



Rochford District
Council

REPORT TITLE:	Q3 - Budget Monitoring Report
REPORT OF:	Executive Lead Member Resources, Climate Change and Economy, Cllr Michael Hoy

INFORMATION REPORT

REPORT SUMMARY

- 1.1 The purpose of this report is to set out the forecast revenue and capital budget positions as at end of Quarter 3 2023/24.
- 1.2 The commentary does not attempt to cover all budgetary changes but draws attention to the key factors affecting net expenditure for that service area.
- 1.3 Allocations from the general balance for supplementary estimates (endorsed unplanned expenditure) or proposals to return underspends to the general balance will be recommended for approval by the Section 151 Officer, where appropriate.

RECOMMENDATIONS

- 2.1 To note the Quarter 3 2023/24 revenue budget and capital position set out in section 3 below and detailed in Appendices 1 to 3.

SUPPORT ING INFORMATION

3.0 BACKGROUND INFORMATION

OVERALL FINANCIAL POSITION

- 3.1 The latest revenue budget for 2023/24 is £13.621m which is an increase of £1.54m compared to the original budget of £12.081m. The changes to the original budget are due to drawdowns from reserves which are detailed in Appendix 2. The forecast outturn for general fund expenditure as at Q3 is £13.381m, which is an underspend of £0.240m.

Inflation and Cost of Living Pressures

- 3.2 The forecasts within this report include an estimate of known cost pressures where available; however, it should be noted that there is ongoing impact from the rates of inflation impacting on contract costs and costs of services.

OneTeam Strategic Partnership

- 3.3 The OneTeam Strategic Partnership continues to be rolled out and embedded in the Authority. The latest phase; the Tier 4 management review was in place from 1 January 2024, and the impact of this has been incorporated into the salary forecast for year end. The recruitment for the vacancies in this review are now out for recruitment. The full impact of the review will be seen in 2024/25.

Mitigating Actions to manage the budget

- 3.3 Executive Member Leads, supported by Directors, are accountable for any budget variations within their services and the associated responsibility to ensure expenditure and income are managed within agreed budgets. To make sure that this is successfully achieved, it is essential that Directors identify any significant emerging variances, develop action plans (endorsed by Executive Leads) to address these, and review them throughout the financial year, so that overall expenditure is contained within the available budget.
- 3.4 A breakdown of the revenue position by portfolio is set out in Appendix 2 and summarised in the table below.

Portfolio	2023/24 Original Budget	2023/24 Latest budget	Quarter 3 Actual YTD	End of Year Forecast	Actual Variance (surplus) / Deficit)		Of which: Salary Variance	Of which: Non Salary Variance
Leader	1,453	1,981	698	2,214	233		113	120
Resources, Climate Change and Economy	884	975	666	227	(748)		(17)	(731)
Governance and Communications	1,227	1,342	792	1,370	28		(64)	91
Strategic Planning	516	985	214	971	(14)		(11)	(3)
Environmental Services	3,426	3,435	3,769	3,601	166		(27)	193
Leisure, Tourism and Wellbeing	323	335	232	331	(4)		(8)	4
Communities and Health	386	399	155	306	(93)		(80)	(13)
Housing	956	965	148	960	(5)		(5)	0
Customer Services	2,300	2,454	1,642	2,453	(2)		(41)	39
Public Spaces and Assets	1,078	1,218	93	1,051	(167)		(151)	(16)
Total Portfolio Specific Net Expenditure	12,550	14,090	8,410	13,483	(607)		(290)	(317)
Vacancy Factor (1)	(333)	(333)		-	333		333	-
Housing Benefit Payments (2)	(136)	(136)		(103)	33		-	33
Total Non Portfolio Specific Expenditure	(469)	(469)	0	(103)	366		333	33
Total Cost of Services	12,081	13,621	8,410	13,381	(240)		43	(284)

Non Service Specific Expenditure**(1) Vacancy Factor**

The Council budgeted for a vacancy factor saving of £333,000 across all portfolios due to natural turnover of staff during the financial year, and including an element for One Team savings. The actual projected salary

savings are shown within each portfolio line, totalling £289,896 across the Council. This figure will change as the impact of service reviews is built into budget lines.

(2) Housing Benefit Payments

Housing Benefits payments are an uncontrollable budget for the Council; the cost is largely covered by Housing Benefit Subsidy from DWP, but some elements are funded by the Council. An estimate of the total net spend is made by the Council in advance of each financial year, but the budget is volatile due to the large volume of claims and frequent changes in individual circumstances. This is therefore reported corporately.

Portfolio Variances

Salary Variances

- 3.5 Overall, there are Council-wide projected salary savings of £289,896 against a budgeted vacancy factor of £333,000. The salary savings by portfolio are split out in the table below.

Portfolio	Salary Budget £	EOY Forecast	Variance £
Leader	983,572	1,096,538	112,966
Resources, Climate Change and Economy	540,750	523,673	(17,077)
Governance and Communications	610,580	546,846	(63,734)
Strategic Planning	820,244	809,389	(10,855)
Environmental Services	486,300	459,579	(26,721)
Leisure, Tourism and Wellbeing	207,800	199,944	(7,856)
Communities and Health	443,900	364,303	(79,597)
Housing	390,800	385,452	(5,348)
Customer Services	1,827,200	1,786,055	(41,145)
Public Spaces and Assets	1,149,537	999,007	(150,530)
Saving Factor			
Total	7,460,683	7,170,787	(289,896)

3.6 Non-Salary Variances

- 3.7 In addition to the salaries underspends the following significant variances are projected.

Leader (£120,000 non-salaries overspend)

- £16,700 saving on apprenticeship levy based on end of year forecast salaries.
- £53,900 additional costs expected on bank charges; credit/debit card charges.
- £93,000 additional costs for consultants for HQ project. This overspend has been included in the figures within this report, however this will be subject to separate funding approval.
- £10,700 various other small savings

Resources, Climate Change & Eco Development (£731,000 non-salaries underspend)

- £17,000 pressure on payroll costs due to a new software upgrade under the existing SLA with Braintree.
- £766,000 predicted additional income on investment income as a result of higher interest rates.
- £25,900 sundry debtor write back cost
- £5,000 estimated saving in 2023/24 internal audit costs
- £3,200 various small savings across the portfolio

Governance & Communications (£91,000 non-salaries overspend)

- £9,600 saving under legal as library subscription not currently being used.
- £8,000 reduced income from recharges to Parishes for elections due to uncontested elections.
- Estimated additional £100,000 of legal fees have been included in the forecast.
- £7,000 various small savings across the portfolio

Strategic Planning (£3,000 non-salaries underspend)

- £3,000 various small savings across the portfolio

Environmental Services (£193,000 non-salaries overspend)

- Building Control Fees are currently estimated to be £74,800 under budget.
- The budget for recycling collection included an allowance for new food waste separation that is currently not likely to happen in 2023/24. This will result in a £300,000 saving.
- £5,700 underspend on PPE.
- Increases in rates on the depot of £23,000.
- £12,000 overspend on disposal of gas canisters
- Materials Recycling Facility costs are expected to be £387,700 higher than budgeted due to the increased cost per tonne of processing recyclates, which is driven by the market. A reserve was created to cover this pressure if required at year end. But this is not yet reflected within the report.

Leisure, Tourism & Wellbeing (£4,000 non-salaries overspend)

- Income from weddings is expected to be under budget by £7,000
- £3,100 various small savings across the portfolio

Communities & Health (£13,000 non-salaries underspend)

- Hackney Carriage licensing Income is currently predicted to be £11,700 over budget.

Housing (£0 non-salaries underspend)

- No significant variances

Customer Services (£39,000 non-salaries overspend)

- Budget for franking was reduced due to anticipated reduction in paper sent across the authority and through elections, however this hasn't been realised creating a £37,500 overspend.
- £20,500 reduction in land charges income due to demand.
- £7,500 saving on court costs
- £11,100 various small savings across the portfolio

Public Places and Assets (£16,000 non-salaries underspend)

- £65,000 additional income from car parking fees, including PCN payments
- £81,700 pressure from the reopening of Mill Hall as previously approved by members
- £12,500 additional income from Mill Hall hiring rent
- £7,000 saving on pay and display machine maintenance
- £6,000 income from the lease of Crown Hill toilets
- £7,000 saving on annual audit of play equipment costs

CAPITAL PROGRAMME

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- 3.8 The original Capital Programme for 2023/24 was £4.870m, in addition as part of the closedown of the 2022/23 financial year £0.765m of carry forwards were requested to be carried forward, as well as £0.230m agreed for capital works for the reopening of the Mill, and £0.282m of s106 and developer contributions for Clements Hall works, skateparks and wheelie bins creating a revised budget of £6.147m.
- 3.9 The forecast outturn on the Council's capital programme as at Quarter 3 is £3.677m. The table at Appendix 3 summarises the projected position by service area.
- 3.10 The major item with slippage against the revised 2023/24 budget is the Asset Delivery Programme (ADP). This will not be rolled forward as an item has been included in the 2024/25 programme for the HQ relocation programme.
- 3.11 The Disabled Facilities Grant budget is demand led and the forecast has been based on the Q3 spend profile remaining constant over the remainder of the year; this may be subject to change.
- 3.12 A column has been added to the table to show some potential carry forwards. These will be included in the outturn report with any other projects that transpire in the final quarter, and will be added to the Capital Programme on approval by the S151 officer. The reason for these carried forwards is general slippage due to resources, delays due to 3rd parties, and use of S106 to fund an additional skatepark moving planned works on a skatepark into the following year.
- 4.0 FINANCIAL IMPLICATIONS**
- 4.1 Based on current performance, outturn is predicted to be in line with budget with a small underspend.
- 5.0 RELEVANT RISKS**
- 5.1 Current inflationary pressures are still impacting on contract prices for the current year.
- 5.2 Although the #OneTeam Transformation Programme with Brentwood Borough Council is intended to delivery joint ongoing staffing savings over the next two years, there is a likelihood that any one-off costs of redundancy and interim support may erode some of these benefits over the shorter term.
- 5.3 Delays in completing the items on the Capital Programme could prevent the Council from achieving its strategic objectives and hinder service improvements.

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APPENDICES

BACKGROUND PAPERS

SUBJECT HISTORY (last 3 years)

Council Meeting	Date
The Executive – Q1 Budget monitoring report 2023-24	21 September 2023
The Executive – Q2 Budget monitoring report 2023-24	16 November 2023

APPENDIX 1: YEAR TO DATE RESERVE DRAWDOWNS 2023/24

Description	Amount	Reason	Authorisation
Leader			
Transformation Reserve	191,986	BBC Transformation Programme	Section 151 Officer
Infrastructure	6,750	ADP	Section 151 Officer
Infrastructure	68,663	ADP	Section 151 Officer/ Louisa Moss
Hard / Soft Infrastructure	67,000	Audio Equipment for council meetings	Section 151 Officer
Connect Invest to Save	250,250	Connect Projects	Approved Business Case
HR/Training Reserve	900	Training	Interim Director of Governance
General Fund	6,500	Remobilising the bar - Mill Hall	Full Council
Resources, Climate Change and Economy			
Agency & Salaries	10,000	Communications Agency Staff	Leader
Agency & Salaries	14,450	Finance Agency fees	Section 151 Officer
General Fund	7,650	Consultancy - Elucidate Orders	Section 151 Officer
Agency & Salaries	30,000	Agency Staff	Section 151 Officer
Governance and Communications			
Legal Services	36,000	Legal Agency Costs	Director of Governance
Elections	1,522	Cost of Parish Elections	Director of Governance
Legal Services	6,254	Planning Appeals	Director of Governance
Legal Services	870	Planning Appeals	Director of Governance
Environmental Services			
Planning Reserve	1,240	Consultants	Director of Environment
Planning Reserve	2,784	Cost of Tablets	Director of Environment
Strategic Planning			
Local Development Framework	10,000	Funding from SEPP 22/23	Director of Assets
Planning Reserve	7,917	Consultancy Advice - Capita Invoices	Director of Planning
Planning Reserve	2,224	Consultancy Advice - Capita Invoices	Director of Planning
Planning Reserve	2,117	Specialist Planning Advice	Director of Planning
Local Development Framework	421,000	Local Development Framework	Director of Planning
Agency & Salaries	7,375	Agency Staff	Director of Environment
Legal Services	20,541	Appeal Costs	Interim Director of Governance
Economic Dev Reserve	1,498	River Crouch Coastal Community Team	Director of Environment
Leisure, Tourism and Wellbeing			
Active Rochford	5,420	Active Rochford Network	Director of Assets
Windmill Reserve	120	wedding licence for the Old House	Director of Assets
Active Rochford	3,600	Active Rochford Network	Director of Assets
Active Rochford	700	Active Rochford Network	Director of Assets
Active Rochford	2,000	Active Rochford Network	Director of Assets
General Fund	105,000	Leisure Consultant	The Executive
Communities and Health			
Environmental Health	8,897	Air Quality Grant	Director of Communities
Environmental Health	3,123	Training	Director of Communities
Housing			
Council Tax Hardship Fund	7,000	Cost of Living Payments	Strategic Director
Flexible Homeless Support Grant	1,750	Asylum & Protection fund to Welcome to the UK	Director of Communities
Customer Services			
ND New Burdens	1,700	Update/creation of policy documents	Section 151 Officer
CT New Burdens	1,700	annual subscription to NAFN	Section 151 Officer
ND New Burdens	30,000	Finance Business Partner Temps	Section 151 Officer
ND New Burdens	85	Attendance for seminar	Section 151 Officer
CT New Burdens	2,178	subscription for the Vigilant data matching product	Section 151 Officer
HB Reserve	33	Inflation increase on CIPDA Fees	Section 151 Officer
HB Reserve	33	Inflation increase on CIPDA Fees	Section 151 Officer
HB Reserve	2,535	NFI national exercise	Section 151 Officer
HB Reserve	9,927	Captia Software Costs	Section 151 Officer
HB Reserve	30,000	Preplanning for annual reserve calls	Section 151 Officer
CTAX Reserve	20,000	Preplanning for annual reserve calls	Section 151 Officer
NDR Reserve	10,000	Preplanning for annual reserve calls	Section 151 Officer
IT	3,457	Mobile phones	Director of Customer
IT	75,000	Training and Consultancy	Director of Customer
Public Spaces and Assets			
R&M Reserve	970	Civic Suite	Director of Assets
R&M Reserve	5,930	Response Repairs - Rayleigh Town Sewage Pipe	Section 151 Officer
R&M Reserve	4,700	Transportation vehicle hire	Director of Assets
R&M Reserve	4,000	Pavilion emergency works	Director of Assets
R&M Reserve	20,000	Works at Civic Suite	Director of Assets
R&M Reserve	5,000	Cemetery wall repairs	Director of Assets

APPENDIX 2: FORECAST YEAR-END POSITION FOR 2023/24 AS AT END OF DECEMBER 2023

LEAD MEMBER: LEADER

Service Area	Lead Officer	2023/24 Original Budget	2023/24 Latest budget	Quarter 3 Actual YTD	End of Year Forecast	Actual Variance (surplus) / Deficit)
Human Resources	Director People & Governance	186,680	188,429	124,276	171,978	(16,451)
Corporate Management	Chief Executive	304,425	306,960	24,725	345,201	38,241
Corporate Leaders	Chief Executive	593,948	593,618	214,792	739,899	146,281
Strategic Director	Chief Executive	200,877	200,877	121,667	180,474	(20,403)
Managing Director	Chief Executive	112,455	112,455	1,606	109,585	(2,870)
Projects	Director Policy and Delivery / Director Customer & Data Insight	0	524,150	172,427	617,150	93,000
Emergency Planning	Director Communities & Health	54,600	54,600	38,469	49,726	(4,874)
	TOTAL	1,452,985	1,981,089	697,961	2,214,014	232,925

LEAD MEMBER: RESOURCES, CLIMATE CHANGE ECONOMIC DEVELOPMENT

Service Area	Lead Officer	2023/24 Original Budget	2023/24 Latest budget	Quarter 3 Actual YTD	End of Year Forecast	Actual Variance (surplus) / Deficit)
Audit	Director Resources	127,500	127,500	54,930	122,500	(5,000)
Financial Services	Director Resources	446,030	528,460	321,745	533,116	4,656
Non Distributed Costs	Director Resources	119,000	119,000	200,466	(620,571)	(739,571)
Economic Development	Director Place	114,850	123,723	51,269	139,925	16,202
Procurement	Director Resources	76,700	76,700	37,405	51,980	(24,720)
	TOTAL	884,080	975,383	665,815	226,950	(748,433)

LEAD MEMBER: GOVERNANCE & COMMUNICATIONS

Service Area	Lead Officer	2023/24 Original Budget	2023/24 Latest budget	Quarter 3 Actual YTD	End of Year Forecast	Actual Variance (surplus) / Deficit)
Legal Services	Director People & Governance	119,500	155,500	77,986	224,757	69,257
Communications	Director Policy & Delivery	132,400	142,400	38,796	130,724	(11,676)
Member & Committee Services	Director People & Governance	472,200	539,200	381,277	516,598	(22,602)
Civics	Director People & Governance	80,000	80,000	40,345	77,527	(2,473)
Conducting Elections	Director People & Governance	159,050	160,572	77,309	166,231	(7,671)
Registration of Electors	Director People & Governance	92,350	92,350	65,824	79,019	
Information	Director Customer & Data Insight	30,000	30,000	22,629	30,704	704
Leadership Support Team	Director People & Governance	141,900	141,900	87,439	144,011	2,111
	TOTAL	1,227,400	1,341,922	791,604	1,369,570	27,648

LEAD MEMBER: STRATEGIC PLANNING

Service Area	Lead Officer	2023/24 Original Budget	2023/24 Latest budget	Quarter 3 Actual YTD	End of Year Forecast	Actual Variance (surplus) / Deficit)
Development Management	Director Place	322,100	360,273	64,697	362,255	1,982
Planning Policy	Director Place	193,980	624,980	149,779	608,697	(16,283)
	TOTAL	516,080	985,253	214,476	970,952	(14,301)

LEAD MEMBER: ENVIRONMENTAL SERVICES

Service Area	Lead Officer	2023/24 Original Budget	2023/24 Latest budget	Quarter 3 Actual YTD	End of Year Forecast	Actual Variance (surplus) / Deficit)
Highways/ Roads Routine	Director Assets & Investments	3,500	3,500	10,840	1,960	(1,540)
Cemeteries & Churchyards	Director Environment	(135,870)	(130,870)	(137,730)	(134,000)	(3,130)
Building Control Client Account	Director Environment	263,750	268,580	182,005	241,901	(26,679)
Building Control Fee Account	Director Environment	(225,000)	(225,806)	(113,485)	(151,313)	74,493
Street Cleansing	Director Environment	15,900	15,900	5,338	17,400	1,500
Public Conveniences	Director Environment	42,540	42,540	27,877	42,540	0
Depot	Director Environment	18,090	18,090	36,371	41,040	22,950
Coast Protection	Director Environment	2,300	2,300	2,300	2,300	0
Recycling Collection	Director Environment	4,184,500	4,184,500	3,764,574	3,885,038	(299,462)
Recycling Disposal	Director Environment	(795,000)	(795,000)	(40,204)	(395,321)	399,679
Health & Safety	Director Assets & Investments	51,600	51,600	31,410	49,771	(1,829)
	TOTAL	3,426,310	3,435,334	3,769,298	3,601,315	165,981

LEAD MEMBER: LEISURE, TOURISM & WELLBEING

Service Area	Lead Officer	2023/24 Original Budget	2023/24 Latest budget	Quarter 3 Actual YTD	End of Year Forecast	Actual Variance (surplus) / Deficit)
Corporate Policy & Partnership	Director Communities & Health	162,200	162,200	156,490	153,345	(8,855)
Culture & Heritage – Windmill	Director Communities & Health	(15,530)	(15,410)	(28,910)	(8,551)	6,859
Leisure Client Account	Director Assets & Investments	102,000	102,000	38,338	100,854	(1,146)
Sports Development & Promotion	Director Communities & Health	58,349	70,069	65,608	81,780	11,711
Safeguarding	Director Communities & Health	15,700	15,700	0	3,140	(12,560)
	TOTAL	322,719	334,559	231,526	330,567	(3,992)

LEAD MEMBER: COMMUNITIES & HEALTH

Service Area	Lead Officer	2023/24 Original Budget	2023/24 Latest budget	Quarter 3 Actual YTD	End of Year Forecast	Actual Variance (surplus) / Deficit)
Community Safety	Director Communities & Health	30,700	30,700	10,537	20,308	(10,392)
Licensing	Director Communities & Health	55,250	55,250	20,028	46,447	(8,803)
Public Health	Director Communities & Health	23,500	23,500	16,363	23,500	0
Environmental Health	Director Communities & Health	354,700	367,620	186,054	306,121	(61,500)
Hackney Carriage	Director Communities & Health	(78,200)	(78,200)	(77,543)	(90,500)	(12,300)
	TOTAL	385,950	398,870	155,439	305,875	(92,995)

LEAD MEMBER: HOUSING

Service Area	Lead Officer	2023/24 Original Budget	2023/24 Latest budget	Quarter 3 Actual YTD	End of Year Forecast	Actual Variance (surplus) / Deficit)
Housing Strategy	Director Housing	10,000	17,000	16,930	16,930	(70)
Private Sector Housing Renewal	Director Housing	74,620	74,620	50,951	71,503	(3,117)
Homelessness	Director Housing	871,704	873,454	79,984	871,418	(2,036)
	TOTAL	956,324	965,074	147,865	959,851	(5,223)

LEAD MEMBER: CUSTOMER SERVICES

Service Area	Lead Officer	2023/24 Original Budget	2023/24 Latest budget	Quarter 3 Actual YTD	End of Year Forecast	Actual Variance (surplus) / Deficit)
Housing Benefit Administration	Director Resources	343,797	383,756	152,583	383,031	(725)
Support Services	Director People & Governance	135,750	135,750	89,277	167,592	31,842
Digital Services	Director Customer & Data Insight	180,400	180,400	140,247	188,422	8,022
Computer Services	Director Customer & Data Insight	1,262,647	1,341,104	981,732	1,348,665	7,561
Customer Services	Director Customer & Data Insight	485,300	485,300	291,239	418,324	(66,976)
Local Land Charges	Director Customer & Data Insight	(140,000)	(140,000)	(119,259)	(119,453)	20,547
Council Tax	Director Resources	78,800	102,710	32,706	101,772	(939)
Business Rates	Director Resources	(46,320)	(34,535)	73,775	(35,548)	(1,013)
	TOTAL	2,300,374	2,454,486	1,642,299	2,452,805	(1,680)
Housing Benefits Payments	Director Resources	(136,023)	(136,023)	(22,451)	(102,665)	33,358

LEAD MEMBER: PUBLIC SPACES & ASSETS

Service Area	Lead Officer	2023/24 Original Budget	2023/24 Latest budget	Quarter 3 Actual YTD	End of Year Forecast	Actual Variance (surplus) / Deficit)
Off St Parking	Director Assets & Investments	(818,938)	(814,238)	(720,446)	(892,127)	(77,889)
Office Accommodation Rayleigh	Director Assets & Investments	58,810	72,080	55,920	66,832	(5,248)
Office Accommodation Rochford	Director Assets & Investments	339,270	330,670	181,453	337,288	6,618
Estate Management Services	Director Assets & Investments	322,900	322,900	171,559	239,993	(82,907)
Parks & Open Spaces	Director Environment	741,790	740,790	412,514	709,641	(31,149)
Leisure Premises	Director Communities & Health	433,760	565,990	(7,519)	589,819	23,829
	TOTAL	1,077,592	1,218,192	93,481	1,051,446	(166,746)

APPENDIX 3: QUARTER 3 2023/24 PROJECTED CAPITAL OUTTURN POSITION

Item	2023/24 ORIGINAL BUDGET	2023/24 REVISED BUDGET	2023/24 TOTAL SPENT AND COMMITTED TO DATE	2023/24 UNCOMMITTED TO DATE	2023/24 PROJECTION FOR REMAINDER OF YEAR	FULL YEAR FORECAST SPEND	PROJECTED VARIANCE UNDERSPEND/ (OVERSPEND)
Commercial, Business, Local Economy and Leisure							
HQ relocation	1,774,631	1,774,631	0	1,774,631	-	-	1,774,631
FUSION Reopening of Mill Hall		230,000	109,617	120,383	10,000	119,617	110,383
Rochford Accommodation works		0	0	0	-	-	0
Rayleigh Accommodation works		0	0	0	-	-	0
Windmill works	10,000	38,017	9,500	28,517	-	9,500	28,517
Rayleigh Grange Community Centre		97,852	0	97,852	-	-	97,852
Street Lighting	20,000	27,113	9,972	17,141	-	9,972	17,141
Responsive Capital works	50,000	50,000	0	50,000	50,000	50,000	0
Clements Hall Flooring Works	0	75,000	75,000	0	-	75,000	0
Town Centre Regeneration Fund		50,000	0	50,000	-	-	50,000
TOTAL	1,854,631	2,342,613	204,089	2,138,524	60,000	264,089	2,078,524
Environment & Place							
Play Spaces	116,600	498,633	1,050	497,583	291,611	292,661	205,972
Open Spaces	124,000	124,000	39,746	84,254	56,730	96,476	27,524
Parks & Open Spaces							
Grounds Maintenance		49,236	54,961	(5,725)	-	54,961	(5,725)
Pavilions	80,000	110,148	80,000	30,148	30,000	110,000	148
Waste Bins	70,000	87,073	88,894	(1,821)	-	88,894	(1,821)
Waste Vehicle Fleet	1,590,000	1,698,000	528,364	1,169,636	1,169,636	1,698,000	0
Waste Contract Mobilisation Costs		28,009	0	28,009	28,009	28,009	0
Plant Fleet		0	0	0	-	-	0
Depot Works	50,000	50,000	0	50,000	50,000	50,000	0
Vehicle Fleet	119,900	156,372	54,055	102,317	102,317	156,372	0
Cemeteries Groundworks							
Cemeteries	35,000	46,097	16,860	29,237	28,365	45,225	872
Public Conveniences Refurbishment		0	0	0	-	-	0
TOTAL	2,185,500	2,847,568	863,930	1,983,638	1,756,668	2,620,598	226,970
IT, Tourism, Housing & Parking							
Car Parks	100,000	115,212	81,087	34,125	34,125	115,212	0
Mobile Working	50,000	50,000	25,522	24,478	8,159	33,681	16,319
Hybrid Working		0			-	-	0
Telephony Network		25,000	2,280	22,720	-	2,280	22,720
Flat Bed Scanners and MFDs		50,919	0	50,919	-	-	50,919
IT Infrastructure works		0	0	0	-	-	0
ICT Cloud Costs		0	5,549	(5,549)	-	5,549	(5,549)
IT		0	0	0	-	-	0
Disabled Facilities Grant	540,059	540,059	528,197	11,862	11,862	540,059	(0)
Private Housing Renewal Programme	20,000	20,000	6,875	13,125	2,292	9,167	10,833
TOTAL	710,059	801,190	649,509	151,681	56,438	705,948	95,242
Community							
Air Quality Grant Expenditure		35,523	25,860	9,663	9,663	35,523	(0)
Community Safety Fund	120,000	120,000	1,795	118,205	49,000	50,795	69,205
TOTAL	120,000	155,523	27,655	127,868	58,663	86,318	69,205
GRAND TOTAL	4,870,190	6,146,894	1,745,183	4,401,711	1,931,769	3,676,953	2,469,941