

Gloucester **City Council**

REVENUE BUDGET

2023/24

Budget Book Contents

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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

Gloucester City Council	Proposed Budget 2023/24	Communities 2023/24	Culture 2023/24	Performance & Resources 2023/24	Place 2023/24	Senior Management 2023/24
Service Expenditure						
Employees	12,364,645	4,090,432	1,714,800	4,964,144	1,142,694	452,575
Premises	3,941,670	1,542,960	689,800	1,708,910	-	-
Transport	90,400	12,900	1,300	75,200	-	1,000
Supplies and Services	14,209,532	8,947,050	1,022,990	4,164,692	70,900	3,900
Third Party Payments	33,617,440	1,523,340	58,100	31,706,100	329,900	-
Capital Interest Charges	4,196,000	-	-	4,196,000	-	-
Expenditure Total	68,419,688	16,116,682	3,486,990	46,815,046	1,543,494	457,475
Service Income						
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)	-
Income Total	(55,897,438)	(7,296,675)	(1,417,731)	(46,407,781)	(672,399)	(102,852)
Net Service Expenditure / (Income)	12,522,249	8,820,007	2,069,258	407,265	871,095	354,623
Corporate Expenditure / (Income)						
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	-					
Net Operating Expenditure	15,783,649					
Council Tax Precept	(8,694,000)					
Retained Business Rates	(6,200,000)					
Lower Tier Support Grant	(314,000)					
2022-23 Services Grant	(150,000)					
Revenue Support Grant	(105,000)					
New Homes Bonus	(217,000)					
Net Council Position	103,649					

Communities Service
Proposed Budget 2023/24

Communities	Proposed Budget 2023/24	Head of Service 2023/24	Customer Services 2023/24	Housing & Homelessness 2023/24	Housing Partnerships 2023/24	Housing Strategy 2023/24	Private Sector Hsg 2023/24	Comm Strategy 2023/24	Community Grants 2023/24
Employees	4,090,432	134,454	431,518	836,230	320,792	188,483	316,249	867,518	-
Premises	1,542,960	-	400	896,900	-	-	-	9,000	-
Transport	12,900	-	-	1,000	-	-	-	-	-
Supplies and Services	8,947,050	-	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	-	-	-	-	-	-	-	-	-
Expenditure Total	16,116,682	134,454	437,618	1,815,730	1,487,782	188,483	332,749	1,020,918	148,000
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)
Income Total	(7,296,675)	-	-	(1,076,000)	(1,487,782)	(50,000)	(105,100)	(327,743)	(23,000)
Net Service Expenditure	8,820,007	134,454	437,618	739,730	0	138,483	227,649	693,175	125,000

Communities Service
Proposed Budget 2023/24

Director of Service: **Ruth Saunders**

Communities	Environ Health 2023/24	Waste & Recycling 2023/24	Streetcare 2023/24	City Centre Management 2023/24	Licensing 2023/24	Markets & Street Trading 2023/24	Parks & Allotments 2023/24	Countryside Unit 2023/24
Employees	63,509	-	195,802	269,220	138,307	34,517	173,351	120,483
Premises	17,350	-	213,050	81,750	9,000	233,010	60,100	22,400
Transport	-	-	400	-	-	-	-	11,500
Supplies and Services	85,650	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	-	-	-	-	-	-	-	-
Expenditure Total	252,459	8,574,400	487,752	384,470	161,507	294,827	237,451	158,083
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)	-
Income Total	(47,750)	(3,116,660)	(227,102)	(54,000)	(285,125)	(348,670)	(112,743)	(35,000)
Net Service Expenditure	204,709	5,457,740	260,650	330,470	(123,618)	(53,843)	124,708	123,083

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	-	-	-	-	-	-	-	-
Expenditure Total	3,486,990	113,026	661,082	1,214,750	384,740	228,872	804,050	80,470
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)
Income Total	(1,417,731)	-	(60,550)	(711,881)	(88,304)	(70,000)	(474,050)	(12,946)
Net Service Expenditure	2,069,258	113,026	600,532	502,869	296,436	158,872	330,000	67,523

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	4,964,144	133,520	406,310	1,539,454	-	-	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	31,706,100	-	158,900	70,850	31,138,500	-	26,100	-	35,000
Interest Charges	4,196,000	-	-	-	-	-	-	-	-
Expenditure Total	46,815,046	133,620	883,260	1,892,604	31,138,500	205,000	801,100	405,820	35,100
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)	-	-	-	-	-
Income Total	(46,407,781)	-	(26,000)	(1,452,075)	(31,515,900)	-	-	(32,000)	(111,100)
Service Expenditure	407,265	133,620	857,260	440,529	(377,400)	205,000	801,100	373,820	(76,000)

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	-	-	-	-	-	-	-	-
Expenditure Total	992,213	4,974,572	17,930	1,006,904	1,993,508	575,100	118,000	393,160	157,860	1,090,796
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)
Income Total	(103,000)	(7,681,972)	(203,149)	(2,685,175)	(27,700)	-	-	(15,000)	-	(2,554,710)
Service Expenditure	889,213	(2,707,400)	(185,219)	(1,678,271)	1,965,808	575,100	118,000	378,160	157,860	(1,463,914)

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	-	-	-	-	-	-	-
Expenditure Total	1,543,494	112,262	610,350	376,450	188,331	231,100	25,000
Grants and Contributions	(52,270)	-	-	-	(52,270)	-	-
Fees and Charges	(606,344)	-	(581,344)	-	-	-	(25,000)
Other Income	(13,785)	-	-	-	-	(13,785)	-
Income Total	(672,399)	-	(581,344)	-	(52,270)	(13,785)	(25,000)
Net Service Expenditure	871,095	112,262	29,006	376,450	136,061	217,315	-

Senior Management
Proposed Budget 2023/24

Head of Service: [Jon McGinty](#)

Senior Management	Budget 2023/24	Corporate Management Team 2023/24	Climate Change & Environment 2023/24
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	-	-	-
Expenditure Total	457,475	266,261	191,214
Grants and Contributions	(102,852)	-	(102,852)
Fees and Charges	-	-	-
Other Income	-	-	-
Income Total	(102,852)	-	(102,852)
Net Service Expenditure	354,623	266,261	88,362

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
Service Expenditure						
Employees	12,364,645	1,917,391	2,300,304	1,066,591	1,684,696	5,395,662
Premises	3,941,670	403,650	896,900	15,000	916,810	1,709,310
Transport	90,400	12,900	1,000	-	1,300	75,200
Supplies and Services	14,209,532	8,768,100	105,950	124,750	1,040,440	4,170,292
Third Party Payments	33,617,440	143,250	1,567,490	177,500	58,100	31,671,100
Capital Interest Charges	4,196,000	-	-	-	-	4,196,000
Expenditure Total	68,419,688	11,245,291	4,871,644	1,383,841	3,701,346	47,217,564
Service Income						
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)
Income Total	(55,897,438)	(4,047,287)	(3,436,326)	(363,689)	(1,753,455)	(46,296,681)
Net Service Expenditure / (Income)	12,522,249	7,198,004	1,435,318	1,020,152	1,947,892	920,883
Corporate Expenditure / (Income)						
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	-					
Net Operating Expenditure	15,783,649					
Council Tax Precept	(8,694,000)					
Retained Business Rates	(6,200,000)					
Lower Tier Support Grant	(314,000)					
2022-23 Services Grant	(150,000)					
Revenue Support Grant	(105,000)					
New Homes Bonus	(217,000)					
Net Council Position	103,649					

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	403,650	-	294,800	17,350	9,000	82,500	-	-	-	-
Transport	12,900	-	400	-	-	11,500	-	-	-	1,000
Supplies and Services	8,768,100	8,561,600	96,000	85,650	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	-	-	-	-	-	-	-	-	-	-
Expenditure Total	11,245,291	8,574,400	872,222	252,459	161,507	395,534	343,362	188,331	191,214	266,261
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)	-	-	-
Income Total	(4,047,287)	(3,116,660)	(281,102)	(47,750)	(285,125)	(147,743)	(13,785)	(52,270)	(102,852)	-
Net Service Expenditure	7,198,004	5,457,740	591,120	204,709	(123,618)	247,791	329,577	136,061	88,362	266,261

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	-	-	-	-	-	-	-	-	-
Expenditure Total	4,871,644	610,350	376,450	25,000	35,100	332,749	188,483	1,815,730	1,487,782
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)	-
Income Total	(3,436,326)	(581,344)	-	(25,000)	(111,100)	(105,100)	(50,000)	(1,076,000)	(1,487,782)
Net Service Expenditure	1,435,318	29,006	376,450	-	(76,000)	227,649	138,483	739,730	0

Communities and Neighbourhoods

Proposed Budget 2023/24

Portfolio Holder: **CLlr Ray Padilla**

Communities and Neighbourhoods	Proposed Budget 2023/24	Communities		Culture
		Community Strategy 2023/24	Community Grants 2023/24	Shopmobility 2023/24
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	-	-	-	-
Expenditure Total	1,383,841	1,155,372	148,000	80,470
Grants and Contributions	(321,743)	(321,743)	-	-
Fees and Charges	(18,146)	(6,000)	-	(12,146)
Other Income	(23,800)	-	(23,000)	(800)
Income Total	(363,689)	(327,743)	(23,000)	(12,946)
Net Service Expenditure	1,020,152	827,629	125,000	67,523

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	-	-	-	-	-	-	-
Expenditure Total	3,701,346	717,595	1,271,263	384,740	228,872	804,050	294,827
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)
Income Total	(1,753,455)	(60,550)	(711,881)	(88,304)	(70,000)	(474,050)	(348,670)
Net Service Expenditure	1,947,892	657,045	559,382	296,436	158,872	330,000	(53,843)

Performance & Resources
Proposed Budget 2023/24

Performance & Resources		Proposed Budget 2023/24	P&R				P&R			
			Financial & Corporate 2023/24	Revenues & Benefits 2023/24	IT 2023/24	Parking 2023/24	Business Support 2023/24	Democratic Services 2023/24	Asset Managemt 2023/24	Commercial Property 2023/24
Employees	5,395,662	539,830	1,539,454	636,988	70,254	380,020	327,600	602,303	-	-
Premises	1,709,310	-	2,400	-	655,950	-	-	353,410	331,450	17,930
Transport	75,200	33,500	100	-	-	-	17,300	-	-	-
Supplies and Services	4,170,292	284,650	279,800	1,346,520	273,700	25,800	430,100	33,900	276,622	-
Third Party Payments	31,671,100	158,900	70,850	10,000	7,000	-	26,100	2,600	170,500	-
Interest Charges	4,196,000	-	-	-	-	-	-	-	4,196,000	-
Expenditure Total	47,217,564	1,016,880	1,892,604	1,993,508	1,006,904	405,820	801,100	992,213	4,974,572	17,930
Grants and Contributions	(32,612,075)	-	(1,081,175)	-	-	-	-	-	-	-
Fees and Charges	(5,717,306)	-	(341,900)	(27,700)	(2,653,450)	(32,000)	-	(52,000)	(106,000)	(203,149)
Other Income	(7,967,300)	(26,000)	(29,000)	-	(31,725)	-	-	(51,000)	(7,575,972)	-
Income Total	(46,296,681)	(26,000)	(1,452,075)	(27,700)	(2,685,175)	(32,000)	-	(103,000)	(7,681,972)	(203,149)
Net Service Expenditure	920,883	990,880	440,529	1,965,808	(1,678,271)	373,820	801,100	889,213	(2,707,400)	(185,219)

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	-	-	-	-	-	-	-
Expenditure Total	1,090,796	205,000	157,860	511,160	575,100	31,138,500	437,618
Grants and Contributions	-	-	-	(15,000)	-	(31,515,900)	-
Fees and Charges	(2,301,107)	-	-	-	-	-	-
Other Income	(253,603)	-	-	-	-	-	-
Income Total	(2,554,710)	-	-	(15,000)	-	(31,515,900)	-
Net Service Expenditure	(1,463,914)	205,000	157,860	496,160	575,100	(377,400)	437,618

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

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

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

**Customer Services
Budget 2023/24**

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

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

**Housing and Homelessness
Budget 2023/24**

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

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

**Housing Partnerships
Budget 2023/24**

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

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

**Housing Strategy
Budget 2023/24**

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

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

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

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

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

**Community Wellbeing
Budget 2023/24**

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

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

**Community Grants
Budget 2023/24**

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

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

**Community Wellbeing
Budget 2023/24**

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

Environmental Health	Budget 2022/23	+ / -	Budget 2023/24
Employees	58,171	5,338	63,509
Premises	25,000	(7,650)	17,350
Transport	-	-	-
Supplies and Services	72,850	12,800	85,650
Third Party Payments	85,950	-	85,950
Capital Charges	-	-	-
Expenditure Total	241,971	10,488	252,459
Grants and Contributions	(4,450)	-	(4,450)
Fees and Charges	(43,300)	-	(43,300)
Other Income	-	-	-
Income Total	(47,750)	-	(47,750)
Net Service Expenditure	194,221	10,488	204,709

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

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

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

**Streetcare
Budget 2023/24**

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

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

**City Centre Management
Budget 2023/24**

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

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

**Licensing
Budget 2023/24**

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

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

**Markets
Budget 2023/24**

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

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

**Parks Management
Budget 2023/24**

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

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

**Countryside Unit
Budget 2023/24**

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

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

Culture - Head of Service
Budget 2023/24

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

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

**Museum Service
Budget 2023/24**

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

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

Guildhall & Blackfriars
Budget 2023/24

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

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

Events
Budget 2023/24

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

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

**Destination Marketing
Budget 2023/24**

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

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

**Aspire Leisure
Budget 2023/24**

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

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

**Shopmobility
Budget 2023/24**

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

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

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

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

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

**Financial Services
Budget 2023/24**

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

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

**Revenues & Benefits
Budget 2023/24**

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

Revenues & Benefits	Budget 2022/23	+ / -	Budget 2023/24
Employees	83,512	1,455,942	1,539,454
Premises	2,400	-	2,400
Transport	100	-	100
Supplies and Services	1,880,812	(1,601,012)	279,800
Third Party Payments	146,850	(76,000)	70,850
Capital Charges	-	-	-
Expenditure Total	2,113,674	(221,071)	1,892,604
Grants and Contributions	(977,175)	(104,000)	(1,081,175)
Fees and Charges	(341,900)	-	(341,900)
Other Income	(29,000)	-	(29,000)
Income Total	(1,348,075)	(104,000)	(1,452,075)
Net Service Expenditure	765,599	(325,071)	440,529

**Housing Subsidy
Budget 2023/24**

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

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

**Internal Audit
Budget 2023/24**

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

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

**Democratic Services
Budget 2023/24**

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

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

**Business Support
Budget 2023/24**

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

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

**Land Charges
Budget 2023/24**

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

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

**Asset Management
Budget 2023/24**

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

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

**Commercial Property
Budget 2023/24**

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

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

**SWRDA Assets
Budget 2023/24**

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

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

**Parking
Budget 2023/24**

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

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

**Information Technology
Budget 2023/24**

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

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

**One Legal
Budget 2023/24**

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

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

**Communications
Budget 2023/24**

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

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

**Human Resources
Budget 2023/24**

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

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

**Transformation & Commercialisation
Budget 2023/24**

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

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

**Cemeteries and Crematorium
Budget 2023/24**

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

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

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

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

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

**Planning
Budget 2023/24**

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

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

**Planning Policy
Budget 2023/24**

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

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

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

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

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

**Economic Development
Budget 2023/24**

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

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

**Community Infrastructure Levy
Budget 2023/24**

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

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

**Senior Management
Budget 2023/24**

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

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

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

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

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

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)	(388,000)	(8,732,000)
GF006/8020	GF006	8020	Council Tax/Collection Fund Surplus/Deficit	42,000	(4,000)	38,000
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)	(145,000)	(314,000)
GF007/8103	GF007	8103	2022-23 Services Grant/Government Grants	(255,000)	105,000	(150,000)
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	-	-	-
Funding Total				(11,105,835)	(1,312,765)	(12,418,600)