

Gloucester **City Council**

REVENUE BUDGET

2024/25

Budget Book Contents

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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 2024/25	Communities 2024/25	Culture 2024/25	Performance & Resources 2024/25	Place 2024/25	Transformation & Commissioning 2024/25	Senior Management 2024/25
Service Expenditure							
Employees	14,012,570	4,169,508	2,024,107	4,269,180	1,329,929	1,693,750	526,095
Premises	36,078,120	2,261,250	918,300	32,898,170	-	400	-
Transport	100,700	12,400	1,300	85,900	-	100	1,000
Supplies and Services	15,458,702	9,843,900	1,277,510	2,002,372	70,900	2,260,120	3,900
Third Party Payments	2,826,390	1,512,840	244,100	647,050	359,900	62,500	-
Capital Interest Charges	4,196,000	-	-	4,196,000	-	-	-
Expenditure Total	72,672,482	17,799,898	4,465,317	44,098,672	1,760,729	4,016,870	530,995
Service Income							
Grants and Contributions	(37,405,830)	(4,123,728)	(303,700)	(32,597,075)	(189,078)	(15,000)	(177,250)
Fees and Charges	(9,371,923)	(2,171,757)	(385,846)	(6,180,276)	(606,344)	(27,700)	-
Other Income	(12,467,379)	(2,797,913)	(1,546,131)	(8,109,550)	(13,785)	-	-
Income Total	(59,245,132)	(9,093,398)	(2,235,677)	(46,886,901)	(809,207)	(42,700)	(177,250)
Net Service Expenditure / (Income)	13,427,350	8,706,500	2,229,641	(2,788,229)	951,522	3,974,170	353,745
Corporate Expenditure / (Income)							
Interest Payable	773,500						
Interest Receivable	(718,900)						
Corporate Pension Contribution	2,647,000						
Minimum Revenue Provision	1,061,200						
Utilisation of PY Earmarked Reserves	-						
Transfer to Earmarked Reserves	190,000						
Net Operating Expenditure	17,380,150						
Council Tax Precept	(9,065,000)						
Retained Business Rates	(7,200,000)						
Lower Tier Support Grant	-						
2022-23 Services Grant	(24,000)						
Revenue Support Grant	(273,000)						
New Homes Bonus	(811,000)						
Net Council Position	7,150						

Communities Service
Proposed Budget 2024/25

Communities	Proposed Budget 2024/25	Head of Service 2024/25	Housing & Homelessness 2024/25	Housing Partnerships 2024/25	Housing Strategy 2024/25	Private Sector Hsg 2024/25	Comm Strategy 2024/25	Community Grants 2024/25
Employees	4,169,508	139,873	987,629	397,622	255,313	321,876	1,034,210	-
Premises	2,261,250	-	1,577,300	-	-	-	9,500	-
Transport	12,400	-	1,000	-	-	-	-	-
Supplies and Services	9,843,900	-	32,700	-	-	16,300	117,900	-
Third Party Payments	1,512,840	-	48,900	1,166,990	-	200	29,500	137,500
Capital Charges	-	-	-	-	-	-	-	-
Expenditure Total	17,799,898	139,873	2,647,529	1,564,612	255,313	338,376	1,191,110	137,500
Grants and Contributions	(4,123,728)	-	(978,795)	(1,564,612)	(96,398)	(201,000)	(368,413)	-
Fees and Charges	(2,171,757)	-	(469,000)	-	-	(103,300)	(6,000)	-
Other Income	(2,797,913)	-	(28,000)	-	-	(1,800)	-	(23,000)
Income Total	(9,093,398)	-	(1,475,795)	(1,564,612)	(96,398)	(306,100)	(374,413)	(23,000)
Net Service Expenditure	8,706,500	139,873	1,171,734	-	158,915	32,276	816,697	114,500

Communities Service
Proposed Budget 2024/25

Director of Service: **Ruth Saunders**

Communities	Environ Health 2024/25	Waste & Recycling 2024/25	Streetcare 2024/25	City Centre Management 2024/25	Licensing 2024/25	Markets & Street Trading 2024/25	Parks & Allotments 2024/25	Countryside Unit 2024/25
Employees	67,106	-	207,223	283,368	146,760	37,317	168,114	123,097
Premises	17,350	3,400	213,650	105,000	9,000	239,600	62,000	24,450
Transport	-	-	400	-	-	-	-	11,000
Supplies and Services	88,000	9,444,600	79,500	23,500	4,200	27,300	-	9,900
Third Party Payments	85,950	12,800	6,000	10,000	10,000	-	4,000	1,000
Capital Charges	-	-	-	-	-	-	-	-
Expenditure Total	258,406	9,460,800	506,773	421,868	169,960	304,217	234,114	169,447
Grants and Contributions	(4,450)	(794,060)	(52,000)	-	(5,000)	-	(24,000)	(35,000)
Fees and Charges	(43,300)	(1,205,700)	(2,002)	(54,000)	(281,955)	(6,500)	-	-
Other Income	-	(2,243,000)	(55,000)	-	-	(356,170)	(90,943)	-
Income Total	(47,750)	(4,242,760)	(109,002)	(54,000)	(286,955)	(362,670)	(114,943)	(35,000)
Net Service Expenditure	210,656	5,218,040	397,771	367,868	(116,995)	(58,453)	119,171	134,447

Culture & Leisure Service
Proposed Budget 2024/25

Head of Service: **Philip Walker**

Cultural & Trading	Proposed Budget	Head of Service	Museums	Guildhall & Blackfriars	Events	Destination Marketing	Leisure	Shopmobility
	2024/25	2024/25	2024/25	2024/25	2024/25	2024/25	2024/25	2024/25
Employees	2,024,107	117,566	563,424	937,091	130,052	162,206	46,398	67,370
Premises	918,300	-	71,700	202,100	-	-	638,500	6,000
Transport	1,300	-	1,100	200	-	-	-	-
Supplies and Services	1,277,510	-	96,440	496,120	240,100	75,000	360,000	9,850
Third Party Payments	244,100	-	2,000	192,100	-	-	50,000	-
Capital Charges	-	-	-	-	-	-	-	-
Expenditure Total	4,465,317	117,566	734,664	1,827,611	370,152	237,206	1,094,898	83,220
Grants and Contributions	(303,700)	-	(3,300)	(254,000)	-	-	(46,400)	-
Fees and Charges	(385,846)	-	(34,700)	(338,500)	-	-	-	(12,646)
Other Income	(1,546,131)	-	(25,000)	(775,281)	(40,000)	(70,000)	(635,050)	(800)
Income Total	(2,235,677)	-	(63,000)	(1,367,781)	(40,000)	(70,000)	(681,450)	(13,446)
Net Service Expenditure	2,229,641	117,566	671,664	459,830	330,152	167,206	413,448	69,774

Finance & Resources Service
Proposed Budget 2024/25

Performance & Resources	Proposed Budget	Head of Service	Financial & Corporate	Revenues & Benefits	Housing Subsidy	Internal Audit	Democratic & Electoral Services
	2024/25	2024/25	2024/25	2024/25	2024/25	2024/25	2024/25
Employees	4,269,180	116,882	519,910	1,619,025	-	-	361,240
Premises	32,898,170	-	-	2,400	31,138,500	-	30,000
Transport	85,900	100	43,900	100	-	-	17,300
Supplies and Services	2,002,372	-	240,150	331,800	-	208,000	470,100
Third Party Payments	647,050	-	286,000	70,850	-	-	41,100
Interest Charges	4,196,000	-	-	-	-	-	-
Expenditure Total	44,098,672	116,982	1,089,960	2,024,175	31,138,500	208,000	919,740
Grants and Contributions	(32,597,075)	-	-	(1,081,175)	(31,515,900)	-	-
Fees and Charges	(6,180,276)	-	-	(341,900)	-	-	-
Other Income	(8,109,550)	-	(28,000)	(29,000)	-	-	-
Income Total	(46,886,901)	-	(28,000)	(1,452,075)	(31,515,900)	-	-
Service Expenditure	(2,788,229)	116,982	1,061,960	572,100	(377,400)	208,000	919,740

Finance & Resources Service
Proposed Budget 2024/25

Head of Service: [Greg Maw](#)

Performance & Resources	Business Support	Land Charges	Property Management	Commercial Property	SWRDA	Parking	Cemeteries & Crematorium
	2024/25	2024/25	2024/25	2024/25	2024/25	2024/25	2024/25
	Employees	303,767	-	654,551	-	-	74,900
Premises	-	-	368,200	359,200	28,300	587,000	384,570
Transport	-	-	-	-	-	-	24,500
Supplies and Services	35,800	100	39,900	263,622	-	248,700	164,200
Third Party Payments	-	30,000	2,600	170,500	-	7,000	39,000
Interest Charges	-	-	-	4,196,000	-	-	-
Expenditure Total	339,567	30,100	1,065,251	4,989,322	28,300	917,600	1,231,175
Grants and Contributions	-	-	-	-	-	-	-
Fees and Charges	(33,000)	(113,000)	(52,000)	(108,500)	(413,519)	(2,738,450)	(2,379,907)
Other Income	-	-	(171,000)	(7,581,222)	-	(31,725)	(268,603)
Income Total	(33,000)	(113,000)	(223,000)	(7,689,722)	(413,519)	(2,770,175)	(2,648,510)
Service Expenditure	306,567	(82,900)	842,251	(2,700,400)	(385,219)	(1,852,575)	(1,417,335)

Place Service

Proposed Budget 2024/25

Head of Service: **David Oakhill**

Place	Proposed	Head of		Planning	Heritage &	Economic	Community
	Budget	Service	Planning	Policy	Historic	Development	Infrastructure
	2024/25	2024/25	2024/25	2024/25	Buildings	2024/25	Levy
					2024/25		2024/25
Employees	1,329,929	116,802	602,949	162,854	194,440	252,884	-
Premises	-	-	-	-	-	-	-
Transport	-	-	-	-	-	-	-
Supplies and Services	70,900	-	44,900	11,950	3,050	11,000	-
Third Party Payments	359,900	-	106,400	215,000	-	13,500	25,000
Capital Charges	-	-	-	-	-	-	-
Expenditure Total	1,760,729	116,802	754,249	389,804	197,490	277,384	25,000
Grants and Contributions	(189,078)	-	(99,690)	-	(52,270)	(37,118)	-
Fees and Charges	(606,344)	-	(581,344)	-	-	-	(25,000)
Other Income	(13,785)	-	-	-	-	(13,785)	-
Income Total	(809,207)	-	(681,034)	-	(52,270)	(50,903)	(25,000)
Net Service Expenditure	951,522	116,802	73,215	389,804	145,220	226,481	-

Transformation & Commissioning Service
Proposed Budget 2024/25

Director of Service: [Iain Stark](#)

Performance & Resources	Proposed Budget	Transform & Commercial Manager	IT	Customer Services	Legal Services	Comms	Human Resources
	2024/25	2024/25	2024/25	2024/25	2024/25	2024/25	2024/25
Employees	1,693,750	298,127	688,075	465,624	-	-	241,924
Premises	400	-	-	400	-	-	-
Transport	100	-	-	-	-	-	100
Supplies and Services	2,260,120	-	1,346,520	5,700	620,000	116,000	171,900
Third Party Payments	62,500	-	10,000	-	-	-	52,500
Interest Charges	-	-	-	-	-	-	-
Expenditure Total	4,016,870	298,127	2,044,595	471,724	620,000	116,000	466,424
Grants and Contributions	(15,000)	-	-	-	-	-	(15,000)
Fees and Charges	(27,700)	-	(27,700)	-	-	-	-
Other Income	-	-	-	-	-	-	-
Income Total	(42,700)	-	(27,700)	-	-	-	(15,000)
Service Expenditure	3,974,170	298,127	2,016,895	471,724	620,000	116,000	451,424

Senior Management
Proposed Budget 2024/25

Head of Service: [Jon McGinty](#)

Senior Management	Budget 2024/25	Corporate Management Team 2024/25	Climate Change & Environment 2024/25
Employees	526,095	285,091	241,004
Premises	-	-	-
Transport	1,000	1,000	-
Supplies and Services	3,900	3,900	-
Third Party Payments	-	-	-
Capital Charges	-	-	-
Expenditure Total	530,995	289,991	241,004
Grants and Contributions	(177,250)	-	(177,250)
Fees and Charges	-	-	-
Other Income	-	-	-
Income Total	(177,250)	-	(177,250)
Net Service Expenditure	353,745	289,991	63,754

General Fund Summary 2024/25 - by Portfolio Holder

Gloucester City Council	Proposed Budget 2024/25	Environment & Leader 2024/25	Planning & Housing Strategy 2024/25	Communities & Neighbourhood 2024/25	Culture & Leisure 2024/25	Performance & Resources 2024/25
Service Expenditure						
Employees	14,012,570	2,085,889	2,728,242	1,241,454	1,994,054	5,962,930
Premises	36,078,120	434,850	1,577,300	15,500	1,151,900	32,898,570
Transport	100,700	12,400	1,000	-	1,300	86,000
Supplies and Services	15,458,702	9,667,650	105,950	127,750	1,294,960	4,262,392
Third Party Payments	2,826,390	143,250	1,592,490	167,000	244,100	679,550
Capital Interest Charges	4,196,000	-	-	-	-	4,196,000
Expenditure Total	72,672,482	12,344,039	6,004,982	1,551,704	4,686,314	48,085,442
Service Income						
Grants and Contributions	(37,405,830)	(1,181,148)	(2,940,495)	(368,413)	(303,700)	(32,612,075)
Fees and Charges	(9,371,923)	(1,586,957)	(1,291,644)	(18,646)	(379,700)	(6,094,976)
Other Income	(12,467,379)	(2,402,728)	(29,800)	(23,800)	(1,901,501)	(8,109,550)
Income Total	(59,245,132)	(5,170,833)	(4,261,939)	(410,859)	(2,584,901)	(46,816,601)
Net Service Expenditure / (Income)	13,427,350	7,173,206	1,743,044	1,140,845	2,101,414	1,268,841
Corporate Expenditure / (Income)						
Interest Payable	773,500					
Interest Receivable	(718,900)					
Corporate Pension Contribution	2,647,000					
Minimum Revenue Provision	1,061,200					
Utilisation of PY Earmarked Reserves	-					
Transfer to Earmarked Reserves	190,000					
Net Operating Expenditure	17,380,150					
Council Tax Precept	(9,065,000)					
Retained Business Rates	(7,200,000)					
Lower Tier Support Grant	-					
2022-23 Services Grant	(24,000)					
Revenue Support Grant	(273,000)					
New Homes Bonus	(811,000)					
Net Council Position	7,150					

Environment

Proposed Budget 2024/25

Portfolio Holder: **CLlr Richard Cook**

Environment	Proposed Budget 2024/25	Communities					Place		Senior Management	
		Waste & Recycling 2024/25	Streetcare & City 2024/25	Environ Health 2024/25	Licensing 2024/25	Parks & Countryside 2024/25	Economic Developmt 2024/25	Heritage 2024/25	Climate Change 2024/25	Senior Managemt 2024/25
Employees	2,085,889	-	490,591	67,106	146,760	291,211	369,686	194,440	241,004	285,091
Premises	434,850	3,400	318,650	17,350	9,000	86,450	-	-	-	-
Transport	12,400	-	400	-	-	11,000	-	-	-	1,000
Supplies and Services	9,667,650	9,444,600	103,000	88,000	4,200	9,900	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	12,344,039	9,460,800	928,641	258,406	169,960	403,561	394,186	197,490	241,004	289,991
Grants and Contributions	(1,181,148)	(794,060)	(52,000)	(4,450)	(5,000)	(59,000)	(37,118)	(52,270)	(177,250)	-
Fees and Charges	(1,586,957)	(1,205,700)	(56,002)	(43,300)	(281,955)	-	-	-	-	-
Other Income	(2,402,728)	(2,243,000)	(55,000)	-	-	(90,943)	(13,785)	-	-	-
Income Total	(5,170,833)	(4,242,760)	(163,002)	(47,750)	(286,955)	(149,943)	(50,903)	(52,270)	(177,250)	-
Net Service Expenditure	7,173,206	5,218,040	765,639	210,656	(116,995)	253,618	343,283	145,220	63,754	289,991

Planning and Housing Strategy

Proposed Budget 2024/25

Portfolio Holder: **CLlr Stephanie Chambers**

Planning and Housing Strategy	Proposed Budget 2024/25	Place			F&R	Communities			
		Planning 2024/25	Planning Policy 2024/25	CIL 2024/25	Land Charges 2024/25	Private Sector Housing 2024/25	Housing Strategy 2024/25	Housing & Homelessness 2024/25	Housing Partnerships 2024/25
Employees	2,728,242	602,949	162,854	-	-	321,876	255,313	987,629	397,622
Premises	1,577,300	-	-	-	-	-	-	1,577,300	-
Transport	1,000	-	-	-	-	-	-	1,000	-
Supplies and Services	105,950	44,900	11,950	-	100	16,300	-	32,700	-
Third Party Payments	1,592,490	106,400	215,000	25,000	30,000	200	-	48,900	1,166,990
Capital Charges	-	-	-	-	-	-	-	-	-
Expenditure Total	6,004,982	754,249	389,804	25,000	30,100	338,376	255,313	2,647,529	1,564,612
Grants and Contributions	(2,940,495)	(99,690)	-	-	-	(201,000)	(96,398)	(978,795)	(1,564,612)
Fees and Charges	(1,291,644)	(581,344)	-	(25,000)	(113,000)	(103,300)	-	(469,000)	-
Other Income	(29,800)	-	-	-	-	(1,800)	-	(28,000)	-
Income Total	(4,261,939)	(681,034)	-	(25,000)	(113,000)	(306,100)	(96,398)	(1,475,795)	(1,564,612)
Net Service Expenditure	1,743,044	73,215	389,804	-	(82,900)	32,276	158,915	1,171,734	-

Communities and Neighbourhoods

Proposed Budget 2024/25

Portfolio Holder: **CLlr Ray Padilla**

Communities and Neighbourhoods	Proposed Budget 2024/25	Communities		Culture
		Community Strategy 2024/25	Community Grants 2024/25	Shopmobility 2024/25
Employees	1,241,454	1,174,083	-	67,370
Premises	15,500	9,500	-	6,000
Transport	-	-	-	-
Supplies and Services	127,750	117,900	-	9,850
Third Party Payments	167,000	29,500	137,500	-
Capital Charges	-	-	-	-
Expenditure Total	1,551,704	1,330,983	137,500	83,220
Grants and Contributions	(368,413)	(368,413)	-	-
Fees and Charges	(18,646)	(6,000)	-	(12,646)
Other Income	(23,800)	-	(23,000)	(800)
Income Total	(410,859)	(374,413)	(23,000)	(13,446)
Net Service Expenditure	1,140,845	956,570	114,500	69,774

Culture & Leisure

Proposed Budget 2024/25

Portfolio Holder: Cllr Andrew Lewis

Culture & Leisure	Proposed Budget 2024/25	Culture					Communities
		Museums 2024/25	Guildhall & Blackfriars 2024/25	Events 2024/25	Destination Marketing 2024/25	Leisure 2024/25	Markets & Street Trdg 2024/25
Employees	1,994,054	622,207	995,874	130,052	162,206	46,398	37,317
Premises	1,151,900	71,700	202,100	-	-	638,500	239,600
Transport	1,300	1,100	200	-	-	-	-
Supplies and Services	1,294,960	96,440	496,120	240,100	75,000	360,000	27,300
Third Party Payments	244,100	2,000	192,100	-	-	50,000	-
Capital Charges	-	-	-	-	-	-	-
Expenditure Total	4,686,314	793,447	1,886,394	370,152	237,206	1,094,898	304,217
Grants and Contributions	(303,700)	(3,300)	(254,000)	-	-	(46,400)	-
Fees and Charges	(379,700)	(34,700)	(338,500)	-	-	-	(6,500)
Other Income	(1,901,501)	(25,000)	(775,281)	(40,000)	(70,000)	(635,050)	(356,170)
Income Total	(2,584,901)	(63,000)	(1,367,781)	(40,000)	(70,000)	(681,450)	(362,670)
Net Service Expenditure	2,101,414	730,447	518,613	330,152	167,206	413,448	(58,453)

Performance & Resources
Proposed Budget 2024/25

Performance & Resources		Proposed Budget 2024/25	F&R					F&R			
			Financial & Corporate 2024/25	Revenues & Benefits 2024/25	Internal Audit 2024/25	Parking 2024/25	Business Support 2024/25	Democratic Services 2024/25	Asset Managemt 2024/25	Commercial Property 2024/25	SWRDA 2024/25
Employees		5,962,930	636,792	1,619,025	-	74,900	303,767	361,240	654,551	-	-
Premises		32,898,570	-	2,400	-	587,000	-	30,000	368,200	359,200	28,300
Transport		86,000	44,000	100	-	-	-	17,300	-	-	-
Supplies and Services		4,262,392	240,150	331,800	208,000	248,700	35,800	470,100	39,900	263,622	-
Third Party Payments		679,550	286,000	70,850	-	7,000	-	41,100	2,600	170,500	-
Interest Charges		4,196,000	-	-	-	-	-	-	-	4,196,000	-
Expenditure Total		48,085,442	1,206,942	2,024,175	208,000	917,600	339,567	919,740	1,065,251	4,989,322	28,300
Grants and Contributions		(32,612,075)	-	(1,081,175)	-	-	-	-	-	-	-
Fees and Charges		(6,094,976)	-	(341,900)	-	(2,738,450)	(33,000)	-	(52,000)	(108,500)	(413,519)
Other Income		(8,109,550)	(28,000)	(29,000)	-	(31,725)	-	-	(171,000)	(7,581,222)	-
Income Total		(46,816,601)	(28,000)	(1,452,075)	-	(2,770,175)	(33,000)	-	(223,000)	(7,689,722)	(413,519)
Net Service Expenditure		1,268,841	1,178,942	572,100	208,000	(1,852,575)	306,567	919,740	842,251	(2,700,400)	(385,219)

Performance & Resource
Proposed Budget 2024/2

Portfolio Holder: **Clr Hannah Norman**

Performance & Resources	F&R	T&C					F&R
	Cemetery & Crem 2024/25	IT 2024/25	Transform 2024/25	Customer Services 2024/25	HR & Comms 2024/25	Legal Services 2024/25	Housing Subsidy 2024/25
Employees	618,905	688,075	298,127	465,624	241,924	-	-
Premises	384,570	-	-	400	-	-	31,138,500
Transport	24,500	-	-	-	100	-	-
Supplies and Services	164,200	1,346,520	-	5,700	287,900	620,000	-
Third Party Payments	39,000	10,000	-	-	52,500	-	-
Interest Charges	-	-	-	-	-	-	-
Expenditure Total	1,231,175	2,044,595	298,127	471,724	582,424	620,000	31,138,500
Grants and Contributions	-	-	-	-	(15,000)	-	(31,515,900)
Fees and Charges	(2,379,907)	(27,700)	-	-	-	-	-
Other Income	(268,603)	-	-	-	-	-	-
Income Total	(2,648,510)	(27,700)	-	-	(15,000)	-	(31,515,900)
Net Service Expenditure	(1,417,335)	2,016,895	298,127	471,724	567,424	620,000	(377,400)

**Communities - Head of Service
Budget 2024-25**

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

Head of Communities	Budget 2023-24	+ / -	Budget 2024-25
Employees	134,454	5,419	139,873
Premises	-	-	-
Transport	-	-	-
Supplies and Services	-	-	-
Third Party Payments	-	-	-
Capital Charges	-	-	-
Expenditure Total	134,454	5,419	139,873
Grants and Contributions	-	-	-
Fees and Charges	-	-	-
Other Income	-	-	-
Income Total	-	-	-
Net Service Expenditure	134,454	5,419	139,873

**Housing and Homelessness
Budget 2024-25**

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

Housing and Homelessness	Budget 2023-24	+ / -	Budget 2024-25
Employees	836,230	151,399	987,629
Premises	896,900	680,400	1,577,300
Transport	1,000	-	1,000
Supplies and Services	32,700	-	32,700
Third Party Payments	48,900	-	48,900
Capital Charges	-	-	-
Expenditure Total	1,815,730	831,799	2,647,529
Grants and Contributions	(724,000)	(254,795)	(978,795)
Fees and Charges	(324,000)	(145,000)	(469,000)
Other Income	(28,000)	-	(28,000)
Income Total	(1,076,000)	(399,795)	(1,475,795)
Net Service Expenditure	739,730	432,004	1,171,734

**Housing Partnerships
Budget 2024-25**

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

Housing Partnerships	Budget 2023-24	+ / -	Budget 2024-25
Employees	320,792	76,830	397,622
Premises	-	-	-
Transport	-	-	-
Supplies and Services	-	-	-
Third Party Payments	1,166,990	-	1,166,990
Capital Charges	-	-	-
Expenditure Total	1,487,782	76,830	1,564,612
Grants and Contributions	(1,487,782)	(76,830)	(1,564,612)
Fees and Charges	-	-	-
Other Income	-	-	-
Income Total	(1,487,782)	(76,830)	(1,564,612)
Net Service Expenditure	-	-	-

**Housing Strategy
Budget 2024-25**

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

Housing Strategy	Budget 2023-24	+ / -	Budget 2024-25
Employees	188,482	66,831	255,313
Premises	-	-	-
Transport	-	-	-
Supplies and Services	-	-	-
Third Party Payments	-	-	-
Capital Charges	-	-	-
Expenditure Total	188,482	66,831	255,313
Grants and Contributions	(50,000)	(46,398)	(96,398)
Fees and Charges	-	-	-
Other Income	-	-	-
Income Total	(50,000)	(46,398)	(96,398)
Net Service Expenditure	138,482	20,433	158,915

**Private Sector Housing / HMOs
Budget 2024-25**

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

Private Sector Housing	Budget 2023-24	+ / -	Budget 2024-25
Employees	316,249	5,627	321,876
Premises	-	-	-
Transport	-	-	-
Supplies and Services	16,300	-	16,300
Third Party Payments	200	-	200
Capital Charges	-	-	-
Expenditure Total	332,749	5,627	338,376
Grants and Contributions	-	(201,000)	(201,000)
Fees and Charges	(103,300)	-	(103,300)
Other Income	(1,800)	-	(1,800)
Income Total	(105,100)	(201,000)	(306,100)
Net Service Expenditure	227,649	(195,373)	32,276

**Community Wellbeing
Budget 2024-25**

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

Community Strategy	Budget 2023-24	+ / -	Budget 2024-25
Employees	867,517	166,693	1,034,210
Premises	9,000	500	9,500
Transport	-	-	-
Supplies and Services	114,900	3,000	117,900
Third Party Payments	29,500	-	29,500
Capital Charges	-	-	-
Expenditure Total	1,020,917	170,193	1,191,110
Grants and Contributions	(321,743)	(46,670)	(368,413)
Fees and Charges	(6,000)	-	(6,000)
Other Income	-	-	-
Income Total	(327,743)	(46,670)	(374,413)
Net Service Expenditure	693,174	123,523	816,697

**Community Grants
Budget 2024-25**

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

Community Grants	Budget 2023-24	+ / -	Budget 2024-25
Employees	-	-	-
Premises	-	-	-
Transport	-	-	-
Supplies and Services	-	-	-
Third Party Payments	148,000	(10,500)	137,500
Capital Charges	-	-	-
Expenditure Total	148,000	(10,500)	137,500
Grants and Contributions	-	-	-
Fees and Charges	-	-	-
Other Income	(23,000)	-	(23,000)
Income Total	(23,000)	-	(23,000)
Net Service Expenditure	125,000	(10,500)	114,500

**Community Wellbeing
Budget 2024-25**

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

Environmental Health	Budget 2023-24	+ / -	Budget 2024-25
Employees	63,509	3,597	67,106
Premises	17,350	-	17,350
Transport	-	-	-
Supplies and Services	85,650	2,350	88,000
Third Party Payments	85,950	-	85,950
Capital Charges	-	-	-
Expenditure Total	252,459	5,947	258,406
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	204,709	5,947	210,656

**Waste and Recycling Contract
Budget 2024-25**

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

Waste & Recycling	Budget 2023-24	+ / -	Budget 2024-25
Employees	-	-	-
Premises	-	3,400	3,400
Transport	-	-	-
Supplies and Services	8,561,600	883,000	9,444,600
Third Party Payments	12,800	-	12,800
Capital Charges	-	-	-
Expenditure Total	8,574,400	886,400	9,460,800
Grants and Contributions	(475,960)	(318,100)	(794,060)
Fees and Charges	(1,100,700)	(105,000)	(1,205,700)
Other Income	(1,540,000)	(703,000)	(2,243,000)
Income Total	(3,116,660)	(1,126,100)	(4,242,760)
Net Service Expenditure	5,457,740	(239,700)	5,218,040

**Streetcare
Budget 2024-25**

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

Streetcare	Budget 2023-24	+ / -	Budget 2024-25
Employees	195,802	11,421	207,223
Premises	213,050	600	213,650
Transport	400	-	400
Supplies and Services	72,500	7,000	79,500
Third Party Payments	6,000	-	6,000
Capital Charges	-	-	-
Expenditure Total	487,752	19,021	506,773
Grants and Contributions	(32,000)	(20,000)	(52,000)
Fees and Charges	(195,102)	193,100	(2,002)
Other Income	-	(55,000)	(55,000)
Income Total	(227,102)	118,100	(109,002)
Net Service Expenditure	260,650	137,121	397,771

**City Centre Management
Budget 2024-25**

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

City Centre Management	Budget 2023-24	+ / -	Budget 2024-25
Employees	269,220	14,148	283,368
Premises	81,750	23,250	105,000
Transport	-	-	-
Supplies and Services	23,500	-	23,500
Third Party Payments	10,000	-	10,000
Capital Charges	-	-	-
Expenditure Total	384,470	37,398	421,868
Grants and Contributions	-	-	-
Fees and Charges	(54,000)	-	(54,000)
Other Income	-	-	-
Income Total	(54,000)	-	(54,000)
Net Service Expenditure	330,470	37,398	367,868

**Licensing
Budget 2024-25**

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

Licensing	Budget 2023-24	+ / -	Budget 2024-25
Employees	138,307	8,453	146,760
Premises	9,000	-	9,000
Transport	-	-	-
Supplies and Services	4,200	-	4,200
Third Party Payments	10,000	-	10,000
Capital Charges	-	-	-
Expenditure Total	161,507	8,453	169,960
Grants and Contributions	(5,000)	-	(5,000)
Fees and Charges	(280,125)	(1,830)	(281,955)
Other Income	-	-	-
Income Total	(285,125)	(1,830)	(286,955)
Net Service Expenditure	(123,618)	6,623	(116,995)

**Markets
Budget 2024-25**

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

Markets & Street Trading	Budget 2023-24	+ / -	Budget 2024-25
Employees	34,517	2,800	37,317
Premises	233,010	6,590	239,600
Transport	-	-	-
Supplies and Services	27,300	-	27,300
Third Party Payments	-	-	-
Capital Charges	-	-	-
Expenditure Total	294,827	9,390	304,217
Grants and Contributions	-	-	-
Fees and Charges	(6,000)	(500)	(6,500)
Other Income	(342,670)	(13,500)	(356,170)
Income Total	(348,670)	(14,000)	(362,670)
Net Service Expenditure	(53,843)	(4,610)	(58,453)

**Parks Management
Budget 2024-25**

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

Parks & Allotments	Budget 2023-24	+ / -	Budget 2024-25
Employees	173,351	(5,237)	168,114
Premises	60,100	1,900	62,000
Transport	-	-	-
Supplies and Services	-	-	-
Third Party Payments	4,000	-	4,000
Capital Charges	-	-	-
Expenditure Total	237,451	(3,337)	234,114
Grants and Contributions	(22,800)	(1,200)	(24,000)
Fees and Charges	-	-	-
Other Income	(89,943)	(1,000)	(90,943)
Income Total	(112,743)	(2,200)	(114,943)
Net Service Expenditure	124,708	(5,537)	119,171

**Countryside Unit
Budget 2024-25**

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

Countryside Unit	Budget 2023-24	+ / -	Budget 2024-25
Employees	120,484	2,613	123,097
Premises	22,400	2,050	24,450
Transport	11,500	(500)	11,000
Supplies and Services	2,700	7,200	9,900
Third Party Payments	1,000	-	1,000
Capital Charges	-	-	-
Expenditure Total	158,084	11,363	169,447
Grants and Contributions	(35,000)	-	(35,000)
Fees and Charges	-	-	-
Other Income	-	-	-
Income Total	(35,000)	-	(35,000)
Net Service Expenditure	123,084	11,363	134,447

**Culture - Head of Service
Budget 2024-25**

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

Head of Cultural Services	Budget 2023-24	+ / -	Budget 2024-25
Employees	113,025	4,541	117,566
Premises	-	-	-
Transport	-	-	-
Supplies and Services	-	-	-
Third Party Payments	-	-	-
Capital Charges	-	-	-
Expenditure Total	113,025	4,541	117,566
Grants and Contributions	-	-	-
Fees and Charges	-	-	-
Other Income	-	-	-
Income Total	-	-	-
Net Service Expenditure	113,025	4,541	117,566

**Museum Service
Budget 2024-25**

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

Museum Service	Budget 2023-24	+ / -	Budget 2024-25
Employees	479,092	84,332	563,424
Premises	80,450	(8,750)	71,700
Transport	1,100	-	1,100
Supplies and Services	98,440	(2,000)	96,440
Third Party Payments	2,000	-	2,000
Capital Charges	-	-	-
Expenditure Total	661,082	73,582	734,664
Grants and Contributions	(10,300)	7,000	(3,300)
Fees and Charges	(28,950)	(5,750)	(34,700)
Other Income	(21,300)	(3,700)	(25,000)
Income Total	(60,550)	(2,450)	(63,000)
Net Service Expenditure	600,532	71,132	671,664

**Guildhall & Blackfriars
Budget 2024-25**

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

Guildhall & Blackfriars	Budget 2023-24	+ / -	Budget 2024-25
Employees	734,550	202,541	937,091
Premises	159,300	42,800	202,100
Transport	200	-	200
Supplies and Services	264,600	231,520	496,120
Third Party Payments	56,100	136,000	192,100
Capital Charges	-	-	-
Expenditure Total	1,214,750	612,861	1,827,611
Grants and Contributions	-	(254,000)	(254,000)
Fees and Charges	(201,000)	(137,500)	(338,500)
Other Income	(510,881)	(264,400)	(775,281)
Income Total	(711,881)	(655,900)	(1,367,781)
Net Service Expenditure	502,869	(43,039)	459,830

**Events
Budget 2024-25**

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

Events	Budget 2023-24	+ / -	Budget 2024-25
Employees	169,640	(39,588)	130,052
Premises	-	-	-
Transport	-	-	-
Supplies and Services	215,100	25,000	240,100
Third Party Payments	-	-	-
Capital Charges	-	-	-
Expenditure Total	384,740	(14,588)	370,152
Grants and Contributions	(48,304)	48,304	-
Fees and Charges	-	-	-
Other Income	(40,000)	-	(40,000)
Income Total	(88,304)	48,304	(40,000)
Net Service Expenditure	296,436	33,716	330,152

**Destination Marketing
Budget 2024-25**

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

Destination Marketing	Budget 2023-24	+ / -	Budget 2024-25
Employees	153,873	8,333	162,206
Premises	-	-	-
Transport	-	-	-
Supplies and Services	75,000	-	75,000
Third Party Payments	-	-	-
Capital Charges	-	-	-
Expenditure Total	228,873	8,333	237,206
Grants and Contributions	-	-	-
Fees and Charges	-	-	-
Other Income	(70,000)	-	(70,000)
Income Total	(70,000)	-	(70,000)
Net Service Expenditure	158,873	8,333	167,206

**Leisure Service
Budget 2024-25**

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

Leisure Service	Budget 2023-24	+ / -	Budget 2024-25
Employees	-	46,398	46,398
Premises	444,050	194,450	638,500
Transport	-	-	-
Supplies and Services	360,000	-	360,000
Third Party Payments	-	50,000	50,000
Capital Charges	-	-	-
Expenditure Total	804,050	290,848	1,094,898
Grants and Contributions	(30,000)	(16,400)	(46,400)
Fees and Charges	-	-	-
Other Income	(444,050)	(191,000)	(635,050)
Income Total	(474,050)	(207,400)	(681,450)
Net Service Expenditure	330,000	83,448	413,448

**Shopmobility
Budget 2024-25**

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

Shopmobility	Budget 2023-24	+ / -	Budget 2024-25
Employees	64,619	2,751	67,370
Premises	6,000	-	6,000
Transport	-	-	-
Supplies and Services	9,850	-	9,850
Third Party Payments	-	-	-
Capital Charges	-	-	-
Expenditure Total	80,469	2,751	83,220
Grants and Contributions	-	-	-
Fees and Charges	(12,146)	(500)	(12,646)
Other Income	(800)	-	(800)
Income Total	(12,946)	(500)	(13,446)
Net Service Expenditure	67,523	2,251	69,774

**Finance & Resources - Head of Service
Budget 2024-25**

Portfolio: Performance & Resources (F&C)
Head of Service: Greg Maw
Portfolio Holder: Cllr Hannah Norman

Head of Policy & Resources	Budget 2023-24	+ / -	Budget 2024-25
Employees	133,520	(16,638)	116,882
Premises	-	-	-
Transport	100	-	100
Supplies and Services	-	-	-
Third Party Payments	-	-	-
Capital Charges	-	-	-
Expenditure Total	133,620	(16,638)	116,982
Grants and Contributions	-	-	-
Fees and Charges	-	-	-
Other Income	-	-	-
Income Total	-	-	-
Net Service Expenditure	133,620	(16,638)	116,982

**Financial Services
Budget 2024-25**

**Portfolio: Performance & Resources (F&C)
Head of Service: Greg Maw
Portfolio Holder: Cllr Hannah Norman**

Financial Services	Budget 2023-24	+ / -	Budget 2024-25
Employees	406,310	113,600	519,910
Premises	-	-	-
Transport	33,400	10,500	43,900
Supplies and Services	284,650	(44,500)	240,150
Third Party Payments	158,900	127,100	286,000
Capital Charges	-	-	-
Expenditure Total	883,260	206,700	1,089,960
Grants and Contributions	-	-	-
Fees and Charges	-	-	-
Other Income	(26,000)	(2,000)	(28,000)
Income Total	(26,000)	(2,000)	(28,000)
Net Service Expenditure	857,260	204,700	1,061,960

**Revenues & Benefits
Budget 2024-25**

**Portfolio: Performance & Resources
Head of Service: Greg Maw
Portfolio Holder: Cllr Hannah Norman**

Revenues & Benefits	Budget 2023-24	+ / -	Budget 2024-25
Employees	1,539,453	79,572	1,619,025
Premises	2,400	-	2,400
Transport	100	-	100
Supplies and Services	279,800	52,000	331,800
Third Party Payments	70,850	-	70,850
Capital Charges	-	-	-
Expenditure Total	1,892,603	131,572	2,024,175
Grants and Contributions	(1,081,175)	-	(1,081,175)
Fees and Charges	(341,900)	-	(341,900)
Other Income	(29,000)	-	(29,000)
Income Total	(1,452,075)	-	(1,452,075)
Net Service Expenditure	440,528	131,572	572,100

**Housing Subsidy
Budget 2024-25**

**Portfolio: Performance & Resources
Head of Service: Greg Maw
Portfolio Holder: Cllr Hannah Norman**

Housing Subsidy	Budget 2023-24	+ / -	Budget 2024-25
Employees	-	-	-
Premises	-	31,138,500	31,138,500
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 2024-25**

**Portfolio: Performance & Resources
Head of Service: Greg Maw
Portfolio Holder: Cllr Hannah Norman**

Internal Audit	Budget 2023-24	+ / -	Budget 2024-25
Employees	-	-	-
Premises	-	-	-
Transport	-	-	-
Supplies and Services	205,000	3,000	208,000
Third Party Payments	-	-	-
Capital Charges	-	-	-
Expenditure Total	205,000	3,000	208,000
Grants and Contributions	-	-	-
Fees and Charges	-	-	-
Other Income	-	-	-
Income Total	-	-	-
Net Service Expenditure	205,000	3,000	208,000

**Democratic Services
Budget 2024-25**

**Portfolio: Performance & Resources
Head of Service: Greg Maw
Portfolio Holder: Cllr Hannah Norman**

Democratic Services	Budget 2023-24	+ / -	Budget 2024-25
Employees	327,600	33,640	361,240
Premises	-	30,000	30,000
Transport	17,300	-	17,300
Supplies and Services	430,100	40,000	470,100
Third Party Payments	26,100	15,000	41,100
Capital Charges	-	-	-
Expenditure Total	801,100	118,640	919,740
Grants and Contributions	-	-	-
Fees and Charges	-	-	-
Other Income	-	-	-
Income Total	-	-	-
Net Service Expenditure	801,100	118,640	919,740

**Business Support
Budget 2024-25**

Portfolio: Performance & Resources (F&C)
Head of Service: Greg Maw
Portfolio Holder: Cllr Hannah Norman

Business Support	Budget 2023-24	+ / -	Budget 2024-25
Employees	380,020	(76,253)	303,767
Premises	-	-	-
Transport	-	-	-
Supplies and Services	25,800	10,000	35,800
Third Party Payments	-	-	-
Capital Charges	-	-	-
Expenditure Total	405,820	(66,253)	339,567
Grants and Contributions	-	-	-
Fees and Charges	(32,000)	(1,000)	(33,000)
Other Income	-	-	-
Income Total	(32,000)	(1,000)	(33,000)
Net Service Expenditure	373,820	(67,253)	306,567

**Land Charges
Budget 2024-25**

**Portfolio: Planning & Housing Strategy
Head of Service: Greg Maw
Portfolio Holder: Cllr Stephanie Chambers**

Land Charges	Budget 2023-24	+ / -	Budget 2024-25
Employees	-	-	-
Premises	-	-	-
Transport	-	-	-
Supplies and Services	100	-	100
Third Party Payments	35,000	(5,000)	30,000
Capital Charges	-	-	-
Expenditure Total	35,100	(5,000)	30,100
Grants and Contributions	-	-	-
Fees and Charges	(111,100)	(1,900)	(113,000)
Other Income	-	-	-
Income Total	(111,100)	(1,900)	(113,000)
Net Service Expenditure	(76,000)	(6,900)	(82,900)

**Asset Management
Budget 2024-25**

**Portfolio: Performance & Resources
Head of Service: Greg Maw
Portfolio Holder: Cllr Hannah Norman**

Asset Management	Budget 2023-24	+ / -	Budget 2024-25
Employees	602,302	52,249	654,551
Premises	353,410	14,790	368,200
Transport	-	-	-
Supplies and Services	33,900	6,000	39,900
Third Party Payments	2,600	-	2,600
Capital Charges	-	-	-
Expenditure Total	992,212	73,039	1,065,251
Grants and Contributions	-	-	-
Fees and Charges	(52,000)	-	(52,000)
Other Income	(51,000)	(120,000)	(171,000)
Income Total	(103,000)	(120,000)	(223,000)
Net Service Expenditure	889,212	(46,961)	842,251

**Commercial Property
Budget 2024-25**

**Portfolio: Performance & Resources
Head of Service: Greg Maw
Portfolio Holder: Cllr Hannah Norman**

Commercial Property	Budget 2023-24	+ / -	Budget 2024-25
Employees	-	-	-
Premises	331,450	27,750	359,200
Transport	-	-	-
Supplies and Services	276,622	(13,000)	263,622
Third Party Payments	170,500	-	170,500
Interest & Capital Charges	4,196,000	-	4,196,000
Expenditure Total	4,974,572	14,750	4,989,322
Grants and Contributions	-	-	-
Fees and Charges	(106,000)	(2,500)	(108,500)
Other Income	(7,575,972)	(5,250)	(7,581,222)
Income Total	(7,681,972)	(7,750)	(7,689,722)
Net Service Expenditure	(2,707,400)	7,000	(2,700,400)

**SWRDA Assets
Budget 2024-25**

**Portfolio: Performance & Resources
Head of Service: Greg Maw
Portfolio Holder: Cllr Hannah Norman**

SWRDA Assets	Budget 2023-24	+ / -	Budget 2024-25
Employees	-	-	-
Premises	17,930	10,370	28,300
Transport	-	-	-
Supplies and Services	-	-	-
Third Party Payments	-	-	-
Capital Charges	-	-	-
Expenditure Total	17,930	10,370	28,300
Grants and Contributions	-	-	-
Fees and Charges	(203,149)	(210,370)	(413,519)
Other Income	-	-	-
Income Total	(203,149)	(210,370)	(413,519)
Net Service Expenditure	(185,219)	(200,000)	(385,219)

**Parking
Budget 2024-25**

**Portfolio: Performance & Resources
Head of Service: Greg Maw
Portfolio Holder: Cllr Hannah Norman**

Parking	Budget 2023-24	+ / -	Budget 2024-25
Employees	70,254	4,646	74,900
Premises	655,950	(68,950)	587,000
Transport	-	-	-
Supplies and Services	273,700	(25,000)	248,700
Third Party Payments	7,000	-	7,000
Capital Charges	-	-	-
Expenditure Total	1,006,904	(89,304)	917,600
Grants and Contributions	-	-	-
Fees and Charges	(2,653,450)	(85,000)	(2,738,450)
Other Income	(31,725)	-	(31,725)
Income Total	(2,685,175)	(85,000)	(2,770,175)
Net Service Expenditure	(1,678,271)	(174,304)	(1,852,575)

**Cemeteries and Crematorium
Budget 2024-25**

**Portfolio: Performance & Resources
Head of Service: Greg Maw
Portfolio Holder: Cllr Hannah Norman**

Cemeteries and Crematorium	Budget 2023-24	+ / -	Budget 2024-25
Employees	534,925	83,980	618,905
Premises	347,770	36,800	384,570
Transport	24,200	300	24,500
Supplies and Services	146,900	17,300	164,200
Third Party Payments	37,000	2,000	39,000
Capital Charges	-	-	-
Expenditure Total	1,090,795	140,380	1,231,175
Grants and Contributions	-	-	-
Fees and Charges	(2,301,107)	(78,800)	(2,379,907)
Other Income	(253,603)	(15,000)	(268,603)
Income Total	(2,554,710)	(93,800)	(2,648,510)
Net Service Expenditure	(1,463,915)	46,580	(1,417,335)

**Place - Head of Service
Budget 2024-25**

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

Head of Place	Budget 2023-24	+ / -	Budget 2024-25
Employees	112,261	4,541	116,802
Premises	-	-	-
Transport	-	-	-
Supplies and Services	-	-	-
Third Party Payments	-	-	-
Capital Charges	-	-	-
Expenditure Total	112,261	4,541	116,802
Grants and Contributions	-	-	-
Fees and Charges	-	-	-
Other Income	-	-	-
Income Total	-	-	-
Net Service Expenditure	112,261	4,541	116,802

**Planning
Budget 2024-25**

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

Planning	Budget 2023-24	+ / -	Budget 2024-25
Employees	489,051	113,898	602,949
Premises	-	-	-
Transport	-	-	-
Supplies and Services	44,900	-	44,900
Third Party Payments	76,400	30,000	106,400
Capital Charges	-	-	-
Expenditure Total	610,351	143,898	754,249
Grants and Contributions	-	(99,690)	(99,690)
Fees and Charges	(581,344)	-	(581,344)
Other Income	-	-	-
Income Total	(581,344)	(99,690)	(681,034)
Net Service Expenditure	29,007	44,208	73,215

**Planning Policy
Budget 2024-25**

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

Planning Policy	Budget 2023-24	+ / -	Budget 2024-25
Employees	149,501	13,353	162,854
Premises	-	-	-
Transport	-	-	-
Supplies and Services	11,950	-	11,950
Third Party Payments	215,000	-	215,000
Capital Charges	-	-	-
Expenditure Total	376,451	13,353	389,804
Grants and Contributions	-	-	-
Fees and Charges	-	-	-
Other Income	-	-	-
Income Total	-	-	-
Net Service Expenditure	376,451	13,353	389,804

**Heritage & Historic Buildings
Budget 2024-25**

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

Heritage & Historic Buildings	Budget 2023-24	+ / -	Budget 2024-25
Employees	185,281	9,159	194,440
Premises	-	-	-
Transport	-	-	-
Supplies and Services	3,050	-	3,050
Third Party Payments	-	-	-
Capital Charges	-	-	-
Expenditure Total	188,331	9,159	197,490
Grants and Contributions	(52,270)	-	(52,270)
Fees and Charges	-	-	-
Other Income	-	-	-
Income Total	(52,270)	-	(52,270)
Net Service Expenditure	136,061	9,159	145,220

**Economic Development
Budget 2024-25**

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

Economic Development	Budget 2023-24	+ / -	Budget 2024-25
Employees	206,601	46,283	252,884
Premises	-	-	-
Transport	-	-	-
Supplies and Services	11,000	-	11,000
Third Party Payments	13,500	-	13,500
Capital Charges	-	-	-
Expenditure Total	231,101	46,283	277,384
Grants and Contributions	-	(37,118)	(37,118)
Fees and Charges	-	-	-
Other Income	(13,785)	-	(13,785)
Income Total	(13,785)	(37,118)	(50,903)
Net Service Expenditure	217,316	9,165	226,481

**Community Infrastructure Levy
Budget 2024-25**

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

Community Infrastructure Levy	Budget 2023-24	+ / -	Budget 2024-25
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	-	-	-

**Information Technology
Budget 2024-25**

**Portfolio: Performance & Resources
Head of Service: Iain Stark
Portfolio Holder: Cllr Hannah Norman**

Information Technology	Budget 2023-24	+ / -	Budget 2024-25
Employees	636,988	51,087	688,075
Premises	-	-	-
Transport	-	-	-
Supplies and Services	1,346,520	-	1,346,520
Third Party Payments	10,000	-	10,000
Capital Charges	-	-	-
Expenditure Total	1,993,508	51,087	2,044,595
Grants and Contributions	-	-	-
Fees and Charges	(27,700)	-	(27,700)
Other Income	-	-	-
Income Total	(27,700)	-	(27,700)
Net Service Expenditure	1,965,808	51,087	2,016,895

**Transformation & Commercialisation
Budget 2024-25**

Portfolio: Performance & Resources
Head of Service: Iain Stark
Portfolio Holder: Cllr Hannah Norman

Transformation & Commercialisation	Budget 2023-24	+ / -	Budget 2024-25
Employees	157,860	140,267	298,127
Premises	-	-	-
Transport	-	-	-
Supplies and Services	-	-	-
Third Party Payments	-	-	-
Capital Charges	-	-	-
Expenditure Total	157,860	140,267	298,127
Grants and Contributions	-	-	-
Fees and Charges	-	-	-
Other Income	-	-	-
Income Total	-	-	-
Net Service Expenditure	157,860	140,267	298,127

**Customer Services
Budget 2024-25**

**Portfolio: Performance & Resources
Head of Service: Iain Stark
Portfolio Holder: Cllr Hannah Norman**

Customer Services	Budget 2023-24	+ / -	Budget 2024-25
Employees	431,517	34,107	465,624
Premises	400	-	400
Transport	-	-	-
Supplies and Services	5,700	-	5,700
Third Party Payments	-	-	-
Capital Charges	-	-	-
Expenditure Total	437,617	34,107	471,724
Grants and Contributions	-	-	-
Fees and Charges	-	-	-
Other Income	-	-	-
Income Total	-	-	-
Net Service Expenditure	437,617	34,107	471,724

**One Legal
Budget 2024-25**

**Portfolio: Performance & Resources
Head of Service: Iain Stark
Portfolio Holder: Cllr Hannah Norman**

Legal Services	Budget 2023-24	+ / -	Budget 2024-25
Employees	-	-	-
Premises	-	-	-
Transport	-	-	-
Supplies and Services	575,100	44,900	620,000
Third Party Payments	-	-	-
Capital Charges	-	-	-
Expenditure Total	575,100	44,900	620,000
Grants and Contributions	-	-	-
Fees and Charges	-	-	-
Other Income	-	-	-
Income Total	-	-	-
Net Service Expenditure	575,100	44,900	620,000

**Communications
Budget 2024-25**

**Portfolio: Performance & Resources
Head of Service: Iain Stark
Portfolio Holder: Cllr Hannah Norman**

Communications	Budget 2023-24	+ / -	Budget 2024-25
Employees	-	-	-
Premises	-	-	-
Transport	-	-	-
Supplies and Services	118,000	(2,000)	116,000
Third Party Payments	-	-	-
Capital Charges	-	-	-
Expenditure Total	118,000	(2,000)	116,000
Grants and Contributions	-	-	-
Fees and Charges	-	-	-
Other Income	-	-	-
Income Total	-	-	-
Net Service Expenditure	118,000	(2,000)	116,000

**Human Resources
Budget 2024-25**

Portfolio: Performance & Resources
Head of Service: Iain Stark
Portfolio Holder: Cllr Hannah Norman

Human Resources	Budget 2023-24	+ / -	Budget 2024-25
Employees	174,911	67,013	241,924
Premises	-	-	-
Transport	100	-	100
Supplies and Services	168,500	3,400	171,900
Third Party Payments	49,650	2,850	52,500
Capital Charges	-	-	-
Expenditure Total	393,161	73,263	466,424
Grants and Contributions	(15,000)	-	(15,000)
Fees and Charges	-	-	-
Other Income	-	-	-
Income Total	(15,000)	-	(15,000)
Net Service Expenditure	378,161	73,263	451,424

**Senior Management
Budget 2024-25**

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

Senior Management	Budget 2023-24	+ / -	Budget 2024-25
Employees	261,363	23,728	285,091
Premises	-	-	-
Transport	1,000	-	1,000
Supplies and Services	3,900	-	3,900
Third Party Payments	-	-	-
Capital Charges	-	-	-
Expenditure Total	266,263	23,728	289,991
Grants and Contributions	-	-	-
Fees and Charges	-	-	-
Other Income	-	-	-
Income Total	-	-	-
Net Service Expenditure	266,263	23,728	289,991

**Climate Change / Environment
Budget 2024-25**

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

Climate Change / Environment	Budget 2023-24	+ / -	Budget 2024-25
Employees	191,215	49,789	241,004
Premises	-	-	-
Transport	-	-	-
Supplies and Services	-	-	-
Third Party Payments	-	-	-
Capital Charges	-	-	-
Expenditure Total	191,215	49,789	241,004
Grants and Contributions	(102,852)	(74,398)	(177,250)
Fees and Charges	-	-	-
Other Income	-	-	-
Income Total	(102,852)	(74,398)	(177,250)
Net Service Expenditure	88,363	(24,609)	63,754

Corporate and Funding				Budget		Budget
CC/DC	CC	Detail	Description	2023/24	+ / -	2024/25
FS006/6001	FS006	6001	Interest/Interest Payable	290,100	483,400	773,500
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	500,000	1,061,200
GF005/0152	GF005	0152	Employers Pension Contri/Pension - Back Funding	-	-	-
GF005/7019	GF005	7019	Employers Pension Contri/Less - Pension Back Fund	3,129,000	(482,000)	2,647,000
GF006/8001	GF006	8001	Council Tax/Collection Fund Precept	(8,732,000)	(333,000)	(9,065,000)
GF006/8020	GF006	8020	Council Tax/Collection Fund Surplus/Deficit	38,000	(38,000)	-
GF007/8101	GF007	8101	Revenue Support Grant/Government Grants	(105,000)	(168,000)	(273,000)
GF007/8102	GF007	8102	Lower Tier Support Grant/Government Grants	(314,000)	314,000	-
GF007/8103	GF007	8103	2022-23 Services Grant/Government Grants	(150,000)	126,000	(24,000)
GF007/8104	GF007	8104	Covid-19 Support Grants/Government Grants	-	-	-
GF008/8101	GF008	8101	New Homes Bonus/Government Grants	(217,000)	(594,000)	(811,000)
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	(6,200,000)	(1,000,000)	(7,200,000)
GF010/7012	GF010	7012	MIRS Reversal - Redundancy costs only	-	-	-
GF012/7040	GF012	7040	MIRS - Reserves Transfer/To Earmarked Reserves	-	190,000	190,000
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				(12,418,600)	(1,001,600)	(13,420,200)