

General Fund Estimates Book for Year 2024/25

Service: Administration

Budget for
Year
2024/25

Financial Services

Employees

Salaries - General	£412,300
National Insurance	£44,780
Superannuation	£75,770
Supn Lump Sum Apportionment	£37,430
Post Entry Training	£5,000
In Service Training CPD	£500
Insurance Premiums - Employers Liability	£1,620
Insurance Premiums - Fidelity Guarantee	£2,850
Insurance Premiums - Employees Personal	£60

Premises

Accommodation Recharges - Castle House	£21,450
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Transport

Public Transport	£500
Travelling Allowances	£100

Supplies and Services

Books & Publications	£5,200
Stationery	£20
Other Fees for Services	£197,000
Card Processing Charges	£120,000
Postages	£1,750
Computer Software - Licences/Purchase	£7,000
Recharges - MFD Prints and Copies	£30
Conference/Seminar Costs	£1,400
Rchges - Financial Mgmt Software	£36,400
Rchges - Microsoft Licences	£4,470
Rchges - Audit Software	£1,700
Corporate Subscriptions	£850
Insurance Premiums - Public Liability	£2,830

Supp Servs Chief Execs Dept

Recharges from Insurance Services Accoun	£5,240
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Supp Servs Resources

Recharges from ICT Services	£11,600
Recharges from Union Duties	£220

Total Expenditure

£998,070

Recharges to Other Services

Recharges to Other Accounts	-£932,670
Recharges to Investment Properties	-£65,400

Total Income

-£998,070

Total Financial Services

£0

General Fund Estimates Book for Year 2024/25

Service: Administration

**Budget for
Year
2024/25**

IT Services

Employees

Salaries - General	£694,930
National Insurance	£71,660
Superannuation	£145,230
Supn Lump Sum Apportionment	£71,720
In Service Training CPD	£20,000
Insurance Premiums - Employers Liability	£2,930
Insurance Premiums - Fidelity Guarantee	£2,070
Insurance Premiums - Employees Personal	£130

Premises

Accommodation Recharges - Castle House	£34,700
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Transport

Travelling Allowances	£200
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Supplies and Services

Equipment - Purchase	£200
Books & Publications	£200
Stationery	£300
Other Fees for Services	£2,400
Telephones - Direct Costs	£10,000
Computer Software - Licences/Purchase	£703,700
Computer Hardware - Purchase/Mtce	£24,500
Network Circuits	£92,070
Computer Support Services	£230,600
Recharges - MFD Prints and Copies	£50
Conference/Seminar Costs	£500
Rchges - GIS Mapping Software	£130
Corporate Subscriptions	£1,000
Insurance Premiums - Public Liability	£5,070
Insurance Premiums - All Risks Computer	£3,500

Supp Servs Chief Execs Dept

Recharges from Insurance Services Accoun	£6,890
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Supp Servs Resources

Recharges from Audit	£6,030
Recharges from Application Support	£49,050
Recharges from Union Duties	£270

Capital Financing

Depreciation	£93,000
Amortisation of Assets/Deferred Charges	£6,000

Total Expenditure

£2,279,030

Recharges to Other Services

Recharges to Other Accounts	-£2,255,400
Recharges to Investment Properties	-£23,630

Total Income

-£2,279,030

Total IT Services

£0

General Fund Estimates Book for Year 2024/25

Service: Administration

**Budget for
Year
2024/25**

Chief Executives Dept

Employees

Salaries - General	£216,650
Employee Expenses	£500
National Insurance	£27,470
Superannuation	£47,660
Supn Lump Sum Apportionment	£23,550
Insurance Premiums - Employers Liability	£1,390
Insurance Premiums - Fidelity Guarantee	£100
Insurance Premiums - Employees Personal	£20

Premises

Accommodation Recharges - Castle House	£13,600
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Transport

Public Transport	£500
Travelling Allowances	£800

Supplies and Services

Books & Publications	£50
Catering	£100
Stationery	£50
Other Fees for Services	£1,000
Postages	£200
Telephones - Direct Costs	£200
Recharges - MFD Prints and Copies	£470
Conference/Seminar Costs	£1,000
Rchges - GIS Mapping Software	£300
Rchges - Microsoft Licences	£6,900
Insurance Premiums - Public Liability	£2,430

Supp Servs Chief Execs Dept

Recharges from Insurance Services Accoun	£4,850
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Supp Servs Resources

Recharges from Accountancy	£8,380
Recharges from Audit	£7,540
Recharges from ICT Services	£56,330
Recharges from Application Support	£110
Recharges from Human Resources	£5,630
Recharges from Union Duties	£70

Total Expenditure

£427,850

Recharges to Other Services

Recharges to Other Accounts	-£427,850
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Total Income

-£427,850

Total Chief Executives Dept

£0

General Fund Estimates Book for Year 2024/25

Service: Administration

**Budget for
Year
2024/25**

Communications

Employees

Salaries - General	£84,080
National Insurance	£7,970
Superannuation	£18,500
Supn Lump Sum Apportionment	£9,140
In Service Training CPD	£750
Insurance Premiums - Employers Liability	£480
Insurance Premiums - Fidelity Guarantee	£110
Insurance Premiums - Employees Personal	£20

Premises

Accommodation Recharges - Castle House	£10,880
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Supplies and Services

Equipment - Purchase	£500
Books & Publications	£250
Stationery	£150
Other Fees for Services	£500
Telephones - Direct Costs	£450
Computer Software - Licences/Purchase	£8,300
Recharges - MFD Prints and Copies	£110
Rchges - GIS Mapping Software	£670
Rchges - Microsoft Licences	£6,290
Insurance Premiums - Public Liability	£840

Supp Servs Chief Execs Dept

Recharges from Chief Executives Section	£21,390
Recharges from Legal Services	£1,690
Recharges from Insurance Services Accoun	£2,900

Supp Servs Resources

Recharges from Accountancy	£3,600
Recharges from ICT Services	£19,880
Recharges from Human Resources	£10,460
Recharges from Union Duties	£80

Total Expenditure

£209,990

Recharges to Other Services

Recharges to Other Accounts	-£199,460
Recharges to Investment Properties	-£10,530

Total Income

-£209,990

Total Communications

£0

General Fund Estimates Book for Year 2024/25

Service: Administration

**Budget for
Year
2024/25**

Human Resources

Employees

Salaries - General	£268,250
Honoraria	£4,000
National Insurance	£26,110
Superannuation	£59,010
Supn Lump Sum Apportionment	£29,160
In Service Training CPD	£40,500
Corporate Training	£10,000
Recruitment - Adverts	£500
Recruitment - Other	£1,000
Insurance Premiums - Employers Liability	£1,360
Insurance Premiums - Fidelity Guarantee	£560
Insurance Premiums - Employees Personal	£50
Long Service Awards	£4,000
Apprenticeship Levy	£50,000

Premises

Accommodation Recharges - Castle House	£23,700
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Supplies and Services

Equipment - Purchase	£800
Books & Publications	£3,000
Materials	£500
Clothing, Uniforms & Laundry	£100
Stationery	£100
Other Fees for Services	£6,750
Occupational Health	£36,000
Postages	£100
Telephones - Direct Costs	£9,150
Computer Software - Licences/Purchase	£5,500
Recharges - MFD Prints and Copies	£290
Rchges - Planning Software	£770
Rchges - Document Imaging Software	£1,520
Rchges - Health & Safety Software	£6,700
Rchges - Microsoft Licences	£6,500
Insurance Premiums - Public Liability	£2,380

Supp Servs Chief Execs Dept

Recharges from Legal Services	£4,700
Recharges from Performance Section	£1,150
Recharges from Communications	£2,100
Recharges from Insurance Services Accoun	£4,030

Supp Servs Regen and Devel

Recharges from Public Buildings	£18,480
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Supp Servs Resources

Recharges from Accountancy	£9,550
Recharges from Audit	£6,030
Recharges from ICT Services	£76,220
Recharges from Application Support	£200
Recharges from Customer Services	£4,550
Recharges from Union Duties	£140

Total Expenditure

£725,510

Recharges to Other Services

Recharges to Other Accounts	-£715,680
Recharges to Investment Properties	-£9,830

Total Income

-£725,510

Total Human Resources

£0

General Fund Estimates Book for Year 2024/25

Service: Administration

**Budget for
Year
2024/25**

Property Management

Employees

Salaries - General	£235,450
Employee Allowances	£6,000
National Insurance	£25,220
Superannuation	£51,800
Supn Lump Sum Apportionment	£25,590
Insurance Premiums - Employers Liability	£1,200
Insurance Premiums - Fidelity Guarantee	£230
Insurance Premiums - Employees Personal	£50

Transport

Fuel	£2,000
Short Term Hire of Vehicles/Plant	£2,400
Travelling Allowances	£800
Insurance Premiums - Motor Vehicles	£1,470

Supplies and Services

Equipment - Purchase	£500
Books & Publications	£100
Clothing, Uniforms & Laundry	£500
Stationery	£20
Other Fees for Services	£12,000
Telephones - Direct Costs	£400
Rchges - Document Imaging Software	£310
Rchges - GIS Mapping Software	£370
Rchges - CAD Software	£670
Rchges - Microsoft Licences	£4,670
Insurance Premiums - Public Liability	£2,090
Insurance Premiums - All Risks General	£20

Supp Servs Chief Execs Dept

Recharges from Insurance Services Accoun	£3,530
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Supp Servs Resources

Recharges from Application Support	£50
Recharges from Union Duties	£170

Total Expenditure

£377,610

Customer Receipts

Fees and Charges General - VAT Standard	-£85,200
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Recharges to Other Services

Recharges to Other Accounts	-£235,860
Recharges to Investment Properties	-£56,550

Total Income

-£377,610

Total Property Management

£0

General Fund Estimates Book for Year 2024/25

Service: Administration

**Budget for
Year
2024/25**

Customer Services

Employees

Salaries - General	£865,200
Employee Allowances	£1,200
National Insurance	£78,840
Superannuation	£190,350
Supn Lump Sum Apportionment	£94,020
Insurance Premiums - Employers Liability	£3,570
Insurance Premiums - Fidelity Guarantee	£1,650
Insurance Premiums - Employees Personal	£190

Premises

Accommodation Recharges - Castle House	£77,720
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Transport

Public Transport	£100
Travelling Allowances	£100

Supplies and Services

Equipment - Purchase	£400
Equipment - Hire	£300
Catering	£50
Clothing, Uniforms & Laundry	£3,000
Stationery	£800
Emergency Callout (Hsg Co)	£11,460
Recharges - Credit/Debit Cards	£80,830
Postages	£3,250
Telephones - Direct Costs	£2,500
Computer Software - Licences/Purchase	£600
Computer Support Services	£1,750
Recharges - MFD Prints and Copies	£540
Rchges - Revenues & Benefits Software	£42,910
Rchges - BACS Software	£2,830
Rchges - Planning Software	£2,160
Rchges - Document Imaging Software	£2,360
Rchges - GIS Mapping Software	£1,970
Rchges - Microsoft Licences	£15,490
Rchges - E-Payments Software	£10,610
Insurance Premiums - Public Liability	£6,230
Irrecoverables	£100

Supp Servs Chief Execs Dept

Recharges from Legal Services	£4,940
Recharges from Performance Section	£6,730
Recharges from Communications	£420
Recharges from Insurance Services Accoun	£10,650

Supp Servs Resources

Recharges from Accountancy	£20,500
Recharges from Audit	£4,530
Recharges from ICT Services	£109,360
Recharges from Application Support	£270
Recharges from Human Resources	£46,080
Recharges from Union Duties	£690

Total Expenditure

£1,707,250

Customer Receipts

Fees and Charges General - VAT Standard	-£22,000
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Recharges to Other Services

Recharges to Other Accounts	-£1,675,150
Recharges to Investment Properties	-£10,100

Total Income

-£1,707,250

Total Customer Services

£0

General Fund Estimates Book for Year 2024/25

Service: Administration

**Budget for
Year
2024/25**

Legal Services

Employees

Salaries - General	£178,660
National Insurance	£19,810
Superannuation	£39,310
Supn Lump Sum Apportionment	£20,930
In Service Training CPD	£1,300
Insurance Premiums - Employers Liability	£920
Insurance Premiums - Fidelity Guarantee	£200
Insurance Premiums - Employees Personal	£40

Premises

Accommodation Recharges - Castle House	£22,030
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Transport

Public Transport	£500
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Supplies and Services

Books & Publications	£32,000
Stationery	£200
Other Fees for Services	£4,500
Recharges - MFD Prints and Copies	£300
Rchges - GIS Mapping Software	£520
Rchges - Risk Mgmt Software	£3,000
Rchges - Microsoft Licences	£6,500
Rchges - Legal Software	£12,000
Rchges - Document Signature	£2,500
Insurance Premiums - Public Liability	£1,610
Legal Fees	£10,000

Supp Servs Chief Execs Dept

Recharges from Chief Executives Section	£14,550
Recharges from Insurance Services Accoun	£5,430

Supp Servs Resources

Recharges from Accountancy	£8,600
Recharges from Audit	£2,260
Recharges from ICT Services	£56,330
Recharges from Application Support	£190
Recharges from Human Resources	£5,690
Recharges from Union Duties	£150

Total Expenditure

£450,030

Customer Receipts

Fees and Charges General - Non Business	-£42,000
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Summons Costs

Court Costs Recovered	-£6,000
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Recharges to Other Services

Recharges to Other Accounts	-£284,010
Recharges to Investment Properties	-£118,020

Total Income

-£450,030

Total Legal Services

£0

General Fund Estimates Book for Year 2024/25

Service: Administration

**Budget for
Year
2024/25**

Business Improvement & Partner

Employees

Salaries - General	£125,030
National Insurance	£13,620
Superannuation	£27,510
Supn Lump Sum Apportionment	£13,590

Supplies and Services

Telephones - Direct Costs	£150
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Total Expenditure

£179,900

Recharges to Other Services

Recharges to Other Accounts	-£165,280
Recharges to Investment Properties	-£14,620

Total Income

-£179,900

Total Business Improvement & Partner

£0

General Fund Estimates Book for Year 2024/25

Service: Holding Accounts

**Budget for
Year
2024/25**

Accommodation

Employees

Salaries - General	£112,230
Salaries - Temporary/Agency Staff	£9,000
Employee Allowances	£900
National Insurance	£5,380
Superannuation	£23,020
Supn Lump Sum Apportionment	£11,450
Insurance Premiums - Employers Liability	£250
Insurance Premiums - Fidelity Guarantee	£350
Insurance Premiums - Employees Personal	£70

Premises

Repairs & Mtce - Buildings & Structures	£21,500
Improvements/Alterations - Buildings & S	£1,000
Statutory Inspections - Building Mtce	£12,000
Repairs/Maint Fire Alarms	£300
Gas	£10,000
Electricity	£108,000
National Non-Domestic Rates	£142,660
Business Improvement District Levy	£1,890
Water Charges	£13,000
Contract Cleaning	£30,500
Accommodation Recharges - R&R Staff Acco	£27,000
Insurance Premiums - Material Damage	£1,270

Supplies and Services

Equipment - Purchase	£500
Equipment Repair/Maintenance	£1,000
Other Fees for Services	£43,000
Recharges - Trade Waste Collection	£13,000
Telephones - Direct Costs	£350
Recharges - MFD Prints and Copies	£170
Rchges - GIS Mapping Software	£260
Rchges - Microsoft Licences	£1,620
Insurance Premiums - Public Liability	£430
Licences	£200

Supp Servs Chief Execs Dept

Recharges from Insurance Services Accoun	£2,900
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Supp Servs Regen and Devel

Recharges from Public Buildings	£44,160
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Supp Servs Resources

Recharges from Union Duties	£250
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Capital Financing

Depreciation	£247,000
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Total Expenditure

£886,610

Customer Receipts

Fees and Charges General - VAT Standard	-£13,000
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Rents

Rents - General	-£50,000
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Recharges to Other Services

Recharges to Other Accounts	-£796,040
Recharges to Investment Properties	-£27,570

Total Income

-£886,610

Total Accommodation

£0

General Fund Estimates Book for Year 2024/25

Service: Holding Accounts

Budget for
Year
2024/25

General Administrative Expense

Transport

Insurance Premiums - Motor Leases £4,270

Supp Servs Chief Execs Dept

Recharges from Performance Section £2,400

Supp Servs Operational Servs

Recharges from Streetscene (O & P) £6,600

Supp Servs Regen and Devel

Recharges from Economic Regeneration £300

Recharges from Housing Strategy £1,200

Total Expenditure

£14,770

Customer Receipts

Leased Car Insurance Fees -£4,270

Recharges to Other Services

Recharges to Other Accounts -£10,360

Recharges to Investment Properties -£140

Total Income

-£14,770

Total General Administrative Expense

£0

Insurance Services

Employees

Salaries - General £99,610

National Insurance £10,110

Superannuation £21,910

Supn Lump Sum Apportionment £10,830

Transport

Public Transport £100

Supplies and Services

Other Fees for Services £9,000

Loss Adjusters Fees £6,500

Computer Software - Licences/Purchase £7,000

Conference/Seminar Costs £300

Contribution to Insurance Provision - Mi £35,000

Corporate Subscriptions £250

Insurance Premiums £393,200

Total Expenditure

£593,810

Recharges to Other Services

Recharges to Other Accounts -£590,600

Recharges to Investment Properties -£3,210

Total Income

-£593,810

Total Insurance Services

£0

General Fund Estimates Book for Year 2024/25

Service: Holding Accounts

**Budget for
Year
2024/25**

Transport Functions

Employees

Salaries - General	£346,530
Employee Allowances	£3,600
National Insurance	£35,700
Superannuation	£76,240
Supn Lump Sum Apportionment	£37,660
In Service Training CPD	£2,000
Insurance Premiums - Employers Liability	£1,390
Insurance Premiums - Fidelity Guarantee	£280
Insurance Premiums - Employees Personal	£60

Premises

Gas	£15,000
Accommodation Recharges - Central Depot	£35,300
Insurance Premiums - Engineering/Lifts	£4,880

Transport

Servicing Vehicles and Plant	£900
Repairs to Vehicles and Plant	£4,100
Fuel	£1,000
Tyres	£150
M.O.T. Tests	£1,000
Vehicle Recharges	£16,500
Short Term Hire of Vehicles/Plant	£3,000
Travelling Allowances	£200
Insurance Premiums - Motor Vehicles	£7,330

Supplies and Services

Equipment - Purchase	£2,000
Equipment Repair/Maintenance	£10,000
Materials	£4,000
Clothing, Uniforms & Laundry	£1,500
Printing	£500
Other Fees for Services	£500
Telephones - Direct Costs	£1,200
Recharges - MFD Prints and Copies	£10
Conference/Seminar Costs	£300
Rchges - GIS Mapping Software	£370
Rchges - Microsoft Licences	£4,260
Corporate Subscriptions	£1,200
Insurance Premiums - Public Liability	£2,420

Supp Servs Chief Execs Dept

Recharges from Performance Section	£4,850
Recharges from Communications	£480
Recharges from Insurance Services Accoun	£3,420

Supp Servs Operational Servs

Recharges from Waste Strategy Staff Cost	£110,760
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Supp Servs Regen and Devel

Recharges from Public Buildings	£9,360
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Supp Servs Resources

Recharges from Accountancy	£20,060
Recharges from ICT Services	£30,820
Recharges from Application Support	£40
Recharges from Customer Services	£4,210
Recharges from Human Resources	£12,730
Recharges from Union Duties	£210

Capital Financing

Depreciation	£6,500
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Total Expenditure

£824,520

Customer Receipts

Fees and Charges General - VAT Standard	-£16,500
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General Fund Estimates Book for Year 2024/25

Service: Holding Accounts

**Budget for
Year
2024/25**

Transport Functions cont.

Fees and Charges General - Non Business

-£15,000

Recharges to Other Services

Recharges to Other Accounts

-£793,020

Total Income

-£824,520

Total Transport Functions

£0

Multi-Functional Devices

Supplies and Services

Stationery

£2,000

Computer Support Services

£5,000

Total Expenditure

£7,000

Recharges to Other Services

Recharges to Other Accounts

-£6,950

Recharges to Investment Properties

-£50

Total Income

-£7,000

Total Multi-Functional Devices

£0

General Fund Estimates Book for Year 2024/25

Service: Central Services

**Budget for
Year
2024/25**

Democratic Representation & Ma

Employees

Salaries - General	£170,670
Employee Expenses	£100
National Insurance	£16,280
Superannuation	£37,550
Supn Lump Sum Apportionment	£18,550
In Service Training CPD	£2,000
Insurance Premiums - Employers Liability	£1,000
Insurance Premiums - Fidelity Guarantee	£230
Insurance Premiums - Employees Personal	£50

Premises

Accommodation Recharges - Central Depot	£1,090
Accommodation Recharges - Castle House	£12,050

Transport

Servicing Vehicles and Plant	£500
Fuel	£1,000
Tyres	£200
Vehicle Licences	£400
Vehicle Recharges	£3,880
Public Transport	£500
Insurance Premiums - Motor Vehicles	£1,470

Supplies and Services

Equipment - Purchase	£900
Materials	£300
Catering	£8,450
Clothing, Uniforms & Laundry	£200
Printing	£8,000
Stationery	£50
Other Fees for Services	£16,750
Telephones - Direct Costs	£600
Recharges - MFD Prints and Copies	£530
Conference/Seminar Costs	£3,000
Members Allowances	£263,410
Members Allowances National Insurance	£7,870
Rchges - Committee Mgmt Software	£11,500
Rchges - GIS Mapping Software	£220
Rchges - Microsoft Licences	£3,050
Insurance Premiums - Public Liability	£1,750
Insurance Premiums - All Risks General	£300
Insurance Premiums - Members Personal Ac	£1,000

Contributions

Contributions to External Bodies	£9,000
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Supp Servs Chief Execs Dept

Recharges from Chief Executives Section	£52,930
Recharges from Legal Services	£24,930
Recharges from Communications	£4,830
Recharges from Insurance Services Account	£2,070

Supp Servs Regen and Devel

Recharges from Corporate Health & Safety	£1,150
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Supp Servs Resources

Recharges from Audit	£4,530
Recharges from ICT Services	£40,260
Recharges from Application Support	£30
Recharges from Customer Services	£7,080
Recharges from Human Resources	£50,300
Recharges from Union Duties	£170

Total Expenditure

£792,680

Customer Receipts

General Fund Estimates Book for Year 2024/25

Service: Central Services

**Budget for
Year
2024/25**

Democratic Representation & Ma cont.

Donations	-£9,000
Sales General - VAT Standard Rate	-£6,000

Total Income	-£15,000
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Total Democratic Representation & Ma	£777,680
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Corporate Management

Supplies and Services

Other Fees for Services	£60,000
Corporate Subscriptions	£45,000
Audit Fees	£180,000

Supp Servs Chief Execs Dept

Recharges from Chief Executives Section	£96,270
Recharges from Legal Services	£65,000
Recharges from Performance Section	£27,430
Recharges from Communications	£17,350

Supp Servs Operational Servs

Recharges from Waste Strategy Staff Cost	£55,380
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Supp Servs Resources

Recharges from Accountancy	£150,290
Recharges from Audit	£24,140
Recharges from Customer Services	£2,360
Recharges from Human Resources	£42,650

Total Expenditure	£765,870
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Other Grants and Contributions

Contributions	-£36,910
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Total Income	-£36,910
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Total Corporate Management	£728,960
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Non-Distributed Costs

Employees

Superannuation Gratuities	£5,080
Superannuation	£408,000
Unfunded Benefits Contribution	-£400,000

Supplies and Services

Other Fees for Services	-£249,430
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Total Expenditure	-£236,350
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Total Non-Distributed Costs	-£236,350
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General Fund Estimates Book for Year 2024/25

Service: Central Services

**Budget for
Year
2024/25**

Local Tax Collection

Employees

Salaries - General	£523,010
National Insurance	£50,360
Superannuation	£111,270
Supn Lump Sum Apportionment	£54,960
Insurance Premiums - Employers Liability	£2,270
Insurance Premiums - Fidelity Guarantee	£940
Insurance Premiums - Employees Personal	£120

Premises

Accommodation Recharges - Castle House	£39,400
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Supplies and Services

Stationery	£1,000
Other Fees for Services	£48,000
Postages	£85,000
Telephones - Direct Costs	£200
Computer Software - Licences/Purchase	£11,000
Recharges - MFD Prints and Copies	£400
Rchges - Revenues & Benefits Software	£48,100
Rchges - BACS Software	£2,830
Rchges - Planning Software	£340
Rchges - Document Imaging Software	£4,110
Rchges - GIS Mapping Software	£1,090
Rchges - Microsoft Licences	£18,680
Insurance Premiums - Public Liability	£3,960
Legal Fees	£7,000

Supp Servs Chief Execs Dept

Recharges from Legal Services	£12,140
Recharges from Performance Section	£11,210
Recharges from Communications	£11,680
Recharges from Insurance Services Account	£14,690

Supp Servs Regen and Devel

Recharges from Corporate Health & Safety	£10,310
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Supp Servs Resources

Recharges from Accountancy	£46,660
Recharges from Audit	£6,030
Recharges from Revenues Enquiries	£406,820
Recharges from ICT Services	£114,160
Recharges from Application Support	£160
Recharges from Customer Services	£421,320
Recharges from Human Resources	£23,250
Recharges from Union Duties	£420

Total Expenditure

£2,092,890

Reimbursements

Reimbursements	-£11,000
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Transfer from Collection Fund

Transfer from Coll Fund	-£138,810
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Customer Receipts

Fees and Charges General - VAT Standard	-£10,000
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Summons Costs

Court Costs Recovered	-£575,000
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Recharges to Other Services

Recharges to Other Accounts	-£949,130
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Total Income

-£1,683,940

Total Local Tax Collection

£408,950

General Fund Estimates Book for Year 2024/25

Service: Central Services

**Budget for
Year
2024/25**

Elections

Employees

Salaries - General	£127,000
National Insurance	£8,950
Superannuation	£21,990
Supn Lump Sum Apportionment	£10,870
In Service Training CPD	£1,000
Insurance Premiums - Employers Liability	£500
Insurance Premiums - Fidelity Guarantee	£100
Insurance Premiums - Employees Personal	£20

Premises

Accommodation Recharges - Central Depot	£5,250
Accommodation Recharges - Castle House	£13,600

Transport

Travelling Allowances	£100
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Supplies and Services

Printing	£11,500
Stationery	£500
Other Fees for Services	£16,000
Postages	£12,000
Computer Support Services	£450
Recharges - MFD Prints and Copies	£400
Rchges - Electoral Reg Software	£16,400
Rchges - GIS Mapping Software	£1,410
Rchges - Microsoft Licences	£2,540
Insurance Premiums - Public Liability	£870

Supp Servs Chief Execs Dept

Recharges from Chief Executives Section	£42,790
Recharges from Legal Services	£25,090
Recharges from Performance Section	£2,860
Recharges from Communications	£13,230
Recharges from Insurance Services Account	£1,560
Recharges from Conducting Elections	£197,930

Supp Servs Regen and Devel

Recharges from Corporate Health & Safety	£1,150
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Supp Servs Resources

Recharges from Accountancy	£8,380
Recharges from Audit	£7,550
Recharges from ICT Services	£20,210
Recharges from Application Support	£60
Recharges from Customer Services	£87,460
Recharges from Human Resources	£12,110
Recharges from Union Duties	£70

Total Expenditure

£671,900

Customer Receipts

Supply of Information - Non Vatable	-£2,000
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Recharges to Other Services

Recharges to Other Accounts	-£197,930
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Total Income

-£199,930

Total Elections

£471,970

General Fund Estimates Book for Year 2024/25

Service: Central Services

Budget for
Year
2024/25

Emergency Planning

Supplies and Services

Equipment - Purchase	£200
Stationery	£20
Other Fees for Services	£100

Contributions

Contributions to External Bodies	£19,700
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Supp Servs Chief Execs Dept

Recharges from Chief Executives Section	£7,360
Recharges from Legal Services	£1,010
Recharges from Communications	£3,150

Supp Servs Regen and Devel

Recharges from Public Buildings	£1,870
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Supp Servs Resources

Recharges from Customer Services	£3,200
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Total Expenditure

£36,610

Total Emergency Planning

£36,610

General Fund Estimates Book for Year 2024/25

Service: Central Services

**Budget for
Year
2024/25**

Local Land Charges

Employees

Salaries - General	£140,190
National Insurance	£12,070
Superannuation	£30,840
Supn Lump Sum Apportionment	£15,240
Insurance Premiums - Employers Liability	£330
Insurance Premiums - Fidelity Guarantee	£80
Insurance Premiums - Employees Personal	£20

Premises

Accommodation Recharges - Castle House	£8,980
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Supplies and Services

Stationery	£100
Other Fees for Services	£12,000
Recharges - MFD Prints and Copies	£90
Rchges - Planning Software	£1,920
Rchges - Document Imaging Software	£160
Insurance Premiums - Public Liability	£580
Insurance Premiums - Land Charges	£1,500

Supp Servs Chief Execs Dept

Recharges from Chief Executives Section	£860
Recharges from Legal Services	£3,780
Recharges from Performance Section	£1,990
Recharges from Insurance Services Account	£1,090

Supp Servs Regen and Devel

Recharges from Development Control	£43,080
Recharges from Corporate Health & Safety	£1,150

Supp Servs Resources

Recharges from Accountancy	£6,320
Recharges from Customer Services	£1,850
Recharges from Human Resources	£2,880
Recharges from Union Duties	£60

Total Expenditure

£287,160

Customer Receipts

Search Fees - CON 29	-£180,000
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Total Income

-£180,000

Total Local Land Charges

£107,160

General Fund Estimates Book for Year 2024/25

Service: Central Services

Budget for
Year
2024/25

General Grants, Bequests & Don

Supplies and Services

Licences £700

Grants

Third Sector Comm Framework Grants £70,000

Grants £31,280

Contributions

Contributions to External Bodies £5,300

Supp Servs Chief Execs Dept

Recharges from Legal Services £680

Recharges from Communications £340

Supp Servs Resources

Recharges from Customer Services £510

Total Expenditure

£108,810

Customer Receipts

Sales General - Non Business -£6,000

Total Income

-£6,000

Total General Grants, Bequests & Don

£102,810

Total Central Services

£2,397,790

General Fund Estimates Book for Year 2024/25

Service: Cultural & Related Services

**Budget for
Year
2024/25**

Culture & Heritage

Employees

Salaries - General	£128,140
Salaries - Overtime	£400
Salaries - Casual	£3,000
Employee Expenses	£100
National Insurance	£9,150
Superannuation	£28,190
Supn Lump Sum Apportionment	£13,930
Insurance Premiums - Employers Liability	£570
Insurance Premiums - Fidelity Guarantee	£140
Insurance Premiums - Employees Personal	£30

Premises

Repairs & Mtce - Buildings & Structures	£9,500
Statutory Inspections - Building Mtce	£3,500
Repairs/Maint Security Equip	£600
Gas	£3,000
Electricity	£17,000
Business Improvement District Levy	£930
Water Charges	£3,000
Fixtures & Fittings - Purchase	£1,000
Cleaning Materials	£500
Insurance Premiums - Engineering/Lifts	£130
Insurance Premiums - Material Damage	£890

Transport

Travelling Allowances	£100
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Supplies and Services

Equipment - Purchase	£4,000
Books & Publications	£100
Materials	£2,600
Materials - Purchase for Resale	£4,500
Catering	£200
Printing	£500
Stationery	£400
Other Fees for Services	£8,400
Cash Collection	£1,200
Recharges - Trade Waste Collection	£1,000
Marketing	£2,000
Recharges - Credit/Debit Cards	£980
Telephones - Direct Costs	£200
Computer Software - Licences/Purchase	£800
Recharges - MFD Prints and Copies	£50
Rchges - E-Payments Software	£130
Corporate Subscriptions	£100
Insurance Premiums - Public Liability	£1,000
Insurance Premiums - All Risks General	£2,090
Licences	£200

Grants

Grants	£25,000
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Supp Servs Chief Execs Dept

Recharges from Legal Services	£600
Recharges from Performance Section	£1,300
Recharges from Communications	£12,010
Recharges from Insurance Services Accoun	£2,470

Supp Servs Regen and Devel

Recharges from Public Buildings	£12,280
Recharges from Corporate Health & Safety	£2,290

Supp Servs Resources

Recharges from Accountancy	£5,360
Recharges from Audit	£3,020

General Fund Estimates Book for Year 2024/25

Service: Cultural & Related Services

**Budget for
Year
2024/25**

Culture & Heritage cont.

Recharges from Customer Services	£52,240
Recharges from Human Resources	£13,280
Recharges from Union Duties	£100

Capital Financing

Depreciation	£47,000
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Total Expenditure

£431,200

Government Grants

Government Grants	-£11,950
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Customer Receipts

Sales of Books & Publications	-£2,500
Exhibition Sales	-£10,000
Open Art Sales	-£500
Sales of Souvenirs, etc	-£7,500
Licences - Non Regulatory	-£10,000
Workshops & Education	-£12,000
Training Course Income	-£9,500

Rents

Rents - General	-£8,000
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Total Income

-£71,950

Total Culture & Heritage

£359,250

General Fund Estimates Book for Year 2024/25

Service: Cultural & Related Services

**Budget for
Year
2024/25**

Recreation & Sport

Employees

Salaries - General	£886,320
Salaries - Overtime	£44,400
Salaries - Casual	£30,000
Employee Expenses	£200
National Insurance	£74,220
Superannuation	£196,100
Supn Lump Sum Apportionment	£96,880
In Service Training CPD	£12,500
Insurance Premiums - Employers Liability	£4,170
Insurance Premiums - Fidelity Guarantee	£2,000
Insurance Premiums - Employees Personal	£420

Premises

Repairs & Mtce - Buildings & Structures	£112,600
Statutory Inspections - Building Mtce	£57,900
Gas	£117,000
Electricity	£120,300
National Non-Domestic Rates	£230,160
Business Improvement District Levy	£4,500
Water Charges	£28,200
Cleaning Materials	£8,000
Insurance Premiums - Engineering/Lifts	£3,740
Insurance Premiums - Material Damage	£14,270

Transport

Travelling Allowances	£100
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Supplies and Services

Equipment - Purchase	£15,000
Equipment - Purchase for Resale	£16,000
Equipment Repair/Maintenance	£25,000
Pool Chemicals	£10,000
Clothing, Uniforms & Laundry	£4,000
Printing	£2,000
Stationery	£1,000
Other Fees for Services	£29,000
Recharges - Trade Waste Collection	£4,190
Marketing	£12,000
Recharges - Credit/Debit Cards	£35,810
Telephones - Direct Costs	£3,800
Computer Software - Licences/Purchase	£27,500
Recharges - MFD Prints and Copies	£550
Rchges - BACS Software	£2,830
Rchges - Doc Creation & Dist Software	£12,000
Rchges - Document Imaging Software	£1,400
Rchges - GIS Mapping Software	£220
Rchges - Microsoft Licences	£19,890
Rchges - E-Payments Software	£4,700
Insurance Premiums - Public Liability	£7,280
Insurance Premiums - Block Community Cen	£12,000
Licences	£5,500

Contributions

Contributions to External Bodies	£50,000
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Supp Servs Chief Execs Dept

Recharges from Legal Services	£24,130
Recharges from Performance Section	£14,540
Recharges from Communications	£31,370
Recharges from Insurance Services Accoun	£17,600

Supp Servs Regen and Devel

Recharges from Public Buildings	£77,720
Recharges from Corporate Health & Safety	£13,750

General Fund Estimates Book for Year 2024/25

Service: Cultural & Related Services

Budget for
Year
2024/25

Recreation & Sport cont.

Supp Servs Resources

Recharges from Accountancy	£60,920
Recharges from Audit	£15,090
Recharges from ICT Services	£152,430
Recharges from Application Support	£200
Recharges from Customer Services	£217,060
Recharges from Human Resources	£45,040
Recharges from Union Duties	£300

Capital Financing

Depreciation	£627,000
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Total Expenditure

£3,642,800

Other Grants and Contributions

Contributions	-£8,190
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Customer Receipts

Sales General - Non Business	-£6,300
Sale/Hire of Sports Equipment - Vatable	-£11,400
Fees and Charges General - VAT Standard	-£6,500
Licences - Non Regulatory	-£16,000
Hire of Pool - Vatable	-£40,500
Hire of Studio - Vatable	-£1,500
Fitness Induction	-£16,300
Hire of Rooms/Premises	-£3,600
Public Swimming	-£190,000
Fitness Direct Debits - Vatable	-£1,110,240
School Swimming	-£66,600
Swimming Instruction - Non Vatable	-£335,500
Swimming Development	-£2,100
Fitness Cash Income - Vatable	-£75,000
Climbing Wall Income	-£8,200
Key Deposits	-£10,000
Childrens Party Inome	-£5,400
Sports Instruction Income	-£11,400
Fitness Classes	-£3,500
DJ Jones Dance	-£40,500

Rents

Rents - General	-£28,500
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Total Income

-£1,997,230

Total Recreation & Sport

£1,645,570

General Fund Estimates Book for Year 2024/25

Service: Cultural & Related Services

**Budget for
Year
2024/25**

Open Spaces

Employees

Salaries - General	£78,510
Salaries - Casual	£6,000
National Insurance	£5,990
Superannuation	£17,270
Supn Lump Sum Apportionment	£8,540
Insurance Premiums - Employers Liability	£280
Insurance Premiums - Fidelity Guarantee	£80
Insurance Premiums - Employees Personal	£20

Premises

Repairs & Mtce - Buildings & Structures	£32,000
Improvements/Alterations - Buildings & S	£8,000
Statutory Inspections - Building Mtce	£11,300
Electricity	£19,400
Rooms Hire	£100
National Non-Domestic Rates	£10,210
Water Charges	£9,800
Cleaning Materials	£2,400
Recharges - Grounds Maintenance	£1,037,670
Insurance Premiums - Material Damage	£1,580

Transport

Short Term Hire of Vehicles/Plant	£1,000
Travelling Allowances	£200
Insurance Premiums - Motor Vehicles	£1,470

Supplies and Services

Equipment - Purchase	£6,000
Books & Publications	£100
Materials	£15,300
Horticultural Supplies	£18,500
Catering	£1,500
Clothing, Uniforms & Laundry	£3,000
Printing	£500
Other Fees for Services	£10,000
Recharges - Trade Waste Collection	£500
Removal of Waste	£500
Telephones - Direct Costs	£500
Recharges - MFD Prints and Copies	£80
Rchges - GIS Mapping Software	£240
Rchges - Microsoft Licences	£6,290
Insurance Premiums - Public Liability	£490
Gifts/Prizes	£1,500

Supp Servs Chief Execs Dept

Recharges from Legal Services	£9,320
Recharges from Performance Section	£1,830
Recharges from Communications	£7,620
Recharges from Insurance Services Accoun	£1,260

Supp Servs Regen and Devel

Recharges from Public Buildings	£16,960
Recharges from Corporate Health & Safety	£1,150

Supp Servs Resources

Recharges from Accountancy	£4,630
Recharges from ICT Services	£46,390
Recharges from Application Support	£30
Recharges from Customer Services	£7,920
Recharges from Human Resources	£30,660
Recharges from Union Duties	£60

Capital Financing

Depreciation	£188,000
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General Fund Estimates Book for Year 2024/25

Service: Cultural & Related Services

Budget for
Year
2024/25

Open Spaces cont.

Total Expenditure	£1,632,650
Customer Receipts	
Sponsorship	-£36,000
Licences - Non Regulatory	-£1,500
Bowls Fees	-£7,000
Fishing Fees	-£1,000
Rents	
Rents - General	-£31,000
Rents Sports Pitches (Season)	-£5,500
Total Income	-£82,000
Total Open Spaces	£1,550,650
Total Cultural & Related Services	£3,555,470

General Fund Estimates Book for Year 2024/25

Service: Environmental & Regulatory Services

**Budget for
Year
2024/25**

Cemetery, Cremation & Mortuary

Employees

Salaries - General	£463,650
Salaries - Overtime	£1,200
Salaries - Temporary/Agency Staff	£15,000
Employee Allowances	£1,200
Employee Expenses	£200
National Insurance	£43,380
Superannuation	£102,000
Supn Lump Sum Apportionment	£50,390
In Service Training CPD	£6,000
Insurance Premiums - Employers Liability	£930
Insurance Premiums - Fidelity Guarantee	£270
Insurance Premiums - Employees Personal	£60

Premises

Repairs & Mtce - Buildings & Structures	£14,100
Statutory Inspections - Building Mtce	£12,000
Repairs/Maint Security Equip	£700
Gas	£58,000
Electricity	£49,000
National Non-Domestic Rates	£80,900
Water Charges	£5,000
Building Cleaning Internal Recharge	£30,440
Cleaning Materials	£2,000
Insurance Premiums - Material Damage	£1,980

Transport

Repairs to Vehicles and Plant	£2,000
Operating Leases/Contract Hire of Vehicle	£6,000
Short Term Hire of Vehicles/Plant	£7,700
Travelling Allowances	£1,500

Supplies and Services

Equipment - Purchase	£29,800
Equipment Repair/Maintenance	£36,500
Equipment - Hire	£2,200
Materials	£25,350
Horticultural Supplies	£2,000
Clothing, Uniforms & Laundry	£2,300
Printing	£1,000
Stationery	£1,100
Other Fees for Services	£103,000
Recharges - Trade Waste Collection	£3,460
Recharges - Credit/Debit Cards	£370
Postages	£2,000
Telephones - Direct Costs	£1,400
Recharges - MFD Prints and Copies	£370
Rchges - GIS Mapping Software	£670
Rchges - Microsoft Licences	£6,290
Rchges - E-Payments Software	£50
Corporate Subscriptions	£1,500
Insurance Premiums - Public Liability	£1,630

Supp Servs Chief Execs Dept

Recharges from Legal Services	£9,730
Recharges from Performance Section	£8,980
Recharges from Communications	£4,410
Recharges from Insurance Services Account	£3,920

Supp Servs Regen and Devel

Recharges from Public Buildings	£21,080
Recharges from Corporate Health & Safety	£3,440

Supp Servs Resources

Recharges from Accountancy	£40,130
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General Fund Estimates Book for Year 2024/25

Service: Environmental & Regulatory Services

**Budget for
Year
2024/25**

Cemetery, Cremation & Mortuary cont.

Recharges from Audit	£4,530
Recharges from ICT Services	£48,050
Recharges from Customer Services	£50,050
Recharges from Human Resources	£19,520
Recharges from Union Duties	£200

Capital Financing

Depreciation	£125,000
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Total Expenditure

£1,515,630

Customer Receipts

Sales of Memorial Items	-£23,000
Lease of Memorial Items excl Wall Plaque	-£14,000
Lease of Wall Plaques	-£24,000
Book of Remembrance	-£11,000
Cremation Fees	-£1,549,000
Burial Fees	-£409,560
Use of Media	-£33,000
Reservation of Burial Rights	-£399,700
Right to Erect Memorials	-£11,500
Hire of Rooms/Premises	-£10,700

Rents

Rents - General	-£5,100
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Total Income

-£2,490,560

Total Cemetery, Cremation & Mortuary

-£974,930

General Fund Estimates Book for Year 2024/25

Service: Environmental & Regulatory Services

**Budget for
Year
2024/25**

Regulatory Services

Employees

Salaries - General	£755,860
Employee Allowances	£4,300
National Insurance	£76,430
Superannuation	£163,010
Supn Lump Sum Apportionment	£80,530
Post Entry Training	£800
In Service Training CPD	£6,000
Insurance Premiums - Employers Liability	£3,420
Insurance Premiums - Fidelity Guarantee	£720
Insurance Premiums - Employees Personal	£150

Premises

Repairs & Mtce - Buildings & Structures	£3,000
Statutory Inspections - Building Mtce	£2,200
Electricity	£5,100
Water Charges	£10,000
Cleaning Materials	£1,000
Accommodation Recharges - Central Depot	£14,170
Insurance Premiums - Material Damage	£110

Transport

Vehicle Recharges	£116,480
Public Transport	£100
Travelling Allowances	£1,900

Supplies and Services

Equipment - Purchase	£10,200
Equipment Repair/Maintenance	£4,100
Catering	£100
Clothing, Uniforms & Laundry	£850
Printing	£500
Stationery	£700
Other Fees for Services	£17,000
Recharges - Credit/Debit Cards	£2,010
Telephones - Direct Costs	£1,800
Recharges - MFD Prints and Copies	£490
Conference/Seminar Costs	£200
Rchges - Planning Software	£3,770
Rchges - Document Imaging Software	£3,500
Rchges - GIS Mapping Software	£1,390
Rchges - Public Protection Software	£18,450
Rchges - Microsoft Licences	£14,510
Rchges - E-Payments Software	£260
Insurance Premiums - Public Liability	£5,990
Insurance Premiums - All Risks General	£180
Legal Fees	£2,000

Supp Servs Chief Execs Dept

Recharges from Chief Executives Section	£4,320
Recharges from Legal Services	£40,480
Recharges from Performance Section	£5,220
Recharges from Communications	£10,880
Recharges from Insurance Services Account	£13,210

Supp Servs Operational Servs

Recharges from Waste Strategy Staff Cost	£11,080
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Supp Servs Regen and Devel

Recharges from Public Buildings	£8,740
Recharges from Corporate Health & Safety	£9,170

Supp Servs Resources

Recharges from Accountancy	£9,920
Recharges from Audit	£7,650
Recharges from ICT Services	£93,120

General Fund Estimates Book for Year 2024/25

Service: Environmental & Regulatory Services

**Budget for
Year
2024/25**

Regulatory Services cont.

Recharges from Application Support	£130
Recharges from Customer Services	£77,190
Recharges from Human Resources	£28,400
Recharges from Union Duties	£530

Total Expenditure

£1,653,320

Customer Receipts

Fees and Charges General - Non Business	-£14,000
Licences - Regulatory	-£21,000
Gaming Licences (Sec 34)	-£12,000
Temporary Event Notices	-£2,400
Personal Licences	-£1,500
Premises Licences	-£85,000
Hackney Carriage Vehicle Licences	-£40,000
Private Hire Vehicle Licences	-£110,000
Hack Carr/Private Hire Fees - Dual Plate	-£55,000
Private Hire Operator Licences	-£5,000
Fines	-£2,000

Total Income

-£347,900

Total Regulatory Services

£1,305,420

General Fund Estimates Book for Year 2024/25

Service: Environmental & Regulatory Services

**Budget for
Year
2024/25**

Community Safety (Crime Reduct

Employees

Salaries - General	£416,630
Employee Allowances	£1,200
Employee Expenses	£400
National Insurance	£41,740
Superannuation	£91,660
Supn Lump Sum Apportionment	£45,280
Insurance Premiums - Employers Liability	£1,490
Insurance Premiums - Fidelity Guarantee	£360
Insurance Premiums - Employees Personal	£80

Transport

Repairs to Vehicles and Plant	£500
Fuel	£2,000
Tyres	£200
Vehicle Licences	£300
Short Term Hire of Vehicles/Plant	£3,000
Travelling Allowances	£1,300
Insurance Premiums - Motor Vehicles	£5,860

Supplies and Services

Equipment - Purchase	£1,000
Materials	£6,500
Clothing, Uniforms & Laundry	£900
Printing	£500
Other Fees for Services	£4,000
Telephones - Direct Costs	£200
Rchges - GIS Mapping Software	£130
Rchges - Microsoft Licences	£1,220
Insurance Premiums - Public Liability	£2,600

Supp Servs Chief Execs Dept

Recharges from Communications	£420
Recharges from Insurance Services Accoun	£520

Supp Servs Regen and Devel

Recharges from Corporate Health & Safety	£1,150
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Supp Servs Resources

Recharges from ICT Services	£13,260
Recharges from Application Support	£20
Recharges from Customer Services	£510
Recharges from Human Resources	£1,900
Recharges from Union Duties	£260

Total Expenditure

£647,090

Customer Receipts

Fees and Charges General - VAT Standard	-£38,000
Pest Control Income - Aspire Housing	-£10,000
Pest Control Income - Commercial Agreeeme	-£10,000
Pest Control Income - Commercial One-off	-£1,000
Pest Control Income - Domestic Treatment	-£15,000
Fines	-£7,000
Fixed Penalty Notices	-£10,000

Total Income

-£91,000

Total Community Safety (Crime Reduct

£556,090

General Fund Estimates Book for Year 2024/25

Service: Environmental & Regulatory Services

Budget for
Year
2024/25

Community Safety (Safety Servi

Premises

Repairs & Mtce - Buildings & Structures

£500

Electricity

£60,000

Supp Servs Resources

Recharges from Customer Services

£1,350

Total Expenditure

£61,850

Total Community Safety (Safety Servi

£61,850

Flood Defence & Land Drainage

Premises

Repairs & Mtce - Buildings & Structures

£3,500

Capital Financing

Depreciation

£36,000

Total Expenditure

£39,500

Total Flood Defence & Land Drainage

£39,500

General Fund Estimates Book for Year 2024/25

Service: Environmental & Regulatory Services

**Budget for
Year
2024/25**

Street Cleansing (not Chargeab

Employees

Salaries - General	£1,668,290
Salaries - Overtime	£10,000
Salaries - Temporary/Agency Staff	£16,000
Employee Allowances	£17,200
Employee Expenses	£400
National Insurance	£157,510
Superannuation	£351,880
Supn Lump Sum Apportionment	£173,810
In Service Training CPD	£12,000
Insurance Premiums - Employers Liability	£6,180
Insurance Premiums - Fidelity Guarantee	£1,550
Insurance Premiums - Employees Personal	£330

Premises

Repairs & Mtce - Buildings & Structures	£500
Cleaning Materials	£500
Accommodation Recharges - Central Depot	£112,030

Transport

Vehicles and Plant - Purchase	£4,000
Servicing Vehicles and Plant	£10,000
Repairs to Vehicles and Plant	£82,000
Fuel	£115,000
Tyres - Damaged	£2,000
Tyres	£8,000
Vehicle Licences	£5,000
M.O.T. Tests	£600
Vehicle Recharges	£287,310
Short Term Hire of Vehicles/Plant	£30,000
Travelling Allowances	£3,500
Insurance Premiums - Motor Vehicles	£64,510

Supplies and Services

Equipment - Purchase	£10,000
Materials	£84,000
Clothing, Uniforms & Laundry	£6,000
Printing	£2,850
Stationery	£100
Other Fees for Services	£53,300
Telephones - Direct Costs	£6,000
Recharges - MFD Prints and Copies	£450
Conference/Seminar Costs	£500
Corporate Subscriptions	£4,000
Insurance Premiums - Public Liability	£10,790
Insurance Premiums - All Risks General	£40

Agency and Contracted Services

Subcontractors	£12,000
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Supp Servs Chief Execs Dept

Recharges from Chief Executives Section	£32,080
Recharges from Legal Services	£11,020
Recharges from Performance Section	£10,930
Recharges from Communications	£5,000
Recharges from Insurance Services Accoun	£26,940

Supp Servs Regen and Devel

Recharges from Corporate Health & Safety	£19,480
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Supp Servs Resources

Recharges from Accountancy	£45,270
Recharges from Audit	£4,710
Recharges from ICT Services	£81,020
Recharges from Customer Services	£74,320
Recharges from Human Resources	£25,700

General Fund Estimates Book for Year 2024/25

Service: Environmental & Regulatory Services

Budget for
Year
2024/25

Street Cleansing (not Chargeab cont.

Recharges from Union Duties

£1,150

Capital Financing

Depreciation

£99,000

Total Expenditure

£3,766,750

Customer Receipts

Fees and Charges General - VAT Standard

-£12,000

Recharges to Other Services

Recharges to Other Accounts

-£1,044,270

Recharges to Capital

-£95,000

Total Income

-£1,151,270

Total Street Cleansing (not Chargeab

£2,615,480

General Fund Estimates Book for Year 2024/25

Service: Environmental & Regulatory Services

**Budget for
Year
2024/25**

Waste Collection

Employees

Salaries - General	£1,901,600
Salaries - Overtime	£15,500
Salaries - Scheduled Work	£17,000
National Insurance	£180,020
Superannuation	£388,570
Supn Lump Sum Apportionment	£191,940
In Service Training CPD	£10,000
Insurance Premiums - Employers Liability	£9,080
Insurance Premiums - Fidelity Guarantee	£2,450
Insurance Premiums - Employees Personal	£520

Premises

Cleaning Materials	£150
Accommodation Recharges - Central Depot	£108,130

Transport

Servicing Vehicles and Plant	£18,500
Repairs to Vehicles and Plant	£160,550
Rep Vehicles & Plant - Non-Scheduled Wor	£7,000
Fuel	£376,000
Tyres - Damaged	£15,500
Tyres	£9,700
Vehicle Licences	£9,550
M.O.T. Tests	£5,600
Vehicle Recharges	£322,250
Short Term Hire of Vehicles/Plant	£43,000
Insurance Premiums - Motor Vehicles	£46,920

Supplies and Services

Equipment - Purchase	£1,000
Refuse Sacks	£24,000
Clothing, Uniforms & Laundry	£16,500
Telephones - Direct Costs	£750
Computer Software - Licences/Purchase	£800
Recharges - MFD Prints and Copies	£140
Rchges - Document Imaging Software	£160
Rchges - GIS Mapping Software	£2,360
Rchges - Microsoft Licences	£10,680
Insurance Premiums - Public Liability	£15,850

Agency and Contracted Services

Contractor Recycling (External)	£374,000
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Supp Servs Chief Execs Dept

Recharges from Chief Executives Section	£32,090
Recharges from Performance Section	£28,040
Recharges from Communications	£24,750
Recharges from Insurance Services Accoun	£39,700

Supp Servs Operational Servs

Recharges from Waste Strategy Staff Cost	£653,470
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Supp Servs Regen and Devel

Recharges from Corporate Health & Safety	£30,940
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Supp Servs Resources

Recharges from Accountancy	£83,860
Recharges from Audit	£9,060
Recharges from ICT Services	£137,680
Recharges from Application Support	£200
Recharges from Customer Services	£424,690
Recharges from Human Resources	£108,130
Recharges from Union Duties	£1,710

Capital Financing

Depreciation	£537,000
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General Fund Estimates Book for Year 2024/25

Service: Environmental & Regulatory Services

Budget for
Year
2024/25

Waste Collection cont.

Total Expenditure	£6,397,090
Reimbursements	
Recycling Credits	-£998,000
Customer Receipts	
Sales General - Non Business	-£964,000
Fees and Charges General - VAT Standard	-£366,000
Total Income	-£2,328,000
Total Waste Collection	£4,069,090

General Fund Estimates Book for Year 2024/25

Service: Environmental & Regulatory Services

Budget for
Year
2024/25

Waste Disposal

Employees

Salaries - General	£112,380
National Insurance	£10,660
Superannuation	£24,720
Supn Lump Sum Apportionment	£12,210
In Service Training CPD	£500
Insurance Premiums - Employers Liability	£360
Insurance Premiums - Fidelity Guarantee	£80
Insurance Premiums - Employees Personal	£20

Premises

Accommodation Recharges - Central Depot	£28,950
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Transport

Repairs to Vehicles and Plant	£5,000
Fuel	£13,000
Tyres	£5,000
Vehicle Licences	£500
M.O.T. Tests	£200
Vehicle Recharges	£23,300
Short Term Hire of Vehicles/Plant	£28,000
Insurance Premiums - Motor Vehicles	£5,870

Supplies and Services

Clothing, Uniforms & Laundry	£1,000
Other Fees for Services	£500
Rchges - GIS Mapping Software	£70
Rchges - Microsoft Licences	£2,440
Insurance Premiums - Public Liability	£620
Licences	£2,700

Agency and Contracted Services

Contractor Recycling (External)	£30,000
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Supp Servs Chief Execs Dept

Recharges from Performance Section	£830
Recharges from Communications	£860
Recharges from Insurance Services Accoun	£1,040

Supp Servs Operational Servs

Recharges from Waste Strategy Staff Cost	£110,760
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Supp Servs Regen and Devel

Recharges from Corporate Health & Safety	£1,150
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Supp Servs Resources

Recharges from Accountancy	£3,450
Recharges from ICT Services	£19,880
Recharges from Application Support	£30
Recharges from Customer Services	£170
Recharges from Human Resources	£15,660
Recharges from Union Duties	£60

Capital Financing

Depreciation	£8,000
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Total Expenditure

£469,970

Total Waste Disposal

£469,970

General Fund Estimates Book for Year 2024/25

Service: Environmental & Regulatory Services

Budget for
Year
2024/25

Community Safety (CCTV)

Premises

Repairs/Maint CCTV Equip	£1,400
Accommodation Recharges - Central Depot	£8,670

Supplies and Services

Equipment - Purchase	£500
Other Fees for Services	£36,220
Insurance Premiums - All Risks General	£370

Supp Servs Chief Execs Dept

Recharges from Performance Section	£140
Recharges from Communications	£760

Supp Servs Resources

Recharges from Accountancy	£590
Recharges from Customer Services	£170

Total Expenditure

£48,820

Total Community Safety (CCTV)

£48,820

General Fund Estimates Book for Year 2024/25

Service: Environmental & Regulatory Services

**Budget for
Year
2024/25**

Trade Waste

Employees

Salaries - General	£110,630
Salaries - Scheduled Work	£6,000
National Insurance	£10,420
Superannuation	£18,120
Supn Lump Sum Apportionment	£8,950
Insurance Premiums - Employers Liability	£200
Insurance Premiums - Fidelity Guarantee	£2,380
Insurance Premiums - Employees Personal	£510

Premises

Accommodation Recharges - Central Depot	£9,010
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Transport

Fuel	£19,000
M.O.T. Tests	£200
Vehicle Recharges	£23,300

Supplies and Services

Clothing, Uniforms & Laundry	£400
Contribution to Bad Debts Provision	£2,000
Insurance Premiums - Public Liability	£350

Agency and Contracted Services

Contractor Waste Disposal	£180,000
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Supp Servs Chief Execs Dept

Recharges from Performance Section	£3,120
Recharges from Communications	£3,250
Recharges from Insurance Services Accoun	£1,040

Supp Servs Operational Servs

Recharges from Waste Strategy Staff Cost	£166,140
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Supp Servs Regen and Devel

Recharges from Corporate Health & Safety	£2,290
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Supp Servs Resources

Recharges from Accountancy	£12,930
Recharges from Audit	£1,510
Recharges from Customer Services	£16,850
Recharges from Human Resources	£28,150
Recharges from Union Duties	£1,770

Capital Financing

Depreciation	£29,000
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Total Expenditure

£657,520

Customer Receipts

Sack Collection Income	-£2,500
Commercial Refuse Fees	-£672,800

Recharges to Other Services

Recharges to Other Accounts	-£23,150
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Total Income

-£698,450

Total Trade Waste

-£40,930

General Fund Estimates Book for Year 2024/25

Service: Environmental & Regulatory Services

Budget for
Year
2024/25

Environmental Management & Sup

Employees

Salaries - General	£610,680
Employee Expenses	£50
National Insurance	£63,670
Superannuation	£134,350
Supn Lump Sum Apportionment	£66,360
Post Entry Training	£500
In Service Training CPD	£500
Insurance Premiums - Employers Liability	£1,890
Insurance Premiums - Fidelity Guarantee	£380
Insurance Premiums - Employees Personal	£80

Premises

Accommodation Recharges - Central Depot	£880
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Transport

Public Transport	£400
Travelling Allowances	£1,200

Supplies and Services

Equipment - Purchase	£9,000
Catering	£50
Printing	£11,500
Other Fees for Services	£35,470
Telephones - Direct Costs	£500
Computer Software - Licences/Purchase	£33,200
Recharges - MFD Prints and Copies	£540
Conference/Seminar Costs	£2,000
Rchges - GIS Mapping Software	£690
Rchges - CAD Software	£380
Rchges - Microsoft Licences	£5,080
Corporate Subscriptions	£1,500
Insurance Premiums - Public Liability	£3,310

Contributions

Contributions to External Bodies	£3,500
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Supp Servs Chief Execs Dept

Recharges from Performance Section	£3,760
Recharges from Communications	£7,850
Recharges from Insurance Services Account	£5,180

Supp Servs Resources

Recharges from Accountancy	£13,380
Recharges from ICT Services	£70,580
Recharges from Application Support	£70
Recharges from Human Resources	£18,850
Recharges from Union Duties	£280

Total Expenditure

£1,107,610

Recharges to Other Services

Recharges to Other Accounts	-£1,107,590
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Total Income

-£1,107,590

Total Environmental Management & Sup

£20

Total Environmental & Regulatory Services

£8,150,380

General Fund Estimates Book for Year 2024/25

Service: Highways. Roads & Transport

**Budget for
Year
2024/25**

Highways/Roads (Structural)

Total Highways/Roads (Structural)

£0

Highways/Roads (Routine)

Premises

Repairs & Mtce - Buildings & Structures

£2,500

Supp Servs Chief Execs Dept

Recharges from Communications

£310

Total Expenditure

£2,810

Total Highways/Roads (Routine)

£2,810

General Fund Estimates Book for Year 2024/25

Service: Highways. Roads & Transport

**Budget for
Year
2024/25**

Parking Services

Employees

Salaries - General	£115,250
National Insurance	£9,850
Superannuation	£25,360
Supn Lump Sum Apportionment	£12,530
Insurance Premiums - Employers Liability	£480
Insurance Premiums - Fidelity Guarantee	£260
Insurance Premiums - Employees Personal	£60

Premises

Repairs & Mtce - Buildings & Structures	£7,000
Statutory Inspections - Building Mtce	£2,000
Repairs/Maint Security Equip	£1,700
Electricity	£24,000
National Non-Domestic Rates	£175,770
Business Improvement District Levy	£5,670
Water Charges	£8,900
Accommodation Recharges - Castle House	£5,830
Insurance Premiums - Material Damage	£5,030

Transport

Travelling Allowances	£800
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Supplies and Services

Equipment - Purchase	£200
Equipment Repair/Maintenance	£3,000
Clothing, Uniforms & Laundry	£1,000
Printing	£3,000
Stationery	£3,000
Other Fees for Services	£18,000
Cash Collection	£22,100
Telephones - Direct Costs	£1,000
Recharges - MFD Prints and Copies	£10
Rchges - Planning Software	£400
Rchges - GIS Mapping Software	£460
Rchges - CAD Software	£570
Rchges - Microsoft Licences	£3,650
Contribution to Bad Debts Provision	£2,000
Insurance Premiums - Public Liability	£850
Publicity	£300

Supp Servs Chief Execs Dept

Recharges from Legal Services	£6,150
Recharges from Performance Section	£6,040
Recharges from Communications	£3,300
Recharges from Insurance Services Accoun	£2,600

Supp Servs Regen and Devel

Recharges from Public Buildings	£12,280
Recharges from Corporate Health & Safety	£2,290

Supp Servs Resources

Recharges from Accountancy	£24,990
Recharges from Audit	£3,020
Recharges from ICT Services	£26,510
Recharges from Application Support	£40
Recharges from Customer Services	£10,450
Recharges from Human Resources	£9,670
Recharges from Union Duties	£100

Capital Financing

Depreciation	£51,000
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Total Expenditure

£618,470

Customer Receipts

VT Parking Fees - Off Street	-£291,000
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General Fund Estimates Book for Year 2024/25

Service: Highways. Roads & Transport

Budget for
Year
2024/25

Parking Services cont.

Parking Fees - Quarterly Permit	-£90,000
Parking Fees - Monthly Permit	-£6,000
Parking Fees - Annual Permits	-£4,000
Parking Fees - Cashless Parking	-£433,510
Parking Fees - PCNs (Share)	-£54,000

Total Income

-£878,510

Total Parking Services

-£260,040

Public Transport

Premises

Repairs & Mtce - Buildings & Structures	£4,000
National Non-Domestic Rates	£18,820
Business Improvement District Levy	£640

Supp Servs Chief Execs Dept

Recharges from Legal Services	£1,360
Recharges from Communications	£310

Supp Servs Regen and Devel

Recharges from Public Buildings	£940
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Supp Servs Resources

Recharges from Accountancy	£1,100
Recharges from Customer Services	£170

Capital Financing

Depreciation	£9,000
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Total Expenditure

£36,340

Customer Receipts

Fees and Charges General - VAT Standard	-£50,000
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Total Income

-£50,000

Total Public Transport

-£13,660

Total Highways. Roads & Transport

-£270,890

General Fund Estimates Book for Year 2024/25

Service: Housing Services

**Budget for
Year
2024/25**

Housing Advice

Employees

Salaries - General	£219,120
Salaries - Overtime	£8,000
Employee Allowances	£6,000
National Insurance	£21,760
Superannuation	£40,550
Supn Lump Sum Apportionment	£20,030
In Service Training CPD	£1,000

Premises

Accommodation Recharges - Castle House	£14,300
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Transport

Travelling Allowances	£100
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Supplies and Services

Postages	£100
Computer Software - Licences/Purchase	£25,800
Rchges - Public Protection Software	£3,050

Supp Servs Chief Execs Dept

Recharges from Legal Services	£5,590
Recharges from Communications	£940

Supp Servs Resources

Recharges from Audit	£4,530
Recharges from Customer Services	£9,940

Total Expenditure

£380,810

Recharges to Other Services

Recharges to Other Accounts	-£1,200
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Total Income

-£1,200

Total Housing Advice

£379,610

General Fund Estimates Book for Year 2024/25

Service: Housing Services

**Budget for
Year
2024/25**

Private Sector Housing Renewal

Employees

Salaries - General	£444,370
Employee Allowances	£800
National Insurance	£42,780
Superannuation	£91,560
Supn Lump Sum Apportionment	£45,230
In Service Training CPD	£2,000
Insurance Premiums - Employers Liability	£1,180
Insurance Premiums - Fidelity Guarantee	£260
Insurance Premiums - Employees Personal	£50

Transport

Public Transport	£100
Travelling Allowances	£2,000

Supplies and Services

Equipment - Purchase	£200
Catering	£20
Clothing, Uniforms & Laundry	£100
Stationery	£20
Other Fees for Services	£2,500
Telephones - Direct Costs	£1,600
Recharges - MFD Prints and Copies	£50
Rchges - Planning Software	£400
Rchges - Document Imaging Software	£620
Rchges - GIS Mapping Software	£540
Rchges - Microsoft Licences	£5,080
Insurance Premiums - Public Liability	£2,060

Grants

Grants	£1,235,000
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Supp Servs Chief Execs Dept

Recharges from Legal Services	£680
Recharges from Performance Section	£2,410
Recharges from Insurance Services Account	£2,590

Supp Servs Regen and Devel

Recharges from Corporate Health & Safety	£2,290
Recharges from Housing Renewal	£38,720

Supp Servs Resources

Recharges from Accountancy	£6,830
Recharges from ICT Services	£43,410
Recharges from Application Support	£70
Recharges from Customer Services	£3,370
Recharges from Human Resources	£5,510
Recharges from Union Duties	£190

Total Expenditure

£1,984,590

Other Grants and Contributions

Contributions	-£1,500,000
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Customer Receipts

Fees and Charges General - Non Business	-£500
Serving of Improvement Notices	-£6,000

Rents

Rents - General	-£11,000
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Recharges to Other Services

Recharges to Other Accounts	-£38,720
Recharges to REFCUS	-£65,000

Total Income

-£1,621,220

Total Private Sector Housing Renewal

£363,370

General Fund Estimates Book for Year 2024/25

Service: Housing Services

**Budget for
Year
2024/25**

Homelessness

Employees

Salaries - General	£250,430
Employee Allowances	£800
Employee Expenses	£300
National Insurance	£24,860
Superannuation	£55,100
Supn Lump Sum Apportionment	£27,220

Transport

Public Transport	£100
Travelling Allowances	£3,500

Supplies and Services

Other Fees for Services	£100,500
Telephones - Direct Costs	£400
Recharges - MFD Prints and Copies	£260

Supp Servs Chief Execs Dept

Recharges from Legal Services	£3,060
Recharges from Performance Section	£4,120
Recharges from Communications	£940

Supp Servs Resources

Recharges from Accountancy	£25,940
Recharges from Customer Services	£9,270

Total Expenditure

£506,800

Government Grants

Government Grants	-£159,860
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Customer Receipts

Housing Benefit Received	-£36,000
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Total Income

-£195,860

Total Homelessness

£310,940

Housing Benefits Payments

Supplies and Services

Contribution to Bad Debts Provision	£4,000
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Rent Allowances

Rent Allowances - General	£19,257,000
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Total Expenditure

£19,261,000

Government Grants

Government Grants	-£110,000
Govt Grants - Housing Subsidy Rent Allow	-£18,315,000

Customer Receipts

Recovery of Overpayments	-£200,000
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Total Income

-£18,625,000

Total Housing Benefits Payments

£636,000

General Fund Estimates Book for Year 2024/25

Service: Housing Services

Budget for
Year
2024/25

Housing Benefits Administratio

Supplies and Services

Telephones - Direct Costs	£250
Rchges - Revenues & Benefits Software	£52,990
Rchges - BACS Software	£2,810
Rchges - Document Imaging Software	£2,040
Rchges - GIS Mapping Software	£910
Rchges - Microsoft Licences	£16,650

Supp Servs Chief Execs Dept

Recharges from Performance Section	£3,730
Recharges from Communications	£880

Supp Servs Resources

Recharges from Accountancy	£14,990
Recharges from Audit	£6,030
Recharges from Revenues Enquiries	£542,420
Recharges from ICT Services	£112,340
Recharges from Application Support	£240
Recharges from Customer Services	£3,200

Total Expenditure

£759,480

Government Grants

Government Grants - Housing Benefits Adm	-£274,060
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Total Income

-£274,060

Total Housing Benefits Administratio

£485,420

Licensing of Private Sector La

Supp Servs Chief Execs Dept

Recharges from Legal Services	£3,580
Recharges from Communications	£270

Supp Servs Resources

Recharges from Customer Services	£1,180
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Total Expenditure

£5,030

Customer Receipts

Licences - Regulatory	-£12,000
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Total Income

-£12,000

Total Licensing of Private Sector La

-£6,970

Total Housing Services

£2,168,370

General Fund Estimates Book for Year 2024/25

Service: Planning & Development Services

**Budget for
Year
2024/25**

Building Control

Supplies and Services

Rchges - Document Imaging Software	£470
Rchges - GIS Mapping Software	£710
Rchges - Microsoft Licences	£2,440

Contributions

Contributions to External Bodies	£135,000
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Supp Servs Chief Execs Dept

Recharges from Legal Services	£600
Recharges from Performance Section	£360
Recharges from Communications	£610

Supp Servs Resources

Recharges from Accountancy	£370
Recharges from ICT Services	£21,540

Total Expenditure

£162,100

Customer Receipts

Fees and Charges General - Non Business	-£30,000
Building Regulations Fees	-£10,000

Total Income

-£40,000

Total Building Control

£122,100

General Fund Estimates Book for Year 2024/25

Service: Planning & Development Services

**Budget for
Year
2024/25**

Development Control

Employees

Salaries - General	£508,080
National Insurance	£53,150
Superannuation	£111,780
Supn Lump Sum Apportionment	£55,220
Post Entry Training	£5,000
In Service Training CPD	£3,000
Insurance Premiums - Employers Liability	£2,200
Insurance Premiums - Fidelity Guarantee	£450
Insurance Premiums - Employees Personal	£90

Premises

Accommodation Recharges - Castle House	£40,020
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Transport

Travelling Allowances	£1,000
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Supplies and Services

Equipment - Purchase	£1,000
Books & Publications	£2,700
Printing	£500
Stationery	£530
Other Fees for Services	£24,000
Postages	£6,000
Telephones - Direct Costs	£350
Recharges - MFD Prints and Copies	£240
Rchges - Planning Software	£12,370
Rchges - Document Imaging Software	£2,260
Rchges - GIS Mapping Software	£2,500
Rchges - Microsoft Licences	£11,770
Contribution to Bad Debts Provision	£2,000
Corporate Subscriptions	£300
Insurance Premiums - Public Liability	£3,840
Legal Fees	£7,500
Publicity	£30,000

Supp Servs Chief Execs Dept

Recharges from Chief Executives Section	£59,040
Recharges from Legal Services	£21,030
Recharges from Performance Section	£8,040
Recharges from Communications	£3,670
Recharges from Insurance Services Account	£7,830

Supp Servs Regen and Devel

Recharges from Corporate Health & Safety	£4,580
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Supp Servs Resources

Recharges from Accountancy	£25,940
Recharges from Audit	£1,510
Recharges from ICT Services	£119,300
Recharges from Application Support	£190
Recharges from Customer Services	£176,950
Recharges from Human Resources	£24,110
Recharges from Union Duties	£330

Total Expenditure

£1,340,370

Customer Receipts

Fees and Charges General - Non Business	-£7,000
Pre-Planning Enquiries General	-£54,000
Planning Applications Fees	-£762,000
Planning Application Fees (Condition)	-£12,000

Recharges to Other Services

Recharges to Other Accounts	-£43,080
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Total Income

-£878,080

General Fund Estimates Book for Year 2024/25

Service: Planning & Development Services

Budget for
Year
2024/25

Total Development Control

£462,290

Planning Policy

Employees

Salaries - General	£192,550
National Insurance	£20,510
Superannuation	£42,360
Supn Lump Sum Apportionment	£20,930
In Service Training CPD	£1,500
Insurance Premiums - Employers Liability	£920
Insurance Premiums - Fidelity Guarantee	£190
Insurance Premiums - Employees Personal	£40

Premises

Accommodation Recharges - Castle House	£18,110
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Transport

Public Transport	£100
Travelling Allowances	£200

Supplies and Services

Books & Publications	£200
Recharges - MFD Prints and Copies	£230
Conference/Seminar Costs	£500
Rchges - Planning Software	£6,180
Rchges - GIS Mapping Software	£2,080
Rchges - Microsoft Licences	£8,530
Insurance Premiums - Public Liability	£1,610

Supp Servs Chief Execs Dept

Recharges from Performance Section	£2,060
Recharges from Communications	£13,120
Recharges from Insurance Services Accoun	£3,010

Supp Servs Regen and Devel

Recharges from Corporate Health & Safety	£2,290
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Supp Servs Resources

Recharges from Accountancy	£6,390
Recharges from Audit	£6,030
Recharges from ICT Services	£113,000
Recharges from Application Support	£110
Recharges from Customer Services	£3,370
Recharges from Human Resources	£13,220
Recharges from Union Duties	£140

Total Expenditure

£479,480

Total Planning Policy

£479,480

Environmental Initiatives

Supp Servs Chief Execs Dept

Recharges from Communications	£310
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Supp Servs Regen and Devel

Recharges from Public Buildings	£1,170
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Total Expenditure

£1,480

Total Environmental Initiatives

£1,480

General Fund Estimates Book for Year 2024/25

Service: Planning & Development Services

**Budget for
Year
2024/25**

Economic Development

Employees

Salaries - General	£361,940
National Insurance	£37,830
Superannuation	£76,730
Supn Lump Sum Apportionment	£37,910
In Service Training CPD	£1,000
Insurance Premiums - Employers Liability	£1,530
Insurance Premiums - Fidelity Guarantee	£290
Insurance Premiums - Employees Personal	£60

Premises

Repairs & Mtce - Buildings & Structures	£16,000
Statutory Inspections - Building Mtce	£3,800
Repairs/Maint Security Equip	£1,200
Repairs/Maint CCTV Equip	£300
Gas	£7,000
Electricity	£41,000
National Non-Domestic Rates	£18,710
Business Improvement District Levy	£1,000
Water Charges	£12,000
Building Cleaning Internal Recharge	£13,040
Cleaning Materials	£1,000
Accommodation Recharges - Castle House	£18,030
Insurance Premiums - Material Damage	£900

Transport

Public Transport	£100
Travelling Allowances	£300

Supplies and Services

Equipment - Purchase	£160
Printing	£1,000
Stationery	£50
Other Fees for Services	£7,500
Telephones - Direct Costs	£950
Computer Software - Licences/Purchase	£2,000
Recharges - MFD Prints and Copies	£100
Conference/Seminar Costs	£300
Rchges - Planning Software	£430
Rchges - GIS Mapping Software	£490
Rchges - Microsoft Licences	£1,620
Corporate Subscriptions	£1,600
Insurance Premiums - Public Liability	£2,650

Contributions

Contributions to External Bodies	£15,000
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Supp Servs Chief Execs Dept

Recharges from Chief Executives Section	£64,180
Recharges from Legal Services	£29,060
Recharges from Performance Section	£1,210
Recharges from Communications	£19,820
Recharges from Insurance Services Account	£3,470

Supp Servs Regen and Devel

Recharges from Public Buildings	£17,130
Recharges from Caretakers Holding Account	£27,680
Recharges from Corporate Health & Safety	£2,300

Supp Servs Resources

Recharges from Accountancy	£5,000
Recharges from Audit	£3,020
Recharges from ICT Services	£8,280
Recharges from Application Support	£40
Recharges from Customer Services	£2,860
Recharges from Human Resources	£3,790

General Fund Estimates Book for Year 2024/25

Service: Planning & Development Services

Budget for
Year
2024/25

Economic Development cont.

Recharges from Union Duties £210

Capital Financing

Depreciation £31,000

Total Expenditure

£904,570

Government Grants

Government Grants -£145,580

Customer Receipts

Fees and Charges General - Non Business -£22,000

Stall Fees -£72,000

Recharges to Other Services

Recharges to Other Accounts -£300

Total Income

-£239,880

Total Economic Development

£664,690

Total Planning & Development Services

£1,730,040

General Fund Estimates Book for Year 2024/25

Service: Corporate Income & Expenditure

**Budget for
Year
2024/25**

Corporate Income & Expenditure

Employees

Salaries - General	£214,970
National Insurance	£21,180
Superannuation	£47,290
Supn Lump Sum Apportionment	£23,360
In Service Training CPD	£500
Insurance Premiums - Employers Liability	£910
Insurance Premiums - Fidelity Guarantee	£390
Insurance Premiums - Employees Personal	£80

Premises

Repairs & Mtce - Buildings & Structures	£11,200
Removal of Rubbish/Materials etc.	£700
Statutory Inspections - Building Mtce	£6,000
Gas	£5,500
Electricity	£20,000
Rents - Buildings/Land	£106,000
National Non-Domestic Rates	£42,300
Business Improvement District Levy	£180
Water Charges	£2,700
Building Cleaning Internal Recharge	£13,040
Cleaning Materials	£200
Accommodation Recharges - Castle House	£14,530
Insurance Premiums - Engineering/Lifts	£250
Insurance Premiums - Material Damage	£17,090
Insurance (External) - Buildings	£10,000

Transport

Travelling Allowances	£500
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Supplies and Services

Equipment - Purchase	£100
Books & Publications	£400
Clothing, Uniforms & Laundry	£300
Stationery	£20
Other Fees for Services	£5,000
Recharges - Trade Waste Collection	£1,000
Telephones - Direct Costs	£1,700
Recharges - MFD Prints and Copies	£50
Rchges - Planning Software	£2,160
Rchges - Document Imaging Software	£590
Rchges - GIS Mapping Software	£930
Rchges - CAD Software	£280
Rchges - Microsoft Licences	£4,670
Contribution to Bad Debts Provision	£20,000
Insurance Premiums - Public Liability	£1,590
Legal Fees	£1,000

Supp Servs Chief Execs Dept

Recharges from Legal Services	£105,280
Recharges from Performance Section	£14,620
Recharges from Communications	£6,810
Recharges from Insurance Services Accoun	£3,210

Supp Servs Regen and Devel

Recharges from Public Buildings	£53,630
Recharges from Corporate Health & Safety	£2,250

Supp Servs Resources

Recharges from Accountancy	£60,590
Recharges from Audit	£4,810
Recharges from ICT Services	£14,930
Recharges from Application Support	£70
Recharges from Customer Services	£9,760
Recharges from Human Resources	£7,580

General Fund Estimates Book for Year 2024/25

Service: Corporate Income & Expenditure

**Budget for
Year
2024/25**

Corporate Income & Expenditure cont.

Recharges from Union Duties £140

Capital Financing Costs

Interest Payments £526,000

Sources of Finance Exp

Parish Precept Payments to Parishes £771,830

Pension Interest Cost

Pensions Interest Cost £5,000,000

Total Expenditure

£7,180,170

Pensions Return On Assets

Return on Pensions Assets -£4,600,000

Customer Receipts

Fees and Charges General - VAT Standard -£25,650

Fees and Charges General - Non Business -£14,200

Licences - Non Regulatory -£12,000

Advertising (External) - Vatable -£18,000

Rents

Rents - General -£928,000

Fin Lease Adj Capital - Rents General £8,000

Fin Lease Adj Revenue - Rents General £28,000

CCCF Rents General -£5,000

Interest and Investment Income

Finance Lease Interest Receivable -£28,000

Total Income

-£5,594,850

Total Corporate Income & Expenditure

£1,585,320

Total Corporate Income & Expenditure

£1,585,320

General Fund Estimates Book for Year 2024/25

Service: Appropriations

Budget for
Year
2024/25

Appropriations

Contributions to Reserves

Finance Lease - Statutory Provision

£376,000

Contributions to Revenue Reserves

£665,000

Total Expenditure

£1,041,000

Contributions from Reserves

Finance Lease - Contributions to Capital

-£8,000

Service Expenditure from Reserve

-£392,000

Reversal of Depreciation Charges

-£2,139,500

Total Income

-£2,539,500

Total Appropriations

-£1,498,500

Total Appropriations

-£1,498,500

General Fund Estimates Book for Year 2024/25

Service: Principal Sources of Finance

Budget for
Year
2024/25

Principal Sources of Finance

Sources of Finance Exp

NNDR Tariff	£11,181,540
Levy Payment	£542,810
NNDR Coll Fund Deficit Current Year	£299,000
CTax Coll Fund Deficit Current Year	-£7,000

Total Expenditure

£12,016,350

Sources of Finance Inc

NNDR Pool Receipts	-£15,665,570
Parish Precept Due For Year	-£771,830
Precept Due for Year	-£8,471,610

Government Grants

Government Grants	-£560,000
Govt Grants - Revenue Support Grant	-£232,000
Govt Grants - New Homes Bonus Grant	-£506,000
Government Grant-S31 Grants	-£3,627,320

Total Income

-£29,834,330

Total Principal Sources of Finance

-£17,817,980

Total Principal Sources of Finance

-£17,817,980

Grand Total

0