



General Fund Budget Book

2024-25

Oadby & Wigston | Our borough -
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Oadby & Wigston Borough Council Budget Book General Fund 2024/25 Summary

Service	Original Budget 2023/24	Adjustments to Budget	Revised Budget 2023/24	2024/25 Proposed Budgets
	£	£	£	£
Senior Leadership Team	482,350	0	482,350	499,220
Finance & Resources	3,221,202	123,000	3,344,202	3,331,467
The Built Environment	1,258,986	56,261	1,315,247	1,230,448
Law & Democracy	757,652	(27,490)	730,162	842,940
Community & Wellbeing	(488,003)	0	(488,003)	(303,520)
Corporate Assets	401,771	0	401,771	367,385
Depot	1,175,160	0	1,175,160	985,100
Customer Services & Transformation	1,140,020	24,418	1,164,438	1,243,968
HRA Recharge	(1,433,803)	0	(1,433,803)	(1,468,803)
Capital Financing	1,017,100	0	1,017,100	948,600
NET COST OF SERVICES	7,532,435	176,189	7,708,624	7,676,805

BUDGET PAPERS 2024/25 - All Cost Centres

	Ledger Code	Cost Centre	Original Budget 2023/24	Adjustments to Budget	Revised Budget 2023/24	2024/25 Proposed Budgets
			£	£	£	£
Law & Democracy	14001	Environmental Health Administration / Enforcement	161,900	0	161,900	226,190
Law & Democracy	14004	Environmental Protection	1,300	0	1,300	0
Law & Democracy	14007	Dog Control	5,200	0	5,200	5,200
Law & Democracy	30004	Health and Safety	48,840	0	48,840	53,720
Law & Democracy	30101	Local Land Charges	8,100	0	8,100	8,500
Law & Democracy	30201	Democratic Representation & Management	359,100	(27,490)	331,610	347,640
Law & Democracy	30401	Register of Electors	45,400	23,750	69,150	55,700
Law & Democracy	30402	Election Expenses	80,222	(23,750)	56,472	17,500
Law & Democracy	39904	Legal & Admin Service	206,960	0	206,960	165,220
Law & Democracy	42001	Taxi Licences	(191,700)	0	(191,700)	(167,700)
Law & Democracy	42002	Other Licences	(13,200)	0	(13,200)	(13,200)
Law & Democracy	42003	Alcohol and Entertainment Licences	(34,700)	0	(34,700)	(34,700)
Law & Democracy	42004	Gambling Act Fees	(4,600)	0	(4,600)	(4,600)
Law & Democracy	42005	Selective Property Licensing Scheme	(32,170)	0	(32,170)	110,140
Law & Democracy	42006	Community Lottery	0	0	0	(6,100)
Law & Democracy	49901	Licensing Service	117,000	0	117,000	79,430
Customer Services & Transformation	30001	Information & Public Relations	189,830	(14,500)	175,330	147,968
Customer Services & Transformation	39902	Human Resources	235,840	9,418	245,258	251,430
Customer Services & Transformation	39908	Customer Services	503,570	29,500	533,070	569,430
Customer Services & Transformation	39914	Head of Customer Services & Transformation	77,150	0	77,150	82,210
Customer Services & Transformation	39916	Customer Service Improvement	44,790	0	44,790	109,090
Customer Services & Transformation	62037	Telephones	48,840	0	48,840	48,840
Customer Services & Transformation	62038	Mobile Phones	40,000	0	40,000	35,000
Finance & Resources	30002	Corporate Management	228,700	0	228,700	423,984
Finance & Resources	30003	Corporate Management Non-Financial	(25,422)	0	(25,422)	(482,943)
Finance & Resources	30301	Council Tax	110,780	0	110,780	86,310
Finance & Resources	30302	Non-Domestic Rates	89,590	0	89,590	71,932
Finance & Resources	30303	Housing Benefit	136,490	0	136,490	85,440
Finance & Resources	30304	Council Tax Support	160,340	0	160,340	181,080
Finance & Resources	30303-04	Net Cost of Benefit	113,600	0	113,600	364,558
Finance & Resources	30501	Non Distributed Costs	45,200	0	45,200	38,200
Finance & Resources	39905	Internal Audit	94,500	0	94,500	94,500
Finance & Resources	39906	Finance	499,543	123,000	622,543	598,643
Finance & Resources	39907	ICT	557,718	0	557,718	597,470
Finance & Resources	39910	Head of Finance, Revenues & Benefits	226,530	0	226,530	237,240
Finance & Resources	39915	Systems Administration	124,420	0	124,420	87,820
Finance & Resources	39918	Corporate Projects	148,610	0	148,610	135,030
Finance & Resources	62004	Photocopiers	36,000	0	36,000	24,000
Finance & Resources	62005	Postage	21,200	0	21,200	16,200
Finance & Resources	62006	Emergency Callout	21,200	0	21,200	24,800
Finance & Resources	62014	Insurance	215,500	0	215,500	227,000
Senior Leadership Team	39901		482,350	0	482,350	499,220
Community & Wellbeing	14101	Community Development	(22,600)	0	(22,600)	5,400
Community & Wellbeing	14102	Health Promotion	4,100	0	4,100	0
Community & Wellbeing	14103	Grants	79,500	0	79,500	54,000
Community & Wellbeing	14104	Recreation & Leisure	(2,430)	0	(2,430)	61,310
Community & Wellbeing	14106	Multicultural	300	0	300	0
Community & Wellbeing	20007	Swimming Pools & Leisure Centre	(702,513)	0	(702,513)	(566,500)
Community & Wellbeing	30006	Crime and Disorder Partnership	121,940	0	121,940	108,470
Community & Wellbeing	30701	Civil Contingencies & Emergency Planning	32,200	0	32,200	32,300
Community & Wellbeing	43001	Children and Young Persons	1,500	0	1,500	1,500
Corporate Assets	20001	Allotments	(8,800)	0	(8,800)	(9,000)
Corporate Assets	20002	Sports Grounds	(33,120)	0	(33,120)	(17,920)
Corporate Assets	20004	Freer Community Centre	(23,890)	0	(23,890)	(14,990)
Corporate Assets	20005	Sheila Mitchell Pavilion	2,200	0	2,200	1,100
Corporate Assets	20009	Walter Charles Centre	(5,420)	0	(5,420)	(5,520)

Corporate Assets	20102	Cemeteries	(55,790)	0	(55,790)	(49,940)
Corporate Assets	20201	Brocks Hill	55,430	0	55,430	57,830
Corporate Assets	20301	Land Drainage	300	0	300	0
Corporate Assets	20401	Public Conveniences	3,200	0	3,200	2,700
Corporate Assets	20501	Car Parks	(252,930)	0	(252,930)	(604,130)
Corporate Assets	20601	Borough Engineering	8,600	0	8,600	8,600
Corporate Assets	20701	Street Cleansing	286,490	0	286,490	325,370
Corporate Assets	29903	Grounds Maintenance	298,610	0	298,610	298,940
Corporate Assets	29905	Facilities Management Holding Account	17,080	0	17,080	179,800
Corporate Assets	30011	Structural Maintenance	49,100	0	49,100	49,100
Corporate Assets	39909	Bushloe House Offices and Grounds	60,711	0	60,711	7,625
Corporate Assets	39917	Brocks Hill Move	0	0	0	137,820
Depot	20801	Domestic Refuse Collection	529,690	0	529,690	416,910
Depot	20802	Recycling Collection	542,090	0	542,090	570,780
Depot	20804	Waste Minimisation	53,140	0	53,140	0
Depot	20805	Garden Waste Collection	(526,200)	0	(526,200)	(646,200)
Depot	29901	Mechanics Workshop	129,240	0	129,240	122,430
Depot	29902	Oadby Depot	149,700	0	149,700	202,580
Depot	70000	Fleet Management	297,500	0	297,500	318,600
Built Environment	14003	Local Authority Delivery	23,600	(23,600)	0	0
Built Environment	14008	Private Housing	0	0	0	28,309
Built Environment	14012	Climate Change	0	23,600	23,600	24,700
Built Environment	14201	Homelessness	145,800	0	145,800	(5,430)
Built Environment	14202	Belmont House Hostel	(9,800)	0	(9,800)	(2,470)
Built Environment	14203	RentPlus	(7,324)	0	(7,324)	(8,663)
Built Environment	14206	Boulter Crescent Flat	8,700	0	8,700	9,300
Built Environment	21001	Building Control	(1,000)	0	(1,000)	(1,000)
Built Environment	29907	Building Control Section	8,000	0	8,000	24,587
Built Environment	40001	Planning Control	234,170	18,000	252,170	305,270
Built Environment	40101	Planning Policy	286,440	10,771	297,211	315,030
Built Environment	40901	Planning Section	168,020	0	168,020	187,905
Built Environment	41001	Economic Development	174,540	27,490	202,030	97,530
Built Environment	41002	UK Shared Prosperity Fund	0	0	0	4,310
Built Environment	62040	Cleaning Contract	227,840	0	227,840	251,070
		NET COST OF SERVICES	7,532,435	176,189	7,708,624	7,676,805

BUDGET PAPERS 2024/25 - LAW & DEMOCRACY

Ledger Code		Cost Centre	Original Budget 2023/24	Adjustments to Budget	Revised Budget 2023/24	2024/25 Proposed Budgets
			£	£	£	£
14001	Environmental Health Administration / Enforcement		161,900	0	161,900	226,190
14004	Environmental Protection		1,300	0	1,300	0
14007	Dog Control		5,200	0	5,200	5,200
30004	Health and Safety		48,840	0	48,840	53,720
30101	Local Land Charges		8,100	0	8,100	8,500
30201	Democratic Representation & Management		359,100	(27,490)	331,610	347,640
30401	Register of Electors		45,400	23,750	69,150	55,700
30402	Election Expenses		80,222	(23,750)	56,472	17,500
39904	Legal & Admin Service		206,960	0	206,960	165,220
42001	Taxi Licences		(191,700)	0	(191,700)	(167,700)
42002	Other Licences		(13,200)	0	(13,200)	(13,200)
42003	Alcohol and Entertainment Licences		(34,700)	0	(34,700)	(34,700)
42004	Gambling Act Fees		(4,600)	0	(4,600)	(4,600)
42005	Selective Property Licensing Scheme		(32,170)	0	(32,170)	110,140
42006	Community Lottery		0	0	0	(6,100)
49901	Licensing Service		117,000	0	117,000	79,430
	NET COST OF SERVICES		757,652	(27,490)	730,162	842,940

BUDGET PAPERS 2024/25 - LAW AND DEMOCRACY
Environmental Health Administration / Enforcement

Ledger Code	Service	Original Budget	Adjustments	Revised Budget	2024/25
		2023/24	to Budget	2023/24	Proposed Budgets
		£	£	£	£
	DIRECT CONTROL EXPENDITURE				
	EMPLOYEE-RELATED EXPENDITURE				
14001 0100	Salaries	156,600		156,600	214,590
	Sub Total	156,600	0	156,600	214,590
	SUPPLIES & SERVICES				
14001 0930	Travel Expenses	2,500		2,500	2,000
14001 0975	Professional Subs	800		800	800
14001 1400	Electricity	0		0	2,600
14001 2000	New Equipment and Furniture	500		500	500
14001 2004	Computer Software	2,800		2,800	3,600
14001 2300	Protective Clothing	200		200	200
14001 2429	Other External Fees	0		0	4,200
14001 2430	Land Registry Fees	300		300	300
14001 2500	Printing and Stationery	1,000		1,000	0
	Sub Total	8,100	0	8,100	14,200
	DIRECT CONTROL INCOME				
14001 9200	Fees & Charges	(600)		(600)	(600)
14001 9356	Administration Charge	(200)		(200)	0
14001 9360	Accommodation Certificates	(2,000)		(2,000)	(1,000)
14001 9392	HMO Licence Fees	0		0	(1,000)
	Sub Total	(2,800)	0	(2,800)	(2,600)
	NET COST OF SERVICE	161,900	0	161,900	226,190

BUDGET PAPERS 2024/25 - LAW AND DEMOCRACY
Environmental Health Administration / Enforcement

Ledger Code	Service	Original Budget 2023/24	Adjustments to Budget	Revised Budget 2023/24	2024/25 Proposed Budgets
		£	£	£	£
	DIRECT CONTROL EXPENDITURE				
	EMPLOYEE-RELATED EXPENDITURE				
14004 2002	Equipment Maintenance	300		300	0
140042425	ProtectAnalyst Fees	1,000		1,000	0
14004 2470	Abandoned Vehicles	2,000		2,000	2,000
14001 0120	Sub Total	3,300	0	3,300	2,000
	DIRECT CONTROL INCOME				
14004 9200	Environmental Protection Act Authorisation	(2,000)		(2,000)	(2,000)
	Sub Total	(2,000)	0	(2,000)	(2,000)
	NET COST OF SERVICE	1,300	0	1,300	0

BUDGET PAPERS 2024/25 - LAW AND DEMOCRACY
Environmental Protection

Ledger Code		Service	Original Budget 2023/24	Adjustments to Budget	Revised Budget 2023/24	2024/25 Proposed Budgets
			£	£	£	£
		DIRECT CONTROL EXPENDITURE				
		SUPPLIES & SERVICES				
14007 2000		New Equipment	100		100	100
14007 2300		Protective Clothing	0		0	0
14007 2407		Dog Control Service	5,100		5,100	5,100
14007 2410		Fees & Charges, incl Kennelling and Vets	1,500		1,500	1,500
		Sub Total	6,700	0	6,700	6,700
		DIRECT CONTROL INCOME				
14007 9200		Fees and Charges	(1,500)		(1,500)	(1,500)
		Sub Total	(1,500)	0	(1,500)	(1,500)
		NET COST OF SERVICE	5,200	0	5,200	5,200

BUDGET PAPERS 2024/25 - LAW AND DEMOCRACY
Health and Safety

Ledger Code	Service	Original Budget 2023/24	Adjustments to Budget	Revised Budget 2023/24	2024/25 Proposed Budgets
		£	£	£	£
	DIRECT CONTROL EXPENDITURE				
	EMPLOYEE-RELATED EXPENDITURE				
30004 0100	Salaries	48,540		48,540	51,970
30004 0730	First Aid Allowance	300		300	1,750
	Sub Total	48,840	0	48,840	53,720
	NET COST OF SERVICE	48,840	0	48,840	53,720

BUDGET PAPERS 2024/25 - LAW AND DEMOCRACY

Ledger Code	Service	Original Budget 2023/24	Adjustments to Budget	Revised Budget 2023/24	2024/25 Proposed Budgets
		£	£	£	£
	DIRECT CONTROL EXPENDITURE				
	SUPPLIES & SERVICES				
30101 2401	External Contractors	8,100		8,100	8,500
	NET COST OF SERVICE	8,100	0	8,100	8,500

BUDGET PAPERS 2024/25 - LAW AND DEMOCRACY
Democratic Representation & Management

Ledger Code	Service	Original Budget	Adjustments	Revised Budget	2024/25
		2023/24	to Budget	2023/24	Proposed Budgets
		£	£	£	£
	DIRECT CONTROL EXPENDITURE				
	EMPLOYEE-RELATED EXPENDITURE				
30201 0100	Salaries	147,300	(27,490)	119,810	135,640
30201 0150	Overtime	500		500	500
30201 0770	Members Special Responsibility	49,200		49,200	49,200
30201 0771	Basic Allowance	122,900		122,900	122,900
30201 0772	Attendance Allowance	1,100		1,100	1,100
	Sub Total	321,000	(27,490)	293,510	309,340
	SUPPLIES & SERVICES				
30201 0776	Equipment Allowance	700		700	250
30201 0800	Training Expenses	0		0	0
30201 0930	Travel Expenses	1,000		1,000	500
30201 0975	Professional Subscriptions	300		300	50
30201 1600	Rents and Easements	600		600	600
30201 2000	New Equipment	400		400	250
30201 2003	Computer Hardware	500		500	0
30201 2004	Computer Software	9,500		9,500	13,500
30201 2022	Journals/Books/Subscriptions	200		200	3,600
30201 2429	Other External Fees	200		200	0
30201 2500	Printing and Stationery	1,400		1,400	250
30201 2524	Hospitality	300		300	100
30201 2801	Conference/Seminar Expenses	1,000		1,000	1,000
30201 2820	Mayors Personal Allowance	3,700		3,700	3,700
30201 2821	Mayors Expenses, Car & Entertainment	3,000		3,000	1,000
30201 2825	Mayors Car Hire	600		600	0
30201 2826	Mayor Making	2,000		2,000	500
30201 2830	Deputy Mayor's Personal Allowance	1,000		1,000	1,000
30201 2951	Local Government Assoc Subscription	11,500		11,500	11,500
30201 5162	Civic Regalia	100		100	100
30201 5163	Remembrance Day Service	100		100	400
	Sub Total	38,100	0	38,100	38,300
	NET COST OF SERVICE	359,100	(27,490)	331,610	347,640

BUDGET PAPERS 2024/25 - LAW AND DEMOCRACY
Register of Electors

Ledger Code	Service	Original Budget	Adjustments	Revised Budget	2024/25
		2023/24	to Budget	2023/24	Proposed Budgets
		£	£	£	£
	DIRECT CONTROL EXPENDITURE				
	EMPLOYEE-RELATED EXPENDITURE				
30401 0200	Hired Staff	9,500		9,500	9,500
30401 0975	Professional Subscriptions	0		0	50
	Sub Total	9,500	0	9,500	9,550
	SUPPLIES & SERVICES				
30401 2002	Equipment Maintenance	1,000		1,000	0
30401 2003	Computer Hardware	0		0	0
30401 2004	Computer Software	7,600	23,750	31,350	26,650
30401 2440	Annual Canvass	0		0	5,000
30401 2500	Printing and Stationery	7,700		7,700	6,000
30401 2520	Advertising	700		700	700
30401 2701	Postage Recharge	19,400		19,400	8,000
30401 5148	Signature Refresh	1,200		1,200	1,500
	Sub Total	37,600	23,750	61,350	47,850
	DIRECT CONTROL INCOME				
30401 9203	Publications Income	(1,700)		(1,700)	(1,700)
	Sub Total	(1,700)	0	(1,700)	(1,700)
	NET COST OF SERVICE	45,400	23,750	69,150	55,700

BUDGET PAPERS 2024/25 - LAW AND DEMOCRACY
Election Expenses

Ledger Code	Service	Original Budget 2023/24	Adjustments to Budget	Revised Budget 2023/24	2024/25 Proposed Budgets
		£	£	£	£
	DIRECT CONTROL EXPENDITURE				
	EMPLOYEE-RELATED EXPENDITURE				
30402 0200	Hired Staff	30,000		30,000	0
30402 0400	Returning Officer Fee	2,700		2,700	0
	Sub Total	32,700	0	32,700	0
	SUPPLIES & SERVICES				
30402 0930	Travel Expenses	1,000		1,000	0
30402 1600	Hire of Premises	2,500		2,500	0
30402 1610	NNDR	500		500	0
30402 2000	New Equipment	4,400		4,400	0
30402 2004	Computer Software	21,100	(21,100)	0	0
30402 2500	Printing and Stationery	20,000		20,000	0
30402 2502	General Expenses	3,500		3,500	0
30402 6504	Appropriation to Reserves	7,500	(2,650)	4,850	17,500
	Sub Total	60,500	(23,750)	36,750	17,500
	DIRECT CONTROL INCOME				
30402 9051	Grant Income	(12,978)		(12,978)	0
	Sub Total	(12,978)	0	(12,978)	0
	NET COST OF SERVICE	80,222	(23,750)	56,472	17,500

BUDGET PAPERS 2024/25 - LAW AND DEMOCRACY
Legal & Admin Service

Ledger Code	Service	Original Budget	Adjustments	Revised Budget	2024/25
		2023/24	to Budget	2023/24	Proposed Budgets
		£	£	£	£
	DIRECT CONTROL EXPENDITURE				
	EMPLOYEE-RELATED EXPENDITURE				
39904 0100	Salaries	206,010		206,010	161,070
39904 0930	Travel Expenses	1,000		1,000	500
39904 0975	Professional Subscriptions	1,600		1,600	1,600
	Sub Total	208,610	0	208,610	163,170
	SUPPLIES & SERVICES				
39904 2022	Journals, Books & Subscriptions	10,000		10,000	10,000
39904 2422	Legal Fees Incurred	20,000		20,000	25,000
39904 2430	Land Registry Fees	200		200	300
39904 2432	Court Costs	600		600	600
39904 2500	Printing and Stationery	1,400		1,400	0
	Sub Total	32,200	0	32,200	35,900
	DIRECT CONTROL INCOME				
39904 9105	Legal Fees Received	(25,000)		(25,000)	(25,000)
39904 9800	Recharge to Services	(8,850)		(8,850)	(8,850)
	Sub Total	(33,850)	0	(33,850)	(33,850)
	NET COST OF SERVICE	206,960	0	206,960	165,220

BUDGET PAPERS 2024/25 - LAW AND DEMOCRACY
Taxi Licences

Ledger Code	Service	Original Budget	Adjustments	Revised Budget	2024/25
		2023/24	to Budget	2023/24	Proposed Budgets
		£	£	£	£
	DIRECT CONTROL EXPENDITURE				
	SUPPLIES & SERVICES				
42001 2022	Journal, Books & Subscriptions	200		200	0
42001 2421	Criminal Records Bureau	8,100		8,100	4,100
42001 2433	External Licences (DVLA)	200		200	900
42001 2463	Licence Plates etc	3,000		3,000	3,500
42001 2502	General Expenses	100		100	0
42001 2520	Advertising	400		400	500
	Sub Total	12,000	0	12,000	9,000
	DIRECT CONTROL INCOME				
42001 9068	Criminal Records Bureau Checks	(8,100)		(8,100)	(4,100)
42001 9201	Sale of Brackets for Licence Plates	(100)		(100)	(100)
42001 9331	Operator's Licence	(4,900)		(4,900)	(4,900)
42001 9332	Private Hire Vehicles	(10,800)		(10,800)	(6,800)
42001 9333	Driver's Licence	(33,500)		(33,500)	(14,500)
42001 9335	Hackney Carriage Vehicle	(137,600)		(137,600)	(137,600)
42001 9389	Competency Fee	(8,700)		(8,700)	(8,700)
	Sub Total	(203,700)	0	(203,700)	(176,700)
	NET COST OF SERVICE	(191,700)	0	(191,700)	(167,700)

BUDGET PAPERS 2024/25 - LAW AND DEMOCRACY
Other Licences

Ledger Code	Service	Original Budget	Adjustments to Budget	Revised Budget	2024/25 Proposed Budgets
		2023/24		2023/24	
		£	£	£	£
	DIRECT CONTROL EXPENDITURE				
	DIRECT CONTROL INCOME				
42002 9323	Refreshment Houses	0		0	(1,500)
42002 9325	Riding Establishments	(100)		(100)	(100)
42002 9326	Dog Breeding	(200)		(200)	(200)
42002 9327	Pet Shops	(400)		(400)	(400)
42002 9329	Tattoos	(200)		(200)	(1,200)
42002 9334	Wild Animals	0		0	0
42002 9336	Hairdressers	(200)		(200)	(700)
42002 9337	Salvage Operators	(400)		(400)	(400)
42002 9440	Street Traders	(1,700)		(1,700)	(3,500)
42002 9442	Pavement Licence	0		0	(200)
42002 9443	General Licences	(10,000)		(10,000)	(5,000)
	Sub Total	(13,200)	0	(13,200)	(13,200)
	NET COST OF SERVICE	(13,200)	0	(13,200)	(13,200)

BUDGET PAPERS 2024/25 - LAW AND DEMOCRACY
Alcohol and Entertainment Licences

Ledger Code	Service	Original Budget	Adjustments	Revised Budget	2024/25
		2023/24	to Budget	2023/24	Proposed Budgets
		£	£	£	£
	DIRECT CONTROL EXPENDITURE				
	DIRECT CONTROL INCOME				
42003 9364	Premises - New Application	(1,000)		(1,000)	(1,000)
42003 9371	Personal	(1,500)		(1,500)	(500)
42003 9372	Temporary Event Notice	(1,100)		(1,100)	(500)
42003 9373	Replacement	(200)		(200)	(100)
42003 9375	Premises - Change of Name	(300)		(300)	(100)
42003 9376	Premises - Variation of Supervision	(1,000)		(1,000)	(600)
42003 9377	Premises - Transfer of Licence	(200)		(200)	(200)
42003 9379	Premises - Variation	(1,900)		(1,900)	(100)
42003 9380	Premises - Notice of Interest	(100)		(100)	(200)
42003 9381	Premises - Annual Charge	(27,000)		(27,000)	(31,200)
42003 9393	Minor Variations on Premises Licence	(400)		(400)	(200)
	Sub Total	(34,700)	0	(34,700)	(34,700)
	NET COST OF SERVICE	(34,700)	0	(34,700)	(34,700)

BUDGET PAPERS 2024/25 - LAW AND DEMOCRACY
Gambling Act Fees

Ledger Code	Service	Original Budget	Adjustments	Revised Budget	2024/25
		2023/24	to Budget	2023/24	Proposed Budgets
		£	£	£	£
	DIRECT CONTROL EXPENDITURE				
	DIRECT CONTROL INCOME				
42004 9368	Gambling Machine Automatic Entitlement	(300)		(300)	(300)
42004 9402	BPO Annual Fee	(2,100)		(2,100)	(2,100)
42004 9406	BPT Annual Fee	(400)		(400)	(400)
42004 9416	Adult Gaming Fee	(400)		(400)	(400)
42004 9420	Small Lottery Permit Grant	(200)		(200)	(200)
42004 9430	Annual Fee - Small Lottery	(1,100)		(1,100)	(1,100)
42004 9431	Annual Fee - Gaming Club	(100)		(100)	(100)
	Sub Total	(4,600)	0	(4,600)	(4,600)
	NET COST OF SERVICE	(4,600)	0	(4,600)	(4,600)

BUDGET PAPERS 2024/25 - LAW AND DEMOCRACY
Selective Property Licensing Scheme

Ledger Code	Service	Original Budget 2023/24	Adjustments to Budget	Revised Budget 2023/24	2024/25 Proposed Budgets
		£	£	£	£
	DIRECT CONTROL EXPENDITURE				
	EMPLOYEE-RELATED EXPENDITURE				
42005 0100	Salaries	116,830		116,830	172,640
	Sub Total	116,830	0	116,830	172,640
	SUPPLIES & SERVICES				
42005 0930	Travel Expenses	1,000		1,000	800
42005 2004	Computer Software	0		0	700
42005 2430	Land Registry Fees	0		0	200
	Sub Total	1,000	0	1,000	1,700
	DIRECT CONTROL INCOME				
42005 9441	Private Landlord Property Licence	(150,000)		(150,000)	(25,000)
42005 9800		0		0	(39,200)
	Sub Total	(150,000)	0	(150,000)	(64,200)
	NET COST OF SERVICE	(32,170)	0	(32,170)	110,140

BUDGET PAPERS 2024/25 - LAW AND DEMOCRACY
Community Lottery

Ledger Code	Service	Original Budget 2023/24	Adjustments to Budget	Revised Budget 2023/24	2024/25 Proposed Budgets
		£	£	£	£
	DIRECT CONTROL EXPENDITURE				
	SUPPLIES & SERVICES				
42006 2435	Other Licences	0		0	900
42006 2502	General Expense	0		0	1,000
42006 6504	Appropriation to Reserve	0		0	20,000
	Sub Total	0	0	0	21,900
	DIRECT CONTROL INCOME				
42006 9444	Events	0		0	(8,000)
42006 9445	Community Lottery	0		0	(20,000)
	Sub Total	0	0	0	(28,000)
	NET COST OF SERVICE	0	0	0	(6,100)

BUDGET PAPERS 2024/25 - LAW AND DEMOCRACY
Licensing Service

Ledger Code	Service	Original Budget 2023/24	Adjustments to Budget	Revised Budget 2023/24	2024/25 Proposed Budgets
		£	£	£	£
	DIRECT CONTROL EXPENDITURE				
	EMPLOYEE-RELATED EXPENDITURE				
49901 0100	Salaries	110,200		110,200	78,330
	Sub Total	110,200	0	110,200	78,330
	SUPPLIES & SERVICES				
49901 0930	Travel Expenses	1,000		1,000	700
49901 0975	Professional Subscriptions	400		400	400
49901 2000	New Equipment	100		100	0
49901 2004	Computer Software	5,000		5,000	0
49901 2022	Journals, Books & Subscriptions	300		300	0
	Sub Total	6,800	0	6,800	1,100
	NET COST OF SERVICE	117,000	0	117,000	79,430

BUDGET PAPERS 2024/25 - CUSTOMER SERVICES & TRANSFORMATION

Ledger Code	Service	Original Budget 2023/24	Adjustments to Budget	Revised Budget 2023/24	2024/25 Proposed Budgets
		£	£	£	£
30001	Information & Public Relations	189,830	(14,500)	175,330	147,968
39902	Human Resources	235,840	9,418	245,258	251,430
39908	Customer Services	503,570	29,500	533,070	569,430
39914	Head of Customer Services & Transformation	77,150	0	77,150	82,210
39916	Customer Service Improvement	44,790	0	44,790	109,090
62037	Telephones	48,840	0	48,840	48,840
62038	Mobile Phones	40,000	0	40,000	35,000
	NET COST OF SERVICES	1,140,020	24,418	1,164,438	1,243,968

BUDGET PAPERS 2024/25 - CUSTOMER SERVICE & TRANSFORMATION
Information & Public Relations

Ledger Code		Service	Original Budget 2023/24	Adjustments to Budget	Revised Budget 2023/24	2024/25 Proposed Budgets
			£	£	£	£
		DIRECT CONTROL EXPENDITURE				
		EMPLOYEE-RELATED EXPENDITURE				
30001 0100		Salaries	102,840		102,840	107,920
30001 0930		Travel Expenses	200		200	200
		Sub Total	103,040	0	103,040	108,120
		SUPPLIES & SERVICES				
30001 2015		Signage	3,800		3,800	3,000
30001 2004		Computer Software	23,580	(14,500)	9,080	6,000
30001 2423		Professional Services	10,448		10,448	10,448
30001 2424		Shared Service	15,000		15,000	10,000
30001 2429		Other External Fees	14,862		14,862	10,000
30001 2435		Other Licences	1,300		1,300	1,300
30001 2500		Printing and Stationery	17,000		17,000	5,000
30001 2520		Advertising	1,300		1,300	1,000
30001 2715		Language Line	300		300	300
30001 2920		Digital Display Screens	0		0	2,500
		Sub Total	87,590	(14,500)	73,090	49,548
		Direct Control Income				
30001 9053		Contributions	(800)		(800)	(2,700)
30001 9056		Sponsorship	0		0	(7,000)
		Sub Total	(800)	0	(800)	(9,700)
		NET COST OF SERVICE	189,830	(14,500)	175,330	147,968

BUDGET PAPERS 2024/25 - FINANCE & RESOURCES
Human Resources

Ledger Code	Service	Original Budget 2023/24	Adjustments to Budget	Revised Budget 2023/24	2024/25 Proposed Budgets
		£	£	£	£
	DIRECT CONTROL EXPENDITURE				
	EMPLOYEE-RELATED EXPENDITURE				
39902 0100	Salaries	139,190		139,190	143,980
39902 0930	Travelling Expenses	250		250	250
39902 0970	Long Service Award	2,000		2,000	3,300
39902 0975	Professional Fee Payments	400		400	400
39902 0976	Staff Benefits	2,400		2,400	2,400
39902 0981	Recruitment Expenses	15,000		15,000	15,000
39902 0985	Medical Exams	6,000		6,000	6,000
	Sub Total	165,240	0	165,240	171,330
	SUPPLIES & SERVICES				
39902 2000	New Equipment	300		300	0
39902 2004	Computer Software	12,000		12,000	12,500
39902 2022	Journals/Books/Subscriptions	1,000		1,000	0
39902 2400	Payroll Services	11,500		11,500	14,200
39902 2408	Consultancy	3,000		3,000	3,000
39902 2421	CRB Checks	400		400	400
39902 2423	Professional Services Equality & Diversity	2,000		2,000	12,300
39902 2500	Printing and Stationery	500		500	0
39902 2801	Conference & Seminars	900		900	900
39902 5178	Corporate Training	39,000	9,418	48,418	36,800
	Sub Total	70,600	9,418	80,018	80,100
	NET COST OF SERVICE	235,840	9,418	245,258	251,430

BUDGET PAPERS 2024/25 - CUSTOMER SERVICE & TRANSFORMATION
Customer Services

Ledger Code	Service	Original Budget 2023/24	Adjustments to Budget	Revised Budget 2023/24	2024/25 Proposed Budgets
		£	£	£	£
	DIRECT CONTROL EXPENDITURE				
	EMPLOYEE-RELATED EXPENDITURE				
39908 0100	Salaries	418,670	27,700	446,370	483,930
39908 0150	Salaries Overtime	3,000		3,000	3,000
39908 0930	Travelling Expenses	300		300	300
	Sub Total	421,970	27,700	449,670	487,230
	SUPPLIES & SERVICES				
39908 1600	Rents & Easements	0	1,800	1,800	1,800
39908 2000	New Equipment	100		100	100
39908 2004	Computer Software	80,000		80,000	80,000
39908 2300	Protective Clothing	1,000		1,000	0
39908 2500	Printing & Stationery	600		600	300
	Sub Total	81,700	1,800	83,500	82,200
	DIRECT CONTROL INCOME				
39908 9201	Misc Income	(100)		(100)	0
	Sub Total	(100)	0	(100)	0
	NET COST OF SERVICE	503,570	29,500	533,070	569,430

BUDGET PAPERS 2024/25 - CUSTOMER SERVICE & TRANSFORMATION
Head of Customer Services

Ledger Code	Service	Original Budget 2023/24	Adjustments to Budget	Revised Budget 2023/24	2024/25 Proposed Budgets
		£	£	£	£
	DIRECT CONTROL EXPENDITURE				
	EMPLOYEE-RELATED EXPENDITURE				
39914 0100	Salaries	76,950		76,950	82,010
39914 0930	Travelling Expenses	200		200	200
	Sub Total	77,150	0	77,150	82,210
	NET COST OF SERVICE	77,150	0	77,150	82,210

BUDGET PAPERS 2024/25 - CUSTOMER SERVICE & TRANSFORMATION
Customer Service Improvement

Ledger Code		Service	Original Budget 2023/24	Adjustments to Budget	Revised Budget 2023/24	2024/25 Proposed Budgets
			£	£	£	£
		DIRECT CONTROL EXPENDITURE				
		EMPLOYEE-RELATED EXPENDITURE				
39916 0100		Salaries	91,290		91,290	157,590
39916 9806		Capitalisation of Salaries for project work	(50,000)		(50,000)	(50,000)
		Sub Total	41,290	0	41,290	107,590
		SUPPLIES & SERVICES				
39916 2423		Professional Services (Excellence Award)	3,500		3,500	1,500
		Sub Total	3,500	0	3,500	1,500
		NET COST OF SERVICE	44,790	0	44,790	109,090

BUDGET PAPERS 2024/25 - CUSTOMER SERVICE & TRANSFORMATION
Telephones

Ledger Code		Service	Original Budget 2023/24	Adjustments to Budget	Revised Budget 2023/24	2024/25 Proposed Budgets
			£	£	£	£
		DIRECT CONTROL EXPENDITURE				
		SUPPLIES & SERVICES				
62037 2703		Telephone Bills	48,840		48,840	48,840
		Sub-Total	48,840	0	48,840	48,840
		NET EXPENDITURE	48,840	0	48,840	48,840

BUDGET PAPERS 2024/25 - CUSTOMER SERVICE & TRANSFORMATION
Mobile Telephones

Ledger Code		Service	Original Budget 2023/24	Adjustments to Budget	Revised Budget 2023/24	2024/25 Proposed Budgets
			£	£	£	£
		DIRECT CONTROL EXPENDITURE				
		SUPPLIES & SERVICES				
62038 2706		Mobile Phones	40,000		40,000	35,000
		Sub-Total	40,000	0	40,000	35,000
		NET EXPENDITURE	40,000	0	40,000	35,000

BUDGET PAPERS 2024/25 - FINANCE AND RESOURCES

Ledger Code		Service	Original Budget 2023/24	Adjustments to Budget	Revised Budget 2023/24	2024/25 Proposed Budgets
			£	£	£	£
30002		Corporate Management	228,700	0	228,700	423,984
30003		Corporate Management Non-Financial	(25,422)	0	(25,422)	(482,943)
30301		Council Tax	110,780	0	110,780	86,310
30302		Non-Domestic Rates	89,590	0	89,590	71,932
30303		Housing Benefit	136,490	0	136,490	85,440
30304		Council Tax Support	160,340	0	160,340	181,080
30303-04		Net Cost of Benefit	113,600	0	113,600	364,558
30501		Non Distributed Costs	45,200	0	45,200	38,200
39905		Internal Audit	94,500	0	94,500	94,500
39906		Finance	499,543	123,000	622,543	598,643
39907		ICT	557,718	0	557,718	597,470
39910		Head of Finance, Revenues & Benefits	226,530	0	226,530	237,240
39915		Systems Administration	124,420	0	124,420	87,820
39918		Corporate Projects	148,610	0	148,610	135,030
62004		Photocopiers	36,000	0	36,000	24,000
62005		Postage	21,200	0	21,200	16,200
62006		Emergency Callout	21,200	0	21,200	24,800
62014		Insurance	215,500	0	215,500	227,000
		NET COST OF SERVICES	2,804,499	123,000	2,927,499	2,811,264

BUDGET PAPERS 2024/25 - FINANCE & RESOURCES
Corporate Management

Ledger Code		Service	Original Budget 2023/24	Adjustments to Budget	Revised Budget 2023/24	2024/25 Proposed Budgets
			£	£	£	£
	DIRECT CONTROL EXPENDITURE					
30002 0915		Health Insurance	37,000		37,000	37,000
30002 0980		Apprentice Levy	7,500		7,500	15,000
30002 2423		Professional Fees	0		0	130,984
30002 2427		Audit Fees	126,000		126,000	181,000
30002 2429		External Fees - Treasury Advice	13,600		13,600	18,000
30002 2434		Security Fees - Cash In Transit	4,500		4,500	2,000
30002 2445		Bank Charges	40,000		40,000	40,000
30002 2706		Mobile Phone	100		100	0
		Sub Total	228,700	0	228,700	423,984
		NET COST OF SERVICE	228,700	0	228,700	423,984

BUDGET PAPERS 2024/25 - FINANCE & RESOURCES
Corporate Management

Ledger Code	Service	Original Budget 2023/24	Adjustments to Budget	Revised Budget 2023/24	2024/25 Proposed Budgets
		£	£	£	£
	DIRECT CONTROL EXPENDITURE				
	EMPLOYEE-RELATED EXPENDITURE				
30003 0102	Pension Lump Sum Contribution	601,680		601,680	622,020
30003 9850	Vacancy Provision	(119,299)		(119,299)	0
	Sub Total	482,381	0	482,381	622,020
	SUPPLIES & SERVICES				
30003 5112	Interest Received	(41,100)		(41,100)	0
30003 6002	Debt Charges	1,017,100		1,017,100	948,600
30003 9800	Recharge to Services	(1,433,803)		(1,433,803)	(1,468,803)
30003 9822	Corporate Savings Plan	(50,000)		(50,000)	(584,760)
	Sub Total	(507,803)	0	(507,803)	(1,104,963)
	NET COST OF SERVICE	(25,422)	0	(25,422)	(482,943)

BUDGET PAPERS 2024/25 - FINANCE & RESOURCES

Council Tax

Ledger Code	Service	Original Budget 2023/24	Adjustments to Budget	Revised Budget 2023/24	2024/25 Proposed Budgets
		£	£	£	£
	DIRECT CONTROL EXPENDITURE				
	EMPLOYEE-RELATED EXPENDITURE				
30301 0100	Salaries	182,530		182,530	182,960
	Sub Total	182,530	0	182,530	182,960
	SUPPLIES & SERVICES				
30301 2022	Journals/Books/Subscriptions	1,800		1,800	500
30301 2423	Professional Services	9,500		9,500	9,500
30301 2430	Land Registry Fees	200		200	400
30301 2432	Court Costs	3,800		3,800	2,500
30301 2500	Printing and Stationery	8,500		8,500	0
30301 2520	Advertising	350		350	350
30301 2701	Postage Recharge	15,400		15,400	15,400
	Sub Total	39,550	0	39,550	28,650
	DIRECT CONTROL INCOME				
30301 9100	Court Costs	(111,300)		(111,300)	(125,300)
	Sub Total	(111,300)	0	(111,300)	(125,300)
	NET COST OF SERVICE	110,780	0	110,780	86,310

BUDGET PAPERS 2024/25 - FINANCE & RESOURCES
Business Rates (NDR)

Ledger Code	Service	Original Budget 2023/24	Adjustments to Budget	Revised Budget 2023/24	2024/25 Proposed Budgets
		£	£	£	
	DIRECT CONTROL EXPENDITURE				
	EMPLOYEE-RELATED EXPENDITURE				
30302 0100	Salaries	138,600		138,600	113,340
	Sub Total	138,600	0	138,600	113,340
	SUPPLIES & SERVICES				
30302 2423	Professional Services	10,000		10,000	10,000
30302 2430	Land Registry Fees	100		100	100
30302 2432	Court Costs	400		400	400
30302 2701	Postage Recharge	1,000		1,000	1,000
	Sub Total	11,500	0	11,500	11,500
	DIRECT CONTROL INCOME				
30302 9002	Cost of Collection	(59,010)		(59,010)	(52,908)
30302 9100	Court Costs	(1,500)		(1,500)	0
	Sub Total	(60,510)	0	(60,510)	(52,908)
	NET COST OF SERVICE	89,590	0	89,590	71,932

BUDGET PAPERS 2024/25 - FINANCE & RESOURCES

Benefits

Ledger Code	Service	Original Budget 2023/24	Adjustments to Budget	Revised Budget 2023/24	2024/25 Proposed Budgets
		£	£	£	£
	DIRECT CONTROL EXPENDITURE				
	EMPLOYEE-RELATED EXPENDITURE				
30303 0100	Salaries	200,940		200,940	188,090
30303 0975	Professional Fees	250		250	250
	Sub Total	201,190	0	201,190	188,340
	SUPPLIES & SERVICES				
30303 2022	Journals/Books/Subscriptions	300		300	300
30303 2423	Prof Services	14,000		14,000	1,000
30303 2427	Audit Fees	8,300		8,300	8,300
30303 2430	Land Registry Fees	100		100	100
30303 2500	Printing and Stationery	4,000		4,000	4,000
30303 2701	Postage	6,000		6,000	6,000
	Sub Total	32,700	0	32,700	19,700
	DIRECT CONTROL INCOME				
30303 9006	Admin Grant	(84,800)		(84,800)	(84,800)
30303 9051	Grant Income	(8,600)		(8,600)	(36,800)
30303 9100	Court Costs	(1,000)		(1,000)	(1,000)
30303 9102	Administrative Penalties	(3,000)		(3,000)	0
	Sub Total	(97,400)	0	(97,400)	(122,600)
	NET COST OF SERVICE	136,490	0	136,490	85,440

BUDGET PAPERS 2024/25 - FINANCE & RESOURCES
Net Cost of Benefit

Ledger Code	Service	Original Budget 2023/24	Adjustments to Budget	Revised Budget 2023/24	2024/25 Proposed Budgets
		£	£	£	£
	INDIRECT CONTROL EXPENDITURE				
30303 4990	Tenant Rent Rebates	2,630,400		2,630,400	1,950,000
30303 4991	Non Tenant Rent Rebates	169,700		169,700	474,700
30303 4992	Discretionary Housing Payment	43,200		43,200	43,200
30304 4995	Discretionary Council Tax Support	10,000		10,000	10,000
30303 5012	Rent Allowance Housing Benefit Payment	6,047,000		6,047,000	3,693,000
30303 5902	Write Offs	10,000		10,000	0
30303 5912	Provision for Bad Debts	20,000		20,000	0
	Sub Total	8,930,300	0	8,930,300	6,170,900
	INDIRECT CONTROL (INCOME)				
30303 9004	Subsidy Grant	(5,983,800)		(5,983,800)	(3,622,730)
30303 9005	Exceptional Hardship Grant	(43,200)		(43,200)	(43,200)
30303 9010	HRA Tenants Rent Rebates	(2,597,300)		(2,597,300)	(1,866,800)
30303 9013	Rent Rebate Grant	(65,700)		(65,700)	(163,612)
30303 9058	Recovery of Overpayments	(37,100)		(37,100)	(83,000)
30303 9079	Ben O/P Council	(89,600)		(89,600)	(27,000)
	Sub Total	(8,816,700)	0	(8,816,700)	(5,806,342)
	NET COST OF SERVICE	113,600	0	113,600	364,558

BUDGET PAPERS 2024/25 - FINANCE & RESOURCES
Recovery

Ledger Code		Service	Original Budget 2023/24	Adjustments to Budget	Revised Budget 2023/24	2024/25 Proposed Budgets
			£	£	£	£
		DIRECT CONTROL EXPENDITURE				
		EMPLOYEE-RELATED EXPENDITURE				
30304 0100		Salaries	205,740		205,740	226,480
		Sub Total	205,740	0	205,740	226,480
		DIRECT CONTROL INCOME				
30304 9006		Admin Grant	(45,400)		(45,400)	(45,400)
		Sub Total	(45,400)	0	(45,400)	(45,400)
		NET COST OF SERVICE	160,340	0	160,340	181,080

BUDGET PAPERS 2024/25 - FINANCE & RESOURCES
Non-Distributed Costs

Ledger Code		Service	Original Budget 2023/24	Adjustments to Budget	Revised Budget 2023/24	2024/25 Proposed Budgets
			£	£	£	£
		DIRECT CONTROL EXPENDITURE				
		EMPLOYEE-RELATED EXPENDITURE				
30501 0971		Added Years	45,200		45,200	38,200
		Sub Total	45,200	0	45,200	38,200
		NET COST OF SERVICE	45,200	0	45,200	38,200

BUDGET PAPERS 2024/25 - FINANCE & RESOURCES
Internal Audit

Ledger Code		Service	Original Budget 2023/24	Adjustments to Budget	Revised Budget 2023/24	2024/25 Proposed Budgets
			£	£	£	£
		DIRECT CONTROL EXPENDITURE				
		SUPPLIES & SERVICES				
39905 2429		External Fees	94,500		94,500	94,500
		Sub Total	94,500	0	94,500	94,500
		NET COST OF SERVICE	94,500	0	94,500	94,500

BUDGET PAPERS 2024/25 - FINANCE & RESOURCES
Finance

Ledger Code	Service	Original Budget 2023/24	Adjustments to Budget	Revised Budget 2023/24	2024/25 Proposed Budgets
		£	£	£	£
	DIRECT CONTROL EXPENDITURE				
	EMPLOYEE-RELATED EXPENDITURE				
39906 0100	Salaries	422,090		422,090	448,490
39906 0200	Hired Staff	0	123,000	123,000	71,200
39906 0930	Travelling Expenses	353		353	353
39906 0975	Professional Fee Payments	800		800	800
	Sub Total	423,243	123,000	546,243	520,843
	SUPPLIES & SERVICES				
39906 1610	NNDR	700		700	700
39906 2000	Equipment & Furniture	400		400	400
39906 2004	Computer Software	42,000		42,000	44,000
39906 2022	Journal Books Subscriptions	10,600		10,600	12,600
39906 2428	Estate Agents Fees	15,000		15,000	17,000
39906 2429	Other External Fees	4,000		4,000	4,000
39906 2456	Cost of Recovery	200		200	0
39906 2500	Printing & Stationery	2,000		2,000	0
39906 2703	Telephone	300		300	0
39906 2801	Conferences and Seminars	1,200		1,200	1,200
	Sub Total	76,400	0	76,400	79,900
	DIRECT CONTROL INCOME				
39906 9356	Administration Charge	(100)		(100)	(2,100)
	Sub Total	(100)	0	(100)	(2,100)
	NET COST OF SERVICE	499,543	123,000	622,543	598,643

BUDGET PAPERS 2024/25 - CUSTOMER SERVICE & TRANSFORMATION
Information, Communications & Technology

Ledger Code	Service	Original Budget 2023/24	Adjustments to Budget	Revised Budget 2023/24	2024/25 Proposed Budgets
		£	£	£	£
	DIRECT CONTROL EXPENDITURE				
	EMPLOYEE-RELATED EXPENDITURE				
39907 0100	Salaries	267,770		267,770	268,070
	Sub Total	267,770	0	267,770	268,070
	SUPPLIES & SERVICES				
39907 2002	Equipment Maintenance	10,000		10,000	10,000
39907 2004	Computer Software	273,000		273,000	240,650
39907 2005	Hardware Maintenance	2,200		2,200	2,200
39907 2401	External Contractors	20,000		20,000	0
39907 2408	Consultancy	5,500		5,500	5,500
39907 2423	Professional Services	10,000		10,000	10,000
39907 2435	Other Licences	1,000		1,000	5,000
39907 2429	Other external services (GIS & Gazetteer Officer)	0		0	23,100
39907 2706	Mobile Phones	300		300	0
39907 2708	Courier Delivery	750		750	750
39907 2713	Telephone Network	28,200		28,200	28,200
39907 2714	I.T. Disaster	4,000		4,000	4,000
39907 5580	W-Fi Enhancement	10,000		10,000	0
39907 6010	Depreciation	10,000		10,000	0
39907 9806	Capitalisation of Salaries for project work	(85,002)		(85,002)	0
	Sub Total	289,948	0	289,948	329,400
	NET COST OF SERVICE	557,718	0	557,718	597,470

BUDGET PAPERS 2024/25 - FINANCE & RESOURCES
Head of Finance, Revenues & Benefits

Ledger Code	Service	Original Budget	Adjustments to Budget	Revised Budget	2024/25 Proposed Budgets
		2023/24		2023/24	
		£	£	£	£
	DIRECT CONTROL EXPENDITURE				
	EMPLOYEE-RELATED EXPENDITURE				
39910 0100	Salaries	141,030		141,030	145,740
39910 0930	Travelling Expenses	2,300		2,300	1,000
39910 0975	Professional Fee Payments	100		100	300
	Sub Total	143,430	0	143,430	147,040
	SUPPLIES & SERVICES				
39910 2000	New Equipment	2,400		2,400	1,000
39910 2004	Computer Software	80,700		80,700	80,700
39910 2500	Printing & Stationery	0		0	8,500
	Sub Total	83,100	0	83,100	90,200
	NET COST OF SERVICE	226,530	0	226,530	237,240

BUDGET PAPERS 2024/25 - CUSTOMER SERVICE & TRANSFORMATION
Systems Administration

Ledger Code		Service	Original Budget 2023/24	Adjustments to Budget	Revised Budget 2023/24	2024/25 Proposed Budgets
			£	£	£	£
		DIRECT CONTROL EXPENDITURE				
		EMPLOYEE-RELATED EXPENDITURE				
39915 0100		Salaries	123,420		123,420	86,820
39915 0930		Travelling Expenses	700		700	700
		Sub Total	124,120	0	124,120	87,520
		SUPPLIES & SERVICES				
39915 2500		Printing & Stationery	300		300	300
		Sub Total	300	0	300	300
		NET COST OF SERVICE	124,420	0	124,420	87,820

BUDGET PAPERS 2024/25 - CUSTOMER SERVICE & TRANSFORMATION
Corporate Projects

Ledger Code	Service	Original Budget	Adjustments	Revised Budget	2024/25
		2023/24	to Budget	2023/24	Proposed Budgets
		£	£	£	£
	DIRECT CONTROL EXPENDITURE				
	EMPLOYEE-RELATED EXPENDITURE				
39918 0100	Salaries	109,610		109,610	96,030
	Sub Total	109,610	0	109,610	96,030
	SUPPLIES & SERVICES				
39918 2423	Professional Services	39,000		39,000	39,000
	Sub Total	39,000	0	39,000	39,000
	NET EXPENDITURE	148,610	0	148,610	135,030

BUDGET PAPERS 2024/25 - FINANCE & RESOURCES
Photocopying

Ledger Code		Service	Original Budget 2023/24	Adjustments to Budget	Revised Budget 2023/24	2024/25 Proposed Budgets
			£	£	£	£
		DIRECT CONTROL EXPENDITURE				
		SUPPLIES & SERVICES				
62004 2006		Equipment Lease	16,700		16,700	16,700
62004 2020		Equipment Tools	15,300		15,300	5,300
62004 2500		Printing & Stationery	4,000		4,000	2,000
		Sub-Total	36,000	0	36,000	24,000
		NET EXPENDITURE	36,000	0	36,000	24,000

BUDGET PAPERS 2024/25 - FINANCE & RESOURCES

Postage

Ledger Code	Service	Original Budget 2023/24	Adjustments to Budget	Revised Budget 2023/24	2024/25 Proposed Budgets
		£	£	£	£
	DIRECT CONTROL EXPENDITURE				
	SUPPLIES & SERVICES				
62005 2500	Printing & Stationery	900		900	1,400
62005 2701	Postage	800		800	800
62005 2702	Franking Machine	17,000		17,000	14,000
62005 3081	Lease Payments	2,500		2,500	0
	Sub-Total	21,200	0	21,200	16,200
	NET EXPENDITURE	21,200	0	21,200	16,200

BUDGET PAPERS 2024/25 - FINANCE & RESOURCES
Emergency Callout

Ledger Code	Service	Original Budget 2023/24	Adjustments to Budget	Revised Budget 2023/24	2024/25 Proposed Budgets
		£	£	£	£
	DIRECT CONTROL EXPENDITURE				
	EMPLOYEE-RELATED EXPENDITURE				
62006 0123	Emergency Callout	10,400		10,400	14,000
	Sub-Total	10,400	0	10,400	14,000
	SUPPLIES & SERVICES				
62006 2401	External Contracts	10,800		10,800	10,800
	Sub-Total	10,800	0	10,800	10,800
	NET EXPENDITURE	21,200	0	21,200	24,800

BUDGET PAPERS 2024/25 - FINANCE & RESOURCES
Insurance Holding Account

Ledger Code		Service	Original Budget 2023/24	Adjustments to Budget	Revised Budget 2023/24	2024/25 Proposed Budgets
			£	£	£	£
	DIRECT CONTROL EXPENDITURE					
	SUPPLIES & SERVICES					
62014 1802		Engineering	6,700		6,700	0
62014 2423		Professional Services	0		0	2,000
62014 2429		Other External Fees	5,700		5,700	0
62014 2510		Insurance Recharge	203,100		203,100	225,000
		Sub Total	215,500	0	215,500	227,000
		NET EXPENDITURE	215,500	0	215,500	227,000

BUDGET PAPERS 2024/25 - SENIOR LEADERSHIP TEAM

Ledger Code	Service	Original Budget 2023/24	Adjustments to Budget	Revised Budget 2023/24	2024/25 Proposed Budgets
		£	£	£	£
39901	Senior Leadership Team	482,350	0	482,350	499,220
	NET COST OF SERVICES	482,350	0	482,350	499,220

BUDGET PAPERS 2024/25 - SENIOR LEADERSHIP TEAM
Senior Leadership Team

Ledger Code	Service	Original Budget 2023/24	Adjustments to Budget	Revised Budget 2023/24	2024/25 Proposed Budgets
		£	£	£	£
	DIRECT CONTROL EXPENDITURE				
	EMPLOYEE-RELATED EXPENDITURE				
39901 0100	Salaries	468,650		468,650	482,520
39901 0930	Travelling Expenses	5,000		5,000	1,300
39901 0975	Professional Fees	1,000		1,000	1,200
39901 0981	Recruitment Expenses	0		0	10,000
	Sub Total	474,650	0	474,650	495,020
	SUPPLIES & SERVICES				
39901 2000	New Equipment	100		100	100
39901 2004	Computer Software	500		500	250
39901 2022	Journal Books Subscriptions	1,800		1,800	0
39901 2423	Professional Fees	1,800		1,800	350
39901 2500	Printing & Stationery	100		100	100
39901 2524	Hospitality	200		200	200
39901 2801	Conferences and Seminars	2,200		2,200	2,200
39901 4600	Accomodation	1,000		1,000	1,000
	Sub Total	7,700	0	7,700	4,200
	Total	482,350	0	482,350	499,220

BUDGET PAPERS 2024/25 - COMMUNITY & WELLBEING

Cost Centre	Service	Original Budget	Adjustments to Budget	Revised Budget	2024/25 Proposed Budgets
		2023/24	2023/24	2023/24	
		£	£	£	£
14101	Community Development	(22,600)	0	(22,600)	5,400
14102	Health Promotion	4,100	0	4,100	0
14103	Grants	79,500	0	79,500	54,000
14104	Recreation & Leisure	(2,430)	0	(2,430)	61,310
14106	Multicultural	300	0	300	0
20007	Swimming Pools & Leisure Centre	(702,513)	0	(702,513)	(566,500)
30006	Crime and Disorder Partnership	121,940	0	121,940	108,470
30701	Civil Contingencies & Emergency Planning	32,200	0	32,200	32,300
43001	Children and Young Persons	1,500	0	1,500	1,500
	Total	(488,003)	0	(488,003)	(303,520)

BUDGET PAPERS 2024/25 - COMMUNITY & WELLBEING
Community Development

Ledger Code	Expenditure	Original Budget	Adjustments to Budget	Revised Budget	2024/25 Proposed Budgets
		2023/24	2023/24	2023/24	
		£	£	£	£
	DIRECT CONTROL EXPENDITURE				
	SUPPLIES & SERVICES				
14101 5344	Travellers Unit (Paid to LCC)	5,500		5,500	5,500
	Sub Total	5,500	0	5,500	5,500
	DIRECT CONTROL INCOME				
14101 9444	Events	(8,000)		(8,000)	0
14101 9445	Community Lottery	(20,000)		(20,000)	0
14101 9821	Repayment of Loan	(100)		(100)	(100)
	Sub Total	(28,100)	0	(28,100)	(100)
	NET COST OF SERVICE	(22,600)	0	(22,600)	5,400

BUDGET PAPERS 2024/25 - COMMUNITY & WELLBEING
Health Promotion

Ledger Code	Expenditure	Original Budget	Adjustments to Budget	Revised Budget	2024/25 Proposed Budgets
		2023/24	2023/24	2023/24	
		£	£	£	£
	DIRECT CONTROL EXPENDITURE				
14102 5323	Health Forum Action	100		100	0
14102 5324	Health Development Project	4,000		4,000	0
	Sub Total	4,100	0	4,100	0
	NET COST OF SERVICE	4,100	0	4,100	0

BUDGET PAPERS 2024/25 - COMMUNITY & WELLBEING
Grants

Ledger Code	Expenditure	Original Budget	Adjustments to Budget	Revised Budget	2024/25 Proposed Budgets
		2023/24	2023/24	2023/24	
		£	£	£	£
	DIRECT CONTROL EXPENDITURE				
14103 2900	Grant Payments	77,000		77,000	48,000
14103 2921	Projects	2,500		2,500	0
14103 5142	South Wigston Forum Grants	0		0	2,000
14103 5143	Wigston Forum Grants	0		0	2,000
14103 5144	Oadby Forum Grants	0		0	2,000
	Sub Total	79,500	0	79,500	54,000
	NET COST OF SERVICE	79,500	0	79,500	54,000

BUDGET PAPERS 2024/25 - COMMUNITY & WELLBEING
Recreation & Leisure

Ledger Code	Expenditure	Original Budget	Adjustments to Budget	Revised Budget	2024/25 Proposed Budgets
		2023/24	2023/24	2023/24	
		£	£	£	£
	DIRECT CONTROL EXPENDITURE				
	EMPLOYEE-RELATED EXPENDITURE				
14104 0100	Salaries	61,370		61,370	26,250
14104 0930	Travel Expenses	800		800	800
	Sub Total	62,170	0	62,170	27,050
	SUPPLIES & SERVICES				
14104 2429	Other External Fees	0		0	38,300
14104 2500	Printing & Stationery	100		100	0
14104 5563	Sports Development	25,900		25,900	48,760
14104 5564	Active Sports	6,400		6,400	5,500
	Sub Total	32,400	0	32,400	92,560
	DIRECT CONTROL INCOME				
14104 9051	Grant Income	(97,000)		(97,000)	(58,300)
	Sub Total	(97,000)	0	(97,000)	(58,300)
	NET COST OF SERVICE	(2,430)	0	(2,430)	61,310

BUDGET PAPERS 2024/25 - COMMUNITY & WELLBEING
Multicultural

Ledger Code	Expenditure	Original Budget	Adjustments to Budget	Revised Budget	2024/25 Proposed Budgets
		2023/24	2023/24	2023/24	
		£	£	£	£
	DIRECT CONTROL EXPENDITURE				
14106 2524	Carol Concert	200		200	0
14106 5338	Holocaust Memorial Event	100		100	0
	Sub Total	300	0	300	0
	NET COST OF SERVICE	300	0	300	0

BUDGET PAPERS 2024/25 - COMMUNITY & WELLBEING
Swimming Pools & Leisure Centre

Ledger Code	Expenditure	Original	Adjustments	Revised	2024/25
		Budget	to Budget	Budget	Proposed
		2023/24	2023/24	2023/24	Budgets
		£	£	£	£
	DIRECT CONTROL EXPENDITURE				
20007 1400	Electricity	2,500		2,500	2,500
	Sub Total	2,500	0	2,500	2,500
	DIRECT CONTROL INCOME				
20007 9054	Reimbursements	(705,013)		(705,013)	(569,000)
	Sub Total	(705,013)	0	(705,013)	(569,000)
	NET COST OF SERVICE	(702,513)	0	(702,513)	(566,500)

BUDGET PAPERS 2024/25 - COMMUNITY & WELLBEING
Crime and Disorder Partnership

Ledger Code	Expenditure	Original Budget	Adjustments to Budget	Revised Budget	2024/25 Proposed Budgets
		2023/24	2023/24	2023/24	
		£	£	£	£
	DIRECT CONTROL EXPENDITURE				
	EMPLOYEE-RELATED EXPENDITURE				
30006 0100	Salaries	97,440		97,440	104,220
30006 0930	Travel Expenses	0		0	250
	Sub Total	97,440	0	97,440	104,470
	SUPPLIES & SERVICES				
30006 2451	Contribution to Community Flat	3,500		3,500	0
30006 5319	OWBC Funded Expenditure	21,000		21,000	21,000
30006 5350	OPCC Funding Expenditure	0		0	15,500
	Sub Total	24,500	0	24,500	36,500
	DIRECT CONTROL INCOME				
30006 9097	OPCC Funding Income (Police)	0		0	(32,500)
	Sub Total	0	0	0	(32,500)
	NET COST OF SERVICE	121,940	0	121,940	108,470

BUDGET PAPERS 2024/25 - COMMUNITY & WELLBEING
Civil Contingencies and Emergency Planning

Ledger Code	Expenditure	Original Budget	Adjustments to Budget	Revised Budget	2024/25 Proposed Budgets
		2023/24		2023/24	
		£	£	£	£
	DIRECT CONTROL EXPENDITURE				
30701 2016	TV Licence/Aerials	200		200	0
30701 2038	Sacks and sand bags	0		0	300
	Sub Total	200	0	200	300
	DIRECT CONTROL INCOME				
30701 5183	Civil Contingencies Act	32,000		32,000	32,000
	Sub Total	32,000	0	32,000	32,000
					0
	NET COST OF SERVICE	32,200	0	32,200	32,300

BUDGET PAPERS 2024/25 - COMMUNITY & WELLBEING
Children and Young Persons

Ledger Code	Expenditure	Original Budget	Adjustments to Budget	Revised Budget	2024/25 Proposed Budgets
		2023/24	2023/24	2023/24	
		£	£	£	£
	DIRECT CONTROL EXPENDITURE				
43001 5309	Youth Council	500		500	500
43001 5327	Open Event for Young People	800		800	800
43001 5335	Young Citizen of the Year	200		200	200
	Sub Total	1,500	0	1,500	1,500
	NET COST OF SERVICE	1,500	0	1,500	1,500

BUDGET PAPERS 2024/25 - CORPORATE ASSETS

Cost Centre	Service	Original Budget	Adjustments to Budget	Revised Budget	2024/25 Proposed Budgets
		2023/24	2023/24	2023/24	
		£	£	£	£
20001	Allotments	(8,800)	0	(8,800)	(9,000)
20002	Sports Grounds	(33,120)	0	(33,120)	(17,920)
20004	Freer Community Centre	(23,890)	0	(23,890)	(14,990)
20005	Sheila Mitchell Pavilion	2,200	0	2,200	1,100
20009	Walter Charles Centre	(5,420)	0	(5,420)	(5,520)
20102	Cemeteries	(55,790)	0	(55,790)	(49,940)
20201	Brocks Hill	55,430	0	55,430	57,830
20301	Land Drainage	300	0	300	0
20401	Public Conveniences	3,200	0	3,200	2,700
20501	Car Parks	(252,930)	0	(252,930)	(604,130)
20601	Borough Engineering	8,600	0	8,600	8,600
20701	Street Cleansing	286,490	0	286,490	325,370
29903	Grounds Maintenance	298,610	0	298,610	298,940
29905	Facilities Management Holding Account	17,080	0	17,080	179,800
30011	Structural Maintenance	49,100	0	49,100	49,100
39909	Bushloe House Offices and Grounds	60,711	0	60,711	7,625
39917	Brocks Hill Move	0	0	0	137,820
	Total	401,771	0	401,771	367,385

BUDGET PAPERS 2024/25 - CORPORATE ASSETS
Allotments

Ledger Code	Expenditure	Original Budget	Adjustments	Revised Budget	2024/25
		2023/24	to Budget	2023/24	Proposed Budgets
		£	£	£	£
	DIRECT CONTROL EXPENDITURE				
20001 1620	Water	2,700		2,700	2,700
20001 2000	New Equipment	100		100	100
20001 2004	Allotments Computer Software Licence	1,600		1,600	1,600
20001 2415	Tipping Charge	500		500	300
20001 6010	Depreciation	0		0	0
	Sub Total	4,900	0	4,900	4,700
	DIRECT CONTROL INCOME				
20001 9552	Miscellaneous Rent	(13,700)		(13,700)	(13,700)
	Sub Total	(13,700)	0	(13,700)	(13,700)
	NET COST OF SERVICE	(8,800)	0	(8,800)	(9,000)

BUDGET PAPERS 2024/25 - CORPORATE ASSETS
Sports Grounds

Ledger Code	Expenditure	Original Budget	Adjustments	Revised Budget	2024/25
		2023/24	to Budget	2023/24	Proposed Budgets
		£	£	£	£
	DIRECT CONTROL EXPENDITURE				
20002 1400	Electricity	4,700		4,700	10,000
20002 1401	Gas	1,700		1,700	10,700
20002 1502	Cleaning Materials	200		200	100
20002 1610	NNDR	2,200		2,200	3,200
20002 1620	Water	5,700		5,700	5,700
20002 2000	New Equipment	1,150		1,150	1,150
20002 2002	Equipment Maintenance	6,000		6,000	6,000
20002 2012	Maintenance Contracts	800		800	800
20002 2433	Licences	100		100	100
20002 2703	Telephone Bills	700		700	700
20002 2711	Security and Fire Alarm Contracts	500		500	500
	Sub Total	23,750	0	23,750	38,950
	DIRECT CONTROL INCOME				
20002 9530	Bowls Season Tickets	(8,800)		(8,800)	(8,800)
20002 9533	Cricket Income - VATable	(770)		(770)	(770)
20002 9534	Cricket Income	(550)		(550)	(550)
20002 9536	Football Income - VATable	(13,310)		(13,310)	(13,310)
20002 9537	Football Income	(5,610)		(5,610)	(5,610)
20002 9538	Pavilion Income - Commercial	(18,260)		(18,260)	(18,260)
20002 9539	Pavilion Income - Non Commercial	(7,700)		(7,700)	(7,700)
20002 9552	Misc Rents	(1,870)		(1,870)	(1,870)
	Sub Total	(56,870)	0	(56,870)	(56,870)
	NET COST OF SERVICE	(33,120)	0	(33,120)	(17,920)

BUDGET PAPERS 2024/25 - CORPORATE ASSETS
Freer Community Centre

Ledger Code	Expenditure	Original Budget	Adjustments	Revised Budget	2024/25
		2023/24	to Budget	2023/24	Proposed Budgets
		£	£	£	£
	DIRECT CONTROL EXPENDITURE				
20004 1400	Electricity	1,500		1,500	1,500
20004 1401	Gas	1,300		1,300	1,300
20004 1502	Cleaning Materials	100		100	100
20004 1610	NNDR	2,500		2,500	2,500
20004 1620	Water	1,800		1,800	1,800
20004 2000	New Equipment	300		300	300
20004 2002	Equipment Maintenance	400		400	300
20004 2012	Maintenance Contracts	100		100	100
20004 2106	Equipment Lease - Sanitary Disposal	200		200	200
20004 2433	Licences - Performing Rights Society	400		400	400
20004 2711	Security & Fire Alarms	400		400	400
	Sub Total	9,000	0	9,000	8,900
	DIRECT CONTROL INCOME				
20004 9538	Pavilion Hire - Commercial	(20,900)		(20,900)	(15,900)
20004 9539	Pavilion Hire - Non Commercial	(11,990)		(11,990)	(7,990)
	Sub Total	(32,890)	0	(32,890)	(23,890)
	NET COST OF SERVICE	(23,890)	0	(23,890)	(14,990)

BUDGET PAPERS 2024/25 - CORPORATE ASSETS
Sheila Mitchell Pavillion

Ledger Code	Expenditure	Original Budget	Adjustments	Revised Budget	2024/25
		2023/24	to Budget	2023/24	Proposed Budgets
		£	£	£	£
	DIRECT CONTROL EXPENDITURE				
20005 1050	Special Works	400		400	400
20005 1400	Electricity	1,000		1,000	1,200
20005 1502	Cleaning Materials	100		100	100
20005 2000	New Equipment	100		100	0
20005 2012	Maintenance Contracts	400		400	200
20005 2711	Security & Fire Alarm Contracts	200		200	200
	Sub Total	2,200	0	2,200	2,100
	DIRECT CONTROL INCOME				
20005 9539	Pavilion Hire - Non Commercial	0		0	(1,000)
	Sub Total	0	0	0	(1,000)
	NET COST OF SERVICE	2,200	0	2,200	1,100

BUDGET PAPERS 2024/25 - CORPORATE ASSETS
Walter Charles Centre

Ledger Code	Expenditure	Original Budget	Adjustments	Revised Budget	2024/25
		2023/24	to Budget	2023/24	Proposed Budgets
		£	£	£	£
	DIRECT CONTROL EXPENDITURE				
20009 1400	Electricity	500		500	500
20009 1401	Gas	700		700	700
20009 1502	Cleaning Materials	100		100	100
20009 1610	NNDR	1,200		1,200	1,200
20009 1620	Water	300		300	300
20009 2000	New Equipment	100		100	100
20009 2002	Equipment Maintenance	400		400	300
20009 2012	Service & Maintenance Contracts	100		100	100
20009 2106	Equipment Lease - Sanitary Disposal	100		100	100
20009 2433	Licences - Performing Rights Society	100		100	100
	Sub Total	3,600	0	3,600	3,500
	DIRECT CONTROL INCOME				
20009 9538	Pavilion Hire - Commercial	(1,650)		(1,650)	(1,650)
20009 9539	Pavilion Hire - Non Commercial	(7,370)		(7,370)	(7,370)
	Sub Total	(9,020)	0	(9,020)	(9,020)
	NET COST OF SERVICE	(5,420)	0	(5,420)	(5,520)

BUDGET PAPERS 2024/25 - CORPORATE ASSETS
Cemeteries

Ledger Code	Expenditure	Original Budget	Adjustments	Revised Budget	2024/25
		2023/24	to Budget	2023/24	Proposed Budgets
		£	£	£	£
	DIRECT CONTROL EXPENDITURE				
	EMPLOYEE-RELATED EXPENDITURE				
20102 0100	Salaries	103,860		103,860	104,810
20102 0800	Training Fees & Expenses	200		200	200
	Sub Total	104,060	0	104,060	105,010
	SUPPLIES & SERVICES				
20102 1045	Memorial Safety	2,000		2,000	1,500
20102 1400	Electricity	200		200	3,200
20102 1401	Gas	200		200	200
20102 1502	Cleaning Materials	100		100	100
20102 1610	NNDR	5,400		5,400	7,900
20102 1620	Water	300		300	300
20102 2000	New Equipment	500		500	300
20102 2002	Equipment Maintenance	100		100	100
20102 2004	Computer Software	1,200		1,200	1,400
20102 2012	Maintenance Contracts	700		700	200
20102 2020	Equipment Tools	1,300		1,300	1,300
20102 2300	Protective Clothing	300		300	300
20102 2401	External Contractors	0		0	1,000
20102 2415	Tipping Charge	2,900		2,900	3,500
20102 2703	Telephone	200		200	0
20102 3011	Hired Plant	2,000		2,000	1,000
	Sub Total	17,400	0	17,400	22,300
	DIRECT CONTROL INCOME				
20102 9200	Fees & Charges	(177,250)		(177,250)	(177,250)
	Sub Total	(177,250)	0	(177,250)	(177,250)
	NET COST OF SERVICE	(55,790)	0	(55,790)	(49,940)

BUDGET PAPERS 2024/25 - CORPORATE ASSETS
Brocks Hill

Ledger Code	Expenditure	Original Budget	Adjustments	Revised Budget	2024/25
		2023/24	to Budget	2023/24	Proposed Budgets
		£	£	£	£
	DIRECT CONTROL EXPENDITURE				
	EMPLOYEE-RELATED EXPENDITURE				
20201 0100	Salaries	35,130		35,130	38,130
20201 0930	Travel Expenses	100		100	100
	Sub Total	35,230	0	35,230	38,230
	SUPPLIES & SERVICES				
20201 1201	Land Maintenance	12,500		12,500	12,500
20201 1202	Playground Inspections	700		700	700
20201 1400	Electricity	2,500		2,500	2,500
20201 2000	New Equipment	800		800	800
20201 2002	Service Contracts	200		200	200
20201 2009	First Aid Consumables	100		100	100
20201 2300	Protective Clothing	500		500	300
20201 2419	Land Agent Fees	500		500	500
20201 2447	Fludes Lane	3,000		3,000	3,000
20201 2500	Printing & Stationery	200		200	200
20201 2524	Hospitality - Volunteers	200		200	200
20201 2711	Security & Fire Alarm Contracts	1,200		1,200	1,000
20201 3038	Vehicle Fuel, Oil & Grease	100		100	100
	Sub Total	22,500	0	22,500	22,100
	DIRECT CONTROL INCOME				
20201 9072	Stewardship Income	(2,000)		(2,000)	(2,000)
20201 9087	Event Donations	(300)		(300)	(500)
	Sub Total	(2,300)	0	(2,300)	(2,500)
	NET COST OF SERVICE	55,430	0	55,430	57,830

BUDGET PAPERS 2024/25 - CORPORATE ASSETS
Land Drainage

Ledger Code		Service	Original Budget 2023/24	Adjustments to Budget	Revised Budget 2023/24	2024/25 Proposed Budgets
			£	£	£	£
	DIRECT CONTROL EXPENDITURE					
	SUPPLIES & SERVICES					
20301 2038	Sand & Sand Bags		300		300	0
	Sub Total		300	0	300	0
	NET COST OF SERVICE		300	0	300	0

BUDGET PAPERS 2024/25 - CORPORATE ASSETS
Public Conveniences

Ledger Code		Expenditure	Original Budget 2023/24	Adjustments to Budget	Revised Budget 2023/24	2024/25 Proposed Budgets
			£	£	£	£
		DIRECT CONTROL EXPENDITURE				
20401 1400		Electricity	1,700		1,700	1,700
20401 1620		Water	1,000		1,000	1,000
20401 2002		Equipment Maintenance	500		500	0
		Sub Total	3,200	0	3,200	2,700
		NET COST OF SERVICE	3,200	0	3,200	2,700

BUDGET PAPERS 2024/25 - CORPORATE ASSETS

Car Parks

Ledger Code	Expenditure	Original Budget 2023/24	Adjustments to Budget	Revised Budget 2023/24	2024/25 Proposed Budgets
		£	£	£	£
	DIRECT CONTROL EXPENDITURE				
	EMPLOYEE-RELATED EXPENDITURE				
20501 0100	Salaries	110,270		110,270	0
	Sub Total	110,270	0	110,270	0
	SUPPLIES & SERVICES				
20501 1040	Premises Repair	8,000		8,000	8,000
20501 1400	Electricity	1,600		1,600	1,600
20501 1610	NNDR	86,600		86,600	86,600
20501 1620	Water	20,300		20,300	20,300
20501 2002	Equipment Maintenance	1,800		1,800	10,000
20501 2012	Service & Maintenance Contracts	12,400		12,400	12,400
20501 2416	Collection Costs	12,100		12,100	12,100
20501 2442	Vandalism	0		0	500
20501 2459	Data Card Charges	0		0	8,000
20501 2464	Pay by Phone Fees	5,600		5,600	5,600
20501 2465	Parking Permit Fees (chipside)	7,800		7,800	7,800
20501 2429	Metric Fees (parking machines)	12,000		12,000	12,000
20501 2445	Worldpay Fees	6,000		6,000	6,000
20501 2500	Printing and Stationery	700		700	4,500
20501 2703	Telephone	100		100	0
20501 5138	NPU Levy	6,200		6,200	6,200
20501 5139	CPE - Enforcement Contract Costs	37,400		37,400	39,270
20501 5140	CPE - Attendants Office	100		100	0
	Sub Total	218,700	0	218,700	240,870
	DIRECT CONTROL INCOME				
20501 9500	Car Park Fees - Off Street	(575,000)		(575,000)	(834,000)
20501 9502	Penalties - Off Street	(6,900)		(6,900)	(11,000)
	Sub Total	(581,900)	0	(581,900)	(845,000)
	NET COST OF SERVICE	(252,930)	0	(252,930)	(604,130)

BUDGET PAPERS 2024/25 - CORPORATE ASSETS
Borough Engineering

Ledger Code	Expenditure	Original Budget	Adjustments to Budget	Revised Budget	2024/25 Proposed Budgets
		2023/24		2023/24	
		£	£	£	£
	DIRECT CONTROL EXPENDITURE				
20601 2010	Bus Shelters	500		500	500
20601 2011	Litter Bins	1,500		1,500	1,500
20601 2013	Street Nameplates	1,800		1,800	1,800
20601 2014	Public Seats	1,000		1,000	1,000
20601 2112	Dog Bins	200		200	200
20601 2603	Public Notice Boards	800		800	800
20601 5192	Parish Lighting Scheme	3,000		3,000	3,000
	Sub Total	8,800	0	8,800	8,800
	DIRECT CONTROL INCOME				
20601 9056	Sponsorship	(200)		(200)	(200)
	Sub Total	(200)	0	(200)	(200)
	NET COST OF SERVICE	8,600	0	8,600	8,600

BUDGET PAPERS 2024/25 - CORPORATE ASSETS
Street Cleansing

Ledger Code	Expenditure	Original Budget	Adjustments	Revised Budget	2024/25
		2023/24	to Budget	2023/24	Proposed Budgets
		£	£	£	£
	DIRECT CONTROL EXPENDITURE				
	EMPLOYEE-RELATED EXPENDITURE				
20701 0100	Salaries	283,090		283,090	322,670
20701 0150	Overtime	12,500		12,500	12,500
	Sub Total	295,590	0	295,590	335,170
	SUPPLIES & SERVICES				
20701 2000	New Equipment	2,900		2,900	2,900
20701 2007	Water Standpipe	1,500		1,500	1,500
20701 2038	Refuse Bags	3,600		3,600	3,000
20701 2039	Chemicals	1,700		1,700	1,700
20701 2300	Protective Clothing	2,100		2,100	2,100
20701 2415	Tipping Charge	2,500		2,500	2,500
20701 2703	Telephone Bills	100		100	0
	Sub Total	14,400	0	14,400	13,700
	DIRECT CONTROL INCOME				
20701 9200	Fees & Charges	(2,500)		(2,500)	(2,500)
	Sub Total	(2,500)	0	(2,500)	(2,500)
	INDIRECT CONTROL INCOME				
20701 9800	Recharge to Services	(21,000)		(21,000)	(21,000)
	Sub Total Recharge	(21,000)	0	(21,000)	(21,000)
					0
	NET COST OF SERVICE	286,490	0	286,490	325,370

BUDGET PAPERS 2024/25 - CORPORATE ASSETS
Facilities Management Holding Account

Ledger Code	Expenditure	Original Budget	Adjustments to Budget	Revised Budget	2024/25 Proposed Budgets
		2023/24		2023/24	
		£	£	£	£
	DIRECT CONTROL EXPENDITURE				
	EMPLOYEE-RELATED EXPENDITURE				
29905 0100	Salaries	134,860		134,860	191,880
29905 0930	Travel Expenses	500		500	500
	Sub Total	135,360	0	135,360	192,380
	SUPPLIES & SERVICES				
29905 2000	Equipment & Furniture	500		500	500
29905 2004	Software	4,100		4,100	4,100
29905 2430	Land Registry	0		0	300
29905 2440	Other Costs	500		500	200
29905 2500	Printing & Stationery	400		400	200
29905 2801	Conference/Seminars	300		300	300
29905 5951	HSE Contingency	5,000		5,000	5,000
	Sub Total	10,800	0	10,800	10,600
	DIRECT CONTROL INCOME				
29905 9800	Recharge to Car Parking - Salaries	(85,900)		(85,900)	0
29905 9802	Recharge to Other Services	(20,000)		(20,000)	0
29905 9806	Recharge to Capital Schemes	(23,180)		(23,180)	(23,180)
		(129,080)	0	(129,080)	(23,180)
	NET COST OF SERVICE	17,080	0	17,080	179,800

**BUDGET PAPERS 2024/25 - COMMUNITY & WELLBEING, CORPORATE ASSETS, DEPOT
Structural Maintenance**

Ledger Code		Expenditure	Original Budget 2023/24	Adjustments to Budget	Revised Budget 2023/24	2024/25 Proposed Budgets
			£	£	£	£
		DIRECT CONTROL EXPENDITURE				
30011 1020		Planned Maintenance (Service Buildings)	17,500		17,500	17,500
30011 1024		Responsive Repairs (Service Buildings)	26,000		26,000	26,000
30011 1200		Structural Maintenance Play Areas	5,600		5,600	5,600
		NET COST OF SERVICE	49,100	0	49,100	49,100

BUDGET PAPERS 2024/25 - CORPORATE ASSETS
Bushloe House Offices and Grounds

Ledger Code	Expenditure	Original Budget	Adjustments	Revised Budget	2024/25
		2023/24	to Budget	2023/24	Proposed Budgets
		£	£	£	£
	DIRECT CONTROL EXPENDITURE				
	EMPLOYEE-RELATED EXPENDITURE				
39909 0100	Salaries	32,570		32,570	0
	Sub Total	32,570	0	32,570	0
	SUPPLIES & SERVICES				
39909 1021	Planned Building Maintenance	6,750		6,750	0
39909 1025	Responsive Building Maintenance	6,375		6,375	500
39909 1135	Plant & Equipment Maintenance	3,375		3,375	0
39909 1140	Lifts	375		375	0
39909 1400	Electricity	15,225		15,225	1,000
39909 1401	Gas	21,750		21,750	1,000
39909 1610	NNDR	32,550		32,550	0
39909 1620	Water	4,950		4,950	400
39909 2000	Equipment & Furniture	550		550	0
39909 2002	Equipment Maintenance	900		900	0
39909 2006	Equipment Rental Payments	1,575		1,575	0
39909 2241	Provisions Vending Machine Drinks	1,400		1,400	0
39909 2300	Protective Clothing	75		75	0
39909 2433	TV Licence	200		200	0
39909 2502	Confidential Waste Collection	(69,484)		(69,484)	0
39909 2703	Telephones	150		150	0
39909 2711	Fire & Security Alarms	4,725		4,725	4,725
	Sub Total	31,441	0	31,441	7,625
	DIRECT CONTROL INCOME				
39909 9201	Misc. Income	(3,300)		(3,300)	0
	Sub Total	(3,300)	0	(3,300)	0
	NET COST OF SERVICE	60,711	0	60,711	7,625

BUDGET PAPERS 2024/25 - CORPORATE ASSETS
Brocks Hill Mov - Brocks Hill Council Offices

Ledger Code	Service	Original Budget 2023/24	Adjustments to Budget	Revised Budget 2023/24	2024/25 Proposed Budgets
		£	£	£	£
	DIRECT CONTROL EXPENDITURE				
	EMPLOYEE-RELATED EXPENDITURE				
39917 0100	Salaries	0		0	34,920
	Sub Total	0	0	0	34,920
39917 1021	Planned Building Maintenance	0		0	3,375
39917 1025	Responsive Building Maintenance	0		0	2,000
39917 1135	Plant & Equipment Maintenance	0		0	4,000
39917 1140	Lifts	0		0	375
39917 1400	Electricity	0		0	50,000
39917 1620	Water	0		0	7,000
39917 1500	Contract Clean	0		0	4,000
39917 2000	New Equipment	0		0	500
39917 2005	Hardware Maintenance	0		0	25,000
39917 2016	Council Offices TV Lic/Aerials	0		0	200
39917 2429	Other External Fees	0		0	3,000
39917 2433	TV Licence	0		0	200
39917 2502	Confidential Waste Collection	0		0	2,250
39917 2711	Fire & Security Alarms	0		0	6,000
					0
	Sub Total	0	0	0	107,900
	DIRECT CONTROL INCOME				
39917 9067	Catering Concession	0		0	(32,000)
39917 9201	Misc. Income	0		0	(3,000)
	Sub Total	0	0	0	(35,000)
	INDIRECT CONTROL EXPENDITURE/INCOME				
39917 1610	NNDR	0		0	30,000
	Sub Total	0	0	0	30,000
	NET COST OF SERVICE	0	0	0	137,820

BUDGET PAPERS 2024/25 - DEPOT

Cost Centre		Service	Original Budget 2023/24	Adjustments to Budget 2023/24	Revised Budget 2023/24	2024/25 Proposed Budgets
			£	£	£	£
20801		Domestic Refuse Collection	529,690	0	529,690	416,910
20802		Recycling Collection	542,090	0	542,090	570,780
20804		Waste Minimisation	53,140	0	53,140	0
20805		Garden Waste Collection	(526,200)	0	(526,200)	(646,200)
29901		Mechanics Workshop	129,240	0	129,240	122,430
29902		Oadby Depot	149,700	0	149,700	202,580
70000		Fleet Management	297,500	0	297,500	318,600
		Total	1,175,160	0	1,175,160	985,100

BUDGET PAPERS 2024/25 - DEPOT
Domestic Refuse Collection

Ledger Code	Service	Original	Adjustments	Revised	2024/25
		Budget 23/24	to Budget	Budget 23/24	Proposed Budget
		£	£	£	£
	EMPLOYEE-RELATED EXPENDITURE				
20801 0100	Salaries	430,040		430,040	425,760
20801 0150	Overtime	10,000		10,000	22,000
20801 0200	Hired Staff	95,400		95,400	110,400
	Sub Total	535,440	0	535,440	558,160
	SUPPLIES & SERVICES				
20801 2000	New Equipment	100		100	100
20801 2004	Computer Software	10,150		10,150	10,150
20801 2300	Protective Clothing	3,500		3,500	3,500
20801 2415	Tipping Charge	9,500		9,500	0
20801 3011	Hired Plant	1,000		1,000	0
	Sub Total	24,250	0	24,250	13,750
	DIRECT CONTROL INCOME				
20801 9310	White Goods	(30,000)		(30,000)	(35,000)
20801 9822	Savings Plan	0		0	(120,000)
	Sub Total	(30,000)	0	(30,000)	(155,000)
	NET COST OF SERVICE	529,690	0	529,690	416,910

BUDGET PAPERS 2024/25 - DEPOT
Recycling Collection

Ledger Code	Service	Original Budget	Adjustments	Revised Budget	2024/25
		2023/24	to Budget	2023/24	Proposed Budgets
		£	£	£	£
	DIRECT CONTROL EXPENDITURE				
	EMPLOYEE-RELATED EXPENDITURE				
20802 0100	Salaries	491,410		491,410	533,250
20802 0150	Overtime	11,600		11,600	21,600
20802 0200	Hired Staff	7,630		7,630	7,630
20802 0930	Travel Expenses	800		800	0
	Sub Total	511,440	0	511,440	562,480
	SUPPLIES & SERVICES				
20802 2000	New Equipment	400		400	500
20802 2002	Equipment Maintenance	100		100	0
20802 2004	Software	10,150		10,150	10,150
20802 2038	Refuse Bags	5,000		5,000	5,000
20802 2300	Protective Clothing	4,800		4,800	4,800
20802 2500	Printing and Stationery	10,000		10,000	0
20802 3011	Hired Plant	400		400	400
	Sub Total	30,850	0	30,850	20,850
	DIRECT CONTROL INCOME				
20802 9070	Recycling Income	0		0	(200)
20802 9070	Recycling Income	0		0	(150)
20802 9217	Extra Wheelie Bin Service	(200)		(200)	(12,200)
	Sub Total	(200)	0	(200)	(12,550)
	NET COST OF SERVICE	542,090	0	542,090	570,780

BUDGET PAPERS 2024/25 - DEPOT
Waste Minimisation

Ledger Code		Service	Original Budget 2023/24	Adjustments to Budget	Revised Budget 2023/24	2024/25 Proposed Budgets
			£	£	£	£
	DIRECT CONTROL EXPENDITURE					
	EMPLOYEE-RELATED EXPENDITURE					
20804 0100		Salaries	51,140		51,140	0
		Sub Total	51,140	0	51,140	0
	SUPPLIES & SERVICES					
20804 5016		Promotion & Education	2,000		2,000	0
		Sub Total	2,000	0	2,000	0
		NET COST OF SERVICE	53,140	0	53,140	0

BUDGET PAPERS 2024/25 - DEPOT
Garden Waste Collection

Ledger Code		Service	Original Budget 2023/24	Adjustments to Budget	Revised Budget 2023/24	2024/25 Proposed Budgets
			£	£	£	£
	DIRECT CONTROL EXPENDITURE					
	SUPPLIES & SERVICES					
20805 2500	Printing and Stationery		24,800		24,800	14,800
	Sub Total		24,800	0	24,800	14,800
	DIRECT CONTROL INCOME					
20805 9217	Extra Wheelie Bin Service		(1,000)		(1,000)	(1,000)
20805 9318	Garden Waste Service		(550,000)		(550,000)	(660,000)
	Sub Total		(551,000)	0	(551,000)	(661,000)
	NET COST OF SERVICE		(526,200)	0	(526,200)	(646,200)

BUDGET PAPERS 2024/25 - DEPOT
Mechanics Workshop

Ledger Code	Service	Original Budget	Adjustments	Revised Budget	2024/25
		2023/24	to Budget	2023/24	Proposed Budgets
		£	£	£	£
	DIRECT CONTROL EXPENDITURE				
	EMPLOYEE-RELATED EXPENDITURE				
29901 0100	Salaries	87,440		87,440	91,930
29901 0200	Hired Staff	15,000		15,000	15,000
	Sub Total	102,440	0	102,440	106,930
	SUPPLIES & SERVICES				
29901 1135	Equipment Maintenance	3,500		3,500	3,500
29901 1400	Electricity	2,600		2,600	0
29901 1402	Heating Oil	6,000		6,000	6,000
29901 1610	NNDR	7,300		7,300	0
29901 1620	Water	2,100		2,100	0
29901 2000	New Equipment	1,500		1,500	1,500
29901 2020	Workshop Consumables	1,300		1,300	1,000
29901 2300	Protective Clothing	1,000		1,000	1,000
29901 3038	Fuel Oil & Grease	0		0	1,000
29901 3041	LOLER Testing	1,500		1,500	1,500
29901 6010	Depreciation	0		0	0
	Sub Total	26,800	0	26,800	15,500
	NET COST OF SERVICE	129,240	0	129,240	122,430

**BUDGET PAPERS 2024/25 - Depot
Oadby Depot**

Ledger Code	Service	Original Budget	Adjustments	Revised Budget	2024/25
		2023/24	to Budget	2023/24	Proposed Budgets
		£	£	£	£
	DIRECT CONTROL EXPENDITURE				
	EMPLOYEE-RELATED EXPENDITURE				
29902 0100	Salaries	84,200		84,200	140,580
	Sub Total	84,200	0	84,200	140,580
	SUPPLIES & SERVICES				
29902 1135	Equipment Maintenance	1,700		1,700	1,700
29902 1400	Electricity	10,800		10,800	13,400
29902 1500	Contract Cleaning	14,900		14,900	0
29902 1502	Cleaning Materials	500		500	500
29902 1610	NNDR	21,800		21,800	29,100
29902 1620	Water	1,000		1,000	3,100
29902 2012	Maintenance Contracts	500		500	500
29902 2106	Sanitary Disposal	400		400	400
29902 2241	Vending Machine	400		400	0
29902 2423	Professional Services	4,800		4,800	4,800
29902 2435	Other Licences	4,000		4,000	4,000
29902 2477	Skip Hire	1,000		1,000	1,000
29902 2500	Printing & Stationery	600		600	600
29902 2711	Alarms	1,900		1,900	1,900
29902 2713	Telephone Network	2,000		2,000	0
29902 5016	Promotion & Education	0		0	2,000
29902 5902	Write Offs	200		200	0
	Sub Total	66,500	0	66,500	63,000
	DIRECT CONTROL INCOME				
29902 9204	Equipment Sales	(1,000)		(1,000)	(1,000)
	Sub Total	(1,000)	0	(1,000)	(1,000)
	NET COST OF SERVICE	149,700	0	149,700	202,580

**BUDGET PAPERS 2024/25 - Depot
Fleet Management**

Ledger Code	Service	Original Budget 2023/24	Adjustments to Budget	Revised Budget 2023/24	2024/25 Proposed Budgets
		£	£	£	£
	DIRECT CONTROL EXPENDITURE				
	EMPLOYEE-RELATED EXPENDITURE				
70000 0975	Professional Subscriptions	1,400		1,400	1,400
	Sub Total	1,400	0	1,400	1,400
	SUPPLIES & SERVICES				
70000 1502	Cleaning Materials	800		800	0
70000 2005	Hardware Maintenance	400		400	800
70000 2009	Health & Safety Consumables	600		600	600
70000 2020	Fleet Consumables	6,500		6,500	6,500
70000 2458	Software Licence - Fuel System	300		300	900
70000 2500	Printing & Stationery	300		300	300
70000 3034	Tyres	16,100		16,100	25,000
70000 3035	Road Fund Lic	15,000		15,000	15,000
70000 3036	M.O.T.Fees	2,500		2,500	2,500
70000 3038	Fuel Oil & Grease	175,600		175,600	175,600
70000 3041	LOLER Testing	100		100	0
70000 3051	Vehicle Repairs	77,900		77,900	90,000
	Sub Total	296,100	0	296,100	317,200
	NET COST OF SERVICE	297,500	0	297,500	318,600

BUDGET PAPERS 2024/25 - BUILT ENVIRONMENT

Cost Centre	Service	Original Budget	Adjustments to Budget	Revised Budget	2024/25 Proposed Budgets
		2023/24	2023/24	2023/24	
		£	£	£	£
14003	Local Authority Delivery	23,600	(23,600)	0	0
14008	Private Housing	0	0	0	28,309
14012	Climate Change	0	23,600	23,600	24,700
14201	Homelessness	145,800	0	145,800	(5,430)
14202	Belmont House Hostel	(9,800)	0	(9,800)	(2,470)
14203	RentPlus	(7,324)	0	(7,324)	(8,663)
14206	Boulter Crescent Flat	8,700	0	8,700	9,300
21001	Building Control	(1,000)	0	(1,000)	(1,000)
29907	Building Control Section	8,000	0	8,000	24,587
40001	Planning Control	234,170	18,000	252,170	305,270
40101	Planning Policy	286,440	10,771	297,211	315,030
40901	Planning Section	168,020	0	168,020	187,905
41001	Economic Development	174,540	27,490	202,030	97,530
41002	UK Shared Prosperity Fund	0	0	0	4,310
62040	Cleaning Contract	227,840	0	227,840	251,070
	Total	1,258,986	56,261	1,315,247	1,230,448

BUDGET PAPERS 2024/25 - BUILT ENVIRONMENT
Local Authority Delivery

Ledger Code	Service	Original Budget 22/23	Adjustments to Budget	Revised Budget 22/23	2024/25 Proposed Budget
		£	£	£	£
	DIRECT CONTROL EXPENDITURE				
	EMPLOYEE-RELATED EXPENDITURE				
14003 0800	Training Expenses	900	(900)	0	0
	Sub Total	900	(900)	0	0
	SUPPLIES & SERVICES				
14003 1805	Buildings	1,500	(1,500)	0	0
14003 2519	Solar Together	2,000	(2,000)	0	0
14003 2424	Shared Service	21,200	(21,200)	0	0
	Sub Total	24,700	(24,700)	0	0
	DIRECT CONTROL INCOME				
14003 9064	Solar Together Income	(2,000)	2,000	0	0
	Sub Total	(2,000)	2,000	0	0
	NET COST OF SERVICE	23,600	(23,600)	0	0

BUDGET PAPERS 2024/25 - HOUSING GENERAL FUND
Private Housing

Ledger Code	Expenditure	Original Budget	Adjustments to Budget	Revised Budget	2024/25 Proposed Budgets
		2023/24	2023/24	2023/24	
		£	£	£	£
	DIRECT CONTROL EXPENDITURE				
14008 2931	Private Sector Grants	0		0	28,309
	Sub Total	0	0	0	28,309
	NET COST OF SERVICE	0	0	0	28,309

BUDGET PAPERS 2024/25 - BUILT ENVIRONMENT
Climate Change

Ledger Code	Service	Original Budget 22/23	Adjustments to Budget	Revised Budget 22/23	2024/25 Proposed Budget
		£	£	£	£
	DIRECT CONTROL EXPENDITURE				
	EMPLOYEE-RELATED EXPENDITURE				
14012 0800	Training Expenses	0	900	900	900
	Sub Total	0	900	900	900
	SUPPLIES & SERVICES				
14012 1805	Building Survey	0	1,500	1,500	1,500
14012 2424	Shared Service	0	21,200	21,200	22,300
14012 2519	Solar Together	0	2,000	2,000	2,000
	Sub Total	0	24,700	24,700	25,800
	DIRECT CONTROL INCOME				
14012 9064	Solar Together Income	0	(2,000)	(2,000)	(2,000)
	Sub Total	0	(2,000)	(2,000)	(2,000)
	NET COST OF SERVICE	0	23,600	23,600	24,700

BUDGET PAPERS 2024/25 - HOUSING GENERAL FUND
Homelessness

Ledger Code	Expenditure	Original Budget	Adjustments to Budget	Revised Budget	2024/25 Proposed Budgets
		2023/24	2023/24	2023/24	
		£	£	£	£
	DIRECT CONTROL EXPENDITURE				
	EMPLOYEE-RELATED EXPENDITURE				
14201 0100	Salaries	173,380		173,380	155,750
14201 0200	Hired Staff	0		0	15,000
14201 0930	Travel Expenses	100		100	100
	Sub Total	173,480	0	173,480	170,850
	SUPPLIES & SERVICES				
14201 1400	Electricity	1,000		1,000	1,000
14201 1401	Gas	1,400		1,400	1,400
14201 1600	Rent - Third Party Properties	33,000		33,000	26,000
14201 1603	Offsite Secure Storage	500		500	0
14201 1615	Council Tax	2,000		2,000	2,000
14201 2000	New Equipment & Furniture	10,000		10,000	10,000
14201 2004	Software Licence Maintenance	7,800		7,800	6,700
14201 2413	Set Up / Hand Back Charges	4,000		4,000	4,000
14201 5141	Emergency Accommodation	260,000		260,000	530,000
14201 5146	Domestic Abuse	9,000		9,000	15,000
	Sub Total	328,700	0	328,700	596,100
	DIRECT CONTROL INCOME				
14201 9051	Grant Income	(142,380)		(142,380)	(242,380)
14201 9055	Housing Benefit Payments	(200,000)		(200,000)	(477,000)
14201 9104	Recovery (Weekly charge & Loan)	(14,000)		(14,000)	(28,000)
14201 9600	Rent - Orchard Property Group 20	0		0	(25,000)
	Sub Total	(356,380)	0	(356,380)	(772,380)
	NET COST OF SERVICE	145,800	0	145,800	(5,430)

BUDGET PAPERS 2024/25 - HOUSING GENERAL FUND
Belmont House Hostel

Ledger Code	Expenditure	Original Budget	Adjustments to Budget	Revised Budget	2024/25 Proposed Budgets
		2023/24	2023/24	2023/24	
		£	£	£	£
	DIRECT CONTROL EXPENDITURE				
	EMPLOYEE-RELATED EXPENDITURE				
14202 0100	Salaries	0		0	30,680
	Sub Total	0	0	0	30,680
	SUPPLIES & SERVICES				
14202 1040	Repairs & Maintenance	4,000		4,000	7,000
14202 1400	Electricity	2,000		2,000	2,500
14202 1401	Gas	3,500		3,500	4,500
14202 1615	Council Tax	1,800		1,800	2,250
14202 1620	Water	500		500	600
14202 2000	New Equipment & Furniture	2,500		2,500	2,500
14202 2006	Equipment Rental Payments	500		500	500
14202 2409	Pest Control Service	500		500	500
14202 2471	Legionella Testing	0		0	300
14202 2713	Wi-Fi Charges	400		400	400
14202 2711	Fire & Security Alarms	400		400	800
	Sub Total	16,100	0	16,100	21,850
	DIRECT CONTROL INCOME				
14202 9055	Housing Benefit	(23,200)		(23,200)	(49,500)
14202 9600	Rent	(2,700)		(2,700)	(5,500)
	Sub Total	(25,900)	0	(25,900)	(55,000)
	NET COST OF SERVICE	(9,800)	0	(9,800)	(2,470)

BUDGET PAPERS 2024/25 - HOUSING GENERAL FUND
RentPlus

Ledger Code	Expenditure	Original Budget	Adjustments to Budget	Revised Budget	2024/25 Proposed Budgets
		2023/24	2023/24	2023/24	
		£	£	£	£
DIRECT CONTROL EXPENDITURE					
14203 1040	Repairs & Maintenance	1,000		1,000	1,500
14203 1600	Rents & Easements	41,976		41,976	45,137
14203 2510	Insurance	2,500		2,500	2,500
	Sub Total	45,476	0	45,476	49,137
DIRECT CONTROL INCOME					
14203 9055	Housing Benefit	0		0	(5,800)
14203 9600	Rent	(52,800)		(52,800)	(52,000)
	Sub Total	(52,800)	0	(52,800)	(57,800)
	NET COST OF SERVICE	(7,324)	0	(7,324)	(8,663)

Ledger Code		Expenditure	Original Budget 2023/24	Adjustments to Budget 2023/24	Revised Budget 2023/24	2024/25 Proposed Budgets
			£	£	£	£
		DIRECT CONTROL EXPENDITURE				
14204 2000		New Equipment - RADAR Keys	0		0	0
		Sub Total	0	0	0	0
		DIRECT CONTROL INCOME				
14204 9201		Sale of Keys	0		0	0
		Sub Total	0	0	0	0
		NET COST OF SERVICE	0	0	0	0

BUDGET PAPERS 2024/25 - HOUSING GENERAL FUND
Boulter Crescent Community Flat

Ledger Code	Expenditure	Original Budget	Adjustments to Budget	Revised Budget	2024/25 Proposed Budgets
		2023/24	2023/24	2023/24	
		£	£	£	£
DIRECT CONTROL EXPENDITURE					
14206 1400	Electricity	400		400	400
14206 1401	Gas	500		500	500
14206 1600	Rent	4,100		4,100	4,700
14206 1610	NNDR	2,300		2,300	2,300
14206 1620	Water	500		500	500
14206 2000	New Equipment	600		600	600
14206 2711	Fire & Security Alarms	300		300	300
	Sub Total	8,700	0	8,700	9,300
	NET COST OF SERVICE	8,700	0	8,700	9,300

BUDGET PAPERS 2024/25 - BUILT ENVIRONMENT
Building Control

Ledger Code		Service	Original Budget 2023/24	Adjustments to Budget	Revised Budget 2023/24	2024/25 Proposed Budget
			£	£	£	£
		DIRECT CONTROL INCOME				
21001 9201		Misc Income: BC searches	(1,000)		(1,000)	(1,000)
		Sub Total	(1,000)	0	(1,000)	(1,000)
		NET COST OF SERVICE	(1,000)	0	(1,000)	(1,000)

BUDGET PAPERS 2024/25 - BUILT ENVIRONMENT
Building Control Section

Ledger Code		Service	Original Budget 2023/24	Adjustments to Budget	Revised Budget 2023/24	2024/25 Proposed Budget
			£	£	£	£
		DIRECT CONTROL EXPENDITURE				
		SUPPLIES & SERVICES				
29907 2424		Shared Services	8,000		8,000	24,587
			8,000	0	8,000	24,587
		NET COST OF SERVICE	8,000	0	8,000	24,587

BUDGET PAPERS 2024/25 - BUILT ENVIRONMENT
Planning Control

Ledger Code	Service	Original Budget 2023/24	Adjustments to Budget	Revised Budget 2023/24	2024/25 Proposed Budget
		£	£	£	£
	DIRECT CONTROL EXPENDITURE				
	EMPLOYEE-RELATED EXPENDITURE				
40001 0100	Salaries	390,970		390,970	406,470
40001 0200	Hired Staff	0	18,000	18,000	18,000
40001 0930	Travel Expenses	2,000		2,000	1,400
	Sub Total	392,970	18,000	410,970	425,870
	SUPPLIES AND SERVICES				
40001 2022	Subscriptions (BCIS)	1,800		1,800	2,100
40001 2004	Computer Software	3,300		3,300	49,300
40001 2033	Plants & Trees: Responsive Works	5,000		5,000	5,000
40001 2034	Plants & Trees: Planned Works	20,000		20,000	20,000
40001 2422	Legal Fees	2,000		2,000	0
40001 2423	Professional Services	10,000		10,000	10,000
40001 2429	Other external services (GIS & Gazeteer Officer)	23,100		23,100	0
40001 2432	Court Costs	500		500	0
40001 2520	Advertising	10,500		10,500	12,000
	Sub Total	76,200	0	76,200	98,400
	DIRECT CONTROL INCOME				
40001 9100	Court Costs	(500)		(500)	0
40001 9352	Planning Application Fees	(210,000)		(210,000)	(195,000)
40001 9355	Discharge of Conditions	(1,500)		(1,500)	0
40001 9356	Admin Charge: Planning and S106 Records Searches	(500)		(500)	(1,500)
40001 9395	Pre Application Advice	(22,500)		(22,500)	(22,500)
	Sub Total	(235,000)	0	(235,000)	(219,000)
	NET COST OF SERVICE	234,170	18,000	252,170	305,270

BUDGET PAPERS 2024/25 - BUILT ENVIRONMENT
Planning Policy

Ledger Code	Service	Original Budget 2023/24	Adjustments to Budget	Revised Budget 2023/24	2024/25 Proposed Budget
		£	£	£	£
	DIRECT CONTROL EXPENDITURE				
	EMPLOYEE-RELATED EXPENDITURE				
40101 0100	Salaries	137,940		137,940	152,730
40101 0930	Travel Expenses	300		300	300
	Sub Total	138,240	0	138,240	153,030
	SUPPLIES & SERVICES				
40101 2424	Shared Services: Joint Strategic Planning Manager	13,800		13,800	17,000
40101 5176	Local Plan	105,000		105,000	105,000
40101 5185	Strategic Growth Plan	15,000	10,771	25,771	40,000
40101 5511	Council's Property Information System (CAPS)	14,400		14,400	0
	Sub Total	148,200	10,771	158,971	162,000
	NET COST OF SERVICE	286,440	10,771	297,211	315,030

BUDGET PAPERS 2024/25 - BUILT ENVIRONMENT
Planning Section

Ledger Code	Service	Original Budget 2023/24	Adjustments to Budget	Revised Budget 2023/24	2024/25 Proposed Budget
		£	£	£	£
	DIRECT CONTROL EXPENDITURE				
	EMPLOYEE-RELATED EXPENDITURE				
40901 0100	Salaries	157,620		157,620	161,890
40901 0930	Travel Expenses	200		200	200
40901 0975	Professional Fee Payments	3,000		3,000	3,215
	Sub Total	160,820	0	160,820	165,305
	SUPPLIES & SERVICES				
40901 2000	New Equipment & Furniture	200		200	0
40901 2022	Journals/Books/Subscriptions	2,000		2,000	2,000
40901 2300	Protective Clothing	300		300	200
40901 2430	Land Registry	200		200	400
40901 2801	Conferences/Seminars	2,400		2,400	2,000
40901 5512	County Environmental Advice SLA	2,100		2,100	2,100
40901 5520	Biodiversity Net Gain	0		0	15,900
	Sub Total	7,200	0	7,200	22,600
	NET COST OF SERVICE	168,020	0	168,020	187,905

BUDGET PAPERS 2024/25 - BUILT ENVIRONMENT
Economic Development

Ledger Code	Service	Original Budget 2023/24	Adjustments to Budget	Revised Budget 2023/24	2024/25 Proposed Budget
		£	£	£	£
	DIRECT CONTROL EXPENDITURE				
	EMPLOYEE-RELATED EXPENDITURE				
41001 0100	Salaries	213,480	27,490	240,970	49,780
41001 0930	Travel Expenses	250		250	250
41001 0975	Professional Subscriptions (Officers)	400		400	200
	Sub Total	214,130	27,490	241,620	50,230
	SUPPLIES & SERVICES				
41001 2048	Consultancy	0		0	10,000
41001 2430	Land Registry	100		100	100
41001 2713	Public WiFi	3,200		3,200	3,800
41001 2920	Digital Display Screens	2,000		2,000	0
41001 5148	Shared Services: Town Centre Manager	18,000		18,000	0
41001 5165	Christmas Lights	30,000		30,000	35,000
41001 5514	Town Centre Support	1,000		1,000	1,000
41001 5521	Town Centre Events	14,000		14,000	11,500
41001 5523	Business Support and Events	3,000		3,000	2,000
41001 5534	Town Centre Maintenance	3,000		3,000	3,000
	Sub Total	74,300	0	74,300	66,400
	DIRECT CONTROL INCOME				
41001 9057	Recharge to Capital Schemes	(111,490)		(111,490)	0
41001 9552	Markets	(2,400)		(2,400)	0
41001 9802	Recharge to 41002 (UKSPF)	0		0	(19,100)
	Sub Total	(113,890)	0	(113,890)	(19,100)
	NET COST OF SERVICE	174,540	27,490	202,030	97,530

BUDGET PAPERS 2024/25 - BUILT ENVIRONMENT
Economic Development

Ledger Code		Service	Original Budget 2023/24	Adjustments to Budget	Revised Budget 2023/24	2024/25 Proposed Budget
			£	£	£	£
		DIRECT CONTROL EXPENDITURE				
		EMPLOYEE-RELATED EXPENDITURE				
41002 0100		Salaries	0		0	65,750
		Sub Total	0	0	0	65,750
		DIRECT CONTROL INCOME				
41002 9051		Grant Income	0		0	(61,440)
		Sub Total	0	0	0	(61,440)
		NET COST OF SERVICE	0	0	0	4,310

BUDGET PAPERS 2024/25 - HOUSING GENERAL FUND
Cleaning

Ledger Code	Service	Original Budget	Adjustments	Revised Budget	2024/25
		2023/24	to Budget	2023/24	Proposed Budgets
		£	£	£	£
	DIRECT CONTROL EXPENDITURE				
	EMPLOYEE-RELATED EXPENDITURE				
62040 0100	Salaries	208,540		208,540	232,270
62040 0150	Overtime	4,300		4,300	0
62040 0930	Travel Expenses	0		0	1,800
	Sub Total	212,840	0	212,840	234,070
	SUPPLIES & SERVICES				
62040 1502	Cleaning Materials (Corporate)	15,000		15,000	7,500
62040 xxxx	Cleaning Materials (Housing)	0		0	7,500
62040 2000	New Equipment	0		0	2,000
	Sub Total	15,000	0	15,000	17,000
	NET COST OF SERVICE	227,840	0	227,840	251,070