

Budget Book 2023/24



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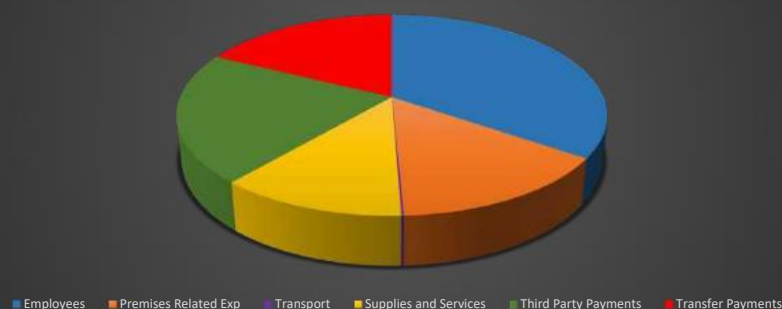
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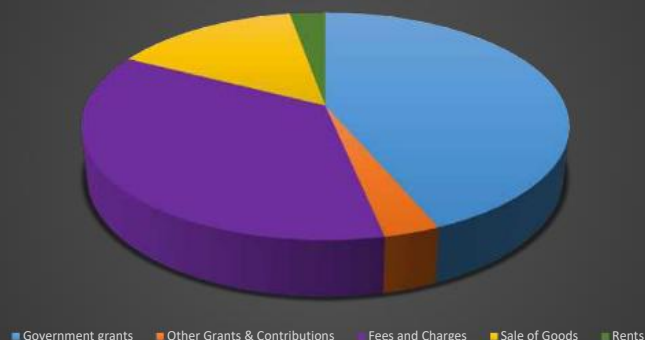
| General Fund - Summary | | | | | | |
|---|--------------------|----------------------------|--------------------------|----------------------------|---------------------|---------------------|
| Department | Outturn 2021/22 | Original Budget 2022/23 | Latest Budget 2022/23 | Original Budget 2023/24 | Variance 2022/23 | Variance 2023/24 |
| | £ | £ | £ | £ | £ | £ |
| | A | B | C | D | C-B | D-B |
| Neighbourhood & Assets | 7,720,902 | 7,711,600 | 6,533,000 | 9,186,000 | (1,178,600) | 1,474,400 |
| Safer Communities, Leisure & Environment | 4,225,434 | 6,465,600 | 6,123,900 | 6,738,200 | (341,700) | 272,600 |
| Place, Arts & Economy | 5,581,830 | 3,979,500 | 16,110,700 | 11,692,900 | 12,131,200 | 7,713,400 |
| Finance | 965,267 | 1,572,600 | 969,000 | 3,173,300 | (603,600) | 1,600,700 |
| Housing Services - GF | 2,347,189 | 2,695,300 | 3,323,700 | 3,213,000 | 628,400 | 517,700 |
| Customer & Digital Services | 1,250,446 | 609,200 | 673,400 | 722,500 | 64,200 | 113,300 |
| People and Communication | 10,626 | 387,400 | 93,600 | 0 | (293,800) | (387,400) |
| Strategic Leadership | 7,452,608 | 3,380,500 | 1,540,500 | 1,292,200 | (1,840,000) | (2,088,300) |
| Total General Fund Services: | 29,554,302 | 26,801,700 | 35,367,800 | 36,018,100 | 8,566,100 | 9,216,400 |
| Replacement of Notional with Actual Cost of Capital: | | | | | | |
| - Deduct Notional Capital Financing Charges in Budgets | (9,648,077) | (6,488,000) | (11,785,900) | (7,587,200) | (5,297,900) | (1,099,200) |
| - Add Cost of Loan Repayments, Revenue Contributions and | 0 | 0 | 0 | 0 | 0 | 0 |
| - Interest paid | 427 | 575,300 | 2,132,200 | 3,058,400 | 1,556,900 | 2,483,100 |
| Revenue Contributions to Capital | 780,741 | 259,000 | 409,300 | 80,000 | 150,300 | (179,000) |
| Contributions to / (from) Reserves | (2,727,361) | 4,136,500 | 591,900 | (2,234,100) | (3,544,600) | (6,370,600) |
| Net External Investment Interest Received | (2,324,508) | (2,464,400) | (4,504,100) | (5,889,900) | (2,039,700) | (3,425,500) |
| IAS19 Adjustments reversed | (3,477,856) | (2,168,300) | (2,168,300) | (3,450,000) | 0 | (1,281,700) |
| Employee Benefits Accruals reversed | 78,644 | 0 | 0 | 0 | 0 | 0 |
| Contributions to / (from) General Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Expenditure for District Purposes: | 12,236,311 | 20,651,800 | 20,042,900 | 19,995,300 | (608,900) | (656,500) |
| Less Revenue Support Grant | 0 | 0 | 0 | 0 | 0 | 0 |
| Less Business Rate Income | 466,097 | (7,627,100) | (7,018,200) | (6,718,700) | 608,900 | 908,400 |
| Less General Grants | 571,187 | 0 | 0 | 0 | 0 | 0 |
| Less New Homes Bonus | (3,269,135) | (2,680,700) | (2,680,700) | (1,078,500) | 0 | 1,602,200 |
| Funding Guarantee | 0 | 0 | 0 | (1,845,600) | 0 | (1,845,600) |
| Less Lower Tier Services Grant | (146,834) | (154,600) | (154,600) | 0 | 0 | 154,600 |
| Services Grant | 0 | (237,600) | (237,600) | (134,100) | 0 | 103,500 |
| Collection Fund (Surplus) / Deficit | 38,685 | 23,000 | 23,000 | (19,000) | 0 | (42,000) |
| Surplus / (Deficit) for the Year | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Expenditure Borne by Council Tax: | 9,896,311 | 9,974,800 | 9,974,800 | 10,199,400 | 0 | 224,600 |
| Aggregate Parish Council Expenditure | 1,836,819 | 2,001,900 | 2,001,900 | 2,143,700 | 0 | 141,800 |
| Combined District and Parish Expenditure Borne By Council Tax: | 11,733,130 | 11,976,700 | 11,976,700 | 12,343,100 | 0 | 366,400 |
| Warwickshire County Council Expenditure | 85,748,900 | 89,727,800 | 89,727,800 | 95,360,800 | 0 | 5,633,000 |
| Warwickshire Police and Crime Commissioner Expenditure | 14,144,700 | 14,816,700 | 14,816,700 | 15,957,700 | 0 | 1,141,000 |
| Borne by Council Tax: | 111,626,730 | 116,521,200 | 116,521,200 | 123,661,600 | 0 | 7,140,400 |
| Council Tax - Band D | | | | | | |
| Warwick District Council | 176.98 | 176.86 | 176.86 | 176.86 | 0.00 | 0.00 |
| Parish/Town Councils (average) | 32.85 | 35.50 | 35.50 | 37.17 | 0.00 | 1.67 |
| District & Parish/Town Band D Council Tax | 209.83 | 212.36 | 212.36 | 214.03 | 0.00 | 1.67 |
| Warwickshire County Council | 1,533.51 | 1,590.93 | 1,590.93 | 1,653.57 | 0.00 | 62.64 |
| Warwick shire Police & Crime Commissioner | 252.96 | 262.71 | 262.71 | 276.71 | 0.00 | 14.00 |
| Total Band D Council Tax | 1,996.30 | 2,066.00 | 2,066.00 | 2,144.31 | 0.00 | 78.31 |
| Tax Base - Band D | | | | | | |
| | 55,916.75 | 56,399.56 | 56,399.56 | 57,669.62 | 0.00 | 1,270.06 |

| Warwick District Council - General Fund | | | | | | |
|--|---------------------|----------------------------|--------------------------|----------------------------|---------------------|---------------------|
| Portfolio | Outturn 2021/22 | Original Budget 2022/23 | Latest Budget 2022/23 | Original Budget 2023/24 | Variance 2022/23 | Variance 2023/24 |
| | (A) | (B) | (C) | (D) | (C-B) | (D-B) |
| Neighbourhood & Assets | 7,720,902 | 7,711,600 | 6,533,000 | 9,186,000 | (1,178,600) | 1,474,400 |
| Safer Communities, Leisure & Environment | 4,225,434 | 6,465,600 | 6,123,900 | 6,738,200 | (341,700) | 272,600 |
| Place, Arts & Economy | 5,581,830 | 3,979,500 | 16,110,700 | 11,692,900 | 12,131,200 | 7,713,400 |
| Finance | 965,267 | 1,572,600 | 969,000 | 3,173,300 | (603,600) | 1,600,700 |
| Housing Services - GF | 2,347,189 | 2,695,300 | 3,323,700 | 3,213,000 | 628,400 | 517,700 |
| Customer & Digital Services | 1,250,446 | 609,200 | 673,400 | 722,500 | 64,200 | 113,300 |
| People and Communication | 10,626 | 387,400 | 93,600 | 0 | (293,800) | (387,400) |
| Strategic Leadership | 7,452,608 | 3,380,500 | 1,540,500 | 1,292,200 | (1,840,000) | (2,088,300) |
| Total Warwick District Council | 29,554,302 | 26,801,700 | 35,367,800 | 36,018,100 | 8,566,100 | 9,216,400 |
| Subjective Analysis | | | | | | |
| Direct Expenditure | | | | | | |
| Employees | 20,415,552 | 19,640,500 | 20,655,400 | 22,612,600 | 1,014,900 | 2,972,100 |
| Premises Related Exp | 4,170,791 | 4,617,200 | 5,325,000 | 9,567,800 | 707,800 | 4,950,600 |
| Transport | 79,806 | 121,900 | 119,800 | 115,100 | (2,100) | (6,800) |
| Supplies and Services | 5,257,688 | 4,598,300 | 5,778,700 | 7,771,800 | 1,180,400 | 3,173,500 |
| Third Party Payments | 13,468,070 | 12,535,300 | 14,809,100 | 13,747,400 | 2,273,800 | 1,212,100 |
| Transfer Payments | 13,132,499 | 14,321,800 | 11,535,900 | 11,536,100 | (2,785,900) | (2,785,700) |
| Total Direct Expenditure | 56,524,407 | 55,835,000 | 58,223,900 | 65,350,800 | 2,388,900 | 9,515,800 |
| Direct Income | | | | | | |
| Government grants | (25,566,498) | (25,026,900) | (20,619,100) | (20,499,800) | 4,407,800 | 4,527,100 |
| Other Grants & Contributions | (2,341,188) | (1,738,500) | (1,778,700) | (1,479,600) | (40,200) | 258,900 |
| Fees and Charges | (12,464,983) | (14,163,000) | (13,980,200) | (16,862,550) | 182,800 | (2,699,550) |
| Sale of Goods | 7,398,799 | 8,844,200 | 6,676,700 | 6,877,480 | (2,167,500) | (1,966,720) |
| Interest | 0 | 0 | 0 | 0 | 0 | 0 |
| Rents | (1,195,209) | (1,356,400) | (1,239,000) | (1,321,830) | 117,400 | 34,570 |
| Total Direct Income | (34,169,078) | (33,440,600) | (30,940,300) | (33,286,300) | 2,500,300 | 154,300 |
| Net Direct (Income) / Expenditure | 22,355,328 | 22,394,400 | 27,283,600 | 32,064,500 | 4,889,200 | 9,670,100 |
| Support Charges | | | | | | |
| Support Services | 11,119,415 | 13,228,600 | 12,218,300 | 12,548,500 | (1,010,300) | (680,100) |
| Capital Charges | 9,669,077 | 6,488,000 | 11,667,100 | 7,648,400 | 5,179,100 | 1,160,400 |
| Recharges | (13,589,519) | (15,309,300) | (15,801,200) | (16,243,300) | (491,900) | (934,000) |
| Total Support Charges | 7,198,973 | 4,407,300 | 8,084,200 | 3,953,600 | 3,676,900 | (453,700) |
| Net (Income) / Expenditure to Summary | 29,554,302 | 26,801,700 | 35,367,800 | 36,018,100 | 8,566,100 | 9,216,400 |

Gross Expenditure Budgets 2023 / 2024

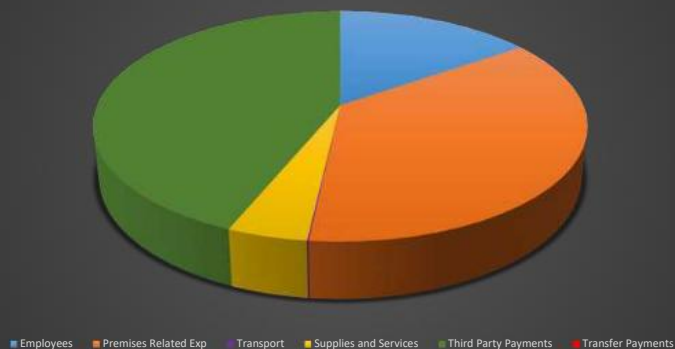


Gross Income Budgets 2023 / 2024

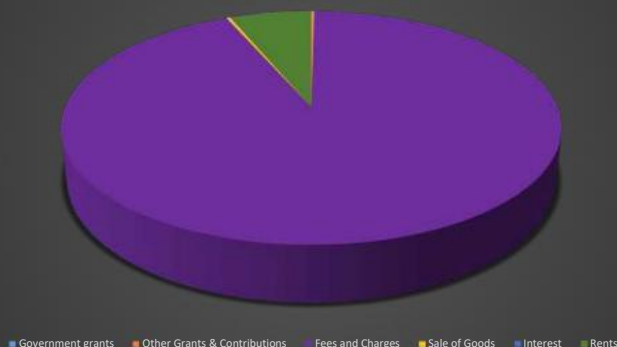


| Neighbourhood & Assets | | | | | | | |
|---------------------------------------|--------------------------------|----------------------------|------------------------------------|----------------------------------|------------------------------------|------------------------------|-------------------------------|
| Service Area Code | Service Area's | Actuals 2021/22 (.A) | Original Budget 2022/23 (.B) | Latest Budget 2022/23 (.C) | Original Budget 2023/24 (.D) | Variance 2022/23 (C-B) | Variance 20223/24 (D-B) |
| S1105 | Car Parks | (473,951) | (917,400) | (2,098,000) | (1,545,800) | (1,180,600) | (628,400) |
| S1250 | WCC Highways | 90,314 | 70,900 | 26,000 | 44,000 | (44,900) | (26,900) |
| S1320 | Bereavement Services | (749,044) | (1,019,100) | (932,300) | (957,800) | 86,800 | 61,300 |
| S4090 | Waste Management | 7,025,821 | 6,969,700 | 8,042,700 | 6,398,700 | 1,073,000 | (571,000) |
| S4095 | Ranger Service | 57,527 | (46,400) | 632,700 | 748,900 | 679,100 | 795,300 |
| S4811 | Watercourses & Culverts | (19,439) | (157,200) | (129,600) | (160,800) | 27,600 | (3,600) |
| S6015 | Grounds Maintenance | 778,650 | 931,300 | 866,900 | 1,008,900 | (64,400) | 77,600 |
| S6016 | Business Support & Development | (46,910) | 248,600 | 0 | 0 | (248,600) | (248,600) |
| S6018 | Estates | 1,085,498 | 1,506,900 | 722,700 | 3,709,600 | (784,200) | 2,202,700 |
| S6019 | Compliance | 60,859 | 115,000 | (58,700) | 0 | (173,700) | (115,000) |
| S6020 | Asset Management | 98,046 | 162,500 | (227,700) | 102,600 | (390,200) | (59,900) |
| S6027 | Commercial | 158,093 | 216,600 | 169,200 | 202,100 | (47,400) | (14,500) |
| S6034 | Strat Lead Investment | (344,562) | (369,800) | (480,900) | (364,400) | (111,100) | 5,400 |
| Total Neighbourhood & Assets | | 7,720,902 | 7,711,600 | 6,533,000 | 9,186,000 | (1,178,600) | 1,474,400 |
| SUBJECTIVE ANALYSIS | | | | | | | |
| Direct Expenditure | | | | | | | |
| | Employees | 2,710,838 | 2,888,500 | 2,829,800 | 3,225,200 | (58,700) | 336,700 |
| | Premises Related Exp | 2,462,968 | 3,267,400 | 3,847,000 | 7,703,800 | 579,600 | 4,436,400 |
| | Transport | 22,151 | 15,300 | 15,300 | 17,700 | 0 | 2,400 |
| | Supplies and Services | 800,623 | 760,800 | 901,000 | 940,700 | 140,200 | 179,900 |
| | Third Party Payments | 8,920,712 | 8,613,300 | 9,361,800 | 9,253,000 | 748,500 | 639,700 |
| | Transfer Payments | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Direct Expenditure | | 14,917,292 | 15,545,300 | 16,954,900 | 21,140,400 | 1,409,600 | 5,595,100 |
| Direct Income | | | | | | | |
| | Government grants | (6,200) | 0 | 0 | 0 | 0 | 0 |
| | Other Grants & Contributions | (33,152) | (59,900) | (59,900) | (26,700) | 0 | 33,200 |
| | Fees and Charges | (7,279,422) | (7,914,100) | (8,699,300) | (10,984,200) | (785,200) | (3,070,100) |
| | Sale of Goods | (51,347) | (41,200) | (215,600) | (32,120) | (174,400) | 9,080 |
| | Interest | 0 | 0 | 0 | 0 | 0 | 0 |
| | Rents | (734,378) | (760,800) | (722,400) | (742,480) | 38,400 | 18,320 |
| Total Direct Income | | (8,104,499) | (8,776,000) | (9,697,200) | (11,785,500) | (921,200) | (3,009,500) |
| Net Direct (Income) / Expenditure | | 6,812,793 | 6,769,300 | 7,257,700 | 9,354,900 | 488,400 | 2,585,600 |
| Support Charges | | | | | | | |
| | Support Services | 2,499,467 | 2,432,900 | 2,271,000 | 2,583,000 | (161,900) | 150,100 |
| | Capital Charges | 991,556 | 2,310,700 | 900,700 | 1,077,900 | (1,410,000) | (1,232,800) |
| | Recharges | (2,582,914) | (3,801,300) | (3,896,400) | (3,829,800) | (95,100) | (28,500) |
| Total Support Charges | | 908,109 | 942,300 | (724,700) | (168,900) | (1,667,000) | (1,111,200) |
| Net (Income) / Expenditure to Summary | | 7,720,902 | 7,711,600 | 6,533,000 | 9,186,000 | (1,178,600) | 1,474,400 |

Neighbourhood & Assets Gross Expenditure Budgets 2023 / 2024

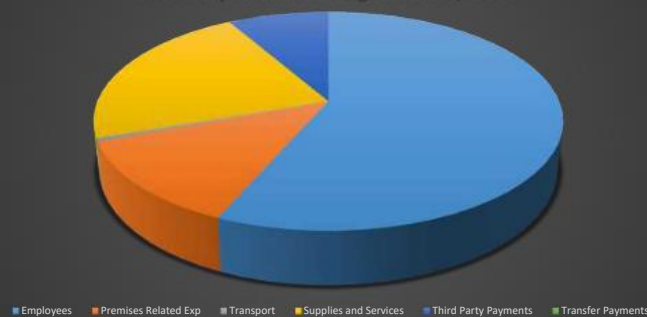


Neighbourhood & Assets Gross Income Budgets 2023/ 2024

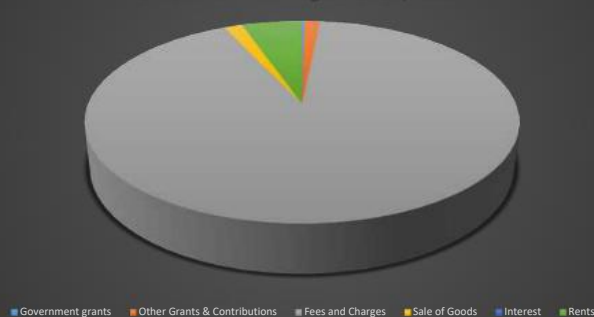


| Safer Communities, Leisure & Environment | | | | | | | |
|--|------------------------------------|---------------------------|-----------------------------------|---------------------------------|-----------------------------------|------------------------------|---------------------------------|
| Service Area Code | Service Area's | Actuals 2021/22 (A) | Original Budget 2022/23 (B) | Latest Budget 2022/23 (C) | Original Budget 2023/24 (D) | Variance 2022/23 (C-B) | Variance 2022/23/24 (D-B) |
| S1045 | CCTV | 228,283 | 257,700 | 623,200 | 620,900 | 365,500 | 363,200 |
| S1270 | Green Space Development | 1,325,390 | 2,030,700 | 1,407,200 | 1,383,600 | (623,500) | (647,100) |
| S1288 | Outdoor Recreation | 584,405 | 840,700 | 721,000 | 1,194,700 | (119,700) | 354,000 |
| S1289 | Open Spaces | 174,417 | 131,300 | 174,300 | 348,200 | 43,000 | 216,900 |
| S1367 | Leisure Options | 581,672 | 1,253,500 | 713,200 | 697,600 | (540,300) | (555,900) |
| S1368 | Sports Development | 17,596 | 110,300 | 42,600 | 44,200 | (67,700) | (66,100) |
| S2360 | Licensing & Registration | 7,151 | 142,500 | 5,800 | 172,100 | (136,700) | 29,600 |
| S4210 | EH Environmental Health Core | (101,744) | 84,500 | 276,200 | 173,200 | 191,700 | 88,700 |
| S4270 | Food+Occupational Safety+Health | 374,846 | 453,800 | 624,400 | 608,200 | 170,600 | 154,400 |
| S4300 | Environmental Protection | 679,212 | 790,500 | 827,400 | 850,100 | 36,900 | 59,600 |
| S4350 | Community Safety | 354,206 | 344,200 | 648,300 | 785,200 | 304,100 | 441,000 |
| S6013 | Environment & Operational Serv Man | 0 | 25,900 | 60,300 | (139,800) | 34,400 | (165,700) |
| Total Safer Communities, Leisure & Environment | | 4,225,434 | 6,465,600 | 6,123,900 | 6,738,200 | (341,700) | 272,600 |
| SUBJECTIVE ANALYSIS | | | | | | | |
| Direct Expenditure | | | | | | | |
| | Employees | 2,583,909 | 2,520,200 | 2,674,500 | 2,693,500 | 154,300 | 173,300 |
| | Premises Related Exp | 481,332 | 458,300 | 501,100 | 601,400 | 42,800 | 143,100 |
| | Transport | 8,591 | 23,800 | 23,800 | 25,100 | 0 | 1,300 |
| | Supplies and Services | 634,673 | 496,400 | 574,500 | 1,050,900 | 78,100 | 554,500 |
| | Third Party Payments | 394,510 | 349,500 | 422,700 | 394,700 | 73,200 | 45,200 |
| | Transfer Payments | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Direct Expenditure | | 4,103,015 | 3,848,200 | 4,196,600 | 4,765,600 | 348,400 | 917,400 |
| Direct Income | | | | | | | |
| | Government grants | (317,232) | (1,000) | (1,000) | (1,000) | 0 | 0 |
| | Other Grants & Contributions | (262,185) | (29,000) | (8,200) | (7,400) | 20,800 | 21,600 |
| | Fees and Charges | (453,525) | (573,300) | (573,300) | (460,700) | 0 | 112,600 |
| | Sale of Goods | (86,746) | (7,800) | (7,800) | (8,000) | 0 | (200) |
| | Interest | 0 | 0 | 0 | 0 | 0 | 0 |
| | Rents | (38,848) | (24,100) | (24,100) | (26,900) | 0 | (2,800) |
| Total Direct Income | | (1,158,537) | (635,200) | (614,400) | (504,000) | 20,800 | 131,200 |
| Net Direct (Income) / Expenditure | | 2,944,478 | 3,213,000 | 3,582,200 | 4,261,600 | 369,200 | 1,048,600 |
| Support Charges | | | | | | | |
| | Support Services | 1,409,190 | 2,178,500 | 1,398,000 | 1,435,200 | (780,500) | (743,300) |
| | Capital Charges | 1,148,406 | 2,339,000 | 1,143,700 | 1,041,400 | (1,195,300) | (1,297,600) |
| | Recharges | (1,276,639) | (1,264,900) | 0 | 0 | 1,264,900 | 1,264,900 |
| Total Support Charges | | 1,280,956 | 3,252,600 | 2,541,700 | 2,476,600 | (710,900) | (776,000) |
| Net (Income) / Expenditure to Summary | | 4,225,434 | 6,465,600 | 6,123,900 | 6,738,200 | (341,700) | 272,600 |

Safer Communities, Leisure & Environment
Gross Expenditure Budgets 2023 / 2024

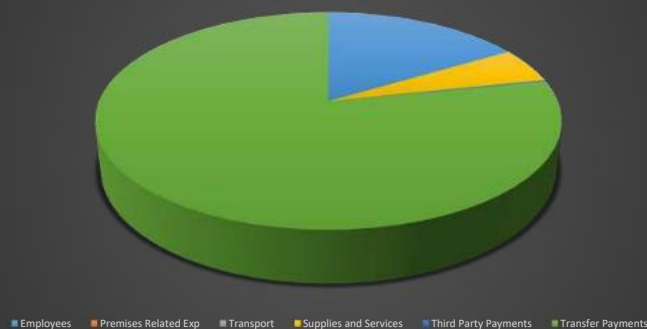


Safer Communities, Leisure & Environment
Gross Income Budgets 2023/ 2024

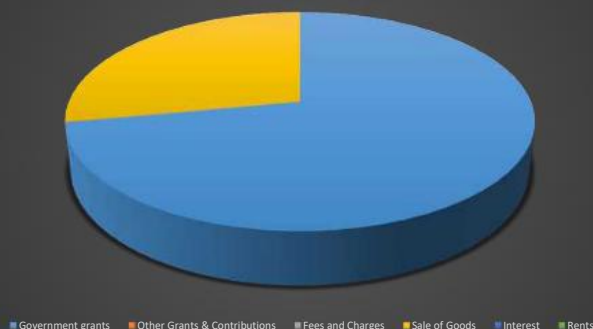


| Customer & Digital Services | | | | | | | |
|--|------------------------------|------------------------|--------------------------------|------------------------------|--------------------------------|---------------------------|---------------------------|
| Service Area Code | Service Area's | Actuals 2021/22 (A) | Original Budget 2022/23 (B) | Latest Budget 2022/23 (C) | Original Budget 2023/24 (D) | Variance 2022/23 (C-B) | Variance 2023/24 (D-B) |
| S3500 | ICT Management | 192,476 | (93,600) | 600 | 600 | 94,200 | 94,200 |
| S3100 | Customer Service | 452,852 | 160,400 | 0 | 0 | (160,400) | (160,400) |
| S3250 | Benefits | 605,117 | 542,400 | 672,800 | 721,900 | 130,400 | 179,500 |
| TOTAL Customer & Digital Services | | 1,250,446 | 609,200 | 673,400 | 722,500 | 64,200 | 113,300 |
| Subjective Analysis | | | | | | | |
| Direct Expenditure | | | | | | | |
| | Employees | 2,221,273 | 2,247,900 | 2,193,500 | 2,422,400 | (54,400) | 174,500 |
| | Premises Related Exp | 0 | 0 | 0 | 0 | 0 | 0 |
| | Transport | 159 | 4,800 | 4,800 | 5,000 | 0 | 200 |
| | Supplies and Services | 420,284 | 414,800 | 409,700 | 768,700 | (5,100) | 353,900 |
| | Third Party Payments | 19,000 | 8,400 | 35,100 | 35,100 | 26,700 | 26,700 |
| | Transfer Payments | 13,132,499 | 14,321,800 | 11,535,900 | 11,536,100 | (2,785,900) | (2,785,700) |
| Total Direct Expenditure | | 15,793,216 | 16,997,700 | 14,179,000 | 14,767,300 | (2,818,700) | (2,230,400) |
| Direct Income | | | | | | | |
| | Government grants | (21,497,077) | (24,420,800) | (19,242,900) | (19,222,300) | 5,177,900 | 5,198,500 |
| | Other Grants & Contributions | (37,812) | (44,800) | (4,100) | 0 | 40,700 | 44,800 |
| | Fees and Charges | (39,942) | (45,000) | (45,000) | (55,000) | 0 | (10,000) |
| | Sale of Goods | 8,230,992 | 9,490,100 | 7,472,100 | 7,472,100 | (2,018,000) | (2,018,000) |
| | Interest | 0 | 0 | 0 | 0 | 0 | 0 |
| | Rents | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Direct Income | | (13,343,838) | (15,020,500) | (11,819,900) | (11,805,200) | 3,200,600 | 3,215,300 |
| Net Direct (Income) / Expenditure | | 2,449,378 | 1,977,200 | 2,359,100 | 2,962,100 | 381,900 | 984,900 |
| Support Charges | | | | | | | |
| | Support Services | 321,630 | 925,100 | 613,900 | 583,900 | (311,200) | (341,200) |
| | Capital Charges | 93,853 | 127,900 | 121,500 | 53,600 | (6,400) | (74,300) |
| | Recharges | (1,614,415) | (2,421,000) | (2,421,100) | (2,877,100) | (100) | (456,100) |
| Total Support Charges | | (1,198,932) | (1,368,000) | (1,685,700) | (2,239,600) | (317,700) | (871,600) |
| Net Direct (Income) / Expenditure | | 1,250,446 | 609,200 | 673,400 | 722,500 | 64,200 | 113,300 |

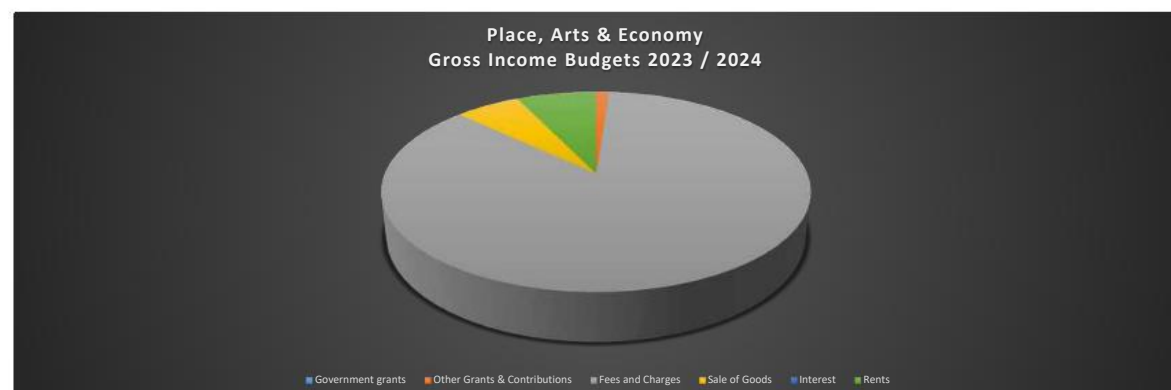
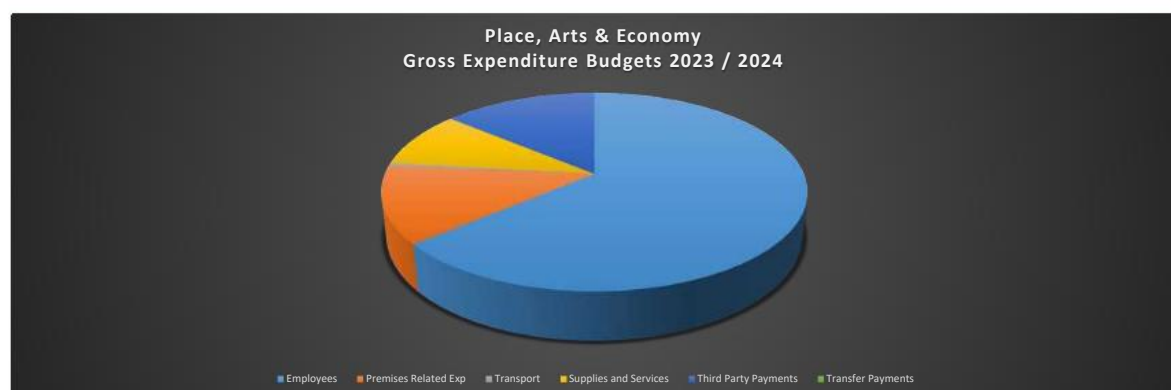
Customer & Digital Services Gross Expenditure Budgets 2023 / 2024



Customer & Digital Services Gross Income Budgets 2023 / 2024

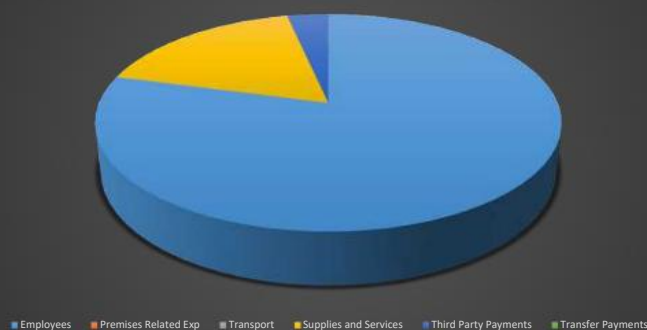


| Place, Arts & Economy | | | | | | | |
|--|---------------------------------------|-------------------------|---------------------------------|-------------------------------|---------------------------------|---------------------------|---------------------------|
| Service Area Code | Service Area's | Actuals 2021/22 .(A) | Original Budget 2022/23 .(B) | Latest Budget 2022/23 .(C) | Original Budget 2023/24 .(D) | Variance 2022/23 (C-B) | Variance 2023/24 (D-B) |
| S1035 | Christmas Illuminations | 55,881 | 44,400 | 52,600 | 57,500 | 8,200 | 13,100 |
| S1249 | Events Management | 272,708 | 281,600 | 339,000 | 414,200 | 57,400 | 132,600 |
| S1297 | Business Support | 4,451 | (939,300) | (120,000) | (833,700) | 819,300 | 105,600 |
| S1313 | Culture, Tourism & Leisure Management | 2,166 | (37,300) | 84,900 | 11,100 | 122,200 | 48,400 |
| S1335 | Royal Spa Centre | 912,283 | 853,200 | 802,700 | 901,500 | (50,500) | 48,300 |
| S1356 | Catering Contract | 31,396 | (70,900) | (69,200) | (75,700) | 1,700 | (4,800) |
| S3550 | Tourism | 132,013 | 157,300 | 152,800 | 143,300 | (4,500) | (14,000) |
| S4540 | Development Control | 287,683 | 255,600 | 757,700 | 904,400 | 502,100 | 648,800 |
| S4600 | Building Control | 72,049 | 99,500 | 326,800 | 623,800 | 227,300 | 524,300 |
| S6000 | Projects | 855,330 | 243,900 | 10,350,000 | 6,302,700 | 10,106,100 | 6,058,800 |
| S6001 | Policy & Development | 916,847 | 1,343,500 | 1,584,200 | 1,140,700 | 240,700 | (202,800) |
| S6002 | Development Services Management | 914 | (19,900) | 144,300 | 147,800 | 164,200 | 167,700 |
| S6005 | Strategic Arts | 33,021 | 74,800 | 86,400 | 91,900 | 11,600 | 17,100 |
| S6006 | Collections & Engagement | 958,386 | 1,514,200 | 1,082,400 | 1,235,600 | (431,800) | (278,600) |
| S6007 | Customer Services | 303,040 | (64,100) | 420,900 | 465,700 | 485,000 | 528,800 |
| S6030 | Regeneration | 60,032 | 88,400 | 23,300 | 24,200 | (65,100) | (64,200) |
| S6031 | Markets | (23,422) | (23,100) | (25,000) | (29,100) | (1,900) | (6,000) |
| S6098 | Growth Hub | 117,071 | 179,100 | 128,100 | 128,000 | (51,000) | (51,100) |
| S6100 | Planning | 589,982 | (1,400) | (11,200) | 39,000 | (9,800) | 40,400 |
| Total Place, Arts & Economy | | 5,581,830 | 3,979,500 | 16,110,700 | 11,692,900 | 12,131,200 | 7,713,400 |
| SUBJECTIVE ANALYSIS | | | | | | | |
| Direct Expenditure | | | | | | | |
| Employees | | 5,249,637 | 5,589,100 | 5,467,300 | 5,771,100 | (121,800) | 182,000 |
| Premises Related Exp | | 767,500 | 780,900 | 862,700 | 1,136,400 | 81,800 | 355,500 |
| Transport | | 40,779 | 54,300 | 54,300 | 44,700 | 0 | (9,600) |
| Supplies and Services | | 715,714 | 796,000 | 771,400 | 834,900 | (24,600) | 38,900 |
| Third Party Payments | | 1,327,589 | 1,426,400 | 1,557,100 | 1,258,700 | 130,700 | (167,700) |
| Transfer Payments | | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Direct Expenditure | | 8,101,219 | 8,646,700 | 8,712,800 | 9,045,800 | 66,100 | 399,100 |
| Direct Income | | | | | | | |
| Government grants | | (431,997) | 0 | (20,000) | 0 | (20,000) | 0 |
| Other Grants & Contributions | | (252,495) | (100,000) | (98,300) | (74,900) | 1,700 | 25,100 |
| Fees and Charges | | (4,222,116) | (5,708,900) | (4,783,900) | (5,432,150) | 925,000 | 276,750 |
| Sale of Goods | | (359,371) | (407,500) | (400,800) | (368,300) | 6,700 | 39,200 |
| Interest | | 0 | 0 | 0 | 0 | 0 | 0 |
| Rents | | (300,652) | (471,300) | (392,300) | (452,250) | 79,000 | 19,050 |
| Total Direct Income | | (5,566,630) | (6,687,700) | (5,695,300) | (6,327,600) | 992,400 | 360,100 |
| Net Direct (Income) / Expenditure | | 2,534,589 | 1,959,000 | 3,017,500 | 2,718,200 | 1,058,500 | 759,200 |
| Support Charges | | | | | | | |
| Support Services | | 2,742,674 | 2,970,700 | 3,810,900 | 3,945,800 | 840,200 | 975,100 |
| Capital Charges | | 1,649,717 | 1,394,400 | 9,320,600 | 5,067,200 | 7,926,200 | 3,672,800 |
| Recharges | | (1,345,150) | (2,344,600) | (38,300) | (38,300) | 2,306,300 | 2,306,300 |
| Total Support Charges | | 3,047,240 | 2,020,500 | 13,093,200 | 8,974,700 | 11,072,700 | 6,954,200 |
| Net (Income) / Expenditure to Summary | | 5,581,830 | 3,979,500 | 16,110,700 | 11,692,900 | 12,131,200 | 7,713,400 |

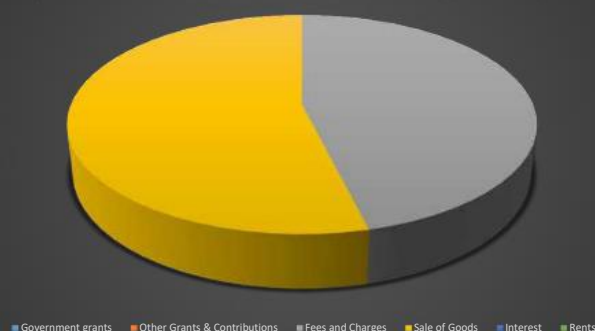


| People and Communication | | | | | | | |
|--|------------------------------|-------------------------|---------------------------------|-------------------------------|---------------------------------|---------------------------|---------------------------|
| Service Area Code | Service Area's | Actuals 2021/22 (.A) | Original Budget 2022/23 (.B) | Latest Budget 2022/23 (.C) | Original Budget 2023/24 (.D) | Variance 2022/23 (C-B) | Variance 2023/24 (D-B) |
| S2060 | Human Resources | 2,641 | 259,900 | 86,400 | 0 | (173,500) | (259,900) |
| S2340 | Media Room | 4,604 | 120,300 | 0 | 0 | (120,300) | (120,300) |
| S3470 | Media & Communications | 1,164 | 1,900 | 0 | 0 | (1,900) | (1,900) |
| S6033 | Members Training | 2,217 | 5,300 | 7,200 | 0 | 1,900 | (5,300) |
| Total People & Communication | | 10,626 | 387,400 | 93,600 | 0 | (293,800) | (387,400) |
| SUBJECTIVE ANALYSIS | | | | | | | |
| Direct Expenditure | | | | | | | |
| | Employees | 1,124,509 | 1,063,700 | 1,490,800 | 1,231,400 | 427,100 | 167,700 |
| | Premises Related Exp | 0 | 0 | 0 | 0 | 0 | 0 |
| | Transport | 157 | 2,100 | 2,100 | 2,100 | 0 | 0 |
| | Supplies and Services | 188,950 | 255,400 | 513,600 | 270,200 | 258,200 | 14,800 |
| | Third Party Payments | 15,132 | 42,000 | 94,600 | 52,900 | 52,600 | 10,900 |
| | Transfer Payments | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Direct Expenditure | | 1,328,747 | 1,363,200 | 2,101,100 | 1,556,600 | 737,900 | 193,400 |
| Direct Income | | | | | | | |
| | Government grants | (8,067) | 0 | 0 | 0 | 0 | 0 |
| | Other Grants & Contributions | (45,120) | (24,100) | (15,400) | 0 | 8,700 | 24,100 |
| | Fees and Charges | (20,589) | (30,300) | (2,300) | (30,300) | 28,000 | 0 |
| | Sale of Goods | (11,508) | (34,800) | (19,800) | (34,800) | 15,000 | 0 |
| | Interest | 0 | 0 | 0 | 0 | 0 | 0 |
| | Rents | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Direct Income | | (85,283) | (89,200) | (37,500) | (65,100) | 51,700 | 24,100 |
| Net Direct (Income) / Expenditure | | 1,243,464 | 1,274,000 | 2,063,600 | 1,491,500 | 789,600 | 217,500 |
| Support Charges | | | | | | | |
| | Support Services | 204,839 | 304,900 | 332,300 | 359,200 | 27,400 | 54,300 |
| | Capital Charges | 11,953 | 22,000 | 22,000 | 22,000 | 0 | 0 |
| | Recharges | (1,449,630) | (1,213,500) | (2,324,300) | (1,872,700) | (1,110,800) | (659,200) |
| Total Support Charges | | (1,232,838) | (886,600) | (1,970,000) | (1,491,500) | (1,083,400) | (604,900) |
| Net (Income) / Expenditure to Summary | | 10,626 | 387,400 | 93,600 | 0 | (293,800) | (387,400) |

People and Communication Gross Expenditure Budgets 2023 / 2024

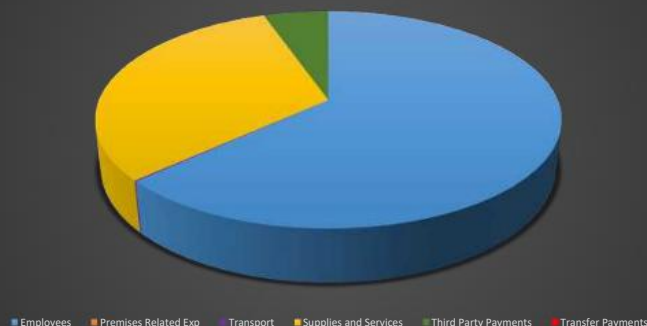


People and Communication Gross Income Budgets 2023 / 2024

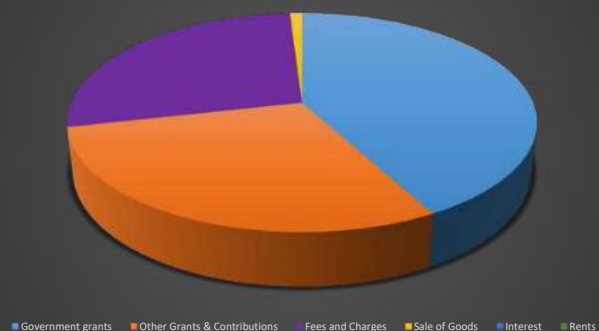


| Finance | | | | | | | |
|--|--------------------------------------|-------------------------|---------------------------------|-------------------------------|---------------------------------|---------------------------|---------------------------|
| Service Area Code | Service Area's | Actuals 2021/22 (.A) | Original Budget 2022/23 (.B) | Latest Budget 2022/23 (.C) | Original Budget 2023/24 (.D) | Variance 2022/23 (C-B) | Variance 2023/24 (D-B) |
| S1410 | Finance Management | (112,876) | 480,300 | 956,700 | 3,173,300 | 476,400 | 2,693,000 |
| S1417 | Procurement | 2,295 | (15,800) | 12,300 | 0 | 28,100 | 15,800 |
| S1418 | Exchequer | 1,605 | (34,500) | 0 | 0 | 34,500 | 34,500 |
| S1425 | Financial Services | 426,223 | 118,900 | 0 | 0 | (118,900) | (118,900) |
| S1578 | Audit & Risk | 72,581 | 77,100 | 0 | 0 | (77,100) | (77,100) |
| S2600 | Revenues & Customer Services Man (2) | 0 | (18,300) | 0 | 0 | 18,300 | 18,300 |
| S3050 | Revenues | 575,358 | 946,000 | 0 | 0 | (946,000) | (946,000) |
| S3400 | Payment Channels | 82 | 18,900 | 0 | 0 | (18,900) | (18,900) |
| Total Finance | | 965,267 | 1,572,600 | 969,000 | 3,173,300 | (603,600) | 1,600,700 |
| SUBJECTIVE ANALYSIS | | | | | | | |
| Direct Expenditure | | | | | | | |
| | Employees | 2,852,510 | 1,956,100 | 2,437,700 | 3,666,900 | 481,600 | 1,710,800 |
| | Premises Related Exp | 2,614 | 0 | 0 | 0 | 0 | 0 |
| | Transport | 1,960 | 8,100 | 6,000 | 6,900 | (2,100) | (1,200) |
| | Supplies and Services | 715,509 | 205,400 | 417,300 | 1,822,100 | 211,900 | 1,616,700 |
| | Third Party Payments | 392,487 | 186,600 | 283,600 | 310,900 | 97,000 | 124,300 |
| | Transfer Payments | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Direct Expenditure | | 3,965,080 | 2,356,200 | 3,144,600 | 5,806,800 | 788,400 | 3,450,600 |
| Direct Income | | | | | | | |
| | Government grants | (1,699,474) | (214,400) | (288,400) | (214,400) | (74,000) | 0 |
| | Other Grants & Contributions | (155,153) | (188,800) | (128,900) | (148,700) | 59,900 | 40,100 |
| | Fees and Charges | (392,986) | 125,300 | 140,300 | 140,300 | 15,000 | 15,000 |
| | Sale of Goods | (4,090) | (7,700) | (4,500) | (4,500) | 3,200 | 3,200 |
| | Interest | 0 | 0 | 0 | 0 | 0 | 0 |
| | Rents | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Direct Income | | (2,251,703) | (285,600) | (281,500) | (227,300) | 4,100 | 58,300 |
| Net Direct (Income) / Expenditure | | 1,713,377 | 2,070,600 | 2,863,100 | 5,579,500 | 792,500 | 3,508,900 |
| Support Charges | | | | | | | |
| | Support Services | 1,555,008 | 1,693,000 | 895,200 | 743,800 | (797,800) | (949,200) |
| | Capital Charges | 78,640 | 38,600 | 29,300 | 200,100 | (9,300) | 161,500 |
| | Recharges | (2,381,758) | (2,229,600) | (2,818,600) | (3,350,100) | (589,000) | (1,120,500) |
| Total Support Charges | | (748,110) | (498,000) | (1,894,100) | (2,406,200) | (1,396,100) | (1,908,200) |
| Net (Income) / Expenditure to Summary | | 965,267 | 1,572,600 | 969,000 | 3,173,300 | (603,600) | 1,600,700 |

Finance Gross Expenditure Budgets 2023 / 2024

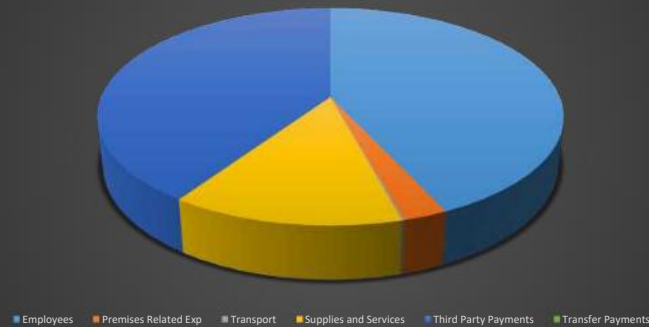


Finance Gross Income Budgets 2023 / 2024

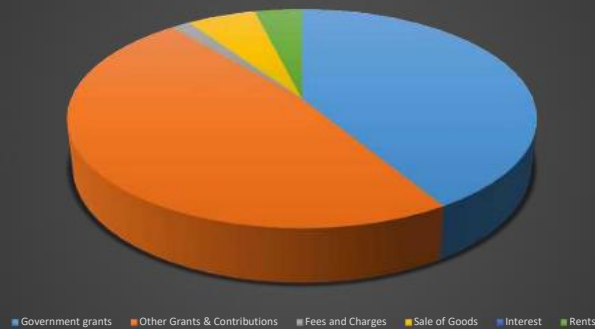


| Housing Services - GF | | | | | | | |
|--|-------------------------------|-------------------------|---------------------------------|-------------------------------|---------------------------------|---------------------------|---------------------------|
| Service Area Code | Service Area's | Actuals 2021/22 (.A) | Original Budget 2022/23 (.B) | Latest Budget 2022/23 (.C) | Original Budget 2023/24 (.D) | Variance 2022/23 (C-B) | Variance 2023/24 (D-B) |
| S1001 | Community Development | 1,082,350 | 477,500 | 467,600 | 506,900 | (9,900) | 29,400 |
| S1590 | Homelessness - Housing Advice | (112,628) | 1,080,000 | 1,202,000 | 1,197,300 | 122,000 | 117,300 |
| S1605 | Housing Strategy | 265,711 | 328,700 | 431,600 | 246,000 | 102,900 | (82,700) |
| S1610 | Other Housing Property | 370,473 | 40,300 | 106,100 | 107,300 | 65,800 | 67,000 |
| S1615 | Contributions to HRA | 39,400 | 12,700 | 19,200 | 21,000 | 6,500 | 8,300 |
| S1630 | Private Sector Housing | 419,730 | 472,200 | 876,400 | 922,600 | 404,200 | 450,400 |
| S2110 | Community Partnership | 270,548 | 283,800 | 220,800 | 211,900 | (63,000) | (71,900) |
| S3465 | Chase Meadow Community Centre | 11,605 | 100 | 0 | 0 | (100) | (100) |
| Total Housing Services - GF | | 2,347,189 | 2,695,300 | 3,323,700 | 3,213,000 | 628,400 | 517,700 |
| SUBJECTIVE ANALYSIS | | | | | | | |
| Direct Expenditure | | | | | | | |
| Employees | | 1,645,691 | 1,669,600 | 1,889,400 | 1,958,900 | 219,800 | 289,300 |
| Premises Related Exp | | 395,441 | 103,200 | 106,800 | 117,000 | 3,600 | 13,800 |
| Transport | | 1,446 | 6,800 | 6,800 | 7,500 | 0 | 700 |
| Supplies and Services | | 988,213 | 883,500 | 1,182,800 | 618,900 | 299,300 | (264,600) |
| Third Party Payments | | 1,552,651 | 1,170,700 | 1,589,600 | 1,842,400 | 418,900 | 671,700 |
| Transfer Payments | | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Direct Expenditure | | 4,583,443 | 3,833,800 | 4,775,400 | 4,544,700 | 941,600 | 710,900 |
| Direct Income | | | | | | | |
| Government grants | | (1,351,209) | (390,700) | (1,066,800) | (1,062,100) | (676,100) | (671,400) |
| Other Grants & Contributions | | (1,323,894) | (1,239,900) | (1,324,400) | (1,221,900) | (84,500) | 18,000 |
| Fees and Charges | | (56,392) | (16,700) | (16,700) | (40,500) | 0 | (23,800) |
| Sale of Goods | | (272,353) | (143,800) | (143,800) | (143,800) | 0 | 0 |
| Interest | | 0 | 0 | 0 | 0 | 0 | 0 |
| Rents | | (121,332) | (100,200) | (100,200) | (100,200) | 0 | 0 |
| Total Direct Income | | (3,125,180) | (1,891,300) | (2,651,900) | (2,568,500) | (760,600) | (677,200) |
| Net Direct (Income) / Expenditure | | 1,458,263 | 1,942,500 | 2,123,500 | 1,976,200 | 181,000 | 33,700 |
| Support Charges | | | | | | | |
| Support Services | | 1,509,849 | 1,227,600 | 2,340,800 | 2,377,700 | 1,113,200 | 1,150,100 |
| Capital Charges | | 837,664 | 240,100 | 126,100 | 125,800 | (114,000) | (114,300) |
| Recharges | | (1,458,587) | (714,900) | (1,266,700) | (1,266,700) | (551,800) | (551,800) |
| Total Support Charges | | 888,926 | 752,800 | 1,200,200 | 1,236,800 | 447,400 | 484,000 |
| Net (Income) / Expenditure to Summary | | 2,347,189 | 2,695,300 | 3,323,700 | 3,213,000 | 628,400 | 517,700 |

Housing Services - GF Gross Expenditure Budgets 2023 / 2024

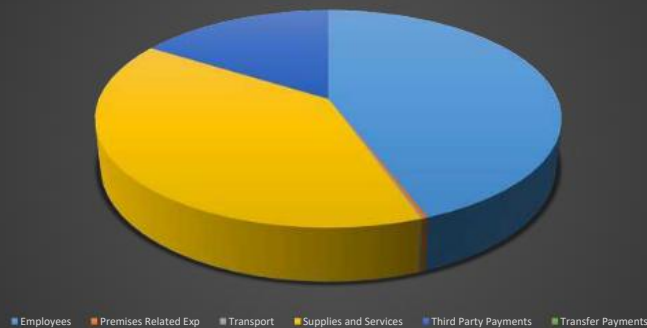


Housing Services - GF Gross Income Budgets 2023 / 2024

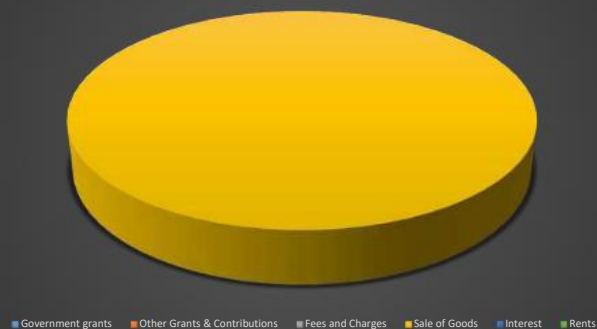


| Strategic Leadership | | | | | | | |
|--|---------------------------------|--------------------------|----------------------------------|--------------------------------|----------------------------------|---------------------------|---------------------------|
| Service Area Code | Service Area's | Actuals 2021/22 . (A) | Original Budget 2022/23 . (B) | Latest Budget 2022/23 . (C) | Original Budget 2023/24 . (D) | Variance 2022/23 (C-B) | Variance 2023/24 (D-B) |
| S1261 | Commonwealth Games 2022 | 159,974 | 332,500 | 528,500 | 49,800 | 196,000 | (282,700) |
| S2000 | Chief Executive's Office | 24,629 | 110,100 | 0 | 249,400 | (110,100) | 139,300 |
| S2010 | Corporate Projects | 5,275,669 | 24,100 | 185,500 | 0 | 161,400 | (24,100) |
| S2200 | Committee Services | 56,321 | 51,000 | 8,400 | 0 | (42,600) | (51,000) |
| S2220 | Democratic Representation | 853,439 | 1,296,400 | 0 | 0 | (1,296,400) | (1,296,400) |
| S2240 | Elections | 394,511 | 454,100 | 371,700 | 593,300 | (82,400) | 139,200 |
| S2800 | Law & Governance Management (2) | 0 | 0 | 0 | 0 | 0 | 0 |
| S3350 | Corporate Support Team | 2,042 | (2,800) | 0 | 0 | 2,800 | 2,800 |
| S3600 | Economic Development | 36,578 | 1,800 | 0 | 0 | (1,800) | (1,800) |
| S4871 | Legal Services | 58,312 | 27,300 | 23,500 | 0 | (3,800) | (27,300) |
| S6014 | NS Programme Team | 280,507 | 420,800 | 90,500 | 399,700 | (330,300) | (21,100) |
| S6032 | Climate Change | 209,962 | 565,200 | 332,400 | 0 | (232,800) | (565,200) |
| S6035 | Transformation | 100,665 | 100,000 | 0 | 0 | (100,000) | (100,000) |
| Total Strategic Leadership | | 7,452,608 | 3,380,500 | 1,540,500 | 1,292,200 | (1,840,000) | (2,088,300) |
| SUBJECTIVE ANALYSIS | | | | | | | |
| Direct Expenditure | | | | | | | |
| | Employees | 2,027,186 | 1,705,400 | 1,672,400 | 1,643,200 | (33,000) | (62,200) |
| | Premises Related Exp | 60,936 | 7,400 | 7,400 | 9,200 | 0 | 1,800 |
| | Transport | 4,563 | 6,700 | 6,700 | 6,100 | 0 | (600) |
| | Supplies and Services | 793,722 | 786,000 | 1,008,400 | 1,465,400 | 222,400 | 679,400 |
| | Third Party Payments | 845,988 | 738,400 | 1,464,600 | 599,700 | 726,200 | (138,700) |
| | Transfer Payments | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Direct Expenditure | | 3,732,396 | 3,243,900 | 4,159,500 | 3,723,600 | 915,600 | 479,700 |
| Direct Income | | | | | | | |
| | Government grants | (255,241) | 0 | 0 | 0 | 0 | 0 |
| | Other Grants & Contributions | (231,378) | (52,000) | (139,500) | 0 | (87,500) | 52,000 |
| | Fees and Charges | (12) | 0 | 0 | 0 | 0 | 0 |
| | Sale of Goods | (46,779) | (3,100) | (3,100) | (3,100) | 0 | 0 |
| | Interest | 0 | 0 | 0 | 0 | 0 | 0 |
| | Rents | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Direct Income | | (533,409) | (55,100) | (142,600) | (3,100) | (87,500) | 52,000 |
| Net Direct (Income) / Expenditure | | 3,198,987 | 3,188,800 | 4,016,900 | 3,720,500 | 828,100 | 531,700 |
| Support Charges | | | | | | | |
| | Support Services | 876,759 | 1,495,900 | 556,200 | 519,900 | (939,700) | (976,000) |
| | Capital Charges | 4,857,288 | 15,300 | 3,200 | 60,400 | (12,100) | 45,100 |
| | Recharges | (1,480,425) | (1,319,500) | (3,035,800) | (3,008,600) | (1,716,300) | (1,689,100) |
| Total Support Charges | | 4,253,622 | 191,700 | (2,476,400) | (2,428,300) | (2,668,100) | (2,620,000) |
| Net (Income) / Expenditure to Summary | | 7,452,608 | 3,380,500 | 1,540,500 | 1,292,200 | (1,840,000) | (2,088,300) |

Strategic Leadership Gross Expenditure Budgets 2023 / 2024



Strategic Leadership Gross Income Budgets 2023 / 2024

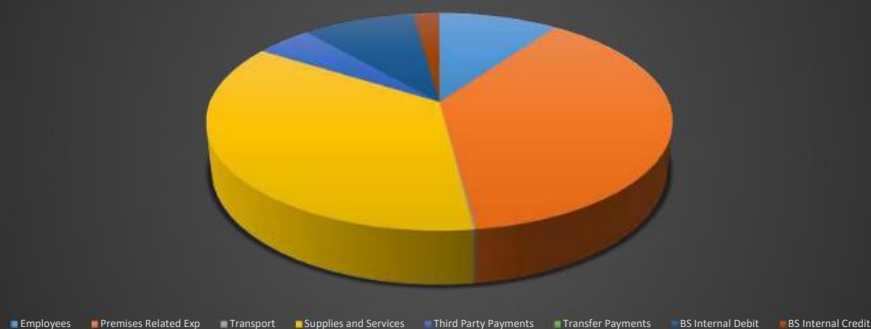


| Housing Revenue Account - Summary | | | | | | |
|--|---|---------------------|----------------------------|--------------------------|----------------------------|---------------------|
| Housing Services - Housing Revenue Account | | Actuals 2021/22 | Original Budget 2022/23 | Latest Budget 2022/23 | Original Budget 2023/24 | Variance 2022/23 |
| | | £ | £ | £ | £ | Variance 2022/23 |
| | | A | B | C | D | C - B |
| Expenditure | | | | | | |
| 10-0-6999-10000-62104 | PPM Non-Op | 0 | 0 | 0 | 0 | 0 |
| 10-0-6999-10000-64500 | Housing Repairs Supervision | 698,432 | 942,000 | 942,000 | 942,000 | 0 |
| 10-0-6999-10000-62111 | HRA Repairs and Maintenance | 6,228,207 | 6,350,100 | 7,705,500 | 8,424,500 | 1,355,400 |
| 10-0-6999-10000-62201 | Electricity | 36 | 0 | 0 | 0 | 0 |
| 10-0-6999-10000-62202 | Gas | 14 | 3,000 | 3,000 | 12,000 | 0 |
| 10-0-6999-10000-62204 | Wood Fuel - Bio-Mass boiler | 0 | 0 | 0 | 0 | 0 |
| 10-0-6999-10000-62400 | Rates | 44,984 | 50,600 | 50,600 | 50,600 | 0 |
| 10-0-6999-10000-62401 | Council Tax | 281,586 | 145,100 | 145,100 | 145,100 | 0 |
| 10-0-6999-10000-62500 | Water Rates | 48,183 | 42,300 | 42,300 | 42,300 | 0 |
| | Premises | 7,301,442 | 7,533,100 | 8,888,500 | 9,616,500 | 1,355,400 |
| 10-0-6999-10000-65105 | Debt Recovery Agency Costs | 0 | 4,100 | 4,100 | 4,100 | 0 |
| 10-0-6999-10000-64503 | Grants-Revenue | 810 | 0 | 0 | 0 | 0 |
| 10-0-6999-10000-64950 | Contributions To Provisions | 0 | 77,200 | 77,200 | 77,200 | 0 |
| 10-0-6999-10000-64951 | Bad Debts Provision | (31,782) | 402,600 | 402,600 | 402,600 | 0 |
| 10-0-6999-10000-67001 | Inter department Charges | 0 | 0 | 119,400 | 0 | 119,400 |
| | Supplies & Services | (30,971) | 483,900 | 603,300 | 483,900 | 119,400 |
| | Consultants Fees | 0 | 0 | 0 | 0 | 0 |
| | Third Party Payments | 0 | 0 | 0 | 0 | 0 |
| 10-0-6999-10000-67000 | Supervision & Management - General | 2,810,027 | 2,602,800 | 3,557,800 | 4,376,200 | 955,000 |
| | Supervision & Management - Special | 3,348,872 | 3,726,100 | 4,633,000 | 4,864,100 | 906,900 |
| | Support Services | 6,158,898 | 6,328,900 | 8,190,800 | 9,240,300 | 1,861,900 |
| 10-0-6999-10000-68100 | Depreciation on Equipment | 5,604,451 | 6,206,500 | 6,206,500 | 6,206,500 | 0 |
| 10-0-6999-10000-68101 | Depreciation on Council Dwellings | 497,509 | 0 | 0 | 0 | 0 |
| 10-0-6999-10000-68102 | Depreciation on Other HRA Properties | 47,597 | 0 | 0 | 0 | 0 |
| 10-0-6999-10000-68200 | Loss On Impairment/Revaluation Of Assets | 0 | 0 | 0 | 0 | 0 |
| | Capital Charges | 6,149,557 | 6,206,500 | 6,206,500 | 6,206,500 | 0 |
| | Gross Expenditure | 19,578,926 | 20,552,400 | 23,889,100 | 25,547,200 | 3,336,700 |
| Income | | | | | | |
| 10-0-6999-10000-43000 | Fees+Charges General | 0 | (2,000) | 0 | 0 | 2,000 |
| 10-0-6999-10000-43021 | Other Licences | (745) | (4,200) | (4,200) | (4,200) | 0 |
| 10-0-6999-10000-43016 | Heating Charges | (580,590) | (574,100) | (206,000) | (209,500) | 368,100 |
| 10-0-6999-10000-43034 | Service Charges | (20,000) | 0 | 0 | 0 | 0 |
| | Service Charges Supporting People | 0 | 0 | 0 | 0 | 0 |
| | Water Charges Supporting People | 0 | 0 | 0 | 0 | 0 |
| 10-0-6999-10000-43001 | Service Charges Leasehold | (6,737) | 0 | 0 | 0 | 0 |
| 10-0-6999-10000-43500 | Rents-Others | (1,082,287) | (1,883,500) | (353,700) | (353,700) | 1,529,800 |
| 10-0-6999-10000-43501 | Rents-Housing | (25,736,608) | (26,341,100) | (26,341,100) | (28,185,000) | 0 |
| 10-0-6999-10000-43502 | Rents-Shared Ownership | (54,422) | (100,000) | (100,000) | (107,000) | 0 |
| 10-0-6999-10000-43503 | Rents-Garages | 0 | 0 | (764,900) | (767,900) | (764,900) |
| 10-0-6999-10000-43504 | Use and Occupation - Homeless | 0 | 0 | (33,000) | (33,000) | (33,000) |
| 10-0-6999-10000-43505 | Rents-Affordable | 0 | 0 | (731,800) | (783,100) | (731,800) |
| 10-0-6999-10000-43506 | Recharges - Water | 0 | 0 | (34,500) | (34,500) | (34,500) |
| 10-0-6999-10000-43507 | Recharges - Heating & Lighting | 0 | 0 | (335,700) | (335,700) | (335,700) |
| 10-0-6999-10000-69002 | General Fund | (39,400) | (38,700) | (38,700) | (38,700) | 0 |
| | Gross Income | (27,520,789) | (28,943,600) | (28,943,600) | (30,852,300) | 0 |
| | Net Income from Services | (7,941,864) | (8,391,200) | (5,054,500) | (5,305,100) | 3,336,700 |
| 10-0-6999-40010-49003 | Interest-Balances | (15,100) | (304,200) | 418,200 | 1,374,000 | 722,400 |
| 10-0-6999-40013-69101 | Capital Charges - Adj | 0 | (100,000) | (100,000) | (100,000) | 0 |
| | Net Operational Income | (7,956,964) | (8,795,400) | (4,736,300) | (4,031,100) | 4,059,100 |
| Appropriations | | | | | | |
| 10-0-6999-10000-68000 | Reversal of Notional Interest | 14,585,100 | 14,357,000 | 0 | 0 | (14,357,000) |
| 10-0-6999-10000-68001 | Reversal of Notional Interest | (14,585,100) | (14,357,000) | 0 | 0 | 14,357,000 |
| 10-0-6999-40009-68002 | External Interest | 4,765,564 | 4,765,600 | 4,765,600 | 4,765,600 | 0 |
| 10-0-6999-40017-69000 | Approp HRA Resource Equiv to Depn to MRR | (6,149,557) | 0 | 0 | 0 | 0 |
| 10-0-6999-40017-69013 | Approp from CAA to Offset HRA Resources | 6,149,557 | 0 | 0 | 0 | 0 |
| 10-0-6999-40003-69001 | Capital financing | 3,273,754 | 0 | 0 | 0 | 0 |
| 10-0-6999-40003-69310 | Cap Fin-Rev Contr to Cap Outlay(GF+HIP) | 0 | 119,600 | 119,600 | 119,600 | 0 |
| 10-0-6999-40017-69002 | Cont from Reserves | 464,636 | 73,400 | 73,400 | 73,400 | 0 |
| 10-0-6999-40017-69014 | Contrib HRA Capital Invest Reserve (Dr) | 3,893,321 | 4,220,700 | 281,000 | (652,400) | (3,939,700) |
| 10-0-6999-40002-49321 | Recognised gains/losses -asset sales | 2,221,225 | 0 | 0 | 0 | 0 |
| 10-0-6999-40008-69011 | F Assets sales b/s val trf to I & E a/c | (2,221,225) | 0 | 0 | 0 | 0 |
| 10-0-6999-40017-69001 | Capital financing | (3,177,863) | 0 | 0 | 0 | 0 |
| 10-0-6999-40017-49002 | Cont from Reserves | (650,300) | (100,000) | (219,400) | (100,000) | (119,400) |
| 10-0-6999-40008-49008 | rec gains/losses - fa - reversal | 0 | 0 | 0 | 0 | 0 |
| 10-0-6999-40014-69007 | NCA Impair/Revals Losses charged to rev | 0 | 0 | 0 | 0 | 0 |
| 10-0-6999-40002-69011 | F Asset sales trf from I & E to CAA a/c | 0 | 0 | 0 | 0 | 0 |
| 10-0-6999-40001-69200 | employee benefits accruals (cr) | 9,139 | 0 | 0 | 0 | 0 |
| 10-0-6999-40016-49200 | Net IAS19 Charges for Retirement Benefits | (1,251,006) | (878,800) | (878,800) | (1,490,200) | 0 |
| 10-0-6999-40006-69102 | Employers Contribs payable to Pension Fd | 421,950 | 402,000 | 402,000 | 928,800 | 0 |
| 10-0-6999-40012-69302 | Pensions Interest+Rate of Return Assets | 169,070 | 165,700 | 165,700 | 359,100 | 0 |
| | Transfer (To) / From HRA Reserves | (38,700) | (27,200) | (27,200) | (27,200) | 0 |
| | Balance Brought Forward | (1,482,900) | (1,513,100) | (1,513,100) | (1,540,300) | 0 |
| | HRA Balance Carried Forward | (1,521,600) | (1,540,300) | (1,540,300) | (1,567,500) | 0 |

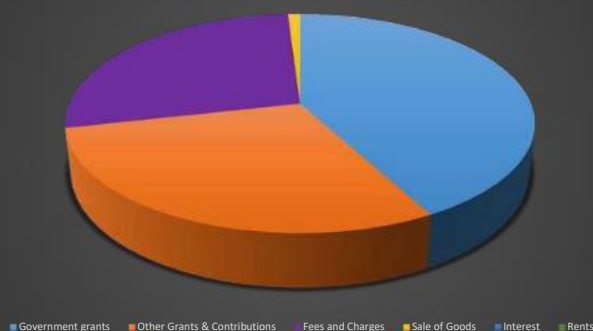
| Housing Revenue Account - Service Analysis | | | | | | |
|---|-------------|-----------------|---------------|-----------------|-----------|-----------|
| HOUSING SERVICES - HOUSING REVENUE ACCOUNT | Actuals | Original Budget | Latest Budget | Original Budget | Variance | Variance |
| | 2021/22 | 2022/23 | 2022/23 | 2023/24 | 2022/23 | 2023/24 |
| | £ | £ | £ | £ | £ | £ |
| | A | B | C | D | C - B | D - B |
| 6999-10000 Housing Revenue Account | (0) | 0 | 0 | 0 | 0 | 0 |
| Housing Services | | | | | | |
| 6010-10000 Housing & Property Services Management | 18,695 | (9,800) | 120,000 | (82,600) | 129,800 | (72,800) |
| 6011-10000 Business Development & Change | 24,409 | 282,700 | 100,800 | 134,400 | (181,900) | (148,300) |
| 6011-20065 H&PS Service Improvement | 94,713 | 99,900 | 105,300 | 126,900 | 5,400 | 27,000 |
| 6011-59061 Consultancy Services Developments & Improv | 0 | 0 | (111,700) | 0 | (111,700) | 0 |
| 6012-10000 Housing & Void Repairs Team | 506,192 | 457,500 | 526,900 | 587,100 | 69,400 | 129,600 |
| 6013-10000 Housing Lettings Team | 2,417 | 268,700 | 2,200 | 2,300 | (266,500) | (266,400) |
| 6014-20040 Housing Services (dept. wide costs) | 214,645 | 181,100 | 38,900 | 39,500 | (142,200) | (141,600) |
| 6014-20112 Housing Services Recharges a/c | (1,010,721) | (3,421,700) | (1,743,400) | (1,885,000) | 1,678,300 | 1,536,700 |
| 6014-20126 Housing Strategy & Development Mgt | 115,572 | 956,800 | 340,800 | 397,000 | (616,000) | (559,800) |
| 6014-59064 Development Consultancy | 0 | 0 | 100,000 | 0 | 100,000 | 0 |
| 6015-10000 Landlord Services | (19,063) | 1,036,000 | 411,500 | 622,600 | (624,500) | (413,400) |
| 6015-20073 Housing Financial Inclusion | 700 | 3,200 | 2,600 | 2,700 | (600) | (500) |
| 6015-20074 Housing Income Recovery | 123 | 0 | 41,000 | 43,300 | 41,000 | 43,300 |
| 6015-20091 Lettings Incentive Scheme | 3,086 | 21,200 | 24,500 | 25,400 | 3,300 | 4,200 |
| 6016-10000 Sustaining Tenancies Mgt | 1,327 | 4,700 | 400 | 400 | (4,300) | (4,300) |
| 6017-10000 Tenant Development | 45,894 | 41,500 | 33,500 | 34,500 | (8,000) | (7,000) |
| 6017-20049 Engagement Grants | 0 | 800 | 800 | 800 | 0 | 0 |
| 6017-20064 H&PS Business Support | 19,921 | 41,500 | 4,900 | 5,000 | (36,600) | (36,500) |
| 6017-20133 Tenants Insurance | 4,091 | (600) | (2,000) | (2,000) | (1,400) | (1,400) |
| 6017-20176 Tenant Panel | 740 | 0 | 0 | 0 | 0 | 0 |
| 6017-59062 EMR Housing Tenant Survey | 0 | 0 | 6,200 | 0 | 6,200 | 0 |
| 6035-20074 Housing Income Recovery | (24,277) | 224,700 | 33,100 | (8,200) | (191,600) | (232,900) |
| 6036-20221 Housing Technical Admin | 1,536 | 0 | 0 | 0 | 0 | 0 |
| Transfer to HRA Summary | 0 | 188,200 | 36,300 | 44,100 | (151,900) | (144,100) |
| Supervision & Management General | | | | | | |
| 6017-20050 Events & Consultations | 0 | 6,300 | 7,300 | 7,700 | 1,000 | 1,400 |
| 6017-20199 Leasehold Management | 13 | 0 | 0 | 0 | 0 | 0 |
| 6021-10072 Shakespeare Avenue Garage site | 351 | 0 | 0 | 0 | 0 | 0 |
| 6021-10073 Spa View Garage site | 244 | 0 | 0 | 0 | 0 | 0 |
| 6021-10089 1 Warwick Street site | 15,478 | 0 | 0 | 0 | 0 | 0 |
| 6021-10091 Turpin Court Garage site | 2,250 | 0 | 0 | 0 | 0 | 0 |
| 6021-10109 Fallow Hill | 276 | 0 | 0 | 0 | 0 | 0 |
| 6021-59063 Shakespeare Road Garage Site | 0 | 0 | 5,500 | 0 | 5,500 | 0 |
| 6022-10000 Housing Supervision & Mgt (S&M) General | 3,320,540 | 3,367,500 | 4,369,700 | 4,583,900 | 1,002,200 | 1,216,400 |
| 6022-20081 HRA Shops and Commercial Props | 20,041 | 14,600 | 15,900 | 15,900 | 1,300 | 1,300 |
| 6023-10000 HRA Stock Condition+Structural Surveys | 28,650 | 200,000 | 231,300 | 240,600 | 31,300 | 40,600 |
| 6024-20080 HRA PV Panels | (81,152) | (74,100) | (73,200) | (72,900) | 900 | 1,200 |
| 6024-20114 RHI Renewable Heat Initiative | 0 | (20,900) | (20,900) | (20,900) | 0 | 0 |
| 6025-10000 Right to Buy Admin | 36,729 | 41,100 | 56,800 | 61,200 | 15,700 | 20,100 |
| 6026-10000 Shared Ownership | 5,451 | 3,400 | 4,300 | 4,500 | 900 | 1,100 |
| Transfer to HRA Summary | 3,348,872 | 3,537,900 | 4,596,700 | 4,820,000 | 1,058,800 | 1,282,100 |
| Supervision & Management Special | | | | | | |
| 6001-10000 Housing Central Heating | 1,575 | 2,300 | 1,900 | 2,000 | (400) | (300) |
| 6001-10025 Acorn Court, LS | 26,732 | 28,800 | 41,700 | 92,000 | 12,900 | 63,200 |
| 6001-10026 CH Chandos Court, LS | 46,545 | 45,800 | 66,100 | 148,200 | 20,300 | 102,400 |
| 6001-10027 CH James Court, Wk | 16,799 | 16,000 | 21,900 | 56,300 | 5,900 | 40,300 |
| 6001-10028 CH Radcliffe Gardens, LS | 30,814 | 25,400 | 29,600 | 106,500 | 4,200 | 81,100 |
| 6001-10029 CH Tannery Court, Ken | 33,126 | 31,900 | 45,100 | 74,100 | 13,200 | 42,200 |
| 6001-10030 CH Yeomanny Close, Wk | 21,600 | 24,100 | 33,500 | 81,700 | 9,400 | 57,600 |
| 6001-10081 Utility charges Sayer Court, LS | 273,157 | 36,400 | 46,200 | 73,600 | 9,800 | 37,200 |
| 6002-10000 Community Centres | 52,918 | 41,100 | 45,100 | 60,100 | 4,000 | 19,000 |
| 6003-10000 Building & Estate Management | 325,833 | 385,400 | 515,700 | 569,900 | 130,300 | 184,500 |
| 6009-10000 Housing Fire Safety & Climate Change Team | 0 | 0 | 210,800 | 299,100 | 210,800 | 299,100 |
| 6018-10000 Housing Support Team | 63,191 | 2,100 | 65,300 | 65,300 | 63,200 | 63,200 |
| 6018-20138 Very Sheltered Cleaning | 0 | 0 | 0 | 0 | 0 | 0 |
| 6019-10000 Communal Areas | 478,521 | 506,600 | 580,300 | 658,400 | 73,700 | 151,800 |
| 6020-10000 Open Spaces | 497,866 | 599,100 | 488,800 | 514,700 | (110,300) | (84,400) |
| 6020-20250 Tree Works | 0 | 0 | 63,400 | 65,900 | 63,400 | 65,900 |
| 6027-10000 Sheltered Housing | 1,350 | 0 | 0 | 0 | 0 | 0 |
| 6027-10020 Beauchamp House | 29,236 | 28,400 | 33,500 | 35,600 | 5,100 | 7,200 |
| 6027-10088 William Wallsgrove House | 0 | 6,900 | 7,900 | 9,800 | 1,000 | 2,900 |
| 6027-20174 Supported Housing Scheme | 3,817 | 0 | 0 | 0 | 0 | 0 |
| 6028-20014 Warwick Response Business Mgt | 66,757 | 38,700 | 46,400 | 46,400 | 7,700 | 7,700 |
| 6029-10000 Warwick Response | 0 | 0 | 0 | 0 | 0 | 0 |
| 6029-20029 Warwick Response Control Centre | 1,177,775 | 1,105,300 | 1,578,700 | 1,750,700 | 473,400 | 645,400 |
| 6029-20094 Lifeline Private WDC customer income | (347,248) | (331,000) | (371,000) | (341,300) | (40,000) | (10,300) |
| 6029-20153 Help on call LLAT | 0 | 0 | 0 | 0 | 0 | 0 |
| 6029-20154 Help on call MSWLT | 0 | 0 | 0 | 0 | 0 | 0 |
| 6029-20178 WDC Lifeline Equip | 0 | 0 | 0 | 0 | 0 | 0 |
| 6033-10000 Very Sheltered Cleaning - General | 0 | 0 | 0 | 0 | 0 | 0 |
| 6033-20138 Very Sheltered Cleaning | 9,663 | 9,500 | 6,900 | 7,200 | (2,600) | (2,300) |
| Transfer to HRA Summary | 2,810,027 | 2,602,800 | 3,557,800 | 4,376,200 | 955,000 | 1,773,400 |
| Housing Repairs | | | | | | |
| 6005-20048 RepM Electrical repairs | 687,209 | 574,000 | 664,600 | 725,500 | 90,600 | 151,500 |
| 6005-20060 RepM Gas/Heating Maintenance | 640,715 | 750,000 | 868,200 | 947,900 | 118,200 | 197,900 |
| 6005-20077 RepM HRA Asbestos works | 352,516 | 400,000 | 463,000 | 505,500 | 63,000 | 105,500 |
| 6007-20055 RepR Fire Prevention Works | 0 | 0 | 0 | 0 | 0 | 0 |
| 6007-20139 RepR Void Repair Contract | 1,341,345 | 1,200,000 | 1,396,400 | 1,566,900 | 196,400 | 366,900 |
| 6007-20245 RepR Decant Repairs | 0 | 0 | 0 | 0 | 0 | 0 |
| 6007-20039 RepR Day to Day Repairs Contract | 2,020,875 | 1,900,100 | 2,199,100 | 2,458,300 | 299,000 | 558,200 |
| 6007-20059 RepR Garages: Responsive Repairs | 143,616 | 160,000 | 69,200 | (30,800) | (90,800) | (190,800) |
| 6004-20106 RepM Painting & Decorations | 414,867 | 595,000 | 688,700 | 751,900 | 93,700 | 156,900 |
| 6005-20045 RepM Door Entry & Security Maintenance | 137,183 | 100,200 | 115,700 | 126,300 | 15,500 | 26,100 |
| 6005-20090 RepM Legionella Testing | 8,362 | 10,000 | 11,900 | 13,000 | 1,900 | 3,000 |
| 6004-20055 RepM Fire Prevention Works | 258,542 | 400,000 | 926,300 | 1,031,100 | 526,300 | 631,100 |
| 6005-20079 RepM HRA Paths and Surfacing | 82,666 | 100,000 | 115,700 | 126,200 | 15,700 | 26,200 |
| 6005-20078 RepM HRA Lift Maintenance | 81,576 | 100,000 | 115,700 | 126,300 | 15,700 | 26,300 |
| 6005-20082 RepM HRA Stairlift Maintenance | 49,138 | 50,000 | 58,300 | 63,600 | 8,300 | 13,600 |
| 6006-20120 RepM Shop Maintenance | 6,500 | 10,800 | 12,700 | 12,800 | 1,900 | 2,000 |
| 6005-20177 RepM Warwick Plant Maintenance | 27 | 0 | 0 | 0 | 0 | 0 |
| Transfer to Summary | 6,225,135 | 6,350,100 | 7,705,500 | 8,424,500 | 1,355,400 | 2,074,400 |

| Housing Services - Housing Revenue Account (HRA) | | | | | | | |
|--|------------------------------|-----------------|-------------------------|-----------------------|-------------------------|------------------|------------------|
| Service Area Code | Service Area's | Actuals 2021/22 | Original Budget 2022/23 | Latest Budget 2022/23 | Original Budget 2023/24 | Variance 2022/23 | Variance 2023/24 |
| | | (.A) | (.B) | (.C) | (.D) | (C-B) | (D-B) |
| S6099 | Tenancy Management | (15,154) | 1,060,400 | 479,600 | 694,000 | (580,800) | (366,400) |
| S7000 | Housing Revenue Ac | (0) | 0 | 0 | 0 | 0 | 0 |
| S7010 | Hsg Sup+Man General | (13) | (194,500) | (43,600) | (51,800) | 150,900 | 142,700 |
| S7020 | Housing Business Support | (680,504) | (2,283,800) | (1,263,700) | (1,448,500) | 1,020,100 | 835,300 |
| S7030 | Housing Services Management | 18,695 | (9,800) | 120,000 | (82,600) | 129,800 | (72,800) |
| S7040 | Business Development | 119,122 | 382,600 | 94,400 | 261,300 | (288,200) | (121,300) |
| S7060 | Maintenance | 506,192 | 457,500 | 526,900 | 587,100 | 69,400 | 129,600 |
| S7070 | Independent Living | 51,662 | 587,600 | 86,400 | 40,500 | (501,200) | (547,100) |
| S7410 | Warwick Response | 897,285 | 813,000 | 1,254,100 | 1,455,800 | 441,100 | 642,800 |
| S7430 | Homelessness | 34,403 | 35,300 | 41,400 | 45,400 | 6,100 | 10,100 |
| S7450 | Utilities | 450,349 | 210,700 | 286,000 | 634,400 | 75,300 | 423,700 |
| S7460 | Community Centres | 52,918 | 41,100 | 45,100 | 60,100 | 4,000 | 19,000 |
| S7635 | Building & Estates Service | (1,434,954) | (1,100,100) | (1,837,400) | (2,494,800) | (737,300) | (1,394,700) |
| S7900 | Housing Repairs - Major | (3,505,835) | (3,260,100) | (3,453,900) | (3,695,300) | (193,800) | (435,200) |
| S7950 | Housing Repairs - Responsive | 3,505,835 | 3,260,100 | 3,664,700 | 3,994,400 | 404,600 | 734,300 |
| Total Housing Services HRA | | 1 | 0 | 0 | 0 | 0 | 0 |
| Subjective Analysis | | | | | | | |
| Direct Expenditure | | | | | | | |
| | Employees | 3,650,455 | 3,665,300 | 3,997,000 | 4,511,300 | 331,700 | 846,000 |
| | Premises Related Exp | 13,623,726 | 13,790,500 | 15,569,000 | 17,403,600 | 1,778,500 | 3,613,100 |
| | Transport | 19,710 | 26,700 | 58,600 | 64,900 | 31,900 | 38,200 |
| | Supplies and Services | (11,731,414) | (11,313,300) | (14,594,700) | (16,416,300) | (3,281,400) | (5,103,000) |
| | Third Party Payments | 1,589,439 | 2,136,100 | 2,182,300 | 2,128,500 | 46,200 | (7,600) |
| | Transfer Payments | 0 | 0 | 0 | 0 | 0 | 0 |
| | BS Internal Debit | 11,401,236 | 9,140,600 | 5,200,900 | 4,267,500 | (3,939,700) | (4,873,100) |
| | BS Internal Credit | (3,537,472) | (815,300) | (212,300) | 971,700 | 603,000 | 1,787,000 |
| Total Direct Expenditure | | 15,015,679 | 16,630,600 | 12,200,800 | 12,931,200 | (4,429,800) | (3,699,400) |
| Direct Income | | | | | | | |
| | Government grants | (185,343) | (29,000) | (29,000) | (17,500) | 0 | 11,500 |
| | Other Grants & Contributions | (40,840) | (41,600) | (41,600) | (14,200) | 0 | 27,400 |
| | Fees and Charges | (1,199,344) | (1,152,200) | (1,187,300) | (1,186,400) | (35,100) | (34,200) |
| | Sale of Goods | (236,593) | (193,900) | (171,100) | (183,300) | 22,800 | 10,600 |
| | Interest | 0 | 0 | 0 | 0 | 0 | 0 |
| | Rents | (26,873,385) | (28,324,600) | (28,324,500) | (30,229,700) | 100 | (1,905,100) |
| Total Direct Income | | (28,535,505) | (29,741,300) | (29,753,500) | (31,631,100) | (12,200) | (1,889,800) |
| Net Direct (Income) / Expenditure | | (13,519,826) | (13,110,700) | (17,552,700) | (18,699,900) | (4,442,000) | (5,589,200) |
| Support Charges | | | | | | | |
| | Support Services | 11,131,840 | 11,311,000 | 15,443,700 | 16,732,500 | 4,132,700 | 5,421,500 |
| | Capital Charges | 6,149,557 | 6,206,500 | 6,206,500 | 6,206,500 | 0 | 0 |
| | Capital Charges Adjustment | 0 | 0 | 0 | 0 | 0 | 0 |
| | Recharges | (3,761,570) | (4,406,800) | (4,097,500) | (4,239,100) | 309,300 | 167,700 |
| Total Support Charges | | 13,519,827 | 13,110,700 | 17,552,700 | 18,699,900 | 4,442,000 | 5,589,200 |
| Net (Income) / Expenditure to Summary | | 1 | 0 | 0 | 0 | 0 | 0 |

Housing Services - HRA Gross Expenditure Budgets 2023 / 2024



Housing Services - HRA Gross Income Budgets 2023 / 2024



| General Fund Capital Programme | | | | | | |
|---|--|--|--|--|--|--|
| General Fund Portfolio | Latest Budget 2022/23 .(A) £000 | Proposed Expenditure 2022/23 .(B) £000 | Proposed Expenditure 2023/24 .(C) £000 | Proposed Expenditure 2024/25 .(D) £000 | Proposed Expenditure 2025/26 .(E) £000 | Total 2022/23 to 2025/26 .(A+B+C+D+E) £000 |
| Strategic Leadership | 1,111 | 1,526 | 75 | 0 | 0 | 2,713 |
| Customer & Digital Services | 647 | 179 | 1,643 | 544 | 618 | 3,631 |
| Safer Communities, Leisure & Environment | 21,895 | 13,225 | 16,996 | 3,305 | 0 | 55,421 |
| Finance | 138 | 140 | 0 | 0 | 0 | 277 |
| Neighbourhood & Assets | 14,119 | 13,868 | 624 | 80 | 80 | 28,772 |
| Place, Arts & Economy | 19,970 | 14,742 | 14,119 | 4,170 | 0 | 53,001 |
| Housing Services - GF | 0 | 0 | 0 | 0 | 0 | 0 |
| Total General Fund Capital Programme Summary | 57,880 | 43,680 | 33,456 | 8,099 | 698 | 143,814 |
| Strategic Leadership Total | 1,111 | 1,526 | 75 | 0 | 0 | 2,713 |
| Bowling Greens - Commonwealth Games | 20 | 20 | 0 | 0 | 0 | 40 |
| Commonwealth Games - General | 87 | 87 | 0 | 0 | 0 | 175 |
| Commonwealth Games - Leamington Station | 1,004 | 944 | 0 | 0 | 0 | 1,948 |
| Commonwealth Games - Green Parks Enhancements | 0 | 370 | 0 | 0 | 0 | 370 |
| Commonwealth Games - Access & Transport to/from Victoria Park | 0 | 0 | 0 | 0 | 0 | 0 |
| Commonwealth Games cycleway upgrade | 0 | 0 | 0 | 0 | 0 | 0 |
| Warwick Station Fence | 0 | 30 | 0 | 0 | 0 | 30 |
| St. Mary's Church Tower Restoration | 0 | 50 | 50 | 0 | 0 | 100 |
| Railway Line Spur To Draycote Water (Sustrans) | 0 | 25 | 25 | 0 | 0 | 50 |
| Strategic Leadership Total | 1,111 | 1,526 | 75 | 0 | 0 | 2,713 |
| Customer & Digital Services TOTAL | 647 | 179 | 1,643 | 544 | 618 | 3,621 |
| AV Kit | 0 | 22 | 0 | 0 | 0 | 22 |
| Software/Digital-- Strategy Seed Funding | 200 | 0 | 300 | 50 | 0 | 550 |
| Software/Digital-- GIS | 70 | 0 | 70 | 0 | 0 | 140 |
| Desktop infrastructure | 44 | 11 | 37 | 200 | 125 | 417 |
| Voice of IP telephone system | 0 | 8 | 67 | 0 | 0 | 75 |
| Storage Area Network (SAN) | 0 | 0 | 170 | 0 | 0 | 170 |
| Network devices LAN & WAN | 284 | 14 | 360 | 15 | 15 | 687 |
| Infrastructure general | 0 | 14 | 15 | 15 | 15 | 58 |
| Transforming Our Workplace | 0 | 10 | 0 | 0 | 0 | 10 |
| Physical server replacement | 0 | 0 | 46 | 15 | 0 | 61 |
| Backup solution | 0 | 0 | 100 | 0 | 0 | 100 |
| Virtualisation Servers | 0 | 0 | 10 | 0 | 0 | 10 |
| Infrastructure replacement | 0 | 0 | 60 | 0 | 0 | 60 |
| Contact Centre | 50 | 0 | 58 | 0 | 0 | 108 |
| UPS | 0 | 0 | 10 | 0 | 14 | 24 |
| Recovery (Covid-19) ICT Provision of laptops etc. | 0 | 0 | 0 | 0 | 0 | 0 |
| Recovery (Covid-19) ICT Remote Desktop Services (RDS) | 0 | 0 | 0 | 0 | 0 | 0 |
| Recovery (Covid-19) ICT Security --firewall upgrades/servers | 0 | 0 | 0 | 0 | 0 | 0 |
| Cyber Security Posture | 0 | 100 | 0 | 0 | 0 | 100 |
| Mobile Phone Replacement | 0 | 0 | 20 | 0 | 0 | 20 |
| Relocation to Crown Hosting Site | 0 | 0 | 50 | 0 | 0 | 50 |
| Development, Building Control and LLPG Replacement. | 0 | 0 | 250 | 50 | 0 | 300 |
| Committee Services Software Replacement | 0 | 0 | 20 | 0 | 0 | 20 |
| Regulatory Services Software | 0 | 0 | 0 | 200 | 50 | 250 |
| Revenues and Benefits Replacement or Renewal (assumed max of £400k) | 0 | 0 | 0 | 0 | 400 | 400 |
| Customer & Digital Services Total | 647 | 179 | 1,643 | 544 | 618 | 3,621 |
| Safer Communities, Leisure & Environment | 21,895 | 13,225 | 16,996 | 3,305 | 0 | 55,421 |
| Castle Farm sports pitch drainage | 73 | 0 | 73 | 0 | 0 | 146 |
| Leisure Refurbishments | 0 | 0 | 0 | 0 | 0 | 0 |
| Whitnash Community Hub--move to Paddy's portfolio | 0 | 0 | 0 | 0 | 0 | 0 |
| AV system in Council Chamber at Town Hall | 0 | 0 | 0 | 0 | 0 | 0 |
| Local football facilities | 0 | 0 | 0 | 0 | 0 | 0 |
| Outdoor Gym Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| Victoria Park Play Area | 0 | 355 | 0 | 0 | 0 | 355 |
| Abbey Fields LC New Building | 5,809 | 1,157 | 9,455 | 0 | 0 | 16,421 |
| Castle Farm LC New Building | 11,739 | 10,032 | 6,512 | 0 | 0 | 28,283 |
| St. John's Playing Fields Basketball Court Extension and New Footpath | 0 | 12 | 0 | 0 | 0 | 12 |
| Pottertons Landscaping Works | 0 | 9 | 6 | 0 | 0 | 15 |
| Community Stadium project | 111 | 40 | 256 | 0 | 0 | 407 |
| Athletics Facility Relocation | 0 | 238 | 0 | 0 | 0 | 238 |
| Myton footpath/cycleway | 0 | 147 | 0 | 0 | 0 | 147 |
| CCTV replacement system | 0 | 53 | 0 | 0 | 0 | 53 |
| Health & Community Protection IT system | 83 | 99 | 28 | 0 | 0 | 209 |
| Pump Rooms Gardens restoration | 0 | 2 | 0 | 0 | 0 | 2 |
| Tach Brook Country Park | 2,182 | 93 | 167 | 2,809 | 0 | 5,250 |
| Skate park in St. Nicholas Park | 39 | 0 | 39 | 0 | 0 | 78 |
| Newbold Comyn Masterplan & Cycling Facilities | 851 | 884 | 0 | 0 | 0 | 1,734 |
| Play area improvement programme | 100 | 15 | 260 | 0 | 0 | 375 |
| Jephson Gardens Signage and Interpretation | 0 | 0 | 0 | 0 | 0 | 0 |
| Spa Centre Lights and Radio Microphones | 212 | 85 | 0 | 0 | 0 | 297 |
| Victoria Park Tennis Facility | 0 | 0 | 0 | 0 | 0 | 0 |
| Kenilworth Leisure Centre Sites Fit Out Costs Abbey Fields | 497 | 0 | 0 | 497 | 0 | 993 |
| Kenilworth Leisure Centre Sites Fit Out Costs Castle Farm | 201 | 0 | 201 | 0 | 0 | 402 |
| Castle Farm LC Demolition | 0 | 0 | 0 | 0 | 0 | 0 |
| Newbold Comyn Pavilion Refurbishment | 0 | 5 | 0 | 0 | 0 | 5 |
| Safer Communities, Leisure & Environment | 21,895 | 13,225 | 16,996 | 3,305 | 0 | 55,421 |
| FINANCE | 138 | 140 | 0 | 0 | 0 | 277 |
| Rural & Urban Initiatives | 100 | 100 | 0 | 0 | 0 | 200 |
| Financial Management System | 38 | 40 | 0 | 0 | 0 | 77 |
| Finance Total | 138 | 140 | 0 | 0 | 0 | 277 |

| | | | | | | |
|---|---------------|---------------|---------------|--------------|-----------|---------------|
| Neighbourhood & Assets | | | | | | |
| LAD 2 - Green Homes Grant | 1,250 | 0 | 0 | 0 | 0 | 1,250 |
| Warwick Town Wall | 100 | 100 | 0 | 0 | 0 | 200 |
| Recycling and refuse containers | 80 | 86 | 80 | 80 | 80 | |
| Car park pay & display machines | 18 | 30 | 0 | 0 | 0 | 48 |
| Waste Contract Costs for Depot (Stratford Rd and one-off costs) | 40 | 113 | 0 | 0 | 0 | 153 |
| Sherbourne Resource Park Development Costs | 2,067 | 2,975 | 544 | 0 | 0 | 5,586 |
| Street Cleansing/Ground Maintenance Vehicles | 8,609 | 0 | 0 | 0 | 0 | 8,609 |
| Sherbourne Resource Park recycling bins and caddies | 1,955 | 1,955 | 0 | 0 | 0 | 3,910 |
| Frontline Vehicle Fleet (SDC/WDC) | 0 | 8,609 | 0 | 0 | 0 | 8,609 |
| Neighbourhood & Assets Total | 14,119 | 13,868 | 624 | 80 | 80 | 28,366 |
| Place, Arts & Economy | | | | | | |
| Warwick Gates Community Centre Extension | 0 | 0 | 0 | 0 | 0 | 0 |
| Princes Dr Rail Bridge Refurb & Public Art Project | 0 | 0 | 0 | 0 | 0 | 0 |
| 2nd Warwick Sea Scouts' headquarters | 0 | 0 | 0 | 0 | 0 | 0 |
| Norton Lindsey Community Hub | 34 | 0 | 0 | 0 | 0 | 34 |
| St Mary's lands masterplan - cycleway | 0 | 0 | 0 | 0 | 0 | 0 |
| Kenilworth Wardens relocation | 0 | 0 | 0 | 0 | 0 | 0 |
| Kenilworth School loan | 11,881 | 11,881 | 0 | 0 | 0 | 23,763 |
| Kenilworth School HIF Grant | 0 | 0 | 0 | 0 | 0 | 0 |
| Kenilworth School HIF grant | 0 | 0 | 0 | 0 | 0 | 0 |
| Europa Way option to buy former farmhouse (Heathcote Farm) | 0 | 0 | 0 | 0 | 0 | 0 |
| Leper Hospital regeneration | 916 | 922 | 0 | 0 | 0 | 1,837 |
| Community Infrastructure Levy (CIL) | 0 | 0 | 0 | 0 | 0 | 0 |
| CFS Aeroproducts relocation to Warwick loan | 100 | 100 | 0 | 0 | 0 | 200 |
| HS2 Redesign of Stoneleigh Park Southern Accommodation Bridge | 0 | 0 | 0 | 0 | 0 | 0 |
| St Mary's Lands Masterplan - Hill Close Grant | 0 | 0 | 0 | 0 | 0 | 0 |
| Kenilworth Rugby Club Relocation Loan | 0 | 0 | 0 | 0 | 0 | 0 |
| St Mary's Lands Masterplan Main Entrance Improvements | 0 | 0 | 0 | 0 | 0 | 0 |
| St Mary's lands masterplan - maintenance & management plan | 0 | 0 | 0 | 0 | 0 | 0 |
| Future High Street | 6,980 | 0 | 0 | 0 | 0 | 6,980 |
| Future High Street-Town Hall | 0 | 175 | 1,563 | 0 | 0 | 1,738 |
| Future High Street- Spencer Yard | 0 | 1,236 | 3,649 | 0 | 0 | 4,885 |
| Future High Street- Former Stoneleigh Arms | 0 | 150 | 2,860 | 0 | 0 | 3,010 |
| Future High Street-Sorting office | 0 | 100 | 5,040 | 4,170 | 0 | 9,310 |
| Future High Street-Sustainable Movement | 0 | 0 | 1,006 | 0 | 0 | 1,006 |
| Cycle Improvements at Leamington Station | 0 | 60 | 0 | 0 | 0 | 60 |
| Lord Leycester Hospital | 60 | 60 | 0 | 0 | 0 | 120 |
| Villiers Street Land Purchase | 0 | 58 | 0 | 0 | 0 | 58 |
| Place, Arts & Economy Total | 19,970 | 14,742 | 14,119 | 4,170 | 0 | 53,001 |
| Housing Services - GF | | | | | | |
| Jontek Control Centre software upgrade | 0 | 0 | 0 | 0 | 0 | 0 |
| Decarbonisation Grant (GF) | 0 | 0 | 0 | 0 | 0 | 0 |
| Housing Services - GF Total | 0 | 0 | 0 | 0 | 0 | 0 |

| Housing Investment Programme (HIP) 2022/23 to 2031/32 | | | | | | |
|---|--------------------------|------------------------------------|------------------------------------|------------------------------------|---|---------------------------------------|
| Housing Investment Programme (HIP) Financing: | Latest Budget 2022/23 | Proposed Expenditure 2023/24 | Proposed Expenditure 2024/25 | Proposed Expenditure 2025/26 | Proposed Expenditure 2026/27 - 2031/32 | Total 2022/23 - 2031/32 |
| | .(A) £000 | .(B) £000 | .(C) £000 | .(D) £000 | .(E) £000 | .(A+B+C+D+E) £000 |
| Capital receipts: UCR | 50 | 50 | 50 | 50 | 300 | 500 |
| Capital Receipts: One for One replacement | 550 | 450 | 450 | 2,317 | 3,300 | 7,067 |
| HRA Capital Investment Reserve | 5,183 | 9,214 | 6,514 | 4,757 | 18,000 | 43,668 |
| Major Repairs Reserve | 7,093 | 6,865 | 6,465 | 6,247 | 37,610 | 64,279 |
| S 106 Affordable Housing Contributions | 793 | 0 | 0 | 0 | 0 | 793 |
| Shared Ownership Sales Capital Receipts | 535 | 2,162 | 812 | 478 | 955 | 4,942 |
| Homes England Affordable Homes Grant - Turpin Court Garage Site | 570 | 0 | 0 | 0 | 0 | 570 |
| Homes England Affordable Homes Grant - Juniper Way | 0 | 6,000 | 0 | 0 | 0 | 6,000 |
| A Market Rate Cross Subsidy Capital Receipts - Cubbington Riding School | 4,990 | 0 | 0 | 0 | 0 | 4,990 |
| LAD 2 BEIS - Green Homes Grant - Midlands Energy Hub | 293 | 0 | 0 | 0 | 0 | 293 |
| LAD 3 BEIS - Sustainable Warmth Grant - On Gas Delivery | 5,793 | 0 | 0 | 0 | 0 | 5,793 |
| BEIS WAVE 2 Grant Funding | 0 | 1,094 | 1,094 | 547 | 0 | 2,734 |
| HRA Additional Borrowing | 14,451 | 21,067 | 22,895 | 8,166 | 16,512 | 83,091 |
| Housing Revenue Account Related HIP Financing | 40,301 | 46,901 | 38,280 | 22,561 | 76,676 | 224,719 |
| General Fund Housing Financing: | | | | | | |
| General Fund Additional Borrowing | 0 | 0 | 0 | 0 | 0 | 0 |
| Housing Revenue Account Related HIP Financing | 0 | 0 | 0 | 0 | 0 | 0 |
| Estimated Housing Investment Programme Resources at:- | 31/03/2022 | 31/03/2023 | 31/03/2024 | 31/03/2025 | 31/03/2026 to 31/03/2030 | Total 31/03/22 to 31/03/30 |
| | £000 | £000 | £000 | £000 | £000 | £000 |
| Capital Receipts: One for One replacement & Buy Back Allowance | 97 | 687 | 1,277 | 1,867 | 2,400 | 6,327 |
| HRA Capital Investment Reserve | 29,206 | 21,023 | 13,809 | 9,295 | 22,691 | 96,024 |
| Major Repairs Reserve | 6,150 | 5,206 | 4,491 | 4,176 | 19,295 | 39,319 |
| HRA Shared Ownership Capital Receipts from New Build Acquisitions | 535 | 2,497 | 812 | 478 | 1,433 | 5,755 |
| S 106 Affordable Housing Contributions | 793 | 0 | 0 | 0 | 0 | 793 |
| Homes England Affordable Homes Grant - Turpin Court | 570 | 0 | 0 | 0 | 0 | 570 |
| Homes England Affordable Homes Grant - Juniper Way | 0 | 6,000 | 0 | 0 | 0 | 6,000 |
| A Market Rate Cross Subsidy Capital Receipts - Cubbington Riding School | 5,413 | 0 | 0 | 0 | 0 | 5,413 |
| LAD 2 BEIS - Green Homes Grant - Midlands Energy Hub | 293 | 0 | 0 | 0 | 0 | 293 |
| Warmth Grant - On Gas Delivery & Private Sector Landlord Contributions | 5,793 | 0 | 0 | 0 | 0 | 5,793 |
| BEIS Social Housing Decarbonisation WAVE 2 Grant Funding | 0 | 1,094 | 1,094 | 547 | 0 | 2,734 |
| Total Housing Investment Programme Resources | 48,849 | 36,507 | 21,483 | 16,362 | 45,819 | 169,020 |