

# Gloucester **City Council**

## **REVENUE BUDGET**

**2023/24**

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### **Notes**

The colours indicate the Service Area that each item fall under. These are used to indicate where different items in the Members portfolios fall.

## General Fund Summary 2023/24 - by Service Area

<b>Gloucester City Council</b>	<b>Proposed Budget 2023/24</b>	<b>Communities 2023/24</b>	<b>Culture 2023/24</b>	<b>Performance &amp; Resources 2023/24</b>	<b>Place 2023/24</b>	<b>Senior Management 2023/24</b>
<b>Service Expenditure</b>						
Employees	12,288,645	4,090,432	1,714,800	4,888,144	1,142,694	452,575
Premises	3,951,320	1,552,610	689,800	1,708,910	-	-
Transport	90,400	12,900	1,300	75,200	-	1,000
Supplies and Services	14,199,882	8,937,400	1,022,990	4,164,692	70,900	3,900
Third Party Payments	33,693,440	1,523,340	58,100	31,782,100	329,900	-
Capital Interest Charges	4,196,000	-	-	4,196,000	-	-
<b>Expenditure Total</b>	<b>68,419,688</b>	<b>16,116,682</b>	<b>3,486,990</b>	<b>46,815,046</b>	<b>1,543,494</b>	<b>457,475</b>
<b>Service Income</b>						
Grants and Contributions	(36,014,536)	(3,158,735)	(88,604)	(32,612,075)	(52,270)	(102,852)
Fees and Charges	(8,789,374)	(2,112,527)	(242,096)	(5,828,406)	(606,344)	-
Other Income	(11,093,529)	(2,025,413)	(1,087,031)	(7,967,300)	(13,785)	-
<b>Income Total</b>	<b>(55,897,438)</b>	<b>(7,296,675)</b>	<b>(1,417,731)</b>	<b>(46,407,781)</b>	<b>(672,399)</b>	<b>(102,852)</b>
<b>Net Service Expenditure / (Income)</b>	<b>12,522,249</b>	<b>8,820,007</b>	<b>2,069,258</b>	<b>407,265</b>	<b>871,095</b>	<b>354,623</b>
<b>Corporate Expenditure / (Income)</b>						
Interest Payable	290,100					
Interest Receivable	(718,900)					
Corporate Pension Contribution	3,129,000					
Minimum Revenue Provision	561,200					
Utilisation of PY Earmarked Reserves	-					
Transfer to Earmarked Reserves	-					
<b>Net Operating Expenditure</b>	<b>15,783,649</b>					
Council Tax Precept	(8,694,000)					
Retained Business Rates	(6,200,000)					
Lower Tier Support Grant	(320,000)					
2022-23 Services Grant	(144,000)					
Revenue Support Grant	(105,000)					
New Homes Bonus	(217,000)					
<b>Net Council Position</b>	<b>103,649</b>					

**Communities Service**  
**Proposed Budget 2023/24**

<b>Communities</b>	<b>Proposed Budget 2023/24</b>	<b>Head of Service 2023/24</b>	<b>Customer Services 2023/24</b>	<b>Housing &amp; Homelessness 2023/24</b>	<b>Housing Partnerships 2023/24</b>	<b>Housing Strategy 2023/24</b>	<b>Private Sector Hsg 2023/24</b>	<b>Comm Strategy 2023/24</b>	<b>Community Grants 2023/24</b>
Employees	4,090,432	134,454	431,518	836,230	320,792	188,483	316,249	867,518	-
Premises	1,552,610	-	400	896,900	-	-	-	9,000	-
Transport	12,900	-	-	1,000	-	-	-	-	-
Supplies and Services	8,937,400	-	5,700	32,700	-	-	16,300	114,900	-
Third Party Payments	1,523,340	-	-	48,900	1,166,990	-	200	29,500	148,000
Capital Charges	-	-	-	-	-	-	-	-	-
<b>Expenditure Total</b>	<b>16,116,682</b>	<b>134,454</b>	<b>437,618</b>	<b>1,815,730</b>	<b>1,487,782</b>	<b>188,483</b>	<b>332,749</b>	<b>1,020,918</b>	<b>148,000</b>
Grants and Contributions	(3,158,735)	-	-	(724,000)	(1,487,782)	(50,000)	-	(321,743)	-
Fees and Charges	(2,112,527)	-	-	(324,000)	-	-	(103,300)	(6,000)	-
Other Income	(2,025,413)	-	-	(28,000)	-	-	(1,800)	-	(23,000)
<b>Income Total</b>	<b>(7,296,675)</b>	<b>-</b>	<b>-</b>	<b>(1,076,000)</b>	<b>(1,487,782)</b>	<b>(50,000)</b>	<b>(105,100)</b>	<b>(327,743)</b>	<b>(23,000)</b>
<b>Net Service Expenditure</b>	<b>8,820,007</b>	<b>134,454</b>	<b>437,618</b>	<b>739,730</b>	<b>0</b>	<b>138,483</b>	<b>227,649</b>	<b>693,175</b>	<b>125,000</b>

**Communities Service**  
**Proposed Budget 2023/24**

Director of Service: **Ruth Saunders**

<b>Communities</b>	<b>Environ Health 2023/24</b>	<b>Waste &amp; Recycling 2023/24</b>	<b>Streetcare 2023/24</b>	<b>City Centre Management 2023/24</b>	<b>Licensing 2023/24</b>	<b>Markets &amp; Street Trading 2023/24</b>	<b>Parks &amp; Allotments 2023/24</b>	<b>Countryside Unit 2023/24</b>
Employees	63,509	-	195,802	269,220	138,307	34,517	173,351	120,483
Premises	27,000	-	213,050	81,750	9,000	233,010	60,100	22,400
Transport	-	-	400	-	-	-	-	11,500
Supplies and Services	76,000	8,561,600	72,500	23,500	4,200	27,300	-	2,700
Third Party Payments	85,950	12,800	6,000	10,000	10,000	-	4,000	1,000
Capital Charges	-	-	-	-	-	-	-	-
<b>Expenditure Total</b>	<b>252,459</b>	<b>8,574,400</b>	<b>487,752</b>	<b>384,470</b>	<b>161,507</b>	<b>294,827</b>	<b>237,451</b>	<b>158,083</b>
Grants and Contributions	(4,450)	(475,960)	(32,000)	-	(5,000)	-	(22,800)	(35,000)
Fees and Charges	(43,300)	(1,100,700)	(195,102)	(54,000)	(280,125)	(6,000)	-	-
Other Income	-	(1,540,000)	-	-	-	(342,670)	(89,943)	-
<b>Income Total</b>	<b>(47,750)</b>	<b>(3,116,660)</b>	<b>(227,102)</b>	<b>(54,000)</b>	<b>(285,125)</b>	<b>(348,670)</b>	<b>(112,743)</b>	<b>(35,000)</b>
<b>Net Service Expenditure</b>	<b>204,709</b>	<b>5,457,740</b>	<b>260,650</b>	<b>330,470</b>	<b>(123,618)</b>	<b>(53,843)</b>	<b>124,708</b>	<b>123,083</b>

## Culture Service

### Proposed Budget 2023/24

Head of Service: **Philip Walker**

Cultural & Trading	Proposed Budget	Head of Service	Museums	Guildhall & Blackfriars	Events	Destination Marketing	Aspire Client	Shopmobility
	2023/24	2023/24	2023/24	2023/24	2023/24	2023/24	2023/24	2023/24
Employees	1,714,800	113,026	479,092	734,550	169,640	153,872	-	64,620
Premises	689,800	-	80,450	159,300	-	-	444,050	6,000
Transport	1,300	-	1,100	200	-	-	-	-
Supplies and Services	1,022,990	-	98,440	264,600	215,100	75,000	360,000	9,850
Third Party Payments	58,100	-	2,000	56,100	-	-	-	-
Capital Charges	-	-	-	-	-	-	-	-
<b>Expenditure Total</b>	<b>3,486,990</b>	<b>113,026</b>	<b>661,082</b>	<b>1,214,750</b>	<b>384,740</b>	<b>228,872</b>	<b>804,050</b>	<b>80,470</b>
Grants and Contributions	(88,604)	-	(10,300)	-	(48,304)	-	(30,000)	-
Fees and Charges	(242,096)	-	(28,950)	(201,000)	-	-	-	(12,146)
Other Income	(1,087,031)	-	(21,300)	(510,881)	(40,000)	(70,000)	(444,050)	(800)
<b>Income Total</b>	<b>(1,417,731)</b>	<b>-</b>	<b>(60,550)</b>	<b>(711,881)</b>	<b>(88,304)</b>	<b>(70,000)</b>	<b>(474,050)</b>	<b>(12,946)</b>
<b>Net Service Expenditure</b>	<b>2,069,258</b>	<b>113,026</b>	<b>600,532</b>	<b>502,869</b>	<b>296,436</b>	<b>158,872</b>	<b>330,000</b>	<b>67,523</b>

**Performance & Resources Service**

**Proposed Budget 2023/24**

Performance & Resources	Proposed	Head of	Financial &	Revenues &	Housing		Democratic &	Business	
	Budget	Service	Corporate	Benefits	Subsidy	Internal Audit	Electoral	Support	Land Charges
	2023/24	2023/24	2023/24	2023/24	2023/24	2023/24	2023/24	2023/24	2023/24
Employees	4,888,144	133,520	406,310	1,463,454	-	-	327,600	380,020	-
Premises	1,708,910	-	-	2,400	-	-	-	-	-
Transport	75,200	100	33,400	100	-	-	17,300	-	-
Supplies and Services	4,164,692	-	284,650	279,800	-	205,000	430,100	25,800	100
Third Party Payments	31,782,100	-	158,900	146,850	31,138,500	-	26,100	-	35,000
Interest Charges	4,196,000	-	-	-	-	-	-	-	-
<b>Expenditure Total</b>	<b>46,815,046</b>	<b>133,620</b>	<b>883,260</b>	<b>1,892,604</b>	<b>31,138,500</b>	<b>205,000</b>	<b>801,100</b>	<b>405,820</b>	<b>35,100</b>
Grants and Contributions	(32,612,075)	-	-	(1,081,175)	(31,515,900)	-	-	-	-
Fees and Charges	(5,828,406)	-	-	(341,900)	-	-	-	(32,000)	(111,100)
Other Income	(7,967,300)	-	(26,000)	(29,000)	-	-	-	-	-
<b>Income Total</b>	<b>(46,407,781)</b>	<b>-</b>	<b>(26,000)</b>	<b>(1,452,075)</b>	<b>(31,515,900)</b>	<b>-</b>	<b>-</b>	<b>(32,000)</b>	<b>(111,100)</b>
<b>Service Expenditure</b>	<b>407,265</b>	<b>133,620</b>	<b>857,260</b>	<b>440,529</b>	<b>(377,400)</b>	<b>205,000</b>	<b>801,100</b>	<b>373,820</b>	<b>(76,000)</b>

**Performance & Resources Ser**  
**Proposed Budget 2023/24**

Director of Service: [Jon Topping](#)

Performance & Resources	Property	Commercial						Human	Transform &	Cemeteries &
	Management	Property	SWRDA	Parking	IT	Legal Services	Comms	Resources	Commercial	Crematorium
	2023/24	2023/24	2023/24	2023/24	2023/24	2023/24	2023/24	2023/24	2023/24	2023/24
Employees	602,303	-	-	70,254	636,988	-	-	174,910	157,860	534,926
Premises	353,410	331,450	17,930	655,950	-	-	-	-	-	347,770
Transport	-	-	-	-	-	-	-	100	-	24,200
Supplies and Services	33,900	276,622	-	273,700	1,346,520	575,100	118,000	168,500	-	146,900
Third Party Payments	2,600	170,500	-	7,000	10,000	-	-	49,650	-	37,000
Interest Charges	-	4,196,000	-	-	-	-	-	-	-	-
<b>Expenditure Total</b>	<b>992,213</b>	<b>4,974,572</b>	<b>17,930</b>	<b>1,006,904</b>	<b>1,993,508</b>	<b>575,100</b>	<b>118,000</b>	<b>393,160</b>	<b>157,860</b>	<b>1,090,796</b>
Grants and Contributions	-	-	-	-	-	-	-	(15,000)	-	-
Fees and Charges	(52,000)	(106,000)	(203,149)	(2,653,450)	(27,700)	-	-	-	-	(2,301,107)
Other Income	(51,000)	(7,575,972)	-	(31,725)	-	-	-	-	-	(253,603)
<b>Income Total</b>	<b>(103,000)</b>	<b>(7,681,972)</b>	<b>(203,149)</b>	<b>(2,685,175)</b>	<b>(27,700)</b>	<b>-</b>	<b>-</b>	<b>(15,000)</b>	<b>-</b>	<b>(2,554,710)</b>
<b>Service Expenditure</b>	<b>889,213</b>	<b>(2,707,400)</b>	<b>(185,219)</b>	<b>(1,678,271)</b>	<b>1,965,808</b>	<b>575,100</b>	<b>118,000</b>	<b>378,160</b>	<b>157,860</b>	<b>(1,463,914)</b>



**Place Service**

**Proposed Budget 2023/24**

Head of Service: **David Oakhill**

Place	Proposed	Head of		Planning	Heritage &	Economic	Community
	Budget	Service	Planning	Policy	Historic	Development	Infrastructure
	2023/24	2023/24	2023/24	2023/24	Buildings	2023/24	Levy
					2023/24		2023/24
Employees	1,142,694	112,262	489,050	149,500	185,281	206,600	-
Premises	-	-	-	-	-	-	-
Transport	-	-	-	-	-	-	-
Supplies and Services	70,900	-	44,900	11,950	3,050	11,000	-
Third Party Payments	329,900	-	76,400	215,000	-	13,500	25,000
Capital Charges	-	-	-	-	-	-	-
<b>Expenditure Total</b>	<b>1,543,494</b>	<b>112,262</b>	<b>610,350</b>	<b>376,450</b>	<b>188,331</b>	<b>231,100</b>	<b>25,000</b>
Grants and Contributions	(52,270)	-	-	-	(52,270)	-	-
Fees and Charges	(606,344)	-	(581,344)	-	-	-	(25,000)
Other Income	(13,785)	-	-	-	-	(13,785)	-
<b>Income Total</b>	<b>(672,399)</b>	<b>-</b>	<b>(581,344)</b>	<b>-</b>	<b>(52,270)</b>	<b>(13,785)</b>	<b>(25,000)</b>
<b>Net Service Expenditure</b>	<b>871,095</b>	<b>112,262</b>	<b>29,006</b>	<b>376,450</b>	<b>136,061</b>	<b>217,315</b>	<b>-</b>

**Senior Management**  
**Proposed Budget 2023/24**

Head of Service: [Jon McGinty](#)

<b>Senior Management</b>	<b>Budget 2023/24</b>	<b>Corporate Management Team 2023/24</b>	<b>Climate Change &amp; Environment 2023/24</b>
Employees	452,575	261,361	191,214
Premises	-	-	-
Transport	1,000	1,000	-
Supplies and Services	3,900	3,900	-
Third Party Payments	-	-	-
Capital Charges	-	-	-
<b>Expenditure Total</b>	<b>457,475</b>	<b>266,261</b>	<b>191,214</b>
Grants and Contributions	(102,852)	-	(102,852)
Fees and Charges	-	-	-
Other Income	-	-	-
<b>Income Total</b>	<b>(102,852)</b>	<b>-</b>	<b>(102,852)</b>
<b>Net Service Expenditure</b>	<b>354,623</b>	<b>266,261</b>	<b>88,362</b>

## General Fund Summary 2023/24 - by Portfolio Holder

Gloucester City Council	Planning &					
	Proposed Budget 2023/24	Environment & Leader 2023/24	Housing Strategy 2023/24	Communities & Neighbourhood 2023/24	Culture & Leisure 2023/24	Performance & Resources 2023/24
<b>Service Expenditure</b>						
Employees	12,288,645	1,917,391	2,300,304	1,066,591	1,684,696	5,319,662
Premises	3,951,320	413,300	896,900	15,000	916,810	1,709,310
Transport	90,400	12,900	1,000	-	1,300	75,200
Supplies and Services	14,199,882	8,758,450	105,950	124,750	1,040,440	4,170,292
Third Party Payments	33,693,440	143,250	1,567,490	177,500	58,100	31,747,100
Capital Interest Charges	4,196,000	-	-	-	-	4,196,000
<b>Expenditure Total</b>	<b>68,419,688</b>	<b>11,245,291</b>	<b>4,871,644</b>	<b>1,383,841</b>	<b>3,701,346</b>	<b>47,217,564</b>
<b>Service Income</b>						
Grants and Contributions	(36,014,536)	(730,332)	(2,261,782)	(321,743)	(88,604)	(32,612,075)
Fees and Charges	(8,789,374)	(1,673,227)	(1,144,744)	(18,146)	(235,950)	(5,717,306)
Other Income	(11,093,529)	(1,643,728)	(29,800)	(23,800)	(1,428,901)	(7,967,300)
<b>Income Total</b>	<b>(55,897,438)</b>	<b>(4,047,287)</b>	<b>(3,436,326)</b>	<b>(363,689)</b>	<b>(1,753,455)</b>	<b>(46,296,681)</b>
<b>Net Service Expenditure / (Income)</b>	<b>12,522,249</b>	<b>7,198,004</b>	<b>1,435,318</b>	<b>1,020,152</b>	<b>1,947,892</b>	<b>920,883</b>
<b>Corporate Expenditure / (Income)</b>						
Interest Payable	290,100					
Interest Receivable	(718,900)					
Corporate Pension Contribution	3,129,000					
Minimum Revenue Provision	561,200					
Utilisation of PY Earmarked Reserves	-					
Transfer to Earmarked Reserves	-					
<b>Net Operating Expenditure</b>	<b>15,783,649</b>					
Council Tax Precept	(8,694,000)					
Retained Business Rates	(6,200,000)					
Lower Tier Support Grant	(320,000)					
2022-23 Services Grant	(144,000)					
Revenue Support Grant	(105,000)					
New Homes Bonus	(217,000)					
<b>Net Council Position</b>	<b>103,649</b>					

**Environment**

**Proposed Budget 2023/24**

Portfolio Holder: **CLlr Richard Cook**

Environment	Proposed Budget 2023/24	Communities					Place		Senior Management	
		Waste & Recycling 2023/24	Streetcare & City 2023/24	Environ Health 2023/24	Licensing 2023/24	Parks & Countryside 2023/24	Economic Developmt 2023/24	Heritage 2023/24	Climate Change 2023/24	Senior Managemt 2023/24
Employees	1,917,391	-	465,022	63,509	138,307	293,834	318,862	185,281	191,214	261,361
Premises	413,300	-	294,800	27,000	9,000	82,500	-	-	-	-
Transport	12,900	-	400	-	-	11,500	-	-	-	1,000
Supplies and Services	8,758,450	8,561,600	96,000	76,000	4,200	2,700	11,000	3,050	-	3,900
Third Party Payments	143,250	12,800	16,000	85,950	10,000	5,000	13,500	-	-	-
Capital Charges	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Total</b>	<b>11,245,291</b>	<b>8,574,400</b>	<b>872,222</b>	<b>252,459</b>	<b>161,507</b>	<b>395,534</b>	<b>343,362</b>	<b>188,331</b>	<b>191,214</b>	<b>266,261</b>
Grants and Contributions	(730,332)	(475,960)	(32,000)	(4,450)	(5,000)	(57,800)	-	(52,270)	(102,852)	-
Fees and Charges	(1,673,227)	(1,100,700)	(249,102)	(43,300)	(280,125)	-	-	-	-	-
Other Income	(1,643,728)	(1,540,000)	-	-	-	(89,943)	(13,785)	-	-	-
<b>Income Total</b>	<b>(4,047,287)</b>	<b>(3,116,660)</b>	<b>(281,102)</b>	<b>(47,750)</b>	<b>(285,125)</b>	<b>(147,743)</b>	<b>(13,785)</b>	<b>(52,270)</b>	<b>(102,852)</b>	<b>-</b>
<b>Net Service Expenditure</b>	<b>7,198,004</b>	<b>5,457,740</b>	<b>591,120</b>	<b>204,709</b>	<b>(123,618)</b>	<b>247,791</b>	<b>329,577</b>	<b>136,061</b>	<b>88,362</b>	<b>266,261</b>

## Planning and Housing Strategy

### Proposed Budget 2023/24

Portfolio Holder: **CLlr Stephanie Chambers**

Planning and Housing Strategy	Proposed Budget 2023/24	Place			P&R	Communities			
		Planning 2023/24	Planning Policy 2023/24	CIL 2023/24	Land Charges 2023/24	Private Sector Housing 2023/24	Housing Strategy 2023/24	Housing & Homelessness 2023/24	Housing Partnerships 2023/24
Employees	2,300,304	489,050	149,500	-	-	316,249	188,483	836,230	320,792
Premises	896,900	-	-	-	-	-	-	896,900	-
Transport	1,000	-	-	-	-	-	-	1,000	-
Supplies and Services	105,950	44,900	11,950	-	100	16,300	-	32,700	-
Third Party Payments	1,567,490	76,400	215,000	25,000	35,000	200	-	48,900	1,166,990
Capital Charges	-	-	-	-	-	-	-	-	-
<b>Expenditure Total</b>	<b>4,871,644</b>	<b>610,350</b>	<b>376,450</b>	<b>25,000</b>	<b>35,100</b>	<b>332,749</b>	<b>188,483</b>	<b>1,815,730</b>	<b>1,487,782</b>
Grants and Contributions	(2,261,782)	-	-	-	-	-	(50,000)	(724,000)	(1,487,782)
Fees and Charges	(1,144,744)	(581,344)	-	(25,000)	(111,100)	(103,300)	-	(324,000)	-
Other Income	(29,800)	-	-	-	-	(1,800)	-	(28,000)	-
<b>Income Total</b>	<b>(3,436,326)</b>	<b>(581,344)</b>	<b>-</b>	<b>(25,000)</b>	<b>(111,100)</b>	<b>(105,100)</b>	<b>(50,000)</b>	<b>(1,076,000)</b>	<b>(1,487,782)</b>
<b>Net Service Expenditure</b>	<b>1,435,318</b>	<b>29,006</b>	<b>376,450</b>	<b>-</b>	<b>(76,000)</b>	<b>227,649</b>	<b>138,483</b>	<b>739,730</b>	<b>0</b>

## Communities and Neighbourhoods

### Proposed Budget 2023/24

Portfolio Holder: **CLlr Ray Padilla**

<b>Communities and Neighbourhoods</b>	<b>Proposed Budget 2023/24</b>	<b>Communities</b>		<b>Culture</b>
		<b>Community Strategy 2023/24</b>	<b>Community Grants 2023/24</b>	<b>Shopmobility 2023/24</b>
Employees	1,066,591	1,001,972	-	64,620
Premises	15,000	9,000	-	6,000
Transport	-	-	-	-
Supplies and Services	124,750	114,900	-	9,850
Third Party Payments	177,500	29,500	148,000	-
Capital Charges	-	-	-	-
<b>Expenditure Total</b>	<b>1,383,841</b>	<b>1,155,372</b>	<b>148,000</b>	<b>80,470</b>
Grants and Contributions	(321,743)	(321,743)	-	-
Fees and Charges	(18,146)	(6,000)	-	(12,146)
Other Income	(23,800)	-	(23,000)	(800)
<b>Income Total</b>	<b>(363,689)</b>	<b>(327,743)</b>	<b>(23,000)</b>	<b>(12,946)</b>
<b>Net Service Expenditure</b>	<b>1,020,152</b>	<b>827,629</b>	<b>125,000</b>	<b>67,523</b>

## Culture & Leisure

### Proposed Budget 2023/24

Portfolio Holder: Cllr Andrew Lewis

Culture & Leisure	Proposed Budget 2023/24	Culture					Communities
		Museums 2023/24	Guildhall & Blackfriars 2023/24	Events 2023/24	Destination Marketing 2023/24	Aspire 2023/24	Markets & Street Trdg 2023/24
Employees	1,684,696	535,605	791,063	169,640	153,872	-	34,517
Premises	916,810	80,450	159,300	-	-	444,050	233,010
Transport	1,300	1,100	200	-	-	-	-
Supplies and Services	1,040,440	98,440	264,600	215,100	75,000	360,000	27,300
Third Party Payments	58,100	2,000	56,100	-	-	-	-
Capital Charges	-	-	-	-	-	-	-
<b>Expenditure Total</b>	<b>3,701,346</b>	<b>717,595</b>	<b>1,271,263</b>	<b>384,740</b>	<b>228,872</b>	<b>804,050</b>	<b>294,827</b>
Grants and Contributions	(88,604)	(10,300)	-	(48,304)	-	(30,000)	-
Fees and Charges	(235,950)	(28,950)	(201,000)	-	-	-	(6,000)
Other Income	(1,428,901)	(21,300)	(510,881)	(40,000)	(70,000)	(444,050)	(342,670)
<b>Income Total</b>	<b>(1,753,455)</b>	<b>(60,550)</b>	<b>(711,881)</b>	<b>(88,304)</b>	<b>(70,000)</b>	<b>(474,050)</b>	<b>(348,670)</b>
<b>Net Service Expenditure</b>	<b>1,947,892</b>	<b>657,045</b>	<b>559,382</b>	<b>296,436</b>	<b>158,872</b>	<b>330,000</b>	<b>(53,843)</b>

**Performance & Resources**  
**Proposed Budget 2023/24**

<b>Performance &amp; Resources</b>		<b>Proposed Budget</b>		<b>P&amp;R</b>						<b>P&amp;R</b>		
		<b>2023/24</b>		<b>Financial &amp; Corporate</b>	<b>Revenues &amp; Benefits</b>	<b>IT</b>	<b>Parking</b>	<b>Business Support</b>	<b>Democratic Services</b>	<b>Asset Managemt</b>	<b>Commercial Property</b>	<b>SWRDA</b>
				<b>2023/24</b>	<b>2023/24</b>	<b>2023/24</b>	<b>2023/24</b>	<b>2023/24</b>	<b>2023/24</b>	<b>2023/24</b>	<b>2023/24</b>	<b>2023/24</b>
Employees		<b>5,319,662</b>		539,830	1,463,454	636,988	70,254	380,020	327,600	602,303	-	-
Premises		<b>1,709,310</b>		-	2,400	-	655,950	-	-	353,410	331,450	17,930
Transport		<b>75,200</b>		33,500	100	-	-	-	17,300	-	-	-
Supplies and Services		<b>4,170,292</b>		284,650	279,800	1,346,520	273,700	25,800	430,100	33,900	276,622	-
Third Party Payments		<b>31,747,100</b>		158,900	146,850	10,000	7,000	-	26,100	2,600	170,500	-
Interest Charges		<b>4,196,000</b>		-	-	-	-	-	-	-	4,196,000	-
<b>Expenditure Total</b>		<b>47,217,564</b>		<b>1,016,880</b>	<b>1,892,604</b>	<b>1,993,508</b>	<b>1,006,904</b>	<b>405,820</b>	<b>801,100</b>	<b>992,213</b>	<b>4,974,572</b>	<b>17,930</b>
Grants and Contributions		<b>(32,612,075)</b>		-	(1,081,175)	-	-	-	-	-	-	-
Fees and Charges		<b>(5,717,306)</b>		-	(341,900)	(27,700)	(2,653,450)	(32,000)	-	(52,000)	(106,000)	(203,149)
Other Income		<b>(7,967,300)</b>		(26,000)	(29,000)	-	(31,725)	-	-	(51,000)	(7,575,972)	-
<b>Income Total</b>		<b>(46,296,681)</b>		<b>(26,000)</b>	<b>(1,452,075)</b>	<b>(27,700)</b>	<b>(2,685,175)</b>	<b>(32,000)</b>	<b>-</b>	<b>(103,000)</b>	<b>(7,681,972)</b>	<b>(203,149)</b>
<b>Net Service Expenditure</b>		<b>920,883</b>		<b>990,880</b>	<b>440,529</b>	<b>1,965,808</b>	<b>(1,678,271)</b>	<b>373,820</b>	<b>801,100</b>	<b>889,213</b>	<b>(2,707,400)</b>	<b>(185,219)</b>



**Performance & Resource**  
**Proposed Budget 2023/2**

Portfolio Holder: **ClIr Hannah Norman**

Performance & Resources	P&R	P&R				P&R	Comm
	Cemetery & Crem 2023/24	Internal Audit 2023/24	Transform 2023/24	HR & Comms 2023/24	Legal Services 2023/24	Housing Subsidy 2023/24	Customer Services 2023/24
Employees	534,926	-	157,860	174,910	-	-	431,518
Premises	347,770	-	-	-	-	-	400
Transport	24,200	-	-	100	-	-	-
Supplies and Services	146,900	205,000	-	286,500	575,100	-	5,700
Third Party Payments	37,000	-	-	49,650	-	31,138,500	-
Interest Charges	-	-	-	-	-	-	-
<b>Expenditure Total</b>	<b>1,090,796</b>	<b>205,000</b>	<b>157,860</b>	<b>511,160</b>	<b>575,100</b>	<b>31,138,500</b>	<b>437,618</b>
Grants and Contributions	-	-	-	(15,000)	-	(31,515,900)	-
Fees and Charges	(2,301,107)	-	-	-	-	-	-
Other Income	(253,603)	-	-	-	-	-	-
<b>Income Total</b>	<b>(2,554,710)</b>	<b>-</b>	<b>-</b>	<b>(15,000)</b>	<b>-</b>	<b>(31,515,900)</b>	<b>-</b>
<b>Net Service Expenditure</b>	<b>(1,463,914)</b>	<b>205,000</b>	<b>157,860</b>	<b>496,160</b>	<b>575,100</b>	<b>(377,400)</b>	<b>437,618</b>

**Communities - Head of Service  
Budget 2023/24**

**Portfolio: Communities & Neighbourhoods (CS)  
Director of Service: Ruth Saunders  
Portfolio Holder: Cllr Ray Padilla**

<b>Head of Communities</b>	<b>Budget 2022/23</b>	<b>+ / -</b>	<b>Budget 2023/24</b>
Employees	127,652	6,802	134,454
Premises	-	-	-
Transport	-	-	-
Supplies and Services	-	-	-
Third Party Payments	-	-	-
Capital Charges	-	-	-
<b>Expenditure Total</b>	<b>127,652</b>	<b>6,802</b>	<b>134,454</b>
Grants and Contributions	-	-	-
Fees and Charges	-	-	-
Other Income	-	-	-
<b>Income Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Service Expenditure</b>	<b>127,652</b>	<b>6,802</b>	<b>134,454</b>

**Customer Services  
Budget 2023/24**

**Portfolio: Performance & Resources  
Director of Service: Ruth Saunders  
Portfolio Holder: Cllr Hannah Norman**

<b>Customer Services</b>	<b>Budget 2022/23</b>	<b>+ / -</b>	<b>Budget 2023/24</b>
Employees	401,431	30,086	<b>431,518</b>
Premises	400	-	<b>400</b>
Transport	-	-	-
Supplies and Services	5,400	300	<b>5,700</b>
Third Party Payments	-	-	-
Capital Charges	-	-	-
<b>Expenditure Total</b>	<b>407,231</b>	<b>30,386</b>	<b>437,618</b>
Grants and Contributions	-	-	-
Fees and Charges	-	-	-
Other Income	-	-	-
<b>Income Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Service Expenditure</b>	<b>407,231</b>	<b>30,386</b>	<b>437,618</b>

**Housing and Homelessness  
Budget 2023/24**

**Portfolio: Communities & Neighbourhoods  
Director of Service: Ruth Saunders  
Portfolio Holder: Cllr Stephanie Chambers**

<b>Housing and Homelessness</b>	<b>Budget 2022/23</b>	<b>+ / -</b>	<b>Budget 2023/24</b>
Employees	801,576	34,654	<b>836,230</b>
Premises	894,200	2,700	<b>896,900</b>
Transport	1,000	-	<b>1,000</b>
Supplies and Services	32,700	-	<b>32,700</b>
Third Party Payments	48,900	-	<b>48,900</b>
Capital Charges	-	-	-
<b>Expenditure Total</b>	<b>1,778,376</b>	<b>37,354</b>	<b>1,815,730</b>
Grants and Contributions	(687,000)	(37,000)	<b>(724,000)</b>
Fees and Charges	(320,000)	(4,000)	<b>(324,000)</b>
Other Income	(28,000)	-	<b>(28,000)</b>
<b>Income Total</b>	<b>(1,035,000)</b>	<b>(41,000)</b>	<b>(1,076,000)</b>
<b>Net Service Expenditure</b>	<b>743,376</b>	<b>(3,646)</b>	<b>739,730</b>

**Housing Partnerships  
Budget 2023/24**

**Portfolio: Communities & Neighbourhoods  
Director of Service: Ruth Saunders  
Portfolio Holder: Cllr Stephanie Chambers**

<b>Housing Partnerships</b>	<b>Budget 2022/23</b>	<b>+ / -</b>	<b>Budget 2023/24</b>
Employees	140,786	180,006	<b>320,792</b>
Premises	-	-	-
Transport	-	-	-
Supplies and Services	-	-	-
Third Party Payments	1,166,990	-	<b>1,166,990</b>
Capital Charges	-	-	-
<b>Expenditure Total</b>	<b>1,307,776</b>	<b>180,006</b>	<b>1,487,782</b>
Grants and Contributions	(1,307,450)	(180,332)	<b>(1,487,782)</b>
Fees and Charges	-	-	-
Other Income	-	-	-
<b>Income Total</b>	<b>(1,307,450)</b>	<b>(180,332)</b>	<b>(1,487,782)</b>
<b>Net Service Expenditure</b>	<b>326</b>	<b>(326)</b>	<b>0</b>

**Housing Strategy  
Budget 2023/24**

**Portfolio: Communities & Neighbourhoods  
Director of Service: Ruth Saunders  
Portfolio Holder: Cllr Stephanie Chambers**

<b>Housing Strategy</b>	<b>Budget 2022/23</b>	<b>+ / -</b>	<b>Budget 2023/24</b>
Employees	171,527	16,956	<b>188,483</b>
Premises	-	-	-
Transport	-	-	-
Supplies and Services	-	-	-
Third Party Payments	-	-	-
Capital Charges	-	-	-
<b>Expenditure Total</b>	<b>171,527</b>	<b>16,956</b>	<b>188,483</b>
Grants and Contributions	(50,000)	-	<b>(50,000)</b>
Fees and Charges	-	-	-
Other Income	-	-	-
<b>Income Total</b>	<b>(50,000)</b>	<b>-</b>	<b>(50,000)</b>
<b>Net Service Expenditure</b>	<b>121,527</b>	<b>16,956</b>	<b>138,483</b>

**Private Sector Housing / HMOs  
Budget 2023/24**

**Portfolio: Communities & Neighbourhoods  
Director of Service: Ruth Saunders  
Portfolio Holder: Cllr Stephanie Chambers**

<b>Private Sector Housing</b>	<b>Budget 2022/23</b>	<b>+ / -</b>	<b>Budget 2023/24</b>
Employees	287,486	28,763	316,249
Premises	-	-	-
Transport	-	-	-
Supplies and Services	16,300	-	16,300
Third Party Payments	200	-	200
Capital Charges	-	-	-
<b>Expenditure Total</b>	<b>303,986</b>	<b>28,763</b>	<b>332,749</b>
Grants and Contributions	-	-	-
Fees and Charges	(93,300)	(10,000)	(103,300)
Other Income	(1,800)	-	(1,800)
<b>Income Total</b>	<b>(95,100)</b>	<b>(10,000)</b>	<b>(105,100)</b>
<b>Net Service Expenditure</b>	<b>208,886</b>	<b>18,763</b>	<b>227,649</b>

**Community Wellbeing  
Budget 2023/24**

**Portfolio: Communities & Neighbourhoods (CS)**  
**Director of Service: Ruth Saunders**  
**Portfolio Holder: Cllr Ray Padilla**

<b>Community Strategy</b>	<b>Budget 2022/23</b>	<b>+ / -</b>	<b>Budget 2023/24</b>
Employees	609,904	257,613	<b>867,518</b>
Premises	6,100	2,900	<b>9,000</b>
Transport	-	-	-
Supplies and Services	114,900	-	<b>114,900</b>
Third Party Payments	29,500	-	<b>29,500</b>
Capital Charges	-	-	-
<b>Expenditure Total</b>	<b>760,404</b>	<b>260,513</b>	<b>1,020,918</b>
Grants and Contributions	(75,500)	(246,243)	<b>(321,743)</b>
Fees and Charges	(6,000)	-	<b>(6,000)</b>
Other Income	-	-	-
<b>Income Total</b>	<b>(81,500)</b>	<b>(246,243)</b>	<b>(327,743)</b>
<b>Net Service Expenditure</b>	<b>678,904</b>	<b>14,270</b>	<b>693,175</b>



**Community Grants  
Budget 2023/24**

**Portfolio: Communities & Neighbourhoods**  
**Director of Service: Ruth Saunders**  
**Portfolio Holder: Cllr Ray Padilla**

<b>Community Grants</b>	<b>Budget 2022/23</b>	<b>+ / -</b>	<b>Budget 2023/24</b>
Employees	-	-	-
Premises	-	-	-
Transport	-	-	-
Supplies and Services	-	-	-
Third Party Payments	148,000	-	148,000
Capital Charges	-	-	-
<b>Expenditure Total</b>	<b>148,000</b>	<b>-</b>	<b>148,000</b>
Grants and Contributions	-	-	-
Fees and Charges	-	-	-
Other Income	(23,000)	-	(23,000)
<b>Income Total</b>	<b>(23,000)</b>	<b>-</b>	<b>(23,000)</b>
<b>Net Service Expenditure</b>	<b>125,000</b>	<b>-</b>	<b>125,000</b>

**Community Wellbeing  
Budget 2023/24**

**Portfolio: Environment  
Director of Service: Ruth Saunders  
Portfolio Holder: Cllr Richard Cook**

<b>Environmental Health</b>	<b>Budget 2022/23</b>	<b>+ / -</b>	<b>Budget 2023/24</b>
Employees	58,171	5,338	<b>63,509</b>
Premises	25,000	2,000	<b>27,000</b>
Transport	-	-	-
Supplies and Services	72,850	3,150	<b>76,000</b>
Third Party Payments	85,950	-	<b>85,950</b>
Capital Charges	-	-	-
<b>Expenditure Total</b>	<b>241,971</b>	<b>10,488</b>	<b>252,459</b>
Grants and Contributions	(4,450)	-	<b>(4,450)</b>
Fees and Charges	(43,300)	-	<b>(43,300)</b>
Other Income	-	-	-
<b>Income Total</b>	<b>(47,750)</b>	<b>-</b>	<b>(47,750)</b>
<b>Net Service Expenditure</b>	<b>194,221</b>	<b>10,488</b>	<b>204,709</b>

**Waste and Recycling Contract  
Budget 2023/24**

**Portfolio: Environment**  
**Director of Service: Ruth Saunders**  
**Portfolio Holder: Cllr Richard Cook**

<b>Waste &amp; Recycling</b>	<b>Budget 2022/23</b>	<b>+ / -</b>	<b>Budget 2023/24</b>
Employees	-	-	-
Premises	-	-	-
Transport	-	-	-
Supplies and Services	7,611,600	950,000	<b>8,561,600</b>
Third Party Payments	12,800	-	<b>12,800</b>
Capital Charges	-	-	-
<b>Expenditure Total</b>	<b>7,624,400</b>	<b>950,000</b>	<b>8,574,400</b>
Grants and Contributions	(325,960)	(150,000)	<b>(475,960)</b>
Fees and Charges	(1,058,700)	(42,000)	<b>(1,100,700)</b>
Other Income	(1,190,000)	(350,000)	<b>(1,540,000)</b>
<b>Income Total</b>	<b>(2,574,660)</b>	<b>(542,000)</b>	<b>(3,116,660)</b>
<b>Net Service Expenditure</b>	<b>5,049,740</b>	<b>408,000</b>	<b>5,457,740</b>

**Streetcare  
Budget 2023/24**

Portfolio: **Environment** (Streetcare & City)  
 Director of Service: **Ruth Saunders**  
 Portfolio Holder: **Cllr Richard Cook**

<b>Streetcare</b>	<b>Budget 2022/23</b>	<b>+ / -</b>	<b>Budget 2023/24</b>
Employees	163,709	32,094	<b>195,802</b>
Premises	193,850	19,200	<b>213,050</b>
Transport	400	-	<b>400</b>
Supplies and Services	72,400	100	<b>72,500</b>
Third Party Payments	5,800	200	<b>6,000</b>
Capital Charges	-	-	-
<b>Expenditure Total</b>	<b>436,159</b>	<b>51,594</b>	<b>487,752</b>
Grants and Contributions	(32,000)	-	<b>(32,000)</b>
Fees and Charges	(193,100)	(2,002)	<b>(195,102)</b>
Other Income	-	-	-
<b>Income Total</b>	<b>(225,100)</b>	<b>(2,002)</b>	<b>(227,102)</b>
<b>Net Service Expenditure</b>	<b>211,059</b>	<b>49,592</b>	<b>260,650</b>

**City Centre Management  
Budget 2023/24**

**Portfolio: Environment (City Improvcare & City)  
Director of Service: Ruth Saunders  
Portfolio Holder: Cllr Richard Cook**

<b>City Centre Management</b>	<b>Budget 2022/23</b>	<b>+ / -</b>	<b>Budget 2023/24</b>
Employees	282,301	(13,081)	<b>269,220</b>
Premises	81,500	250	<b>81,750</b>
Transport	-	-	-
Supplies and Services	23,500	-	<b>23,500</b>
Third Party Payments	10,000	-	<b>10,000</b>
Capital Charges	-	-	-
<b>Expenditure Total</b>	<b>397,301</b>	<b>(12,831)</b>	<b>384,470</b>
Grants and Contributions	-	-	-
Fees and Charges	(50,000)	(4,000)	<b>(54,000)</b>
Other Income	-	-	-
<b>Income Total</b>	<b>(50,000)</b>	<b>(4,000)</b>	<b>(54,000)</b>
<b>Net Service Expenditure</b>	<b>347,301</b>	<b>(16,831)</b>	<b>330,470</b>

**Licensing  
Budget 2023/24**

**Portfolio: Environment & Leader  
Director of Service: Ruth Saunders  
Portfolio Holder: Cllr Richard Cook**

<b>Licensing</b>	<b>Budget 2022/23</b>	<b>+ / -</b>	<b>Budget 2023/24</b>
Employees	125,408	12,899	<b>138,307</b>
Premises	8,100	900	<b>9,000</b>
Transport	-	-	-
Supplies and Services	4,200	-	<b>4,200</b>
Third Party Payments	9,200	800	<b>10,000</b>
Capital Charges	-	-	-
<b>Expenditure Total</b>	<b>146,908</b>	<b>14,599</b>	<b>161,507</b>
Grants and Contributions	(5,000)	-	<b>(5,000)</b>
Fees and Charges	(278,625)	(1,500)	<b>(280,125)</b>
Other Income	-	-	-
<b>Income Total</b>	<b>(283,625)</b>	<b>(1,500)</b>	<b>(285,125)</b>
<b>Net Service Expenditure</b>	<b>(136,717)</b>	<b>13,099</b>	<b>(123,618)</b>

**Markets  
Budget 2023/24**

**Portfolio: Culture & Leisure  
Director of Service: Ruth Saunders  
Portfolio Holder: Cllr Andrew Lewis**

<b>Markets &amp; Street Trading</b>	<b>Budget 2022/23</b>	<b>+ / -</b>	<b>Budget 2023/24</b>
Employees	31,022	3,495	<b>34,517</b>
Premises	209,660	23,350	<b>233,010</b>
Transport	-	-	-
Supplies and Services	25,800	1,500	<b>27,300</b>
Third Party Payments	-	-	-
Capital Charges	-	-	-
<b>Expenditure Total</b>	<b>266,482</b>	<b>28,345</b>	<b>294,827</b>
Grants and Contributions	-	-	-
Fees and Charges	(4,500)	(1,500)	<b>(6,000)</b>
Other Income	(340,670)	(2,000)	<b>(342,670)</b>
<b>Income Total</b>	<b>(345,170)</b>	<b>(3,500)</b>	<b>(348,670)</b>
<b>Net Service Expenditure</b>	<b>(78,688)</b>	<b>24,845</b>	<b>(53,843)</b>

**Parks Management  
Budget 2023/24**

Portfolio: **Environment** (Parks & Countryside)  
 Director of Service: **Ruth Saunders**  
 Portfolio Holder: **Cllr Richard Cook**

<b>Parks &amp; Allotments</b>	<b>Budget 2022/23</b>	<b>+ / -</b>	<b>Budget 2023/24</b>
Employees	139,998	33,353	<b>173,351</b>
Premises	47,700	12,400	<b>60,100</b>
Transport	-	-	-
Supplies and Services	-	-	-
Third Party Payments	4,000	-	<b>4,000</b>
Capital Charges	-	-	-
<b>Expenditure Total</b>	<b>191,698</b>	<b>45,753</b>	<b>237,451</b>
Grants and Contributions	(21,800)	(1,000)	<b>(22,800)</b>
Fees and Charges	-	-	-
Other Income	(69,495)	(20,448)	<b>(89,943)</b>
<b>Income Total</b>	<b>(91,295)</b>	<b>(21,448)</b>	<b>(112,743)</b>
<b>Net Service Expenditure</b>	<b>100,403</b>	<b>24,305</b>	<b>124,708</b>



**Countryside Unit  
Budget 2023/24**

**Portfolio: Environment (Parks & Countryside)  
Director of Service: Ruth Saunders  
Portfolio Holder: Cllr Richard Cook**

<b>Countryside Unit</b>	<b>Budget 2022/23</b>	<b>+ / -</b>	<b>Budget 2023/24</b>
Employees	107,693	12,790	<b>120,483</b>
Premises	17,500	4,900	<b>22,400</b>
Transport	10,200	1,300	<b>11,500</b>
Supplies and Services	2,700	-	<b>2,700</b>
Third Party Payments	1,000	-	<b>1,000</b>
Capital Charges	-	-	-
<b>Expenditure Total</b>	<b>139,093</b>	<b>18,990</b>	<b>158,083</b>
Grants and Contributions	(35,000)	-	<b>(35,000)</b>
Fees and Charges	-	-	-
Other Income	-	-	-
<b>Income Total</b>	<b>(35,000)</b>	<b>-</b>	<b>(35,000)</b>
<b>Net Service Expenditure</b>	<b>104,093</b>	<b>18,990</b>	<b>123,083</b>

**Culture - Head of Service  
Budget 2023/24**

**Portfolio: Culture & Leisure  
Head of Service: Philip Walker  
Portfolio Holder: Cllr Andrew Lewis**

<b>Head of Cultural Services</b>	<b>Budget 2022/23</b>	<b>+ / -</b>	<b>Budget 2023/24</b>
Employees	106,844	6,182	113,026
Premises	-	-	-
Transport	-	-	-
Supplies and Services	-	-	-
Third Party Payments	-	-	-
Capital Charges	-	-	-
<b>Expenditure Total</b>	<b>106,844</b>	<b>6,182</b>	<b>113,026</b>
Grants and Contributions	-	-	-
Fees and Charges	-	-	-
Other Income	-	-	-
<b>Income Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Service Expenditure</b>	<b>106,844</b>	<b>6,182</b>	<b>113,026</b>

**Museum Service  
Budget 2023/24**

**Portfolio: Culture & Leisure  
Head of Service: Philip Walker  
Portfolio Holder: Cllr Andrew Lewis**

<b>Museum Service</b>	<b>Budget 2022/23</b>	<b>+ / -</b>	<b>Budget 2023/24</b>
Employees	433,778	45,314	<b>479,092</b>
Premises	68,550	11,900	<b>80,450</b>
Transport	1,100	-	<b>1,100</b>
Supplies and Services	128,240	(29,800)	<b>98,440</b>
Third Party Payments	2,000	-	<b>2,000</b>
Capital Charges	-	-	-
<b>Expenditure Total</b>	<b>633,668</b>	<b>27,414</b>	<b>661,082</b>
Grants and Contributions	(10,300)	-	<b>(10,300)</b>
Fees and Charges	(25,050)	(3,900)	<b>(28,950)</b>
Other Income	(54,200)	32,900	<b>(21,300)</b>
<b>Income Total</b>	<b>(89,550)</b>	<b>29,000</b>	<b>(60,550)</b>
<b>Net Service Expenditure</b>	<b>544,118</b>	<b>56,414</b>	<b>600,532</b>

**Guildhall & Blackfriars**  
**Budget 2023/24**

**Portfolio: Culture & Leisure**  
**Head of Service: Philip Walker**  
**Portfolio Holder: Cllr Andrew Lewis**

<b>Guildhall &amp; Blackfriars</b>	<b>Budget 2022/23</b>	<b>+ / -</b>	<b>Budget 2023/24</b>
Employees	642,507	92,043	<b>734,550</b>
Premises	128,750	30,550	<b>159,300</b>
Transport	1,200	(1,000)	<b>200</b>
Supplies and Services	238,700	25,900	<b>264,600</b>
Third Party Payments	53,100	3,000	<b>56,100</b>
Capital Charges	-	-	-
<b>Expenditure Total</b>	<b>1,064,257</b>	<b>150,493</b>	<b>1,214,750</b>
Grants and Contributions	-	-	-
Fees and Charges	(196,500)	(4,500)	<b>(201,000)</b>
Other Income	(476,581)	(34,300)	<b>(510,881)</b>
<b>Income Total</b>	<b>(673,081)</b>	<b>(38,800)</b>	<b>(711,881)</b>
<b>Net Service Expenditure</b>	<b>391,176</b>	<b>111,693</b>	<b>502,869</b>

**Events**  
**Budget 2023/24**

**Portfolio: Culture & Leisure**  
**Head of Service: Philip Walker**  
**Portfolio Holder: Cllr Andrew Lewis**

<b>Events</b>	<b>Budget 2022/23</b>	<b>+ / -</b>	<b>Budget 2023/24</b>
Employees	109,596	60,044	<b>169,640</b>
Premises	-	-	-
Transport	-	-	-
Supplies and Services	215,100	-	<b>215,100</b>
Third Party Payments	-	-	-
Capital Charges	-	-	-
<b>Expenditure Total</b>	<b>324,696</b>	<b>60,044</b>	<b>384,740</b>
Grants and Contributions	-	(48,304)	<b>(48,304)</b>
Fees and Charges	-	-	-
Other Income	(40,000)	-	<b>(40,000)</b>
<b>Income Total</b>	<b>(40,000)</b>	<b>(48,304)</b>	<b>(88,304)</b>
<b>Net Service Expenditure</b>	<b>284,696</b>	<b>11,740</b>	<b>296,436</b>

**Destination Marketing  
Budget 2023/24**

**Portfolio: Culture & Leisure  
Head of Service: Philip Walker  
Portfolio Holder: Cllr Andrew Lewis**

<b>Destination Marketing</b>	<b>Budget 2022/23</b>	<b>+ / -</b>	<b>Budget 2023/24</b>
Employees	137,719	16,154	153,872
Premises	-	-	-
Transport	-	-	-
Supplies and Services	75,000	-	75,000
Third Party Payments	-	-	-
Capital Charges	-	-	-
<b>Expenditure Total</b>	<b>212,719</b>	<b>16,154</b>	<b>228,872</b>
Grants and Contributions	-	-	-
Fees and Charges	-	-	-
Other Income	(70,000)	-	(70,000)
<b>Income Total</b>	<b>(70,000)</b>	<b>-</b>	<b>(70,000)</b>
<b>Net Service Expenditure</b>	<b>142,719</b>	<b>16,154</b>	<b>158,872</b>

**Aspire Leisure  
Budget 2023/24**

**Portfolio: Culture & Leisure  
Head of Service: Philip Walker  
Portfolio Holder: Cllr Andrew Lewis**

<b>Aspire Leisure</b>	<b>Budget 2022/23</b>	<b>+ / -</b>	<b>Budget 2023/24</b>
Employees	-	-	-
Premises	346,450	97,600	<b>444,050</b>
Transport	-	-	-
Supplies and Services	-	360,000	<b>360,000</b>
Third Party Payments	-	-	-
Capital Charges	-	-	-
<b>Expenditure Total</b>	<b>346,450</b>	<b>457,600</b>	<b>804,050</b>
Grants and Contributions	(30,000)	-	<b>(30,000)</b>
Fees and Charges	-	-	-
Other Income	(346,450)	(97,600)	<b>(444,050)</b>
<b>Income Total</b>	<b>(376,450)</b>	<b>(97,600)</b>	<b>(474,050)</b>
<b>Net Service Expenditure</b>	<b>(30,000)</b>	<b>360,000</b>	<b>330,000</b>

**Shopmobility  
Budget 2023/24**

**Portfolio: Communities & Neighbourhoods  
Head of Service: Philip Walker  
Portfolio Holder: Cllr Ray Padilla**

<b>Shopmobility</b>	<b>Budget 2022/23</b>	<b>+ / -</b>	<b>Budget 2023/24</b>
Employees	61,132	3,487	<b>64,620</b>
Premises	5,650	350	<b>6,000</b>
Transport	-	-	-
Supplies and Services	9,850	-	<b>9,850</b>
Third Party Payments	-	-	-
Capital Charges	-	-	-
<b>Expenditure Total</b>	<b>76,632</b>	<b>3,837</b>	<b>80,470</b>
Grants and Contributions	-	-	-
Fees and Charges	(11,946)	(200)	<b>(12,146)</b>
Other Income	(800)	-	<b>(800)</b>
<b>Income Total</b>	<b>(12,746)</b>	<b>(200)</b>	<b>(12,946)</b>
<b>Net Service Expenditure</b>	<b>63,886</b>	<b>3,637</b>	<b>67,523</b>



**Policy & Resources - Head of Service  
Budget 2023/24**

**Portfolio: Performance & Resources (F&C)**  
**Director of Service: Jon Topping**  
**Portfolio Holder: Cllr Hannah Norman**

<b>Head of Policy &amp; Resources</b>	<b>Budget 2022/23</b>	<b>+ / -</b>	<b>Budget 2023/24</b>
Employees	126,718	6,802	133,520
Premises	-	-	-
Transport	100	-	100
Supplies and Services	-	-	-
Third Party Payments	-	-	-
Capital Charges	-	-	-
<b>Expenditure Total</b>	<b>126,818</b>	<b>6,802</b>	<b>133,620</b>
Grants and Contributions	-	-	-
Fees and Charges	-	-	-
Other Income	-	-	-
<b>Income Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Service Expenditure</b>	<b>126,818</b>	<b>6,802</b>	<b>133,620</b>

**Financial Services  
Budget 2023/24**

**Portfolio: Performance & Resources (F&C)  
Director of Service: Jon Topping  
Portfolio Holder: Cllr Hannah Norman**

<b>Financial Services</b>	<b>Budget 2022/23</b>	<b>+ / -</b>	<b>Budget 2023/24</b>
Employees	343,289	63,021	<b>406,310</b>
Premises	-	-	-
Transport	32,300	1,100	<b>33,400</b>
Supplies and Services	275,750	8,900	<b>284,650</b>
Third Party Payments	160,500	(1,600)	<b>158,900</b>
Capital Charges	-	-	-
<b>Expenditure Total</b>	<b>811,839</b>	<b>71,421</b>	<b>883,260</b>
Grants and Contributions	-	-	-
Fees and Charges	(12,500)	12,500	-
Other Income	(25,000)	(1,000)	<b>(26,000)</b>
<b>Income Total</b>	<b>(37,500)</b>	<b>11,500</b>	<b>(26,000)</b>
<b>Net Service Expenditure</b>	<b>774,339</b>	<b>82,921</b>	<b>857,260</b>

**Revenues & Benefits  
Budget 2023/24**

**Portfolio: Performance & Resources  
Director of Service: Jon Topping  
Portfolio Holder: Cllr Hannah Norman**

<b>Revenues &amp; Benefits</b>	<b>Budget 2022/23</b>	<b>+ / -</b>	<b>Budget 2023/24</b>
Employees	83,512	1,379,942	<b>1,463,454</b>
Premises	2,400	-	<b>2,400</b>
Transport	100	-	<b>100</b>
Supplies and Services	1,880,812	(1,601,012)	<b>279,800</b>
Third Party Payments	146,850	-	<b>146,850</b>
Capital Charges	-	-	-
<b>Expenditure Total</b>	<b>2,113,674</b>	<b>(221,071)</b>	<b>1,892,604</b>
Grants and Contributions	(977,175)	(104,000)	<b>(1,081,175)</b>
Fees and Charges	(341,900)	-	<b>(341,900)</b>
Other Income	(29,000)	-	<b>(29,000)</b>
<b>Income Total</b>	<b>(1,348,075)</b>	<b>(104,000)</b>	<b>(1,452,075)</b>
<b>Net Service Expenditure</b>	<b>765,599</b>	<b>(325,071)</b>	<b>440,529</b>

**Housing Subsidy  
Budget 2023/24**

**Portfolio: Performance & Resources  
Director of Service: Jon Topping  
Portfolio Holder: Cllr Hannah Norman**

<b>Housing Subsidy</b>	<b>Budget 2022/23</b>	<b>+ / -</b>	<b>Budget 2023/24</b>
Employees	-	-	-
Premises	-	-	-
Transport	-	-	-
Supplies and Services	-	-	-
Third Party Payments	31,138,500	-	<b>31,138,500</b>
Capital Charges	-	-	-
<b>Expenditure Total</b>	<b>31,138,500</b>	<b>-</b>	<b>31,138,500</b>
Grants and Contributions	(31,515,900)	-	<b>(31,515,900)</b>
Fees and Charges	-	-	-
Other Income	-	-	-
<b>Income Total</b>	<b>(31,515,900)</b>	<b>-</b>	<b>(31,515,900)</b>
<b>Net Service Expenditure</b>	<b>(377,400)</b>	<b>-</b>	<b>(377,400)</b>

**Internal Audit  
Budget 2023/24**

**Portfolio: Performance & Resources  
Director of Service: Jon Topping  
Portfolio Holder: Cllr Hannah Norman**

<b>Internal Audit</b>	<b>Budget 2022/23</b>	<b>+ / -</b>	<b>Budget 2023/24</b>
Employees	-	-	-
Premises	-	-	-
Transport	-	-	-
Supplies and Services	193,620	11,380	<b>205,000</b>
Third Party Payments	-	-	-
Capital Charges	-	-	-
<b>Expenditure Total</b>	<b>193,620</b>	<b>11,380</b>	<b>205,000</b>
Grants and Contributions	-	-	-
Fees and Charges	-	-	-
Other Income	-	-	-
<b>Income Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Service Expenditure</b>	<b>193,620</b>	<b>11,380</b>	<b>205,000</b>

**Democratic Services  
Budget 2023/24**

**Portfolio: Performance & Resources  
Director of Service: Jon Topping  
Portfolio Holder: Cllr Hannah Norman**

<b>Democratic Services</b>	<b>Budget 2022/23</b>	<b>+ / -</b>	<b>Budget 2023/24</b>
Employees	342,369	(14,770)	<b>327,600</b>
Premises	-	-	-
Transport	17,300	-	<b>17,300</b>
Supplies and Services	405,100	25,000	<b>430,100</b>
Third Party Payments	26,100	-	<b>26,100</b>
Capital Charges	-	-	-
<b>Expenditure Total</b>	<b>790,869</b>	<b>10,230</b>	<b>801,100</b>
Grants and Contributions	-	-	-
Fees and Charges	-	-	-
Other Income	-	-	-
<b>Income Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Service Expenditure</b>	<b>790,869</b>	<b>10,230</b>	<b>801,100</b>

**Business Support  
Budget 2023/24**

**Portfolio: Performance & Resources (F&C)  
Director of Service: Jon Topping  
Portfolio Holder: Cllr Hannah Norman**

<b>Business Support</b>	<b>Budget 2022/23</b>	<b>+ / -</b>	<b>Budget 2023/24</b>
Employees	339,612	40,408	<b>380,020</b>
Premises	-	-	-
Transport	-	-	-
Supplies and Services	25,600	200	<b>25,800</b>
Third Party Payments	-	-	-
Capital Charges	-	-	-
<b>Expenditure Total</b>	<b>365,212</b>	<b>40,608</b>	<b>405,820</b>
Grants and Contributions	-	-	-
Fees and Charges	(30,000)	(2,000)	<b>(32,000)</b>
Other Income	-	-	-
<b>Income Total</b>	<b>(30,000)</b>	<b>(2,000)</b>	<b>(32,000)</b>
<b>Net Service Expenditure</b>	<b>335,212</b>	<b>38,608</b>	<b>373,820</b>

**Land Charges  
Budget 2023/24**

**Portfolio: Planning & Housing Strategy  
Director of Service: Jon Topping  
Portfolio Holder: Cllr Stephanie Chambers**

<b>Land Charges</b>	<b>Budget 2022/23</b>	<b>+ / -</b>	<b>Budget 2023/24</b>
Employees	-	-	-
Premises	-	-	-
Transport	-	-	-
Supplies and Services	100	-	100
Third Party Payments	35,000	-	35,000
Capital Charges	-	-	-
<b>Expenditure Total</b>	<b>35,100</b>	<b>-</b>	<b>35,100</b>
Grants and Contributions	-	-	-
Fees and Charges	(108,100)	(3,000)	(111,100)
Other Income	-	-	-
<b>Income Total</b>	<b>(108,100)</b>	<b>(3,000)</b>	<b>(111,100)</b>
<b>Net Service Expenditure</b>	<b>(73,000)</b>	<b>(3,000)</b>	<b>(76,000)</b>



**Asset Management  
Budget 2023/24**

**Portfolio: Performance & Resources**  
**Director of Service: Jon Topping**  
**Portfolio Holder: Cllr Hannah Norman**

<b>Asset Management</b>	<b>Budget 2022/23</b>	<b>+ / -</b>	<b>Budget 2023/24</b>
Employees	563,254	39,049	<b>602,303</b>
Premises	325,510	27,900	<b>353,410</b>
Transport	-	-	-
Supplies and Services	33,350	550	<b>33,900</b>
Third Party Payments	2,600	-	<b>2,600</b>
Capital Charges	-	-	-
<b>Expenditure Total</b>	<b>924,714</b>	<b>67,499</b>	<b>992,213</b>
Grants and Contributions	-	-	-
Fees and Charges	(50,000)	(2,000)	<b>(52,000)</b>
Other Income	(50,000)	(1,000)	<b>(51,000)</b>
<b>Income Total</b>	<b>(100,000)</b>	<b>(3,000)</b>	<b>(103,000)</b>
<b>Net Service Expenditure</b>	<b>824,714</b>	<b>64,499</b>	<b>889,213</b>

**Commercial Property  
Budget 2023/24**

**Portfolio: Performance & Resources  
Director of Service: Jon Topping  
Portfolio Holder: Cllr Hannah Norman**

<b>Commercial Property</b>	<b>Budget 2022/23</b>	<b>+ / -</b>	<b>Budget 2023/24</b>
Employees	-	-	-
Premises	307,850	23,600	<b>331,450</b>
Transport	-	-	-
Supplies and Services	276,622	-	<b>276,622</b>
Third Party Payments	170,500	-	<b>170,500</b>
Interest & Capital Charges	4,166,000	30,000	<b>4,196,000</b>
<b>Expenditure Total</b>	<b>4,920,972</b>	<b>53,600</b>	<b>4,974,572</b>
Grants and Contributions	-	-	-
Fees and Charges	(96,500)	(9,500)	<b>(106,000)</b>
Other Income	(7,475,972)	(100,000)	<b>(7,575,972)</b>
<b>Income Total</b>	<b>(7,572,472)</b>	<b>(109,500)</b>	<b>(7,681,972)</b>
<b>Net Service Expenditure</b>	<b>(2,651,500)</b>	<b>(55,900)</b>	<b>(2,707,400)</b>

**SWRDA Assets  
Budget 2023/24**

**Portfolio: Performance & Resources  
Director of Service: Jon Topping  
Portfolio Holder: Cllr Hannah Norman**

<b>SWRDA Assets</b>	<b>Budget 2022/23</b>	<b>+ / -</b>	<b>Budget 2023/24</b>
Employees	-	-	-
Premises	17,930	-	17,930
Transport	-	-	-
Supplies and Services	-	-	-
Third Party Payments	-	-	-
Capital Charges	-	-	-
<b>Expenditure Total</b>	<b>17,930</b>	<b>-</b>	<b>17,930</b>
Grants and Contributions	-	-	-
Fees and Charges	(170,964)	(32,185)	(203,149)
Other Income	-	-	-
<b>Income Total</b>	<b>(170,964)</b>	<b>(32,185)</b>	<b>(203,149)</b>
<b>Net Service Expenditure</b>	<b>(153,034)</b>	<b>(32,185)</b>	<b>(185,219)</b>

**Parking  
Budget 2023/24**

**Portfolio: Performance & Resources  
Director of Service: Jon Topping  
Portfolio Holder: Cllr Hannah Norman**

<b>Parking</b>	<b>Budget 2022/23</b>	<b>+ / -</b>	<b>Budget 2023/24</b>
Employees	63,617	6,637	<b>70,254</b>
Premises	636,450	19,500	<b>655,950</b>
Transport	-	-	-
Supplies and Services	286,800	(13,100)	<b>273,700</b>
Third Party Payments	7,000	-	<b>7,000</b>
Capital Charges	-	-	-
<b>Expenditure Total</b>	<b>993,867</b>	<b>13,037</b>	<b>1,006,904</b>
Grants and Contributions	-	-	-
Fees and Charges	(2,528,450)	(125,000)	<b>(2,653,450)</b>
Other Income	(31,725)	-	<b>(31,725)</b>
<b>Income Total</b>	<b>(2,560,175)</b>	<b>(125,000)</b>	<b>(2,685,175)</b>
<b>Net Service Expenditure</b>	<b>(1,566,308)</b>	<b>(111,963)</b>	<b>(1,678,271)</b>

**Information Technology  
Budget 2023/24**

**Portfolio: Performance & Resources  
Director of Service: Jon Topping  
Portfolio Holder: Cllr Hannah Norman**

<b>Information Technology</b>	<b>Budget 2022/23</b>	<b>+ / -</b>	<b>Budget 2023/24</b>
Employees	52,272	584,716	<b>636,988</b>
Premises	-	-	-
Transport	-	-	-
Supplies and Services	1,881,920	(535,400)	<b>1,346,520</b>
Third Party Payments	10,000	-	<b>10,000</b>
Capital Charges	-	-	-
<b>Expenditure Total</b>	<b>1,944,192</b>	<b>49,316</b>	<b>1,993,508</b>
Grants and Contributions	-	-	-
Fees and Charges	(27,700)	-	<b>(27,700)</b>
Other Income	-	-	-
<b>Income Total</b>	<b>(27,700)</b>	<b>-</b>	<b>(27,700)</b>
<b>Net Service Expenditure</b>	<b>1,916,492</b>	<b>49,316</b>	<b>1,965,808</b>

**One Legal  
Budget 2023/24**

**Portfolio: Performance & Resources  
Director of Service: Jon Topping  
Portfolio Holder: Cllr Hannah Norman**

<b>Legal Services</b>	<b>Budget 2022/23</b>	<b>+ / -</b>	<b>Budget 2023/24</b>
Employees	-	-	-
Premises	-	-	-
Transport	-	-	-
Supplies and Services	465,100	110,000	<b>575,100</b>
Third Party Payments	-	-	-
Capital Charges	-	-	-
<b>Expenditure Total</b>	<b>465,100</b>	<b>110,000</b>	<b>575,100</b>
Grants and Contributions	-	-	-
Fees and Charges	-	-	-
Other Income	-	-	-
<b>Income Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Service Expenditure</b>	<b>465,100</b>	<b>110,000</b>	<b>575,100</b>

**Communications  
Budget 2023/24**

**Portfolio: Performance & Resources  
Director of Service: Jon Topping  
Portfolio Holder: Cllr Hannah Norman**

<b>Communications</b>	<b>Budget 2022/23</b>	<b>+ / -</b>	<b>Budget 2023/24</b>
Employees	-	-	-
Premises	-	-	-
Transport	-	-	-
Supplies and Services	89,450	28,550	<b>118,000</b>
Third Party Payments	-	-	-
Capital Charges	-	-	-
<b>Expenditure Total</b>	<b>89,450</b>	<b>28,550</b>	<b>118,000</b>
Grants and Contributions	-	-	-
Fees and Charges	-	-	-
Other Income	-	-	-
<b>Income Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Service Expenditure</b>	<b>89,450</b>	<b>28,550</b>	<b>118,000</b>

**Human Resources  
Budget 2023/24**

**Portfolio: Performance & Resources  
Director of Service: Jon Topping  
Portfolio Holder: Cllr Hannah Norman**

<b>Human Resources</b>	<b>Budget 2022/23</b>	<b>+ / -</b>	<b>Budget 2023/24</b>
Employees	174,910	-	<b>174,910</b>
Premises	-	-	-
Transport	100	-	<b>100</b>
Supplies and Services	159,000	9,500	<b>168,500</b>
Third Party Payments	39,600	10,050	<b>49,650</b>
Capital Charges	-	-	-
<b>Expenditure Total</b>	<b>373,610</b>	<b>19,550</b>	<b>393,160</b>
Grants and Contributions	(15,000)	-	<b>(15,000)</b>
Fees and Charges	-	-	-
Other Income	-	-	-
<b>Income Total</b>	<b>(15,000)</b>	<b>-</b>	<b>(15,000)</b>
<b>Net Service Expenditure</b>	<b>358,610</b>	<b>19,550</b>	<b>378,160</b>



**Transformation & Commercialisation  
Budget 2023/24**

**Portfolio: Performance & Resources**  
**Director of Service: Jon Topping**  
**Portfolio Holder: Cllr Hannah Norman**

<b>Transformation &amp; Commercialisation</b>	<b>Budget 2022/23</b>	<b>+ / -</b>	<b>Budget 2023/24</b>
Employees	144,790	13,070	157,860
Premises	-	-	-
Transport	-	-	-
Supplies and Services	-	-	-
Third Party Payments	-	-	-
Capital Charges	-	-	-
<b>Expenditure Total</b>	<b>144,790</b>	<b>13,070</b>	<b>157,860</b>
Grants and Contributions	-	-	-
Fees and Charges	-	-	-
Other Income	-	-	-
<b>Income Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Service Expenditure</b>	<b>144,790</b>	<b>13,070</b>	<b>157,860</b>

**Cemeteries and Crematorium  
Budget 2023/24**

**Portfolio: Environment & Leader  
Director of Service: Jon Topping  
Portfolio Holder: Cllr Hannah Norman**

<b>Cemeteries and Crematorium</b>	<b>Budget 2022/23</b>	<b>+ / -</b>	<b>Budget 2023/24</b>
Employees	459,225	75,700	<b>534,926</b>
Premises	272,650	75,120	<b>347,770</b>
Transport	22,900	1,300	<b>24,200</b>
Supplies and Services	136,400	10,500	<b>146,900</b>
Third Party Payments	37,000	-	<b>37,000</b>
Capital Charges	-	-	-
<b>Expenditure Total</b>	<b>928,175</b>	<b>162,620</b>	<b>1,090,796</b>
Grants and Contributions	-	-	-
Fees and Charges	(2,175,107)	(126,000)	<b>(2,301,107)</b>
Other Income	(234,103)	(19,500)	<b>(253,603)</b>
<b>Income Total</b>	<b>(2,409,210)</b>	<b>(145,500)</b>	<b>(2,554,710)</b>
<b>Net Service Expenditure</b>	<b>(1,481,035)</b>	<b>17,120</b>	<b>(1,463,914)</b>

**Place - Head of Service  
Budget 2023/24**

**Portfolio: Economic Recovery & Growth (ED)  
Head of Service: David Oakhill  
Portfolio Holder: Cllr Richard Cook**

<b>Head of Place</b>	<b>Budget 2022/23</b>	<b>+ / -</b>	<b>Budget 2023/24</b>
Employees	106,080	6,182	112,262
Premises	-	-	-
Transport	-	-	-
Supplies and Services	-	-	-
Third Party Payments	-	-	-
Capital Charges	-	-	-
<b>Expenditure Total</b>	<b>106,080</b>	<b>6,182</b>	<b>112,262</b>
Grants and Contributions	-	-	-
Fees and Charges	-	-	-
Other Income	-	-	-
<b>Income Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Service Expenditure</b>	<b>106,080</b>	<b>6,182</b>	<b>112,262</b>

**Planning  
Budget 2023/24**

**Portfolio: Planning & Housing Strategy  
Head of Service: David Oakhill  
Portfolio Holder: Cllr Stephanie Chambers**

<b>Planning</b>	<b>Budget 2022/23</b>	<b>+ / -</b>	<b>Budget 2023/24</b>
Employees	446,497	42,553	<b>489,050</b>
Premises	-	-	-
Transport	-	-	-
Supplies and Services	44,500	400	<b>44,900</b>
Third Party Payments	73,400	3,000	<b>76,400</b>
Capital Charges	-	-	-
<b>Expenditure Total</b>	<b>564,397</b>	<b>45,953</b>	<b>610,350</b>
Grants and Contributions	-	-	-
Fees and Charges	(581,344)	-	<b>(581,344)</b>
Other Income	-	-	-
<b>Income Total</b>	<b>(581,344)</b>	-	<b>(581,344)</b>
<b>Net Service Expenditure</b>	<b>(16,947)</b>	<b>45,953</b>	<b>29,006</b>

**Planning Policy  
Budget 2023/24**

**Portfolio: Planning & Housing Strategy  
Head of Service: David Oakhill  
Portfolio Holder: Cllr Stephanie Chambers**

<b>Planning Policy</b>	<b>Budget 2022/23</b>	<b>+ / -</b>	<b>Budget 2023/24</b>
Employees	137,227	12,273	<b>149,500</b>
Premises	-	-	-
Transport	-	-	-
Supplies and Services	11,950	-	<b>11,950</b>
Third Party Payments	93,000	122,000	<b>215,000</b>
Capital Charges	-	-	-
<b>Expenditure Total</b>	<b>242,177</b>	<b>134,273</b>	<b>376,450</b>
Grants and Contributions	-	-	-
Fees and Charges	-	-	-
Other Income	-	-	-
<b>Income Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Service Expenditure</b>	<b>242,177</b>	<b>134,273</b>	<b>376,450</b>

**Heritage & Historic Buildings  
Budget 2023/24**

Portfolio: **Environment**  
 Head of Service: **David Oakhill**  
 Portfolio Holder: **Cllr Richard Cook**

<b>Heritage &amp; Historic Buildings</b>	<b>Budget 2022/23</b>	<b>+ / -</b>	<b>Budget 2023/24</b>
Employees	169,829	15,452	<b>185,281</b>
Premises	-	-	-
Transport	-	-	-
Supplies and Services	3,050	-	<b>3,050</b>
Third Party Payments	-	-	-
Capital Charges	-	-	-
<b>Expenditure Total</b>	<b>172,879</b>	<b>15,452</b>	<b>188,331</b>
Grants and Contributions	(52,270)	-	<b>(52,270)</b>
Fees and Charges	-	-	-
Other Income	-	-	-
<b>Income Total</b>	<b>(52,270)</b>	<b>-</b>	<b>(52,270)</b>
<b>Net Service Expenditure</b>	<b>120,609</b>	<b>15,452</b>	<b>136,061</b>

**Economic Development  
Budget 2023/24**

Portfolio: **Economic Recovery & Growth (ED)**  
 Head of Service: **David Oakhill**  
 Portfolio Holder: **Cllr Richard Cook**

<b>Economic Development</b>	<b>Budget 2022/23</b>	<b>+ / -</b>	<b>Budget 2023/24</b>
Employees	191,853	14,748	<b>206,600</b>
Premises	-	-	-
Transport	-	-	-
Supplies and Services	11,000	-	<b>11,000</b>
Third Party Payments	13,500	-	<b>13,500</b>
Capital Charges	-	-	-
<b>Expenditure Total</b>	<b>216,353</b>	<b>14,748</b>	<b>231,100</b>
Grants and Contributions	-	-	-
Fees and Charges	-	-	-
Other Income	(13,785)	-	<b>(13,785)</b>
<b>Income Total</b>	<b>(13,785)</b>	-	<b>(13,785)</b>
<b>Net Service Expenditure</b>	<b>202,568</b>	<b>14,748</b>	<b>217,315</b>

**Community Infrastructure Levy  
Budget 2023/24**

**Portfolio: Planning & Housing Strategy**  
**Head of Service: David Oakhill**  
**Portfolio Holder: Cllr Stephanie Chambers**

<b>Economic Development</b>	<b>Budget 2022/23</b>	<b>+ / -</b>	<b>Budget 2023/24</b>
Employees	-	-	-
Premises	-	-	-
Transport	-	-	-
Supplies and Services	-	-	-
Third Party Payments	25,000	-	25,000
Capital Charges	-	-	-
<b>Expenditure Total</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>
Grants and Contributions	-	-	-
Fees and Charges	(25,000)	-	(25,000)
Other Income	-	-	-
<b>Income Total</b>	<b>(25,000)</b>	<b>-</b>	<b>(25,000)</b>
<b>Net Service Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>



**Senior Management  
Budget 2023/24**

**Portfolio: Environment & Leader  
Head of Service: Jon McGinty  
Portfolio Holder: Cllr Richard Cook**

<b>Senior Management</b>	<b>Budget 2022/23</b>	<b>+ / -</b>	<b>Budget 2023/24</b>
Employees	185,025	76,336	<b>261,361</b>
Premises	-	-	-
Transport	1,000	-	<b>1,000</b>
Supplies and Services	2,100	1,800	<b>3,900</b>
Third Party Payments	-	-	-
Capital Charges	-	-	-
<b>Expenditure Total</b>	<b>188,125</b>	<b>78,136</b>	<b>266,261</b>
Grants and Contributions	-	-	-
Fees and Charges	-	-	-
Other Income	-	-	-
<b>Income Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Service Expenditure</b>	<b>188,125</b>	<b>78,136</b>	<b>266,261</b>

**Climate Change / Environment  
Budget 2023/24**

**Portfolio: Environment & Leader  
Head of Service: Jon McGinty  
Portfolio Holder: Cllr Richard Cook**

<b>Climate Change / Environment</b>	<b>Budget 2022/23</b>	<b>+ / -</b>	<b>Budget 2023/24</b>
Employees	72,547	118,668	<b>191,214</b>
Premises	-	-	-
Transport	-	-	-
Supplies and Services	-	-	-
Third Party Payments	-	-	-
Capital Charges	-	-	-
<b>Expenditure Total</b>	<b>72,547</b>	<b>118,668</b>	<b>191,214</b>
Grants and Contributions	-	(102,852)	<b>(102,852)</b>
Fees and Charges	-	-	-
Other Income	-	-	-
<b>Income Total</b>	<b>-</b>	<b>(102,852)</b>	<b>(102,852)</b>
<b>Net Service Expenditure</b>	<b>72,547</b>	<b>15,816</b>	<b>88,362</b>

Corporate and Funding				Budget		Budget
CC/DC	CC	Detail	Description	2022/23	+ / -	2023/24
FS006/6001	FS006	6001	Interest/Interest Payable	140,100	150,000	290,100
FS006/6010	FS006	6010	Interest/Investment Interest	(718,900)	-	(718,900)
FS006/6011	FS006	6011	Interest/Other Interest Receivabl	-	-	-
GF001/6021	GF001	6021	Quedgeley PC Local Prece/Precept Payments	-	-	-
GF001/6033	GF001	6033	Quedgeley PC Local Prece/Parish Precept - Quedgel	-	-	-
GF003/7030	GF003	7030	Minimum Revenue Provision/Plus - MRP	561,200	-	561,200
GF005/0152	GF005	0152	Employers Pension Contri/Pension - Back Funding	-	-	-
GF005/7019	GF005	7019	Employers Pension Contri/Less - Pension Back Fund	3,255,000	(126,000)	3,129,000
GF006/8001	GF006	8001	Council Tax/Collection Fund Precept	(8,344,000)	(392,000)	(8,736,000)
GF006/8020	GF006	8020	Council Tax/Collection Fund Surplus/Deficit	42,000	-	42,000
GF007/8101	GF007	8101	Revenue Support Grant/Government Grants	(153,235)	48,235	(105,000)
GF007/8102	GF007	8102	Lower Tier Support Grant/Government Grants	(169,000)	(151,000)	(320,000)
GF007/8103	GF007	8103	2022-23 Services Grant/Government Grants	(255,000)	111,000	(144,000)
GF007/8104	GF007	8104	Covid-19 Support Grants/Government Grants	-	-	-
GF008/8101	GF008	8101	New Homes Bonus/Government Grants	(347,000)	130,000	(217,000)
GF009/8001	GF009	8001	Business Rates Retention/Collection Fund Precept	-	-	-
GF009/8012	GF009	8012	Business Rates Retention/NNDR Tariff	-	-	-
GF009/8013	GF009	8013	Business Rates Retention/NNDR Levy	-	-	-
GF009/8020	GF009	8020	Business Rates Retention/Collection Fund Surplus/	-	-	-
GF009/8101	GF009	8101	Business Rates Retention/Government Grants	(5,500,000)	(700,000)	(6,200,000)
GF010/7012	GF010	7012	MIRS Reversal - Redundancy costs only	-	-	-
GF012/7040	GF012	7040	MIRS - Reserves Transfer/To Earmarked Reserves	383,000	(383,000)	-
GF012/7041	GF012	7041	MIRS - Reserves Transfer/From Earmarked Reserves	-	-	-
GF012/7050	GF012	7050	MIRS - Reserves Transfer/General Fund Transfer	-	-	-
GF013/7033	GF013	7033	Accumulated Absences/Plus - Holiday Flex Accr	-	-	-
<b>Funding Total</b>				<b>(11,105,835)</b>	<b>(1,312,765)</b>	<b>(12,418,600)</b>