



GOSPORT

Borough Council

DRAFT BUDGET 2022/23

GENERAL FUND BUDGET

SUMMARY 2021/2022 REVISED, ESTIMATE 2022/2023

	ORIGINAL 2021/2022 £	REVISED 2021/2022 £	BUDGET 2022/2023 £
GENERAL FUND BUDGET			
COMMUNITY BOARD	5,742,470	5,672,000	5,896,760
HOUSING BOARD	371,620	778,310	488,400
ECONOMIC DEVELOPMENT BOARD	1,043,990	1,193,000	1,015,600
POLICY AND ORGANISATION BOARD	3,345,020	3,413,250	4,098,060
TOTAL NET EXPENDITURE	10,503,100	11,056,560	11,498,820
REVENUE CONTRIBUTION TO CAPITAL	1,263,260	427,000	1,032,000
TRANSFER TO/(FROM) RESERVES			
REVENUE FINANCING RESERVE	(1,180,620)	(20,510)	(1,390,930)
STABILITY AND RESILIENCE RESERVE	(2,443,910)	(1,277,310)	(1,514,060)
COVID-19 RESERVE	652,550	264,150	-
INCOME COMPENSATION SCHEME RESERVE	(146,750)	(127,330)	(127,330)
BUDGET TOTAL	8,647,630	10,322,560	9,498,500
FINANCED BY			
COUNCIL TAX	(6,296,590)	(6,296,590)	(6,586,810)
GOVERNMENT GRANTS	(1,125,680)	(1,634,010)	(637,980)
BUSINESS RATES RETENTION	(1,225,360)	(2,391,960)	(2,273,710)
	(8,647,630)	(10,322,560)	(9,498,500)

SUMMARY OF REVENUE ESTIMATES 2022/2023

	ORIGINAL 2021/2022 £	REVISED 2021/2022 £	BUDGET 2022/2023 £	Page
COMMUNITY BOARD				
Leisure & Culture	2,385,240	2,357,320	2,415,150	5
Waste	1,598,310	1,455,520	1,640,470	5
Streetscene	520,420	569,170	533,080	7
Community Safety	279,600	272,690	297,660	9
Environmental Services	449,560	441,020	461,700	9
Misc Environmental & Transportation	531,570	591,470	553,910	11
Cemetery	(22,230)	(15,190)	(5,210)	11
	5,742,470	5,672,000	5,896,760	
HOUSING BOARD				
Home Adaptation Grants	13,380	13,450	13,830	15
Private Sector Housing	82,760	82,280	85,230	15
Homelessness	371,400	701,840	416,210	15
Other General Fund Housing	(95,920)	(19,260)	(26,870)	15
Board Total	371,620	778,310	488,400	
ECONOMIC DEVELOPMENT BOARD				
Economic Prosperity	300,490	409,530	269,200	21
Market	(7,550)	(7,300)	(6,690)	21
Town Harbour Foreshore	213,870	187,100	187,200	21
Events	91,700	77,500	112,500	21
Properties	126,240	189,610	166,800	23
Marketing and Tourism	214,490	208,960	205,590	23
Local Plan	104,750	127,600	81,000	23
Board Total	1,043,990	1,193,000	1,015,600	
POLICY AND ORGANISATION BOARD				
Registration of Electors	251,820	285,820	287,070	27
Local Land Charges	28,560	31,660	40,910	27
Housing Benefits	659,200	543,900	906,790	27
Local Taxation	344,140	359,960	396,110	29
Development Services	967,940	941,950	1,074,810	29
Licensing & Registration	49,000	54,380	68,180	31
Assistance to Voluntary Organisations	225,980	225,640	230,140	31
Corporate & Civic Expenses	1,224,010	1,225,770	1,299,350	33
Miscellaneous Services	384,960	567,800	386,040	35
Other Corporate Areas	(790,590)	(823,630)	(591,340)	35
Board Total	3,345,020	3,413,250	4,098,060	
GRAND TOTAL OF ALL BOARDS	10,503,100	11,056,560	11,498,820	

COMMUNITY BOARD

SUMMARY OF REVENUE ESTIMATES 2022/2023

SERVICE	ORIGINAL 2021/2022 £	REVISED 2021/2022 £	BUDGET 2022/2023 £	Page
Leisure & Culture	2,385,240	2,357,320	2,415,150	5
Waste	1,598,310	1,455,520	1,640,470	5
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Environmental Services	449,560	441,020	461,700	9
Misc Environmental & Transportation	531,570	591,470	553,910	11
Cemetery	(22,230)	(15,190)	(5,210)	11
Board Total	5,742,470	5,672,000	5,896,760	

COMMUNITY BOARD

LEISURE & CULTURE

	ORIGINAL 2021/2022 £	REVISED 2021/2022 £	BUDGET 2022/2023 £
Open Spaces	1,242,320	1,202,380	1,215,920
Outdoor Sports	394,080	314,360	298,060
Leisure Centre (see breakdown below)	367,090	323,690	405,390
Splash Parks (see breakdown below)	101,450	141,570	135,600
Countryside Management	142,070	174,190	155,180
Museum	77,120	85,120	102,220
Allotments	61,110	116,010	102,780
Net Expenditure	2,385,240	2,357,320	2,415,150

Leisure Centre

The Leisure Centre opened in December 2012, facilities include a 25m swimming pool, gym, eight five-a-side and one seven-a-side synthetic football pitches, along with a multi-purpose sports hall. In January 2018 a new gym extension opened.

Running costs	14,580	1,540	31,860
Administration Recharges	18,300	18,800	20,000
Capital Finance (Depreciation)	453,200	446,100	446,100
Income from profit share / COVID Grant	(30,000)	(63,670)	-
Income from management charge	(88,990)	(79,080)	(92,570)
	367,090	323,690	405,390

Splash Parks

Gosport Splash Parks have been designed and provided by Gosport Borough Council as a free outside play facility with traditional all year round play equipment and water features which are open in the Summer only.

Running costs	50,250	53,070	51,800
Administration Recharges	28,400	88,500	83,800
Capital Finance (Depreciation)	22,800	-	-
	101,450	141,570	135,600

WASTE

The Council operates recycling collection centres for glass, clothes, shoes and textiles through a number of sites across the Borough. A scheme for the kerbside collection of mixed dry recyclable materials is operated throughout the Borough. A garden waste scheme was introduced in February 2018, allowing Gosport residents to sign up and get a 240-litre wheelie bin for their green waste.

A service is also provided for unwanted domestic items (for which a charge is made). All waste arising in the Borough that is not recycled is transported to the Energy Recovery Facility at Portsmouth.

COMMUNITY BOARD

	ORIGINAL 2021/2022 £	REVISED 2021/2022 £	BUDGET 2022/2023 £
LEISURE & CULTURE			
Employees	1,520	1,000	-
Premises	364,570	403,200	415,830
Transport	6,900	5,720	5,910
Supplies and Services	194,350	267,630	193,660
Third Party Payments	630,680	611,980	707,590
Administration Recharges	1,151,200	1,130,600	1,135,200
Capital Finance	706,100	610,000	610,000
	3,055,320	3,030,130	3,068,190
Income			
- Fees & Charges	(99,970)	(109,350)	(72,680)
- Rents, Lettings & Wayleaves	(357,490)	(339,430)	(373,100)
- Other	(212,620)	(224,030)	(207,260)
	(670,080)	(672,810)	(653,040)
NET EXPENDITURE	2,385,240	2,357,320	2,415,150

WASTE

Supplies and Services	37,270	26,780	32,770
Third Party Payments	1,532,480	1,533,700	1,626,350
Administration Recharges	246,800	270,300	298,200
Capital Finance	17,600	6,300	6,300
	1,834,150	1,837,080	1,963,620
Income	(235,840)	(381,560)	(323,150)
NET EXPENDITURE	1,598,310	1,455,520	1,640,470

COMMUNITY BOARD

STREETSCENE

CAR PARKS

There are currently 2,239 off-street and foreshore parking spaces provided within Gosport and Lee on the Solent.

OTHER

The Council has responsibility for enforcing legislation and local byelaws regarding dogs and abandoned vehicles

	ORIGINAL 2021/2022 £	REVISED 2021/2022 £	BUDGET 2022/2023 £
Expenditure comprises			
Abandoned/Unwanted Vehicles	63,110	40,510	37,610
Dog Control	64,030	63,130	65,930
Public Conveniences	149,000	156,460	155,550
Street Cleansing	434,530	411,760	442,000
Flower Bed, Shrubbery & High Street Maintenance	302,520	365,230	356,990
Enforcement Services	66,600	74,600	77,200
	<u>1,079,790</u>	<u>1,111,690</u>	<u>1,135,280</u>
Income comprises			
Dog Control	(1,000)	(300)	(300)
Public Conveniences	(330)	(330)	(330)
Flower Bed, Shrubbery & High Street Maintenance	(96,400)	(100,720)	(97,720)
Enforcement of Fixed Penalties	(2,500)	(760)	(1,000)
	<u>(100,230)</u>	<u>(102,110)</u>	<u>(99,350)</u>
Net Expenditure	<u>979,560</u>	<u>1,009,580</u>	<u>1,035,930</u>

COMMUNITY BOARD

	ORIGINAL 2021/2022 £	REVISED 2021/2022 £	BUDGET 2022/2023 £
STREETSCENE			
CAR PARKS			
Premises	96,190	96,050	91,970
Supplies and Services	75,540	75,510	68,720
Third Party Payments	40,930	40,480	43,310
Administration Recharges	299,300	258,200	264,400
Capital Finance	17,900	22,700	22,700
	<u>529,860</u>	<u>492,940</u>	<u>491,100</u>
Income			
- Car Park Fees	(826,000)	(770,150)	(826,000)
- Car Park Permits	(104,900)	(106,370)	(106,370)
- Parking Fines	(58,100)	(26,600)	(58,100)
- Advertising and Other Income	-	(5,030)	(3,480)
- COVID Grant	-	(25,200)	-
	<u>(989,000)</u>	<u>(933,350)</u>	<u>(993,950)</u>
NET INCOME	<u>(459,140)</u>	<u>(440,410)</u>	<u>(502,850)</u>
OTHER			
Premises	39,900	62,310	55,810
Supplies and Services	12,910	12,250	9,360
Third Party Payments	473,680	452,730	480,210
Administration Recharges	476,900	515,700	521,200
Capital Finance	76,400	68,700	68,700
	<u>1,079,790</u>	<u>1,111,690</u>	<u>1,135,280</u>
Income	(100,230)	(102,110)	(99,350)
NET EXPENDITURE	<u>979,560</u>	<u>1,009,580</u>	<u>1,035,930</u>
NET EXPENDITURE	<u>520,420</u>	<u>569,170</u>	<u>533,080</u>

COMMUNITY BOARD

COMMUNITY SAFETY

The Community Safety Section works together with the Gosport Community Safety Partnership to co-ordinate the development and implementation of a Strategy to reduce crime and disorder across the Borough and develops innovative and effective initiatives in support of the strategy objectives.

The reduced CCTV partners income reflect the cessation of the Fareham and Gosport CCTV Partnership.

	ORIGINAL 2021/2022 £	REVISED 2021/2022 £	BUDGET 2022/2023 £
CCTV	215,870	194,320	139,440
Community Safety Priorities	2,200	2,010	1,990
Administration Recharges	158,700	138,800	153,900
Capital Finance	2,000	3,100	3,100
	<u>378,770</u>	<u>338,230</u>	<u>298,430</u>
CCTV Partner Contributions	(99,170)	(65,540)	(770)
Net Expenditure	<u>279,600</u>	<u>272,690</u>	<u>297,660</u>

ENVIRONMENTAL SERVICES

Environmental Health Services - Commercial

Food, Safety and Hygiene	125,380	120,840	127,970
Public Health	14,490	14,490	14,840
Health & Safety	68,770	67,770	70,320
Net Expenditure	<u>208,640</u>	<u>203,100</u>	<u>213,130</u>

Environmental Health Services - Pollution & Environment

Pollution Control	136,390	134,290	139,290
Rodent and Pest Control	70,230	68,630	71,480
Gypsy and Traveller Services	18,500	14,900	15,800
Health Initiatives	15,800	20,100	22,000
Net Expenditure	<u>240,920</u>	<u>237,920</u>	<u>248,570</u>

COMMUNITY BOARD

	ORIGINAL 2021/2022 £	REVISED 2021/2022 £	BUDGET 2022/2023 £
COMMUNITY SAFETY			
Premises	10,210	9,430	9,430
Transport	1,780	2,010	1,570
Supplies and Services	64,400	56,440	50,960
Third Party Payments	141,680	128,450	79,470
Administration Recharges	158,700	138,800	153,900
Capital Finance	2,000	3,100	3,100
	<u>378,770</u>	<u>338,230</u>	<u>298,430</u>
Income	(99,170)	(65,540)	(770)
NET EXPENDITURE	<u>279,600</u>	<u>272,690</u>	<u>297,660</u>

ENVIRONMENTAL SERVICES

Environmental Health Services - Commercial

Supplies and Services	5,000	5,000	5,000
Third Party Payments	183,340	183,060	188,730
Administration Recharges	20,300	17,500	19,400
NET EXPENDITURE	<u>208,640</u>	<u>205,560</u>	<u>213,130</u>

Environmental Health Services - Pollution & Environment

Supplies and Services	2,800	2,000	2,000
Third Party Payments	196,270	196,270	202,120
Administration Recharges	53,400	51,200	56,000
	<u>252,470</u>	<u>249,470</u>	<u>260,120</u>
Income	(11,550)	(14,010)	(11,550)
NET EXPENDITURE	<u>240,920</u>	<u>235,460</u>	<u>248,570</u>
NET EXPENDITURE	<u>449,560</u>	<u>441,020</u>	<u>461,700</u>

COMMUNITY BOARD

	ORIGINAL 2021/2022 £	REVISED 2021/2022 £	BUDGET 2022/2023 £
MISC ENVIRONMENTAL & TRANSPORTATION			
Pontoons (Gosport Ferry & Hardway Walkashore)	(52,090)	(26,490)	(18,070)
Environmental Maintenance & Improvements	29,800	29,150	33,790
Street Name Plates - Maintenance	12,190	6,610	13,110
Christmas Entertainment, Decorations & Lighting	20,200	11,200	16,000
Forton Lake Bridge	18,010	17,800	18,830
Coastal Services	136,030	201,400	141,250
Coast Protection	233,280	243,790	244,930
Tenanted Buildings	77,740	61,400	57,160
Event road management	56,410	46,610	46,910
Net Expenditure	531,570	591,470	553,910

CEMETERY

Burial authorities may provide and maintain cemeteries whether in or outside their area under Section 214(2) of the Local Government Act 1972.

Article 15 (1) of the Local cemeteries Order 1977 empowers a burial Authority to charge fees as they think proper for or in connection with burials within their Cemetery and for the grant of a right to place a tombstone or other memorial and for additional inscriptions.

COMMUNITY BOARD

	ORIGINAL 2021/2022 £	REVISED 2021/2022 £	BUDGET 2022/2023 £
MISC ENVIRONMENTAL & TRANSPORTATION			
Premises	166,720	238,270	173,680
Supplies and Services	15,080	17,490	17,390
Third Party Payments	89,550	87,420	92,130
Administration Recharges	149,300	137,200	151,200
Capital Finance	200,600	175,000	175,000
	621,250	655,380	609,400
Income			
- Fees & Charges	(27,760)	(27,240)	(27,240)
- Rents	(60,920)	(35,670)	(27,250)
- Other	(1,000)	(1,000)	(1,000)
	(89,680)	(63,910)	(55,490)
NET EXPENDITURE	531,570	591,470	553,910
 CEMETERY			
Premises	24,830	26,770	25,970
Supplies and Services	4,770	3,630	3,590
Third Party Payments	18,370	18,160	19,430
Administration Recharges	193,800	224,400	220,800
	241,770	272,960	269,790
Income			
- Fees and Charges	(99,000)	(88,150)	(75,000)
- Portchester Crematorium Joint Board	(165,000)	(200,000)	(200,000)
	(264,000)	(288,150)	(275,000)
NET EXPENDITURE	(22,230)	(15,190)	(5,210)

HOUSING BOARD

SUMMARY OF REVENUE ESTIMATES 2022/2023

	ORIGINAL 2021/2022 £	REVISED 2021/2022 £	BUDGET 2022/2023 £	Page
SERVICE				
Home Adaptation Grants	13,380	13,450	13,830	15
Private Sector Housing	82,760	82,280	85,230	15
Homelessness	371,400	701,840	416,210	15
Other General Fund Housing	(95,920)	(19,260)	(26,870)	15
Board Total	371,620	778,310	488,400	

HOUSING BOARD

HOME ADAPTATION GRANTS

The Council provides a range of home improvement grants, subject to budget availability. Mandatory grants are paid towards eligible disabled adaptations. All other grants are dependant upon Council policy which is reviewed annually.

PRIVATE SECTOR HOUSING

The expenditure relates to inspection of premises to assess whether they meet the Decent Homes Standard, structural defects, enforcing standards for overcrowding and houses in multiple occupation, and remedying conditions which might constitute a nuisance or danger to health. Statutory notices to remedy defects and unsatisfactory conditions are served when necessary.

The promotion of domestic energy efficiency improvements in order to meet statutory targets. The service includes the provision of direct financial assistance but relies primarily upon education and awareness raising to bring about changes in public attitude and behaviour.

This category also includes Housing Associations. The Council has also financially assisted a number of local Housing Associations in the construction or improvement of houses and has, in return, been allowed to nominate a proportion of the tenants. This assistance is expected to increase significantly through the provision of Local Authority Housing Association Grant, although this will have no effect on the revenue budget.

HOMELESSNESS

The Council has continued to target significant resources towards the prevention of homelessness. This area came under particular scrutiny during Covid. The decision was made to procure Pods to enable the rough sleepers to be housed at Walpole Park. Normal resources were unavailable or full and therefore there was not the capacity to meet the demand, 126 Individuals were housed of which 60 were placed at the Pods. They had daily visits from the Housing Needs and Advice team as well as 24 hour security. In addition to the funding for this the Council was also successful in procuring additional funding including Winter Bed funding amongst others. Longer term solutions are being reviewed as this area has a significant impact on Council Budgets.

These budgets can be significantly influenced by external factors and will be closely monitored particularly to identify any variations arising from the impact of benefit changes to tenants. The accommodation strategy has been reviewed to minimise the impact on Council funding.

HOUSING BOARD

	ORIGINAL 2021/2022 £	REVISED 2021/2022 £	BUDGET 2022/2023 £
HOME ADAPTATION GRANTS			
Supplies and Services	5,970	6,140	6,320
Third Party Payments	6,710	6,710	6,910
Administration Recharges	700	600	600
NET EXPENDITURE	13,380	13,450	13,830
PRIVATE SECTOR HOUSING			
Employees	12,240	12,110	12,410
Supplies and Services	300	150	150
Third Party Payments	65,420	65,420	67,370
Administration Recharges	6,800	5,600	6,300
	84,760	83,280	86,230
Income	(2,000)	(1,000)	(1,000)
NET EXPENDITURE	82,760	82,280	85,230
HOMELESSNESS			
Employees	-	138,900	-
Premises	-	110,200	-
Transport	-	12,200	-
Supplies and Services	1,315,600	1,681,450	1,313,260
Transfer Payments	343,430	480,970	480,970
Administration Recharges	522,900	526,600	567,600
	2,181,930	2,950,320	2,361,830
Income	(1,810,530)	(2,193,180)	(1,945,620)
Income - COVID Grant	-	(55,300)	-
NET EXPENDITURE	371,400	701,840	416,210
STOKES BAY MOBILE HOME PARK			
Premises	15,520	15,550	15,150
Supplies and Services	510	10	10
Third Party Payments	-	900	900
Administration Recharges	15,300	91,910	90,030
	31,330	108,370	106,090
Income	(127,250)	(127,630)	(132,960)
NET INCOME	(95,920)	(19,260)	(26,870)

HOUSING BOARD

HOUSING REVENUE ACCOUNT

The Housing Revenue Account (HRA) records expenditure and income relating to council houses and the provision of services to tenants.

Provisions governing the operation of the HRA were contained in the Local Government and Housing Act 1989. This defined what transactions should be recorded in the HRA and enabled the government to directly influence the finances of local authority housing through the housing subsidy system.

The 'self financing' system started in April 2012 allowing authorities to retain future rental receipts, this replaces the old subsidy system.

Gosport Borough Council paid £57.09m to exit the system and a thirty year business plan has been produced to show how this will be repaid.

The estimated average number of dwellings in 2021/22 is 3100.

The HRA has two revenue reserves the 'HRA working balance' and the 'Major Repairs, New Build and Loan Repayments Reserve' the latter was approved at Community Board on 4th February 2013.

The Council has a policy to purchase additional properties for affordable rent.

HOUSING BOARD

	ORIGINAL 2021/2022 £000	REVISED 2021/2022 £000	BUDGET 2022/2023 £000
HOUSING REVENUE ACCOUNT			
Expenditure			
Repairs & Maintenance	4,886	4,725	4,765
Supervision & Management	4,292	4,442	4,613
Rents ,Rates,Taxes and Other Charges	201	265	208
Depreciation,Impairment and Revaluation	4,100	3,198	4,185
Debt Management Costs	42	45	48
Total Expenditure	13,521	12,675	13,819
Income			
Dwelling Rents	(14,357)	(14,321)	(14,864)
Non Dwelling Rents	(313)	(313)	(314)
Charges For Services and Facilities	(437)	(424)	(452)
Total Income	(15,107)	(15,058)	(15,630)
Net Cost Of Services			
	(1,586)	(2,383)	(1,811)
Interest Payable & Similar Charges	1,817	1,834	1,787
Interest & Investment Income	(5)	(6)	(11)
NET HRA SURPLUS FOR YEAR	226	(555)	(35)
HRA BALANCE			
Balance B/fwd	991	991	991
Transfer (to) or from HRA			
Balance C/Fwd	991	991	991
NEW BUILD RESERVE			
Balance B/Fwd	(3,573)	(3,744)	(3,928)
Transfer (to) or from HRA	226	(555)	(35)
Contribution to Capital	1,778	371	1,260
Balance C/Fwd	(2,261)	(3,928)	(2,703)

ECONOMIC DEVELOPMENT BOARD

SUMMARY OF REVENUE ESTIMATES 2022/2023

	ORIGINAL 2021/2022 £	REVISED 2021/2022 £	BUDGET 2022/2023 £	Page
SERVICE				
Economic Prosperity	300,490	409,530	269,200	21
Market	(7,550)	(7,300)	(6,690)	21
Town Harbour Foreshore	213,870	187,100	187,200	21
Events	91,700	77,500	112,500	21
Properties	126,240	189,610	166,800	23
Marketing and Tourism	214,490	208,960	205,590	23
Local Plan	104,750	127,600	81,000	23
Board Total	1,043,990	1,193,000	1,015,600	

ECONOMIC DEVELOPMENT BOARD

ECONOMIC PROSPERITY

The Economic Prosperity Section has a focus on job creation and retention, including enterprise support, skills development, business engagement and facilitation of economic investment and development in the Borough. A number of services are delivered directly by the Section and others through staff leading or contributing to local and sub-regional partnerships.

	ORIGINAL 2021/2022 £	REVISED 2021/2022 £	BUDGET 2022/2023 £
Economic Development Initiatives	58,490	93,330	45,730
High Street HAZ	-	32,000	9,670
Town Centre & Retail Post	8,300	16,600	-
Regeneration Projects	32,000	125,000	-
Administration Recharges	222,300	162,600	215,400
	<u>321,090</u>	<u>429,530</u>	<u>270,800</u>
Grants / Donations & Sponsorships	<u>(20,600)</u>	<u>(20,000)</u>	<u>(1,600)</u>
	<u>(20,600)</u>	<u>(20,000)</u>	<u>(1,600)</u>
Net Expenditure	<u>300,490</u>	<u>409,530</u>	<u>269,200</u>

MARKET

The Council operates a town market on Tuesdays and Saturdays

TOWN HARBOUR FORESHORE

The foreshore covers the area from the ramparts (Haslar Bridge) along the front to the Camper & Nicholson boundary including the Millennium walkway/the Esplanade, Falkland Garden & the Tidal Clock

EVENTS

Includes Christmas Events, Gosport Employment and Skills Fair and partnership initiatives with arts, museums and library services.

ECONOMIC DEVELOPMENT BOARD

	ORIGINAL 2021/2022 £	REVISED 2021/2022 £	BUDGET 2022/2023 £
ECONOMIC PROSPERITY			
Supplies and Services	66,790	141,930	55,400
Regeneration Projects	32,000	125,000	-
Administration Recharges	222,300	162,600	215,400
	321,090	429,530	270,800
Income	(20,600)	(20,000)	(1,600)
NET EXPENDITURE	300,490	409,530	269,200
 MARKET			
Premises	1,070	800	800
Supplies and Services	10,820	9,630	9,640
Third Party Payments	16,360	16,670	17,170
Administration Recharges	700	600	700
	28,950	27,700	28,310
Income	(36,500)	(35,000)	(35,000)
NET INCOME	(7,550)	(7,300)	(6,690)
 TOWN HARBOUR FORESHORE			
Premises	2,820	2,750	2,750
Supplies and Services	1,250	1,650	1,650
Third Party Payments	-	-	-
Administration Recharges	42,800	15,700	15,800
Capital Finance	167,000	167,000	167,000
	213,870	187,100	187,200
NET EXPENDITURE	213,870	187,100	187,200
 EVENTS			
Employees	1,000	500	500
Supplies and Services	30,000	30,000	30,000
Third Party Payments	15,000	15,000	15,000
Administration Recharges	45,700	32,000	67,000
	91,700	77,500	112,500
NET EXPENDITURE	91,700	77,500	112,500

ECONOMIC DEVELOPMENT BOARD

	ORIGINAL 2021/2022 £	REVISED 2021/2022 £	BUDGET 2022/2023 £
PROPERTIES			
Investment Properties Managed	(16,080)	(7,910)	(6,980)
Wilmott Lane Depot	126,510	150,260	154,690
Leisure Operational Properties	15,810	47,260	19,090
Net Expenditure	<u>126,240</u>	<u>189,610</u>	<u>166,800</u>

MARKETING AND TOURISM

Marketing and Tourism will retain its primary focus on promotional activity in the areas of economic development and tourism. The budget will fund the marketing of the Borough's inward investment and development opportunities, tourism destination marketing in collaboration with partners, in addition to a variety of other marketing initiatives.

LOCAL PLAN

The Council has adopted a local plan for the Borough, the Gosport Borough Local Plan 2011-2029 (Oct 2015). The Local Plan sets out the Council's proposals for the development and use of land from 2011 – 2029, and forms the basis for dealing with planning applications. The Council has now agreed to proceed with a revised Local Plan covering the period to 2036.

ECONOMIC DEVELOPMENT BOARD

	ORIGINAL 2021/2022 £	REVISED 2021/2022 £	BUDGET 2022/2023 £
PROPERTIES			
Premises	172,720	223,040	194,840
Supplies and Services	59,410	61,650	60,240
Third Party Payments	1,500	1,500	1,500
Administration Recharges	70,900	78,000	83,300
Capital Finance	33,600	33,600	33,600
	338,130	397,790	373,480
Income	(211,890)	(208,180)	(206,680)
NET EXPENDITURE	126,240	189,610	166,800
 MARKETING AND TOURISM			
Premises	2,000	2,000	2,000
Transport	700	700	700
Supplies & Services	78,390	113,060	81,790
Administration Recharges	143,000	100,900	128,800
	224,090	216,660	213,290
Income	(9,600)	(7,700)	(7,700)
NET EXPENDITURE	214,490	208,960	205,590
 LOCAL PLAN			
Supplies & Services	104,750	127,600	81,000
NET EXPENDITURE	104,750	127,600	81,000

POLICY AND ORGANISATION BOARD

SUMMARY OF REVENUE ESTIMATES 2022/2023

SERVICE	ORIGINAL 2021/2022 £	REVISED 2021/2022 £	BUDGET 2022/2023 £	Page
Registration of Electors	251,820	285,820	287,070	27
Local Land Charges	28,560	31,660	40,910	27
Housing Benefits	659,200	543,900	906,790	27
Local Taxation	344,140	359,960	396,110	29
Development Services	967,940	941,950	1,074,810	29
Licensing & Registration	49,000	54,380	68,180	31
Assistance to Voluntary Organisations	225,980	225,640	230,140	31
Corporate & Civic Expenses	1,224,010	1,225,770	1,299,350	33
Miscellaneous Services	384,960	567,800	386,040	35
Other Corporate Areas	(790,590)	(823,630)	(591,340)	35
Board Total	3,345,020	3,413,250	4,098,060	

POLICY AND ORGANISATION BOARD

REGISTRATION OF ELECTORS

One of the Council's statutory functions relates to the annual compilation and publication of the Register of Electors. Administration and management is also carried out on all types of elections in accordance with the relevant statutory requirements.

LOCAL LAND CHARGES

This is a statutory service which deals with over 1,000 searches of the Land Charges Register each year and also the registration and discharge of local land charges.

HOUSING BENEFITS

The award of Housing and Council Tax Support is a financial lifeline for many people with lower incomes. The Benefits Section provides a service for the calculation of an award of entitlement within a legislative framework provided by the Government. The Benefits are intended to assist people on Income Support or otherwise low income, with their housing costs and/or Council Tax bills. Entitlement is calculated using an applicants income and capital using a complex calculation process.

The Invest to Save Initiative is to implement new/additional Northgate software modules including the Citizens Access (CA) modules and purchase the Northgate Document Management DMS system replacing the current Civica DMS system for the Benefits and Council Tax work.

"To provide an effective, secure and customer focused Benefits Service that supports the Council's vision, helps to achieve the strategic priorities and meets the Council's Service values."

	ORIGINAL 2021/2022	REVISED 2021/2022	BUDGET 2022/2023
	£	£	£
Housing Benefits	496,700	398,000	532,290
Local Council Tax Support	162,500	145,900	168,200
Invest to Save Initiative	-	-	206,300
Net Expenditure	659,200	543,900	906,790

POLICY AND ORGANISATION BOARD

	ORIGINAL 2021/2022 £	REVISED 2021/2022 £	BUDGET 2022/2023 £
REGISTRATION OF ELECTORS			
Employees	15,300	15,300	15,300
Supplies and Services	48,920	62,120	49,270
Administration Recharges	199,400	210,000	224,100
	<u>263,620</u>	<u>287,420</u>	<u>288,670</u>
Income	(11,800)	(1,600)	(1,600)
NET EXPENDITURE	<u>251,820</u>	<u>285,820</u>	<u>287,070</u>
LOCAL LAND CHARGES			
Third Party Payments	30,160	26,860	30,710
Administration Recharges	68,400	74,800	80,200
	<u>98,560</u>	<u>101,660</u>	<u>110,910</u>
Income	(70,000)	(70,000)	(70,000)
NET INCOME	<u>28,560</u>	<u>31,660</u>	<u>40,910</u>
HOUSING BENEFITS			
Discretionary Housing Payment	136,350	90,410	90,410
Rent Allowances	13,697,120	11,391,400	11,438,500
Rent Rebates	6,345,000	6,282,150	6,533,400
Non HRA Rent Rebates	691,550	886,480	886,480
Invest to Save Initiative	-	-	206,300
Administration Recharges	845,600	762,900	871,700
	<u>21,715,620</u>	<u>19,413,340</u>	<u>20,026,790</u>
Income			
- Discretionary Housing Payment	(136,350)	(90,410)	(90,410)
- DWP Grant - Rent Allowances	(13,902,820)	(11,629,510)	(11,629,510)
- DWP Grant - Rent Rebates	(6,325,700)	(6,263,040)	(6,513,600)
- DWP Grant - Non HRA Rent Rebates	(691,550)	(886,480)	(886,480)
	<u>(21,056,420)</u>	<u>(18,869,440)</u>	<u>(19,120,000)</u>
NET EXPENDITURE	<u>659,200</u>	<u>543,900</u>	<u>906,790</u>

POLICY AND ORGANISATION BOARD

LOCAL TAXATION

The Local Taxation section is responsible for the collection of local taxes, from residents and businesses, to help finance services provided by Gosport Borough Council, Hampshire County Council, the Hampshire Police and Crime Commissioner and Hampshire Fire and Rescue Authority.

	ORIGINAL 2021/2022 £	REVISED 2021/2022 £	BUDGET 2022/2023 £
Local Tax Collection	274,150	308,400	324,150
National Non Domestic Rates	69,990	51,560	71,960
Net Expenditure	344,140	359,960	396,110

DEVELOPMENT SERVICES

Development Control is a process that regulates the development and use of land. It is a statutory service that is governed by law and operates within a complex framework of government guidance, policies and advice set out in the County Council's Structure Plan and the Gosport Borough Local Plan. The service also involves consideration by the Council of planning applications and applications for advertisement consent. Fees are charged for processing planning applications.

Building Control is a partnership with Fareham Borough Council and Portsmouth City Council to provide independent specialist surveying service, examining drawings and calculations and supervising building works during construction. Fees are charged for this service that is provided to the public, designers, architects, other development professionals and to the building industry.

Planning Policy section is responsible for the preparation and review of the statutory Development Plan for the Borough.

Conservation and Design has a key role to play in safeguarding the built and natural heritage of the Borough.

	ORIGINAL 2021/2022 £	REVISED 2021/2022 £	BUDGET 2022/2023 £
Development Control	447,930	437,690	490,520
Building Control	85,210	41,130	75,860
Planning Policy	266,200	268,730	286,630
Conservation & Design	168,600	128,400	142,800
Heritage Action Zones	-	66,000	79,000
Net Expenditure	967,940	941,950	1,074,810

POLICY AND ORGANISATION BOARD

	ORIGINAL 2021/2022 £	REVISED 2021/2022 £	BUDGET 2022/2023 £
LOCAL TAXATION			
Supplies & Services	6,600	6,460	6,310
Administration Recharges	716,400	698,800	776,600
	<u>723,000</u>	<u>705,260</u>	<u>782,910</u>
Income			
- Court Costs	(305,000)	(214,000)	(314,000)
- Administration Grant	(73,860)	(131,300)	(72,800)
	<u>(378,860)</u>	<u>(345,300)</u>	<u>(386,800)</u>
NET EXPENDITURE	<u>344,140</u>	<u>359,960</u>	<u>396,110</u>
 DEVELOPMENT SERVICES			
Supplies & Services	33,300	36,310	33,530
Third Party Payments	76,040	36,340	72,680
Administration Recharges	1,100,400	1,124,000	1,211,200
	<u>1,209,740</u>	<u>1,196,650</u>	<u>1,317,410</u>
Income	(241,800)	(254,700)	(242,600)
NET EXPENDITURE	<u>967,940</u>	<u>941,950</u>	<u>1,074,810</u>

POLICY AND ORGANISATION BOARD

LICENSING & REGISTRATION

This heading includes the licensing of hackney carriages, private hire vehicles, alcohol licenses for individuals and premises, pet shops, street trading, and various other licences including the issue of permits for machines for amusement with prizes and the registration of food premises, late night food premises, acupuncturists, ear-piercers, hairdressers etc.

ASSISTANCE TO VOLUNTARY ORGANISATIONS

This heading includes grants to a number of local voluntary organisations detailed below.

	ORIGINAL 2021/2022 £	REVISED 2021/2022 £	BUDGET 2022/2023 £
Grants:			
- Citizens Advice Gosport	110,300	110,300	112,510
- Gosport Victim Support	3,990	3,990	4,070
- Gosport Voluntary Action	75,770	75,770	77,290
- Dial-a-ride	24,370	24,130	24,610
- Age Concern	1,490	1,490	1,520
- Solent Sea Rescue	2,470	2,470	2,520
- Relate	6,290	6,290	6,420
Administration Recharges	1,300	1,200	1,200
Net Expenditure	225,980	225,640	230,140

POLICY AND ORGANISATION BOARD

	ORIGINAL 2021/2022 £	REVISED 2021/2022 £	BUDGET 2022/2023 £
LICENSING & REGISTRATION			
Third Party Payments	157,680	157,680	162,380
Administration Recharges	27,200	22,400	23,800
	<u>184,880</u>	<u>180,080</u>	<u>186,180</u>
Income	(135,880)	(125,700)	(118,000)
NET EXPENDITURE	<u>49,000</u>	<u>54,380</u>	<u>68,180</u>

ASSISTANCE TO VOLUNTARY ORGANISATIONS

Supplies & Services	224,680	224,440	228,940
Admin Recharges	1,300	1,200	1,200
NET EXPENDITURE	<u>225,980</u>	<u>225,640</u>	<u>230,140</u>

POLICY AND ORGANISATION BOARD

CORPORATE AND CIVIC EXPENSES

The 'costs of democracy' plus expenses associated with the Mayoralty and formal Civic Events Corporate and Civic Expenses include certain central costs which comprise the 'Corporate and Democratic Core' - these are not support costs and are not charged to direct services. They are the cost of activities which local authorities engage in because they are elected multi-purpose authorities, including the provision of an infrastructure for service provision, information for public accountability and all aspects of members' activities. In line with professional guidance they are identified as a separate budget heading.

	ORIGINAL 2021/2022 £	REVISED 2021/2022 £	BUDGET 2022/2023 £
Mayoral Expenses			
Mayor's Allowance	7,530	7,530	7,720
Deputy Mayor's Allowance	2,410	2,410	2,470
National Insurance ERS payments	600	600	650
Transport	4,450	4,550	4,570
Supplies and Services	3,930	2,520	4,370
Mayor Making	5,250	3,500	5,500
Administration Recharges	64,100	60,400	66,700
	88,270	81,510	91,980
Civic Events			
Royan Twinning	140	150	150
Civic Events	7,250	13,470	34,350
Administration Recharges	64,600	57,500	62,500
	71,990	71,120	97,000
Members and Election Expenses			
Members Allowances	270,530	263,930	229,290
Members Travelling Expenses	600	300	300
Other Expenses	13,940	15,670	18,430
Administration Recharges	97,700	88,700	86,100
Election Expenses #	69,730	90,590	114,320
Election Income	-	(27,660)	-
	452,500	431,530	448,440

The costs and income for County, Parliamentary and Police elections and the referendum are fully reimbursed with the remaining net cost being the cost to the Council of it's local elections.

POLICY AND ORGANISATION BOARD

	ORIGINAL 2021/2022 £	REVISED 2021/2022 £	BUDGET 2022/2023 £
CORPORATE AND CIVIC EXPENSES			
Third Party Payments	6,710	6,710	6,910
Administration Recharges			
- Financial Services	293,290	337,240	329,100
- Legal Services	200,630	190,649	194,439
- Chief Executives Unit	11,100	10,870	11,220
- Housing Services	42,810	42,241	46,011
- HRA Attributable Element	(176,490)	(180,000)	(180,000)
	<u>378,050</u>	<u>407,710</u>	<u>407,680</u>
Mayoral Expenses			
Employees	600	600	650
Transport	4,450	4,550	4,570
Supplies & Services	19,120	15,960	20,060
Admin Recharges	64,100	60,400	66,700
	<u>88,270</u>	<u>81,510</u>	<u>91,980</u>
Civic Events			
Employees	3,600	1,500	3,100
Premises	800	800	800
Supplies and Services	2,990	11,320	30,600
Administration Recharges	64,600	57,500	62,500
	<u>71,990</u>	<u>71,120</u>	<u>97,000</u>
Members and Election Expenses			
Employees	41,500	44,270	82,140
Premises	3,000	6,180	6,300
Transport	760	560	450
Supplies & Services	301,740	311,880	273,450
Admin Recharges	105,500	96,300	86,100
Income	-	(27,660)	-
	<u>452,500</u>	<u>431,530</u>	<u>448,440</u>
Council and Board Meetings			
Premises	-	350	350
Supplies and Services	400	50	200
Administration Recharges	232,800	233,500	253,700
	<u>233,200</u>	<u>233,900</u>	<u>254,250</u>
NET EXPENDITURE	<u>1,224,010</u>	<u>1,225,770</u>	<u>1,299,350</u>

POLICY AND ORGANISATION BOARD

MISCELLANEOUS SERVICES

	ORIGINAL 2021/2022 £	REVISED 2021/2022 £	BUDGET 2022/2023 £
Other Expenses comprises			
Dangerous Structures	6,270	3,080	5,770
Union Duties	70	70	70
General Insurances & Building Condition Consultants	1,500	10,660	10,870
Employee costs, savings, efficiencies and vacancies	(120,000)	-	(120,000)
Salary sacrifice NI savings	(13,400)	(14,660)	(14,660)
Pension Costs for Discontinued Services	106,600	96,600	55,600
Firewardens & First Aid Allowances etc	5,600	5,000	5,000
Coastline Expenditure (excluding Admin)	22,950	25,830	26,540
Compact Events	1,200	600	1,000
Other Corporate Expenses	15,670	22,240	34,330
	26,460	149,420	4,520

Administration Recharges including Climate Change

The Council intends to continue on the work it began in 2008 with the newly formed Climate Change Board, seeking to reduce emissions, mitigate the impact and adapt to Climate Change. It has set a carbon reduction target for its own operations and will work with the community, and with our partners in Hampshire, towards achieving the goal of carbon neutrality by 2050. The Council will aim to achieve this goal (for its own operations) well ahead of the target date of 2050 set in the Climate Change Act, and as soon as practicably possible, while taking account of the cost/benefit aspect of all measures adopted and of the resources available to implement plans of action.

OTHER CORPORATE AREAS

Other Corporate Areas includes the following Non-Financing items:

Audit Fees	30,100	34,100	31,000
Capital Administration	120,480	98,680	99,210
Subscriptions	8,520	7,600	7,600
Safety Committee	8,900	8,840	8,890
	168,000	149,220	146,700

Other Corporate Areas includes the following Financing items:

Capital Finance - Depreciation Reversal	(1,518,200)	(1,347,100)	(1,347,100)
External Interest Payable	1,870,700	1,795,300	1,840,000
External Interest Receivable	(13,600)	(5,700)	(25,100)
Capital Finance - Minimum Revenue Provision / Appropriations	683,000	586,000	743,000
Treasury Management	93,350	92,450	97,450
Hra Item 8 Transfer	(1,853,870)	(1,873,830)	(1,828,260)
Interest Receivable Under Finance Leases	(219,970)	(219,970)	(218,030)
Interest Paid Under Finance Leases	-	-	-
	(958,590)	(972,850)	(738,040)
	(790,590)	(823,630)	(591,340)

POLICY AND ORGANISATION BOARD

	ORIGINAL 2021/2022 £	REVISED 2021/2022 £	BUDGET 2022/2023 £
MISCELLANEOUS SERVICES			
Other Expenses (breakdown opposite)	26,460	149,420	4,520
Administration Recharges	375,900	362,300	399,300
COVID Corporate Costs	-	73,900	720
	<hr/>	<hr/>	<hr/>
	402,360	585,620	404,540
Income	(17,400)	(17,820)	(18,500)
NET EXPENDITURE	<hr/> 384,960	<hr/> 567,800	<hr/> 386,040

OTHER CORPORATE AREAS

Employees	25,280	25,550	25,910
Supplies and Services	92,370	92,620	95,240
Administration Recharges	143,700	123,500	123,000
Capital Finance	(835,200)	(761,100)	(604,100)
Financing Income and Expenditure	(216,740)	(304,200)	(231,390)
NET INCOME	<hr/> (790,590)	<hr/> (823,630)	<hr/> (591,340)

SERVICE UNIT ACCOUNTS

SUMMARY OF REVENUE ESTIMATES 2022/2023

	ORIGINAL 2021/2022 £	REVISED 2021/2022 £	BUDGET 2022/2023 £	Page
TOTAL EXPENSES BY SERVICE UNIT				
Chief Executive's Unit	197,900	196,770	204,820	39
Legal, Democratic & Planning Service	5,809,910	5,656,970	6,183,210	39
Financial Services	3,077,680	3,032,330	3,211,710	41
Housing Services	4,152,230	4,197,321	4,487,311	41
Grounds Maintenance DSO	1,263,250	1,340,020	1,323,320	43
	14,500,970	14,423,411	15,410,371	

TOTAL EXPENSES BY TYPE

Employees	10,442,360	10,306,800	11,146,630
Premises	222,910	244,090	297,830
Transport	207,330	253,780	235,500
Supplies & Services	1,183,780	1,164,740	1,097,100
Third Party Payments	51,970	55,600	57,300
Administration Recharges	2,095,620	2,137,701	2,315,311
Capital Finance	297,000	260,700	260,700
	14,500,970	14,423,411	15,410,371

ANALYSIS OF INCOME AND RECHARGES

Income

- Fees and Charges and External Funding	(378,320)	(470,710)	(395,590)
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Recharges

General Fund - Community	(2,749,700)	(2,743,900)	(2,820,300)
- Housing	(537,200)	(616,100)	(655,700)
- Economic Development	(525,400)	(389,800)	(511,000)
- Policy and Organisation	(4,493,130)	(4,408,600)	(4,760,870)
Housing Revenue Account	(3,721,600)	(3,656,600)	(3,951,600)
Recharges between Business Units	(1,253,620)	(1,328,801)	(1,450,211)
Recharges within Business Unit	(842,000)	(808,900)	(865,100)

Total Recharges from Service Units

	(14,500,970)	(14,423,411)	(15,410,371)
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SERVICE UNIT ACCOUNTS

	ORIGINAL 2021/2022 £	REVISED 2021/2022 £	BUDGET 2022/2023 £
CHIEF EXECUTIVE'S UNIT			
Chief Executive Section	115,020	114,150	117,460
Emergency Planning	82,880	82,620	87,360
Total Gross Expenditure	<u>197,900</u>	<u>196,770</u>	<u>204,820</u>
Less recharges within the business unit	-	-	-
Total Expenditure	<u><u>197,900</u></u>	<u><u>196,770</u></u>	<u><u>204,820</u></u>

LEGAL, DEMOCRATIC AND PLANNING SERVICE

Development Services Administration	145,420	139,630	145,310
Conservation & Design	160,340	186,110	212,690
Development Control	521,500	508,440	555,810
Planning Policy	324,760	340,540	354,130
Transport & Traffic Section	68,160	68,890	73,030
Economic Prosperity	417,520	317,570	442,910
Corporate Policy Section	235,810	200,560	248,210
Community Safety	110,750	112,110	113,120
Personnel	159,800	159,650	166,520
Personnel Corporate Budget	7,600	13,730	11,930
Building Control Partnership Account	23,520	14,160	14,460
Environmental Health	69,800	57,800	64,500
Civic Support	215,010	207,320	229,280
I T Services	1,018,080	938,080	1,044,680
Cashiers and Reception	328,050	323,820	339,620
Telephones	12,520	7,120	12,600
I T Services Co-location	43,000	43,250	43,500
Democratic Services	130,130	131,300	135,650
Electoral Registration	210,540	221,650	238,140
Customer Services & Administration	193,280	277,300	195,660
Duty Client Contact Officer	13,830	15,650	16,150
Waste Management	219,490	169,940	234,750
Landscape Management	473,440	464,960	501,720
Enforcement	445,260	456,330	479,610
Land Charges Team	39,670	48,320	51,340
Legal Services	222,630	232,740	257,890
Total Gross Expenditure	<u>5,809,910</u>	<u>5,656,970</u>	<u>6,183,210</u>
Less recharges within the business unit	<u>(464,400)</u>	<u>(434,900)</u>	<u>(476,500)</u>
Total Expenditure	<u><u>5,345,510</u></u>	<u><u>5,222,070</u></u>	<u><u>5,706,710</u></u>

SERVICE UNIT ACCOUNTS

	ORIGINAL 2021/2022 £	REVISED 2021/2022 £	BUDGET 2022/2023 £
CHIEF EXECUTIVE'S UNIT			
Employees	114,470	112,130	116,510
Transport	300	150	300
Supplies and Services	38,130	37,790	38,210
Administration Recharges	45,000	46,700	49,800
	197,900	196,770	204,820
Income			
- Fees and Charges and External Funding	(6,000)	(6,000)	(6,000)
Recharges			
General Fund - Community	-	-	-
- Housing	-	-	-
- Economic Development	-	-	-
- Policy and Organisation	(131,400)	(130,670)	(137,120)
Housing Revenue Account	(39,700)	(39,400)	(40,600)
Recharges between Business Units	(20,800)	(20,700)	(21,100)
Recharges within Business Unit	-	-	-
	(197,900)	(196,770)	(204,820)
NET EXPENDITURE	-	-	-
 LEGAL, DEMOCRATIC AND PLANNING SERVICE			
Employees	4,149,770	4,061,940	4,491,430
Premises	5,540	200	5,580
Transport	40,240	35,260	41,280
Supplies and Services	531,560	541,020	554,820
Third Party Payments	43,500	42,750	44,000
Administration Recharges	810,500	791,500	861,800
Capital Finance	228,800	184,300	184,300
	5,809,910	5,656,970	6,183,210
Income			
- Fees and Charges and External Funding	(89,860)	(118,920)	(125,760)
Recharges			
General Fund - Community	(1,566,700)	(1,505,800)	(1,602,700)
- Housing	(58,200)	(56,400)	(59,600)
- Economic Development	(373,500)	(270,700)	(388,000)
- Policy and Organisation	(2,307,030)	(2,275,449)	(2,442,539)
Housing Revenue Account	(247,100)	(249,800)	(268,100)
Recharges between Business Units	(703,120)	(745,001)	(820,011)
Recharges within Business Unit	(464,400)	(434,900)	(476,500)
	(5,809,910)	(5,656,970)	(6,183,210)
NET EXPENDITURE	-	-	-

SERVICE UNIT ACCOUNTS

	ORIGINAL 2021/2022 £	REVISED 2021/2022 £	BUDGET 2022/2023 £
FINANCIAL SERVICES			
Internal Audit	144,330	125,090	130,490
Reprographics	233,730	230,010	231,300
Central Purchasing	160,820	185,260	200,900
Town Hall	99,320	98,420	108,010
Financial Services Management	52,220	50,600	51,870
Accountancy	771,430	814,030	804,990
Payroll & Admin	119,110	119,110	121,410
Housing Benefit	950,140	870,550	959,660
Council Tax	546,580	539,260	603,080
Total Gross Expenditure	<u>3,077,680</u>	<u>3,032,330</u>	<u>3,211,710</u>
Less recharges within the business unit	(245,900)	(238,300)	(235,500)
Total Expenditure	<u><u>2,831,780</u></u>	<u><u>2,794,030</u></u>	<u><u>2,976,210</u></u>

HOUSING SERVICES

Housing Management	244,180	197,870	202,670
Estate Management	1,715,400	1,655,960	1,829,700
Allocations & Advice	1,167,260	1,268,800	1,261,980
At Your Service	20,600	20,400	20,300
Tlc Development	7,800	4,410	6,760
Housing Strategic Services	41,990	26,201	27,041
Choice Based Lettings	7,700	7,500	7,500
Technical Services	571,140	616,930	677,020
Corporate Cleaning	43,200	42,560	46,000
Town Hall Landlord	332,960	356,690	408,340
Total Gross Expenditure	<u>4,152,230</u>	<u>4,197,321</u>	<u>4,487,311</u>
Less recharges within the business unit	(131,700)	(135,700)	(153,100)
Total Expenditure	<u><u>4,020,530</u></u>	<u><u>4,061,621</u></u>	<u><u>4,334,211</u></u>

SERVICE UNIT ACCOUNTS

	ORIGINAL 2021/2022 £	REVISED 2021/2022 £	BUDGET 2022/2023 £
FINANCIAL SERVICES			
Employees	2,059,240	2,022,140	2,166,120
Premises	1,550	1,220	2,890
Transport	7,440	6,940	7,700
Supplies and Services	247,930	275,780	255,300
Third Party Payments	7,720	7,650	7,800
Administration Recharges	748,100	712,900	766,200
Capital Finance	5,700	5,700	5,700
	<u>3,077,680</u>	<u>3,032,330</u>	<u>3,211,710</u>
Income			
- Fees and Charges and External Funding	(29,030)	(29,600)	(20,000)
Recharges			
General Fund - Community	(140,000)	(144,700)	(145,300)
- Housing	(24,000)	(35,800)	(36,200)
- Economic Development	(64,700)	(69,800)	(70,000)
- Policy and Organisation	(1,939,850)	(1,885,330)	(2,049,710)
Housing Revenue Account	(282,900)	(260,600)	(276,200)
Recharges between Business Units	(351,300)	(368,200)	(378,800)
Recharges within Business Unit	(245,900)	(238,300)	(235,500)
	<u>(3,077,680)</u>	<u>(3,032,330)</u>	<u>(3,211,710)</u>
NET EXPENDITURE	<u>-</u>	<u>-</u>	<u>-</u>
HOUSING SERVICES			
Employees	3,210,840	3,218,890	3,403,410
Premises	215,820	230,170	277,960
Transport	50,490	40,250	48,560
Supplies and Services	119,810	133,310	125,270
Third Party Payments	750	300	600
Administration Recharges	492,020	503,701	560,811
Capital Finance	62,500	70,700	70,700
	<u>4,152,230</u>	<u>4,197,321</u>	<u>4,487,311</u>
Income			
- Fees and Charges and External Funding	(68,820)	(149,480)	(64,100)
Recharges			
General Fund - Community	(58,100)	(57,200)	(62,200)
- Housing	(451,900)	(444,700)	(482,800)
- Economic Development	(45,200)	(44,400)	(48,300)
- Policy and Organisation	(114,710)	(117,041)	(131,411)
Housing Revenue Account	(3,103,400)	(3,053,900)	(3,315,100)
Recharges between Business Units	(178,400)	(194,900)	(230,300)
Recharges within Business Unit	(131,700)	(135,700)	(153,100)
	<u>(4,152,230)</u>	<u>(4,197,321)</u>	<u>(4,487,311)</u>
NET EXPENDITURE	<u>-</u>	<u>-</u>	<u>-</u>

SERVICE UNIT ACCOUNTS

	ORIGINAL 2021/2022 £	REVISED 2021/2022 £	BUDGET 2022/2023 £
GROUNDS MAINTENANCE TEAM			
Grounds Maintenance DSO	1,263,250	1,340,020	1,323,320
Total Gross Expenditure	<u>1,263,250</u>	<u>1,340,020</u>	<u>1,323,320</u>
Less recharges within the business unit	-	-	-
Total Expenditure	<u><u>1,263,250</u></u>	<u><u>1,340,020</u></u>	<u><u>1,323,320</u></u>

SERVICE UNIT ACCOUNTS

	ORIGINAL 2021/2022 £	REVISED 2021/2022 £	BUDGET 2022/2023 £
GROUNDS MAINTENANCE TEAM			
Employees	908,040	891,700	969,160
Premises	-	12,500	11,400
Transport	108,860	171,180	137,660
Supplies and Services	246,350	176,840	123,500
Third Party Payments	-	4,900	4,900
Administration Recharges	-	82,900	76,700
	1,263,250	1,340,020	1,323,320
Income			
- Fees and Charges and External Funding	(184,610)	(166,710)	(179,730)
Recharges			
General Fund - Community	(984,900)	(1,036,200)	(1,010,100)
- Housing	(3,100)	(79,200)	(77,100)
- Economic Development	(42,000)	(4,900)	(4,700)
- Policy and Organisation	(140)	(110)	(90)
Housing Revenue Account	(48,500)	(52,900)	(51,600)
Recharges between Business Units	-	-	-
Recharges within Business Unit	-	-	-
	(1,263,250)	(1,340,020)	(1,323,320)
NET EXPENDITURE	-	-	-



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