

Appendix C – Subjective Detailed Budget Analysis

Community Services

Service	2023/24 Current Budget £k	2024/25 Proposed Budgets			Total £k	Movement Year-on- year £k	Estimate for 2025/26 £k
		Pay £k	Non-Pay £k	Income £k			
Car Parking-On Street	0	0	0	0	0	0	0
Car Parking-Off Street	40	0	191	(140)	51	11	53
Hackney Carriage/Private Hire	(19)	0	69	(88)	(19)	0	(19)
Leisure & Community Grants	290	0	249	(20)	229	(61)	230
Waste Services	2,594	230	3,651	(1,290)	2,591	(3)	2,754
Environmental Services	299	0	426	(127)	299	0	299
Cesspool Services	18	77	148	(207)	18	0	18
Operations & Locality Services	1,391	946	1,335	(875)	1,406	15	1,447
Community Services	4,613	1,252	6,069	(2,747)	4,574	(39)	4,781

Housing General Fund

Service	2023/24 Current Budget £k	2024/25 Proposed Budgets			Total £k	Movement Year-on- year £k	Estimate for 2025/26 £k
		Pay £k	Non-Pay £k	Income £k			
Meadowside Mobile Homes	(106)	18	44	(168)	(106)	0	(106)
Westway	0	0	0	0	0	0	0
Private Sector Enabling	135	51	215	(131)	135	0	135
Housing of the Homeless	216	436	201	(421)	216	0	216
Other Housing Renewal Functions	9	(0)	12	(3)	9	0	9
Syrian Refugees	15	0	0	0	0	(15)	0
Afghan Refugees	10	0	10	0	10	0	10
Redstone House	0	0	0	0	0	0	0
Housing Benefits	390	359	18,141	(18,110)	390	(0)	390
Care In The Community	1	0	1	0	1	0	1
Other Variances less than £10k	0	36	(20)	(36)	(20)	(20)	(20)
Alarm Systems	42	42	0	0	42	0	42
Housing General Fund	713	943	18,604	(18,869)	678	(35)	678

Planning Policy

Service	2023/24 Current Budget £k	2024/25 Proposed Budgets			Total £k	Movement Year-on- year £k	Estimate for 2025/26 £k
		Pay £k	Non-Pay £k	Income £k			
Planning Strategy & Policy Guidance	511	141	411	(40)	511	0	550
Enforcement	239	224	15	0	239	0	239
Planning Applications and Advice	391	1,370	389	(1,368)	391	(0)	391
Appeals and other Legal Costs	80	0	200	0	200	120	200
Tree Preservation & Advice	100	100	0	0	100	0	100
Community Infrastructure Levy	2	86	927	(1,016)	(3)	(5)	(3)
Land Charges	23	0	187	(123)	64	41	64
Street Naming & Numbering	(8)	0	20	(25)	(5)	3	(5)
Planning Service - Additional Investment	0	320	0	0	320	320	320
Planning	1,338	2,241	2,149	(2,572)	1,817	479	1,856

Strategy & Resources

Service	2023/24 Current Budget £k	2024/25 Proposed Budgets			Total £k	Movement Year-on- year £k	Estimate for 2025/26 £k
		Pay £k	Non-Pay £k	Income £k			
Legal Services	457	553	28	(123)	457	0	457
Human Resources	355	173	169	(25)	317	(38)	317
Management Team	243	399	64	0	463	220	463
Information Technology	1,401	274	1,022	(7)	1,289	(112)	1,289
Democratic Services	587	215	376	(2)	589	2	591
Policy and Communications	407	316	93	(4)	406	(2)	406
Financial Services	1,032	589	531	0	1,121	89	1,131
Corporate Landlord	534	112	723	(395)	441	(93)	444
Revenues & Benefit Services	374	428	54	(133)	349	(25)	349
Customer Services	456	366	94	(4)	456	0	456
Emergency Planning & Community Safety	340	257	69	0	326	(14)	326
Wellbeing Prescription	0	402	115	(518)	0	0	0
Strategy & Resources	6,188	4,085	3,338	(1,209)	6,214	27	6,229

Corporate Items

Service	2023/24 Current Budget £k	2024/25 Proposed Budgets			Total £k	Movement Year-on- year £k	Estimate for 2025/26 £k
		Pay £k	Non-Pay £k	Income £k			
Interest Payable	1,163	0	1,163	0	1,163	0	1,163
Interest Receivable & Investment Inc	(1,495)	0	0	(1,495)	(1,495)	0	(1,495)
Property Income	(777)	0	0	(777)	(777)	0	(777)
Support Recharges & Bank Charges	(2,497)	0	(2,590)	0	(2,590)	(93)	(2,590)
Minimum Revenue Provision (MRP)	1,179	0	1,166	0	1,166	(13)	1,166
Pension - Actuarial top up, Added Years	1,485	1,536	0	0	1,536	51	1,536
Write Offs and Bad Debt Provision	22	0	22	0	22	0	22
Cost of Collection	(270)	0	0	(270)	(270)	0	(270)
Contingency	445	0	445	0	445	0	445
Contributions to / (from) Reserves	0	0	0	0	0	0	0
Service Capacity Fund	0	0	0	0	200	200	200
Contingencies to fund Appeals	0	0	0	0	(200)	(200)	(200)
Management structure saving	(170)	0	0	0	0	170	0
Pay award held for other committees	0	366	0	0	366	366	791
Non-Pay Inflation Held for Other Committees	0	0	73	0	73	73	152
Indicative Pressures Allocation for Future Years	0	0	0	0	0	0	500
New Burdens Grant Funding	0	0	0	(125)	(125)	(125)	(125)
Corporate Items	(916)	1,902	280	(2,667)	(485)	431	519
Council Overall	11,935	10,424	30,439	(28,064)	12,799	864	14,064

Housing Revenue Account Budget 2024/25

Budget 2023/24	Programme Areas	Employee Costs	Other Running Expenses	Total Gross Expenditure	Income	Net Direct Budget	Support Service Recharge	Charges for Capital	Budget 2024/25	Changes from 2023/24 to 2024/25
10,900	Right to Buy	26,300	2,700	29,000	(9,200)	19,800	14,200	0	34,000	23,100
151,100	Allocations Administration	31,400	28,800	60,200	(31,600)	28,600	132,400	0	161,000	9,900
113,600	Void Properties Management	7,000	75,000	82,000	0	82,000	33,600	0	115,600	2,000
275,600	PROVIDING PEOPLE WITH HOMES	64,700	106,500	171,200	(40,800)	130,400	180,200	0	310,600	35,000
3,969,800	Housing Repairs - Dwellings	709,600	3,972,400	4,682,000	(322,300)	4,359,700	0	0	4,359,700	389,900
815,900	Housing Repairs - Administration	282,300	45,200	327,500	0	327,500	508,000	0	835,500	19,600
4,785,700	IMPROVING THE QUALITY OF HOUSING	991,900	4,017,600	5,009,500	(322,300)	4,687,200	508,000	0	5,195,200	409,500
7,219,100	Housing Administration	491,900	1,569,500	2,061,400	(64,200)	1,997,200	191,500	5,159,400	7,348,100	129,000
103,600	Hostel Management	49,700	6,000	55,700	0	55,700	62,000	0	117,700	14,100
351,600	Rent Collection & Accounting	218,700	44,400	263,100	(5,900)	257,200	167,500	0	424,700	73,100
307,900	Estate Management	173,700	67,300	241,000	0	241,000	121,600	0	362,600	54,700
3,400	Tenant Participation	0	3,400	3,400	0	3,400	0	0	3,400	0
56,900	Other Expenses	0	31,900	31,900	0	31,900	22,600	0	54,500	(2,400)
25,500	Estate Regeneration Schemes	0	25,500	25,500	0	25,500	0	0	25,500	0
67,700	Debt Management Costs	0	0	0	0	0	0	67,700	67,700	0
8,135,700	MANAGING THE SERVICES EFFECTIVELY	934,000	1,748,000	2,682,000	(70,100)	2,611,900	565,200	5,227,100	8,404,200	268,500
410,500	Elderly Persons Dwellings	266,800	2,100	268,900	(155,400)	113,500	323,600	0	437,100	26,600
55,800	Alarm Systems	30,000	18,100	48,100	0	48,100	9,700	0	57,800	2,000
(17,100)	Leasehold Properties	39,500	91,200	130,700	(241,400)	(110,700)	50,200	0	(60,500)	(43,400)
449,200	COMMUNITY SERVICES	336,300	111,400	447,700	(396,800)	50,900	383,500	0	434,400	(14,800)
(15,525,100)	Dwelling Rent Income	0	0	0	(17,279,900)	(17,279,900)	0	0	(17,279,900)	(1,754,800)
(537,000)	Garage Rents	0	0	0	(578,300)	(578,300)	0	0	(578,300)	(41,300)
(725,600)	Service Charges	0	0	0	(775,500)	(775,500)	0	0	(775,500)	(49,900)
429,900	Rent Loss from Voids and Bad Debts	0	0	0	559,900	559,900	0	0	559,900	130,000
(16,357,800)	RENT INCOME	0	0	0	(18,073,800)	(18,073,800)	0	0	(18,073,800)	(1,716,000)
(2,711,600)	NET COST OF SERVICES	2,326,900	5,983,500	8,310,400	(18,903,800)	(10,593,400)	1,636,900	5,227,100	(3,729,400)	(1,017,800)
2,044,900	Interest Payable on outstanding loans	0	2,178,500	2,178,500	0	2,178,500	0	0	2,178,500	133,600
(16,000)	Interest and Investment Income	0	0	0	(84,000)	(84,000)	0	0	(84,000)	(68,000)
682,700	Revenue Contributions to support HRA Capital Ex	0	0	0	1,634,900	1,634,900	0	0	1,634,900	952,200
2,711,600	Capital Charges and HRA support for capital	0	2,178,500	2,178,500	1,550,900	3,729,400	0	0	3,729,400	1,017,800
0	SURPLUS / DEFICIT FOR THE YEAR	2,326,900	8,162,000	10,488,900	(17,352,900)	(6,864,000)	1,636,900	5,227,100	0	0
0	Transfer to HRA Working Balance	0	0	0	0	0	0	0	0	0
0	HRA Budget	2,326,900	8,162,000	10,488,900	(17,352,900)	(6,864,000)	1,636,900	5,227,100	0	0