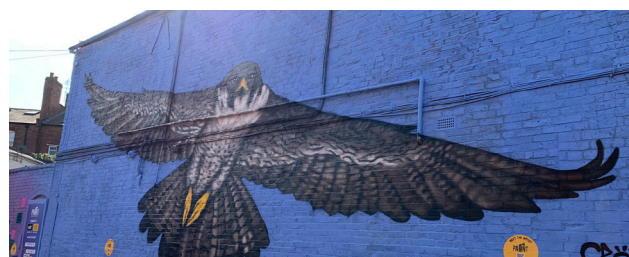


Budget Book 2023/24



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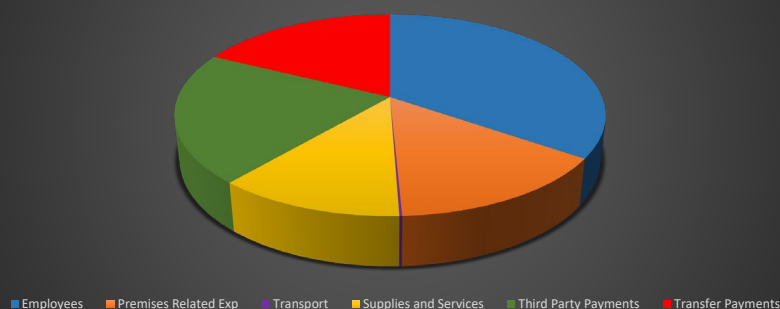
Contents

Revenue Budgets		Page Number
<u>General Fund</u>	Summary	1
	General Fund Subjective Analysis	2
	Neighbourhood & Assets	3
	Safer Communities, Leisure & Environment	4
	Customer & Digital Services	5
	Place, Arts & Economy	6
	People and Communication	7
	Finance	8
	Housing Services - GF	9
	Strategic Leadership	10
<u>Housing Revenue Account</u>	Summary	11
	HRA Service Analysis	12
	Housing Services - HRA	13
<u>Capital</u>	General Fund	14 - 15
	Housing Investment Programme	16

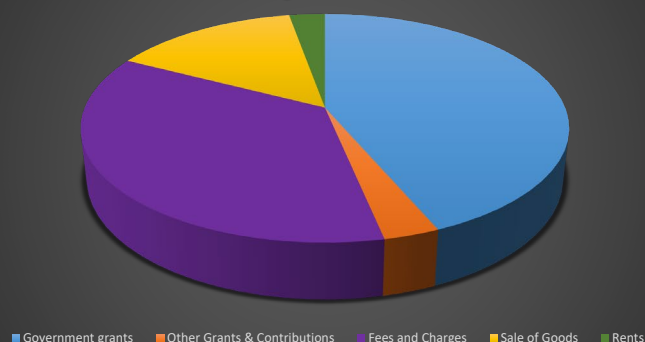
General Fund - Summary						
Department	Outturn 2021/22	Original Budget 2022/23	Latest Budget 2022/23	Original Budget 2023/24	Variance 2022/23	Variance 2023/24
	£	£	£	£	£	£
	A	B	C	D	C-B	D-B
Neighbourhood & Assets	7,720,902	7,711,600	6,533,000	9,186,000	(1,178,600)	1,474,400
Safer Communities, Leisure & 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 (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)
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

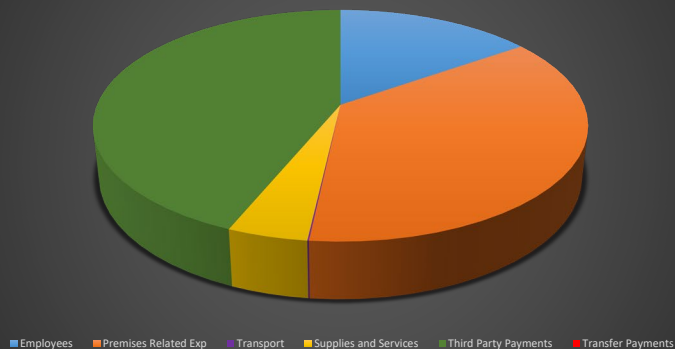


Gross Income Budgets 2023 / 2024

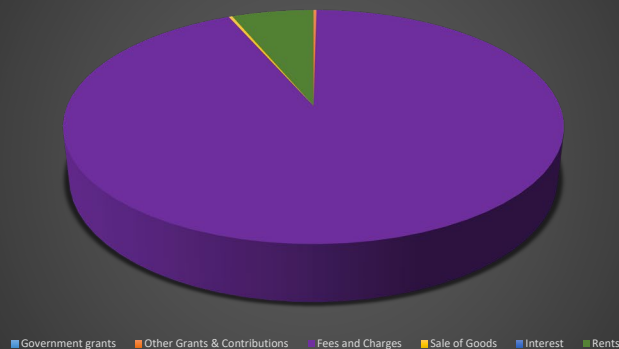


Neighbourhood & Assets							
Service Area Code	Service Area's	Actuals 2021/22 (.A)	Original Budget 2022/23 (.B)	Latest Budget 2022/23 (.C)	Original Budget 2023/24 (.D)	Variance 2022/23 (C-B)	Variance 20223/24 (D-B)
S1105	Car Parks	(473,951)	(917,400)	(2,098,000)	(1,545,800)	(1,180,600)	(628,400)
S1250	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

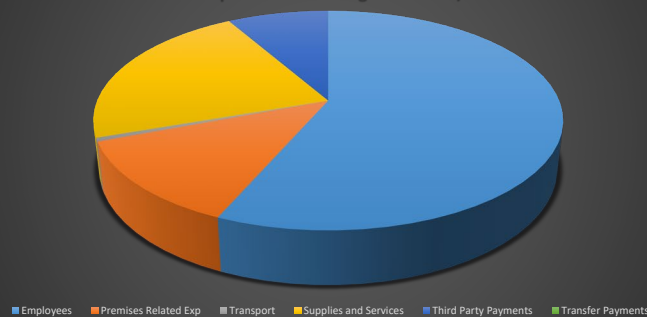


Neighbourhood & Assets Gross Income Budgets 2023/ 2024

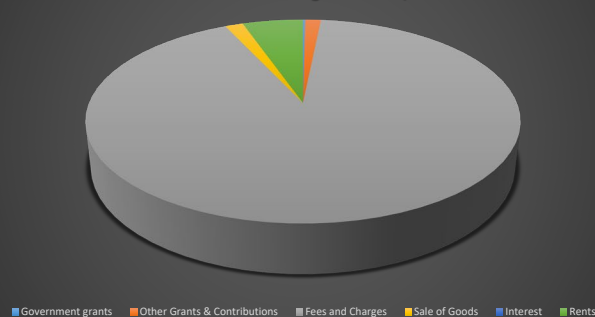


Safer Communities, Leisure & Environment							
Service Area Code	Service Area's	Actuals 2021/22 (.A)	Original Budget 2022/23 (.B)	Latest Budget 2022/23 (.C)	Original Budget 2023/24 (.D)	Variance 2022/23 (C-B)	Variance 2022/23/24 (D-B)
S1045	CCTV	228,283	257,700	623,200	620,900	365,500	363,200
S1270	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

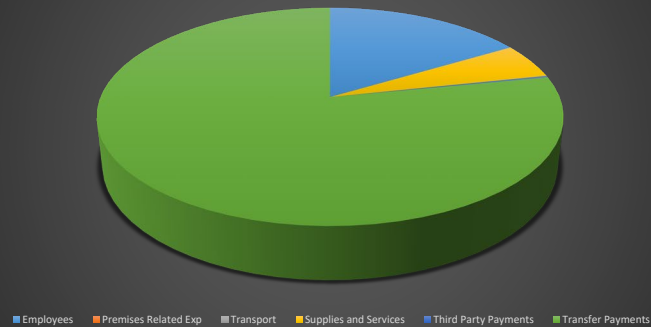


Safer Communities, Leisure & Environment
Gross Income Budgets 2023/ 2024

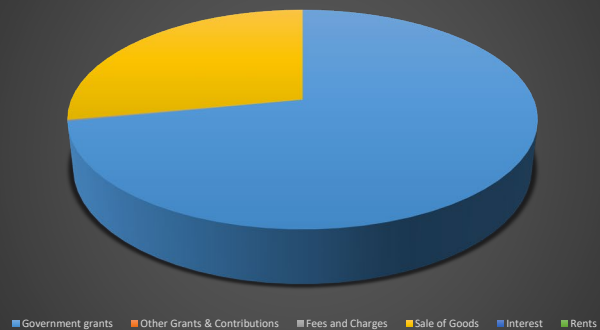


Customer & Digital Services							
Service Area Code	Service Area's	Actuals 2021/22 . (A)	Original Budget 2022/23 . (B)	Latest Budget 2022/23 . (C)	Original Budget 2023/24 . (D)	Variance 2022/23 (C-B)	Variance 2023/24 (D-B)
S3500	ICT Management	192,476	(93,600)	600	600	94,200	94,200
S3100	Customer Service	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

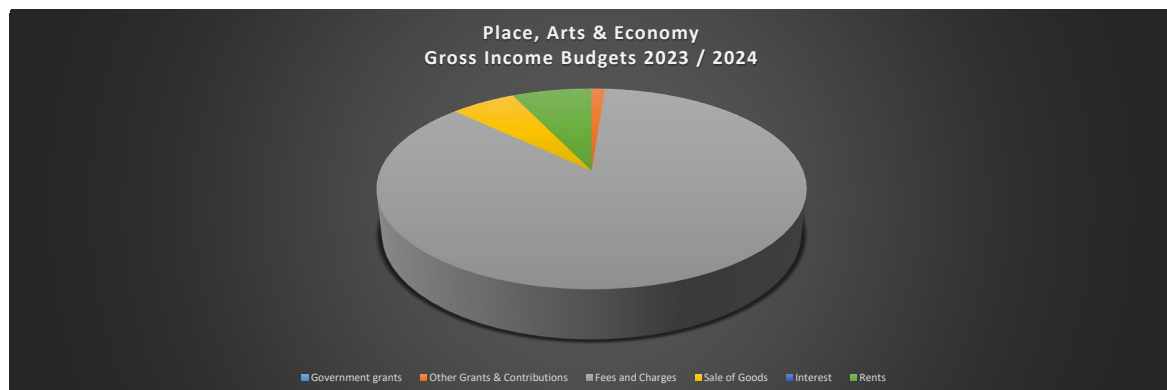
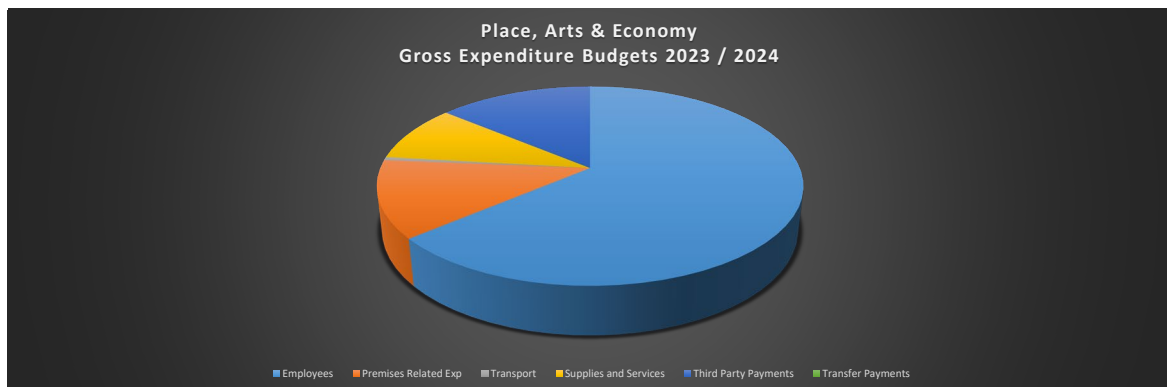
Customer & Digital Services Gross Expenditure Budgets 2023 / 2024



Customer & Digital Services Gross Income Budgets 2023 / 2024

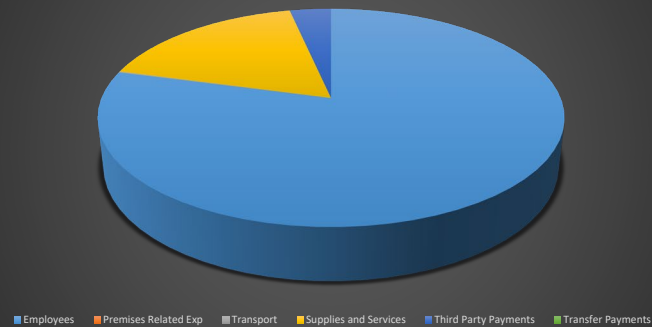


Place, Arts & Economy							
Service Area Code	Service Area's	Actuals 2021/22 . (A)	Original Budget 2022/23 . (B)	Latest Budget 2022/23 . (C)	Original Budget 2023/24 . (D)	Variance 2022/23 (C-B)	Variance 2023/24 (D-B)
S1035	Christmas Illuminations	55,881	44,400	52,600	57,500	8,200	13,100
S1249	Events 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	529,800
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

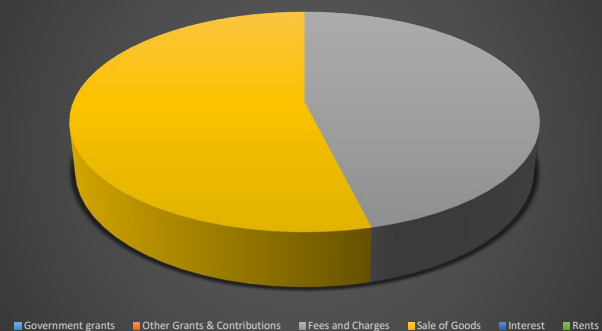


People and Communication							
Service Area Code	Service Area's	Actuals 2021/22 (.A)	Original Budget 2022/23 (.B)	Latest Budget 2022/23 (.C)	Original Budget 2023/24 (.D)	Variance 2022/23 (C-B)	Variance 2023/24 (D-B)
S2060	Human Resources	2,641	259,900	86,400	0	(173,500)	(259,900)
S2340	Media Room	4,604	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

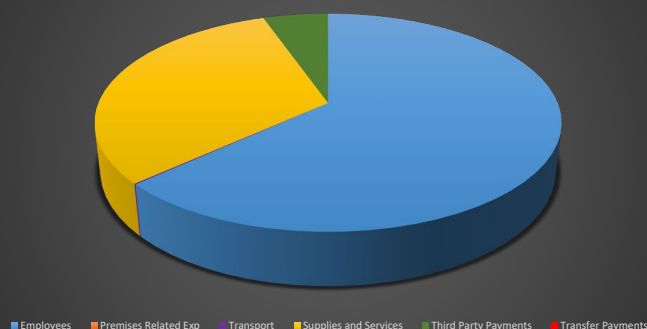


People and Communication Gross Income Budgets 2023 / 2024

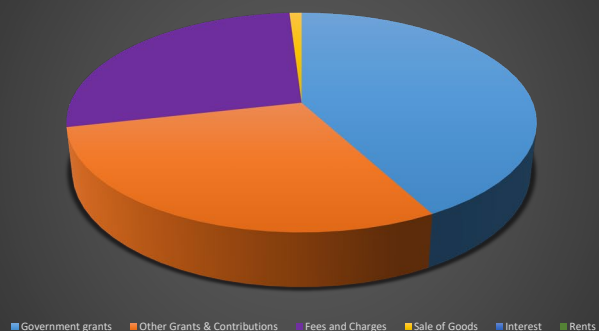


Finance						
Service Area Code	Service Area's	Actuals 2021/22 (.A)	Original Budget 2022/23 (.B)	Latest Budget 2022/23 (.C)	Original Budget 2023/24 (.D)	Variance 2022/23 (C-B)
						Variance 2023/24 (D-B)
S1410	Finance Management	(112,876)	480,300	956,700	3,173,300	476,400
S1417	Procurement	2,295	(15,800)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

Finance Gross Expenditure Budgets 2023 / 2024

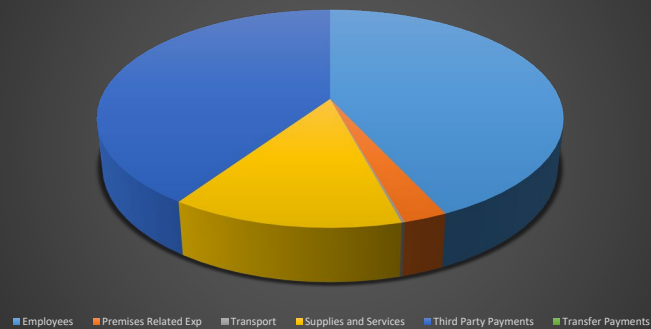


Finance Gross Income Budgets 2023 / 2024

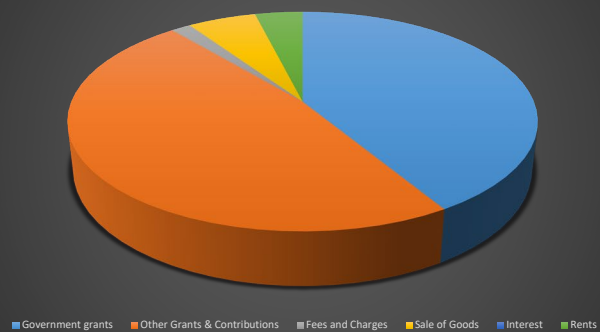


Housing Services - GF							
Service Area Code	Service Area's	Actuals 2021/22 .(A)	Original Budget 2022/23 .(B)	Latest Budget 2022/23 .(C)	Original Budget 2023/24 .(D)	Variance 2022/23 (C-B)	Variance 2023/24 (D-B)
S1001	Community Development	1,082,350	477,500	467,600	506,900	(9,900)	29,400
S1590	Homelessness - 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

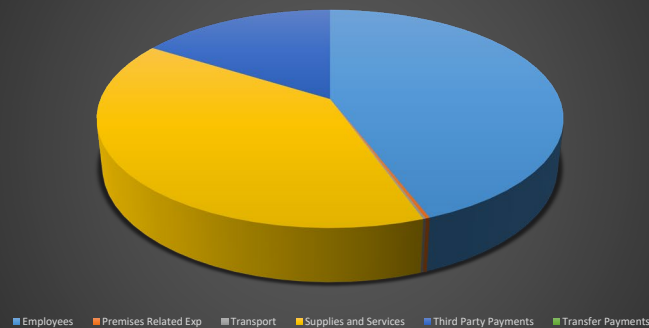


Housing Services - GF Gross Income Budgets 2023 / 2024

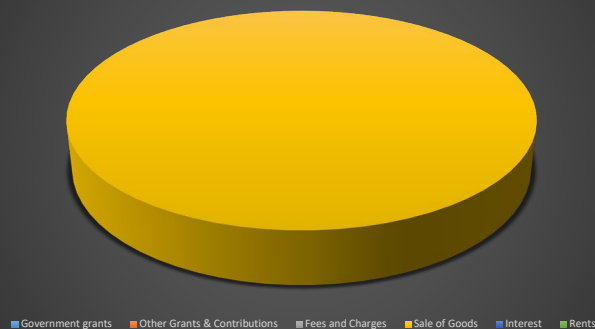


Strategic Leadership							
Service Area Code	Service Area's	Actuals 2021/22	Original Budget 2022/23	Latest Budget 2022/23	Original Budget 2023/24	Variance 2022/23	Variance 2022/23/24
		.(A)	.(B)	.(C)	.(D)	(C-B)	(D-B)
S1261	Commonwealth Games 2022	159,974	332,500	528,500	49,800	196,000	(282,700)
S2000	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

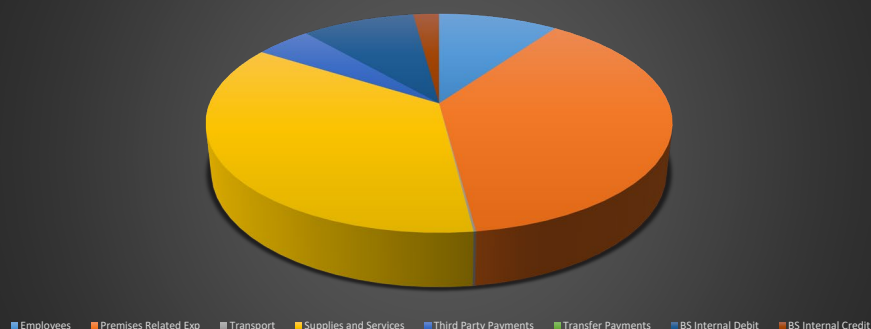


Housing Revenue Account - Summary						
Housing Services - Housing Revenue Account	Actuals	Original Budget	Latest Budget	Original Budget	Variance	Variance
	2021/22	2022/23	2022/23	2023/24	2022/23	20223/24
	£	£	£	£	£	£
	A	B	C	D	C- B	D - B
Expenditure						
10-0-6999-10000-62104	PPM Non-Op	0	0	0	0	0
10-0-6999-10000-64500	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	2,083,400
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	0
Consultants Fees	0	0	0	0	0	0
Third Party Payments	0	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	2,911,400
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	0
Gross Expenditure	19,578,926	20,552,400	23,889,100	25,547,200	3,336,700	4,994,800
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	(1,908,700)
Net Income from Services	(7,941,864)	(8,391,200)	(5,054,500)	(5,305,100)	3,336,700	3,086,100
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	4,764,300
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 Contribis 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	0
Balance Brought Forward	(1,482,900)	(1,513,100)	(1,513,100)	(1,540,300)		
HRA Balance Carried Forward	(1,521,600)	(1,540,300)	(1,540,300)	(1,567,500)	0	0

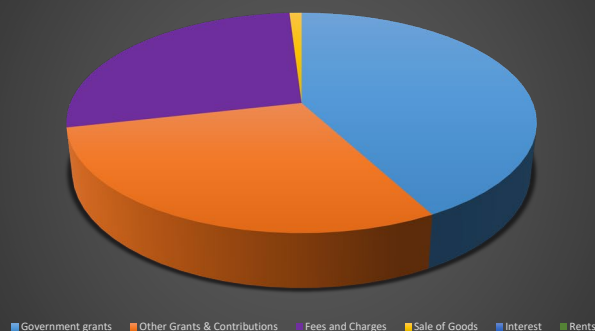
Housing Revenue Account - Service Analysis						
HOUSING SERVICES - HOUSING REVENUE ACCOUNT	Actuals	Original Budget	Latest Budget	Original Budget	Variance	Variance
	2021/22	2022/23	2022/23	2023/24	2022/23	2023/24
	£	£	£	£	£	£
	A	B	C	D	C - B	D - B
6999-10000 Housing Revenue Account	(0)	0	0	0	0	0
Housing 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 20223/24
		(.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