

#### **Appendix D - Proposed 2023/24 Budget by Service**

<b>Department</b>	<b>Sum of 2023/24- Budget</b>
Democratic and Legal Services	1,182,570
Directorate	836,390
Housing Health and Engineering	1,442,787
Planning Economic Development and Regeneration	248,510
Financial Services	1,367,180
Environmental Services	3,956,190
Liberata Client and Commercial Income	(1,410,470)
Leisure Contract including Utilities	1,885,410
Liberata Contract	5,632,981
<b>Net Cost of Service Total</b>	<b>15,036,548</b>
AMRA External Interest Payable	660,000
Business Rates <b>Payment</b> Levy	41,660
Interest and Investment Income	(300,000)
Minimum Revenue Provision	500,000
Repayments of Principal	8,290
<b>Corporate Income and Expenditure</b>	<b>909,950</b>
	<b>16,051,498</b>

<b>List of All Budget Adjustments for 2023/24</b>	<b>£'000</b>
<b>2022/23 Budget</b>	<b>15,487</b>
Add Pay Award & Allowances	485
Decrease Employers NIC from 9.5% to 8.5% plus Pay Award	30
Increase Superannuation from 18.1% to 20.0% plus Pay Award	160
Increase Car Allowance from 46.9p to 52.2p	2
Add Growth for Area Committee Budget	170
Add Impact of Utility Cost for Leisure Centres	650
Add Cost of National Minimum Wage Increase on Leisure Contract	100
Add Contract inflation on Liberata Contract	488
Add Contract renewal for External Audit Contract	99
Add Contract renewal for Internal Audit Contract	5
Add Insurance Premium Increase	52
Move Council Tax Support Scheme from Ring Fenced Grant to RSG	118
Introduce Budget for Domestic Replacement Wheeled Bins	75
Introduce Budget for dealing with Persistent Organic Pollutants	45
Introduce Budget for Trade Waste Bins	40
Increase in Pay Budget in Planning and Building Control	40
<b>Growth &amp; Inflation</b>	<b>2,558</b>
<i>Less</i>	
Add 2.5% Vacancy Factor to net off impact of Pay Award	(140)
Teams Telephony	(22)
Decentralise Budget for Modern Apprentices	(76)
Reduce Central HR Budget	(5)
Reduce Miscellaneous Budgets across Services	(60)
Remove Pension Deficit Budget	(647)
Miscellaneous Adjustments / corrections to 2022/23 Budget	(61)
Increase Investment Income Budget	(208)
Remove budget for Loan Charge Premia	(12)
Reduce Council Tax Consultants and Fees Budget	(30)
Return Income Budget to Pre Covid Levels	(60)
Liberata Contract Savings (linked to 9)	(31)
<b>Transformation Savings (Status Quo)</b>	<b>(1,352)</b>
Reduced Capital Programme	(273)
Increase Fees & Charges for Estates & Properties	(56)
Increase Fees & Charges for Taxi Licensing	(10)
Increase Fees & Charges for Building Control	(12)
Increase Fees & Charges for Pest Control	(5)
Increase Fees & Charges for Cemeteries	(26)
Increase Fees & Charges for Garden Waste	(26)
Increase Fees & Charges for Parks Maintenance & Outdoor Recreation	(31)
Increase Fees & Charges for Land Charges	(3)
Introduce Charge for Bulky Waste to manage Demand	(45)
Introduce Charges for Domestic Replacement Wheeled Bins	(75)
Increase in Trade Waste Fees to offset Revenue Growth	(40)
Increase in Income Budget for Planning and Building Control	(40)
<b>Transformation Savings (Do Minimum)</b>	<b>(642)</b>
<b>2023/24 Budget</b>	<b>16,051</b>

