



Rochford District
Council

REPORT TITLE:	Q2 Budget Monitoring
REPORT OF:	Tim Willis, Interim Director Resources

INFORMATION REPORT

REPORT SUMMARY

The purpose of this report is to set out the forecast revenue and capital budget positions as at end of Quarter 2 2023/24.

The commentary does not attempt to cover all budgetary changes but draws attention to the key factors affecting net expenditure for that service area.

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.

SUPPORTING INFORMATION

1.0 BACKGROUND INFORMATION

OVERALL FINANCIAL POSITION

- 1.1 The latest revenue budget for 2023/24 is £13.592m which is an increase of £1.511m compared to the original budget of £12.080m. 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 Q2 is £13.311m, which is an underspend of £0.281m.

Inflation and Cost of Living Pressures

- 1.2 The forecasts within this report include an estimate of increased pay inflation in 2023/24 and other known cost pressures where available; however, it should be noted that there is ongoing impact from the continuing high rates of inflation impacting on contract costs and costs of services.

#OneTeam Strategic Partnership

- 1.3 A #OneTeam Strategic Partnership was agreed at an Extraordinary Council on 25 January 2022 and led to a Joint Chief Executive/Head of Paid Service being appointed across Rochford District Council and Brentwood Borough Council with effect from 1 February 2022. A joint savings ambition for the Partnership has been estimated at £595,000-£853,000 by 2025/26.
- 1.4 The senior leadership structure at Tier 2 (Strategic Director) and Tier 3 (Assistant Director/Corporate Director) levels is now in place. However, there are still vacancies that are currently in the process of recruitment.
- 1.5 The first outcomes of the Phase one Service Reviews are now being implemented, and Phase two service reviews are commencing. The budgetary impact of this work will be reported through outturn and monitoring reports.

Mitigating actions to manage the budget

- 1.6 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.
- 1.7 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 2 Actual YTD	End of Year Forecast	Actual Variance (surplus) / Deficit)		Of which: Salary Variance	Of which: Non Salary Variance
Leader	1,572	2,093	216	1,718	(375)		3	(378)
Resources, Climate Change and Economy	765	827	271	804	(22)		(26)	4
Governance and Communications	1,408	1,490	589	1,447	(42)		(53)	11
Strategic Planning	516	952	(30)	955	3		(11)	14
Environmental Services	3,502	3,483	2,429	3,527	44		(9)	53
Leisure, Tourism and Wellbeing	221	225	153	215	(10)		(12)	2
Communities and Health	386	381	84	307	(73)		(59)	(15)
Housing	956	943	(125)	923	(20)		(15)	(5)
Customer Services	2,120	2,209	1,088	2,232	24		(46)	69
Public Spaces and Assets	1,104	1,204	229	1,160	(44)		(92)	48
Total Portfolio Specific Net Expenditure	12,550	13,807	4,905	13,291	(516)		(319)	(197)
Cost of Living Increase (1)		254			(254)		(254)	-
Vacancy Factor (2)	(333)	(333)		-	333		333	-
Insurance Contract (3)	-	-			0		-	0
Housing Benefit Payments (4)	(136)	(136)		20	156		-	156
Total Non Portfolio Specific Expenditure	(469)	(215)	0	20	235		79	156
Total Cost of Services	12,081	13,592	4,905	13,311	(281)		(240)	(40)
Funded by:								
Use of Earmarked Reserves	(99)	(1,610)		(1,610)	0			0
Retained Business Rates	(3,129)	(3,129)		(3,129)	0			0
Collection Fund Surplus Deficit	390	390		390	0			-
Central Government Grants	(990)	(990)		(990)	0			-
Council Tax Precept	(8,303)	(8,303)		(8,303)	0			-
Total Funding	(12,131)	(13,642)		(13,642)	0		0	0
Contribution (to) from General Fund	(50)	(50)		(331)	(281)		(240)	(40)

Non Service Specific Expenditure**(1) Cost of Living Increase**

The Council budgeted for a 4% cost of living increase in 2023/24. At the end of Quarter 2 the NJC pay award is still to be agreed, therefore this increase has been removed from individual portfolio budget lines and is shown as a corporate adjustment instead. Based on the pay offer made to date a minimum additional pressure of £0.254m has been assumed; once the final pay award is agreed this will be updated and shown against the individual portfolio lines. The Pay award for Chief Finance Officers has been agreed and is reflected in the main budget lines.

(2) 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 £319,000 across the Council, before the application of any pay award. This figure will change as the impact of service reviews is built into budget lines.

(3) 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**

- 1.8 Overall, there are Council-wide projected salary savings of £319,000 against a budgeted vacancy factor of £333,000. This is not including the budget for pay award. The salary savings by portfolio are split out in the table below.

Portfolio	Salary Budget £	EOY Forecast	Variance £
Leader	982,572	985,689	3,117
Resources, Climate Change and Economy	520,550	494,324	(26,226)
Governance and Communications	792,930	739,725	(53,205)
Strategic Planning	819,150	807,955	(11,195)
Environmental Services	468,000	459,267	(8,733)
Leisure, Tourism and Wellbeing	125,400	113,355	(12,045)
Communities and Health	450,800	391,982	(58,818)
Housing	375,700	361,188	(14,512)
Customer Services	1,586,000	1,540,317	(45,683)
Public Spaces and Assets	1,148,737	1,056,637	(92,099)
Saving Factor			
Total	7,269,839	6,950,439	(319,400)

Non-Salary Variances

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

Leader (£378,000 non-salaries underspend)

- £430,000 predicted additional income on investment income as a result of higher interest rates.
- £17,400 saving on apprenticeship levy based on end of year forecast salaries.
- £56,400 additional costs expected on bank charges; credit/debit card charges.

Resources, Climate Change & Eco Development (£4,000 non-salaries overspend)

- £17,000 pressure on payroll costs due to a new software upgrade under the existing SLA with Braintree.
- £5,000 estimated saving is 2023/24 internal audit costs

Governance & Communications (£11,000 non-salaries overspend)

- Delivering Member training across two authorities provided a £8,300 income for the training.

Strategic Planning (£14,000 non-salaries overspend)

- Reduction on Agency budget of £12,598 due to partial recharge income.

Environmental Services (£53,000 non-salaries overspend)

- Building Control Fees are currently estimated to be £59,800 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.
- Materials Recycling Facility costs are expected to be £300,000 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 in budget in the report.

Leisure, Tourism & Wellbeing (£2,000 non-salaries overspend)

- No significant variances

Communities & Health (£15,000 non-salaries underspend)

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

- **Housing (£5,000 non-salaries underspend)**

- £11,800 saving on home improvement agency budgets, and £6,000 additional income from rent deposit schemes offset by a reduction in Kings Head rental income.

Customer Services (£69,000 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.
- £28,000 reduction in land charges income due to demand.

Public Places and Assets (£48,000 non-salaries overspend)

- £33,000 additional income from car parking fees
- £87,000 pressure from the reopening of Mill Hall as previously approved by members
- Increases in rates on the depot of £23,000.
- Reduction in open spaces income of £20,400 due to reduced demand.

2. CAPITAL PROGRAMME

- 2.1 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 creating a revised budget of £5.865m.

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| 2.2 | The forecast outturn on the Council's capital programme as at Quarter 2 is £3.809m. The table at Appendix 3 summarises the projected position by service area. |
| 2.3 | The major item with slippage against the revised 2023/24 budget is the Asset Delivery Programme (ADP). |
| 2.4 | The Disabled Facilities Grant budget is demand led and the forecast has been based on the Q2 spend profile remaining constant over the remainder of the year; this may be subject to change. |

3.0 FINANCIAL IMPLICATIONS

- 3.1 Based on current performance, outturn is predicted to be in line with budget with a small underspend.

4.0 RELEVANT RISKS

- 4.1 Current inflationary pressures are still impacting on contract prices for the current year.
- 4.2 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.
- 4.3 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
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The Executive – Q1 Budget monitoring report 2023-24	21 September 2023
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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
Resources, Climate Change and Economy			
Agency & Salaries	10,000	Communications Agency Staff	Leader
Agency & Salaries	14,450	Finance Agency fees	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
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
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
Communities and Health			
Environmental Health	8,897	Air Quality Grant	Director of Communities
Environmental Health	3,123	Training	Director of Communities
Housing			
Flexible Homeless Support Grant	10,000	Agency Staff in Homelessness	Director of Housing
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 SEPTEMBER 2023**LEAD MEMBER: LEADER**

Service Area	Lead Officer	2023/24 Original Budget	2023/24 Latest budget	Quarter 2 Actual YTD	End of Year Forecast	Actual Variance (surplus) / Deficit)
Human Resources	Director People & Governance	186,680	188,429	63,348	178,984	(9,445)
Corporate Management	Chief Executive	304,425	306,960	(4,726)	345,987	39,027
Directors	Chief Executive	593,948	593,948	115,485	623,778	29,830
Strategic Director	Chief Executive	200,877	200,877	81,055	171,958	(28,919)
Chief Executive	Chief Executive	112,455	112,455	55	112,003	(453)
Non Distributed Costs	Director Resources	119,000	119,000	(133,492)	(283,704)	(402,704)
Projects	Director Policy and Delivery / Director Customer & Data Insight	0	517,650	70,115	517,650	0
Emergency Planning	Director Communities & Health	54,600	53,600	24,289	51,374	(2,226)
Other Operating Inc & Exp	Director Resources	0				
	TOTAL	1,571,985	2,092,919	216,130	1,718,030	(374,889)

LEAD MEMBER: RESOURCES, CLIMATE CHANGE ECONOMIC DEVELOPMENT

Service Area	Lead Officer	2023/24 Original Budget	2023/24 Latest budget	Quarter 2 Actual YTD	End of Year Forecast	Actual Variance (surplus) / Deficit)
Audit	Director Resources	127,500	127,500	(1,893)	122,500	(5,000)
Financial Services	Director Resources	446,030	505,480	210,917	522,350	16,870
Economic Development	Director Place	114,850	119,025	39,081	110,496	(8,529)
Procurement	Director Resources	76,700	74,700	22,601	49,051	(25,649)
	TOTAL	765,080	826,705	270,706	804,397	(22,308)

LEAD MEMBER: GOVERNANCE & COMMUNICATIONS

Service Area	Lead Officer	2023/24 Original Budget	2023/24 Latest budget	Quarter 2 Actual YTD	End of Year Forecast	Actual Variance (surplus) / Deficit)
Digital Services	Director Customer & Data Insight	180,400	173,500	88,344	177,044	3,544
Legal Services	Director People & Governance	119,500	153,500	42,583	138,163	(15,337)
Communications	Director Policy & Delivery	132,400	138,700	26,970	140,165	1,465
Member & Committee Services	Director People & Governance	472,200	533,400	249,028	499,186	(34,214)
Civics	Director People & Governance	80,000	78,100	25,351	73,720	(4,380)
Conducting Elections	Director People & Governance	159,050	155,072	47,600	149,560	6,284
Registration of Electors	Director People & Governance	92,350	92,350	40,116	104,146	
Information	Director Customer & Data Insight	30,000	28,800	14,201	28,951	151
Leadership Support Team	Director People & Governance	141,900	136,350	54,642	136,482	132
	TOTAL	1,407,800	1,489,772	588,835	1,447,416	(42,355)

LEAD MEMBER: STRATEGIC PLANNING

Service Area	Lead Officer	2023/24 Original Budget	2023/24 Latest budget	Quarter 2 Actual YTD	End of Year Forecast	Actual Variance (surplus) / Deficit)
Development Management	Director Place	322,100	334,373	(22,551)	326,614	(7,759)
Planning Policy	Director Place	193,980	618,080	(6,983)	628,442	10,362
	TOTAL	516,080	952,453	(29,534)	955,056	2,603

LEAD MEMBER: ENVIRONMENTAL SERVICES

Service Area	Lead Officer	2023/24 Original Budget	2023/24 Latest budget	Quarter 2 Actual YTD	End of Year Forecast	Actual Variance (surplus) / Deficit)
Highways/ Roads Routine	Director Assets & Investments	3,500	600	(18,475)	(10,965)	(11,565)
Building Control Client Account	Director Environment	263,750	254,950	124,039	249,646	(5,304)
Building Control Fee Account	Director Environment	(225,000)	(225,000)	(82,611)	(165,222)	59,778
Street Cleansing	Director Environment	15,900	15,900	3,655	16,400	500
Coast Protection	Director Environment	2,300	2,300	0	2,300	0
Recycling Collection	Director Environment	4,184,500	4,178,900	2,379,431	3,871,554	(307,346)
Recycling Disposal	Director Environment	(795,000)	(795,000)	3,168	(483,000)	312,000
Health & Safety	Director Assets & Investments	51,600	50,600	19,850	46,676	(3,924)
	TOTAL	3,501,550	3,483,250	2,429,058	3,527,388	44,138

LEAD MEMBER: LEISURE, TOURISM & WELLBEING

Service Area	Lead Officer	2023/24 Original Budget	2023/24 Latest budget	Quarter 2 Actual YTD	End of Year Forecast	Actual Variance (surplus) / Deficit)
Corporate Policy & Partnership	Director Communities & Health	162,200	159,800	105,073	152,578	(7,222)
Culture & Heritage – Windmill	Director Communities & Health	(15,530)	(15,410)	(23,481)	(12,618)	2,792
Sports Development & Promotion	Director Communities & Health	58,349	65,869	71,483	66,068	199
Safeguarding	Director Communities & Health	15,700	15,200	0	9,090	(6,110)
	TOTAL	220,719	225,459	153,075	215,117	(10,342)

LEAD MEMBER: COMMUNITIES & HEALTH

Service Area	Lead Officer	2023/24 Original Budget	2023/24 Latest budget	Quarter 2 Actual YTD	End of Year Forecast	Actual Variance (surplus) / Deficit)
Community Safety	Director Communities & Health	30,700	29,500	9,237	24,350	(5,150)
Licensing	Director Communities & Health	55,250	51,050	6,068	50,282	(768)
Public Health	Director Communities & Health	23,500	23,500	10,963	23,500	0
Environmental Health	Director Communities & Health	354,700	354,920	109,231	299,962	(54,958)
Hackney Carriage	Director Communities & Health	(78,200)	(78,200)	(51,934)	(90,805)	(12,605)
	TOTAL	385,950	380,770	83,565	307,290	(73,480)

LEAD MEMBER: HOUSING

Service Area	Lead Officer	2023/24 Original Budget	2023/24 Latest budget	Quarter 2 Actual YTD	End of Year Forecast	Actual Variance (surplus) / Deficit)
Housing Strategy	Director Housing	10,000	10,000	9,930	9,860	(140)
Private Sector Housing Renewal	Director Housing	74,620	72,420	29,978	64,338	(8,082)
Homelessness	Director Housing	871,704	860,554	(164,618)	849,241	(11,314)
	TOTAL	956,324	942,974	(124,710)	923,438	(19,536)

LEAD MEMBER: CUSTOMER SERVICES

Service Area	Lead Officer	2023/24 Original Budget	2023/24 Latest budget	Quarter 2 Actual YTD	End of Year Forecast	Actual Variance (surplus) / Deficit)
Housing Benefit Administration	Director Resources	343,797	366,056	108,835	371,558	5,502
Support Services	Director People & Governance	135,750	132,850	65,507	167,010	34,160
Computer Services	Director Customer & Data Insight	1,262,647	1,333,504	764,471	1,328,074	(5,430)
Customer Services	Director Customer & Data Insight	485,300	466,300	195,719	415,269	(51,031)
Local Land Charges	Director Customer & Data Insight	(140,000)	(140,000)	(94,153)	(112,000)	28,000
Council Tax	Director Resources	78,800	88,110	1,043	96,031	7,921
Business Rates	Director Resources	(46,320)	(38,035)	46,865	(33,528)	4,507
	TOTAL	2,119,974	2,208,786	1,088,288	2,232,415	23,630
Housing Benefits Payments	Director Resources	(136,023)	(136,023)	477,016	19,617	155,640

LEAD MEMBER: PUBLIC SPACES & ASSETS

Service Area	Lead Officer	2023/24 Original Budget	2023/24 Latest budget	Quarter 2 Actual YTD	End of Year Forecast	Actual Variance (surplus) / Deficit)
Off St Parking	Director Assets & Investments	(818,938)	(819,138)	(413,476)	(883,606)	(64,468)
Office Accommodation Rayleigh	Director Assets & Investments	58,810	78,980	46,992	60,629	(18,351)
Office Accommodation Rochford	Director Assets & Investments	339,270	337,870	138,008	341,504	3,634
Estate Management Services	Director Assets & Investments	322,900	313,700	111,342	274,495	(39,205)
Cemeteries & Churchyards	Director Environment	(135,870)	(130,870)	(106,354)	(130,870)	0
Public Conveniences	Director Environment	42,540	42,540	18,655	42,540	0
Depot	Director Environment	18,090	18,090	34,854	41,040	22,950
Parks & Open Spaces	Director Environment	741,790	726,090	298,881	730,618	4,528
Leisure Premises	Director Communities & Health	433,760	570,390	75,473	618,978	48,588
Leisure Client Account	Director Assets & Investments	102,000	66,600	25,066	65,025	(1,575)
	TOTAL	1,104,352	1,204,252	229,442	1,160,355	(43,897)

APPENDIX 3: QUARTER 2 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	47,317	182,683	182,683	230,000	0
Rochford Accommodation works		0	0	0	-	-	0
Rayleigh Accommodation works		0	0	0	-	-	0
Windmill works	10,000	38,017	9,500	28,517	28,000	37,500	517
Rayleigh Grange Community Centre		97,852	0	97,852	97,000	97,000	852
Street Lighting	20,000	27,113	18,767	8,346	2,800	21,567	5,546
Responsive Capital works	50,000	50,000	0	50,000	-	-	50,000
Clements Hall Flooring Works	0	0	75,000	(75,000)	-	75,000	(75,000)
Town Centre Regeneration Fund		50,000	0	50,000	-	-	50,000
TOTAL	1,854,631	2,267,613	150,584	2,117,029	310,483	461,067	1,806,546
Environment & Place							
Play Spaces	116,600	298,633	1,050	297,583	297,583	298,633	0
Open Spaces	124,000	124,000	50,887	73,113	73,113	124,000	(0)
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	80,073	60,261	19,812	19,812	80,073	(0)
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	(3,121)	3,121	-	3,121	3,121
Depot Works	50,000	50,000	0	50,000	-	-	50,000
Vehicle Fleet	119,900	156,372	54,055	102,317	89,000	143,055	13,317
Cemeteries Groundworks							
Cemeteries	35,000	46,097	9,500	36,597	30,872	40,372	5,725
Public Conveniences Refurbishment		0	0	0	-	-	0
TOTAL	2,185,500	2,640,568	835,959	1,804,609	1,738,025	2,573,984	66,584
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	27,326	22,674	22,674	50,000	0
Hybrid Working		0			-	-	0
Telephony Network		25,000	2,280	22,720	-	2,280	22,720
Flat Bed Scanners and MFDs		50,919	3,121	47,798	26,500	29,621	21,298
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	352,909	187,150	187,150	540,059	0
Private Housing Renewal Programme	20,000	20,000	3,479	16,521	-	3,479	16,521
TOTAL	710,059	801,190	475,750	325,440	270,449	746,199	54,991
Community							
Air Quality Grant Expenditure		35,523	25,860	9,663	-	25,860	9,663
Community Safety Fund	120,000	120,000	1,795	118,205	-	1,795	118,205
TOTAL	120,000	155,523	27,655	127,868	-	27,655	127,868
GRAND TOTAL	4,870,190	5,864,894	1,489,948	4,374,946	2,318,957	3,808,905	2,055,989