

## Appendix 1

2023/24 General Fund budget	February Budget 2023		July Budget 2023		Change £
	£	£	£	£	
<b>Staff costs:</b>					
Establishment	30,827,555		31,795,451		967,896
Casual and Overtime	1,186,029		1,289,056		103,027
Agency	1,455,305		1,334,720		(120,585)
Consultancy	1,042,768		1,131,643		88,875
Pension fund backfunding	2,170,484		1,960,411		(210,073)
Joint Management Team	1,142,390		1,142,390		0
Vacancy Credit	(675,589)		(684,110)		(8,521)
<b>Total: Staff costs:</b>		37,148,942		37,969,561	
<b>Staff non pay:</b>					
Car Leasing	34,568		34,569		0
Apprenticeship Levy	110,000		110,000		0
Transport Allowances	189,560		149,530		(40,030)
Training and HR related staff costs	427,436		434,849		7,413
<b>Total: Staff non pay</b>		761,564		728,948	
<b>Non staff expenditure (appendix 3)</b>		26,717,974		24,576,687	(2,141,287)
<b>Recharge to HRA and capital</b>		(5,096,702)		(5,032,778)	63,924
<b>Government Grants:</b>					
Retained Business rates	(3,152,126)		(3,152,126)		0
Specific service delivery grants	(2,043,792)		(2,523,406)		0
New Homes Bonus grant	(1,282,629)		(1,282,629)		0
<b>Total: Grants:</b>		(6,478,547)		(6,958,161)	
<b>Council Tax</b>		(11,392,761)		(11,252,700)	140,061
<b>Net Interest earned from treasury management</b>		(1,897,000)		(2,114,220)	(217,220)
<b>Interest paid on external borrowing</b>		695,490		695,490	0
<b>Minimum Revenue Provision</b>		1,780,745		1,780,745	0
<b>Non grant income:</b>					
Property income	(11,348,909)		(11,332,308)		16,601
Off Street Parking	(9,895,161)		(9,915,772)		(20,611)
Other fees and charges	(5,114,148)		(5,076,847)		37,301
Building Maintenance: HRA	(4,078,765)		(4,039,978)		38,787
Crematorium	(1,850,882)		(1,825,720)		25,162
Leisure Management Contract	(1,861,830)		(1,793,750)		68,080
Development Control	(1,860,161)		(1,665,161)		195,000
Trade Refuse and Recycling	(1,589,014)		(1,589,014)		0
Garden Waste	(1,299,999)		(1,299,999)		(0)
<b>Total: Non grant income:</b>		(38,898,869)		(38,538,549)	
<b>Transfer to/from Reserves</b>		(240,060)		(240,060)	0
<b>Deficit to be mitigated</b>		<b>3,100,777</b>		<b>1,614,963</b>	<b>(1,485,814)</b>