insurance	£29,681	£38,750	£0	£38,750
Superannuation	£46,727	£79,440	£0	£79,440
Supn Lump Sum Apportionment	£55,500	£40,360	£0	£40,360
Post Entry Training	£0	£6,780	£0	£6,780
In Service Training CPD	£1,350	£500	£0	£500
Insurance Premiums - Employers Liability	£0	£1,620	£0	£1,620
Insurance Premiums - Fidelity Guarantee	£0	£2,850	£0	£2,850
Insurance Premiums - Employees Personal	£0	£60	£0	£60
Childcare Vouchers Administration Fees	£0	£400	£0	£400
Premises				
Accommodation Recharges - Castle House	£0	£21,220	£0	£21,220
Transport				
Public Transport	£188	£300	£0	£300
Travelling Allowances	£40	£200	£0	£200
Supplies and Services				
Books & Publications	£3,860	£5,200	£0	£5,200
Stationery	£0	£20	£0	£20
Other Fees for Services	£153,598	£188,000	£0	£188,000
Card Processing Charges	£84,028	£90,000	£0	£90,000
Postages	£2,737	£1,200	£0	£1,200
Computer Software - Licences/Purchase	£6,320	£6,300	£0	£6,300
Recharges - MFD Prints and Copies	£581	£190	£0	£190
Conference/Seminar Costs	£0	£1,400	£0	£1,400
Rchges - Financial Mgmt Software	£0	£36,400	£0	£36,400
Rchges - Microsoft Licences	£0	£4,030	£0	£4,030
Rchges - Audit Software	£0	£1,700	£0	£1,700
Corporate Subscriptions	£0	£850	£0	£850
Insurance Premiums - Public Liability	£0	£2,830	£0	£2,830
Supp Servs Chief Execs Dept				
Recharges from Insurance Services Accoun	£0	£3,540	£0	£3,540
Supp Servs Resources				
Recharges from ICT Services	£0	£27,890	£0	£27,890
Recharges from Union Duties	£0	£210	£0	£210
<b>Total Expenditure</b>	<b>£637,339</b>	<b>£923,300</b>	<b>£0</b>	<b>£923,300</b>
Other Grants and Contributions				
Contributions	-£6,515	£0	£0	£0
Customer Receipts				
Fees and Charges General - Non Business	-£289	£0	£0	£0
Recharges to Other Services				
Recharges to Other Accounts	£0	-£861,200	£0	-£861,200
Recharges to Investment Properties	£0	-£62,100	£0	-£62,100
<b>Total Income</b>	<b>-£6,804</b>	<b>-£923,300</b>	<b>£0</b>	<b>-£923,300</b>
<b>Total Financial Services</b>	<b>£630,535</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>

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## Service: Administration

	Actual 2022/23	Original Budget 2023/24	Virements 2023/24	Total Budget 2023/24
<b>IT Services</b>				
<b>Employees</b>				
Salaries - General	£468,820	£655,590	£0	£655,590
Salaries - Overtime	£3,965	£0	£0	£0
Salaries - Temporary/Agency Staff	£183,020	£0	£0	£0
Employee Allowances	£0	£200	£0	£200
Employee Expenses	£21	£0	£0	£0
Accum Abs Acct - Employee Benefits Accru	-£32,840	£0	£0	£0
National Insurance	£48,858	£65,860	£0	£65,860
Superannuation	£71,091	£136,290	£0	£136,290
Supn Lump Sum Apportionment	£113,800	£69,260	£0	£69,260
In Service Training CPD	£19,635	£20,000	£0	£20,000
Recruitment - Other	£10,000	£0	£0	£0
Insurance Premiums - Employers Liability	£0	£2,930	£0	£2,930
Insurance Premiums - Fidelity Guarantee	£0	£2,070	£0	£2,070
Insurance Premiums - Employees Personal	£0	£130	£0	£130
Childcare Vouchers Administration Fees	£0	£150	£0	£150
<b>Premises</b>				
Accommodation Recharges - Castle House	£0	£52,090	£0	£52,090
<b>Transport</b>				
Public Transport	£61	£500	£0	£500
Travelling Allowances	£310	£400	£0	£400
<b>Supplies and Services</b>				
Equipment - Purchase	£0	£200	£0	£200
Books & Publications	£0	£200	£0	£200
Stationery	£14	£300	£0	£300
Other Fees for Services	£7,490	£2,400	£0	£2,400
Telephones - Direct Costs	£12,639	£7,750	£0	£7,750
Computer Software - Licences/Purchase	£665,321	£700,700	£0	£700,700
Computer Hardware - Purchase/Mtce	£38,426	£24,500	£0	£24,500
Network Circuits	£113,208	£92,070	£0	£92,070
Computer Support Services	£36,499	£160,600	£0	£160,600
Recharges - MFD Prints and Copies	£782	£150	£0	£150
Conference/Seminar Costs	£0	£500	£0	£500
Rchges - GIS Mapping Software	£0	£130	£0	£130
Corporate Subscriptions	£1,887	£900	£0	£900
Insurance Premiums - Public Liability	£0	£5,070	£0	£5,070
Insurance Premiums - All Risks Computer	£0	£3,500	£0	£3,500
<b>Supp Servs Chief Execs Dept</b>				
Recharges from Communications	£0	£7,360	£0	£7,360
Recharges from Insurance Services Account	£0	£6,900	£0	£6,900
<b>Supp Servs Resources</b>				
Recharges from Accountancy	£0	£5,940	£0	£5,940
Recharges from Audit	£0	£5,670	£0	£5,670
Recharges from Application Support	£0	£50	£0	£50
Recharges from Human Resources	£0	£3,380	£0	£3,380
Recharges from Union Duties	£0	£440	£0	£440
<b>Capital Financing</b>				
Depreciation	£0	£94,000	£0	£94,000
<b>Total Expenditure</b>	<b>£1,763,006</b>	<b>£2,128,180</b>	<b>£0</b>	<b>£2,128,180</b>
<b>Other Grants and Contributions</b>				
Other Grants	-£3,002	£0	£0	£0
Contributions	-£5,000	£0	£0	£0
<b>Recharges to Other Services</b>				
Recharges to Other Accounts	£0	-£2,070,880	£0	-£2,070,880
Recharges to Investment Properties	£0	-£57,120	£0	-£57,120
<b>Total Income</b>	<b>-£8,002</b>	<b>-£2,128,000</b>	<b>£0</b>	<b>-£2,128,000</b>

## General Fund Estimates Book for Year 2023/24

### Service: Administration

	Actual 2022/23	Original Budget 2023/24	Virements 2023/24	Total Budget 2023/24
<b>Total IT Services</b>	<b>£1,755,004</b>	<b>£180</b>	<b>£0</b>	<b>£180</b>
<b>Chief Executives Dept</b>				
Employees				
Salaries - General	£253,131	£312,440	£0	£312,440
Employee Expenses	£8	£300	£0	£300
Accum Abs Acct - Employee Benefits Accru	-£72,045	£0	£0	£0
National Insurance	£33,826	£39,430	£0	£39,430
Superannuation	£38,894	£68,740	£0	£68,740
Supn Lump Sum Apportionment	£54,280	£34,930	£0	£34,930
Insurance Premiums - Employers Liability	£0	£1,390	£0	£1,390
Insurance Premiums - Fidelity Guarantee	£0	£100	£0	£100
Insurance Premiums - Employees Personal	£0	£20	£0	£20
Premises				
Accommodation Recharges - Castle House	£0	£9,610	£0	£9,610
Transport				
Public Transport	£0	£1,000	£0	£1,000
Travelling Allowances	£3	£1,000	£0	£1,000
Supplies and Services				
Books & Publications	£0	£50	£0	£50
Catering	£0	£100	£0	£100
Stationery	£6	£50	£0	£50
Other Fees for Services	£0	£1,000	£0	£1,000
Postages	£309	£600	£0	£600
Telephones - Direct Costs	£195	£200	£0	£200
Recharges - MFD Prints and Copies	£944	£1,420	£0	£1,420
Conference/Seminar Costs	£68	£1,000	£0	£1,000
Rchges - GIS Mapping Software	£0	£300	£0	£300
Rchges - Microsoft Licences	£0	£6,220	£0	£6,220
Insurance Premiums - Public Liability	£0	£2,430	£0	£2,430
Supp Servs Chief Execs Dept				
Recharges from Insurance Services Accoun	£0	£3,280	£0	£3,280
Supp Servs Resources				
Recharges from Accountancy	£0	£7,970	£0	£7,970
Recharges from Audit	£0	£7,090	£0	£7,090
Recharges from ICT Services	£0	£37,940	£0	£37,940
Recharges from Application Support	£0	£110	£0	£110
Recharges from Human Resources	£0	£4,940	£0	£4,940
Recharges from Union Duties	£0	£70	£0	£70
<b>Total Expenditure</b>	<b>£309,619</b>	<b>£543,730</b>	<b>£0</b>	<b>£543,730</b>
Recharges to Other Services				
Recharges to Other Accounts	£0	-£543,730	£0	-£543,730
<b>Total Income</b>	<b>£0</b>	<b>-£543,730</b>	<b>£0</b>	<b>-£543,730</b>
<b>Total Chief Executives Dept</b>	<b>£309,619</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>

# General Fund Estimates Book for Year 2023/24

## Service: Administration

	Actual 2022/23	Original Budget 2023/24	Virements 2023/24	Total Budget 2023/24
<b>Communications</b>				
Employees				
Salaries - General	£102,526	£109,830	£0	£109,830
Salaries - Overtime	£304	£0	£0	£0
Accum Abs Acct - Employee Benefits Accru	-£7,755	£0	£0	£0
National Insurance	£9,961	£10,230	£0	£10,230
Superannuation	£17,584	£24,170	£0	£24,170
Supn Lump Sum Apportionment	£21,770	£12,280	£0	£12,280
In Service Training CPD	£0	£750	£0	£750
Insurance Premiums - Employers Liability	£0	£480	£0	£480
Insurance Premiums - Fidelity Guarantee	£0	£110	£0	£110
Insurance Premiums - Employees Personal	£0	£20	£0	£20
Premises				
Accommodation Recharges - Castle House	£0	£10,770	£0	£10,770
Transport				
Public Transport	£0	£400	£0	£400
Travelling Allowances	£196	£200	£0	£200
Supplies and Services				
Equipment - Purchase	£0	£500	£0	£500
Books & Publications	£0	£250	£0	£250
Printing	£25,663	£29,000	£0	£29,000
Stationery	£0	£150	£0	£150
Other Fees for Services	£980	£3,000	£0	£3,000
Telephones - Direct Costs	£351	£450	£0	£450
Computer Software - Licences/Purchase	£6,873	£5,300	£0	£5,300
Recharges - MFD Prints and Copies	£58	£320	£0	£320
Rchges - GIS Mapping Software	£0	£670	£0	£670
Rchges - Microsoft Licences	£0	£5,670	£0	£5,670
Insurance Premiums - Public Liability	£0	£840	£0	£840
Supp Servs Chief Execs Dept				
Recharges from Chief Executives Section	£0	£19,630	£0	£19,630
Recharges from Legal Services	£0	£1,810	£0	£1,810
Recharges from Insurance Services Accoun	£0	£1,960	£0	£1,960
Supp Servs Resources				
Recharges from Accountancy	£0	£3,430	£0	£3,430
Recharges from ICT Services	£0	£34,590	£0	£34,590
Recharges from Human Resources	£0	£9,170	£0	£9,170
Recharges from Union Duties	£0	£80	£0	£80
<b>Total Expenditure</b>	<b>£178,512</b>	<b>£286,060</b>	<b>£0</b>	<b>£286,060</b>
Customer Receipts				
Fees and Charges General - Non Business	-£32	£0	£0	£0
Advertising (External) - Vatable	-£17,761	-£24,000	£0	-£24,000
Recharges to Other Services				
Recharges to Other Accounts	£0	-£253,030	£0	-£253,030
Recharges to Investment Properties	£0	-£9,030	£0	-£9,030
<b>Total Income</b>	<b>-£17,793</b>	<b>-£286,060</b>	<b>£0</b>	<b>-£286,060</b>
<b>Total Communications</b>	<b>£160,718</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>

# General Fund Estimates Book for Year 2023/24

## Service: Administration

	Actual 2022/23	Original Budget 2023/24	Virements 2023/24	Total Budget 2023/24
<b>Human Resources</b>				
Employees				
Salaries - General	£239,994	£255,780	£0	£255,780
Honoraria	£1,817	£4,000	£0	£4,000
Employee Expenses	£77	£300	£0	£300
Accum Abs Acct - Employee Benefits Accru	-£5,453	£0	£0	£0
National Insurance	£23,921	£25,440	£0	£25,440
Superannuation	£40,990	£56,310	£0	£56,310
Supn Lump Sum Apportionment	£50,510	£36,770	£0	£36,770
In Service Training CPD	£0	£500	£0	£500
Corporate Training	£1,195	£10,000	£0	£10,000
Recruitment - Adverts	£0	£500	£0	£500
Recruitment - Other	£0	£1,000	£0	£1,000
Insurance Premiums - Employers Liability	£0	£1,360	£0	£1,360
Insurance Premiums - Fidelity Guarantee	£0	£560	£0	£560
Insurance Premiums - Employees Personal	£0	£50	£0	£50
Long Service Awards	£3,205	£4,000	£0	£4,000
Childcare Vouchers Administration Fees	£200	£0	£0	£0
Apprenticeship Levy	£38,804	£50,000	£0	£50,000
Premises				
Accommodation Recharges - Castle House	£0	£23,450	£0	£23,450
Transport				
Public Transport	£30	£200	£0	£200
Travelling Allowances	£78	£100	£0	£100
Supplies and Services				
Equipment - Purchase	£2,489	£800	£0	£800
Books & Publications	£0	£3,000	£0	£3,000
Materials	£0	£500	£0	£500
Clothing, Uniforms & Laundry	£0	£100	£0	£100
Stationery	£29	£100	£0	£100
Other Fees for Services	£7,643	£6,750	£0	£6,750
Occupational Health	£34,069	£36,000	£0	£36,000
Postages	£104	£200	£0	£200
Telephones - Direct Costs	£93	£9,100	£0	£9,100
Computer Software - Licences/Purchase	£3,663	£3,500	£0	£3,500
Recharges - MFD Prints and Copies	£630	£850	£0	£850
Rchges - Planning Software	£0	£770	£0	£770
Rchges - Document Imaging Software	£0	£1,520	£0	£1,520
Rchges - Health & Safety Software	£0	£6,700	£0	£6,700
Rchges - Microsoft Licences	£0	£5,860	£0	£5,860
Corporate Subscriptions	£229	£0	£0	£0
Insurance Premiums - Public Liability	£0	£2,380	£0	£2,380
Supp Servs Chief Execs Dept				
Recharges from Legal Services	£0	£5,040	£0	£5,040
Recharges from Performance Section	£0	£1,100	£0	£1,100
Recharges from Communications	£0	£2,330	£0	£2,330
Recharges from Insurance Services Account	£0	£2,720	£0	£2,720
Supp Servs Regen and Devel				
Recharges from Public Buildings	£0	£21,410	£0	£21,410
Supp Servs Resources				
Recharges from Accountancy	£0	£9,090	£0	£9,090
Recharges from Audit	£0	£5,670	£0	£5,670
Recharges from ICT Services	£0	£51,320	£0	£51,320
Recharges from Application Support	£0	£200	£0	£200
Recharges from Customer Services	£0	£4,480	£0	£4,480
Recharges from Union Duties	£0	£140	£0	£140
<b>Total Expenditure</b>	<b>£444,318</b>	<b>£651,950</b>	<b>£0</b>	<b>£651,950</b>

Other Grants and Contributions

## General Fund Estimates Book for Year 2023/24

### Service: Administration

	Actual 2022/23	Original Budget 2023/24	Virements 2023/24	Total Budget 2023/24
<b>Human Resources (contd.)</b>				
Other Grants and Contributions (contd.)				
Contributions	-£500	£0	£0	£0
Customer Receipts				
Fees and Charges General - Non Business	-£23	£0	£0	£0
Recharges to Other Services				
Recharges to Other Accounts	£0	-£642,980	£0	-£642,980
Recharges to Investment Properties	£0	-£8,970	£0	-£8,970
<b>Total Income</b>	<b>-£523</b>	<b>-£651,950</b>	<b>£0</b>	<b>-£651,950</b>
<b>Total Human Resources</b>	<b>£443,795</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>

# General Fund Estimates Book for Year 2023/24

## Service: Administration

	Actual 2022/23	Original Budget 2023/24	Virements 2023/24	Total Budget 2023/24
<b>Property Management</b>				
Employees				
Salaries - General	£183,291	£267,280	£0	£267,280
Salaries - Overtime	£277	£0	£0	£0
Employee Allowances	£5,394	£6,000	£0	£6,000
Accum Abs Acct - Employee Benefits Accru	-£4,385	£0	£0	£0
National Insurance	£21,332	£28,200	£0	£28,200
Superannuation	£32,399	£59,020	£0	£59,020
Supn Lump Sum Apportionment	£41,320	£29,770	£0	£29,770
Insurance Premiums - Employers Liability	£0	£1,200	£0	£1,200
Insurance Premiums - Fidelity Guarantee	£0	£230	£0	£230
Insurance Premiums - Employees Personal	£0	£50	£0	£50
Premises				
Statutory Inspections - Building Mtce	£1,320	£0	£0	£0
Transport				
Fuel	£2,201	£2,500	£0	£2,500
Short Term Hire of Vehicles/Plant	£2,430	£2,400	£0	£2,400
Public Transport	£18	£0	£0	£0
Travelling Allowances	£994	£2,000	£0	£2,000
Insurance Premiums - Motor Vehicles	£0	£1,470	£0	£1,470
Supplies and Services				
Equipment - Purchase	£0	£500	£0	£500
Books & Publications	£2,537	£100	£0	£100
Clothing, Uniforms & Laundry	£139	£500	£0	£500
Stationery	£26	£20	£0	£20
Other Fees for Services	£56,117	£12,000	£0	£12,000
Telephones - Direct Costs	£353	£400	£0	£400
Recharges - MFD Prints and Copies	£290	£0	£0	£0
Rchges - Document Imaging Software	£0	£310	£0	£310
Rchges - GIS Mapping Software	£0	£370	£0	£370
Rchges - CAD Software	£0	£670	£0	£670
Rchges - Microsoft Licences	£0	£4,210	£0	£4,210
Insurance Premiums - Public Liability	£0	£2,090	£0	£2,090
Insurance Premiums - All Risks General	£0	£20	£0	£20
Supp Servs Chief Execs Dept				
Recharges from Insurance Services Accoun	£0	£2,380	£0	£2,380
Supp Servs Resources				
Recharges from Application Support	£0	£50	£0	£50
Recharges from Union Duties	£0	£170	£0	£170
<b>Total Expenditure</b>	<b>£346,051</b>	<b>£423,910</b>	<b>£0</b>	<b>£423,910</b>
Other Grants and Contributions				
Contributions	-£46,760	£0	£0	£0
Customer Receipts				
Fees and Charges General - VAT Standard	£0	-£85,200	£0	-£85,200
Recharges to Other Services				
Recharges to Other Accounts	£0	-£273,210	£0	-£273,210
Recharges to Investment Properties	£0	-£65,500	£0	-£65,500
<b>Total Income</b>	<b>-£46,760</b>	<b>-£423,910</b>	<b>£0</b>	<b>-£423,910</b>
<b>Total Property Management</b>	<b>£299,291</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>

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## Service: Administration

	Actual 2022/23	Original Budget 2023/24	Virements 2023/24	Total Budget 2023/24
<b>Customer Services</b>				
<b>Employees</b>				
Salaries - General	£649,131	£819,260	£0	£819,260
Salaries - Overtime	£6,195	£0	£0	£0
Salaries - Temporary/Agency Staff	£1,157	£0	£0	£0
Employee Allowances	£1,407	£0	£0	£0
Accum Abs Acct - Employee Benefits Accru	-£16,352	£0	£0	£0
National Insurance	£61,347	£72,370	£0	£72,370
Superannuation	£109,972	£181,050	£0	£181,050
Supn Lump Sum Apportionment	£116,550	£91,430	£0	£91,430
Recruitment - Other	£200	£0	£0	£0
Insurance Premiums - Employers Liability	£0	£3,570	£0	£3,570
Insurance Premiums - Fidelity Guarantee	£0	£1,650	£0	£1,650
Insurance Premiums - Employees Personal	£0	£190	£0	£190
Childcare Vouchers Administration Fees	£220	£200	£0	£200
<b>Premises</b>				
Accommodation Recharges - Castle House	£0	£76,900	£0	£76,900
<b>Transport</b>				
Public Transport	£0	£100	£0	£100
Travelling Allowances	£10	£850	£0	£850
<b>Supplies and Services</b>				
Equipment - Purchase	£2,055	£400	£0	£400
Equipment Repair/Maintenance	£254	£0	£0	£0
Equipment - Hire	£0	£300	£0	£300
Catering	£0	£50	£0	£50
Clothing, Uniforms & Laundry	£460	£3,000	£0	£3,000
Stationery	£301	£800	£0	£800
Other Fees for Services	£2,999	£0	£0	£0
Emergency Callout (Hsg Co)	£11,855	£11,460	£0	£11,460
Recharges - Credit/Debit Cards	£0	£60,620	£0	£60,620
Postages	-£30	£2,400	£0	£2,400
Telephones - Direct Costs	£2,328	£2,000	£0	£2,000
Computer Software - Licences/Purchase	£0	£600	£0	£600
Computer Support Services	£0	£1,750	£0	£1,750
Recharges - MFD Prints and Copies	£2,638	£1,620	£0	£1,620
Rchges - Revenues & Benefits Software	£0	£46,490	£0	£46,490
Rchges - BACS Software	£0	£2,830	£0	£2,830
Rchges - Planning Software	£0	£2,160	£0	£2,160
Rchges - Document Imaging Software	£0	£2,360	£0	£2,360
Rchges - GIS Mapping Software	£0	£1,970	£0	£1,970
Rchges - Microsoft Licences	£0	£13,960	£0	£13,960
Rchges - E-Payments Software	£0	£10,610	£0	£10,610
Insurance Premiums - Public Liability	£0	£6,230	£0	£6,230
Irrecoverables	£0	£100	£0	£100
<b>Supp Servs Chief Execs Dept</b>				
Recharges from Legal Services	£0	£5,300	£0	£5,300
Recharges from Performance Section	£0	£6,410	£0	£6,410
Recharges from Communications	£0	£7,460	£0	£7,460
Recharges from Insurance Services Account	£0	£7,190	£0	£7,190
<b>Supp Servs Resources</b>				
Recharges from Accountancy	£0	£19,500	£0	£19,500
Recharges from Audit	£0	£4,260	£0	£4,260
Recharges from ICT Services	£0	£118,270	£0	£118,270
Recharges from Application Support	£0	£270	£0	£270
Recharges from Human Resources	£0	£40,400	£0	£40,400
Recharges from Union Duties	£0	£670	£0	£670
Recharges from Digital Delivery Staff	£0	£50,470	£0	£50,470
<b>Total Expenditure</b>	<b>£952,696</b>	<b>£1,679,480</b>	<b>£0</b>	<b>£1,679,480</b>



## General Fund Estimates Book for Year 2023/24

### Service: Administration

	Actual 2022/23	Original Budget 2023/24	Virements 2023/24	Total Budget 2023/24
<b>Customer Services (contd.)</b>				
Customer Receipts				
Fees and Charges General - VAT Standard	£0	-£22,000	£0	-£22,000
Recharges to Other Services				
Recharges to Other Accounts	£0	-£1,647,550	£0	-£1,647,550
Recharges to Investment Properties	£0	-£9,930	£0	-£9,930
<b>Total Income</b>	<b>£0</b>	<b>-£1,679,480</b>	<b>£0</b>	<b>-£1,679,480</b>
<b>Total Customer Services</b>	<b>£952,696</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>

# General Fund Estimates Book for Year 2023/24

## Service: Administration

	Actual 2022/23	Original Budget 2023/24	Virements 2023/24	Total Budget 2023/24
<b>Legal Services</b>				
Employees				
Salaries - General	£155,566	£209,990	£0	£209,990
Salaries - Temporary/Agency Staff	£93,968	£0	£0	£0
Employee Expenses	£210	£0	£0	£0
Accum Abs Acct - Employee Benefits Accru	-£15,882	£0	£0	£0
National Insurance	£17,209	£19,060	£0	£19,060
Superannuation	£26,616	£46,440	£0	£46,440
Supn Lump Sum Apportionment	£55,620	£23,560	£0	£23,560
In Service Training CPD	£1,345	£1,300	£0	£1,300
Recruitment - Adverts	£450	£0	£0	£0
Insurance Premiums - Employers Liability	£0	£920	£0	£920
Insurance Premiums - Fidelity Guarantee	£0	£200	£0	£200
Insurance Premiums - Employees Personal	£0	£40	£0	£40
Childcare Vouchers Administration Fees	£0	£100	£0	£100
Premises				
Accommodation Recharges - Castle House	£0	£21,800	£0	£21,800
Transport				
Public Transport	£0	£500	£0	£500
Travelling Allowances	£291	£100	£0	£100
Supplies and Services				
Books & Publications	£30,054	£20,000	£0	£20,000
Stationery	£41	£200	£0	£200
Other Fees for Services	£4,526	£4,500	£0	£4,500
Postages	£1,386	£0	£0	£0
Telephones - Direct Costs	£52	£100	£0	£100
Computer Software - Licences/Purchase	£321	£0	£0	£0
Recharges - MFD Prints and Copies	£1,587	£890	£0	£890
Conference/Seminar Costs	£366	£0	£0	£0
Rchges - GIS Mapping Software	£0	£520	£0	£520
Rchges - Risk Mgmt Software	£0	£3,000	£0	£3,000
Rchges - Microsoft Licences	£0	£5,860	£0	£5,860
Rchges - Legal Software	£0	£12,000	£0	£12,000
Rchges - Document Signature	£0	£2,500	£0	£2,500
Insurance Premiums - Public Liability	£0	£1,610	£0	£1,610
Legal Fees	£7,684	£10,000	£0	£10,000
Supp Servs Chief Execs Dept				
Recharges from Chief Executives Section	£0	£18,490	£0	£18,490
Recharges from Insurance Services Account	£0	£3,670	£0	£3,670
Supp Servs Resources				
Recharges from Accountancy	£0	£8,180	£0	£8,180
Recharges from Audit	£0	£2,130	£0	£2,130
Recharges from ICT Services	£0	£37,940	£0	£37,940
Recharges from Application Support	£0	£190	£0	£190
Recharges from Human Resources	£0	£4,990	£0	£4,990
Recharges from Union Duties	£0	£140	£0	£140
<b>Total Expenditure</b>	<b>£381,408</b>	<b>£460,920</b>	<b>£0</b>	<b>£460,920</b>
Customer Receipts				
Fees and Charges General - Non Business	-£35,510	-£24,000	£0	-£24,000
Summons Costs				
Court Costs Recovered	-£25,497	-£6,000	£0	-£6,000
Recharges to Other Services				
Recharges to Other Accounts	£0	-£304,350	£0	-£304,350
Recharges to Investment Properties	£0	-£126,570	£0	-£126,570
<b>Total Income</b>	<b>-£61,008</b>	<b>-£460,920</b>	<b>£0</b>	<b>-£460,920</b>
<b>Total Legal Services</b>	<b>£320,400</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>

## General Fund Estimates Book for Year 2023/24

### Service: Administration

	Actual 2022/23	Original Budget 2023/24	Virements 2023/24	Total Budget 2023/24
<b>Business Improvement &amp; Partner</b>				
Employees				
Salaries - General	£39,488	£119,270	£0	£119,270
Salaries - Overtime	£176	£0	£0	£0
Accum Abs Acct - Employee Benefits Accru	-£7,648	£0	£0	£0
National Insurance	£4,159	£12,770	£0	£12,770
Superannuation	£6,830	£26,230	£0	£26,230
Supn Lump Sum Apportionment	£0	£13,330	£0	£13,330
Transport				
Travelling Allowances	£201	£0	£0	£0
Supplies and Services				
Equipment - Purchase	£8	£0	£0	£0
Telephones - Direct Costs	£65	£50	£0	£50
Recharges - MFD Prints and Copies	£70	£0	£0	£0
<b>Total Expenditure</b>	<b>£43,350</b>	<b>£171,650</b>	<b>£0</b>	<b>£171,650</b>
Recharges to Other Services				
Recharges to Other Accounts	£0	-£157,740	£0	-£157,740
Recharges to Investment Properties	£0	-£13,910	£0	-£13,910
<b>Total Income</b>	<b>£0</b>	<b>-£171,650</b>	<b>£0</b>	<b>-£171,650</b>
<b>Total Business Improvement &amp; Partner</b>	<b>£43,350</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
<b>Total Administration</b>	<b>£4,915,408</b>	<b>£180</b>	<b>£0</b>	<b>£180</b>

# General Fund Estimates Book for Year 2023/24

## Service: Holding Accounts

	Actual 2022/23	Original Budget 2023/24	Virements 2023/24	Total Budget 2023/24
<b>Accommodation</b>				
Employees				
Salaries - General	£96,267	£105,050	£0	£105,050
Salaries - Overtime	£9,345	£0	£0	£0
Salaries - Temporary/Agency Staff	£10,072	£12,000	£0	£12,000
Salaries - Casual	£34	£0	£0	£0
Employee Allowances	£2,128	£400	£0	£400
Accum Abs Acct - Employee Benefits Accru	-£2,724	£0	£0	£0
National Insurance	£6,219	£4,540	£0	£4,540
Superannuation	£13,799	£17,100	£0	£17,100
Supn Lump Sum Apportionment	£12,050	£8,660	£0	£8,660
Insurance Premiums - Employers Liability	£0	£250	£0	£250
Insurance Premiums - Fidelity Guarantee	£0	£350	£0	£350
Insurance Premiums - Employees Personal	£0	£70	£0	£70
Premises				
Repairs & Mtce - Buildings & Structures	£72,632	£21,500	£0	£21,500
Improvements/Alterations - Buildings & S	£0	£1,000	£0	£1,000
Statutory Inspections - Building Mtce	£15,663	£12,000	£0	£12,000
Repairs/Maint Fire Alarms	£651	£300	£0	£300
Gas	£15,889	£10,000	£0	£10,000
Electricity	£44,982	£106,000	£0	£106,000
National Non-Domestic Rates	£0	£137,500	£0	£137,500
Business Improvement District Levy	£0	£1,420	£0	£1,420
Water Charges	£2,115	£12,000	£0	£12,000
Contract Cleaning	£0	£30,500	£0	£30,500
Cleaning Materials	£3,749	£0	£0	£0
Accommodation Recharges - R&R Staff Acco	£0	£27,000	£0	£27,000
Insurance Premiums - Material Damage	£0	£1,270	£0	£1,270
Transport				
Travelling Allowances	£480	£600	£0	£600
Supplies and Services				
Equipment - Purchase	£2,128	£500	£0	£500
Equipment Repair/Maintenance	£1,382	£1,000	£0	£1,000
Clothing, Uniforms & Laundry	-£30	£0	£0	£0
Stationery	£320	£0	£0	£0
Other Fees for Services	£17,058	£43,000	£0	£43,000
Recharges - Trade Waste Collection	£0	£13,000	£0	£13,000
Telephones - Direct Costs	£315	£350	£0	£350
Network Circuits	£981	£0	£0	£0
Recharges - MFD Prints and Copies	£56	£500	£0	£500
Rchges - GIS Mapping Software	£0	£260	£0	£260
Rchges - Microsoft Licences	£0	£1,460	£0	£1,460
Insurance Premiums - Public Liability	£0	£430	£0	£430
Licences	£0	£200	£0	£200
Supp Servs Chief Execs Dept				
Recharges from Insurance Services Account	£0	£1,960	£0	£1,960
Supp Servs Regen and Devel				
Recharges from Public Buildings	£0	£51,150	£0	£51,150
Supp Servs Resources				
Recharges from Union Duties	£0	£250	£0	£250
Capital Financing				
Depreciation	£0	£246,000	£0	£246,000
<b>Total Expenditure</b>	<b>£325,561</b>	<b>£869,570</b>	<b>£0</b>	<b>£869,570</b>
Customer Receipts				
Fees and Charges General - VAT Standard	-£4	-£13,000	£0	-£13,000
Recharges to Other Services				
Recharges to Other Accounts	£0	-£829,570	£0	-£829,570
Recharges to Investment Properties	£0	-£27,000	£0	-£27,000

## General Fund Estimates Book for Year 2023/24

### Service: Holding Accounts

	Actual 2022/23	Original Budget 2023/24	Virements 2023/24	Total Budget 2023/24
<b>Accommodation (contd.)</b>				
<b>Total Income</b>	<b>-£4</b>	<b>-£869,570</b>	<b>£0</b>	<b>-£869,570</b>
<b>Total Accommodation</b>	<b>£325,556</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
<b>General Administrative Expense</b>				
Transport				
Vehicle Licences	£20	£0	£0	£0
Car Leasing Finance Company	£8,452	£0	£0	£0
Car Leasing Re Maintenance (FMM)	£1,734	£0	£0	£0
Car Leasing Irrecoverable VAT	£641	£0	£0	£0
Insurance Premiums - Motor Leases	£0	£4,270	£0	£4,270
Supplies and Services				
Other Fees for Services	£2,980	£0	£0	£0
Car Loans	£7,000	£0	£0	£0
Supp Servs Chief Execs Dept				
Recharges from Performance Section	£0	£2,400	£0	£2,400
Supp Servs Operational Servs				
Recharges from Streetscene (O & P)	£0	£6,600	£0	£6,600
Supp Servs Regen and Devel				
Recharges from Economic Regeneration	£0	£300	£0	£300
Recharges from Housing Strategy	£0	£1,200	£0	£1,200
<b>Total Expenditure</b>	<b>£20,827</b>	<b>£14,770</b>	<b>£0</b>	<b>£14,770</b>
Customer Receipts				
Fees and Charges General - VAT Standard	-£18,356	£0	£0	£0
Fees and Charges General - Non Business	-£7,000	£0	£0	£0
Leased Car Insurance Fees	£0	-£4,270	£0	-£4,270
Recharges to Other Services				
Recharges to Other Accounts	£0	-£10,360	£0	-£10,360
Recharges to Investment Properties	£0	-£140	£0	-£140
<b>Total Income</b>	<b>-£25,356</b>	<b>-£14,770</b>	<b>£0</b>	<b>-£14,770</b>
<b>Total General Administrative Expense</b>	<b>-£4,529</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>

## General Fund Estimates Book for Year 2023/24

### Service: Holding Accounts

	Actual 2022/23	Original Budget 2023/24	Virements 2023/24	Total Budget 2023/24
<b>Insurance Services</b>				
Employees				
Salaries - General	£40,462	£54,640	£0	£54,640
National Insurance	£4,375	£5,080	£0	£5,080
Superannuation	£6,949	£12,020	£0	£12,020
Supn Lump Sum Apportionment	£19,210	£6,110	£0	£6,110
Transport				
Public Transport	£20	£500	£0	£500
Supplies and Services				
Other Fees for Services	£1,850	£9,000	£0	£9,000
Loss Adjusters Fees	£2,375	£6,500	£0	£6,500
Computer Software - Licences/Purchase	£6,612	£7,000	£0	£7,000
Conference/Seminar Costs	£0	£300	£0	£300
Contribution to Insurance Provision - Mi	£0	£35,000	£0	£35,000
Corporate Subscriptions	£229	£250	£0	£250
Insurance Premiums	£393,607	£393,200	£0	£393,200
<b>Total Expenditure</b>	<b>£475,689</b>	<b>£529,600</b>	<b>£0</b>	<b>£529,600</b>
Recharges to Other Services				
Recharges to Other Accounts	£0	-£527,430	£0	-£527,430
Recharges to Investment Properties	£0	-£2,170	£0	-£2,170
<b>Total Income</b>	<b>£0</b>	<b>-£529,600</b>	<b>£0</b>	<b>-£529,600</b>
<b>Total Insurance Services</b>	<b>£475,689</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>

# General Fund Estimates Book for Year 2023/24

## Service: Holding Accounts

	Actual 2022/23	Original Budget 2023/24	Virements 2023/24	Total Budget 2023/24
<b>Transport Functions</b>				
Employees				
Salaries - General	£250,578	£311,820	£0	£311,820
Salaries - Overtime	£9,545	£0	£0	£0
Employee Allowances	£3,384	£4,000	£0	£4,000
Employee Expenses	£8	£0	£0	£0
Accum Abs Acct - Employee Benefits Accru	-£6,805	£0	£0	£0
National Insurance	£28,516	£31,960	£0	£31,960
Superannuation	£44,709	£68,600	£0	£68,600
Supn Lump Sum Apportionment	£46,680	£34,860	£0	£34,860
In Service Training CPD	£2,205	£2,000	£0	£2,000
Insurance Premiums - Employers Liability	£0	£1,390	£0	£1,390
Insurance Premiums - Fidelity Guarantee	£0	£280	£0	£280
Insurance Premiums - Employees Personal	£0	£60	£0	£60
Childcare Vouchers Administration Fees	£0	£100	£0	£100
Drivers Licences	£0	£100	£0	£100
Premises				
Gas	£20,663	£12,000	£0	£12,000
Cleaning Materials	£400	£0	£0	£0
Accommodation Recharges - Central Depot	£0	£40,050	£0	£40,050
Insurance Premiums - Engineering/Lifts	£0	£4,880	£0	£4,880
Transport				
Servicing Vehicles and Plant	£1,103	£0	£0	£0
Repairs to Vehicles and Plant	£1,773	£5,000	£0	£5,000
Fuel	£844	£1,000	£0	£1,000
Tyres	£0	£150	£0	£150
Vehicle Licences	£0	£500	£0	£500
M.O.T. Tests	£136	£1,000	£0	£1,000
Vehicle Recharges	£8,895	£16,500	£0	£16,500
Short Term Hire of Vehicles/Plant	£2,317	£3,000	£0	£3,000
Public Transport	£0	£100	£0	£100
Travelling Allowances	£323	£200	£0	£200
Insurance Premiums - Motor Vehicles	£0	£7,330	£0	£7,330
Supplies and Services				
Equipment - Purchase	£3,288	£2,000	£0	£2,000
Equipment Repair/Maintenance	£10,611	£10,000	£0	£10,000
Materials	£5,625	£4,000	£0	£4,000
Clothing, Uniforms & Laundry	£2,409	£1,500	£0	£1,500
Stationery	£297	£0	£0	£0
Other Fees for Services	£18	£500	£0	£500
Telephones - Direct Costs	£1,045	£1,200	£0	£1,200
Recharges - MFD Prints and Copies	£17	£20	£0	£20
Conference/Seminar Costs	£0	£300	£0	£300
Rchges - GIS Mapping Software	£0	£370	£0	£370
Rchges - Microsoft Licences	£0	£3,840	£0	£3,840
Corporate Subscriptions	£0	£1,200	£0	£1,200
Insurance Premiums - Public Liability	£0	£2,420	£0	£2,420
Supp Servs Chief Execs Dept				
Recharges from Performance Section	£0	£4,620	£0	£4,620
Recharges from Communications	£0	£540	£0	£540
Recharges from Insurance Services Account	£0	£2,310	£0	£2,310
Supp Servs Operational Servs				
Recharges from Waste Strategy Staff Cost	£0	£81,080	£0	£81,080
Supp Servs Regen and Devel				
Recharges from Public Buildings	£0	£10,840	£0	£10,840
Supp Servs Resources				
Recharges from Accountancy	£0	£19,080	£0	£19,080
Recharges from ICT Services	£0	£18,970	£0	£18,970
Recharges from Application Support	£0	£40	£0	£40

## General Fund Estimates Book for Year 2023/24

### Service: Holding Accounts

	Actual 2022/23	Original Budget 2023/24	Virements 2023/24	Total Budget 2023/24
<b>Transport Functions (contd.)</b>				
Supp Servs Resources (contd.)				
Recharges from Customer Services	£0	£4,140	£0	£4,140
Recharges from Human Resources	£0	£11,160	£0	£11,160
Recharges from Union Duties	£0	£200	£0	£200
Recharges from Digital Delivery Staff	£0	£10,500	£0	£10,500
Capital Financing				
Depreciation	£0	£9,000	£0	£9,000
<b>Total Expenditure</b>	<b>£438,581</b>	<b>£746,710</b>	<b>£0</b>	<b>£746,710</b>
Customer Receipts				
Fees and Charges General - VAT Standard	-£6,544	-£16,500	£0	-£16,500
Fees and Charges General - Non Business	-£10,228	-£10,000	£0	-£10,000
Recharges to Other Services				
Recharges to Other Accounts	-£428,863	-£720,210	£0	-£720,210
<b>Total Income</b>	<b>-£445,635</b>	<b>-£746,710</b>	<b>£0</b>	<b>-£746,710</b>
<b>Total Transport Functions</b>	<b>-£7,054</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
<b>Multi-Functional Devices</b>				
Supplies and Services				
Equipment - Lease (External)	£0	£8,950	£0	£8,950
Stationery	£1,670	£2,000	£0	£2,000
Computer Software - Licences/Purchase	£0	£3,500	£0	£3,500
Computer Support Services	£6,558	£6,500	£0	£6,500
<b>Total Expenditure</b>	<b>£8,227</b>	<b>£20,950</b>	<b>£0</b>	<b>£20,950</b>
Recharges to Other Services				
Recharges to Other Accounts	-£25,664	-£20,800	£0	-£20,800
Recharges to Investment Properties	£0	-£150	£0	-£150
<b>Total Income</b>	<b>-£25,664</b>	<b>-£20,950</b>	<b>£0</b>	<b>-£20,950</b>
<b>Total Multi-Functional Devices</b>	<b>-£17,437</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
<b>Total Holding Accounts</b>	<b>£772,226</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>



# General Fund Estimates Book for Year 2023/24

## Service: Central Services

	Actual 2022/23	Original Budget 2023/24	Virements 2023/24	Total Budget 2023/24
<b>Democratic Representation &amp; Ma</b>				
<b>Employees</b>				
Salaries - General	£149,354	£228,210	£0	£228,210
Salaries - Temporary/Agency Staff	£10,660	£12,000	£0	£12,000
Honoraria	£2,054	£0	£0	£0
Accum Abs Acct - Employee Benefits Accru	-£2,044	£0	£0	£0
National Insurance	£15,257	£21,560	£0	£21,560
Superannuation	£25,108	£50,390	£0	£50,390
Supn Lump Sum Apportionment	£14,430	£25,400	£0	£25,400
In Service Training CPD	£1,025	£2,000	£0	£2,000
Insurance Premiums - Employers Liability	£0	£1,000	£0	£1,000
Insurance Premiums - Fidelity Guarantee	£0	£230	£0	£230
Insurance Premiums - Employees Personal	£0	£50	£0	£50
<b>Premises</b>				
Repairs & Mtce - Buildings & Structures	£268	£0	£0	£0
Accommodation Recharges - Central Depot	£0	£1,240	£0	£1,240
Accommodation Recharges - Castle House	£0	£8,070	£0	£8,070
<b>Transport</b>				
Servicing Vehicles and Plant	£0	£500	£0	£500
Fuel	£846	£1,000	£0	£1,000
Tyres	£169	£200	£0	£200
Vehicle Licences	£363	£300	£0	£300
Vehicle Recharges	£90	£3,520	£0	£3,520
Vehicle Recharges - Scheduled Labour	£120	£0	£0	£0
Vehicle Recharges - Scheduled Parts	£43	£0	£0	£0
Public Transport	£982	£0	£0	£0
Travelling Allowances	£32	£500	£0	£500
Insurance Premiums - Motor Vehicles	£0	£1,470	£0	£1,470
<b>Supplies and Services</b>				
Equipment - Purchase	£1,313	£900	£0	£900
Equipment Repair/Maintenance	£375	£0	£0	£0
Materials	£111	£300	£0	£300
Catering	£4,696	£8,450	£0	£8,450
Clothing, Uniforms & Laundry	£0	£200	£0	£200
Recharges - Corporate Printing & Publici	£0	£3,650	£0	£3,650
Stationery	£510	£50	£0	£50
Other Fees for Services	£7,066	£4,750	£0	£4,750
Postages	£338	£0	£0	£0
Telephones - Direct Costs	£572	£700	£0	£700
Computer Software - Licences/Purchase	£144	£0	£0	£0
Recharges - MFD Prints and Copies	£1,033	£1,580	£0	£1,580
Conference/Seminar Costs	£868	£3,000	£0	£3,000
Members Allowances	£210,529	£263,410	£0	£263,410
Members Allowances National Insurance	£5,034	£7,870	£0	£7,870
Rchges - Committee Mgmt Software	£0	£11,500	£0	£11,500
Rchges - GIS Mapping Software	£0	£220	£0	£220
Rchges - Microsoft Licences	£0	£2,750	£0	£2,750
Insurance Premiums - Public Liability	£0	£1,750	£0	£1,750
Insurance Premiums - All Risks General	£0	£300	£0	£300
Insurance Premiums - Members Personal Ac	£0	£1,000	£0	£1,000
Licences	£2,900	£0	£0	£0
<b>Contributions</b>				
Contributions to External Bodies	£4,100	£9,000	£0	£9,000
<b>Supp Servs Chief Execs Dept</b>				
Recharges from Chief Executives Section	£0	£67,970	£0	£67,970
Recharges from Legal Services	£0	£26,720	£0	£26,720
Recharges from Communications	£0	£5,360	£0	£5,360
Recharges from Insurance Services Accoun	£0	£1,400	£0	£1,400
Recharges from Members Services Staff Co	£0	£98,330	£0	£98,330

## General Fund Estimates Book for Year 2023/24

### Service: Central Services

	Actual 2022/23	Original Budget 2023/24	Virements 2023/24	Total Budget 2023/24
<b>Democratic Representation &amp; Ma (contd.)</b>				
Supp Servs Regen and Devel				
Recharges from Corporate Health & Safety	£0	£1,160	£0	£1,160
Supp Servs Resources				
Recharges from Audit	£0	£4,260	£0	£4,260
Recharges from ICT Services	£0	£12,500	£0	£12,500
Recharges from Application Support	£0	£30	£0	£30
Recharges from Customer Services	£0	£6,960	£0	£6,960
Recharges from Human Resources	£0	£44,100	£0	£44,100
Recharges from Union Duties	£0	£170	£0	£170
Recharges from Digital Delivery Staff	£0	£4,200	£0	£4,200
<b>Total Expenditure</b>	<b>£458,344</b>	<b>£952,180</b>	<b>£0</b>	<b>£952,180</b>
Other Grants and Contributions				
Contributions	-£80	£0	£0	£0
Customer Receipts				
Donations	-£3,607	-£9,000	£0	-£9,000
Sales General - VAT Standard Rate	-£1,215	-£6,000	£0	-£6,000
Recharges to Other Services				
Recharges to Other Accounts	£0	-£98,330	£0	-£98,330
<b>Total Income</b>	<b>-£4,902</b>	<b>-£113,330</b>	<b>£0</b>	<b>-£113,330</b>
<b>Total Democratic Representation &amp; Ma</b>	<b>£453,442</b>	<b>£838,850</b>	<b>£0</b>	<b>£838,850</b>

## General Fund Estimates Book for Year 2023/24

### Service: Central Services

	Actual 2022/23	Original Budget 2023/24	Virements 2023/24	Total Budget 2023/24
<b>Corporate Management</b>				
Employees				
Salaries - General	£175,488	£73,180	£0	£73,180
National Insurance	£8,199	£7,630	£0	£7,630
Superannuation	£13,058	£16,100	£0	£16,100
Supplies and Services				
Other Fees for Services	£92,356	£56,000	£0	£56,000
Computer Software - Licences/Purchase	£11,092	£0	£0	£0
Corporate Subscriptions	£35,730	£40,000	£0	£40,000
Audit Fees	-£1,674	£51,000	£0	£51,000
Supp Servs Chief Execs Dept				
Recharges from Chief Executives Section	£0	£122,340	£0	£122,340
Recharges from Legal Services	£0	£69,680	£0	£69,680
Recharges from Performance Section	£0	£26,150	£0	£26,150
Recharges from Communications	£0	£19,250	£0	£19,250
Supp Servs Operational Servs				
Recharges from Waste Strategy Staff Cost	£0	£40,540	£0	£40,540
Supp Servs Regen and Devel				
Recharges from Development Control	£0	£3,470	£0	£3,470
Recharges from Planning Policy	£0	£15,860	£0	£15,860
Supp Servs Resources				
Recharges from Accountancy	£0	£142,960	£0	£142,960
Recharges from Audit	£0	£22,700	£0	£22,700
Recharges from Customer Services	£0	£2,320	£0	£2,320
Recharges from Human Resources	£0	£37,390	£0	£37,390
<b>Total Expenditure</b>	<b>£334,250</b>	<b>£746,570</b>	<b>£0</b>	<b>£746,570</b>
Reimbursements				
Reimbursements	-£12,303	£0	£0	£0
Other Grants and Contributions				
Contributions	-£95,476	£0	£0	£0
<b>Total Income</b>	<b>-£107,779</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
<b>Total Corporate Management</b>	<b>£226,471</b>	<b>£746,570</b>	<b>£0</b>	<b>£746,570</b>
<b>Non-Distributed Costs</b>				
Employees				
Superannuation Gratuities	£4,948	£5,080	£0	£5,080
Superannuation	£396,000	£408,000	£0	£408,000
Supn Lump Sum Apportionment	-£165,083	£0	£0	£0
Unfunded Benefits Contribution	£0	-£415,000	£0	-£415,000
Supplies and Services				
Other Fees for Services	£13,718	-£277,000	£0	-£277,000
<b>Total Expenditure</b>	<b>£249,583</b>	<b>-£278,920</b>	<b>£0</b>	<b>-£278,920</b>
Other Grants and Contributions				
Contributions	-£17,300	£0	£0	£0
<b>Total Income</b>	<b>-£17,300</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
<b>Total Non-Distributed Costs</b>	<b>£232,283</b>	<b>-£278,920</b>	<b>£0</b>	<b>-£278,920</b>

# General Fund Estimates Book for Year 2023/24

## Service: Central Services

	Actual 2022/23	Original Budget 2023/24	Virements 2023/24	Total Budget 2023/24
<b>Local Tax Collection</b>				
Employees				
Salaries - General	£366,251	£528,740	£0	£528,740
Salaries - Overtime	£1,280	£0	£0	£0
Salaries - Temporary/Agency Staff	£199,392	£0	£0	£0
Accum Abs Acct - Employee Benefits Accru	-£17,754	£0	£0	£0
National Insurance	£35,213	£49,480	£0	£49,480
Superannuation	£56,230	£107,000	£0	£107,000
Supn Lump Sum Apportionment	£72,800	£54,060	£0	£54,060
In Service Training CPD	£900	£0	£0	£0
Insurance Premiums - Employers Liability	£0	£2,270	£0	£2,270
Insurance Premiums - Fidelity Guarantee	£0	£940	£0	£940
Insurance Premiums - Employees Personal	£0	£120	£0	£120
Premises				
Accommodation Recharges - Castle House	£0	£38,990	£0	£38,990
Transport				
Travelling Allowances	£0	£650	£0	£650
Supplies and Services				
Stationery	£49	£1,000	£0	£1,000
Other Fees for Services	£68,029	£48,000	£0	£48,000
Postages	£56,748	£81,000	£0	£81,000
Telephones - Direct Costs	£177	£300	£0	£300
Computer Software - Licences/Purchase	£15,490	£11,000	£0	£11,000
Recharges - MFD Prints and Copies	£698	£1,190	£0	£1,190
Rchges - Revenues & Benefits Software	£0	£52,100	£0	£52,100
Rchges - BACS Software	£0	£2,830	£0	£2,830
Rchges - Planning Software	£0	£340	£0	£340
Rchges - Document Imaging Software	£0	£4,110	£0	£4,110
Rchges - GIS Mapping Software	£0	£1,090	£0	£1,090
Rchges - Microsoft Licences	£0	£16,840	£0	£16,840
Insurance Premiums - Public Liability	£0	£3,960	£0	£3,960
Legal Fees	£1,905	£8,500	£0	£8,500
Grants				
Grants	£126,750	£0	£0	£0
Supp Servs Chief Execs Dept				
Recharges from Legal Services	£0	£13,010	£0	£13,010
Recharges from Performance Section	£0	£10,700	£0	£10,700
Recharges from Communications	£0	£7,600	£0	£7,600
Recharges from Insurance Services Account	£0	£9,930	£0	£9,930
Supp Servs Regen and Devel				
Recharges from Corporate Health & Safety	£0	£10,470	£0	£10,470
Supp Servs Resources				
Recharges from Accountancy	£0	£37,190	£0	£37,190
Recharges from Audit	£0	£5,670	£0	£5,670
Recharges from Revenues Enquiries	£0	£391,420	£0	£391,420
Recharges from ICT Services	£0	£58,020	£0	£58,020
Recharges from Application Support	£0	£160	£0	£160
Recharges from Customer Services	£0	£248,620	£0	£248,620
Recharges from Human Resources	£0	£20,390	£0	£20,390
Recharges from Union Duties	£0	£420	£0	£420
Recharges from Digital Delivery Staff	£0	£27,290	£0	£27,290
<b>Total Expenditure</b>	<b>£984,157</b>	<b>£1,855,400</b>	<b>£0</b>	<b>£1,855,400</b>
Government Grants				
Government Grants	-£244,022	£0	£0	£0
Government Grants - Housing Benefits Adm	-£135,697	£0	£0	£0
Transfer from Collection Fund				
Transfer from Coll Fund	-£130,613	-£138,810	£0	-£138,810
Customer Receipts				

## General Fund Estimates Book for Year 2023/24

### Service: Central Services

	Actual 2022/23	Original Budget 2023/24	Virements 2023/24	Total Budget 2023/24
<b>Local Tax Collection (contd.)</b>				
Customer Receipts (contd.)				
Fees and Charges General - VAT Standard	-£8,492	-£10,000	£0	-£10,000
Fees and Charges General - Non Business	-£445	£0	£0	£0
Summons Costs				
Court Costs Recovered	-£419,737	-£575,000	£0	-£575,000
Recharges to Other Services				
Recharges to Other Accounts	£0	-£913,320	£0	-£913,320
<b>Total Income</b>	<b>-£939,006</b>	<b>-£1,637,130</b>	<b>£0</b>	<b>-£1,637,130</b>
<b>Total Local Tax Collection</b>	<b>£45,152</b>	<b>£218,270</b>	<b>£0</b>	<b>£218,270</b>

# General Fund Estimates Book for Year 2023/24

## Service: Central Services

	Actual 2022/23	Original Budget 2023/24	Virements 2023/24	Total Budget 2023/24
<b>Elections</b>				
<b>Employees</b>				
Salaries - General	£80,708	£122,820	£0	£122,820
Salaries - Overtime	£9,071	£0	£0	£0
Salaries - Temporary/Agency Staff	£24,575	£0	£0	£0
Election Fees - Presiding Officer	£27,154	£0	£0	£0
Election Fees - Poll Clerks	£23,996	£0	£0	£0
Election Fees - Counting Assistants	£13,752	£0	£0	£0
Election Fees - Clerical Asst/Postal Vot	£6,660	£0	£0	£0
Election Fees - Returning Officer Conduc	£6,412	£0	£0	£0
Election Fees - Polling Station Inspecto	£2,708	£0	£0	£0
Election Fees - Clercial Work	£7,397	£0	£0	£0
Accum Abs Acct - Employee Benefits Accru	-£9,395	£0	£0	£0
National Insurance	£12,423	£8,240	£0	£8,240
Superannuation	£14,040	£20,980	£0	£20,980
Supn Lump Sum Apportionment	£14,740	£10,660	£0	£10,660
In Service Training CPD	£0	£1,000	£0	£1,000
Insurance Premiums - Employers Liability	£0	£500	£0	£500
Insurance Premiums - Fidelity Guarantee	£0	£100	£0	£100
Insurance Premiums - Employees Personal	£0	£20	£0	£20
<b>Premises</b>				
Rooms Hire	£34,334	£0	£0	£0
Accommodation Recharges - Central Depot	£0	£5,960	£0	£5,960
Accommodation Recharges - Castle House	£0	£7,690	£0	£7,690
<b>Transport</b>				
Travelling Allowances	£970	£0	£0	£0
<b>Supplies and Services</b>				
Equipment - Purchase	-£1,197	£0	£0	£0
Equipment Repair/Maintenance	£4,161	£0	£0	£0
Equipment - Hire	£2,191	£0	£0	£0
Printing	£9,776	£11,000	£0	£11,000
Recharges - Corporate Printing & Publici	£0	£570	£0	£570
Stationery	£12,384	£500	£0	£500
Other Fees for Services	£12,923	£16,000	£0	£16,000
Postages	£77,894	£12,000	£0	£12,000
Telephones - Direct Costs	£13	£0	£0	£0
Computer Support Services	£0	£450	£0	£450
Recharges - MFD Prints and Copies	£157	£1,190	£0	£1,190
Rchges - Electoral Reg Software	£0	£16,400	£0	£16,400
Rchges - GIS Mapping Software	£0	£1,410	£0	£1,410
Rchges - Microsoft Licences	£0	£2,290	£0	£2,290
Insurance Premiums - Public Liability	£0	£870	£0	£870
<b>Supp Servs Chief Execs Dept</b>				
Recharges from Chief Executives Section	£0	£27,510	£0	£27,510
Recharges from Legal Services	£0	£26,890	£0	£26,890
Recharges from Performance Section	£0	£2,730	£0	£2,730
Recharges from Communications	£0	£14,680	£0	£14,680
Recharges from Insurance Services Accoun	£0	£1,050	£0	£1,050
Recharges from Conducting Elections	£0	£192,190	£0	£192,190
<b>Supp Servs Regen and Devel</b>				
Recharges from Corporate Health & Safety	£0	£1,160	£0	£1,160
<b>Supp Servs Resources</b>				
Recharges from Accountancy	£0	£7,690	£0	£7,690
Recharges from Audit	£0	£7,100	£0	£7,100
Recharges from ICT Services	£0	£13,610	£0	£13,610
Recharges from Application Support	£0	£60	£0	£60
Recharges from Customer Services	£0	£86,020	£0	£86,020
Recharges from Human Resources	£0	£10,620	£0	£10,620
Recharges from Union Duties	£0	£70	£0	£70

## General Fund Estimates Book for Year 2023/24

### Service: Central Services

	Actual 2022/23	Original Budget 2023/24	Virements 2023/24	Total Budget 2023/24
<b>Elections (contd.)</b>				
Supp Servs Resources (contd.)				
Recharges from Digital Delivery Staff	£0	£23,510	£0	£23,510
<b>Total Expenditure</b>	<b>£387,848</b>	<b>£655,540</b>	<b>£0</b>	<b>£655,540</b>
Government Grants				
Government Grants	-£6,386	£0	£0	£0
Customer Receipts				
Supply of Information - Non Vatable	-£815	-£2,000	£0	-£2,000
Fees and Charges General - Non Business	-£21,134	£0	£0	£0
Recharges to Other Services				
Recharges to Other Accounts	£0	-£192,190	£0	-£192,190
<b>Total Income</b>	<b>-£28,335</b>	<b>-£194,190</b>	<b>£0</b>	<b>-£194,190</b>
<b>Total Elections</b>	<b>£359,513</b>	<b>£461,350</b>	<b>£0</b>	<b>£461,350</b>

### Emergency Planning

Supplies and Services				
Equipment - Purchase	£850	£200	£0	£200
Stationery	£0	£20	£0	£20
Other Fees for Services	£159	£100	£0	£100
Telephones - Direct Costs	£143	£200	£0	£200
Recharges - MFD Prints and Copies	£1	£0	£0	£0
Contributions				
Contributions to External Bodies	£19,515	£19,700	£0	£19,700
Supp Servs Chief Execs Dept				
Recharges from Chief Executives Section	£0	£9,350	£0	£9,350
Recharges from Legal Services	£0	£1,080	£0	£1,080
Recharges from Communications	£0	£3,500	£0	£3,500
Supp Servs Regen and Devel				
Recharges from Public Buildings	£0	£2,170	£0	£2,170
Supp Servs Resources				
Recharges from Customer Services	£0	£3,150	£0	£3,150
<b>Total Expenditure</b>	<b>£20,668</b>	<b>£39,470</b>	<b>£0</b>	<b>£39,470</b>
<b>Total Emergency Planning</b>	<b>£20,668</b>	<b>£39,470</b>	<b>£0</b>	<b>£39,470</b>

## General Fund Estimates Book for Year 2023/24

### Service: Central Services

	Actual 2022/23	Original Budget 2023/24	Virements 2023/24	Total Budget 2023/24
<b>Local Land Charges</b>				
Employees				
Salaries - General	£46,771	£75,810	£0	£75,810
Salaries - Overtime	£1,371	£0	£0	£0
Accum Abs Acct - Employee Benefits Accru	-£4,068	£0	£0	£0
National Insurance	£4,544	£6,770	£0	£6,770
Superannuation	£8,526	£16,740	£0	£16,740
Supn Lump Sum Apportionment	£10,150	£8,440	£0	£8,440
Insurance Premiums - Employers Liability	£0	£330	£0	£330
Insurance Premiums - Fidelity Guarantee	£0	£80	£0	£80
Insurance Premiums - Employees Personal	£0	£20	£0	£20
Premises				
Accommodation Recharges - Castle House	£0	£5,040	£0	£5,040
Supplies and Services				
Stationery	£0	£100	£0	£100
Other Fees for Services	£17,527	£52,000	£0	£52,000
Recharges - MFD Prints and Copies	£0	£260	£0	£260
Rchges - Planning Software	£0	£1,920	£0	£1,920
Rchges - Document Imaging Software	£0	£160	£0	£160
Insurance Premiums - Public Liability	£0	£580	£0	£580
Insurance Premiums - Land Charges	£0	£1,500	£0	£1,500
Supp Servs Chief Execs Dept				
Recharges from Chief Executives Section	£0	£1,090	£0	£1,090
Recharges from Legal Services	£0	£4,050	£0	£4,050
Recharges from Performance Section	£0	£1,900	£0	£1,900
Recharges from Insurance Services Account	£0	£740	£0	£740
Supp Servs Regen and Devel				
Recharges from Development Control	£0	£59,080	£0	£59,080
Recharges from Corporate Health & Safety	£0	£1,160	£0	£1,160
Supp Servs Resources				
Recharges from Accountancy	£0	£7,830	£0	£7,830
Recharges from Customer Services	£0	£1,820	£0	£1,820
Recharges from Human Resources	£0	£2,520	£0	£2,520
Recharges from Union Duties	£0	£60	£0	£60
<b>Total Expenditure</b>	<b>£84,821</b>	<b>£250,000</b>	<b>£0</b>	<b>£250,000</b>
Government Grants				
Government Grants	-£71,342	£0	£0	£0
Customer Receipts				
Search Fees - LLC1	-£23,965	£0	£0	£0
Search Fees - CON 29	-£146,786	-£250,000	£0	-£250,000
<b>Total Income</b>	<b>-£242,093</b>	<b>-£250,000</b>	<b>£0</b>	<b>-£250,000</b>
<b>Total Local Land Charges</b>	<b>-£157,272</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>



## General Fund Estimates Book for Year 2023/24

### Service: Central Services

	Actual 2022/23	Original Budget 2023/24	Virements 2023/24	Total Budget 2023/24
<b>General Grants, Bequests &amp; Don</b>				
Supplies and Services				
Other Fees for Services	£18	£0	£0	£0
Licences	£400	£700	£0	£700
Grants				
Third Sector Comm Framework Grants	£17,500	£99,000	£0	£99,000
Grants	£31,272	£31,280	£0	£31,280
Contributions				
Contributions to External Bodies	£4,040	£5,300	£0	£5,300
Supp Servs Chief Execs Dept				
Recharges from Legal Services	£0	£730	£0	£730
Recharges from Communications	£0	£370	£0	£370
Supp Servs Resources				
Recharges from Customer Services	£0	£500	£0	£500
<b>Total Expenditure</b>	<b>£53,230</b>	<b>£137,880</b>	<b>£0</b>	<b>£137,880</b>
Customer Receipts				
Sales General - Non Business	-£3,673	-£6,000	£0	-£6,000
<b>Total Income</b>	<b>-£3,673</b>	<b>-£6,000</b>	<b>£0</b>	<b>-£6,000</b>
<b>Total General Grants, Bequests &amp; Don</b>	<b>£49,557</b>	<b>£131,880</b>	<b>£0</b>	<b>£131,880</b>
<b>Total Central Services</b>	<b>£1,229,813</b>	<b>£2,157,470</b>	<b>£0</b>	<b>£2,157,470</b>

# General Fund Estimates Book for Year 2023/24

## Service: Cultural & Related Services

	Actual 2022/23	Original Budget 2023/24	Virements 2023/24	Total Budget 2023/24
<b>Culture &amp; Heritage</b>				
<b>Employees</b>				
Salaries - General	£109,047	£130,610	£0	£130,610
Salaries - Overtime	£1,717	£400	£0	£400
Salaries - Casual	£3,428	£3,000	£0	£3,000
Employee Expenses	£179	£0	£0	£0
Accum Abs Acct - Employee Benefits Accru	-£6,957	£0	£0	£0
National Insurance	£7,683	£9,390	£0	£9,390
Superannuation	£18,609	£28,740	£0	£28,740
Supn Lump Sum Apportionment	£17,020	£14,600	£0	£14,600
Insurance Premiums - Employers Liability	£0	£570	£0	£570
Insurance Premiums - Fidelity Guarantee	£0	£140	£0	£140
Insurance Premiums - Employees Personal	£0	£30	£0	£30
<b>Premises</b>				
Repairs & Mtce - Buildings & Structures	£11,437	£9,500	£0	£9,500
Statutory Inspections - Building Mtce	£8,628	£3,500	£0	£3,500
Repairs/Maint Fire Alarms	£90	£0	£0	£0
Repairs/Maint Security Equip	£1,046	£600	£0	£600
Gas	£5,348	£4,000	£0	£4,000
Electricity	£16,660	£15,000	£0	£15,000
National Non-Domestic Rates	£0	£3,500	£0	£3,500
Business Improvement District Levy	£0	£700	£0	£700
Water Charges	£2,537	£2,000	£0	£2,000
Fixtures & Fittings - Purchase	£448	£1,000	£0	£1,000
Cleaning Materials	£529	£500	£0	£500
Insurance Premiums - Engineering/Lifts	£0	£130	£0	£130
Insurance Premiums - Material Damage	£0	£890	£0	£890
<b>Transport</b>				
Public Transport	£12	£100	£0	£100
Travelling Allowances	£169	£0	£0	£0
<b>Supplies and Services</b>				
Equipment - Purchase	£18,476	£4,000	£0	£4,000
Equipment - Hire	£150	£0	£0	£0
Books & Publications	£0	£100	£0	£100
Materials	£1,397	£2,600	£0	£2,600
Materials - Purchase for Resale	£4,134	£4,500	£0	£4,500
Catering	£0	£200	£0	£200
Recharges - Corporate Printing & Publici	£0	£480	£0	£480
Stationery	£148	£400	£0	£400
Other Fees for Services	£41,404	£8,400	£0	£8,400
Cash Collection	£673	£1,200	£0	£1,200
Recharges - Trade Waste Collection	£0	£1,000	£0	£1,000
Marketing	£701	£2,000	£0	£2,000
Recharges - Credit/Debit Cards	£0	£730	£0	£730
Telephones - Direct Costs	£354	£500	£0	£500
Computer Software - Licences/Purchase	£223	£800	£0	£800
Network Circuits	£527	£0	£0	£0
Recharges - MFD Prints and Copies	£909	£140	£0	£140
Rchges - GIS Mapping Software	£699	£0	£0	£0
Rchges - E-Payments Software	£0	£130	£0	£130
Corporate Subscriptions	£90	£100	£0	£100
Insurance Premiums - Public Liability	£0	£1,000	£0	£1,000
Insurance Premiums - All Risks General	£0	£2,090	£0	£2,090
Licences	£0	£200	£0	£200
Publicity	£213	£0	£0	£0
<b>Grants</b>				
Grants	£25,000	£25,000	£0	£25,000
<b>Supp Servs Chief Execs Dept</b>				
Recharges from Legal Services	£0	£650	£0	£650

## General Fund Estimates Book for Year 2023/24

### Service: Cultural & Related Services

	Actual 2022/23	Original Budget 2023/24	Virements 2023/24	Total Budget 2023/24
<b>Culture &amp; Heritage (contd.)</b>				
Supp Servs Chief Execs Dept (contd.)				
Recharges from Performance Section	£0	£1,240	£0	£1,240
Recharges from Communications	£0	£11,000	£0	£11,000
Recharges from Insurance Services Account	£0	£1,670	£0	£1,670
Supp Servs Regen and Devel				
Recharges from Public Buildings	£0	£14,230	£0	£14,230
Recharges from Corporate Health & Safety	£0	£2,330	£0	£2,330
Supp Servs Resources				
Recharges from Accountancy	£0	£5,100	£0	£5,100
Recharges from Audit	£0	£2,840	£0	£2,840
Recharges from Customer Services	£0	£51,380	£0	£51,380
Recharges from Human Resources	£0	£11,640	£0	£11,640
Recharges from Union Duties	£0	£100	£0	£100
Capital Financing				
Depreciation	£0	£115,000	£0	£115,000
<b>Total Expenditure</b>	<b>£292,728</b>	<b>£501,650</b>	<b>£0</b>	<b>£501,650</b>
Government Grants				
Government Grants	£0	-£24,370	£0	-£24,370
Other Grants and Contributions				
Other Grants	-£2,350	£0	£0	£0
Contributions	£0	-£25,000	£0	-£25,000
Customer Receipts				
Donations	-£9,267	£0	£0	£0
Sales General - VAT Standard Rate	-£3	-£500	£0	-£500
Sales of Books & Publications	-£1,342	-£2,000	£0	-£2,000
Exhibition Sales	-£8,462	-£6,000	£0	-£6,000
Open Art Sales	-£518	-£500	£0	-£500
Fees and Charges General - VAT Standard	-£1,133	£0	£0	£0
Sales of Souvenirs, etc	-£5,760	-£7,500	£0	-£7,500
Licences - Non Regulatory	-£4,250	£0	£0	£0
Workshops & Education	-£9,156	-£9,500	£0	-£9,500
Training Course Income	-£2,938	-£6,000	£0	-£6,000
Vending Machine Income	-£4	£0	£0	£0
Rents				
Rents - General	-£5,946	-£3,000	£0	-£3,000
<b>Total Income</b>	<b>-£51,129</b>	<b>-£84,370</b>	<b>£0</b>	<b>-£84,370</b>
<b>Total Culture &amp; Heritage</b>	<b>£241,598</b>	<b>£417,280</b>	<b>£0</b>	<b>£417,280</b>

# General Fund Estimates Book for Year 2023/24

## Service: Cultural & Related Services

	Actual 2022/23	Original Budget 2023/24	Virements 2023/24	Total Budget 2023/24
<b>Recreation &amp; Sport</b>				
<b>Employees</b>				
Salaries - General	£664,151	£886,790	£0	£886,790
Salaries - Overtime	£37,320	£50,000	£0	£50,000
Salaries - Temporary/Agency Staff	£3,477	£0	£0	£0
Salaries - Casual	£81,707	£59,000	£0	£59,000
Accum Abs Acct - Employee Benefits Accru	-£21,971	£0	£0	£0
National Insurance	£63,450	£72,580	£0	£72,580
Superannuation	£125,258	£184,030	£0	£184,030
Supn Lump Sum Apportionment	£128,390	£93,510	£0	£93,510
In Service Training CPD	£11,402	£12,500	£0	£12,500
Insurance Premiums - Employers Liability	£0	£4,170	£0	£4,170
Insurance Premiums - Fidelity Guarantee	£0	£2,000	£0	£2,000
Insurance Premiums - Employees Personal	£0	£420	£0	£420
<b>Premises</b>				
Repairs & Mtce - Buildings & Structures	£130,991	£112,600	£0	£112,600
Statutory Inspections - Building Mtce	£57,146	£57,900	£0	£57,900
Gas	£166,621	£101,500	£0	£101,500
Electricity	£97,728	£80,300	£0	£80,300
Rooms Hire	£182	£0	£0	£0
National Non-Domestic Rates	£0	£216,500	£0	£216,500
Business Improvement District Levy	£0	£3,400	£0	£3,400
Water Charges	£23,496	£25,700	£0	£25,700
Cleaning Materials	£6,875	£8,000	£0	£8,000
Insurance Premiums - Engineering/Lifts	£0	£3,740	£0	£3,740
Insurance Premiums - Material Damage	£0	£14,270	£0	£14,270
<b>Supplies and Services</b>				
Equipment - Purchase	£20,204	£20,000	£0	£20,000
Equipment - Purchase for Resale	£14,869	£16,000	£0	£16,000
Equipment Repair/Maintenance	£15,287	£20,000	£0	£20,000
Materials - Purchase for Resale	£2,104	£0	£0	£0
Pool Chemicals	£13,466	£10,000	£0	£10,000
Clothing, Uniforms & Laundry	£1,927	£4,000	£0	£4,000
Recharges - Corporate Printing & Publicity	£0	£1,440	£0	£1,440
Stationery	£776	£1,000	£0	£1,000
Other Fees for Services	£24,249	£29,000	£0	£29,000
Cash Collection	£199	£0	£0	£0
Recharges - Trade Waste Collection	£0	£4,190	£0	£4,190
Marketing	£4,472	£12,000	£0	£12,000
Recharges - Credit/Debit Cards	£0	£26,860	£0	£26,860
Telephones - Direct Costs	£3,229	£3,800	£0	£3,800
Computer Software - Licences/Purchase	£21,536	£17,500	£0	£17,500
Computer Hardware - Purchase/Mtce	£218	£0	£0	£0
Recharges - MFD Prints and Copies	£2,420	£1,630	£0	£1,630
Rchges - BACS Software	£0	£2,830	£0	£2,830
Rchges - Doc Creation & Dist Software	£0	£12,000	£0	£12,000
Rchges - Document Imaging Software	£0	£1,400	£0	£1,400
Rchges - GIS Mapping Software	£0	£220	£0	£220
Rchges - Microsoft Licences	£0	£17,930	£0	£17,930
Rchges - E-Payments Software	£0	£4,700	£0	£4,700
Corporate Subscriptions	£1,074	£0	£0	£0
Insurance Premiums - Public Liability	£0	£7,280	£0	£7,280
Insurance Premiums - Block Community Cen	£0	£12,000	£0	£12,000
Insurance Excess	£815	£0	£0	£0
Licences	£3,759	£2,500	£0	£2,500
Publicity	£1,003	£0	£0	£0
<b>Grants</b>				
Grants	£4,575	£0	£0	£0
<b>Contributions</b>				

# General Fund Estimates Book for Year 2023/24

## Service: Cultural & Related Services

	Actual 2022/23	Original Budget 2023/24	Virements 2023/24	Total Budget 2023/24
<b>Recreation &amp; Sport (contd.)</b>				
Contributions (contd.)				
Contributions to External Bodies	£0	£50,000	£0	£50,000
Supp Servs Chief Execs Dept				
Recharges from Legal Services	£0	£25,860	£0	£25,860
Recharges from Performance Section	£0	£13,860	£0	£13,860
Recharges from Communications	£0	£34,820	£0	£34,820
Recharges from Insurance Services Account	£0	£11,890	£0	£11,890
Supp Servs Regen and Devel				
Recharges from Public Buildings	£0	£90,030	£0	£90,030
Recharges from Corporate Health & Safety	£0	£13,960	£0	£13,960
Supp Servs Resources				
Recharges from Accountancy	£0	£57,530	£0	£57,530
Recharges from Audit	£0	£14,190	£0	£14,190
Recharges from ICT Services	£0	£94,840	£0	£94,840
Recharges from Application Support	£0	£200	£0	£200
Recharges from Customer Services	£0	£138,900	£0	£138,900
Recharges from Human Resources	£0	£39,490	£0	£39,490
Recharges from Union Duties	£0	£300	£0	£300
Recharges from Digital Delivery Staff	£0	£34,430	£0	£34,430
Capital Financing				
Depreciation	£0	£530,000	£0	£530,000
<b>Total Expenditure</b>	<b>£1,712,406</b>	<b>£3,367,490</b>	<b>£0</b>	<b>£3,367,490</b>
Reimbursements				
Reimbursements	-£26,875	-£50,000	£0	-£50,000
Other Grants and Contributions				
Other Grants	-£3,850	£0	£0	£0
Contributions	-£12,850	-£8,190	£0	-£8,190
Customer Receipts				
Sales General - Non Business	-£4,673	-£6,000	£0	-£6,000
Sale/Hire of Sports Equipment - Vatable	-£10,393	-£11,000	£0	-£11,000
Fees and Charges General - VAT Standard	-£13,200	£0	£0	£0
Fees and Charges General - Non Business	-£116	£0	£0	£0
Licences - Non Regulatory	-£26,500	-£16,000	£0	-£16,000
Hire of Pool - Vatable	-£36,952	-£60,000	£0	-£60,000
Hire of Studio - Vatable	-£192	£0	£0	£0
Fitness Induction	-£14,475	-£10,000	£0	-£10,000
Telephone Calls	-£65	£0	£0	£0
Hire of Rooms/Premises	-£4,155	-£10,000	£0	-£10,000
This Girl Can Fitness DDs - Vatable	-£65	£0	£0	£0
Public Swimming	-£138,128	-£172,000	£0	-£172,000
Fitness Direct Debits - Vatable	-£526,863	-£787,000	£0	-£787,000
School Swimming	-£61,080	-£62,900	£0	-£62,900
Swimming Instruction - Non Vatable	-£208,792	-£274,500	£0	-£274,500
Swimming Development	-£1,370	-£3,000	£0	-£3,000
Fitness Cash Income - Vatable	-£14,891	-£60,000	£0	-£60,000
Climbing Wall Income	-£2,271	-£2,000	£0	-£2,000
Climbing Wall Instruction	-£220	£0	£0	£0
Key Deposits	-£1,344	-£10,000	£0	-£10,000
Childrens Party Income	-£1,671	-£1,000	£0	-£1,000
Membership Debtors	-£11,674	£0	£0	£0
Sports Instruction Income	-£21,245	-£43,000	£0	-£43,000
Fitness Classes	£540	£0	£0	£0
DJ Jones Dance	-£277	£0	£0	£0
Cash Overs	£147	£0	£0	£0
Rents				
Rents - General	-£11,033	-£19,650	£0	-£19,650

## General Fund Estimates Book for Year 2023/24

### Service: Cultural & Related Services

	Actual 2022/23	Original Budget 2023/24	Virements 2023/24	Total Budget 2023/24
<b>Recreation &amp; Sport (contd.)</b>				
Total Income	-£1,154,534	-£1,606,240	£0	-£1,606,240
Total Recreation & Sport	£557,872	£1,761,250	£0	£1,761,250

# General Fund Estimates Book for Year 2023/24

## Service: Cultural & Related Services

	Actual 2022/23	Original Budget 2023/24	Virements 2023/24	Total Budget 2023/24
<b>Open Spaces</b>				
<b>Employees</b>				
Salaries - General	£61,054	£74,920	£0	£74,920
Salaries - Overtime	£420	£0	£0	£0
Salaries - Casual	£959	£6,000	£0	£6,000
Accum Abs Acct - Employee Benefits Accru	-£4,687	£0	£0	£0
National Insurance	£4,588	£5,410	£0	£5,410
Superannuation	£10,389	£16,550	£0	£16,550
Supn Lump Sum Apportionment	£11,380	£8,360	£0	£8,360
Insurance Premiums - Employers Liability	£0	£280	£0	£280
Insurance Premiums - Fidelity Guarantee	£0	£80	£0	£80
Insurance Premiums - Employees Personal	£0	£20	£0	£20
<b>Premises</b>				
Repairs & Mtce - Buildings & Structures	£22,773	£32,000	£0	£32,000
Improvements/Alterations - Buildings & S	£7,605	£8,000	£0	£8,000
Statutory Inspections - Building Mtce	£14,559	£11,300	£0	£11,300
Repairs/Maint Fire Alarms	£0	£100	£0	£100
Repairs/Maint Security Equip	£0	£500	£0	£500
Electricity	£17,220	£15,000	£0	£15,000
Rents - Buildings/Land	£137	£0	£0	£0
Rooms Hire	£0	£100	£0	£100
National Non-Domestic Rates	£0	£12,700	£0	£12,700
Water Charges	£5,895	£10,700	£0	£10,700
Cleaning Materials	£0	£2,400	£0	£2,400
Recharges - Grounds Maintenance	£0	£1,043,220	£0	£1,043,220
Insurance Premiums - Material Damage	£0	£1,580	£0	£1,580
<b>Transport</b>				
Short Term Hire of Vehicles/Plant	£900	£1,000	£0	£1,000
Travelling Allowances	£467	£500	£0	£500
Insurance Premiums - Motor Vehicles	£0	£1,470	£0	£1,470
<b>Supplies and Services</b>				
Equipment - Purchase	£2,152	£6,000	£0	£6,000
Books & Publications	£0	£100	£0	£100
Materials	£7,997	£30,300	£0	£30,300
Horticultural Supplies	£21,417	£19,000	£0	£19,000
Catering	£1,012	£150	£0	£150
Clothing, Uniforms & Laundry	£591	£3,000	£0	£3,000
Recharges - Corporate Printing & Publici	£0	£480	£0	£480
Other Fees for Services	£6,158	£15,500	£0	£15,500
Recharges - Trade Waste Collection	£0	£500	£0	£500
Removal of Waste	£0	£500	£0	£500
Telephones - Direct Costs	£325	£1,300	£0	£1,300
Computer Software - Licences/Purchase	£0	£3,200	£0	£3,200
Recharges - MFD Prints and Copies	£321	£190	£0	£190
Rchges - GIS Mapping Software	£0	£240	£0	£240
Rchges - Microsoft Licences	£0	£5,670	£0	£5,670
Insurance Premiums - Public Liability	£0	£490	£0	£490
Gifts/Prizes	£1,689	£0	£0	£0
Publicity	£290	£0	£0	£0
<b>Contributions</b>				
Contributions to External Bodies	£84	£0	£0	£0
<b>Supp Servs Chief Execs Dept</b>				
Recharges from Legal Services	£0	£9,990	£0	£9,990
Recharges from Performance Section	£0	£1,750	£0	£1,750
Recharges from Communications	£0	£8,460	£0	£8,460
Recharges from Insurance Services Accoun	£0	£850	£0	£850
<b>Supp Servs Regen and Devel</b>				
Recharges from Public Buildings	£0	£19,640	£0	£19,640
Recharges from Planning Policy	£0	£26,360	£0	£26,360

## General Fund Estimates Book for Year 2023/24

### Service: Cultural & Related Services

	Actual 2022/23	Original Budget 2023/24	Virements 2023/24	Total Budget 2023/24
<b>Open Spaces (contd.)</b>				
Supp Servs Regen and Devel (contd.)				
Recharges from Corporate Health & Safety	£0	£1,160	£0	£1,160
Supp Servs Resources				
Recharges from Accountancy	£0	£3,700	£0	£3,700
Recharges from ICT Services	£0	£27,890	£0	£27,890
Recharges from Application Support	£0	£30	£0	£30
Recharges from Customer Services	£0	£7,790	£0	£7,790
Recharges from Human Resources	£0	£26,880	£0	£26,880
Recharges from Union Duties	£0	£60	£0	£60
Recharges from Digital Delivery Staff	£0	£5,040	£0	£5,040
Capital Financing				
Depreciation	£0	£196,000	£0	£196,000
<b>Total Expenditure</b>	<b>£195,692</b>	<b>£1,674,410</b>	<b>£0</b>	<b>£1,674,410</b>
Other Grants and Contributions				
Section 106 Contributions	-£178,528	£0	£0	£0
Customer Receipts				
Sponsorship	-£32,001	-£55,000	£0	-£55,000
Fees and Charges General - VAT Standard	-£626	£0	£0	£0
Licences - Non Regulatory	-£137	-£1,500	£0	-£1,500
Tennis Fees	£0	£0	£0	£0
Bowls Fees	-£5,424	-£7,000	£0	-£7,000
Fishing Fees	-£5,857	-£1,000	£0	-£1,000
Key Deposits	-£110	£0	£0	£0
Rents				
Rents - General	-£30,635	-£31,000	£0	-£31,000
Rents Sports Pitches (Season)	-£5,193	-£5,500	£0	-£5,500
<b>Total Income</b>	<b>-£258,510</b>	<b>-£101,000</b>	<b>£0</b>	<b>-£101,000</b>
<b>Total Open Spaces</b>	<b>-£62,818</b>	<b>£1,573,410</b>	<b>£0</b>	<b>£1,573,410</b>
<b>Total Cultural &amp; Related Services</b>	<b>£736,653</b>	<b>£3,751,940</b>	<b>£0</b>	<b>£3,751,940</b>



# General Fund Estimates Book for Year 2023/24

## Service: Environmental & Regulatory Services

	Actual 2022/23	Original Budget 2023/24	Virements 2023/24	Total Budget 2023/24
<b>Cemetery, Cremation &amp; Mortuary</b>				
<b>Employees</b>				
Salaries - General	£302,003	£421,670	£0	£421,670
Salaries - Overtime	£7,173	£1,200	£0	£1,200
Salaries - Temporary/Agency Staff	£67,337	£15,000	£0	£15,000
Salaries - Casual	£10	£0	£0	£0
Employee Allowances	£1,615	£1,600	£0	£1,600
Employee Expenses	£203	£0	£0	£0
Accum Abs Acct - Employee Benefits Accru	-£12,180	£0	£0	£0
National Insurance	£28,518	£37,210	£0	£37,210
Superannuation	£56,036	£93,150	£0	£93,150
Supn Lump Sum Apportionment	£61,110	£47,030	£0	£47,030
In Service Training CPD	£3,688	£6,000	£0	£6,000
Insurance Premiums - Employers Liability	£0	£930	£0	£930
Insurance Premiums - Fidelity Guarantee	£0	£270	£0	£270
Insurance Premiums - Employees Personal	£0	£60	£0	£60
<b>Premises</b>				
Repairs & Mtce - Buildings & Structures	£31,108	£14,100	£0	£14,100
Statutory Inspections - Building Mtce	£13,636	£12,000	£0	£12,000
Repairs/Maint Fire Alarms	£604	£0	£0	£0
Repairs/Maint Security Equip	£471	£700	£0	£700
Repairs/Maint CCTV Equip	£94	£0	£0	£0
Gas	£58,546	£46,000	£0	£46,000
Electricity	£45,317	£37,840	£0	£37,840
National Non-Domestic Rates	£0	£91,600	£0	£91,600
Water Charges	£2,692	£5,000	£0	£5,000
Building Cleaning Internal Recharge	£0	£29,440	£0	£29,440
Cleaning Materials	£220	£2,000	£0	£2,000
Recharges - Grounds Maintenance	£0	£695,480	£0	£695,480
Grounds Mtce External - Contract 3	£1,670	£0	£0	£0
Insurance Premiums - Material Damage	£0	£1,980	£0	£1,980
<b>Transport</b>				
Repairs to Vehicles and Plant	£2,488	£2,000	£0	£2,000
Fuel	£0	£1,500	£0	£1,500
Vehicle Recharges - Non-Scheduled Labour	£1,102	£0	£0	£0
Vehicle Recharges - Scheduled Labour	£6,486	£0	£0	£0
Vehicle Recharges - Scheduled Parts	£877	£0	£0	£0
Operating Leases/Contract Hire of Vehicl	£4,552	£6,000	£0	£6,000
Short Term Hire of Vehicles/Plant	£3,328	£7,700	£0	£7,700
Travelling Allowances	£1,791	£3,600	£0	£3,600
<b>Supplies and Services</b>				
Equipment - Purchase	£17,213	£15,800	£0	£15,800
Equipment Repair/Maintenance	£29,817	£36,500	£0	£36,500
Equipment - Hire	£942	£2,200	£0	£2,200
Materials	£17,847	£25,350	£0	£25,350
Horticultural Supplies	£0	£2,000	£0	£2,000
Clothing, Uniforms & Laundry	£240	£2,300	£0	£2,300
Recharges - Corporate Printing & Publici	£0	£700	£0	£700
Stationery	£1,999	£1,100	£0	£1,100
Other Fees for Services	£154,096	£68,000	£0	£68,000
Recharges - Trade Waste Collection	£0	£3,460	£0	£3,460
Recharges - Credit/Debit Cards	£0	£280	£0	£280
Postages	£3,503	£5,000	£0	£5,000
Telephones - Direct Costs	£1,074	£1,300	£0	£1,300
Computer Software - Licences/Purchase	£0	£3,100	£0	£3,100
Recharges - MFD Prints and Copies	£1,270	£1,110	£0	£1,110
Rchges - GIS Mapping Software	£0	£670	£0	£670
Rchges - Microsoft Licences	£0	£5,670	£0	£5,670
Rchges - E-Payments Software	£0	£50	£0	£50

## General Fund Estimates Book for Year 2023/24

### Service: Environmental & Regulatory Services

	Actual 2022/23	Original Budget 2023/24	Virements 2023/24	Total Budget 2023/24
<b>Cemetery, Cremation &amp; Mortuary (contd.)</b>				
Supplies and Services (contd.)				
Corporate Subscriptions	£1,074	£1,500	£0	£1,500
Insurance Premiums - Public Liability	£0	£1,630	£0	£1,630
Supp Servs Chief Execs Dept				
Recharges from Legal Services	£0	£10,430	£0	£10,430
Recharges from Performance Section	£0	£8,560	£0	£8,560
Recharges from Communications	£0	£4,890	£0	£4,890
Recharges from Insurance Services Accoun	£0	£2,650	£0	£2,650
Supp Servs Regen and Devel				
Recharges from Public Buildings	£0	£24,420	£0	£24,420
Recharges from Corporate Health & Safety	£0	£3,490	£0	£3,490
Supp Servs Resources				
Recharges from Accountancy	£0	£35,370	£0	£35,370
Recharges from Audit	£0	£4,260	£0	£4,260
Recharges from ICT Services	£0	£30,130	£0	£30,130
Recharges from Customer Services	£0	£49,230	£0	£49,230
Recharges from Human Resources	£0	£17,110	£0	£17,110
Recharges from Union Duties	£0	£200	£0	£200
Recharges from Digital Delivery Staff	£0	£21,410	£0	£21,410
Capital Financing				
Depreciation	£0	£117,000	£0	£117,000
<b>Total Expenditure</b>	<b>£919,567</b>	<b>£2,087,930</b>	<b>£0</b>	<b>£2,087,930</b>
Reimbursements				
Insurance Claim Settlements Received	-£108	£0	£0	£0
Customer Receipts				
Sales of Memorial Items	-£5,521	-£37,300	£0	-£37,300
Lease of Memorial Items excl Wall Plaque	-£11,151	-£20,000	£0	-£20,000
Lease of Wall Plaques	-£17,152	-£30,000	£0	-£30,000
Fees and Charges General - Non Business	-£44	£0	£0	£0
Book of Remembrance	-£3,738	-£10,000	£0	-£10,000
Cremation Fees	-£1,018,716	-£1,550,000	£0	-£1,550,000
Burial Fees	-£226,429	-£359,400	£0	-£359,400
Use of Media	-£20,239	-£30,000	£0	-£30,000
Reservation of Burial Rights	-£145,668	-£281,000	£0	-£281,000
Right to Erect Memorials	-£594	-£1,800	£0	-£1,800
Grave Maintenance	£0	-£1,000	£0	-£1,000
Hire of Rooms/Premises	-£1,569	-£1,700	£0	-£1,700
Rents				
Rents - General	-£5,132	-£4,500	£0	-£4,500
<b>Total Income</b>	<b>-£1,456,062</b>	<b>-£2,326,700</b>	<b>£0</b>	<b>-£2,326,700</b>
<b>Total Cemetery, Cremation &amp; Mortuary</b>	<b>-£536,495</b>	<b>-£238,770</b>	<b>£0</b>	<b>-£238,770</b>

# General Fund Estimates Book for Year 2023/24

## Service: Environmental & Regulatory Services

	Actual 2022/23	Original Budget 2023/24	Virements 2023/24	Total Budget 2023/24
<b>Regulatory Services</b>				
<b>Employees</b>				
Salaries - General	£639,226	£749,540	£0	£749,540
Salaries - Overtime	£1,073	£0	£0	£0
Salaries - Temporary/Agency Staff	£148,878	£41,000	£0	£41,000
Employee Allowances	£4,875	£4,000	£0	£4,000
Employee Expenses	£0	£100	£0	£100
Accum Abs Acct - Employee Benefits Accru	-£46,324	£0	£0	£0
National Insurance	£67,894	£73,760	£0	£73,760
Superannuation	£109,120	£162,400	£0	£162,400
Supn Lump Sum Apportionment	£115,840	£82,050	£0	£82,050
Post Entry Training	£0	£800	£0	£800
In Service Training CPD	£2,671	£6,000	£0	£6,000
Insurance Premiums - Employers Liability	£0	£3,420	£0	£3,420
Insurance Premiums - Fidelity Guarantee	£0	£720	£0	£720
Insurance Premiums - Employees Personal	£0	£150	£0	£150
<b>Premises</b>				
Repairs & Mtce - Buildings & Structures	£4,159	£3,000	£0	£3,000
Statutory Inspections - Building Mtce	£1,607	£2,200	£0	£2,200
Electricity	£4,592	£4,100	£0	£4,100
Water Charges	£5,240	£9,500	£0	£9,500
Cleaning Materials	£977	£1,000	£0	£1,000
Accommodation Recharges - Central Depot	£0	£16,090	£0	£16,090
Insurance Premiums - Material Damage	£0	£110	£0	£110
<b>Transport</b>				
Vehicle Recharges	£55,797	£105,560	£0	£105,560
Public Transport	£116	£100	£0	£100
Travelling Allowances	£1,976	£6,000	£0	£6,000
<b>Supplies and Services</b>				
Equipment - Purchase	£3,554	£10,200	£0	£10,200
Equipment Repair/Maintenance	£916	£4,100	£0	£4,100
Equipment - Hire	-£65	£0	£0	£0
Catering	£0	£100	£0	£100
Clothing, Uniforms & Laundry	£489	£850	£0	£850
Recharges - Corporate Printing & Publici	£0	£3,870	£0	£3,870
Stationery	£1,036	£700	£0	£700
Other Fees for Services	£517,345	£17,000	£0	£17,000
Recharges - Credit/Debit Cards	£0	£1,510	£0	£1,510
Telephones - Direct Costs	£1,543	£1,600	£0	£1,600
Recharges - MFD Prints and Copies	£3,887	£1,490	£0	£1,490
Conference/Seminar Costs	£0	£200	£0	£200
Rchges - Planning Software	£0	£3,770	£0	£3,770
Rchges - Document Imaging Software	£0	£3,500	£0	£3,500
Rchges - GIS Mapping Software	£0	£1,390	£0	£1,390
Rchges - Public Protection Software	£0	£18,450	£0	£18,450
Rchges - Microsoft Licences	£0	£13,090	£0	£13,090
Rchges - E-Payments Software	£0	£260	£0	£260
Corporate Subscriptions	£130	£0	£0	£0
Insurance Premiums - Public Liability	£0	£5,990	£0	£5,990
Insurance Premiums - All Risks General	£0	£180	£0	£180
Legal Fees	£0	£2,000	£0	£2,000
<b>Grants</b>				
Grants	-£7,833	£0	£0	£0
<b>Supp Servs Chief Execs Dept</b>				
Recharges from Chief Executives Section	£0	£5,490	£0	£5,490
Recharges from Legal Services	£0	£43,390	£0	£43,390
Recharges from Performance Section	£0	£4,980	£0	£4,980
Recharges from Communications	£0	£12,380	£0	£12,380
Recharges from Insurance Services Account	£0	£8,920	£0	£8,920

## General Fund Estimates Book for Year 2023/24

### Service: Environmental & Regulatory Services

	Actual 2022/23	Original Budget 2023/24	Virements 2023/24	Total Budget 2023/24
<b>Regulatory Services (contd.)</b>				
Supp Servs Operational Servs				
Recharges from Waste Strategy Staff Cost	£0	£8,110	£0	£8,110
Supp Servs Regen and Devel				
Recharges from Public Buildings	£0	£10,130	£0	£10,130
Recharges from Development Control	£0	£8,730	£0	£8,730
Recharges from Corporate Health & Safety	£0	£9,310	£0	£9,310
Supp Servs Resources				
Recharges from Accountancy	£0	£9,440	£0	£9,440
Recharges from Audit	£0	£7,200	£0	£7,200
Recharges from ICT Services	£90	£60,250	£0	£60,250
Recharges from Application Support	£0	£130	£0	£130
Recharges from Customer Services	£0	£75,910	£0	£75,910
Recharges from Human Resources	£0	£24,900	£0	£24,900
Recharges from Union Duties	£0	£530	£0	£530
Recharges from Digital Delivery Staff	£0	£29,740	£0	£29,740
<b>Total Expenditure</b>	<b>£1,638,808</b>	<b>£1,681,390</b>	<b>£0</b>	<b>£1,681,390</b>
Government Grants				
Government Grants	-£178,329	£0	£0	£0
Reimbursements				
Reimbursements	-£60	£0	£0	£0
Other Grants and Contributions				
Contributions	-£460,500	£0	£0	£0
Customer Receipts				
Fees and Charges General - Non Business	-£21,680	-£26,000	£0	-£26,000
Licences - Regulatory	-£24,226	-£21,000	£0	-£21,000
Licences - Lotteries and Amusements Act	-£660	£0	£0	£0
Gaming Licences (Sec 34)	-£12,050	-£18,000	£0	-£18,000
Temporary Event Notices	-£1,649	£0	£0	£0
Personal Licences	-£1,137	£0	£0	£0
Premises Licences	-£72,816	-£91,000	£0	-£91,000
Hackney Carriage Vehicle Licences	-£37,844	-£50,000	£0	-£50,000
Private Hire Vehicle Licences	-£98,792	-£120,000	£0	-£120,000
Hack Carr/Private Hire Fees - Dual Plate	-£46,248	-£100,000	£0	-£100,000
Private Hire Operator Licences	-£5,383	-£5,000	£0	-£5,000
Fines	£885	-£6,000	£0	-£6,000
<b>Total Income</b>	<b>-£960,490</b>	<b>-£437,000</b>	<b>£0</b>	<b>-£437,000</b>
<b>Total Regulatory Services</b>	<b>£678,318</b>	<b>£1,244,390</b>	<b>£0</b>	<b>£1,244,390</b>

# General Fund Estimates Book for Year 2023/24

## Service: Environmental & Regulatory Services

	Actual 2022/23	Original Budget 2023/24	Virements 2023/24	Total Budget 2023/24
<b>Community Safety (Crime Reduct</b>				
<b>Employees</b>				
Salaries - General	£207,420	£340,770	£0	£340,770
Salaries - Overtime	£346	£0	£0	£0
Employee Allowances	£534	£0	£0	£0
Employee Expenses	£50	£0	£0	£0
Accum Abs Acct - Employee Benefits Accru	-£4,372	£0	£0	£0
National Insurance	£21,960	£33,430	£0	£33,430
Superannuation	£35,868	£75,260	£0	£75,260
Supn Lump Sum Apportionment	£37,850	£38,000	£0	£38,000
Insurance Premiums - Employers Liability	£0	£1,490	£0	£1,490
Insurance Premiums - Fidelity Guarantee	£0	£360	£0	£360
Insurance Premiums - Employees Personal	£0	£80	£0	£80
<b>Transport</b>				
Repairs to Vehicles and Plant	£410	£500	£0	£500
Rep Vehicles & Plant - Non-Scheduled Wor	£25	£0	£0	£0
Fuel	£1,972	£2,500	£0	£2,500
Tyres	£139	£200	£0	£200
Vehicle Recharges - Scheduled Labour	£1,138	£0	£0	£0
Vehicle Recharges - Scheduled Parts	£18	£0	£0	£0
Short Term Hire of Vehicles/Plant	£3,676	£3,000	£0	£3,000
Travelling Allowances	£1,187	£0	£0	£0
Insurance Premiums - Motor Vehicles	£0	£5,860	£0	£5,860
<b>Supplies and Services</b>				
Equipment - Purchase	£941	£1,000	£0	£1,000
Materials	£3,888	£6,500	£0	£6,500
Clothing, Uniforms & Laundry	£1,605	£900	£0	£900
Stationery	£58	£0	£0	£0
Other Fees for Services	£7,947	£4,000	£0	£4,000
Telephones - Direct Costs	£311	£400	£0	£400
Recharges - MFD Prints and Copies	£273	£10	£0	£10
Rchges - GIS Mapping Software	£0	£130	£0	£130
Rchges - Microsoft Licences	£0	£1,100	£0	£1,100
Insurance Premiums - Public Liability	£0	£2,600	£0	£2,600
<b>Supp Servs Chief Execs Dept</b>				
Recharges from Communications	£0	£470	£0	£470
Recharges from Insurance Services Accoun	£0	£350	£0	£350
<b>Supp Servs Regen and Devel</b>				
Recharges from Corporate Health & Safety	£0	£1,160	£0	£1,160
<b>Supp Servs Resources</b>				
Recharges from ICT Services	£0	£6,690	£0	£6,690
Recharges from Application Support	£0	£20	£0	£20
Recharges from Customer Services	£0	£500	£0	£500
Recharges from Human Resources	£0	£1,660	£0	£1,660
Recharges from Union Duties	£0	£260	£0	£260
Recharges from Digital Delivery Staff	£0	£2,520	£0	£2,520
<b>Total Expenditure</b>	<b>£323,244</b>	<b>£531,720</b>	<b>£0</b>	<b>£531,720</b>
<b>Customer Receipts</b>				
Sales General - Non Business	-£124	£0	£0	£0
Fees and Charges General - VAT Standard	-£48,355	-£38,000	£0	-£38,000
Fees and Charges General - Non Business	-£4,838	£0	£0	£0
Pest Control Income - Aspire Housing	-£5,271	£0	£0	£0
Pest Control Income - Commercial Agreeeme	-£25,148	£0	£0	£0
Pest Control Income - Commercial One-off	-£3,062	£0	£0	£0
Pest Control Income - Domestic Treatment	-£605	£17,200	£0	£17,200
Fines	-£3,450	£0	£0	£0
Fixed Penalty Notices (Dogs)	-£600	£0	£0	£0

## General Fund Estimates Book for Year 2023/24

### Service: Environmental & Regulatory Services

	Actual 2022/23	Original Budget 2023/24	Virements 2023/24	Total Budget 2023/24
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### Community Safety (Crime Reduct (contd.))

Total Income	-£91,453	-£20,800	£0	-£20,800
Total Community Safety (Crime Reduct	£231,791	£510,920	£0	£510,920

### Community Safety (Safety Servi

Premises				
Repairs & Mtce - Buildings & Structures	£0	£500	£0	£500
Repairs/Maintenance Street Lighting	£236	£0	£0	£0
Electricity	£60,885	£60,000	£0	£60,000
Supp Servs Resources				
Recharges from Customer Services	£0	£1,330	£0	£1,330
Total Expenditure	£61,122	£61,830	£0	£61,830
Other Grants and Contributions				
Contributions	-£1	£0	£0	£0
Total Income	-£1	£0	£0	£0
Total Community Safety (Safety Servi	£61,121	£61,830	£0	£61,830

### Flood Defence & Land Drainage

Premises				
Repairs & Mtce - Buildings & Structures	£3,270	£3,500	£0	£3,500
Capital Financing				
Depreciation	£0	£36,000	£0	£36,000
Total Expenditure	£3,270	£39,500	£0	£39,500
Total Flood Defence & Land Drainage	£3,270	£39,500	£0	£39,500

# General Fund Estimates Book for Year 2023/24

## Service: Environmental & Regulatory Services

	Actual 2022/23	Original Budget 2023/24	Virements 2023/24	Total Budget 2023/24
<b>Street Cleansing (not Chargeab</b>				
<b>Employees</b>				
Salaries - General	£1,313,578	£1,638,200	£0	£1,638,200
Salaries - Overtime	£16,402	£18,000	£0	£18,000
Salaries - Temporary/Agency Staff	£83,835	£38,000	£0	£38,000
Employee Allowances	£16,896	£16,500	£0	£16,500
Employee Expenses	£1,076	£500	£0	£500
Accum Abs Acct - Employee Benefits Accru	-£57,450	£0	£0	£0
National Insurance	£120,215	£148,470	£0	£148,470
Superannuation	£216,694	£346,000	£0	£346,000
Supn Lump Sum Apportionment	£262,730	£175,030	£0	£175,030
In Service Training CPD	£4,768	£12,000	£0	£12,000
Insurance Premiums - Employers Liability	£0	£6,180	£0	£6,180
Insurance Premiums - Fidelity Guarantee	£0	£1,550	£0	£1,550
Insurance Premiums - Employees Personal	£0	£330	£0	£330
Drivers Licences	£0	£500	£0	£500
<b>Premises</b>				
Repairs & Mtce - Buildings & Structures	£0	£500	£0	£500
Cleaning Materials	£435	£500	£0	£500
Accommodation Recharges - Central Depot	£0	£127,080	£0	£127,080
<b>Transport</b>				
Vehicles and Plant - Purchase	£2,574	£4,000	£0	£4,000
Servicing Vehicles and Plant	£9,486	£10,000	£0	£10,000
Repairs to Vehicles and Plant	£58,411	£70,000	£0	£70,000
Rep Vehicles & Plant - Non-Scheduled Wor	£11,750	£12,000	£0	£12,000
Fuel	£133,021	£150,000	£0	£150,000
Tyres - Damaged	£2,774	£2,000	£0	£2,000
Tyres	£7,368	£8,000	£0	£8,000
Vehicle Licences	£3,640	£6,000	£0	£6,000
M.O.T. Tests	£884	£600	£0	£600
Vehicle Recharges	£120	£260,370	£0	£260,370
Vehicle Recharges - Non-Scheduled Labour	£12,741	£0	£0	£0
Vehicle Recharges - Scheduled Labour	£115,284	£0	£0	£0
Vehicle Recharges - Non-Scheduled Parts	£2,672	£0	£0	£0
Vehicle Recharges - Scheduled Parts	£15,061	£0	£0	£0
Short Term Hire of Vehicles/Plant	£27,656	£30,000	£0	£30,000
Public Transport	£27	£100	£0	£100
Travelling Allowances	£4,079	£2,500	£0	£2,500
Insurance Premiums - Motor Vehicles	£0	£64,510	£0	£64,510
<b>Supplies and Services</b>				
Equipment - Purchase	£9,745	£10,000	£0	£10,000
Materials	£46,076	£84,000	£0	£84,000
Clothing, Uniforms & Laundry	£5,536	£6,000	£0	£6,000
Recharges - Corporate Printing & Publici	£0	£1,310	£0	£1,310
Stationery	£124	£100	£0	£100
Other Fees for Services	£47,179	£53,300	£0	£53,300
Postages	£89	£0	£0	£0
Telephones - Direct Costs	£5,025	£5,000	£0	£5,000
Computer Software - Licences/Purchase	£815	£0	£0	£0
Recharges - MFD Prints and Copies	£2,698	£1,350	£0	£1,350
Conference/Seminar Costs	£179	£500	£0	£500
Corporate Subscriptions	£3,456	£4,000	£0	£4,000
Insurance Premiums - Public Liability	£0	£10,790	£0	£10,790
Insurance Premiums - All Risks General	£0	£40	£0	£40
Insurance Excesses - Public Liability	£56	£0	£0	£0
<b>Agency and Contracted Services</b>				
Subcontractors	£8,902	£12,000	£0	£12,000
<b>Supp Servs Chief Execs Dept</b>				
Recharges from Chief Executives Section	£0	£67,970	£0	£67,970

## General Fund Estimates Book for Year 2023/24

### Service: Environmental & Regulatory Services

	Actual 2022/23	Original Budget 2023/24	Virements 2023/24	Total Budget 2023/24
<b>Street Cleansing (not Chargeab (contd.)</b>				
Supp Servs Chief Execs Dept (contd.)				
Recharges from Legal Services	£0	£11,810	£0	£11,810
Recharges from Performance Section	£0	£10,430	£0	£10,430
Recharges from Communications	£0	£5,550	£0	£5,550
Recharges from Insurance Services Account	£0	£18,200	£0	£18,200
Supp Servs Regen and Devel				
Recharges from Corporate Health & Safety	£0	£19,770	£0	£19,770
Supp Servs Resources				
Recharges from Accountancy	£0	£43,060	£0	£43,060
Recharges from Audit	£0	£4,430	£0	£4,430
Recharges from ICT Services	£0	£50,210	£0	£50,210
Recharges from Customer Services	£0	£73,090	£0	£73,090
Recharges from Human Resources	£0	£22,530	£0	£22,530
Recharges from Union Duties	£0	£1,130	£0	£1,130
Capital Financing				
Depreciation	£0	£224,000	£0	£224,000
<b>Total Expenditure</b>	<b>£2,516,607</b>	<b>£3,889,990</b>	<b>£0</b>	<b>£3,889,990</b>
Reimbursements				
Insurance Claim Settlements Received	-£4,383	£0	£0	£0
Other Grants and Contributions				
Contributions	-£32,000	£0	£0	£0
Customer Receipts				
Sales General - VAT Standard Rate	-£7	£0	£0	£0
Sales General - Non Business	-£868	£0	£0	£0
Fees and Charges General - VAT Standard	-£11,758	-£20,000	£0	-£20,000
Fees and Charges General - Non Business	-£3,466	-£6,000	£0	-£6,000
Fines	-£900	£0	£0	£0
Fixed Penalty Notices	-£980	-£2,000	£0	-£2,000
Recharges to Other Services				
Recharges to Other Accounts	£330	-£1,814,850	£0	-£1,814,850
<b>Total Income</b>	<b>-£54,033</b>	<b>-£1,842,850</b>	<b>£0</b>	<b>-£1,842,850</b>
<b>Total Street Cleansing (not Chargeab</b>	<b>£2,462,574</b>	<b>£2,047,140</b>	<b>£0</b>	<b>£2,047,140</b>



# General Fund Estimates Book for Year 2023/24

## Service: Environmental & Regulatory Services

	Actual 2022/23	Original Budget 2023/24	Virements 2023/24	Total Budget 2023/24
<b>Waste Collection</b>				
<b>Employees</b>				
Salaries - General	£1,578,917	£2,020,690	£0	£2,020,690
Salaries - Overtime	£52,628	£0	£0	£0
Salaries - Temporary/Agency Staff	£276,811	£120,000	£0	£120,000
Salaries - Scheduled Work	£17,812	£22,000	£0	£22,000
Employee Allowances	£0	£1,000	£0	£1,000
Employee Expenses	£148	£400	£0	£400
Accum Abs Acct - Employee Benefits Accru	-£39,430	£0	£0	£0
National Insurance	£160,177	£185,330	£0	£185,330
Superannuation	£248,582	£396,980	£0	£396,980
Supn Lump Sum Apportionment	£290,360	£201,730	£0	£201,730
In Service Training CPD	£11,290	£10,000	£0	£10,000
Insurance Premiums - Employers Liability	£0	£9,080	£0	£9,080
Insurance Premiums - Fidelity Guarantee	£0	£2,450	£0	£2,450
Insurance Premiums - Employees Personal	£0	£520	£0	£520
Childcare Vouchers Administration Fees	£0	£50	£0	£50
Drivers Licences	£0	£1,100	£0	£1,100
<b>Premises</b>				
Cleaning Materials	£593	£150	£0	£150
Accommodation Recharges - Central Depot	£0	£122,690	£0	£122,690
<b>Transport</b>				
Servicing Vehicles and Plant	£22,584	£29,500	£0	£29,500
Repairs to Vehicles and Plant	£122,472	£125,000	£0	£125,000
Rep Vehicles & Plant - Non-Scheduled Wor	£20,831	£15,000	£0	£15,000
Fuel	£275,035	£350,000	£0	£350,000
Tyres - Damaged	£15,730	£15,500	£0	£15,500
Tyres	£7,975	£9,700	£0	£9,700
Vehicle Licences	£322	£18,200	£0	£18,200
M.O.T. Tests	£2,488	£5,600	£0	£5,600
Vehicle Recharges	£509	£292,040	£0	£292,040
Vehicle Recharges - Non-Scheduled Labour	£15,698	£0	£0	£0
Vehicle Recharges - Scheduled Labour	£128,915	£0	£0	£0
Vehicle Recharges - Non-Scheduled Parts	£8,965	£0	£0	£0
Vehicle Recharges - Scheduled Parts	£33,208	£0	£0	£0
Short Term Hire of Vehicles/Plant	£73,537	£75,000	£0	£75,000
Insurance Premiums - Motor Vehicles	£0	£46,920	£0	£46,920
Insurance Excesses - Motor Vehicles	£160	£0	£0	£0
<b>Supplies and Services</b>				
Equipment - Purchase	£462	£1,000	£0	£1,000
Equipment Repair/Maintenance	£1,200	£0	£0	£0
Materials	£162	£0	£0	£0
Refuse Sacks	£0	£24,000	£0	£24,000
Clothing, Uniforms & Laundry	£24,993	£16,500	£0	£16,500
Recharges - Corporate Printing & Publici	£0	£5,450	£0	£5,450
Other Fees for Services	£1,005	£0	£0	£0
Telephones - Direct Costs	£675	£1,150	£0	£1,150
Computer Software - Licences/Purchase	£0	£800	£0	£800
Recharges - MFD Prints and Copies	£443	£400	£0	£400
Rchges - Document Imaging Software	£0	£160	£0	£160
Rchges - GIS Mapping Software	£0	£2,360	£0	£2,360
Rchges - Microsoft Licences	£0	£9,620	£0	£9,620
Insurance Premiums - Public Liability	£0	£15,850	£0	£15,850
Insurance Excesses - Public Liability	£100	£0	£0	£0
<b>Agency and Contracted Services</b>				
Contractor Recycling (External)	£291,853	£190,000	£0	£190,000
<b>Supp Servs Chief Execs Dept</b>				
Recharges from Chief Executives Section	£0	£67,950	£0	£67,950
Recharges from Performance Section	£0	£26,750	£0	£26,750

## General Fund Estimates Book for Year 2023/24

### Service: Environmental & Regulatory Services

	Actual 2022/23	Original Budget 2023/24	Virements 2023/24	Total Budget 2023/24
<b>Waste Collection (contd.)</b>				
Supp Servs Chief Execs Dept (contd.)				
Recharges from Communications	£0	£23,890	£0	£23,890
Recharges from Insurance Services Account	£0	£26,810	£0	£26,810
Supp Servs Operational Servs				
Recharges from Waste Strategy Staff Cost	£0	£478,360	£0	£478,360
Supp Servs Regen and Devel				
Recharges from Corporate Health & Safety	£0	£31,410	£0	£31,410
Supp Servs Resources				
Recharges from Accountancy	£0	£98,140	£0	£98,140
Recharges from Audit	£0	£8,520	£0	£8,520
Recharges from ICT Services	£0	£78,100	£0	£78,100
Recharges from Application Support	£0	£200	£0	£200
Recharges from Customer Services	£0	£658,020	£0	£658,020
Recharges from Human Resources	£0	£91,420	£0	£91,420
Recharges from Union Duties	£0	£1,650	£0	£1,650
Recharges from Digital Delivery Staff	£0	£60,040	£0	£60,040
Capital Financing				
Depreciation	£0	£1,019,000	£0	£1,019,000
<b>Total Expenditure</b>	<b>£3,647,210</b>	<b>£7,014,180</b>	<b>£0</b>	<b>£7,014,180</b>
Reimbursements				
Reimbursements	-£517	£0	£0	£0
Insurance Claim Settlements Received	-£975	£0	£0	£0
Recycling Credits	-£639,575	-£744,000	£0	-£744,000
Other Grants and Contributions				
Contributions	-£10,807	-£14,000	£0	-£14,000
Customer Receipts				
Sales General - VAT Standard Rate	-£1,050	£0	£0	£0
Sales General - Non Business	-£805,857	-£932,000	£0	-£932,000
Fees and Charges General - VAT Standard	-£214,744	-£406,000	£0	-£406,000
Fees and Charges General - Non Business	-£110	£0	£0	£0
<b>Total Income</b>	<b>-£1,673,635</b>	<b>-£2,096,000</b>	<b>£0</b>	<b>-£2,096,000</b>
<b>Total Waste Collection</b>	<b>£1,973,575</b>	<b>£4,918,180</b>	<b>£0</b>	<b>£4,918,180</b>

# General Fund Estimates Book for Year 2023/24

## Service: Environmental & Regulatory Services

	Actual 2022/23	Original Budget 2023/24	Virements 2023/24	Total Budget 2023/24
<b>Waste Disposal</b>				
Employees				
Salaries - General	£65,687	£81,280	£0	£81,280
Salaries - Overtime	£6,287	£0	£0	£0
Accum Abs Acct - Employee Benefits Accru	-£3,584	£0	£0	£0
National Insurance	£7,150	£7,530	£0	£7,530
Superannuation	£12,329	£17,880	£0	£17,880
Supn Lump Sum Apportionment	£10,180	£9,090	£0	£9,090
In Service Training CPD	£2,908	£500	£0	£500
Insurance Premiums - Employers Liability	£0	£360	£0	£360
Insurance Premiums - Fidelity Guarantee	£0	£80	£0	£80
Insurance Premiums - Employees Personal	£0	£20	£0	£20
Premises				
Accommodation Recharges - Central Depot	£0	£32,840	£0	£32,840
Transport				
Servicing Vehicles and Plant	£280	£0	£0	£0
Repairs to Vehicles and Plant	£23,142	£20,000	£0	£20,000
Rep Vehicles & Plant - Non-Scheduled Wor	£11,467	£2,000	£0	£2,000
Fuel	£12,245	£15,000	£0	£15,000
Tyres	£8,045	£5,000	£0	£5,000
Vehicle Licences	£0	£650	£0	£650
M.O.T. Tests	£0	£200	£0	£200
Vehicle Recharges	£0	£21,110	£0	£21,110
Vehicle Recharges - Non-Scheduled Labour	£120	£0	£0	£0
Vehicle Recharges - Scheduled Labour	£6,981	£0	£0	£0
Vehicle Recharges - Scheduled Parts	£81	£0	£0	£0
Short Term Hire of Vehicles/Plant	£6,576	£3,000	£0	£3,000
Insurance Premiums - Motor Vehicles	£0	£5,870	£0	£5,870
Supplies and Services				
Equipment - Purchase	£314	£0	£0	£0
Clothing, Uniforms & Laundry	£909	£1,000	£0	£1,000
Other Fees for Services	£1,897	£500	£0	£500
Recharges - MFD Prints and Copies	£69	£0	£0	£0
Rchges - GIS Mapping Software	£0	£70	£0	£70
Rchges - Microsoft Licences	£0	£2,200	£0	£2,200
Insurance Premiums - Public Liability	£0	£620	£0	£620
Licences	£2,731	£2,700	£0	£2,700
Agency and Contracted Services				
Contractor Recycling (External)	£29,718	£30,000	£0	£30,000
Supp Servs Chief Execs Dept				
Recharges from Performance Section	£0	£800	£0	£800
Recharges from Communications	£0	£960	£0	£960
Recharges from Insurance Services Accoun	£0	£700	£0	£700
Supp Servs Operational Servs				
Recharges from Waste Strategy Staff Cost	£0	£81,080	£0	£81,080
Supp Servs Regen and Devel				
Recharges from Corporate Health & Safety	£0	£1,160	£0	£1,160
Supp Servs Resources				
Recharges from Accountancy	£0	£3,290	£0	£3,290
Recharges from ICT Services	£0	£13,390	£0	£13,390
Recharges from Application Support	£0	£30	£0	£30
Recharges from Customer Services	£0	£170	£0	£170
Recharges from Human Resources	£0	£13,730	£0	£13,730
Recharges from Union Duties	£0	£60	£0	£60
Recharges from Digital Delivery Staff	£0	£9,240	£0	£9,240
Capital Financing				
Depreciation	£0	£8,000	£0	£8,000
<b>Total Expenditure</b>	<b>£205,532</b>	<b>£392,110</b>	<b>£0</b>	<b>£392,110</b>

## General Fund Estimates Book for Year 2023/24

### Service: Environmental & Regulatory Services

	Actual 2022/23	Original Budget 2023/24	Virements 2023/24	Total Budget 2023/24
<b>Waste Disposal (contd.)</b>				
Customer Receipts				
Fees and Charges General - VAT Standard	-£4,339	-£5,000	£0	-£5,000
<b>Total Income</b>	<b>-£4,339</b>	<b>-£5,000</b>	<b>£0</b>	<b>-£5,000</b>
<b>Total Waste Disposal</b>	<b>£201,193</b>	<b>£387,110</b>	<b>£0</b>	<b>£387,110</b>

### Community Safety (CCTV)

Premises				
Repairs & Mtce - Buildings & Structures	£85	£0	£0	£0
Repairs/Maint CCTV Equip	£2,121	£1,580	£0	£1,580
Accommodation Recharges - Central Depot	£0	£9,840	£0	£9,840
Supplies and Services				
Equipment - Purchase	£0	£500	£0	£500
Other Fees for Services	£45,844	£31,720	£0	£31,720
Insurance Premiums - All Risks General	£0	£370	£0	£370
Supp Servs Chief Execs Dept				
Recharges from Performance Section	£0	£140	£0	£140
Recharges from Communications	£0	£840	£0	£840
Supp Servs Resources				
Recharges from Accountancy	£0	£560	£0	£560
Recharges from Customer Services	£0	£170	£0	£170
<b>Total Expenditure</b>	<b>£48,050</b>	<b>£45,720</b>	<b>£0</b>	<b>£45,720</b>
<b>Total Community Safety (CCTV)</b>	<b>£48,050</b>	<b>£45,720</b>	<b>£0</b>	<b>£45,720</b>

# General Fund Estimates Book for Year 2023/24

## Service: Environmental & Regulatory Services

	Actual 2022/23	Original Budget 2023/24	Virements 2023/24	Total Budget 2023/24
<b>Trade Waste</b>				
Employees				
Salaries - General	£41,927	£51,910	£0	£51,910
Salaries - Overtime	£2,015	£0	£0	£0
Salaries - Scheduled Work	£1,025	£1,000	£0	£1,000
Accum Abs Acct - Employee Benefits Accru	-£464	£0	£0	£0
National Insurance	£4,343	£4,700	£0	£4,700
Superannuation	£3,428	£5,390	£0	£5,390
Supn Lump Sum Apportionment	£7,870	£2,740	£0	£2,740
Insurance Premiums - Employers Liability	£0	£200	£0	£200
Insurance Premiums - Fidelity Guarantee	£0	£2,380	£0	£2,380
Insurance Premiums - Employees Personal	£0	£510	£0	£510
Drivers Licences	£0	£100	£0	£100
Premises				
Accommodation Recharges - Central Depot	£0	£10,220	£0	£10,220
Transport				
Servicing Vehicles and Plant	£308	£0	£0	£0
Repairs to Vehicles and Plant	£1,866	£0	£0	£0
Fuel	£1,108	£2,000	£0	£2,000
Vehicle Licences	£0	£650	£0	£650
M.O.T. Tests	£0	£200	£0	£200
Vehicle Recharges	£0	£21,110	£0	£21,110
Vehicle Recharges - Non-Scheduled Labour	£90	£0	£0	£0
Vehicle Recharges - Scheduled Labour	£8,539	£0	£0	£0
Vehicle Recharges - Non-Scheduled Parts	£124	£0	£0	£0
Vehicle Recharges - Scheduled Parts	£601	£0	£0	£0
Supplies and Services				
Clothing, Uniforms & Laundry	£0	£400	£0	£400
Contribution to Bad Debts Provision	£0	£2,000	£0	£2,000
Insurance Premiums - Public Liability	£0	£350	£0	£350
Agency and Contracted Services				
Contractor Waste Disposal	£103,004	£180,000	£0	£180,000
Supp Servs Chief Execs Dept				
Recharges from Performance Section	£0	£2,980	£0	£2,980
Recharges from Communications	£0	£3,610	£0	£3,610
Recharges from Insurance Services Account	£0	£700	£0	£700
Supp Servs Operational Servs				
Recharges from Waste Strategy Staff Cost	£0	£121,620	£0	£121,620
Supp Servs Regen and Devel				
Recharges from Corporate Health & Safety	£0	£2,330	£0	£2,330
Supp Servs Resources				
Recharges from Accountancy	£0	£12,300	£0	£12,300
Recharges from Audit	£0	£1,420	£0	£1,420
Recharges from Customer Services	£0	£16,570	£0	£16,570
Recharges from Human Resources	£0	£24,680	£0	£24,680
Recharges from Union Duties	£0	£1,750	£0	£1,750
Capital Financing				
Depreciation	£0	£29,000	£0	£29,000
<b>Total Expenditure</b>	<b>£175,783</b>	<b>£502,820</b>	<b>£0</b>	<b>£502,820</b>
Customer Receipts				
Sale/Hire of Bins	-£179	£0	£0	£0
Sack Collection Income	-£1,656	-£2,500	£0	-£2,500
Commercial Refuse Fees	-£552,444	-£624,000	£0	-£624,000
Recharges to Other Services				
Recharges to Other Accounts	£0	-£23,150	£0	-£23,150
<b>Total Income</b>	<b>-£554,278</b>	<b>-£649,650</b>	<b>£0</b>	<b>-£649,650</b>

## General Fund Estimates Book for Year 2023/24

### Service: Environmental & Regulatory Services

	Actual 2022/23	Original Budget 2023/24	Virements 2023/24	Total Budget 2023/24
Total Trade Waste	-£378,496	-£146,830	£0	-£146,830

# General Fund Estimates Book for Year 2023/24

## Service: Environmental & Regulatory Services

	Actual 2022/23	Original Budget 2023/24	Virements 2023/24	Total Budget 2023/24
<b>Environmental Management &amp; Sup</b>				
Employees				
Salaries - General	£379,644	£430,000	£0	£430,000
Salaries - Overtime	£5,251	£0	£0	£0
Employee Allowances	£430	£0	£0	£0
Employee Expenses	£100	£200	£0	£200
Accum Abs Acct - Employee Benefits Accru	-£20,561	£0	£0	£0
National Insurance	£40,853	£44,570	£0	£44,570
Superannuation	£66,084	£94,600	£0	£94,600
Supn Lump Sum Apportionment	£68,380	£48,070	£0	£48,070
Post Entry Training	£0	£500	£0	£500
In Service Training CPD	£60	£500	£0	£500
Insurance Premiums - Employers Liability	£0	£1,890	£0	£1,890
Insurance Premiums - Fidelity Guarantee	£0	£380	£0	£380
Insurance Premiums - Employees Personal	£0	£80	£0	£80
Childcare Vouchers Administration Fees	£0	£50	£0	£50
Premises				
Accommodation Recharges - Central Depot	£0	£1,000	£0	£1,000
Transport				
Public Transport	£77	£500	£0	£500
Travelling Allowances	£1,944	£1,500	£0	£1,500
Supplies and Services				
Equipment - Purchase	£6,825	£9,000	£0	£9,000
Catering	£0	£50	£0	£50
Printing	£7,368	£10,000	£0	£10,000
Recharges - Corporate Printing & Publici	£0	£480	£0	£480
Stationery	£63	£0	£0	£0
Other Fees for Services	£29,273	£35,470	£0	£35,470
Postages	£208	£0	£0	£0
Telephones - Direct Costs	£395	£500	£0	£500
Computer Software - Licences/Purchase	-£1,223	£30,000	£0	£30,000
Computer Hardware - Purchase/Mtce	£762	£0	£0	£0
Recharges - MFD Prints and Copies	£1,666	£1,600	£0	£1,600
Conference/Seminar Costs	£1,516	£2,000	£0	£2,000
Rchges - GIS Mapping Software	£0	£690	£0	£690
Rchges - CAD Software	£0	£380	£0	£380
Rchges - Microsoft Licences	£0	£4,580	£0	£4,580
Corporate Subscriptions	£1,519	£1,500	£0	£1,500
Insurance Premiums - Public Liability	£0	£3,310	£0	£3,310
Supp Servs Chief Execs Dept				
Recharges from Performance Section	£0	£3,590	£0	£3,590
Recharges from Communications	£0	£8,720	£0	£8,720
Recharges from Insurance Services Accoun	£0	£3,500	£0	£3,500
Supp Servs Resources				
Recharges from Accountancy	£0	£12,720	£0	£12,720
Recharges from ICT Services	£0	£40,170	£0	£40,170
Recharges from Application Support	£0	£70	£0	£70
Recharges from Human Resources	£0	£16,520	£0	£16,520
Recharges from Union Duties	£0	£270	£0	£270
Recharges from Digital Delivery Staff	£0	£21,830	£0	£21,830
<b>Total Expenditure</b>	<b>£590,635</b>	<b>£830,790</b>	<b>£0</b>	<b>£830,790</b>
Other Grants and Contributions				
Contributions	-£5,373	£0	£0	£0
Customer Receipts				
Advertising (External) - Vatable	£0	-£20,000	£0	-£20,000
Recharges to Other Services				
Recharges to Other Accounts	£0	-£810,790	£0	-£810,790

## General Fund Estimates Book for Year 2023/24

### Service: Environmental & Regulatory Services

	Actual 2022/23	Original Budget 2023/24	Virements 2023/24	Total Budget 2023/24
<b>Environmental Management &amp; Sup (contd.)</b>				
Total Income	-£5,373	-£830,790	£0	-£830,790
Total Environmental Management & Sup	£585,262	£0	£0	£0
Total Environmental & Regulatory Services	£5,330,163	£8,869,190	£0	£8,869,190



## General Fund Estimates Book for Year 2023/24

### Service: Highways, Roads & Transport

	Actual 2022/23	Original Budget 2023/24	Virements 2023/24	Total Budget 2023/24
<b>Highways/Roads (Routine)</b>				
Premises				
Repairs & Mtce - Buildings & Structures	£500	£2,500	£0	£2,500
Electricity	£89	£0	£0	£0
Supplies and Services				
Materials	£18,997	£0	£0	£0
Supp Servs Chief Execs Dept				
Recharges from Communications	£0	£350	£0	£350
Supp Servs Regen and Devel				
Recharges from Development Control	£0	£7,830	£0	£7,830
<b>Total Expenditure</b>	<b>£19,587</b>	<b>£10,680</b>	<b>£0</b>	<b>£10,680</b>
Customer Receipts				
Fees and Charges General - Non Business	-£31	£0	£0	£0
<b>Total Income</b>	<b>-£31</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
<b>Total Highways/Roads (Routine)</b>	<b>£19,556</b>	<b>£10,680</b>	<b>£0</b>	<b>£10,680</b>

# General Fund Estimates Book for Year 2023/24

## Service: Highways, Roads & Transport

	Actual 2022/23	Original Budget 2023/24	Virements 2023/24	Total Budget 2023/24
<b>Parking Services</b>				
<b>Employees</b>				
Salaries - General	£93,136	£111,480	£0	£111,480
Accum Abs Acct - Employee Benefits Accru	-£3,404	£0	£0	£0
National Insurance	£8,048	£9,220	£0	£9,220
Superannuation	£15,926	£24,630	£0	£24,630
Supn Lump Sum Apportionment	£16,990	£12,450	£0	£12,450
Insurance Premiums - Employers Liability	£0	£480	£0	£480
Insurance Premiums - Fidelity Guarantee	£0	£260	£0	£260
Insurance Premiums - Employees Personal	£0	£60	£0	£60
<b>Premises</b>				
Repairs & Mtce - Buildings & Structures	£2,689	£7,000	£0	£7,000
Statutory Inspections - Building Mtce	£5,072	£2,000	£0	£2,000
Repairs/Maint Security Equip	£286	£1,700	£0	£1,700
Electricity	£30,596	£24,000	£0	£24,000
National Non-Domestic Rates	£0	£186,000	£0	£186,000
Business Improvement District Levy	£0	£5,100	£0	£5,100
Water Charges	£7,090	£10,750	£0	£10,750
Accommodation Recharges - Castle House	£0	£9,610	£0	£9,610
Insurance Premiums - Material Damage	£0	£5,030	£0	£5,030
<b>Transport</b>				
Travelling Allowances	£104	£200	£0	£200
<b>Supplies and Services</b>				
Equipment - Purchase	£1,259	£200	£0	£200
Equipment Repair/Maintenance	£4,116	£3,000	£0	£3,000
Clothing, Uniforms & Laundry	£37	£1,000	£0	£1,000
Recharges - Corporate Printing & Publici	£0	£910	£0	£910
Stationery	£2,067	£3,000	£0	£3,000
Other Fees for Services	£22,534	£18,000	£0	£18,000
Cash Collection	£16,677	£22,100	£0	£22,100
Telephones - Direct Costs	£882	£900	£0	£900
Recharges - MFD Prints and Copies	£35	£40	£0	£40
Rchges - Planning Software	£0	£400	£0	£400
Rchges - GIS Mapping Software	£0	£460	£0	£460
Rchges - CAD Software	£0	£570	£0	£570
Rchges - Microsoft Licences	£0	£3,290	£0	£3,290
Contribution to Bad Debts Provision	£0	£2,000	£0	£2,000
Insurance Premiums - Public Liability	£0	£850	£0	£850
Publicity	£455	£300	£0	£300
<b>Supp Servs Chief Execs Dept</b>				
Recharges from Legal Services	£0	£6,590	£0	£6,590
Recharges from Performance Section	£0	£5,750	£0	£5,750
Recharges from Communications	£0	£2,940	£0	£2,940
Recharges from Insurance Services Accoun	£0	£1,750	£0	£1,750
<b>Supp Servs Regen and Devel</b>				
Recharges from Public Buildings	£0	£14,230	£0	£14,230
Recharges from Corporate Health & Safety	£0	£2,330	£0	£2,330
<b>Supp Servs Resources</b>				
Recharges from Accountancy	£0	£23,770	£0	£23,770
Recharges from Audit	£0	£2,840	£0	£2,840
Recharges from ICT Services	£0	£15,620	£0	£15,620
Recharges from Application Support	£0	£40	£0	£40
Recharges from Customer Services	£0	£10,280	£0	£10,280
Recharges from Human Resources	£0	£8,480	£0	£8,480
Recharges from Union Duties	£0	£90	£0	£90
Recharges from Digital Delivery Staff	£0	£14,280	£0	£14,280
<b>Capital Financing</b>				
Depreciation	£0	£53,000	£0	£53,000

## General Fund Estimates Book for Year 2023/24

### Service: Highways, Roads & Transport

	Actual 2022/23	Original Budget 2023/24	Virements 2023/24	Total Budget 2023/24
<b>Parking Services (contd.)</b>				
<b>Total Expenditure</b>	<b>£224,596</b>	<b>£628,980</b>	<b>£0</b>	<b>£628,980</b>
Reimbursements				
Reimbursements	-£545	£0	£0	£0
Customer Receipts				
VT Parking Fees - Off Street	-£232,735	-£396,000	£0	-£396,000
Parking Fees - Quarterly Permit	-£81,289	-£90,000	£0	-£90,000
Parking Fees - Monthly Permit	-£6,221	-£6,000	£0	-£6,000
Parking Fees - Annual Permits	-£2,790	-£4,000	£0	-£4,000
Parking Fees - Cashless Parking	-£186,116	-£375,000	£0	-£375,000
Parking Fees - PCNs (Share)	-£41,094	-£72,000	£0	-£72,000
Rents				
Rents - General	-£2,405	£0	£0	£0
<b>Total Income</b>	<b>-£553,194</b>	<b>-£943,000</b>	<b>£0</b>	<b>-£943,000</b>
<b>Total Parking Services</b>	<b>-£328,598</b>	<b>-£314,020</b>	<b>£0</b>	<b>-£314,020</b>

### Public Transport

Premises				
Repairs & Mtce - Buildings & Structures	£352	£4,000	£0	£4,000
National Non-Domestic Rates	£0	£18,500	£0	£18,500
Business Improvement District Levy	£0	£510	£0	£510
Supp Servs Chief Execs Dept				
Recharges from Legal Services	£0	£730	£0	£730
Recharges from Communications	£0	£350	£0	£350
Supp Servs Regen and Devel				
Recharges from Public Buildings	£0	£1,080	£0	£1,080
Supp Servs Resources				
Recharges from Accountancy	£0	£1,050	£0	£1,050
Recharges from Customer Services	£0	£170	£0	£170
Capital Financing				
Depreciation	£0	£9,000	£0	£9,000
<b>Total Expenditure</b>	<b>£352</b>	<b>£35,390</b>	<b>£0</b>	<b>£35,390</b>
Customer Receipts				
Fees and Charges General - VAT Standard	-£17,227	-£48,000	£0	-£48,000
<b>Total Income</b>	<b>-£17,227</b>	<b>-£48,000</b>	<b>£0</b>	<b>-£48,000</b>
<b>Total Public Transport</b>	<b>-£16,874</b>	<b>-£12,610</b>	<b>£0</b>	<b>-£12,610</b>
<b>Total Highways, Roads &amp; Transport</b>	<b>-£325,916</b>	<b>-£315,950</b>	<b>£0</b>	<b>-£315,950</b>

## General Fund Estimates Book for Year 2023/24

### Service: Housing Services

	Actual 2022/23	Original Budget 2023/24	Virements 2023/24	Total Budget 2023/24
<b>Housing Strategy</b>				
<b>Total Housing Strategy</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
<b>Housing Advice</b>				
Employees				
Salaries - General	£151,961	£197,830	£0	£197,830
Salaries - Overtime	£3,584	£8,000	£0	£8,000
Salaries - Temporary/Agency Staff	£13,657	£0	£0	£0
Employee Allowances	£4,759	£1,000	£0	£1,000
Accum Abs Acct - Employee Benefits Accru	£-3,618	£0	£0	£0
National Insurance	£15,858	£18,690	£0	£18,690
Superannuation	£23,118	£43,520	£0	£43,520
Supn Lump Sum Apportionment	£30,440	£22,120	£0	£22,120
In Service Training CPD	£650	£1,000	£0	£1,000
Premises				
Accommodation Recharges - Castle House	£0	£14,150	£0	£14,150
Transport				
Travelling Allowances	£29	£0	£0	£0
Supplies and Services				
Other Fees for Services	£568	£0	£0	£0
Postages	£86	£200	£0	£200
Telephones - Direct Costs	£387	£500	£0	£500
Computer Software - Licences/Purchase	£29,075	£25,800	£0	£25,800
Supp Servs Chief Execs Dept				
Recharges from Legal Services	£0	£5,990	£0	£5,990
Recharges from Communications	£0	£1,050	£0	£1,050
Supp Servs Regen and Devel				
Recharges from Housing Renewal	£0	£22,310	£0	£22,310
Supp Servs Resources				
Recharges from Audit	£0	£4,260	£0	£4,260
Recharges from Customer Services	£0	£9,780	£0	£9,780
<b>Total Expenditure</b>	<b>£270,554</b>	<b>£376,200</b>	<b>£0</b>	<b>£376,200</b>
Other Grants and Contributions				
Contributions	£-8,725	£0	£0	£0
Recharges to Other Services				
Recharges to Other Accounts	£0	£-1,200	£0	£-1,200
<b>Total Income</b>	<b>£-8,725</b>	<b>£-1,200</b>	<b>£0</b>	<b>£-1,200</b>
<b>Total Housing Advice</b>	<b>£261,829</b>	<b>£375,000</b>	<b>£0</b>	<b>£375,000</b>

# General Fund Estimates Book for Year 2023/24

## Service: Housing Services

	Actual 2022/23	Original Budget 2023/24	Virements 2023/24	Total Budget 2023/24
<b>Private Sector Housing Renewal</b>				
Employees				
Salaries - General	£207,892	£272,790	£0	£272,790
Salaries - Overtime	£420	£0	£0	£0
Employee Allowances	£883	£4,000	£0	£4,000
Employee Expenses	£32	£0	£0	£0
Accum Abs Acct - Employee Benefits Accru	-£8,622	£0	£0	£0
National Insurance	£20,615	£26,570	£0	£26,570
Superannuation	£35,813	£52,640	£0	£52,640
Supn Lump Sum Apportionment	£32,470	£26,740	£0	£26,740
In Service Training CPD	£0	£2,000	£0	£2,000
Insurance Premiums - Employers Liability	£0	£1,180	£0	£1,180
Insurance Premiums - Fidelity Guarantee	£0	£260	£0	£260
Insurance Premiums - Employees Personal	£0	£50	£0	£50
Transport				
Public Transport	£0	£400	£0	£400
Travelling Allowances	£1,246	£1,100	£0	£1,100
Supplies and Services				
Equipment - Purchase	£101	£200	£0	£200
Catering	£0	£20	£0	£20
Clothing, Uniforms & Laundry	£0	£100	£0	£100
Stationery	£45	£20	£0	£20
Other Fees for Services	£4,761	£8,500	£0	£8,500
Telephones - Direct Costs	£1,084	£1,000	£0	£1,000
Recharges - MFD Prints and Copies	£510	£160	£0	£160
Rchges - Planning Software	£0	£400	£0	£400
Rchges - Document Imaging Software	£0	£620	£0	£620
Rchges - GIS Mapping Software	£0	£540	£0	£540
Rchges - Microsoft Licences	£0	£4,580	£0	£4,580
Insurance Premiums - Public Liability	£0	£2,060	£0	£2,060
Grants				
Grants	£762,007	£935,000	£0	£935,000
Supp Servs Chief Execs Dept				
Recharges from Legal Services	£0	£730	£0	£730
Recharges from Performance Section	£0	£2,300	£0	£2,300
Recharges from Insurance Services Account	£0	£1,750	£0	£1,750
Supp Servs Regen and Devel				
Recharges from Corporate Health & Safety	£0	£2,330	£0	£2,330
Recharges from Housing Renewal	£0	£65,000	£0	£65,000
Supp Servs Resources				
Recharges from Accountancy	£0	£6,500	£0	£6,500
Recharges from ICT Services	£0	£29,230	£0	£29,230
Recharges from Application Support	£0	£70	£0	£70
Recharges from Customer Services	£0	£2,490	£0	£2,490
Recharges from Human Resources	£0	£4,830	£0	£4,830
Recharges from Union Duties	£0	£190	£0	£190
Recharges from Digital Delivery Staff	£0	£11,340	£0	£11,340
<b>Total Expenditure</b>	<b>£1,059,254</b>	<b>£1,467,690</b>	<b>£0</b>	<b>£1,467,690</b>
Other Grants and Contributions				
Contributions	-£1,715,114	-£1,000,000	£0	-£1,000,000
Customer Receipts				
Fees and Charges General - Non Business	£756	-£500	£0	-£500
Serving of Improvement Notices	-£1,002	-£1,000	£0	-£1,000
Repayment of Loans/Grants	-£1,701	-£9,000	£0	-£9,000
Rents				
Rents - General	-£11,629	-£11,000	£0	-£11,000
Recharges to Other Services				
Recharges to Other Accounts	£0	-£66,930	£0	-£66,930

## General Fund Estimates Book for Year 2023/24

### Service: Housing Services

	Actual 2022/23	Original Budget 2023/24	Virements 2023/24	Total Budget 2023/24
<b>Private Sector Housing Renewal (contd.)</b>				
Recharges to Other Services (contd.)				
Recharges to REFCUS	£0	-£65,000	£0	-£65,000
<b>Total Income</b>	<b>-£1,728,689</b>	<b>-£1,153,430</b>	<b>£0</b>	<b>-£1,153,430</b>
<b>Total Private Sector Housing Renewal</b>	<b>-£669,435</b>	<b>£314,260</b>	<b>£0</b>	<b>£314,260</b>

### Homelessness

Employees				
Salaries - General	£80,192	£148,890	£0	£148,890
Salaries - Overtime	£385	£0	£0	£0
Salaries - Temporary/Agency Staff	£684	£0	£0	£0
Employee Allowances	£268	£0	£0	£0
Employee Expenses	£54	£0	£0	£0
Accum Abs Acct - Employee Benefits Accru	-£651	£0	£0	£0
National Insurance	£7,996	£14,400	£0	£14,400
Superannuation	£13,824	£32,760	£0	£32,760
Supn Lump Sum Apportionment	£5,580	£16,650	£0	£16,650
Premises				
Council Tax	£4,972	£0	£0	£0
Transport				
Public Transport	£6	£0	£0	£0
Travelling Allowances	£537	£0	£0	£0
Supplies and Services				
Equipment - Purchase	£2,847	£0	£0	£0
Other Fees for Services	£232,270	£40,500	£0	£40,500
Locality Commissioning	£1,018	£24,000	£0	£24,000
Telephones - Direct Costs	£299	£300	£0	£300
Recharges - MFD Prints and Copies	£706	£790	£0	£790
Supp Servs Chief Execs Dept				
Recharges from Legal Services	£0	£3,270	£0	£3,270
Recharges from Performance Section	£0	£3,930	£0	£3,930
Recharges from Communications	£0	£1,050	£0	£1,050
Supp Servs Resources				
Recharges from Accountancy	£0	£16,220	£0	£16,220
Recharges from Customer Services	£0	£9,120	£0	£9,120
<b>Total Expenditure</b>	<b>£350,987</b>	<b>£311,880</b>	<b>£0</b>	<b>£311,880</b>
Government Grants				
Government Grants	-£414,201	-£186,140	£0	-£186,140
Customer Receipts				
Housing Benefit Received	-£48,553	-£33,000	£0	-£33,000
<b>Total Income</b>	<b>-£462,754</b>	<b>-£219,140</b>	<b>£0</b>	<b>-£219,140</b>
<b>Total Homelessness</b>	<b>-£111,767</b>	<b>£92,740</b>	<b>£0</b>	<b>£92,740</b>

## General Fund Estimates Book for Year 2023/24

### Service: Housing Services

	Actual 2022/23	Original Budget 2023/24	Virements 2023/24	Total Budget 2023/24
<b>Housing Benefits Payments</b>				
Supplies and Services				
Other Fees for Services	£283	£0	£0	£0
Contribution to Bad Debts Provision	£0	£4,000	£0	£4,000
Rent Allowances				
Rent Allowances - General	£17,204,506	£19,300,000	£0	£19,300,000
<b>Total Expenditure</b>	<b>£17,204,789</b>	<b>£19,304,000</b>	<b>£0</b>	<b>£19,304,000</b>
Government Grants				
Government Grants	-£111,031	-£110,000	£0	-£110,000
Govt Grants - Housing Subsidy Rent Allow	-£15,393,276	-£18,740,000	£0	-£18,740,000
Customer Receipts				
Recovery of Overpayments	£454,039	-£200,000	£0	-£200,000
<b>Total Income</b>	<b>-£15,050,268</b>	<b>-£19,050,000</b>	<b>£0</b>	<b>-£19,050,000</b>
<b>Total Housing Benefits Payments</b>	<b>£2,154,521</b>	<b>£254,000</b>	<b>£0</b>	<b>£254,000</b>

### Housing Benefits Administratio

Employees				
Salaries - Temporary/Agency Staff	£37,132	£0	£0	£0
Supplies and Services				
Other Fees for Services	£678	£0	£0	£0
Telephones - Direct Costs	£234	£250	£0	£250
Computer Software - Licences/Purchase	£23,433	£0	£0	£0
Rchges - Revenues & Benefits Software	£0	£57,410	£0	£57,410
Rchges - BACS Software	£0	£2,810	£0	£2,810
Rchges - Document Imaging Software	£0	£2,040	£0	£2,040
Rchges - GIS Mapping Software	£0	£910	£0	£910
Rchges - Microsoft Licences	£0	£15,010	£0	£15,010
Corporate Subscriptions	£1,600	£0	£0	£0
Supp Servs Chief Execs Dept				
Recharges from Performance Section	£0	£3,550	£0	£3,550
Recharges from Communications	£0	£980	£0	£980
Supp Servs Resources				
Recharges from Accountancy	£0	£7,620	£0	£7,620
Recharges from Audit	£0	£5,670	£0	£5,670
Recharges from Revenues Enquiries	£0	£521,900	£0	£521,900
Recharges from ICT Services	£0	£62,480	£0	£62,480
Recharges from Application Support	£0	£240	£0	£240
Recharges from Customer Services	£0	£3,150	£0	£3,150
Recharges from Digital Delivery Staff	£0	£23,090	£0	£23,090
<b>Total Expenditure</b>	<b>£63,077</b>	<b>£707,110</b>	<b>£0</b>	<b>£707,110</b>
Government Grants				
Government Grants	-£77,431	£0	£0	£0
Government Grants - Housing Benefits Adm	-£242,970	-£291,500	£0	-£291,500
<b>Total Income</b>	<b>-£320,401</b>	<b>-£291,500</b>	<b>£0</b>	<b>-£291,500</b>
<b>Total Housing Benefits Administratio</b>	<b>-£257,324</b>	<b>£415,610</b>	<b>£0</b>	<b>£415,610</b>

## General Fund Estimates Book for Year 2023/24

### Service: Housing Services

	Actual 2022/23	Original Budget 2023/24	Virements 2023/24	Total Budget 2023/24
<b>Licensing of Private Sector La</b>				
Supp Servs Chief Execs Dept				
Recharges from Legal Services	£0	£3,840	£0	£3,840
Recharges from Communications	£0	£300	£0	£300
Supp Servs Regen and Devel				
Recharges from Housing Renewal	£0	£44,620	£0	£44,620
Supp Servs Resources				
Recharges from Customer Services	£0	£1,160	£0	£1,160
<b>Total Expenditure</b>	<b>£0</b>	<b>£49,920</b>	<b>£0</b>	<b>£49,920</b>
Customer Receipts				
Licences - Regulatory	-£13,481	-£12,000	£0	-£12,000
<b>Total Income</b>	<b>-£13,481</b>	<b>-£12,000</b>	<b>£0</b>	<b>-£12,000</b>
<b>Total Licensing of Private Sector La</b>	<b>-£13,481</b>	<b>£37,920</b>	<b>£0</b>	<b>£37,920</b>
<b>Total Housing Services</b>	<b>£1,364,343</b>	<b>£1,489,530</b>	<b>£0</b>	<b>£1,489,530</b>



## General Fund Estimates Book for Year 2023/24

### Service: Planning & Development Services

	Actual 2022/23	Original Budget 2023/24	Virements 2023/24	Total Budget 2023/24
<b>Building Control</b>				
Supplies and Services				
Rchges - Document Imaging Software	£0	£470	£0	£470
Rchges - GIS Mapping Software	£0	£710	£0	£710
Rchges - Microsoft Licences	£0	£2,200	£0	£2,200
Contributions				
Contributions to External Bodies	£0	£130,000	£0	£130,000
Supp Servs Chief Execs Dept				
Recharges from Legal Services	£0	£650	£0	£650
Recharges from Performance Section	£0	£340	£0	£340
Recharges from Communications	£0	£680	£0	£680
Supp Servs Regen and Devel				
Recharges from Development Control	£0	£10,680	£0	£10,680
Supp Servs Resources				
Recharges from Accountancy	£0	£350	£0	£350
Recharges from ICT Services	£0	£14,500	£0	£14,500
Recharges from Digital Delivery Staff	£0	£10,500	£0	£10,500
<b>Total Expenditure</b>	<b>£0</b>	<b>£171,080</b>	<b>£0</b>	<b>£171,080</b>
Customer Receipts				
Fees and Charges General - Non Business	-£19,979	-£42,000	£0	-£42,000
Building Regulations Fees	-£5,642	-£20,000	£0	-£20,000
<b>Total Income</b>	<b>-£25,621</b>	<b>-£62,000</b>	<b>£0</b>	<b>-£62,000</b>
<b>Total Building Control</b>	<b>-£25,621</b>	<b>£109,080</b>	<b>£0</b>	<b>£109,080</b>

# General Fund Estimates Book for Year 2023/24

## Service: Planning & Development Services

	Actual 2022/23	Original Budget 2023/24	Virements 2023/24	Total Budget 2023/24
<b>Development Control</b>				
<b>Employees</b>				
Salaries - General	£319,041	£495,850	£0	£495,850
Salaries - Temporary/Agency Staff	£130,539	£0	£0	£0
Accum Abs Acct - Employee Benefits Accru	-£26,803	£0	£0	£0
National Insurance	£32,536	£49,970	£0	£49,970
Superannuation	£54,538	£109,080	£0	£109,080
Supn Lump Sum Apportionment	£75,510	£55,440	£0	£55,440
Post Entry Training	£0	£5,000	£0	£5,000
In Service Training CPD	£400	£3,000	£0	£3,000
Recruitment - Adverts	£4,760	£0	£0	£0
Insurance Premiums - Employers Liability	£0	£2,200	£0	£2,200
Insurance Premiums - Fidelity Guarantee	£0	£450	£0	£450
Insurance Premiums - Employees Personal	£0	£90	£0	£90
Childcare Vouchers Administration Fees	£0	£150	£0	£150
<b>Premises</b>				
Accommodation Recharges - Castle House	£0	£39,600	£0	£39,600
<b>Transport</b>				
Public Transport	£0	£300	£0	£300
Travelling Allowances	£336	£1,000	£0	£1,000
<b>Supplies and Services</b>				
Equipment - Purchase	£0	£1,000	£0	£1,000
Books & Publications	£4,190	£2,700	£0	£2,700
Recharges - Corporate Printing & Publici	£0	£8,090	£0	£8,090
Stationery	£88	£530	£0	£530
Other Fees for Services	£7,510	£24,000	£0	£24,000
Postages	£6,382	£6,000	£0	£6,000
Telephones - Direct Costs	£118	£100	£0	£100
Computer Hardware - Purchase/Mtce	£762	£0	£0	£0
Recharges - MFD Prints and Copies	£298	£730	£0	£730
Rchges - Planning Software	£0	£12,370	£0	£12,370
Rchges - Document Imaging Software	£0	£2,260	£0	£2,260
Rchges - GIS Mapping Software	£0	£2,500	£0	£2,500
Rchges - Microsoft Licences	£0	£10,610	£0	£10,610
Contribution to Bad Debts Provision	£0	£2,000	£0	£2,000
Corporate Subscriptions	£0	£300	£0	£300
Insurance Premiums - Public Liability	£0	£3,840	£0	£3,840
Legal Fees	£8,078	£7,500	£0	£7,500
Publicity	£24,346	£30,000	£0	£30,000
<b>Supp Servs Chief Execs Dept</b>				
Recharges from Chief Executives Section	£0	£67,970	£0	£67,970
Recharges from Legal Services	£0	£22,540	£0	£22,540
Recharges from Performance Section	£0	£7,670	£0	£7,670
Recharges from Communications	£0	£4,080	£0	£4,080
Recharges from Insurance Services Accoun	£0	£5,320	£0	£5,320
<b>Supp Servs Regen and Devel</b>				
Recharges from Corporate Health & Safety	£0	£4,650	£0	£4,650
<b>Supp Servs Resources</b>				
Recharges from Accountancy	£0	£24,680	£0	£24,680
Recharges from Audit	£0	£1,420	£0	£1,420
Recharges from ICT Services	£0	£80,330	£0	£80,330
Recharges from Application Support	£0	£190	£0	£190
Recharges from Customer Services	£0	£174,040	£0	£174,040
Recharges from Human Resources	£0	£21,140	£0	£21,140
Recharges from Union Duties	£0	£330	£0	£330
Recharges from Digital Delivery Staff	£0	£28,550	£0	£28,550
<b>Total Expenditure</b>	<b>£642,629</b>	<b>£1,319,570</b>	<b>£0</b>	<b>£1,319,570</b>

## Customer Receipts

## General Fund Estimates Book for Year 2023/24

### Service: Planning & Development Services

	Actual 2022/23	Original Budget 2023/24	Virements 2023/24	Total Budget 2023/24
<b>Development Control (contd.)</b>				
Customer Receipts (contd.)				
Pre-Planning Enquiries General	-£42,823	-£44,000	£0	-£44,000
Planning Applications Fees	-£536,942	-£570,000	£0	-£570,000
Planning Application Fees (Condition)	-£3,194	-£12,000	£0	-£12,000
Recharges to Other Services				
Recharges to Other Accounts	£0	-£125,360	£0	-£125,360
Recharges to Investment Properties	£0	-£2,980	£0	-£2,980
<b>Total Income</b>	<b>-£582,958</b>	<b>-£754,340</b>	<b>£0</b>	<b>-£754,340</b>
<b>Total Development Control</b>	<b>£59,671</b>	<b>£565,230</b>	<b>£0</b>	<b>£565,230</b>

# General Fund Estimates Book for Year 2023/24

## Service: Planning & Development Services

	Actual 2022/23	Original Budget 2023/24	Virements 2023/24	Total Budget 2023/24
<b>Planning Policy</b>				
Employees				
Salaries - General	£130,455	£209,450	£0	£209,450
Salaries - Temporary/Agency Staff	£21,184	£0	£0	£0
Accum Abs Acct - Employee Benefits Accru	-£2,155	£0	£0	£0
National Insurance	£13,980	£21,520	£0	£21,520
Superannuation	£22,279	£46,080	£0	£46,080
Supn Lump Sum Apportionment	£34,370	£23,420	£0	£23,420
In Service Training CPD	£0	£1,500	£0	£1,500
Recruitment - Adverts	£6,870	£0	£0	£0
Insurance Premiums - Employers Liability	£0	£920	£0	£920
Insurance Premiums - Fidelity Guarantee	£0	£190	£0	£190
Insurance Premiums - Employees Personal	£0	£40	£0	£40
Premises				
Accommodation Recharges - Castle House	£0	£14,070	£0	£14,070
Transport				
Public Transport	£69	£200	£0	£200
Travelling Allowances	£194	£50	£0	£50
Supplies and Services				
Books & Publications	£0	£200	£0	£200
Other Fees for Services	£40,106	£0	£0	£0
Computer Software - Licences/Purchase	£8,531	£0	£0	£0
Recharges - MFD Prints and Copies	£119	£690	£0	£690
Conference/Seminar Costs	£226	£500	£0	£500
Rchges - Planning Software	£0	£6,180	£0	£6,180
Rchges - GIS Mapping Software	£0	£2,080	£0	£2,080
Rchges - Microsoft Licences	£0	£7,690	£0	£7,690
Insurance Premiums - Public Liability	£0	£1,610	£0	£1,610
Legal Fees	£1,200	£0	£0	£0
Supp Servs Chief Execs Dept				
Recharges from Performance Section	£0	£1,960	£0	£1,960
Recharges from Communications	£0	£14,570	£0	£14,570
Recharges from Insurance Services Account	£0	£2,030	£0	£2,030
Supp Servs Regen and Devel				
Recharges from Development Control	£0	£15,600	£0	£15,600
Recharges from Corporate Health & Safety	£0	£2,330	£0	£2,330
Supp Servs Resources				
Recharges from Accountancy	£0	£6,080	£0	£6,080
Recharges from Audit	£0	£5,670	£0	£5,670
Recharges from ICT Services	£0	£51,770	£0	£51,770
Recharges from Application Support	£0	£110	£0	£110
Recharges from Customer Services	£0	£3,310	£0	£3,310
Recharges from Human Resources	£0	£11,590	£0	£11,590
Recharges from Union Duties	£0	£140	£0	£140
Recharges from Digital Delivery Staff	£0	£26,030	£0	£26,030
<b>Total Expenditure</b>	<b>£277,427</b>	<b>£477,580</b>	<b>£0</b>	<b>£477,580</b>
Recharges to Other Services				
Recharges to Other Accounts	£0	-£86,540	£0	-£86,540
Recharges to Investment Properties	£0	-£16,860	£0	-£16,860
<b>Total Income</b>	<b>£0</b>	<b>-£103,400</b>	<b>£0</b>	<b>-£103,400</b>
<b>Total Planning Policy</b>	<b>£277,427</b>	<b>£374,180</b>	<b>£0</b>	<b>£374,180</b>

## General Fund Estimates Book for Year 2023/24

### Service: Planning & Development Services

	Actual 2022/23	Original Budget 2023/24	Virements 2023/24	Total Budget 2023/24
<b>Environmental Initiatives</b>				
Premises				
Repairs & Mtce - Buildings & Structures	£1,045	£0	£0	£0
Supplies and Services				
Materials	£7,515	£0	£0	£0
Horticultural Supplies	£48	£0	£0	£0
Grants				
Conserv & Heritage Fund - Grants	£11,632	£0	£0	£0
Supp Servs Chief Execs Dept				
Recharges from Legal Services	£942	£0	£0	£0
Recharges from Communications	£0	£350	£0	£350
Supp Servs Regen and Devel				
Recharges from Public Buildings	£0	£1,350	£0	£1,350
Recharges from Development Control	£0	£13,450	£0	£13,450
<b>Total Expenditure</b>	<b>£21,182</b>	<b>£15,150</b>	<b>£0</b>	<b>£15,150</b>
<b>Total Environmental Initiatives</b>	<b>£21,182</b>	<b>£15,150</b>	<b>£0</b>	<b>£15,150</b>

# General Fund Estimates Book for Year 2023/24

## Service: Planning & Development Services

	Actual 2022/23	Original Budget 2023/24	Virements 2023/24	Total Budget 2023/24
<b>Economic Development</b>				
Employees				
Salaries - General	£255,696	£344,790	£0	£344,790
Salaries - Overtime	£4,908	£6,000	£0	£6,000
Salaries - Temporary/Agency Staff	£227,825	£0	£0	£0
Employee Expenses	£4	£100	£0	£100
Accum Abs Acct - Employee Benefits Accru	-£3,841	£0	£0	£0
National Insurance	£27,928	£35,200	£0	£35,200
Superannuation	£42,691	£73,320	£0	£73,320
Supn Lump Sum Apportionment	£43,370	£36,970	£0	£36,970
In Service Training CPD	£360	£1,000	£0	£1,000
Insurance Premiums - Employers Liability	£0	£1,530	£0	£1,530
Insurance Premiums - Fidelity Guarantee	£0	£290	£0	£290
Insurance Premiums - Employees Personal	£0	£60	£0	£60
Premises				
Repairs & Mtce - Buildings & Structures	£9,588	£16,000	£0	£16,000
Statutory Inspections - Building Mtce	£4,045	£3,800	£0	£3,800
Repairs/Maint Fire Alarms	£250	£0	£0	£0
Repairs/Maint Security Equip	£582	£1,200	£0	£1,200
Repairs/Maint CCTV Equip	£0	£300	£0	£300
Gas	£10,263	£5,000	£0	£5,000
Electricity	£28,140	£18,000	£0	£18,000
National Non-Domestic Rates	£46,899	£23,000	£0	£23,000
Business Improvement District Levy	£0	£790	£0	£790
Water Charges	£0	£10,000	£0	£10,000
Building Cleaning Internal Recharge	£0	£12,620	£0	£12,620
Cleaning Materials	£0	£1,000	£0	£1,000
Accommodation Recharges - Castle House	£0	£17,030	£0	£17,030
Recharges - Grounds Maintenance	£0	£69,550	£0	£69,550
Insurance Premiums - Material Damage	£0	£900	£0	£900
Transport				
Public Transport	£0	£600	£0	£600
Travelling Allowances	£314	£200	£0	£200
Supplies and Services				
Equipment - Purchase	£0	£160	£0	£160
Recharges - Corporate Printing & Publici	£0	£1,570	£0	£1,570
Stationery	£41	£50	£0	£50
Other Fees for Services	£725,511	£7,500	£0	£7,500
Cash Collection	£2,834	£0	£0	£0
Telephones - Direct Costs	£796	£850	£0	£850
Computer Software - Licences/Purchase	£2,004	£2,000	£0	£2,000
Network Circuits	£153	£0	£0	£0
Recharges - MFD Prints and Copies	£281	£290	£0	£290
Conference/Seminar Costs	£0	£300	£0	£300
Rchges - Planning Software	£0	£430	£0	£430
Rchges - GIS Mapping Software	£0	£490	£0	£490
Rchges - Microsoft Licences	£0	£1,460	£0	£1,460
Corporate Subscriptions	£1,708	£1,600	£0	£1,600
Insurance Premiums - Public Liability	£0	£2,650	£0	£2,650
Grants				
Grants	£1,000	£0	£0	£0
Contributions				
Contributions to External Bodies	£5,550	£18,000	£0	£18,000
Supp Servs Chief Execs Dept				
Recharges from Chief Executives Section	£0	£67,970	£0	£67,970
Recharges from Legal Services	£0	£16,500	£0	£16,500
Recharges from Performance Section	£0	£1,150	£0	£1,150
Recharges from Communications	£0	£17,420	£0	£17,420
Recharges from Insurance Services Accoun	£0	£2,340	£0	£2,340

## General Fund Estimates Book for Year 2023/24

### Service: Planning & Development Services

	Actual 2022/23	Original Budget 2023/24	Virements 2023/24	Total Budget 2023/24
<b>Economic Development (contd.)</b>				
Supp Servs Regen and Devel				
Recharges from Public Buildings	£0	£15,920	£0	£15,920
Recharges from Development Control	£0	£6,520	£0	£6,520
Recharges from Planning Policy	£0	£24,020	£0	£24,020
Recharges from Caretakers Holding Accoun	£0	£23,410	£0	£23,410
Recharges from Corporate Health & Safety	£0	£2,320	£0	£2,320
Supp Servs Resources				
Recharges from Accountancy	£0	£4,750	£0	£4,750
Recharges from Audit	£0	£2,840	£0	£2,840
Recharges from ICT Services	£0	£17,850	£0	£17,850
Recharges from Application Support	£0	£40	£0	£40
Recharges from Customer Services	£0	£2,480	£0	£2,480
Recharges from Human Resources	£0	£3,330	£0	£3,330
Recharges from Union Duties	£0	£210	£0	£210
Recharges from Digital Delivery Staff	£0	£15,540	£0	£15,540
<b>Total Expenditure</b>	<b>£1,438,899</b>	<b>£941,210</b>	<b>£0</b>	<b>£941,210</b>
Government Grants				
Government Grants	-£1,950,937	-£51,370	£0	-£51,370
Customer Receipts				
Fees and Charges General - Non Business	-£16,500	-£40,000	£0	-£40,000
Stall Fees	-£54,302	-£75,000	£0	-£75,000
VT Parking Fees - Off Street	-£63,814	£0	£0	£0
Recharges to Other Services				
Recharges to Other Accounts	£0	-£300	£0	-£300
<b>Total Income</b>	<b>-£2,085,552</b>	<b>-£166,670</b>	<b>£0</b>	<b>-£166,670</b>
<b>Total Economic Development</b>	<b>-£646,653</b>	<b>£774,540</b>	<b>£0</b>	<b>£774,540</b>
<b>Total Planning &amp; Development Services</b>	<b>-£313,994</b>	<b>£1,838,180</b>	<b>£0</b>	<b>£1,838,180</b>

# General Fund Estimates Book for Year 2023/24

## Service: Corporate Income & Expenditure

	Actual 2022/23	Original Budget 2023/24	Virements 2023/24	Total Budget 2023/24
<b>Corporate Income &amp; Expenditure</b>				
<b>Employees</b>				
Salaries - General	£168,397	£207,180	£0	£207,180
Accum Abs Acct - Employee Benefits Accru	-£4,669	£0	£0	£0
National Insurance	£16,844	£19,940	£0	£19,940
Superannuation	£28,793	£45,770	£0	£45,770
Supn Lump Sum Apportionment	£31,750	£23,130	£0	£23,130
In Service Training CPD	£1,691	£500	£0	£500
Insurance Premiums - Employers Liability	£0	£910	£0	£910
Insurance Premiums - Fidelity Guarantee	£0	£390	£0	£390
Insurance Premiums - Employees Personal	£0	£80	£0	£80
Childcare Vouchers Administration Fees	£0	£50	£0	£50
<b>Premises</b>				
Repairs & Mtce - Buildings & Structures	£20,809	£11,200	£0	£11,200
Removal of Rubbish/Materials etc.	£200	£700	£0	£700
Statutory Inspections - Building Mtce	£7,424	£6,000	£0	£6,000
Repairs/Maint Fire Alarms	£1,640	£0	£0	£0
Repairs/Maint Security Equip	£424	£0	£0	£0
Repairs/Maint Grounds Other	£430	£0	£0	£0
Gas	£2,057	£2,500	£0	£2,500
Electricity	£19,318	£15,000	£0	£15,000
Rents - Buildings/Land	£79,500	£106,000	£0	£106,000
National Non-Domestic Rates	£171,080	£55,000	£0	£55,000
Council Tax	£3,400	£0	£0	£0
Business Improvement District Levy	£0	£1,670	£0	£1,670
Water Charges	£28,648	£2,800	£0	£2,800
Building Cleaning Internal Recharge	£0	£12,610	£0	£12,610
Cleaning Materials	£0	£200	£0	£200
Accommodation Recharges - Castle House	£0	£14,390	£0	£14,390
Insurance Premiums - Engineering/Lifts	£0	£250	£0	£250
Insurance Premiums - Material Damage	£0	£17,090	£0	£17,090
Insurance (External) - Buildings	£10,042	£10,000	£0	£10,000
<b>Transport</b>				
Public Transport	£0	£200	£0	£200
Travelling Allowances	£246	£700	£0	£700
<b>Supplies and Services</b>				
Equipment - Purchase	£0	£100	£0	£100
Books & Publications	£0	£400	£0	£400
Clothing, Uniforms & Laundry	£0	£300	£0	£300
Stationery	£15	£20	£0	£20
Other Fees for Services	£14,449	£5,000	£0	£5,000
Recharges - Trade Waste Collection	£0	£1,000	£0	£1,000
Telephones - Direct Costs	£640	£850	£0	£850
Recharges - MFD Prints and Copies	£207	£150	£0	£150
Rchges - Planning Software	£0	£2,160	£0	£2,160
Rchges - Document Imaging Software	£0	£590	£0	£590
Rchges - GIS Mapping Software	£0	£930	£0	£930
Rchges - CAD Software	£0	£280	£0	£280
Rchges - Microsoft Licences	£0	£4,210	£0	£4,210
Contribution to Bad Debts Provision	£0	£20,000	£0	£20,000
Insurance Premiums - Public Liability	£0	£1,590	£0	£1,590
Legal Fees	£3,300	£1,000	£0	£1,000
<b>Supp Servs Chief Execs Dept</b>				
Recharges from Legal Services	£0	£112,910	£0	£112,910
Recharges from Performance Section	£0	£13,910	£0	£13,910
Recharges from Communications	£0	£4,900	£0	£4,900
Recharges from Insurance Services Account	£0	£2,170	£0	£2,170
<b>Supp Servs Regen and Devel</b>				
Recharges from Public Buildings	£0	£62,110	£0	£62,110



# General Fund Estimates Book for Year 2023/24

## Service: Corporate Income & Expenditure

	Actual 2022/23	Original Budget 2023/24	Virements 2023/24	Total Budget 2023/24
<b>Corporate Income &amp; Expenditure (contd.)</b>				
Supp Servs Regen and Devel (contd.)				
Recharges from Development Control	£0	£2,980	£0	£2,980
Recharges from Planning Policy	£0	£16,860	£0	£16,860
Recharges from Corporate Health & Safety	£0	£2,330	£0	£2,330
Supp Servs Resources				
Recharges from Accountancy	£0	£57,590	£0	£57,590
Recharges from Audit	£0	£4,510	£0	£4,510
Recharges from ICT Services	£0	£31,260	£0	£31,260
Recharges from Application Support	£0	£70	£0	£70
Recharges from Customer Services	£0	£9,600	£0	£9,600
Recharges from Human Resources	£0	£6,640	£0	£6,640
Recharges from Union Duties	£0	£140	£0	£140
Recharges from Digital Delivery Staff	£0	£17,620	£0	£17,620
Capital Financing Costs				
Interest Payments	£0	£255,000	£0	£255,000
Sources of Finance Exp				
Parish Precept Payments to Parishes	£650,957	£702,010	£0	£702,010
Pension Interest Cost				
Pensions Interest Cost	£0	£5,000,000	£0	£5,000,000
<b>Total Expenditure</b>	<b>£1,257,590</b>	<b>£6,895,450</b>	<b>£0</b>	<b>£6,895,450</b>
Pensions Return On Assets				
Return on Pensions Assets	£0	-£4,585,000	£0	-£4,585,000
Government Grants				
Government Grants	-£21,189,734	£0	£0	£0
Customer Receipts				
Sales General - VAT Standard Rate	-£128	£0	£0	£0
Fees and Charges General - VAT Standard	-£20,905	-£30,500	£0	-£30,500
Fees and Charges General - Non Business	-£10,861	-£21,700	£0	-£21,700
Licences - Regulatory	-£100	-£10,000	£0	-£10,000
Licences - Non Regulatory	-£8,881	-£1,000	£0	-£1,000
Covenant Consents	-£6,750	£0	£0	£0
Key Deposits	-£137	£0	£0	£0
Rents				
Rents - General	-£731,924	-£837,300	£0	-£837,300
Fin Lease Adj Capital - Rents General	£0	£14,000	£0	£14,000
Fin Lease Adj Revenue - Rents General	£0	£28,000	£0	£28,000
CCCF Rents General	-£4,583	-£5,000	£0	-£5,000
Interest and Investment Income				
Investment Interest	-£220,293	£0	£0	£0
Interest on Loans	-£350	£0	£0	£0
Finance Lease Interest Receivable	£0	-£28,000	£0	-£28,000
<b>Total Income</b>	<b>-£22,194,648</b>	<b>-£5,476,500</b>	<b>£0</b>	<b>-£5,476,500</b>
<b>Total Corporate Income &amp; Expenditure</b>	<b>-£20,937,058</b>	<b>£1,418,950</b>	<b>£0</b>	<b>£1,418,950</b>
<b>Total Corporate Income &amp; Expenditure</b>	<b>-£20,937,058</b>	<b>£1,418,950</b>	<b>£0</b>	<b>£1,418,950</b>

## General Fund Estimates Book for Year 2023/24

### Service: Appropriations

	Actual 2022/23	Original Budget 2023/24	Virements 2023/24	Total Budget 2023/24
<b>Appropriations</b>				
Contributions to Reserves				
Finance Lease - Statutory Provision	£0	£216,000	£0	£216,000
Contributions to Revenue Reserves	£1,501,611	£1,004,430	£0	£1,004,430
Capital Grants and Contributions Applied	£21,189,734	£0	£0	£0
<b>Total Expenditure</b>	<b>£22,691,345</b>	<b>£1,220,430</b>	<b>£0</b>	<b>£1,220,430</b>
Contributions from Reserves				
Finance Lease - Contributions to Capital	£0	-£14,000	£0	-£14,000
REFCUS Expenditure Reversals	£0	-£96,910	£0	-£96,910
Service Expenditure from Reserve	-£5,682,658	-£100,000	£0	-£100,000
Reversal of Depreciation Charges	£0	-£2,703,000	£0	-£2,703,000
<b>Total Income</b>	<b>-£5,682,658</b>	<b>-£2,913,910</b>	<b>£0</b>	<b>-£2,913,910</b>
<b>Total Appropriations</b>	<b>£17,008,687</b>	<b>-£1,693,480</b>	<b>£0</b>	<b>-£1,693,480</b>
<b>Total Appropriations</b>	<b>£17,008,687</b>	<b>-£1,693,480</b>	<b>£0</b>	<b>-£1,693,480</b>

## General Fund Estimates Book for Year 2023/24

### Service: Principal Sources of Finance

	Actual 2022/23	Original Budget 2023/24	Virements 2023/24	Total Budget 2023/24
<b>Principal Sources of Finance</b>				
Sources of Finance Exp				
NNDR Coll Fund Deficit Prev Year	£4,809,408	-£573,490	£0	-£573,490
NNDR Tariff	£7,864,235	£10,662,710	£0	£10,662,710
Levy Payment	£459,497	£587,250	£0	£587,250
CTax Coll Fund Deficit Prev Year	£0	-£37,940	£0	-£37,940
CTax Coll Fund Deficit Current Year	-£27,008	£0	£0	£0
<b>Total Expenditure</b>	<b>£13,106,132</b>	<b>£10,638,530</b>	<b>£0</b>	<b>£10,638,530</b>
Sources of Finance Inc				
NNDR Pool Receipts	-£13,386,251	-£15,154,270	£0	-£15,154,270
Parish Precept Due For Year	-£650,929	-£702,010	£0	-£702,010
Precept Due for Year	-£7,919,320	-£8,169,190	£0	-£8,169,190
Government Grants				
Government Grants	-£3,593,141	-£373,000	£0	-£373,000
Govt Grants - Revenue Support Grant	-£66,372	-£217,280	£0	-£217,280
Govt Grants - New Homes Bonus Grant	-£523,350	-£500,000	£0	-£500,000
Government Grant-S31 Grants	-£7,425,156	-£3,081,520	£0	-£3,081,520
<b>Total Income</b>	<b>-£33,564,519</b>	<b>-£28,197,270</b>	<b>£0</b>	<b>-£28,197,270</b>
<b>Total Principal Sources of Finance</b>	<b>-£20,458,387</b>	<b>-£17,558,740</b>	<b>£0</b>	<b>-£17,558,740</b>
<b>Total Principal Sources of Finance</b>	<b>-£20,458,387</b>	<b>-£17,558,740</b>	<b>£0</b>	<b>-£17,558,740</b>
<b>Total Consolidated Summary Revenue A</b>	<b>-£10,678,063</b>	<b>-£42,730</b>	<b>£0</b>	<b>-£42,730</b>