

Appendix 2

DETAILED BUDGET PAPERS 2023/24 - Finance			NEW BUDGET: 2024/25															
			Previous Years Growth/ Savings				Base Budget	Growth/Savings etc								Budget for Year	Variance to Budget	
Cost Centre	Cost Centre Description	Service	2021/22 Budget Setting	2022/23 Budget Setting	2022/23 Service Requested Budget Changes	2023/24 Budget Setting		Service proposed changes Expenditure	Gross	Service proposed changes Income	Service proposed changes Other	TSB Review	2023/24 payroll award of £1925 per fte	2024/25 Scale point increment	Other payroll changes, fte etc	Permanent Virements		
			£	£	£	£	£	£		£	£	£	£				£	£
10025	Accountancy Services	Finance	0	0	0	0	469,991	0	0	65,000	0	0	14,443	4,986	1,911	(1,500)	554,831	84,840
10029	Payroll	Finance	0	0	0	0	22,500	0	0	0	0	0	0	0	0	0	22,500	0
10030	Insurance	Finance	0	0	0	0	216,800	46,000	0	0	0	0	0	0	0	0	262,800	46,000
10048	Treasury Management	Finance	0	0	0	0	9,500	0	0	0	0	0	0	0	0	0	9,500	0
10050	Interest & Investment Income	Finance	(21,000)	0	0	299,000	(529,000)	0	(626,000)	(65,000)	0	0	0	0	0	0	(1,220,000)	(691,000)
10052	Non Distributed Costs	Finance	0	0	0	0	58,000	0	0	0	0	0	0	0	0	0	58,000	0
10053	Corporate Managmnt (Resources)	Finance	0	0	0	(25,000)	27,000	25,000	0	0	0	0	0	0	0	0	52,000	25,000
10301	The Symington Building	Facilities Mgmt - Public Realm	0	0	0	0	17,413	113,600	(46,862)	0	50,000	3,369	0	891	0	0	138,411	120,998
10524	Pension Scheme	Finance	0	0	0	0	72,500	0	0	0	0	0	0	0	0	0	72,500	0
10027	Internal Audit	CO (151), Assets, Internal Audit, GoS	0	0	0	0	63,200	2,452	0	0	0	0	0	0	0	0	65,652	2,452
10202	Doddridge Road Offices	CO (151), Assets, Internal Audit, GoS	0	0	0	0	(6,700)	0	0	0	0	0	0	0	0	0	(6,700)	0
10235	Corporate Asset Management	CO (151), Assets, Internal Audit, GoS	0	0	0	0	265,381	0	0	0	0	9,130	2,046	6,064	(2,200)	0	280,421	15,040
10307	Business Enterprise	HEC	0	(73,971)	73,971	(62,934)	46,211	0	0	0	0	0	0	4,284	0	0	50,495	4,284
10031	It Services	ICT	0	0	0	0	554,395	70,000	0	0	0	0	14,062	4,265	(16,892)	85,450	711,280	156,885
10036	Telephony	ICT	0	0	0	0	25,800	0	0	0	0	0	0	0	0	0	25,800	0
10040	Revenues & Benefits	Revs & Bens	0	0	0	0	1,194,200	0	0	0	0	0	0	0	0	0	1,194,200	0
10042	Non Domestic Rates	Revs & Bens	0	0	0	0	(176,000)	0	0	0	0	0	0	0	0	0	(176,000)	0
10044	Council Tax Collection Costs	Revs & Bens	0	0	0	0	(105,000)	0	0	0	0	6,886	0	(6,886)	0	0	(105,000)	0
10046	Benefits	Revs & Bens	0	0	0	0	90	0	0	0	0	6,059	0	(6,149)	0	0	0	(90)
10187	Housing Benefits	Revs & Bens	0	0	0	0	(99,200)	0	0	0	0	0	0	0	0	0	(99,200)	0
10263	Discretionary Discount Scheme	Revs & Bens	0	0	0	0	20,000	0	0	0	0	0	0	0	0	0	20,000	0
10264	Council Tax Support Scheme	Revs & Bens	0	0	0	0	(52,000)	0	0	0	0	0	0	0	0	0	(52,000)	0
10308	Revenue And Benefits Support	Revs & Bens	0	0	0	0	130	0	0	0	0	3,338	0	(3,468)	0	0	0	(130)
10169	Energy Management	Facilities Mgmt - Public Realm	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10196	Garages	Facilities Mgmt - Public Realm	0	0	0	0	500	0	0	0	0	0	0	0	0	0	500	0
10203	Off-Site Storage (Incl Decant)	Facilities Mgmt - Public Realm	0	0	0	0	3,200	0	0	0	0	0	0	0	0	0	3,200	0
10229	CCTV	CCTV, Control Centre	0	0	0	0	52,050	0	0	0	0	0	0	0	0	0	52,050	0
10248	Business Enterprise	HIC	0	(83,762)	83,762	(42,924)	(97,852)	0	(4,000)	0	0	8,010	0	(1,074)	0	0	(94,916)	2,936
10280	Hdcs Trading Account	Chief Executives	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total		(21,000)	(157,733)	157,733	168,142	2,053,109	257,052	(676,862)	0	50,000	65,297	11,297	(21,319)	81,750		1,820,324	(232,785)

DETAILED BUDGET PAPERS 2023/24 - Finance

			MTFS YEAR 1: 2025/26							MTFS YEAR 2: 2026/27						
Cost Centre	Cost Centre Description	Service	Previous Years	Base Budget	Growth/Savings etc			Budget for Year	Variance to Budget	Previous Years	Base Budget	Growth/Savings etc			Budget for Year	Variance to Budget
			2023/24 Budget Setting		Service proposed changes Gross	Service proposed changes Gross	TSB Review			2023/24 Budget Setting		Service proposed changes Gross	Service proposed changes Gross	Updated Budget for Year		
			£	£	£	£	£	£	£	£	£	£	£	£	£	£
10025	Accountancy Services	Finance	0	554,831	0	0	0	554,831	0	0	554,831	0	0	0	554,831	0
10029	Payroll	Finance	0	22,500	0	0	0	22,500	0	0	22,500	0	0	0	22,500	0
10030	Insurance	Finance	0	262,800	0	0	0	262,800	0	0	262,800	0	0	0	262,800	0
10048	Treasury Management	Finance	0	9,500	0	0	0	9,500	0	0	9,500	0	0	0	9,500	0
10050	Interest & Investment Income	Finance	41,000	(1,179,000)	0	169,000	0	(1,010,000)	169,000	48,000	(962,000)	0	162,000	0	(800,000)	162,000
10052	Non Distributed Costs	Finance	0	58,000	0	0	0	58,000	0	0	58,000	0	0	0	58,000	0
10053	Corporate Managmnt (Resources)	Finance	0	52,000	0	0	0	52,000	0	0	52,000	0	0	0	52,000	0
10301	The Symington Building	Facilities Mgmt - Public Realm	0	138,411	0	0	(50,000)	88,411	(50,000)	0	88,411	0	0	(83,700)	4,711	(83,700)
10524	Pension Scheme	Finance	0	72,500	0	0	0	72,500	0	0	72,500	0	0	0	72,500	0
10027	Internal Audit	CO (151), Assets, Internal Audit, GoS	0	65,652	2,547	0	0	68,199	2,547	0	68,199	2,646	0	0	70,845	2,646
10202	Doddridge Road Offices	CO (151), Assets, Internal Audit, GoS	0	(6,700)	0	0	0	(6,700)	0	0	(6,700)	0	0	0	(6,700)	0
10235	Corporate Asset Management	CO (151), Assets, Internal Audit, GoS	0	280,421	0	0	0	280,421	0	0	280,421	0	0	0	280,421	0
10307	Business Enterprise	HEC	(38,996)	11,499	(456)	(460)	0	10,583	(916)	0	10,583	0	0	0	10,583	0
10031	It Services	ICT	0	711,280	0	0	0	711,280	0	0	711,280	0	0	0	711,280	0
10036	Telephony	ICT	0	25,800	0	0	0	25,800	0	0	25,800	0	0	0	25,800	0
10040	Revenues & Benefits	Revs & Bens	0	1,194,200	0	0	0	1,194,200	0	0	1,194,200	0	0	0	1,194,200	0
10042	Non Domestic Rates	Revs & Bens	0	(176,000)	0	0	0	(176,000)	0	0	(176,000)	0	0	0	(176,000)	0
10044	Council Tax Collection Costs	Revs & Bens	0	(105,000)	0	0	0	(105,000)	0	0	(105,000)	0	0	0	(105,000)	0
10046	Benefits	Revs & Bens	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10187	Housing Benefits	Revs & Bens	0	(99,200)	0	0	0	(99,200)	0	0	(99,200)	0	0	0	(99,200)	0
10263	Discretionary Discount Scheme	Revs & Bens	0	20,000	0	0	0	20,000	0	0	20,000	0	0	0	20,000	0
10264	Council Tax Support Scheme	Revs & Bens	0	(52,000)	0	0	0	(52,000)	0	0	(52,000)	0	0	0	(52,000)	0
10308	Revenue And Benefits Support	Revs & Bens	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10169	Energy Management	Facilities Mgmt - Public Realm	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10196	Garages	Facilities Mgmt - Public Realm	0	500	0	0	0	500	0	0	500	0	0	0	500	0
10203	Off-Site Storage (Incl Decant)	Facilities Mgmt - Public Realm	0	3,200	0	0	0	3,200	0	0	3,200	0	0	0	3,200	0
10229	CCTV	CCTV, Control Centre	0	52,050	0	0	0	52,050	0	0	52,050	0	0	0	52,050	0
10248	Business Enterprise	HIC	(14,355)	(109,271)	(9,333)	(4,667)	0	(123,271)	(14,000)	0	(123,271)	0	(5,100)	0	(128,371)	(5,100)
10280	Hdcs Trading Account	Chief Executives	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total		(12,351)	1,807,973	(7,242)	163,873	(50,000)	1,914,604	106,631	48,000	1,962,604	2,646	156,900	(83,700)	2,038,450	75,846

DETAILED BUDGET PAPERS 2023/24 - Finance														
			MTFS YEAR 3: 2027/28					MTFS YEAR 4: 2028/29					2029/30	
Cost Centre	Cost Centre Description	Service	Base Budget	Growth/Savings etc		Budget for Year	Variance to Budget	Base Budget	Growth/Savings etc			Budget for Year	Variance to Budget	Base Budget
				Service proposed changes Gross Expenditu	Service proposed changes Gross Income				Service proposed changes Gross Expenditu	Service proposed changes Gross Income	Service proposed changes Other			
			£	£	£	£	£	£	£	£	£	£	£	£
10025	Accountancy Services	Finance	554,831	0	0	554,831	0	554,831	0	0	0	554,831	0	554,831
10029	Payroll	Finance	22,500	0	0	22,500	0	22,500	0	0	0	22,500	0	22,500
10030	Insurance	Finance	262,800	0	0	262,800	0	262,800	0	0	0	262,800	0	262,800
10048	Treasury Management	Finance	9,500	0	0	9,500	0	9,500	0	0	0	9,500	0	9,500
10050	Interest & Investment Income	Finance	(800,000)	0	105,000	(695,000)	105,000	(695,000)	0	0	0	(695,000)	0	(695,000)
10052	Non Distributed Costs	Finance	58,000	0	0	58,000	0	58,000	0	0	0	58,000	0	58,000
10053	Corporate Managmnt (Resources)	Finance	52,000	0	0	52,000	0	52,000	0	0	0	52,000	0	52,000
10301	The Symington Building	Facilities Mgmt - Public Realm	4,711	0	0	4,711	0	4,711	0	0	0	4,711	0	4,711
10524	Pension Scheme	Finance	72,500	0	0	72,500	0	72,500	0	0	0	72,500	0	72,500
10027	Internal Audit	CO (151), Assets, Internal Audit, GoS	70,845	2,749	0	73,594	2,749	73,594	2,855	0	0	76,449	2,855	76,449
10202	Doddridge Road Offices	CO (151), Assets, Internal Audit, GoS	(6,700)	0	0	(6,700)	0	(6,700)	0	0	0	(6,700)	0	(6,700)
10235	Corporate Asset Management	CO (151), Assets, Internal Audit, GoS	280,421	0	0	280,421	0	280,421	0	0	0	280,421	0	280,421
10307	Business Enterprise	HEC	10,583	0	0	10,583	0	10,583	0	0	0	10,583	0	10,583
10031	It Services	ICT	711,280	0	0	711,280	0	711,280	0	0	0	711,280	0	711,280
10036	Telephony	ICT	25,800	0	0	25,800	0	25,800	0	0	0	25,800	0	25,800
10040	Revenues & Benefits	Revs & Bens	1,194,200	0	0	1,194,200	0	1,194,200	0	0	0	1,194,200	0	1,194,200
10042	Non Domestic Rates	Revs & Bens	(176,000)	0	0	(176,000)	0	(176,000)	0	0	0	(176,000)	0	(176,000)
10044	Council Tax Collection Costs	Revs & Bens	(105,000)	0	0	(105,000)	0	(105,000)	0	0	0	(105,000)	0	(105,000)
10046	Benefits	Revs & Bens	0	0	0	0	0	0	0	0	0	0	0	0
10187	Housing Benefits	Revs & Bens	(99,200)	0	0	(99,200)	0	(99,200)	0	0	0	(99,200)	0	(99,200)
10263	Discretionary Discount Scheme	Revs & Bens	20,000	0	0	20,000	0	20,000	0	0	0	20,000	0	20,000
10264	Council Tax Support Scheme	Revs & Bens	(52,000)	0	0	(52,000)	0	(52,000)	0	0	0	(52,000)	0	(52,000)
10308	Revenue And Benefits Support	Revs & Bens	0	0	0	0	0	0	0	0	0	0	0	0
10169	Energy Management	Facilities Mgmt - Public Realm	0	0	0	0	0	0	0	0	0	0	0	0
10196	Garages	Facilities Mgmt - Public Realm	500	0	0	500	0	500	0	0	0	500	0	500
10203	Off-Site Storage (Incl Decant)	Facilities Mgmt - Public Realm	3,200	0	0	3,200	0	3,200	0	0	0	3,200	0	3,200
10229	CCTV	CCTV, Control Centre	52,050	0	0	52,050	0	52,050	0	0	0	52,050	0	52,050
10248	Business Enterprise	HIC	(128,371)	0	0	(128,371)	0	(128,371)	0	0	0	(128,371)	0	(128,371)
10280	Hdcs Trading Account	Chief Executives	0	0	0	0	0	0	0	0	0	0	0	0
	Total		2,038,450	2,749	105,000	2,146,199	107,749	2,146,199	2,855	0	0	2,149,054	2,855	2,149,054

DETAILED BUDGET PAPERS 2023/24 - Planning, Environment & Waste

NEW BUDGET: 2024/25

Cost Centre	Cost Centre Description	Service	Previous Years Growth/ Savings			Base Budget	Growth/Savings etc								Budget for Year	Variance to Budget	
			2021/22 Budget Setting	2022/23 Budget Setting	2023/24 Budget Setting		Service proposed changes Gross	Service proposed changes Income	Service proposed changes Other	2023/24 payroll award of £1925 per	2024/25 Scale point increment	Other payroll changes, fte etc	Inflation	Permanen t Virements			Other priorities
			£	£	£		£	£	£	£	£	£	£	£			£
10026	Health & Safety	Operational Services	0	0	0	28,345	(8,458)	0	0	963	517	(1,120)	0	0	0	20,247	(8,098)
10088	Street Cleaning	Operational Services	0	0	0	941,533	0	0	0	0	0	0	0	0	0	941,533	0
10125	Open Spaces & Amenity Areas	Operational Services	0	0	0	174,451	0	0	0	0	0	0	0	0	0	174,451	0
10140	S.E. Allotments	Operational Services	0	0	0	(1,034)	0	0	0	0	0	(300)	0	0	0	(1,334)	(300)
10147	S.E. Market Harborough Recn	Operational Services	0	0	0	264,603	0	0	0	0	0	0	0	0	0	264,603	0
10148	S.E. Lutterworth Recn / Park	Operational Services	0	0	0	39,084	0	0	0	0	0	0	0	0	0	39,084	0
10159	Trade Refuse	Operational Services	0	0	0	(241,167)	0	0	0	0	0	0	0	0	0	(241,167)	0
10160	Waste Management	Operational Services	0	0	0	427,237	88,000	0	0	16,864	5,946	(16,460)	0	0	0	521,587	94,350
10161	Residual Waste Collections	Operational Services	0	0	0	1,177,880	0	0	0	0	0	(12,300)	0	0	0	1,165,580	(12,300)
10162	Recycling Collections	Operational Services	0	0	0	977,699	0	0	0	0	0	0	0	0	0	977,699	0
10197	External Grounds Maintenance	Operational Services	0	0	0	(58,619)	32,000	0	0	0	0	0	0	0	0	(26,619)	32,000
10242	S.E. Fleckney	Operational Services	0	0	0	316	0	0	0	0	0	0	0	0	0	316	0
10243	S.E. Great Glen	Operational Services	0	0	0	2,515	0	0	0	0	0	0	0	0	0	2,515	0
10244	S.E. Scraftoft	Operational Services	0	0	0	5,589	0	0	0	0	0	0	0	0	0	5,589	0
10246	S.E. Broughton Astley	Operational Services	0	0	0	12,145	0	0	0	0	0	0	0	0	0	12,145	0
10272	Flytipping	Operational Services	0	0	0	10,000	0	0	0	0	0	0	0	0	0	10,000	0
10010	Development Control	Development Control, Enforcement	(50,000)	0	45,000	(392,364)	(77,630)	0	0	26,434	688	(25,332)	0	(18,300)	0	(486,504)	(94,140)
10016	Archaeological & Ecolog Advice	Development Control, Enforcement	0	0	0	33,775	55,000	0	0	0	0	0	0	0	0	88,775	55,000
10019	Footpath/Bridleway Orders	Development Control, Enforcement	0	0	0	(1,100)	0	0	0	0	0	0	0	0	0	(1,100)	0
10084	Enforcement	Development Control, Enforcement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10151	Planning Enforcement	Development Control, Enforcement	0	0	0	160,763	0	0	0	5,774	688	22,138	0	0	0	189,363	28,600
10081	Quick Response Team	Facilities Mgmt - Public Realm	0	0	0	2,230	40,600	0	0	1,925	0	795	0	0	0	45,550	43,320
10082	Abandoned Vehicles	Facilities Mgmt - Public Realm	0	0	0	2,200	0	0	0	0	0	0	0	0	0	2,200	0
10086	District-Wide Bus Shelters	Facilities Mgmt - Public Realm	0	0	0	3,400	0	0	0	0	0	0	0	0	0	3,400	0
10089	Street Furniture Etc	Facilities Mgmt - Public Realm	0	0	0	4,300	0	0	0	0	0	0	0	0	0	4,300	0
10115	S.E. Public Conveniences	Facilities Mgmt - Public Realm	0	0	0	27,754	0	0	0	0	0	0	0	0	0	27,754	0
10145	S.E. Thurnby	Facilities Mgmt - Public Realm	0	0	0	31,454	0	0	0	0	0	0	0	0	0	31,454	0
10170	Flood Prevent & Land Drainage	Facilities Mgmt - Public Realm	0	0	0	12,800	0	0	0	0	0	0	0	0	0	12,800	0
10245	S.E. War Memorial/Public Realm	Facilities Mgmt - Public Realm	0	0	0	16,060	0	0	0	0	0	0	0	0	0	16,060	0
10009	Section 106 Agreements	Strategic Planning/Policy	0	0	0	12,230	30,000	0	0	1,925	948	(2,733)	0	0	0	42,370	30,140
10013	Env Enhancements/Conservtn	Strategic Planning/Policy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10112	Planning Policy	Strategic Planning/Policy	0	0	0	261,760	0	0	0	8,473	445	10,482	(1,500)	0	0	279,660	17,900
10207	Local Plan Cont to Reserves	Strategic Planning/Policy	0	0	0	277,300	0	0	0	0	0	0	0	0	0	277,300	0
10207A	Local Plan Cont from Reserves	Strategic Planning/Policy	0	0	0	206,000	0	0	0	0	0	0	0	0	0	206,000	0
10208	Local Plan General	Strategic Planning/Policy	0	0	0	0	0	0	0	0	0	0	0	0	1,139,539	1,139,539	1,139,539
10011	Building Control	Building Control	0	(26,000)	0	39,861	53,246	0	0	0	0	0	(12,650)	0	0	80,457	40,596
10150	Environmental Health	Regulatory	0	0	0	602,855	0	0	0	20,326	3,145	3,054	0	(7,300)	0	622,080	19,225
10175	Pest/Dog Services	Regulatory	0	0	0	25,700	3,425	(3,300)	0	0	0	0	0	0	0	25,825	125
10219	Head Of Planning	CO (Planning)	0	0	0	117,610	0	0	0	3,088	0	1,902	0	0	0	122,600	4,990
10205	Neighbourhood Plan	Strategic Planning/Policy	0	0	0	(60,000)	0	30,000	0	0	0	0	0	0	0	(30,000)	30,000
	Total		(50,000)	(26,000)	45,000	5,145,165	216,183	26,700	0	85,772	12,377	(7,274)	(12,600)	(39,750)	1,139,539	6,566,112	1,420,947

DETAILED BUDGET PAPERS 2023/24 - Planning, Environment & Waste

			MTFS YEAR 1: 2025/26							MTFS YEAR 2: 2026/27				
Cost Centre	Cost Centre Description	Service	Base Budget	Growth/Savings etc				Budget for Year	Variance to Budget	Base Budget	Growth/Savings etc		Budget for Year	Variance to Budget
				Service proposed changes Gross	Service proposed changes Gross Income	Service proposed changes Other	Other priorities				Service proposed changes Gross	Other priorities		
			£	£	£	£	£	£	£	£	£	£	£	
10026	Health & Safety	Operational Services	20,247	0	0	0	0	20,247	0	20,247	0	0	20,247	0
10088	Street Cleaning	Operational Services	941,533	0	0	0	0	941,533	0	941,533	0	0	941,533	0
10125	Open Spaces & Amenity Areas	Operational Services	174,451	0	0	0	0	174,451	0	174,451	0	0	174,451	0
10140	S.E. Allotments	Operational Services	(1,334)	0	0	0	0	(1,334)	0	(1,334)	0	0	(1,334)	0
10147	S.E. Market Harbourough Recn	Operational Services	264,603	0	0	0	0	264,603	0	264,603	0	0	264,603	0
10148	S.E. Lutterworth Recn / Park	Operational Services	39,084	0	0	0	0	39,084	0	39,084	0	0	39,084	0
10159	Trade Refuse	Operational Services	(241,167)	0	0	0	0	(241,167)	0	(241,167)	0	0	(241,167)	0
10160	Waste Management	Operational Services	521,587	119,000	0	0	0	640,587	119,000	640,587	75,000	0	715,587	75,000
10161	Residual Waste Collections	Operational Services	1,165,580	400,000	0	0	0	1,565,580	400,000	1,565,580	0	0	1,565,580	0
10162	Recycling Collections	Operational Services	977,699	0	0	0	0	977,699	0	977,699	0	0	977,699	0
10197	External Grounds Maintenance	Operational Services	(26,619)	0	0	0	0	(26,619)	0	(26,619)	0	0	(26,619)	0
10242	S.E. Fleckney	Operational Services	316	0	0	0	0	316	0	316	0	0	316	0
10243	S.E. Great Glen	Operational Services	2,515	0	0	0	0	2,515	0	2,515	0	0	2,515	0
10244	S.E. Scraftoft	Operational Services	5,589	0	0	0	0	5,589	0	5,589	0	0	5,589	0
10246	S.E. Broughton Astley	Operational Services	12,145	0	0	0	0	12,145	0	12,145	0	0	12,145	0
10272	Flytipping	Operational Services	10,000	0	0	0	0	10,000	0	10,000	0	0	10,000	0
10010	Development Control	Development Control, Enforcement	(486,504)	(18,892)	0	0	0	(505,396)	(18,892)	(505,396)	0	0	(505,396)	0
10016	Archaeological & Ecolog Advice	Development Control, Enforcement	88,775	0	0	0	0	88,775	0	88,775	0	0	88,775	0
10019	Footpath/Bridleway Orders	Development Control, Enforcement	(1,100)	0	0	0	0	(1,100)	0	(1,100)	0	0	(1,100)	0
10084	Enforcement	Development Control, Enforcement	0	0	0	0	0	0	0	0	0	0	0	0
10151	Planning Enforcement	Development Control, Enforcement	189,363	0	0	0	0	189,363	0	189,363	0	0	189,363	0
10081	Quick Response Team	Facilities Mgmt - Public Realm	45,550	0	0	0	0	45,550	0	45,550	(38,000)	0	7,550	(38,000)
10082	Abandoned Vehicles	Facilities Mgmt - Public Realm	2,200	0	0	0	0	2,200	0	2,200	0	0	2,200	0
10086	District-Wide Bus Shelters	Facilities Mgmt - Public Realm	3,400	0	0	0	0	3,400	0	3,400	0	0	3,400	0
10089	Street Furniture Etc	Facilities Mgmt - Public Realm	4,300	0	0	0	0	4,300	0	4,300	0	0	4,300	0
10115	S.E. Public Conveniences	Facilities Mgmt - Public Realm	27,754	0	0	0	0	27,754	0	27,754	0	0	27,754	0
10145	S.E. Thurnby	Facilities Mgmt - Public Realm	31,454	0	0	0	0	31,454	0	31,454	0	0	31,454	0
10170	Flood Prevent & Land Drainage	Facilities Mgmt - Public Realm	12,800	0	0	0	0	12,800	0	12,800	0	0	12,800	0
10245	S.E.War Memorial/Public Realm	Facilities Mgmt - Public Realm	16,060	0	0	0	0	16,060	0	16,060	0	0	16,060	0
10009	Section 106 Agreements	Strategic Planning/Policy	42,370	0	0	0	0	42,370	0	42,370	0	0	42,370	0
10013	Env Enhancements/Conservtn	Strategic Planning/Policy	0	0	0	0	0	0	0	0	0	0	0	0
10112	Planning Policy	Strategic Planning/Policy	279,660	0	0	0	0	279,660	0	279,660	0	0	279,660	0
10207	Local Plan Cont to Reserves	Strategic Planning/Policy	277,300	0	0	0	0	277,300	0	277,300	0	0	277,300	0
10207A	Local Plan Cont from Reserves	Strategic Planning/Policy	206,000	0	0	0	0	206,000	0	206,000	0	0	206,000	0
10208	Local Plan General	Strategic Planning/Policy	1,139,539	0	0	0	(665,224)	474,315	(665,224)	474,315	0	(474,315)	0	(474,315)
10011	Building Control	Regulatory	80,457	0	0	0	0	80,457	0	80,457	0	0	80,457	0
10150	Environmental Health	Regulatory	622,080	0	0	0	0	622,080	0	622,080	0	0	622,080	0
10175	Pest/Dog Services	Regulatory	25,825	0	0	0	0	25,825	0	25,825	0	0	25,825	0
10219	Head Of Planning	CO (Planning)	122,600	0	0	0	0	122,600	0	122,600	0	0	122,600	0
10205	Neighbourhood Plan	Strategic Planning/Policy	(30,000)	0	30,000	0	0	0	30,000	0	0	0	0	0
	Total		6,566,112	500,108	30,000	0	(665,224)	6,430,996	(135,116)	6,430,996	37,000	(474,315)	5,993,681	(437,315)

DETAILED BUDGET PAPERS 2023/24 - Wellbeing, Communities & Housing

			NEW BUDGET: 2024/25												
Cost Centre	Cost Centre Description	Service	Previous	Base Budget	Growth/Savings etc							Budget for Year	Variance to Budget		
			2022/23 Budget Setting		Service proposed changes	Gross Expenditure	Service proposed changes	Gross Income	Service proposed changes	Other	Estimated Net Leisure Mgmt Fee			2023/24 payroll award of £1925 per fte	2024/25 Scale point increment
			£	£	£	£	£	£	£	£	£	£	£	£	£
10122	Physical Activity	Recreation	0	86,591	0	0	0	0	4,994	2,432	(566)	0	0	93,451	6,860
10124	Recreation Development	Recreation	(40,000)	43,150	383,818	(383,818)	0	(80,733)	0	0	0	0	0	(37,583)	(80,733)
10136	Youth Awareness Initiatives	Corporate Support	0	0	0	0	0	0	0	0	0	0	0	0	0
10155	Health Services	Regulatory	0	(6,690)	0	(3,000)	0	0	0	0	0	0	0	(9,690)	(3,000)
10239	Lightbulb Social Care	Regulatory	0	19,700	25,601	0	0	0	0	0	0	0	0	45,301	25,601
10260	Head Of Communities	CO, Communities	0	112,240	0	0	0	0	3,029	1,493	2,568	0	0	119,330	7,090
10241	Anniversary Events	CO, Communities	0	2,000	0	0	0	0	0	0	0	0	0	2,000	0
10179	HDC Temporary Accommodation	Housing & Homelessness	0	(53,800)	0	0	0	0	0	0	0	0	0	(53,800)	0
10188	Homelessness	Housing & Homelessness	0	85,276	0	0	0	0	0	0	0	0	0	85,276	0
10201	Housing Services	Housing & Homelessness	0	460,870	0	0	(28,490)	0	19,425	4,539	41,156	(1,500)	50,000	546,000	85,130
10076	Grants To External Bodies	Grants, Parishes & Community Safety	0	108,990	0	0	0	0	1,194	275	(1,179)	0	0	109,280	290
10077	Advice To Parishes	Grants, Parishes & Community Safety	0	51,490	0	0	26,490	0	1,925	948	(5,413)	0	0	75,440	23,950
10121	Safer Communities Laa Fund	Grants, Parishes & Community Safety	0	(5,000)	0	0	0	0	0	0	0	0	0	(5,000)	0
10168	Community Safety	Grants, Parishes & Community Safety	0	77,754	4,250	0	0	0	4,042	1,668	5,960	(1,500)	0	92,174	14,420
10270	Local Lottery	Grants, Parishes & Community Safety	0	(13,000)	0	0	0	0	0	0	0	0	0	(13,000)	0
10017	S.E. Harborough In Bloom	Community Partnerships	0	7,000	0	0	0	0	0	0	0	0	0	7,000	0
10265	Community Partnerships	Community Partnerships	0	2,461	0	0	0	0	0	0	(1,111)	0	0	1,350	(1,111)
10269	Refugee Resettlement		0	0	0	0	0	0	1,925	948	(2,873)	0	0	0	0
	Total		(40,000)	979,032	413,669	(386,818)	(2,000)	(80,733)	36,534	12,303	38,542	(3,000)	50,000	1,057,529	78,497

DETAILED BUDGET PAPERS 2023/24 - Wellbeing, Communities & Housing

			MTFS YEAR 1: 2025/26				MTFS YEAR 2: 2026/27			MTFS YEAR 3: 2027/28			MTFS YEAR 4: 2028/29			2028/29	
Cost Centre	Cost Centre Description	Service	Base Budget £	Growth/Savings etc		Budget for Year £	Variance to Budget £	Base Budget £	Budget for Year £	Variance to Budget £	Base Budget £	Budget for Year £	Variance to Budget £	Base Budget £	Budget for Year £	Variance to Budget £	Base Budget £
				Service proposed changes Gross Expenditure £	Service proposed changes Gross Income £												
10122	Physical Activity	Recreation	93,451	0	0	93,451	0	93,451	93,451	0	93,451	93,451	0	93,451	93,451	0	93,451
10124	Recreation Development	Recreation	(37,583)	383,818	(383,818)	(37,583)	0	(37,583)	(37,583)	0	(37,583)	(37,583)	0	(37,583)	(37,583)	0	(37,583)
10136	Youth Awareness Initiatives	Corporate Support	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10155	Health Services	Regulatory	(9,690)	0	0	(9,690)	0	(9,690)	(9,690)	0	(9,690)	(9,690)	0	(9,690)	(9,690)	0	(9,690)
10239	Lightbulb Social Care	Regulatory	45,301	0	0	45,301	0	45,301	45,301	0	45,301	45,301	0	45,301	45,301	0	45,301
10260	Head Of Communities	CO, Communities	119,330	0	0	119,330	0	119,330	119,330	0	119,330	119,330	0	119,330	119,330	0	119,330
10241	Anniversary Events	CO, Communities	2,000	0	0	2,000	0	2,000	2,000	0	2,000	2,000	0	2,000	2,000	0	2,000
10179	HDC Temporary Accommodation	Housing & Homelessness	(53,800)	0	0	(53,800)	0	(53,800)	(53,800)	0	(53,800)	(53,800)	0	(53,800)	(53,800)	0	(53,800)
10188	Homelessness	Housing & Homelessness	85,276	0	0	85,276	0	85,276	85,276	0	85,276	85,276	0	85,276	85,276	0	85,276
10201	Housing Services	Housing & Homelessness	546,000	0	0	546,000	0	546,000	546,000	0	546,000	546,000	0	546,000	546,000	0	546,000
10076	Grants To External Bodies	Grants, Parishes & Community Safety	109,280	0	0	109,280	0	109,280	109,280	0	109,280	109,280	0	109,280	109,280	0	109,280
10077	Advice To Parishes	Grants, Parishes & Community Safety	75,440	0	0	75,440	0	75,440	75,440	0	75,440	75,440	0	75,440	75,440	0	75,440
10121	Safer Communities Laa Fund	Grants, Parishes & Community Safety	(5,000)	0	0	(5,000)	0	(5,000)	(5,000)	0	(5,000)	(5,000)	0	(5,000)	(5,000)	0	(5,000)
10168	Community Safety	Grants, Parishes & Community Safety	92,174	0	0	92,174	0	92,174	92,174	0	92,174	92,174	0	92,174	92,174	0	92,174
10270	Local Lottery	Grants, Parishes & Community Safety	(13,000)	0	0	(13,000)	0	(13,000)	(13,000)	0	(13,000)	(13,000)	0	(13,000)	(13,000)	0	(13,000)
10017	S.E. Harborough In Bloom	Community Partnerships	7,000	0	0	7,000	0	7,000	7,000	0	7,000	7,000	0	7,000	7,000	0	7,000
10265	Community Partnerships	Community Partnerships	1,350	0	0	1,350	0	1,350	1,350	0	1,350	1,350	0	1,350	1,350	0	1,350
10269	Refugee Resettlement		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total		1,057,529	383,818	(383,818)	1,057,529	0	1,057,529	1,057,529	0	1,057,529	1,057,529	0	1,057,529	1,057,529	0	1,057,529

DETAILED BUDGET PAPERS 2023/24 - Strategy

			NEW BUDGET: 2024/25											
Cost Centre	Cost Centre Description	Service	Previous	Base Budget	Growth/Savings etc						Budget for Year	Variance to Base Budget		
			2022/23 Budget Setting		Service proposed changes Gross Expenditure	Service proposed changes Gross Income	Service proposed changes Other	2023/24 payroll award of £1925 per fte	2024/25 Scale point increment	Other payroll changes, fte etc			Inflation	Other
			£	£	£	£	£	£	£	£	£	£	£	
10012	Strategic Planning & Housing	Strategic Planning/Policy	0	160,970	0	0	0	5,088		2,472	0	0	168,530	7,560
10262	Market Harb Town Team Project	Strategic Planning/Policy	0	0	0	0	0	0	0	0	0	0	0	0
10210	Joint Strategic Planning	Strategic Planning/Policy	(5,281)	39,530	2,000	0	0	0	0	0	0	0	41,530	2,000
10015	Ed Strat - Potential	Economic Strategy/Development	0	15,900	(5,900)	0	0	0	0	0	0	15,000	25,000	9,100
10043	S.E. Town Centre Support	Economic Strategy/Development	0	41,240	0	0	0	0	0	0	0	0	41,240	0
10055	Market Hall	Economic Strategy/Development	0	(89,734)	0	(8,400)	0	6,698	417	2,245	0	0	(88,774)	960
10065	The Square	Economic Strategy/Development	0	(22,260)	0	3,600	0				(2,300)	0	(20,960)	1,300
10206	Ed Strat - Location	Economic Strategy/Development	0	238,850	0	0	0	7,891	1,031	(212)	0	0	247,560	8,710
10069	Communication	Communication	0	206,030	0	0	2,000	7,636	1,356	2,188	0	0	219,210	13,180
10233	Ed Strat - Talent	CO (Planning), Eco Strategy (Talent)	(7,000)	13,000	(13,000)	0	0	0	0	0	0	0	0	(13,000)
10211	Strategic Growth Team	Planning - Growth	0	31,537	0	0	0	0	0	0	0	0	31,537	0
	Total		(12,281)	635,063	(16,900)	(4,800)	2,000	27,313	2,804	6,693	(2,300)	15,000	664,873	29,810

DETAILED BUDGET PAPERS 2023/24 - Strategy

			MTFS YEAR 1: 2025/26						MTFS YEAR 2: 2026/27				MTFS YEAR 3: 2027/28				MTFS YEAR 4: 2028/29				2029/30
Cost Centre	Cost Centre Description	Service	Previous	Base Budget	Growth/Savings etc		Budget for Year	Variance to Budget	Base Budget	Wth/Saving	Budget for Year	Variance to Budget	Base Budget	Wth/Saving	Budget for Year	Variance to Budget	Base Budget	Wth/S	Budget for Year	Variance to Budget	Base Budget
			2023/24 Budget Setting		Service proposed changes	Gross Expenditure				Service proposed changes Gross Income				Service proposed changes Gross Income				Wth/Saving			
			£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
10012	Strategic Planning & Housing	Strategic Planning/Policy	0	168,530	0	0	168,530	0	168,530	0	168,530	0	168,530	0	168,530	0	168,530	0	168,530	0	168,530
10262	Market Harb Town Team Project	Strategic Planning/Policy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10210	Joint Strategic Planning	Strategic Planning/Policy	0	41,530	0	0	41,530	0	41,530	0	41,530	0	41,530	0	41,530	0	41,530	0	41,530	0	41,530
10015	Ed Strat - Potential	Economic Strategy/Development	40,000	65,000	5,900	0	70,900	5,900	70,900	0	70,900	0	70,900	0	70,900	0	70,900	0	70,900	0	70,900
10043	S.E. Town Centre Support	Economic Strategy/Development	0	41,240	0	0	41,240	0	41,240	0	41,240	0	41,240	0	41,240	0	41,240	0	41,240	0	41,240
10055	Market Hall	Economic Strategy/Development	0	(88,774)	0	(10,500)	(99,274)	(10,500)	(99,274)	0	(99,274)	0	(99,274)	(11,900)	(111,174)	(11,900)	(111,174)	0	(111,174)	0	(111,174)
10065	The Square	Economic Strategy/Development	0	(20,960)	0	(4,250)	(25,210)	(4,250)	(25,210)	(1,700)	(26,910)	(1,700)	(26,910)	(1,700)	(28,610)	(1,700)	(28,610)	(1,700)	(30,310)	(1,700)	(30,310)
10206	Ed Strat - Location	Economic Strategy/Development	0	247,560	30,000	0	277,560	30,000	277,560	0	277,560	0	277,560	0	277,560	0	277,560	0	277,560	0	277,560
10069	Communication	Communication	0	219,210	0	0	219,210	0	219,210	0	219,210	0	219,210	0	219,210	0	219,210	0	219,210	0	219,210
10233	Ed Strat - Talent	CO (Planning), Eco Strategy (Talent)	0	0	13,000	0	13,000	13,000	13,000	0	13,000	0	13,000	0	13,000	0	13,000	0	13,000	0	13,000
10211	Strategic Growth Team	Planning - Growth	0	31,537	0	0	31,537	0	31,537	0	31,537	0	31,537	0	31,537	0	31,537	0	31,537	0	31,537
	Total		40,000	704,873	48,900	(14,750)	739,023	34,150	739,023	(1,700)	737,323	(1,700)	737,323	(13,600)	723,723	(13,600)	723,723	(1,700)	722,023	(1,700)	722,023

DETAILED BUDGET PAPERS 2023/24 - Corporate & Regulatory Services

NEW BUDGET: 2024/25																
Cost Centre	Cost Centre Description	Service	Previous Years Growth/		Base Budget	Growth/Savings etc							Budget for Year	Variance to Budget		
			2022/23 Budget Setting	2023/24 Budget Setting		Service proposed changes Gross Expenditure	Service proposed changes Gross Income	Service proposed changes Other	2023/24 payroll award of £1925 per fte	2024/25 Scale point increment	Other payroll changes, fte etc	Permanent Virements			Inflation	Other
			£	£		£	£	£	£	£	£	£			£	£
10003	Corporate Administration	Corporate Support	0	0	588,283	0	0	0	27,629	3,490	34,758	(54,985)	0	0	599,175	10,892
10032	Postages	Corporate Support	0	0	40,400	0	0	0	0	0	0	0	0	0	40,400	0
10037	Corporate Printing	Corporate Support	0	0	12,000	3,000	0	0	0	0	0	0	0	0	15,000	3,000
10051	Land Charges	Corporate Support	0	0	(118,200)	0	0	0	0	0	0	(7,300)	0	0	(125,500)	(7,300)
10066	Performance/Change Managen	Corporate Support	0	0	2,868	0	0	0	0	0	0	0	0	0	2,868	0
10165	Public Burials	Corporate Support	0	0	2,500	0	0	0	0	0	0	0	0	0	2,500	0
10231	Central Stationery Store	Corporate Support	0	0	13,100	0	0	0	0	0	0	0	0	0	13,100	0
10022	Legal Services	Legal & Democratic Support	0	(8,000)	268,765	169,171	0	0	6,435	1,656	10,124	(39,500)	0	0	416,651	147,886
10072	Members Allowances & Expens	Legal & Democratic Support	0	0	318,650	0	0	0	0	0	0	0	0	0	318,650	0
10073	Committee Servicing	Legal & Democratic Support	0	0	162,315	4,107	0	21,000	7,489	2,745	0	35,885	0	0	233,541	71,226
10213	Programme Management	ICT	0	0	180,130	0	0	0	5,773	948	(33,401)	0	0	0	153,450	(26,680)
10023	Human Resources	HR & Training	(15,000)	0	263,960	8,300	(4,000)	0	9,493	613	18,884	(1,500)	0	0	295,750	31,790
10024	Corporate & Mangmnt Training	HR & Training	0	0	35,300	0	0	0	0	0	0	0	0	0	35,300	0
10060	Elections	Elections	0	0	16,600	0	0	0	0	0	0	0	0	0	16,600	0
10060A	Elections - Cont from Reserves	Elections	0	(166,000)	0	0	0	0	0	0	0	0	0	0	0	0
10060B	Elections - Cont to Reserve	Elections	0	0	40,000	0	0	0	0	0	0	0	0	0	40,000	0
10061	Registration Of Electors	Register of Electors	0	0	43,100	0	0	0	0	0	0	0	0	0	43,100	0
10078	Emergency Plan/ Bus Continuitt	Regulatory	0	0	29,800	2,352	0	0	0	0	0	0	0	0	32,152	2,352
10096	Car Park Services	Regulatory	58,929	(105,000)	(749,576)	19,500	(21,000)	0	0	0	0	0	0	0	(751,076)	(1,500)
10101	Hackney Carriage Licencing	Regulatory	0	0	(31,800)	0	0	0	0	0	0	0	0	0	(31,800)	0
10117	On Street C.P.E	Regulatory	0	0	199,714	0	0	0	28,471	2,245	154	0	0	0	230,584	30,870
10118	Car Parks Administration	Regulatory	0	0	58,460	0	0	0	1,927	0	963	0	0	0	61,350	2,890
10119	Off Street C.P.E.	Regulatory	0	0	(170,477)	0	0	0	0	0	0	0	0	0	(170,477)	0
10154	Licences	Regulatory	0	0	(79,600)	0	0	0	0	0	0	0	0	0	(79,600)	0
10163	S.E.Cemeteries & Burial Ground	Facilities Mgmt - Public Realm	0	0	10,425	0	0	0	0	0	0	(4,000)	0	0	6,425	(4,000)
10164	Closed Churchyards	Facilities Mgmt - Public Realm	0	0	40,140	0	0	0	0	0	0	0	0	0	40,140	0
10167	Cctv	CCTV, Control Centre	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10193	Control Centre	CCTV, Control Centre	(11,000)	0	103,990	13,000	0	0	20,891	2,195	21,974	0	0	0	162,050	58,060
10173	Licensing Team	Regulatory	0	0	124,220	0	0	0	5,007	0	1,953	(7,300)	0	0	123,880	(340)
10232	Section 151 Officer	CO (151), Assets, Internal Audi	0	0	122,460	0	0	50,000	3,068	0	2,882	0	0	0	178,410	55,950
10237	Corporate In Year Savings	CO (151), Assets, Internal Audi	0	0	(180,000)	0	0	0	0	0	0	0	0	0	(180,000)	0
10230	Head Of Legal	CO Legal & Democratic	0	0	90,628	0	0	0	2,080	1,025	(9,733)	0	0	0	84,000	(6,628)
10305	External Audit	Finance	0	0	88,000	51,000	0	0	0	0	0	0	0	0	139,000	51,000
10238	Apprentice Levy Costs	Finance	0	0	13,600	0	0	0	0	0	0	0	0	0	13,600	0
10035	Customer Services	Customer Services	0	0	611,995	58,000	0	0	26,955	5,712	8,648	(1,500)	0	50,750	760,560	148,565
10104	Consultation	Customer Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10302	Customer Services (2) CC	Customer Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10236	Equalities & Safeguarding	Customer Services	0	0	35,300	0	0	0	1,156	0	424	0	0	0	36,880	1,580
10021	Chief Executives Group	Joint Chief Executives	0	0	3,500	0	0	0	0	0	0	(1,500)	0	0	2,000	(1,500)
10054	Lga Subscriptions	Joint Chief Executives	0	0	20,200	0	0	0	0	0	0	0	0	0	20,200	0
10071	Corporate Activities	Joint Chief Executives	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10222	Old cost centre	Joint Chief Executives	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10226	Chief Executive	Joint Chief Executives	0	0	168,250	0	0	0	3,959	2,181	(2,800)	0	0	0	171,590	3,340
10215	Deputy Chief Executive	Joint Chief Executives	0	0	130,740	0	0	0	3,430	0	2,140	0	0	0	136,310	5,570
?????	Enforcement Cross-Cutting	Regulatory	0	0	(75,000)	0	0	0	0	0	0	0	0	75,000	0	75,000
?????	HR Cross-Cutting		0	0	(22,000)	0	0	0	0	0	0	0	22,000	0	22,000	
Total			32,929	(279,000)	2,412,740	328,430	(25,000)	71,000	153,763	22,810	56,970	(77,700)	(4,000)	147,750	3,086,763	674,023

DETAILED BUDGET PAPERS 2023/24 - Contingency & Inflationary Provisions

			NEW BUDGET: 2024/25										
Cost Centre	Cost Centre Description	Service	Previous Years Growth/ Savings			Base Budget	Growth/Savings etc					Budget for Year	Variance to Base Budget
			2021/22 Budget Setting	2022/23 Budget Setting	2023/24 Budget Setting		Service proposed changes Gross Expenditure	Service proposed changes Gross Income	Service proposed changes Other	One-Year Saving Deferral	Other		
			£	£	£		£	£	£	£	£		
10509	Central Items - Contingency	Finance	0	0	0	0	0	0	0	0	0	0	0
Nominal	Inflation - Pay - Services 2 NCS	Corporate - Finance	188,726	0	152,736	716,695	0	0	0	0	(367,504)	349,191	(367,504)
Nominal	Inflation - Pay to Capital Fin	Corporate - Finance	14,819	0	0	14,819	0	0	0	0	0	14,819	0
Nominal	Inflation - Services	Corporate - Finance	0	0	0	0	0	0	0	0	0	0	0
Nominal	Inflation - Employer Oncosts	Corporate - Finance	0	0	21,000	(73,000)	0	0	0	0	47,000	(26,000)	47,000
Nominal	Inflation - FCC	Operational Services	0	222,315	0	832,198	77,685	0	0	0	0	909,883	77,685
Nominal	Inflation - Energy costs	Operational Services	0	0	0	42,253	0	0	0	0	0	42,253	0
Nominal	FCC 5% Escalator for Potential Govt Changes to Waste	Operational Services	0	0	0	0	0	0	0	0	0	0	0
Nominal	Target Operating Model Service Efficiency	Operational Services	0	0	0	(287,858)	0	0	0	287,858	0	0	287,858
Nominal	Shared Service; DM Support	Operational Services	0	0	0	0	0	0	0	0	0	0	0
	Total		203,545	222,315	173,736	1,245,107	77,685	0	0	287,858	(320,504)	1,290,146	45,039

DETAILED BUDGET PAPERS 2023/24 - Contingency & Inflationary Provisions

			MTFS YEAR 1: 2025/26										MTFS YEAR 2: 2026/27											
Cost Centre	Cost Centre Description	Service	Previous Years Growth/		Base Budget	Growth/Savings etc					Budget for Year	Variance to Budget	Previous Years Growth/		Base Budget	Growth/Savings etc					Budget for Year	Variance to Budget		
			2022/23 Budget Setting	2023/24 Budget Setting		FCC contract changes	One-Year Saving Deferral	Budget Correction	Inflation - energy costs - Leisure contract	Inflation - Employer Oncosts			2022/23 Budget Setting	2023/24 Budget Setting		FCC contract changes	One-Year Saving Deferral	Budget Correction	Inflation - Pay to Capital Financing	Inflation - Employer Oncosts				
			£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
10509	Central Items - Contingency	Finance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nominal	Inflation - Pay - Services 2 NCS	Corporate - Finance	251,299	51,626	652,116	0	0	0	0	58,487	710,603	58,487	257,582	54,431	1,022,616	0	0	0	0	0	62,049	1,084,665	62,049	0
Nominal	Inflation - Pay to Capital Fin	Corporate - Finance	0	0	14,819	0	0	0	0	0	14,819	0	0	0	14,819	0	0	0	0	0	0	14,819	0	0
Nominal	Inflation - Services	Corporate - Finance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nominal	Inflation - Employer Oncosts	Corporate - Finance	0	1,000	(25,000)	0	0	0	0	47,000	22,000	47,000	0	0	22,000	0	0	0	0	0	0	22,000	0	0
Nominal	Inflation - FCC	Operational Services	236,931	0	1,146,814	40,069	0	0	0	0	1,186,883	40,069	233,767	0	1,420,650	57,233	0	0	0	0	0	1,477,883	57,233	0
Nominal	Inflation - Energy costs	Operational Services	0	188,000	230,253	0	0	0	0	0	230,253	0	0	0	230,253	0	0	0	0	0	0	230,253	0	0
Nominal	FCC 5% Escalator for Potential Govt Changes to Waste	Operational Services	269,969	0	269,969	(269,969)	0	0	0	0	0	(269,969)	279,177	0	279,177	11,823	0	0	0	0	0	291,000	11,823	0
Nominal	Target Operating Model Service Efficiency	Operational Services	(9,002)	0	(9,002)	0	(287,858)	0	0	0	(296,860)	(287,858)	(9,227)	0	(306,087)	0	0	0	0	0	0	(306,087)	0	0
Nominal	Shared Service; DM Support	Operational Services	(3,188)	0	(3,188)	0	0	3,188	0	0	0	3,188	(3,267)	0	(3,267)	0	0	3,267	0	0	0	0	3,267	0
	Total		746,009	240,626	2,276,781	(229,900)	(287,858)	3,188	0	105,487	1,867,698	(409,083)	758,032	54,431	2,680,161	69,056	0	3,267	0	62,049	2,814,533	134,372		

DETAILED BUDGET PAPERS 2023/24 - Contingency & Inflationary Provisions

			MTFS YEAR 3: 2027/28					MTFS YEAR 4: 2028/29				2028/29
Cost Centre	Cost Centre Description	Service	Previous	Base Budget	Growth/Saving Inflation - Pay to Capital Financing	Budget for Year	Variance to Budget	Base Budget	Growth/Saving Inflation - Employer Oncosts	Budget for Year	Variance to Budget	Base Budget
			2023/24 Budget Setting									
10509	Central Items - Contingency	Finance	0	0	0	0	0	0	0	0	0	0
Nominal	Inflation - Pay - Services 2 NCS	Corporate - Finance	321,373	1,406,038	65,780	1,471,818	65,780	1,471,818	400,704	1,872,522	400,704	1,872,522
Nominal	Inflation - Pay to Capital Fin	Corporate - Finance	0	14,819	0	14,819	0	14,819	0	14,819	0	14,819
Nominal	Inflation - Services	Corporate - Finance	0	0	0	0	0	0	0	0	0	0
Nominal	Inflation - Employer Oncosts	Corporate - Finance	0	22,000	0	22,000	0	22,000	0	22,000	0	22,000
Nominal	Inflation - FCC	Operational Services	0	1,477,883	0	1,477,883	0	1,477,883	0	1,477,883	0	1,477,883
Nominal	Inflation - Energy costs	Operational Services	0	230,253	0	230,253	0	230,253	0	230,253	0	230,253
Nominal	FCC 5% Escalator for Potential Govt Changes to Waste	Operational Services	0	291,000	0	291,000	0	291,000	0	291,000	0	291,000
Nominal	Target Operating Model Service Efficiency	Operational Services	0	(306,087)	0	(306,087)	0	(306,087)	0	(306,087)	0	(306,087)
Nominal	Shared Service; DM Support	Operational Services	0	0	0	0	0	0	0	0	0	0
	Total		321,373	3,135,906	65,780	3,201,686	65,780	3,201,686	400,704	3,602,390	400,704	3,602,390