

Portfolio Summary - Revenue Budget 2024-2025

	Actual 2022-2023	Original Budget 2023-2024 £	Original Budget 2024-2025 £	Variance to Original Budget 2023-2024 £
Portfolio				
Communities and Place	265,976	188,000	342,600	154,600
Lifestyles, Health & Wellbeing	1,528,157	2,028,100	2,144,800	116,700
Public Protection	2,171,017	1,566,100	1,319,200	(246,900)
Life Chances and Vulnerability	640,898	1,140,800	1,860,100	719,300
Environmental Services	3,536,944	3,703,700	4,071,300	367,600
Climate Change and Natural Habitat	2,044,055	1,899,800	2,126,200	226,400
Sustainable Growth and Economy	1,281,089	1,471,100	1,182,000	(289,100)
Corporate Resources and Performance	156,188	2,367,900	2,402,200	34,300
Net Portfolio Budget	11,624,323	14,365,500	15,448,400	1,082,900
	565,061	(165,600)	(510,500)	(344,900)
Transfer to/from Earmarked Reserves	565,061	(165,600)	(510,500)	(344,900)
Net Council Budget	12,189,385	14,199,900	14,937,900	738,000
	Actual 2022-2023 £	Original Budget 2023-2024 £	Original Budget 2024-2025 £	Variance to Original Budget 2023-2024 £
Consisting of				
Employee Expenses	15,219,899	16,192,100	17,539,800	1,347,700
Premises Related Expenses	2,184,332	2,776,200	2,743,200	(33,000)
Transport Related Expenses	702,214	740,600	889,400	148,800
Supplies & Services	5,643,778	5,086,500	5,604,400	517,900
Third Party Payments	229,131	358,000	330,000	(28,000)
Transfer Payments	17,686,308	16,870,900	16,014,200	(856,700)
Capital Interest	1,110,910	1,234,000	1,495,000	261,000
Revenue Income	(31,152,250)	(28,892,800)	(29,167,600)	(274,800)
Controllable	11,624,323	14,365,500	15,448,400	1,082,900
Consisting of				
Premises Related Recharges	122,993	141,100	151,800	10,700
Transport Related Recharges	1,790,133	1,635,700	1,860,100	224,400
Supplies & Services Related Recharges	241,002	266,500	308,100	41,600
Central Support and Service Admin	5,883,125	6,164,900	6,628,600	463,700
Internal Recharges	(8,037,253)	(8,208,200)	(8,948,600)	(740,400)
Recharges	0	0	0	0
Consisting of				
Capital Financing Charges	4,277,633	3,626,100	3,034,900	(591,200)
Capital Entries	(4,277,633)	(3,626,100)	(3,034,900)	591,200
Capital	0	0	0	0
Net Portfolio Revenue Budget	11,624,323	14,365,500	15,448,400	1,082,900
Consisting of				
Transfer to Reserves	2,028,756	410,800	523,200	112,400
Transfer from Reserves	(1,463,695)	(576,400)	(1,033,700)	(457,300)
Reserves	565,061	(165,600)	(510,500)	(344,900)
Transfer to/from Earmarked Reserves	565,061	(165,600)	(510,500)	(344,900)
Net Council Budget	12,189,385	14,199,900	14,937,900	738,000

Communities and Place Portfolio Budget

Division	Actual 2022-2023 £	Original Budget 2023-2024 £	Original Budget 2024-2025 £	Variance to Original Budget 2023-2024 £
Community Grants	208,525	216,500	280,800	64,300
Events	57,452	(28,500)	61,800	90,300
Total Communities and Place Portfolio Budget	265,976	188,000	342,600	154,600
Transfer to/from Earmarked Reserves				
Communities and Place	46,640	139,400	(18,000)	(157,400)
Total Reserves	46,640	139,400	(18,000)	(157,400)
TOTAL	312,616	327,400	324,600	(2,800)
Consisting of				
Employee Expenses	111,678	116,000	120,300	4,300
Supplies & Services	223,024	193,000	275,000	82,000
Revenue Income	(132,675)	(191,400)	(115,200)	76,200
Controllable	202,026	117,600	280,100	162,500
Consisting of				
Supplies & Services Related Recharges	1,096	1,100	1,200	100
Central Support and Service Admin	62,854	69,300	61,300	(8,000)
Recharges	63,950	70,400	62,500	(7,900)
Total Communities and Place	265,976	188,000	342,600	154,600
Consisting of				
Transfer to Reserves	61,843	0	0	0
Transfer from Reserves	(15,203)	139,400	(18,000)	(157,400)
Reserves	46,640	139,400	(18,000)	(157,400)
Transfer to/from Earmarked Reserves	46,640	139,400	(18,000)	(157,400)
TOTAL	312,616	327,400	324,600	(5,600)

	Actual	Original	Original	Variance to
R420 Community Grants	2022-2023	Budget	Budget	Original
	2023-2024	2024-2025	2023-2024	Budget
	£	£	£	£
Employee Expenses	97,630	101,700	105,900	4,200
Supplies & Services	176,779	123,100	194,500	71,400
Revenue Income	(116,977)	(63,400)	(71,400)	(8,000)
Controllable	157,432	161,400	229,000	67,600
Supplies & Services Related Recharges	957	1,000	1,100	100
Central Support and Service Admin	50,136	54,100	50,700	(3,400)
Recharges	51,093	55,100	51,800	(3,300)
Transfer to Reserves	59,943	0	0	0
Transfer from Reserves	(15,203)	48,400	(15,000)	(63,400)
Reserves	44,740	48,400	(15,000)	(63,400)
Total	253,265	264,900	265,800	900

	Actual	Original	Original	Variance to
R780 Events	2022-2023	Budget	Budget	Original
	2023-2024	2024-2025	Budget 2023-	Original
	£	£	£	2024
				£
Employee Expenses	14,048	14,300	14,400	100
Supplies & Services	46,245	69,900	80,500	10,600
Revenue Income	(15,699)	(128,000)	(43,800)	84,200
Controllable	44,595	(43,800)	51,100	94,900
Supplies & Services Related Recharges	139	100	100	0
Central Support and Service Admin	12,718	15,200	10,600	(4,600)
Recharges	12,857	15,300	10,700	(4,600)
Transfer to Reserves	1,900	0	0	0
Transfer from Reserves	0	91,000	(3,000)	(94,000)
Reserves	1,900	91,000	(3,000)	(94,000)
Total	59,352	62,500	58,800	(3,700)

Lifestyles, Health & Wellbeing Portfolio Budget

Division	Actual 2022-2023 £	Original Budget 2023-2024 £	Original Budget 2024-2025 £	Variance to Original Budget 2023- 2024 £
Leisure Services Division	74,995	0	0	0
Calverton Leisure Centre	179,282	342,700	372,100	29,400
Carlton Forum Leisure Centre	152,650	256,500	239,100	(17,400)
Redhill Leisure Centre	230,081	319,400	335,000	15,600
Arnold Theatre	135,840	193,100	189,100	(4,000)
Arnold Leisure Centre	258,523	415,500	438,000	22,500
Richard Herrod Centre	462,966	475,200	501,900	26,700
The Arts & Tourism	55,304	59,600	62,500	2,900
Health & Wellbeing	(21,483)	(33,900)	7,100	41,000
Total Lifestyles, Health & Wellbeing Portfolio Budget	1,528,157	2,028,100	2,144,800	116,700
Transfer to/from Earmarked Reserves				
Total Reserves	33,222	58,000	18,000	(40,000)
TOTAL	1,561,379	2,086,100	2,162,800	76,700
	Actual 2022-2023 £	Original Budget 2023-2024 £	Original Budget 2024-2025 £	Variance to Original Budget 2023- 2024 £
Consisting of				
Employee Expenses	2,668,308	3,080,200	3,406,600	326,400
Premises Related Expenses	964,965	1,366,100	1,324,400	(41,700)
Transport Related Expenses	2,779	3,700	3,700	0
Supplies & Services	672,834	527,700	544,200	16,500
Capital Interest	802	0	0	0
Revenue Income	(3,676,093)	(3,866,500)	(4,059,400)	(192,900)
Controllable	633,596	1,111,200	1,219,500	108,300
Consisting of				
Premises Related Recharges	37,576	36,500	41,700	5,200
Supplies & Services Related Recharges	22,670	23,000	27,600	4,600
Central Support and Service Admin	555,197	575,900	621,000	45,100
Recharges	615,443	635,400	690,300	54,900
Consisting of				
Capital Financing Charges	279,118	281,500	235,000	(46,500)
Capital	279,118	281,500	235,000	(46,500)
Total Lifestyles, Health & Wellbeing	1,528,157	2,028,100	2,144,800	116,700
Consisting of				
Transfer to Reserves	140,583	18,000	18,000	0
Transfer from Reserves	(107,361)	40,000	0	(40,000)
Reserves	33,222	58,000	18,000	(40,000)
Transfer to/from Earmarked Reserves	33,222	58,000	18,000	(40,000)
TOTAL	1,561,379	2,086,100	2,162,800	153,400

	Actual	Original	Original	Variance to
R700 Leisure Services Division	2022-2023	Budget	Budget	Original
	2023-2024	2023-2024	2024-2025	Budget 2023-
	£	£	£	2024
				£
Employee Expenses	0	0	0	0
Supplies & Services	73,605	0	0	0
Controllable	73,605	0	0	0
Central Support and Service Admin	1,390	0	0	0
Recharges	1,390	0	0	0
Transfer from Reserves	(73,542)	0	0	0
Reserves	(73,542)	0	0	0
Total	1,453	0	0	0

R725 Calverton Leisure Centre	Actual	Original	Original	Variance to
	2022-2023	Budget	Budget	Original
	2023-2024	2024-2025	Budget 2023-	Original
	£	£	2024	£
Employee Expenses	339,700	437,800	473,400	35,600
Premises Related Expenses	154,825	197,900	199,800	1,900
Transport Related Expenses	371	600	600	0
Supplies & Services	51,260	68,600	72,100	3,500
Capital Interest	96	0	0	0
Revenue Income	(441,540)	(440,100)	(457,600)	(17,500)
Controllable	104,711	264,800	288,300	23,500
Premises Related Recharges	4,272	4,300	4,400	100
Supplies & Services Related Recharges	3,129	3,200	3,900	700
Central Support and Service Admin	63,970	67,200	72,300	5,100
Recharges	71,372	74,700	80,600	5,900
Capital Financing Charges	3,199	3,200	3,200	0
Capital	3,199	3,200	3,200	0
Transfer to Reserves	32,652	0	0	0
Transfer from Reserves	(1,582)	0	0	0
Reserves	31,070	0	0	0
Total	210,352	342,700	372,100	29,400

R730 Carlton Forum Leisure Centre	Actual	Original	Original	Variance to
	2022-2023	Budget	Budget	Original
	2022-2023	2023-2024	2024-2025	Budget 2023-2024
	£	£	£	£
Employee Expenses	898,922	981,300	1,088,500	107,200
Premises Related Expenses	292,847	425,100	417,400	(7,700)
Transport Related Expenses	952	800	800	0
Supplies & Services	195,238	177,500	183,500	6,000
Capital Interest	374	0	0	0
Revenue Income	(1,456,609)	(1,546,400)	(1,656,400)	(110,000)
Controllable	(68,276)	38,300	33,800	(4,500)
Premises Related Recharges	10,492	6,300	9,100	2,800
Supplies & Services Related Recharges	6,997	7,100	8,800	1,700
Central Support and Service Admin	158,918	165,200	185,800	20,600
Recharges	176,407	178,600	203,700	25,100
Capital Financing Charges	44,519	39,600	1,600	(38,000)
Capital	44,519	39,600	1,600	(38,000)
Transfer to Reserves	31,937	0	0	0
Transfer from Reserves	(21,689)	0	0	0
Reserves	10,248	0	0	0
Total	162,898	256,500	239,100	(17,400)

				Variance to
	Actual	Original	Original	Original
R735 Redhill Leisure Centre	2022-2023	2023-2024	2024-2025	Budget 2023-2024
	£	£	£	£
Employee Expenses	368,412	439,900	486,700	46,800
Premises Related Expenses	119,225	165,400	162,900	(2,500)
Transport Related Expenses	370	200	200	0
Supplies & Services	82,301	83,200	85,200	2,000
Capital Interest	6	0	0	0
Revenue Income	(447,412)	(475,000)	(507,300)	(32,300)
Controllable	122,903	213,700	227,700	14,000
Premises Related Recharges	5,249	4,400	4,400	0
Supplies & Services Related Recharges	3,105	3,200	3,700	500
Central Support and Service Admin	78,676	82,800	83,900	1,100
Recharges	87,031	90,400	92,000	1,600
Capital Financing Charges	20,147	15,300	15,300	0
Capital	20,147	15,300	15,300	0
Transfer to Reserves	33,794	18,000	18,000	0
Transfer from Reserves	(2,288)	0	0	0
Reserves	31,506	18,000	18,000	0
Total	261,586	337,400	353,000	15,600

				Variance to
	Actual	Original	Original	Original
R740 Arnold Theatre	2022-2023	2023-2024	2024-2025	Budget 2023-2024
	£	£	£	£
Employee Expenses	164,389	190,200	204,700	14,500
Premises Related Expenses	35,263	69,500	61,200	(8,300)
Transport Related Expenses	0	100	100	0
Supplies & Services	91,728	100,200	100,200	0
Capital Interest	29	0	0	0
Revenue Income	(202,399)	(227,200)	(238,600)	(11,400)
Controllable	89,010	132,800	127,600	(5,200)
Premises Related Recharges	0	300	300	0
Supplies & Services Related Recharges	1,315	1,300	1,500	200
Central Support and Service Admin	55,094	58,700	59,700	1,000
Recharges	56,409	60,300	61,500	1,200
Capital Financing Charges	(9,579)	0	0	0
Capital	(9,579)	0	0	0
Transfer from Reserves	(527)	0	0	0
Reserves	(527)	0	0	0
Total	135,313	193,100	189,100	(4,000)

	Actual	Original	Original	Variance to
	2022-2023	Budget	Budget	Original
R745 Arnold Leisure Centre		2023-2024	2024-2025	Budget 2023-
	£	£	£	2024
				£
Employee Expenses	493,475	576,500	661,000	84,500
Premises Related Expenses	227,278	329,100	304,900	(24,200)
Transport Related Expenses	304	900	900	0
Supplies & Services	50,450	40,700	44,700	4,000
Capital Interest	132	0	0	0
Revenue Income	(750,861)	(767,300)	(817,500)	(50,200)
Controllable	20,778	179,900	194,000	14,100
Premises Related Recharges	8,933	9,300	11,000	1,700
Supplies & Services Related Recharges	4,417	4,500	5,400	900
Central Support and Service Admin	101,717	99,800	110,200	10,400
Recharges	115,068	113,600	126,600	13,000
Capital Financing Charges	122,678	122,000	117,400	(4,600)
Capital	122,678	122,000	117,400	(4,600)
Transfer to Reserves	7,133	0	0	0
Transfer from Reserves	(2,287)	0	0	0
Reserves	4,846	0	0	0
Total	263,370	415,500	438,000	22,500

				Variance to
	Actual	Original	Original	Original
R750 Richard Herrod Centre	2022-2023	Budget	Budget	Budget 2023-
	2023-2024	2024-2025	2024-2025	2024
	£	£	£	£
Employee Expenses	286,996	337,700	369,600	31,900
Premises Related Expenses	135,528	179,100	178,200	(900)
Transport Related Expenses	298	600	600	0
Supplies & Services	65,203	53,500	54,500	1,000
Capital Interest	166	0	0	0
Revenue Income	(212,283)	(292,000)	(303,500)	(11,500)
Controllable	275,906	278,900	299,400	20,500
Premises Related Recharges	8,630	11,900	12,500	600
Supplies & Services Related Recharges	2,581	2,600	3,000	400
Central Support and Service Admin	77,694	80,400	89,500	9,100
Recharges	88,905	94,900	105,000	10,100
Capital Financing Charges	98,154	101,400	97,500	(3,900)
Capital	98,154	101,400	97,500	(3,900)
Transfer to Reserves	267	0	0	0
Transfer from Reserves	(1,383)	0	0	0
Reserves	(1,117)	0	0	0
Total	461,849	475,200	501,900	26,700

	Actual	Original	Original	Variance to
R765 The Arts & Tourism	2022-2023	Budget	Budget	Original
		2023-2024	2024-2025	Budget 2023-
	£	£	£	2024
				£
Employee Expenses	42,908	44,100	45,800	1,700
Transport Related Expenses	76	100	100	0
Supplies & Services	2,011	2,000	2,000	0
Revenue Income	(400)	0	0	0
Controllable	44,596	46,200	47,900	1,700
Supplies & Services Related Recharges	427	400	500	100
Central Support and Service Admin	10,282	13,000	14,100	1,100
Recharges	10,709	13,400	14,600	1,200
Total	55,304	59,600	62,500	2,900

	Actual	Original	Original	Variance to
R770 Health & Wellbeing	2022-2023	2023-2024	2024-2025	Original
	£	£	£	£
Employee Expenses	73,505	72,700	76,900	4,200
Transport Related Expenses	408	400	400	0
Supplies & Services	61,039	2,000	2,000	0
Revenue Income	(164,588)	(118,500)	(78,500)	40,000
Controllable	(29,636)	(43,400)	800	44,200
Supplies & Services Related Recharges	698	700	800	100
Central Support and Service Admin	7,455	8,800	5,500	(3,300)
Recharges	8,153	9,500	6,300	(3,200)
Transfer to Reserves	34,800	0	0	0
Transfer from Reserves	(4,062)	40,000	0	(40,000)
Reserves	30,738	40,000	0	(40,000)
Total	9,254	6,100	7,100	1,000

Public Protection Portfolio Budget

		Actual	Original	Original	Variance to
		2022-2023	Budget	Budget	Original Budget
		£	2023-2024	2024-2025	2023-2024
		£	£	£	£
Division					
R100	Taxi Licencing	12,216	48,700	(0)	(48,700)
R101	Other Licencing	50,411	76,900	97,800	20,900
R200	Environmental Protection	371,083	379,200	319,500	(59,700)
R205	Food, Health & Safety	304,245	263,000	293,100	30,100
R215	Comm Protection & Dog Control	546,017	647,600	554,500	(93,100)
R220	External Grant Schemes	0	0	0	0
R600	Private Sector Housing	1,016,319	287,800	248,300	(39,500)
R605	Selective Licensing	(129,274)	(137,100)	(194,000)	(56,900)
Total Public Protection Portfolio Budget		2,171,017	1,566,100	1,319,200	(246,900)
Transfer to/from Earmarked Reserves					
R300	Public Protection	184,057	149,600	207,400	57,800
Total Reserves		184,057	149,600	207,400	57,800
TOTAL		2,355,074	1,715,700	1,526,600	(189,100)
Consisting of					
		Actual	Original	Original	Variance to
		2022-2023	Budget	Budget	Original Budget
		£	2023-2024	2024-2025	2023-2024
		£	£	£	£
Consisting of					
	Employee Expenses	1,250,313	1,496,200	1,386,800	(109,400)
	Premises Related Expenses	7,595	11,600	11,600	0
	Transport Related Expenses	6,466	11,400	11,400	0
	Supplies & Services	233,785	191,600	219,200	27,600
	Third Party Payments	34,410	19,000	19,000	0
	Revenue Income	(999,873)	(1,052,600)	(1,193,200)	(140,600)
Controllable		532,697	677,200	454,800	(222,400)
Consisting of					
	Transport Related Recharges	27,135	39,500	45,100	5,600
	Supplies & Services Related Recharges	114,363	128,800	146,100	17,300
	Central Support and Service Admin	688,851	714,000	664,600	(49,400)
	Internal Recharges	0	(5,800)	(5,800)	0
Recharges		830,349	876,500	850,000	(26,500)
Consisting of					
	Capital Financing Charges	2,089,779	1,542,400	1,214,400	(328,000)
	Capital Entries	(1,281,808)	(1,530,000)	(1,200,000)	330,000
Capital		807,971	12,400	14,400	2,000
Total Public Protection		2,171,017	1,566,100	1,319,200	(246,900)
Consisting of					
	Transfer to Reserves	327,285	184,700	256,100	71,400
	Transfer from Reserves	(143,228)	(35,100)	(48,700)	(13,600)
Reserves		184,057	149,600	207,400	57,800
Transfer to/from Earmarked Reserves					
		184,057	149,600	207,400	57,800
TOTAL		2,355,074	1,715,700	1,526,600	(378,200)

	Actual 2022-2023	Original Budget 2023- 2024	Original Budget 2024-2025	Variance to Original Budget 2023- 2024
	£	£	£	£
R100 Taxi Licencing				
Employee Expenses	113,194	127,700	118,300	(9,400)
Premises Related Expenses	1,248	0	0	0
Transport Related Expenses	19	0	0	0
Supplies & Services	27,640	70,400	70,400	0
Revenue Income	(514,775)	(534,500)	(534,500)	0
Controllable	(372,674)	(336,400)	(345,800)	(9,400)
Supplies & Services Related Recharges	100,876	115,200	131,500	16,300
Central Support and Service Admin	284,014	269,900	214,300	(55,600)
Recharges	384,890	385,100	345,800	(39,300)
Transfer to Reserves	150,000	0	0	0
Transfer from Reserves	(12,548)	0	0	0
Reserves	137,452	0	0	0
Total	149,668	48,700	(0)	(48,700)

R101 Other Licencing	Actual 2022-2023	Original Budget 2023- 2024	Original Budget 2024-2025	Variance to Original Budget 2023- 2024
	£	£	£	£
Employee Expenses	84,220	93,000	111,300	18,300
Transport Related Expenses	86	0	0	0
Supplies & Services	0	1,900	1,900	0
Revenue Income	(109,995)	(103,000)	(104,800)	(1,800)
Controllable	(25,688)	(8,100)	8,400	16,500
Supplies & Services Related Recharges	857	800	1,000	200
Central Support and Service Admin	75,242	84,200	88,400	4,200
Recharges	76,099	85,000	89,400	4,400
Transfer from Reserves	(382)	0	(19,000)	(19,000)
Reserves	(382)	0	(19,000)	(19,000)
Total	50,029	76,900	78,800	1,900

R200 Environmental Protection	Actual 2022-2023	Original Budget 2023- 2024	Original Budget 2024-2025	Variance to Original Budget 2023- 2024
	£	£	£	£
Employee Expenses	259,839	296,900	245,500	(51,400)
Transport Related Expenses	1,345	1,600	1,600	0
Supplies & Services	14,892	18,600	18,600	0
Third Party Payments	0	2,000	2,000	0
Revenue Income	(18,166)	(55,400)	(67,100)	(11,700)
Controllable	257,910	263,700	200,600	(63,100)
Transport Related Recharges	10,259	12,100	13,800	1,700
Supplies & Services Related Recharges	2,390	2,400	3,000	600
Central Support and Service Admin	100,525	106,800	107,900	1,100
Internal Recharges	0	(5,800)	(5,800)	0
Recharges	113,174	115,500	118,900	3,400
Transfer from Reserves	(11,750)	0	0	0
Reserves	(11,750)	0	0	0
Total	359,333	379,200	319,500	(59,700)

	Actual 2022-2023	Original Budget 2023- 2024	Original Budget 2024-2025	Variance to Original Budget 2023- 2024
	£	£	£	£
R205 Food, Health & Safety				
Employee Expenses	243,703	198,500	226,300	27,800
Transport Related Expenses	2,477	3,700	3,700	0
Supplies & Services	569	6,700	6,700	0
Revenue Income	(1,583)	(8,200)	(9,900)	(1,700)
Controllable	245,166	200,700	226,800	26,100
Supplies & Services Related Recharges	1,979	2,000	2,300	300
Central Support and Service Admin	57,100	60,300	64,000	3,700
Recharges	59,079	62,300	66,300	4,000
Transfer from Reserves	(27,600)	0	(19,000)	(19,000)
Reserves	(27,600)	0	(19,000)	(19,000)
Total	276,645	263,000	274,100	11,100

R215 Comm Protection & Dog Control	Actual 2022-2023	Original Budget 2023- 2024	Original Budget 2024-2025	Variance to Original Budget 2023- 2024
	£	£	£	£
Employee Expenses	271,492	375,800	314,500	(61,300)
Premises Related Expenses	6,347	11,600	11,600	0
Transport Related Expenses	399	1,600	1,600	0
Supplies & Services	130,641	74,900	44,900	(30,000)
Third Party Payments	19,918	17,000	17,000	0
Revenue Income	(27,576)	(11,200)	(11,200)	0
Controllable	401,221	469,700	378,400	(91,300)
Transport Related Recharges	16,876	27,400	31,300	3,900
Supplies & Services Related Recharges	3,636	3,700	3,700	0
Central Support and Service Admin	118,280	134,400	126,700	(7,700)
Recharges	138,791	165,500	161,700	(3,800)
Capital Financing Charges	6,004	12,400	14,400	2,000
Capital	6,004	12,400	14,400	2,000
Transfer to Reserves	39,359	35,800	55,800	20,000
Transfer from Reserves	(90,563)	(35,100)	(5,100)	30,000
Reserves	(51,204)	700	50,700	50,000
Total	494,813	648,300	605,200	(43,100)

R220 External Grant Schemes	Actual 2022-2023	Original Budget 2023- 2024	Original Budget 2024-2025	Variance to Original Budget 2023- 2024
	£	£	£	£
Employee Expenses	4,221	0	0	0
Supplies & Services	44,357	0	54,600	54,600
Third Party Payments	14,493	0	0	0
Revenue Income	(63,070)	0	(54,600)	(54,600)
Controllable	0	0	0	0
Supplies & Services Related Recharges	0	0	0	0
Recharges	0	0	0	0
Total	0	0	0	0

R600 Private Sector Housing	Actual	Original	Original	Variance to
	2022-2023	Budget 2023- 2024	Budget 2024-2025	Original Budget 2023- 2024
	£	£	£	£
Employee Expenses	188,789	245,000	208,500	(36,500)
Transport Related Expenses	2,060	4,500	4,500	0
Supplies & Services	15,686	5,700	5,700	0
Revenue Income	(39,788)	(18,700)	(20,200)	(1,500)
Controllable	166,747	236,500	198,500	(38,000)
Supplies & Services Related Recharges	2,566	2,600	2,600	0
Central Support and Service Admin	45,038	48,700	47,200	(1,500)
Recharges	47,604	51,300	49,800	(1,500)
Capital Financing Charges	2,083,775	1,530,000	1,200,000	(330,000)
Capital Entries	(1,281,808)	#####	(1,200,000)	330,000
Capital	801,967	0	0	0
Transfer from Reserves	(385)	0	(5,600)	(5,600)
Reserves	(385)	0	(5,600)	(5,600)
Total	1,015,934	287,800	242,700	(45,100)

	Actual 2022-2023	Original Budget 2023- 2024	Original Budget 2024-2025	Variance to Original Budget 2023- 2024
	£	£	£	£
R605 Selective Licensing				
Employee Expenses	84,856	159,300	162,400	3,100
Transport Related Expenses	80	0	0	0
Supplies & Services	0	13,400	16,400	3,000
Revenue Income	(224,920)	(321,600)	(390,900)	(69,300)
Controllable	(139,985)	(148,900)	(212,100)	(63,200)
Supplies & Services Related Recharges	2,059	2,100	2,000	(100)
Central Support and Service Admin	8,652	9,700	16,100	6,400
Recharges	10,711	11,800	18,100	6,300
Transfer to Reserves	137,926	148,900	200,300	51,400
Transfer from Reserves	0	0	(0)	(0)
Reserves	137,926	148,900	200,300	51,400
Total	8,652	11,800	6,300	(5,500)

Life Chances and Vulnerability Portfolio Budget

Division		Actual	Original	Original	Variance to
		2022-2023	Budget	Budget	Original
		£	£	£	Budget 2023-2024
R630	Housing Needs	412,349	548,300	968,200	419,900
R877	Council Tax Benefits	(1,784)	(2,000)	(3,000)	(1,000)
R880	Rent Allowances	(3,377)	129,500	354,200	224,700
R882	Housing Benefit Administration	223,989	456,200	519,400	63,200
R885	Rent Rebates	9,721	8,800	21,300	12,500
Total Life Chances and Vulnerability Portfolio Budget		640,898	1,140,800	1,860,100	719,300
Transfer to/from Earmarked Reserves					
R400	Life Chances and Vulnerability	56,379	(86,500)	(85,900)	600
	Total Reserves	56,379	(86,500)	(85,900)	600
TOTAL		697,276	1,054,300	1,774,200	719,900
Consisting of		Actual	Original	Original	Variance to
		2022-2023	Budget	Budget	Original
		£	£	£	Budget 2023-2024
	Employee Expenses	741,608	803,900	898,200	94,300
	Premises Related Expenses	78,535	95,600	91,900	(3,700)
	Transport Related Expenses	682	1,100	1,100	0
	Supplies & Services	334,982	269,500	410,200	140,700
	Transfer Payments	17,686,308	16,870,900	16,014,200	(856,700)
	Revenue Income	(18,636,224)	(17,389,500)	(16,284,600)	1,104,900
	Controllable	205,892	651,500	1,131,000	479,500
Consisting of					
	Premises Related Recharges	2,153	2,400	2,900	500
	Supplies & Services Related Recharges	7,652	7,800	8,600	800
	Central Support and Service Admin	392,824	436,500	654,500	218,000
	Recharges	402,629	446,700	666,000	219,300
Consisting of					
	Capital Financing Charges	32,377	42,600	63,100	20,500
	Capital	32,377	42,600	63,100	20,500
Total Life Chances and Vulnerability		640,898	1,140,800	1,860,100	719,300
Consisting of					
	Transfer to Reserves	138,500	0	41,000	41,000
	Transfer from Reserves	(82,121)	(86,500)	(126,900)	(40,400)
	Reserves	56,379	(86,500)	(85,900)	600
Transfer to/from Earmarked Reserves		56,379	(86,500)	(85,900)	600
TOTAL		697,276	1,054,300	1,774,200	1,439,800

	Actual	Original	Original	Variance to
R630 Housing Needs	2022-2023	Budget	Budget	Original
	2022-2023	2023-	2024-2025	Budget
	£	2024	£	2023-2024
		£		£
Employee Expenses	417,676	452,100	562,700	110,600
Premises Related Expenses	78,535	95,600	91,900	(3,700)
Transport Related Expenses	571	600	600	0
Supplies & Services	383,992	247,400	410,100	162,700
Revenue Income	(634,085)	(443,600)	(448,100)	(4,500)
Controllable	246,689	352,100	617,200	265,100
Premises Related Recharges	2,153	2,400	2,900	500
Supplies & Services Related Recharges	4,335	4,400	4,800	400
Central Support and Service Admin	126,795	146,800	280,200	133,400
Recharges	133,283	153,600	287,900	134,300
Capital Financing Charges	32,377	42,600	63,100	20,500
Capital	32,377	42,600	63,100	20,500
Transfer to Reserves	138,500	0	41,000	41,000
Transfer from Reserves	(63,056)	(86,500)	(126,900)	(40,400)
Reserves	75,444	(86,500)	(85,900)	600
Total	487,792	461,800	882,300	420,500

	Actual	Original	Original	Variance to
R877 Council Tax Benefits	2022-2023	Budget	Budget	Original
	2022-2023	2023-	2024-2025	Budget
	£	2024	£	2023-2024
	£	£	£	£
Transfer Payments	310	500	500	0
Revenue Income	(2,244)	(2,500)	(3,500)	(1,000)
Controllable	(1,934)	(2,000)	(3,000)	(1,000)
Central Support and Service Admin	150	0	0	0
Recharges	150	0	0	0
Total	(1,784)	(2,000)	(3,000)	(1,000)

	Actual	Original	Original	Variance to
R880 Rent Allowances	2022-2023	Budget	Budget	Original
	2022-2023	2023-	2024-2025	Budget
	£	2024	£	2023-2024
	£	£	£	£
Supplies & Services	(98,480)	(8,000)	(24,500)	(16,500)
Transfer Payments	17,522,346	#####	15,667,700	(1,007,200)
Revenue Income	#####	#####	(15,289,000)	1,248,400
Controllable	(7,138)	129,500	354,200	224,700
Central Support and Service Admin	3,761	0	0	0
Recharges	3,761	0	0	0
Total	(3,377)	129,500	354,200	224,700

R882 Housing Benefit Administration	Actual 2022-2023	Original Budget 2023- 2024	Original Budget 2024-2025	Variance to Original Budget 2023-2024
	£	£	£	£
Employee Expenses	323,932	351,800	335,500	(16,300)
Transport Related Expenses	111	500	500	0
Supplies & Services	49,440	30,100	24,600	(5,500)
Revenue Income	(410,616)	(219,300)	(219,300)	0
Controllable	(37,133)	163,100	141,300	(21,800)
Supplies & Services Related Recharges	3,317	3,400	3,800	400
Central Support and Service Admin	257,805	289,700	374,300	84,600
Recharges	261,122	293,100	378,100	85,000
Transfer to Reserves	0	0	0	0
Transfer from Reserves	(19,065)	0	0	0
Reserves	(19,065)	0	0	0
Total	204,924	456,200	519,400	63,200

	Actual 2022-2023	Original Budget 2023- 2024	Original Budget 2024-2025	Variance to Original Budget 2023-2024
	£	£	£	£
R885 Rent Rebates				
Supplies & Services	30	0	0	0
Transfer Payments	163,652	195,500	346,000	150,500
Revenue Income	(158,274)	(186,700)	(324,700)	(138,000)
Controllable	5,408	8,800	21,300	12,500
Central Support and Service Admin	4,313	0	0	0
Recharges	4,313	0	0	0
Total	9,721	8,800	21,300	12,500

	Actual	Original	Original	Variance to
R500 Waste Other	2022-2023	Budget	Budget	Original
	2022-2023	2023-2024	2024-2025	Budget 2023-
	£	£	£	2024
				£
Employee Expenses	420,782	388,500	470,300	81,800
Transport Related Expenses	(329)	0	0	0
Supplies & Services	30,746	28,600	28,600	0
Third Party Payments	11,200	11,200	11,200	0
Revenue Income	(807,427)	(787,400)	(802,300)	(14,900)
Controllable	(345,029)	(359,100)	(292,200)	66,900
Transport Related Recharges	211,467	188,500	214,800	26,300
Supplies & Services Related Recharges	3,055	3,100	3,700	600
Central Support and Service Admin	40,706	28,600	54,200	25,600
Recharges	255,228	220,200	272,700	52,500
Transfer from Reserves	(2,104)	0	0	0
Reserves	(2,104)	0	0	0
Total	(91,904)	(138,900)	(19,500)	119,400

				Variance to
	Actual	Original	Original	Original
R501 Waste Recycling	2022-2023	Budget	Budget	Budget 2023-
		2023-2024	2024-2025	2024
	£	£	£	£
Employee Expenses	790,610	875,500	990,900	115,400
Transport Related Expenses	0	0	0	0
Supplies & Services	35,437	27,100	27,100	0
Revenue Income	(192,512)	(174,600)	(192,700)	(18,100)
Controllable	633,535	728,000	825,300	97,300
Transport Related Recharges	452,474	406,500	463,800	57,300
Supplies & Services Related Recharges	6,907	7,100	8,700	1,600
Central Support and Service Admin	112,502	87,600	108,300	20,700
Internal Recharges	0	0	0	(0)
Recharges	571,883	501,200	580,800	79,600
Transfer to Reserves	0	0	0	0
Transfer from Reserves	(5,723)	0	0	0
Reserves	(5,723)	0	0	0
Total	1,199,695	1,229,200	1,406,100	176,900

				Variance to
	Actual	Original	Original	Original
R502 Waste Residual	2022-2023	2023-2024	2024-2025	Budget 2023-2024
	£	£	£	£
Employee Expenses	821,408	820,500	969,600	149,100
Transport Related Expenses	0	0	0	0
Supplies & Services	274,673	261,000	261,000	0
Third Party Payments	240	0	0	0
Revenue Income	(634,754)	(621,400)	(641,400)	(20,000)
Controllable	461,567	460,100	589,200	129,100
Transport Related Recharges	425,870	365,400	417,000	51,600
Supplies & Services Related Recharges	6,353	6,500	8,600	2,100
Central Support and Service Admin	489,707	519,000	505,600	(13,400)
Internal Recharges	(54,357)	(53,300)	(53,300)	0
Recharges	867,573	837,600	877,900	40,300
Capital Financing Charges	0	0	0	0
Capital	0	0	0	0
Transfer from Reserves	(13,423)	0	0	0
Reserves	(13,423)	0	0	0
Total	1,315,718	1,297,700	1,467,100	169,400

	Actual	Original	Original	Variance to
R503 Waste Services	2022-2023	Budget	Budget	Original
	2022-2023	2023-2024	2024-2025	Budget 2023-
	£	£	£	2024
				£
Employee Expenses	21,054	(0)	0	0
Transport Related Expenses	95	400	400	0
Supplies & Services	26,494	5,400	5,400	0
Third Party Payments	0	1,500	1,500	0
Revenue Income	0	0	0	0
Controllable	47,642	7,300	7,300	0
Supplies & Services Related Recharges	(523)	0	0	0
Central Support and Service Admin	220	300	600	300
Internal Recharges	(12,089)	(7,300)	(7,900)	(600)
Recharges	(12,392)	(7,000)	(7,300)	(300)
Transfer from Reserves	(35,250)	0	0	0
Reserves	(35,250)	0	0	0
Total	0	300	0	(300)

			Variance to	
	Actual	Original	Original	Original
R505 Street Care	2022-2023	2023-2024	2024-2025	Budget 2023-2024
	£	£	£	£
Employee Expenses	658,993	612,700	724,000	111,300
Premises Related Expenses	6,088	6,000	6,000	0
Transport Related Expenses	51	400	400	0
Supplies & Services	112,326	79,500	98,500	19,000
Third Party Payments	6,575	2,200	2,200	0
Revenue Income	(75,840)	(29,500)	(11,100)	18,400
Controllable	708,192	671,300	820,000	148,700
Transport Related Recharges	274,715	227,200	259,100	31,900
Supplies & Services Related Recharges	5,433	5,500	6,200	700
Central Support and Service Admin	68,028	63,700	75,100	11,400
Recharges	348,176	296,400	340,400	44,000
Transfer to Reserves	25,000	0	0	0
Transfer from Reserves	(20,471)	(8,000)	(8,000)	0
Reserves	4,529	(8,000)	(8,000)	0
Total	1,060,896	959,700	1,152,400	192,700

	Actual	Original	Original	Variance to
R514 Environment Service Support	2022-2023	Budget	Budget	Original
	2023-2024	2024-2025	Budget 2023-	Original
	£	£	£	2024
				£
Employee Expenses	140,157	73,900	100,300	26,400
Transport Related Expenses	385	100	100	0
Supplies & Services	904	1,000	1,000	0
Controllable	141,446	75,000	101,400	26,400
Supplies & Services Related Recharges	1,118	1,100	1,400	300
Central Support and Service Admin	61,888	57,000	38,200	(18,800)
Internal Recharges	(199,945)	(76,100)	(141,000)	(64,900)
Recharges	(136,939)	(18,000)	(101,400)	(83,400)
Transfer from Reserves	(4,507)	0	0	0
Reserves	(4,507)	0	0	0
Total	(0)	57,000	(0)	(57,000)

R555 Fleet Management	Actual	Original	Original	Variance to
	2022-2023	Budget	Budget	Original
	2023-2024	2024-2025	Budget 2023-	2024
	£	£	£	£
Employee Expenses	326,210	343,300	346,100	2,800
Transport Related Expenses	669,964	690,900	839,700	148,800
Supplies & Services	47,165	30,600	30,600	0
Third Party Payments	5,225	0	0	0
Revenue Income	(48,116)	(46,400)	(46,400)	0
Controllable	1,000,448	1,018,400	1,170,000	151,600
Premises Related Recharges	3,036	3,000	5,000	2,000
Transport Related Recharges	69,496	73,000	77,100	4,100
Supplies & Services Related Recharges	3,438	3,000	3,200	200
Central Support and Service Admin	140,730	161,300	164,300	3,000
Internal Recharges	(1,820,350)	(1,676,700)	(1,913,200)	(236,500)
Recharges	(1,603,650)	(1,436,400)	(1,663,600)	(227,200)
Capital Financing Charges	604,702	733,300	501,100	(232,200)
Capital	604,702	733,300	501,100	(232,200)
Transfer from Reserves	(1,500)	(7,500)	(7,500)	0
Reserves	(1,500)	(7,500)	(7,500)	0
Total	(0)	307,800	0	(307,800)

R720 Cemeteries	Actual	Original	Original	Variance to
	2022-2023	Budget	Budget	Original
	2022-2023	2023-2024	2024-2025	Budget 2023-2024
	£	£	£	£
Employee Expenses	227,763	282,500	319,200	36,700
Premises Related Expenses	29,374	34,400	32,800	(1,600)
Transport Related Expenses	871	1,200	1,200	0
Supplies & Services	7,719	13,500	13,500	0
Third Party Payments	5,909	4,000	4,000	0
Revenue Income	(422,302)	(515,700)	(503,600)	12,100
Controllable	(150,665)	(180,100)	(132,900)	47,200
Premises Related Recharges	13,307	13,400	13,500	100
Transport Related Recharges	45,051	62,000	70,700	8,700
Supplies & Services Related Recharges	2,237	2,300	2,700	400
Central Support and Service Admin	47,525	43,200	58,700	15,500
Recharges	108,120	120,900	145,600	24,700
Capital Financing Charges	37,107	34,600	37,000	2,400
Capital	37,107	34,600	37,000	2,400
Transfer from Reserves	(988)	0	0	0
Reserves	(988)	0	0	0
Total	(6,426)	(24,600)	49,700	74,300

R117 Climate Control & Sustainability	Actual	Original	Original	Variance to
	2022-2023	2023-2024	2024-2025	Original
	£	£	£	£
Employee Expenses	1,111	0	53,700	53,700
Transport Related Expenses	0	0	0	0
Supplies & Services	7,045	0	5,000	5,000
Controllable	8,157	0	58,700	58,700
Central Support and Service Admin	0	0	3,900	3,900
Recharges	0	0	3,900	3,900
Transfer from Reserves	(8,100)	0	0	0
Reserves	(8,100)	0	0	0
Total	57	0	62,600	62,600

				Variance to
	Actual	Original	Original	Original
R715 Parks	2022-2023	2023-2024	2024-2025	2023-2024
	£	£	£	£
Employee Expenses	727,069	774,600	855,200	80,600
Premises Related Expenses	139,263	156,500	146,000	(10,500)
Transport Related Expenses	97	1,100	1,100	0
Supplies & Services	147,931	119,300	119,300	0
Third Party Payments	18,581	49,500	25,000	(24,500)
Revenue Income	(150,545)	(158,800)	(136,100)	22,700
Controllable	882,397	942,200	1,010,500	68,300
Premises Related Recharges	11,367	12,000	10,900	(1,100)
Transport Related Recharges	237,271	244,900	306,200	61,300
Supplies & Services Related Recharges	5,930	7,500	8,800	1,300
Central Support and Service Admin	351,128	300,000	329,300	29,300
Recharges	605,696	564,400	655,200	90,800
Capital Financing Charges	624,640	428,100	427,000	(1,100)
Capital Entries	(201,904)	0	0	0
Capital	422,736	428,100	427,000	(1,100)
Transfer to Reserves	13,971	8,100	8,100	0
Transfer from Reserves	(56,892)	(68,500)	(75,100)	(6,600)
Reserves	(42,922)	(60,400)	(67,000)	(6,600)
Total	1,867,907	1,874,300	2,025,700	151,400

				Variance to
	Actual	Original	Original	Original
R717 Parks - External Works	2022-2023	Budget	Budget	Budget
	2023-2024	2024-2025	2023-2024	
	£	£	£	£
Employee Expenses	288,091	211,200	67,800	(143,400)
Premises Related Expenses	64,776	50,800	12,600	(38,200)
Transport Related Expenses	0	0	0	0
Supplies & Services	36,367	28,100	11,300	(16,800)
Third Party Payments	1,271	3,500	0	(3,500)
Revenue Income	(348,498)	(376,500)	(133,300)	243,200
Controllable	42,008	(82,900)	(41,600)	41,300
Premises Related Recharges	1,399	700	700	0
Transport Related Recharges	46,222	28,300	5,800	(22,500)
Supplies & Services Related Recharges	3,254	1,900	2,200	300
Central Support and Service Admin	40,631	37,800	24,500	(13,300)
Internal Recharges	(15,734)	(28,000)	(28,000)	0
Recharges	75,771	40,700	5,200	(35,500)
Capital Financing Charges	7,290	7,300	7,300	0
Capital	7,290	7,300	7,300	0
Transfer from Reserves	(2,788)	0	0	0
Reserves	(2,788)	0	0	0
Total	122,282	(34,900)	(29,100)	5,800

		Original	Original	Variance to
	Actual	Budget	Budget	Original
R105 Development Service Support	2022-2023	2023-2024	2024-2025	2023-2024
	£	£	£	£
Employee Expenses	77,705	80,400	86,300	5,900
Supplies & Services	1,055	3,700	3,700	0
Controllable	78,761	84,100	90,000	5,900
Supplies & Services Related Recharges	756	800	900	100
Central Support and Service Admin	25,237	26,100	22,700	(3,400)
Internal Recharges	(104,505)	(84,900)	(113,600)	(28,700)
Recharges	(78,512)	(58,000)	(90,000)	(32,000)
Transfer from Reserves	(249)	0	0	0
Reserves	(249)	0	0	0
Total	0	26,100	(0)	(26,100)

				Variance to
	Actual	Original	Original	Original
R110 Development Management	2022-2023	2023-2024	2024-2025	2023-2024
	£	£	£	£
Employee Expenses	519,442	533,700	625,500	91,800
Transport Related Expenses	2,320	3,500	3,500	0
Supplies & Services	32,214	17,400	17,400	0
Revenue Income	(426,146)	(610,500)	(743,100)	(132,600)
Controllable	127,829	(55,900)	(96,700)	(40,800)
Supplies & Services Related Recharges	4,984	5,100	5,800	700
Central Support and Service Admin	233,538	246,900	239,100	(7,800)
Recharges	238,522	252,000	244,900	(7,100)
Transfer to Reserves	30,000	0	0	0
Transfer from Reserves	(8,000)	(8,200)	(8,200)	0
Reserves	22,000	(8,200)	(8,200)	0
Total	388,351	187,900	140,000	(47,900)

R115 Planning Policy	Actual	Original	Original	Variance to
	2022-2023	Budget	Budget	Original
	2023-2024	2024-2025	2023-2024	
	£	£	£	£
Employee Expenses	283,702	299,200	302,600	3,400
Transport Related Expenses	101	600	600	0
Supplies & Services	10,507	39,700	39,700	0
Third Party Payments	11,736	13,600	13,600	0
Revenue Income	(23,363)	(600)	(600)	0
Controllable	282,683	352,500	355,900	3,400
Supplies & Services Related Recharges	2,864	2,900	3,300	400
Central Support and Service Admin	79,753	89,000	105,200	16,200
Recharges	82,617	91,900	108,500	16,600
Capital Financing Charges	1,000	1,000	1,000	0
Capital	1,000	1,000	1,000	0
Transfer from Reserves	(25,247)	(82,500)	(84,200)	(1,700)
Reserves	(25,247)	(82,500)	(84,200)	(1,700)
Total	341,053	362,900	381,200	18,300

R120 Building Control Account	Actual	Original	Original	Variance to
	2022-2023	Budget	Budget	Original
	2023-2024	2024-2025	2023-2024	
	£	£	£	£
Employee Expenses	51,613	53,800	56,800	3,000
Transport Related Expenses	3,019	3,000	3,000	0
Supplies & Services	1,950	2,100	2,100	0
Revenue Income	(12,763)	(11,600)	(11,600)	0
Controllable	43,819	47,300	50,300	3,000
Supplies & Services Related Recharges	504	500	500	0
Central Support and Service Admin	15,444	19,500	7,900	(11,600)
Recharges	15,948	20,000	8,400	(11,600)
Transfer from Reserves	(50)	0	0	0
Reserves	(50)	0	0	0
Total	59,717	67,300	58,700	(8,600)

R121 Building Control Fee Earning Account	Actual	Original	Original	Variance to
	2022-2023	Budget	Budget	Original
	£	£	£	£
Employee Expenses	167,164	173,100	182,900	9,800
Transport Related Expenses	7,537	7,000	7,000	0
Supplies & Services	2,801	4,000	4,000	0
Revenue Income	(245,803)	(250,700)	(250,700)	0
Controllable	(68,300)	(66,600)	(56,800)	9,800
Supplies & Services Related Recharges	1,619	1,600	1,900	300
Central Support and Service Admin	65,516	65,000	50,600	(14,400)
Recharges	67,135	66,600	52,500	(14,100)
Transfer from Reserves	(350)	0	0	0
Reserves	(350)	0	0	0
Total	(1,515)	0	(4,300)	(4,300)

	Actual	Original	Original	Variance to
R172 Land Charges	2022-2023	2023-2024	2024-2025	Original
	£	£	£	Budget
				2023-2024
				£
Employee Expenses	3,011	3,100	3,200	100
Transport Related Expenses	3	0	0	0
Supplies & Services	25,374	24,400	24,400	0
Revenue Income	(81,402)	(68,900)	(69,200)	(300)
Controllable	(53,015)	(41,400)	(41,600)	(200)
Supplies & Services Related Recharges	30	5,800	5,800	0
Central Support and Service Admin	37,988	35,500	36,600	1,100
Recharges	38,018	41,300	42,400	1,100
Transfer to Reserves	0	0	0	0
Reserves	0	0	0	0
Total	(14,998)	(100)	800	900

				Variance to
	Actual	Original	Original	Original
R175 Economic Development	2022-2023	Budget	Budget	Budget
	2023-2024	2023-2024	2024-2025	2023-2024
	£	£	£	£
Employee Expenses	284,032	316,200	290,100	(26,100)
Premises Related Expenses	837	0	0	0
Transport Related Expenses	276	1,500	1,500	0
Supplies & Services	148,213	618,500	922,200	303,700
Revenue Income	(69,657)	(372,700)	(877,100)	(504,400)
Controllable	363,701	563,500	336,700	(226,800)
Supplies & Services Related Recharges	3,001	3,000	3,400	400
Central Support and Service Admin	74,945	84,700	85,000	300
Recharges	77,946	87,700	88,400	700
Transfer to Reserves	63,500	10,000	10,000	0
Transfer from Reserves	(22,658)	(197,400)	0	197,400
Reserves	40,842	(187,400)	10,000	197,400
Total	482,489	463,800	435,100	(28,700)

R640 Housing Strategy	Actual	Original	Original	Variance to
	2022-2023	Budget	Budget	Original
	2023-2024	2024-2025	2023-2024	
	£	£	£	£
Employee Expenses	44,572	63,300	66,200	2,900
Transport Related Expenses	0	600	600	0
Supplies & Services	635	600	600	0
Controllable	45,206	64,500	67,400	2,900
Supplies & Services Related Recharges	574	600	700	100
Central Support and Service Admin	17,158	20,000	20,000	0
Recharges	17,732	20,600	20,700	100
Total	62,938	85,100	88,100	3,000

Corporate Resources and Performance Portfolio Budget

Division	Actual	Original	Original	Variance to
	2022-2023	Budget	Budget	Original
	2022-2023	2023-2024	2024-2025	Budget
	£	£	£	2023-2024
	£	£	£	£
Division				
HR, Performance and Service Planning	505	4,700	0	(4,700)
Democratic Mgt & Representation	605,769	696,000	778,000	82,000
Corporate Management	807,737	765,200	867,700	102,500
Health & Safety and Emergency Planning	33,308	75,100	38,200	(36,900)
Committee Services	264	0	0	0
Legal Services	162	2,000	(0)	(2,000)
Central Print Room	(2,935)	(3,000)	(3,000)	0
Postages	0	0	0	0
Registration Of Electors	196,949	211,000	220,300	9,300
Elections	12,157	127,900	55,400	(72,500)
Estates & Valuation	3,650	(5,000)	33,400	38,400
Public Land & Buildings	277,768	338,800	367,700	28,900
Information Technology	(133,762)	(24,000)	(24,000)	0
Communications & Publicity	625	0	(0)	(0)
Corporate Officers	11,563	0	0	(0)
Business Units	(8,969)	(3,000)	3,100	6,100
Public Conveniences	27,004	23,300	30,600	7,300
Building Services	(22,500)	108,400	3,300	(105,100)
Car Parks	143,933	122,200	84,900	(37,300)
Public Offices	16,728	(40,800)	38,900	79,700
Community Centres	177,013	198,300	201,400	3,100
Corporate Administration	0	0	0	0
Financial Services	66,669	(0)	(0)	0
Customer Services	3,890	9,300	(0)	(9,300)
Insurance Premiums	17,479	0	8,100	8,100
Revenues-Local Taxation	6,818	802,300	774,300	(28,000)
Central Provisions Account	(48,961)	(92,400)	208,300	300,700
Non Distributed Costs	130,153	117,600	117,600	0
Corporate Income & Expenditure	(171,158)	215,100	(643,100)	(858,200)
Movement in Reserves (MiRs)	(1,995,672)	(1,281,100)	(758,900)	522,200
Total Corporate Resources and Performance Portfolio Budget	156,188	2,367,900	2,402,200	34,300
Transfer to/from Earmarked Reserves				
Total Reserves	320,592	(72,100)	(467,100)	(395,000)
TOTAL	476,780	2,295,800	1,935,100	(360,700)
	Actual	Original	Original	Variance to
	2022-2023	Budget	Budget	Original
	2022-2023	2023-2024	2024-2025	Budget
	£	£	£	2023-2024
	£	£	£	£
Consisting of				
Employee Expenses	4,593,505	4,790,300	5,217,200	426,900
Premises Related Expenses	892,899	1,055,200	1,117,900	62,700
Transport Related Expenses	7,897	14,100	14,100	0
Supplies & Services	3,229,599	2,600,200	2,540,400	(59,800)
Third Party Payments	133,983	253,500	253,500	0
Capital Interest	1,110,108	1,234,000	1,495,000	261,000
Revenue Income	(4,168,256)	(2,367,500)	(3,096,000)	(728,500)
Controllable	5,799,733	7,579,800	7,542,100	(37,700)
Consisting of				
Premises Related Recharges	54,156	73,100	77,100	4,000
Transport Related Recharges	432	400	500	100
Supplies & Services Related Recharges	43,688	47,500	56,800	9,300
Central Support and Service Admin	2,280,754	2,484,000	2,697,400	213,400
Internal Recharges	(5,830,274)	(6,276,100)	(6,685,800)	(409,700)
Recharges	(3,451,244)	(3,671,100)	(3,854,000)	(182,900)
Consisting of				
Capital Financing Charges	601,620	555,300	549,000	(6,300)
Capital Entries	(2,793,921)	(2,096,100)	(1,834,900)	261,200
Capital	(2,192,301)	(1,540,800)	(1,285,900)	254,900
Total Corporate Resources and Performance	156,188	2,367,900	2,402,200	34,300
Consisting of				
Transfer to Reserves	1,228,075	190,000	190,000	0
Transfer from Reserves	(907,484)	(262,100)	(657,100)	(395,000)
Reserves	320,592	(72,100)	(467,100)	(395,000)
Transfer to/from Earmarked Reserves	320,592	(72,100)	(467,100)	(395,000)
TOTAL	476,780	2,295,800	1,935,100	(721,400)

R130 HR, Performance and Service Planning	Actual 2022-2023	Original Budget 2023-2024	Original Budget 2024-2025	Variance to
				Original Budget 2023- 2024
	£	£	£	£
Employee Expenses	248,663	260,100	275,200	15,100
Transport Related Expenses	25	700	700	0
Supplies & Services	16,155	40,000	36,000	(4,000)
Revenue Income	(7,369)	(10,800)	(11,300)	(500)
Controllable	257,475	290,000	300,600	10,600
Supplies & Services Related Recharges	2,406	2,500	2,800	300
Central Support and Service Admin	62,830	64,000	63,100	(900)
Internal Recharges	(322,205)	(351,800)	(366,500)	(14,700)
Recharges	(256,969)	(285,300)	(300,600)	(15,300)
Transfer from Reserves	(505)	(4,700)	0	4,700
Reserves	(505)	(4,700)	0	4,700
Total	(0)	0	(0)	(0)

R140 Democratic Mgt & Representation	Actual 2022-2023	Original Budget 2023-2024	Original Budget 2024-2025	Variance to Original Budget 2023- 2024
	£	£	£	£
Employee Expenses	137,836	150,300	161,100	10,800
Transport Related Expenses	2,171	5,500	5,500	0
Supplies & Services	335,852	360,800	379,100	18,300
Revenue Income	(1,296)	(10,700)	(10,700)	0
Controllable	474,563	505,900	535,000	29,100
Supplies & Services Related Recharges	1,388	1,400	1,500	100
Central Support and Service Admin	129,818	188,700	241,500	52,800
Recharges	131,206	190,100	243,000	52,900
Transfer from Reserves	(589)	0	0	0
Reserves	(589)	0	0	0
Total	605,180	696,000	778,000	82,000

R145 Corporate Management	Actual	Original	Original	Variance to
	2022-2023	Budget	Budget	Original
	2023-2024	2024-2025	Budget 2023-	2024
	£	£	£	£
Employee Expenses	512,529	500,600	490,100	(10,500)
Transport Related Expenses	2,611	3,200	3,200	0
Supplies & Services	212,268	194,600	194,600	0
Revenue Income	(13,277)	(7,000)	(7,000)	0
Controllable	714,130	691,400	680,900	(10,500)
Supplies & Services Related Recharges	5,074	5,200	5,700	500
Central Support and Service Admin	359,271	388,100	489,300	101,200
Internal Recharges	(270,738)	(319,500)	(308,200)	11,300
Recharges	93,606	73,800	186,800	113,000
Transfer to Reserves	12,967	0	0	0
Transfer from Reserves	(47,385)	0	0	0
Reserves	(34,418)	0	0	0
Total	773,319	765,200	867,700	102,500

R150 Health & Safety and Emergency Planning	Actual 2022-2023	Original Budget 2023-2024	Original Budget 2024-2025	Variance to Original Budget 2023- 2024
	£	£	£	£
Employee Expenses	104,385	135,900	142,600	6,700
Transport Related Expenses	132	300	300	0
Supplies & Services	16,142	18,000	18,000	0
Third Party Payments	7,400	29,600	29,600	0
Revenue Income	10,769	0	0	0
Controllable	138,828	183,800	190,500	6,700
Supplies & Services Related Recharges	765	800	1,400	600
Central Support and Service Admin	32,599	32,200	37,800	5,600
Internal Recharges	(138,885)	(141,700)	(191,500)	(49,800)
Recharges	(105,520)	(108,700)	(152,300)	(43,600)
Transfer from Reserves	(25,196)	(66,700)	(29,300)	37,400
Reserves	(25,196)	(66,700)	(29,300)	37,400
Total	8,112	8,400	8,900	500

R157 Committee Services	Actual 2022-2023	Original Budget 2023-2024	Original Budget 2024-2025	Variance to Original Budget 2023- 2024
	£	£	£	£
Employee Expenses	198	0	0	0
Supplies & Services	66	0	0	0
Controllable	264	0	0	0
Total	264	0	0	0

				Variance to
	Actual	Original	Original	Original
R160 Legal Services	2022-2023	2023-2024	2024-2025	Budget 2023-2024
	£	£	£	£
Employee Expenses	288,566	375,600	383,400	7,800
Transport Related Expenses	756	800	800	0
Supplies & Services	38,335	29,700	29,700	0
Revenue Income	(60,162)	(101,900)	(103,300)	(1,400)
Controllable	267,495	304,200	310,600	6,400
Supplies & Services Related Recharges	2,650	2,700	4,000	1,300
Central Support and Service Admin	60,145	65,200	66,600	1,400
Internal Recharges	(330,128)	(370,100)	(381,200)	(11,100)
Recharges	(267,332)	(302,200)	(310,600)	(8,400)
Transfer from Reserves	(162)	(2,000)	0	2,000
Reserves	(162)	(2,000)	0	2,000
Total	(0)	(0)	0	0

				Variance to
	Actual	Original	Original	Original
R165 Central Print Room	2022-2023	2023-2024	2024-2025	Budget 2023-2024
	£	£	£	£
Employee Expenses	7,212	7,600	8,500	900
Transport Related Expenses	12	0	0	0
Supplies & Services	11,904	15,100	15,100	0
Controllable	19,128	22,700	23,600	900
Supplies & Services Related Recharges	70	100	100	0
Central Support and Service Admin	2,504	3,000	3,000	0
Internal Recharges	(24,637)	(28,800)	(29,700)	(900)
Recharges	(22,063)	(25,700)	(26,600)	(900)
Transfer to Reserves	3,000	3,000	3,000	0
Transfer from Reserves	(65)	0	0	0
Reserves	2,935	3,000	3,000	0
Total	(0)	(0)	(0)	0

	Actual	Original	Original	Variance to
R170 Postages	2022-2023	Budget	Budget	Original
	2022-2023	2023-2024	2024-2025	Budget 2023-2024
	£	£	£	£
Supplies & Services	56,668	44,500	44,500	0
Revenue Income	0	(700)	(700)	0
Controllable	56,668	43,800	43,800	0
Central Support and Service Admin	875	900	2,000	1,100
Internal Recharges	(57,543)	(44,700)	(45,800)	(1,100)
Recharges	(56,668)	(43,800)	(43,800)	0
Total	0	0	0	0

R177 Registration Of Electors	Actual	Original	Original	Variance to
	2022-2023	Budget	Budget	Original
	2023-2024	2024-2025	Budget 2023-	2024
	£	£	£	£
Employee Expenses	95,833	106,500	99,300	(7,200)
Transport Related Expenses	126	200	200	0
Supplies & Services	51,025	51,000	51,000	0
Revenue Income	(1,680)	(1,900)	(1,900)	0
Controllable	145,304	155,800	148,600	(7,200)
Supplies & Services Related Recharges	815	800	1,000	200
Central Support and Service Admin	50,830	54,400	70,700	16,300
Recharges	51,646	55,200	71,700	16,500
Transfer from Reserves	(336)	0	0	0
Reserves	(336)	0	0	0
Total	196,613	211,000	220,300	9,300

				Variance to
	Actual	Original	Original	Original
R180 Elections	2022-2023	2023-2024	2024-2025	Budget 2023-2024
	£	£	£	£
Employee Expenses	2,999	73,500	0	(73,500)
Premises Related Expenses	0	14,500	14,500	0
Supplies & Services	7,666	65,500	65,500	0
Revenue Income	(1,516)	(32,000)	(32,000)	0
Controllable	9,149	121,500	48,000	(73,500)
Supplies & Services Related Recharges	522	3,500	3,500	0
Central Support and Service Admin	897	1,300	3,900	2,600
Recharges	1,419	4,800	7,400	2,600
Capital Financing Charges	1,589	1,600	0	(1,600)
Capital	1,589	1,600	0	(1,600)
Total	12,157	127,900	55,400	(72,500)

				Variance to
	Actual	Original	Original	Original
R182 Estates & Valuation	2022-2023	2023-2024	2024-2025	Budget 2023-2024
	£	£	£	£
Employee Expenses	167,180	171,200	169,500	(1,700)
Transport Related Expenses	0	300	300	0
Supplies & Services	31,439	17,700	47,700	30,000
Controllable	198,619	189,200	217,500	28,300
Supplies & Services Related Recharges	1,630	1,700	1,800	100
Central Support and Service Admin	48,240	51,800	56,100	4,300
Internal Recharges	(244,839)	(247,700)	(242,000)	5,700
Recharges	(194,969)	(194,200)	(184,100)	10,100
Transfer from Reserves	(3,650)	(3,400)	(33,400)	(30,000)
Reserves	(3,650)	(3,400)	(33,400)	(30,000)
Total	0	(8,400)	0	8,400

R185 Public Land & Buildings	Actual	Original	Original	Variance to
	2022-2023	Budget	Budget	Original
	£	£	£	£
Employee Expenses	34,073	33,700	49,800	16,100
Premises Related Expenses	119,371	122,600	164,900	42,300
Supplies & Services	22,749	30,000	27,300	(2,700)
Third Party Payments	101	0	0	0
Revenue Income	(188,158)	(265,300)	(272,200)	(6,900)
Controllable	(11,864)	(79,000)	(30,200)	48,800
Premises Related Recharges	11,979	18,200	20,400	2,200
Transport Related Recharges	432	400	500	100
Supplies & Services Related Recharges	313	300	400	100
Central Support and Service Admin	240,736	242,100	252,200	10,100
Recharges	253,460	261,000	273,500	12,500
Capital Financing Charges	36,172	156,800	124,400	(32,400)
Capital	36,172	156,800	124,400	(32,400)
Transfer to Reserves	0	3,300	3,300	0
Transfer from Reserves	(35,063)	0	0	0
Reserves	(35,063)	3,300	3,300	0
Total	242,706	342,100	371,000	28,900

				Variance to
	Actual	Original	Original	Original
R300 Information Technology	2022-2023	2023-2024	2024-2025	Budget 2023-2024
	£	£	£	£
Employee Expenses	368,913	381,000	425,200	44,200
Transport Related Expenses	307	500	500	0
Supplies & Services	615,305	834,400	825,400	(9,000)
Revenue Income	(9,428)	(11,100)	(11,100)	0
Controllable	975,097	1,204,800	1,240,000	35,200
Premises Related Recharges	1,667	2,000	500	(1,500)
Supplies & Services Related Recharges	3,613	3,700	4,000	300
Central Support and Service Admin	67,368	71,400	83,300	11,900
Internal Recharges	(1,377,649)	(1,434,100)	(1,476,400)	(42,300)
Recharges	(1,305,002)	(1,357,000)	(1,388,600)	(31,600)
Capital Financing Charges	196,142	128,200	124,600	(3,600)
Capital	196,142	128,200	124,600	(3,600)
Transfer to Reserves	157,000	113,700	113,700	0
Transfer from Reserves	(23,238)	(89,700)	(89,700)	0
Reserves	133,762	24,000	24,000	0
Total	(0)	0	0	(0)

		Original	Original	Variance to
	Actual	Budget	Budget	Original
R340 Communications & Publicity	2022-2023	2023-2024	2024-2025	Budget 2023-2024
	£	£	£	£
Employee Expenses	161,446	213,900	233,700	19,800
Transport Related Expenses	219	200	200	0
Supplies & Services	46,840	42,200	52,200	10,000
Revenue Income	(4,925)	(19,700)	(44,700)	(25,000)
Controllable	203,580	236,600	241,400	4,800
Supplies & Services Related Recharges	1,624	1,700	2,900	1,200
Central Support and Service Admin	59,072	64,700	80,500	15,800
Internal Recharges	(263,651)	(303,000)	(324,800)	(21,800)
Recharges	(202,955)	(236,600)	(241,400)	(4,800)
Transfer from Reserves	(625)	0	0	0
Reserves	(625)	0	0	0
Total	0	0	0	0

R350 Corporate Officers	Actual	Original	Original	Variance to
	2022-2023	Budget	Budget	Original
	2023-2024	2024-2025	Budget 2023-	2024
	£	£	£	£
Employee Expenses	61,447	51,300	0	(51,300)
Supplies & Services	362	5,000	0	(5,000)
Revenue Income	0	(20,000)	0	20,000
Controllable	61,809	36,300	0	(36,300)
Supplies & Services Related Recharges	487	500	0	(500)
Central Support and Service Admin	2,900	3,500	0	(3,500)
Internal Recharges	(53,633)	(40,300)	0	40,300
Recharges	(50,246)	(36,300)	0	36,300
Transfer from Reserves	0	0	0	0
Reserves	0	0	0	0
Total	11,563	0	0	(0)

R410 Business Units	Actual	Original	Original	Variance to
	2022-2023	2023-2024	Budget 2024-2025	Original Budget 2023-2024
	£	£	£	£
Premises Related Expenses	110,203	109,900	132,200	22,300
Supplies & Services	0	1,000	1,000	0
Revenue Income	(212,992)	(207,200)	(248,500)	(41,300)
Controllable	(102,789)	(96,300)	(115,300)	(19,000)
Premises Related Recharges	3,752	4,300	4,700	400
Central Support and Service Admin	52,990	54,500	58,100	3,600
Recharges	56,742	58,800	62,800	4,000
Capital Financing Charges	37,077	34,500	55,600	21,100
Capital	37,077	34,500	55,600	21,100
Total	(8,969)	(3,000)	3,100	6,100

	Actual	Original	Original	Variance to
R510 Public Conveniences	2022-2023	2023-2024	2024-2025	Original
	£	£	£	Budget 2023-2024
				£
Employee Expenses	0	0	0	0
Premises Related Expenses	5,102	10,600	9,500	(1,100)
Supplies & Services	0	0	0	0
Controllable	5,102	10,600	9,500	(1,100)
Premises Related Recharges	261	400	300	(100)
Central Support and Service Admin	17,693	8,400	11,300	2,900
Recharges	17,953	8,800	11,600	2,800
Capital Financing Charges	3,949	3,900	9,500	5,600
Capital	3,949	3,900	9,500	5,600
Total	27,004	23,300	30,600	7,300

				Variance to
	Actual	Original	Original	Original
R520 Building Services	2022-2023	2023-2024	2024-2025	Budget 2023-2024
	£	£	£	£
Employee Expenses	103,317	138,500	150,200	11,700
Transport Related Expenses	142	100	100	0
Supplies & Services	232	3,200	3,200	0
Controllable	103,691	141,800	153,500	11,700
Supplies & Services Related Recharges	1,268	1,300	1,500	200
Central Support and Service Admin	18,632	19,800	17,900	(1,900)
Internal Recharges	(146,091)	(54,500)	(169,600)	(115,100)
Recharges	(126,191)	(33,400)	(150,200)	(116,800)
Transfer to Reserves	23,000	0	0	0
Transfer from Reserves	(500)	(3,300)	(3,300)	0
Reserves	22,500	(3,300)	(3,300)	0
Total	(0)	105,100	0	(105,100)

	Actual 2022-2023	Original Budget 2023-2024	Original Budget 2024-2025	Variance to Original Budget 2023- 2024
R540 Car Parks	£	£	£	£
Employee Expenses	20,875	21,200	22,700	1,500
Premises Related Expenses	135,647	136,000	136,000	0
Transport Related Expenses	258	800	800	0
Supplies & Services	2,142	5,700	5,700	0
Third Party Payments	126,481	223,900	223,900	0
Revenue Income	(199,559)	(331,200)	(381,200)	(50,000)
Controllable	85,844	56,400	7,900	(48,500)
Premises Related Recharges	1,243	3,700	3,700	0
Supplies & Services Related Recharges	201	200	200	0
Central Support and Service Admin	49,117	51,700	61,600	9,900
Recharges	50,561	55,600	65,500	9,900
Capital Financing Charges	7,528	10,200	11,500	1,300
Capital	7,528	10,200	11,500	1,300
Transfer to Reserves	29,282	35,000	35,000	0
Transfer from Reserves	(125)	0	0	0
Reserves	29,157	35,000	35,000	0
Total	173,090	157,200	119,900	(37,300)

	Actual 2022-2023	Original Budget 2023-2024	Original Budget 2024-2025	Variance to Original Budget 2023- 2024
R560 Public Offices	£	£	£	£
Employee Expenses	165,236	180,800	202,600	21,800
Premises Related Expenses	445,117	550,700	538,200	(12,500)
Supplies & Services	19,771	26,700	26,700	0
Revenue Income	(402,575)	(450,800)	(344,500)	106,300
Controllable	227,548	307,400	423,000	115,600
Premises Related Recharges	26,071	33,000	35,200	2,200
Supplies & Services Related Recharges	1,744	1,800	2,100	300
Central Support and Service Admin	156,424	167,900	207,300	39,400
Internal Recharges	(541,005)	(718,200)	(800,200)	(82,000)
Recharges	(356,767)	(515,500)	(555,600)	(40,100)
Capital Financing Charges	145,947	167,300	171,500	4,200
Capital	145,947	167,300	171,500	4,200
Transfer from Reserves	(6,188)	0	0	0
Reserves	(6,188)	0	0	0
Total	10,540	(40,800)	38,900	79,700

	Actual	Original	Original	Variance to
R775 Community Centres	2022-2023	Budget	Budget	Original
	£	2023-2024	2024-2025	Budget 2023-2024
	£	£	£	£
Employee Expenses	140,544	129,200	128,600	(600)
Premises Related Expenses	49,962	83,400	84,300	900
Transport Related Expenses	246	200	200	0
Supplies & Services	5,837	7,400	7,400	0
Revenue Income	(105,993)	(113,200)	(116,500)	(3,300)
Controllable	90,597	107,000	104,000	(3,000)
Premises Related Recharges	9,184	11,500	12,300	800
Supplies & Services Related Recharges	1,095	1,100	1,100	0
Central Support and Service Admin	23,314	25,900	32,100	6,200
Recharges	33,593	38,500	45,500	7,000
Capital Financing Charges	52,823	52,800	51,900	(900)
Capital	52,823	52,800	51,900	(900)
Transfer from Reserves	(32,303)	0	(5,700)	(5,700)
Reserves	(32,303)	0	(5,700)	(5,700)
Total	144,710	198,300	195,700	(2,600)

R800 Corporate Administration	Actual 2022-2023	Original Budget 2023-2024	Original Budget 2024-2025	Variance to Original Budget 2023- 2024
	£	£	£	£
Supplies & Services	0	0	0	0
Controllable	0	0	0	0
Total	0	0	0	0

		Original	Original	Variance to
	Actual	Budget	Budget	Original
R805 Financial Services	2022-2023	2023-2024	2024-2025	Budget 2023-2024
	£	£	£	£
Employee Expenses	648,041	644,400	679,300	34,900
Transport Related Expenses	65	100	100	0
Supplies & Services	142,188	89,400	89,400	0
Revenue Income	(49,631)	(45,000)	(45,000)	0
Controllable	740,663	688,900	723,800	34,900
Supplies & Services Related Recharges	6,083	6,100	7,100	1,000
Central Support and Service Admin	136,569	148,600	184,200	35,600
Internal Recharges	(816,646)	(843,600)	(915,100)	(71,500)
Recharges	(673,994)	(688,900)	(723,800)	(34,900)
Transfer from Reserves	(66,669)	0	0	0
Reserves	(66,669)	0	0	0
Total	(0)	(0)	(0)	0

				Variance to
	Actual	Original	Original	Original
R820 Customer Services	2022-2023	2023-2024	2024-2025	Budget 2023-2024
	£	£	£	£
Employee Expenses	722,852	829,900	820,300	(9,600)
Transport Related Expenses	0	700	700	0
Supplies & Services	6,301	8,100	8,100	0
Revenue Income	0	0	0	0
Controllable	729,153	838,700	829,100	(9,600)
Supplies & Services Related Recharges	7,196	7,300	10,300	3,000
Central Support and Service Admin	183,524	201,500	210,900	9,400
Internal Recharges	(915,983)	(1,038,200)	(1,050,300)	(12,100)
Recharges	(725,263)	(829,400)	(829,100)	300
Transfer from Reserves	(3,890)	(9,300)	0	9,300
Reserves	(3,890)	(9,300)	0	9,300
Total	0	(0)	0	0

	Actual	Original	Original	Variance to
R825 Insurance Premiums	2022-2023	Budget	Budget	Original
	2023-2024	2024-2025	Budget 2023-	2024
	£	£	£	£
Supplies & Services	306,372	276,000	316,200	40,200
Revenue Income	(26,056)	0	0	0
Controllable	280,316	276,000	316,200	40,200
Central Support and Service Admin	328	0	8,100	8,100
Internal Recharges	(263,165)	(276,000)	(316,200)	(40,200)
Recharges	(262,837)	(276,000)	(308,100)	(32,100)
Transfer to Reserves	35,099	35,000	35,000	0
Transfer from Reserves	(17,250)	0	0	0
Reserves	17,849	35,000	35,000	0
Total	35,328	35,000	43,100	8,100

				Variance to
	Actual	Original	Original	Original
R835 Revenues-Local Taxation	2022-2023	2023-2024	2024-2025	Budget 2023-2024
	£	£	£	£
Employee Expenses	495,727	489,500	528,800	39,300
Transport Related Expenses	827	500	500	0
Supplies & Services	513,219	304,600	217,000	(87,600)
Revenue Income	(1,463,969)	(507,600)	(365,000)	142,600
Controllable	(454,196)	287,000	381,300	94,300
Transport Related Recharges	0	0	0	0
Supplies & Services Related Recharges	4,743	4,800	5,400	600
Central Support and Service Admin	519,745	574,400	455,900	(118,500)
Internal Recharges	(63,474)	(63,900)	(68,300)	(4,400)
Recharges	461,014	515,300	393,000	(122,300)
Transfer to Reserves	850,382	0	0	0
Transfer from Reserves	(118,436)	(62,000)	(147,000)	(85,000)
Reserves	731,946	(62,000)	(147,000)	(85,000)
Total	738,764	740,300	627,300	(113,000)

R872 Central Provisions Account	Actual 2022-2023	Original Budget 2023-2024	Original Budget 2024-2025	Variance to Original Budget 2023- 2024
	£	£	£	£
Employee Expenses	137	(222,000)	128,700	350,700
Supplies & Services	(36,177)	129,600	79,600	(50,000)
Revenue Income	(14,045)	0	0	0
Controllable	(50,085)	(92,400)	208,300	300,700
Central Support and Service Admin	1,124	0	0	0
Recharges	1,124	0	0	0
Transfer to Reserves	117,345	0	0	0
Transfer from Reserves	(426,200)	0	(200,700)	(200,700)
Reserves	(308,855)	0	(200,700)	(200,700)
Total	(357,816)	(92,400)	7,600	100,000

R875 Non Distributed Costs	Actual 2022-2023	Original Budget 2023-2024	Original Budget 2024-2025	Variance to Original Budget 2023- 2024
	£	£	£	£
Employee Expenses	105,495	117,600	117,600	0
Supplies & Services	21,886	0	0	0
Controllable	127,381	117,600	117,600	0
Central Support and Service Admin	2,772	0	0	0
Recharges	2,772	0	0	0
Total	130,153	117,600	117,600	0

R890 Corporate Income & Expenditure	Actual 2022-2023	Original Budget 2023-2024	Original Budget 2024-2025	Variance to Original Budget 2023- 2024
	£	£	£	£
Employee Expenses	0	0	0	0
Premises Related Expenses	27,497	27,500	38,300	10,800
Supplies & Services	965,213	0	0	0
Capital Interest	372,484	419,000	419,000	0
Revenue Income	(1,416,396)	(231,400)	(1,100,400)	(869,000)
Controllable	(51,201)	215,100	(643,100)	(858,200)
Central Support and Service Admin	436	0	0	0
Recharges	436	0	0	0
Capital Financing Charges	0	0	0	0
Capital Entries	(120,393)	0	0	0
Capital	(120,393)	0	0	0
Transfer from Reserves	0	0	0	0
Reserves	0	0	0	0
Total	(171,158)	215,100	(643,100)	(858,200)

R891 Movement in Reserves (MiRs)	Actual	Original	Original	Variance to
	2022-2023	Budget	Budget	Original
	2023-2024	2024-2025	Budget 2023-	Original
	2024			
	£	£	£	£
Employee Expenses	0	0	0	0
Supplies & Services	(180,160)	0	0	0
Capital Interest	737,624	815,000	1,076,000	261,000
Controllable	557,464	815,000	1,076,000	261,000
Capital Financing Charges	120,393	0	0	0
Capital Entries	(2,673,528)	(2,096,100)	(1,834,900)	261,200
Capital	(2,553,136)	(2,096,100)	(1,834,900)	261,200
Transfer to Reserves	0	0	0	0
Transfer from Reserves	(99,109)	(21,000)	(148,000)	(127,000)
Reserves	(99,109)	(21,000)	(148,000)	(127,000)
Total	(2,094,781)	(1,302,100)	(906,900)	395,200