



General Fund Budget Book

2023-24

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Oadby & Wigston Borough Council Budget Book General Fund 2023/24 Summary

Original Budget 22/23	Revised Budget 22/23	Ledger Code	Service	2023-24 Budget £
654,170	669,270		Legal & Governance	757,652
2,390,046	2,452,008		Customer Services & Transformation	2,910,388
1,784,048	1,814,048		Finance & Resources	1,973,751
641,210	652,210		Senior Leadership Team	718,190
41,097	30,735		Community & Wellbeing	(86,532)
897,020	980,020		Built Environment	1,258,986
6,407,591	6,598,291		NET COST OF SERVICES	7,532,435

Service	Original Budget 22/23	Revised Budget 22/23	Ledger Code	Cost Code Description	2023-24 Budget £
Legal & Governance	147,780	152,880	14001	Environmental Health Administration / Enforcement	161,900
Legal & Governance	1,300	1,300	14004	Environmental Protection	1,300
Legal & Governance	5,200	5,200	14007	Dog Control	5,200
Legal & Governance	43,790	43,790	30004	Health and Safety	48,840
Legal & Governance	8,100	8,100	30101	Local Land Charges	8,100
Legal & Governance	313,610	323,610	30201	Democratic Representation & Management	359,100
Legal & Governance	45,400	45,400	30401	Register of Electors	45,400
Legal & Governance	80,470	80,470	30402	Election Expenses	80,222
Legal & Governance	163,870	163,870	39904	Legal & Admin Service	206,960
Legal & Governance	(185,700)	(185,700)	42001	Taxi Licences	(191,700)
Legal & Governance	(3,200)	(3,200)	42002	Other Licences	(13,200)
Legal & Governance	(34,700)	(34,700)	42003	Alcohol and Entertainment Licences	(34,700)
Legal & Governance	(4,600)	(4,600)	42004	Gambling Act Fees	(4,600)
Legal & Governance	(85,200)	(85,200)	42005	Selective Property Licensing Scheme	(32,170)

Service	Original Budget 22/23	Revised Budget 22/23	Ledger Code	Cost Code Description	2023-24 Budget £
Legal & Governance	158,050	158,050	49901	Licensing Service	117,000
Customer Services & Transformation	300	300	20301	Land Drainage	300
Customer Services & Transformation	466,110	455,960	20801	Domestic Refuse Collection	529,690
Customer Services & Transformation	442,130	452,280	20802	Recycling Collection	542,090
Customer Services & Transformation	53,860	53,860	20804	Waste Minimisation	53,140
Customer Services & Transformation	(471,200)	(471,200)	20805	Garden Waste Collection	(526,200)
Customer Services & Transformation	104,320	104,320	29901	Mechanics Workshop	129,240
Customer Services & Transformation	154,210	154,210	29902	Oadby Depot	149,700
Customer Services & Transformation	134,658	161,520	30001	Information & Public Relations	189,830
Customer Services & Transformation	402,698	420,298	39907	ICT	557,718
Customer Services & Transformation	406,870	403,370	39908	Customer Services	503,570
Customer Services & Transformation	82,900	82,900	39914	Head of Customer Services & Transformation	77,150
Customer Services & Transformation	110,920	110,920	39915	Systems Administration	124,420
Customer Services & Transformation	172,970	137,470	39916	Customer Service Improvement	44,790
Customer Services & Transformation	0	56,500	39918	Corporate Projects	148,610
Customer Services & Transformation	44,400	44,400	62037	Telephones	48,840
Customer Services & Transformation	36,000	36,000	62038	Mobile Phones	40,000
Customer Services & Transformation	248,900	248,900	70000	Fleet Management	297,500
Finance & Resources	204,570	204,570	30002	Corporate Management	228,700
Finance & Resources	10,685	10,685	30003	Corporate Management Non-Financial	(25,422)
Finance & Resources	88,630	103,630	30301	Council Tax	110,780
Finance & Resources	(45,900)	(45,900)	30302	Non-Domestic Rates	89,590
Finance & Resources	227,510	242,510	30303	Housing Benefit	136,490
Finance & Resources	210,780	210,780	30304	Council Tax Support	160,340
Finance & Resources	113,600	113,600	30303-04	Net Cost of Benefit	113,600
Finance & Resources	45,200	45,200	30501	Non Distributed Costs	45,200
Finance & Resources	71,000	71,000	39905	Internal Audit	94,500
Finance & Resources	522,573	522,573	39906	Finance	499,543
Finance & Resources	39,000	39,000	39910	Head of Finance, Revenues & Benefits	226,530
Finance & Resources	56,000	56,000	62004	Photocopiers	36,000

Service	Original Budget 22/23	Revised Budget 22/23	Ledger Code	Cost Code Description	2023-24 Budget £
Finance & Resources	21,200	21,200	62005	Postage	21,200
Finance & Resources	21,200	21,200	62006	Emergency Callout	21,200
Finance & Resources	198,000	198,000	62014	Insurance	215,500
Senior Leadership Team	427,730	427,730	39901	Senior Leadership Team	482,350
Senior Leadership Team	213,480	224,480	39902	Human Resources	235,840
Community & Wellbeing	14,662	4,300	14101	Community Development	(22,600)
Community & Wellbeing	4,100	4,100	14102	Health Promotion	4,100
Community & Wellbeing	76,500	76,500	14103	Grants	79,500
Community & Wellbeing	62,710	62,710	14104	Recreation & Leisure	(2,430)
Community & Wellbeing	300	300	14106	Multicultural	300
Community & Wellbeing	(9,300)	(9,300)	20001	Allotments	(8,800)
Community & Wellbeing	(28,000)	(28,000)	20002	Sports Grounds	(33,120)
Community & Wellbeing	(20,900)	(20,900)	20004	Freer Community Centre	(23,890)
Community & Wellbeing	1,800	1,800	20005	Sheila Mitchell Pavilion	2,200
Community & Wellbeing	(611,120)	(611,120)	20007	Swimming Pools & Leisure Centre	(702,513)
Community & Wellbeing	(4,600)	(4,600)	20009	Walter Charles Centre	(5,420)
Community & Wellbeing	(65,770)	(65,770)	20102	Cemeteries	(55,790)
Community & Wellbeing	51,740	51,740	20201	Brocks Hill	55,430
Community & Wellbeing	4,700	4,700	20401	Public Conveniences	3,200
Community & Wellbeing	(273,050)	(267,050)	20501	Car Parks	(252,930)
Community & Wellbeing	8,600	8,600	20601	Borough Engineering	8,600
Community & Wellbeing	254,480	254,480	20701	Street Cleansing	286,490
Community & Wellbeing	203,660	203,660	29903	Grounds Maintenance	298,610
Community & Wellbeing	51,120	51,120	29905	Facilities Management Holding Account	17,080
Community & Wellbeing	98,650	98,650	30006	Crime and Disorder Partnership	121,940
Community & Wellbeing	55,100	49,100	30011	Structural Maintenance	49,100
Community & Wellbeing	30,100	30,100	30701	Civil Contingencies & Emergency Planning	32,200
Community & Wellbeing	130,415	130,415	39909	Bushloe House Offices and Grounds	60,711
Community & Wellbeing	5,200	5,200	43001	Children and Young Persons	1,500
Built Environment	0	0	14003	Environment Strategy	23,600

Service	Original Budget 22/23	Revised Budget 22/23	Ledger Code	Cost Code Description	2023-24 Budget £
Built Environment	(9,800)	(9,800)	14008	Private Housing	0
Built Environment	15,830	15,830	14201	Homelessness	145,800
Built Environment	(26,800)	(26,800)	14202	Belmont House Hostel	(9,800)
Built Environment	0	0	14203	RentPlus	(7,324)
Built Environment	8,700	8,700	14206	Boulter Crescent Flat	8,700
Built Environment	(1,000)	(1,000)	21002	Building Control	(1,000)
Built Environment	36,000	36,000	29907	Building Control Section	8,000
Built Environment	172,090	176,090	40001	Planning Control	234,170
Built Environment	232,320	232,320	40101	Planning Policy	286,440
Built Environment	106,600	106,600	40901	Planning Section	168,020
Built Environment	165,890	244,890	41001	Economic Development	174,540
Built Environment	197,190	197,190	62040	Cleaning Contract	227,840
Total	6,407,591	6,598,291			7,532,435

BUDGET PAPERS 2023/24

Ledger Code	Service	Original Budget 22/23 £	Revised Budget 22/23 £	2023-24 Budget £
	Legal & Governance	654,170	669,270	757,652
	Customer Services & Transformation	2,390,046	2,452,008	2,910,388
	Finance & Resources	1,784,048	1,814,048	1,973,751
	Senior Leadership Team	641,210	652,210	718,190
	Community & Wellbeing	41,097	30,735	(86,532)
	Built Environment	897,020	980,020	1,258,986
	NET COST OF SERVICES	6,407,591	6,598,291	7,532,435

BUDGET PAPERS 2023/24 - LEGAL & GOVERNANCE

Ledger Code	Service	Original Budget 22/23	Revised Budget 22/23	2023-24 Budget
		£	£	£
14001	Environmental Health Administration / Enforcement	147,780	152,880	161,900
14004	Environmental Protection	1,300	1,300	1,300
14007	Dog Control	5,200	5,200	5,200
30004	Health and Safety	43,790	43,790	48,840
30101	Local Land Charges	8,100	8,100	8,100
30201	Democratic Representation & Management	313,610	323,610	359,100
30401	Register of Electors	45,400	45,400	45,400
30402	Election Expenses	80,470	80,470	80,222
39904	Legal & Admin Service	163,870	163,870	206,960
42001	Taxi Licences	(185,700)	(185,700)	(191,700)
42002	Other Licences	(3,200)	(3,200)	(13,200)
42003	Alcohol and Entertainment Licences	(34,700)	(34,700)	(34,700)
42004	Gambling Act Fees	(4,600)	(4,600)	(4,600)
42005	Selective Property Licensing Scheme	(85,200)	(85,200)	(32,170)
49901	Licensing Service	158,050	158,050	117,000
	NET COST OF SERVICES	654,170	669,270	757,652

BUDGET PAPERS 2023/24 -LAW AND DEMOCRACY
Environmental Health Administration / Enforcement

Ledger Code	Service	Original Budget 22/23	Revised Budget 22/23	2023-24 Budget
		£	£	£
	DIRECT CONTROL EXPENDITURE			
	EMPLOYEE-RELATED EXPENDITURE			
14001 0100	Salaries	142,480	142,480	156,600
	Sub Total	142,480	142,480	156,600
	SUPPLIES & SERVICES			
14001 0930	Travel Expenses	2,500	2,500	2,500
14001 0975	Professional Subs	800	800	800
14001 2000	New Equipment and Furniture	500	500	500
14001 2004	Computer Software	2,800	2,800	2,800
14001 2300	Protective Clothing	200	200	200
14001 2429	Other External Fees	0	5,100	0
14001 2430	Land Registry Fees	300	300	300
14001 2500	Printing and Stationery	1,000	1,000	1,000
	Sub Total	8,100	13,200	8,100
	Direct Control Income			
14001 9200	Fees & Charges	(600)	(600)	(600)
14001 9356	Administration Charge	(200)	(200)	(200)
14001 9360	Accommodation Certificates	(2,000)	(2,000)	(2,000)
	Sub Total	(2,800)	(2,800)	(2,800)
	NET COST OF SERVICE	147,780	152,880	161,900

BUDGET PAPERS 2023/24 -LAW AND DEMOCRACY
Environmental Health Administration / Enforcement

Ledger Code	Service	Original Budget 22/23	Revised Budget 22/23	2023-24 Budget
		£	£	£
	DIRECT CONTROL EXPENDITURE			
	EMPLOYEE-RELATED EXPENDITURE			
14004 2002	Equipment Maintenance	300	300	300
140042425	ProtectAnalyst Fees	1,000	1,000	1,000
14004 2470	Abandoned Vehicles	2,000	2,000	2,000
14001 0120	Sub Total	3,300	3,300	3,300
	Direct Control Income			
14004 9200	Environmental Protection Act Authorisation	(2,000)	(2,000)	(2,000)
	Sub Total	(2,000)	(2,000)	(2,000)
	NET COST OF SERVICE	1,300	1,300	1,300

BUDGET PAPERS 2023/24 -LAW AND DEMOCRACY
Environmental Protection

Ledger Code	Service	Original Budget 22/23	Revised Budget 22/23	2023-24 Budget
		£	£	£
	DIRECT CONTROL EXPENDITURE			
	EMPLOYEE-RELATED EXPENDITURE			
14007 2000	New Equipment	100	100	100
14007 2407	Dog Control Service	5,100	5,100	5,100
14007 2410	Fees & Charges, incl Kennelling and Vets	1,500	1,500	1,500
	Sub Total	6,700	6,700	6,700
	Direct Control Income			
14007 9200	Fees and Charges	(1,500)	(1,500)	(1,500)
	Sub Total	(1,500)	(1,500)	(1,500)
	NET COST OF SERVICE	5,200	5,200	5,200

BUDGET PAPERS 2023/24 -LAW AND DEMOCRACY
Health and Safety

Ledger Code	Service	Original Budget 22/23 £	Revised Budget 22/23 £	2023-24 Budget £
	DIRECT CONTROL EXPENDITURE			
	EMPLOYEE-RELATED EXPENDITURE			
30004 0100	Salaries	43,490	43,490	48,540
	Sub Total	43,490	43,490	48,540
	SUPPLIES & SERVICES			
30004 0730	First Aid Allowance	300	300	300
	Sub Total	300	300	300
	NET COST OF SERVICE	43,790	43,790	48,840

BUDGET PAPERS 2023/24 -LAW AND DEMOCRACY
Local Land Charges

Ledger Code	Service	Original Budget 22/23 £	Revised Budget 22/23 £	2023-24 Budget £
	DIRECT CONTROL EXPENDITURE			
	SUPPLIES & SERVICES			
30101 2401	External Contractors	8,100	8,100	8,100
	Sub Total	8,100	8,100	8,100
	NET COST OF SERVICE	8,100	8,100	8,100

BUDGET PAPERS 2023/24 -LAW AND DEMOCRACY
Democratic Representation & Management

Ledger Code	Service	Original Budget 22/23	Revised Budget 22/23	2023-24 Budget
		£	£	£
	DIRECT CONTROL EXPENDITURE			
	EMPLOYEE-RELATED EXPENDITURE			
30201 0100	Salaries	96,010	96,010	147,300
30201 0150	Overtime	500	500	500
30201 0770	Members Special Responsibility	49,200	49,200	49,200
30201 0771	Basic Allowance	122,900	122,900	122,900
30201 0772	Attendance Allowance	1,100	1,100	1,100
	Sub Total	269,710	269,710	321,000
	SUPPLIES & SERVICES			
30201 0776	Equipment Allowance	700	700	700
30201 0800	Training Expenses	0	10,000	0
30201 0930	Travel Expenses	1,000	1,000	1,000
30201 0975	Professional Subscriptions	300	300	300
30201 1600	Rents and Easements	600	600	600
30201 2000	New Equipment	400	400	400
30201 2003	Computer Hardware	500	500	500
30201 2004	Computer Software	9,500	9,500	9,500
30201 2022	Journals/Books/Subscriptions	200	200	200
30201 2429	Other External Fees	200	200	200
30201 2500	Printing and Stationery	1,400	1,400	1,400
30201 2524	Hospitality	300	300	300
30201 2801	Conference/Seminar Expenses	1,000	1,000	1,000
30201 2820	Mayors Personal Allowance	3,700	3,700	3,700
30201 2821	Mayors Expenses, Car & Entertainment	3,000	3,000	3,000
30201 2825	Mayors Car Hire	600	600	600
30201 2826	Mayor Making	2,000	2,000	2,000
30201 2830	Deputy Mayor's Personal Allowance	1,000	1,000	1,000
30201 2951	Local Government Assoc Subscription	17,300	17,300	11,500
30201 5162	Civic Regalia	100	100	100
30201 5163	Remembrance Day Service	100	100	100
	Sub Total	43,900	53,900	38,100
	NET COST OF SERVICE	313,610	323,610	359,100

BUDGET PAPERS 2023/24 -LAW AND DEMOCRACY
Register of Electors

Ledger Code	Service	Original Budget 22/23	Revised Budget 22/23	2023-24 Budget
		£	£	£
	DIRECT CONTROL EXPENDITURE			
	EMPLOYEE-RELATED EXPENDITURE			
30401 0200	Hired Staff	9,500	9,500	9,500
	Sub Total	9,500	9,500	9,500
	SUPPLIES & SERVICES			
30401 2002	Equipment Maintenance	1,000	1,000	1,000
30401 2004	Computer Software	7,600	7,600	7,600
30401 2500	Printing and Stationery	7,700	7,700	7,700
30401 2520	Advertising	700	700	700
30401 2701	Postage Recharge	19,400	19,400	19,400
30401 5148	Signature Refresh	1,200	1,200	1,200
	Sub Total	37,600	37,600	37,600
	Direct Control Income			
30401 9203	Publications Income	(1,700)	(1,700)	(1,700)
	Sub Total	(1,700)	(1,700)	(1,700)
	NET COST OF SERVICE	45,400	45,400	45,400

BUDGET PAPERS 2023/24 -LAW AND DEMOCRACY

Election Expenses

Ledger Code	Service	Original Budget 22/23	Revised Budget 22/23	2023-24 Budget
		£	£	£
	DIRECT CONTROL EXPENDITURE			
	EMPLOYEE-RELATED EXPENDITURE			
30402 0100	Salaries	52,470	52,470	0
30402 0200	Hired Staff	0	0	30,000
30402 0400	Returning Officer Fee	0	0	2,700
	Sub Total	52,470	52,470	32,700
	SUPPLIES & SERVICES			
30402 0930	Travel Expenses	500	500	1,000
30402 1600	Hire of Premises	0	0	2,500
30402 1610	NNDR	500	500	500
30402 2000	New Equipment	900	900	4,400
30402 2004	Computer Software	18,600	18,600	21,100
30402 2500	Printing and Stationery	0	0	20,000
30402 2502	General Expenses	0	0	3,500
30402 6504	Appropriation to Reserves	7,500	7,500	7,500
	Sub Total	28,000	28,000	60,500
	Direct Control Income			
30402 9051	Grant Income	0	0	(12,978)
	Sub Total	0	0	(12,978)
	NET COST OF SERVICE	80,470	80,470	80,222

BUDGET PAPERS 2023/24 -LAW AND DEMOCRACY
Legal & Admin Service

Ledger Code	Service	Original Budget 22/23	Revised Budget 22/23	2023-24 Budget
		£	£	£
	DIRECT CONTROL EXPENDITURE			
	EMPLOYEE-RELATED EXPENDITURE			
39904 0100	Salaries	143,320	143,320	206,010
39904 0930	Travel Expenses	1,000	1,000	1,000
39904 0975	Professional Subscriptions	1,200	1,200	1,600
	Sub Total	145,520	145,520	208,610
	SUPPLIES & SERVICES			
39904 2022	Journals, Books & Subscriptions	10,000	10,000	10,000
39904 2422	Legal Fees Incurred	20,000	20,000	20,000
39904 2430	Land Registry Fees	200	200	200
39904 2432	Court Costs	600	600	600
39904 2500	Printing and Stationery	1,400	1,400	1,400
	Sub Total	32,200	32,200	32,200
	Direct Control Income			
39904 9105	Legal Fees Received	(5,000)	(5,000)	(25,000)
39904 9800	Recharge to Services	(8,850)	(8,850)	(8,850)
	Sub Total	(13,850)	(13,850)	(33,850)
	NET COST OF SERVICE	163,870	163,870	206,960

BUDGET PAPERS 2023/24 -LAW AND DEMOCRACY

Taxi Licences

Ledger Code	Service	Original Budget 22/23	Revised Budget 22/23	2023-24 Budget
		£	£	£
	DIRECT CONTROL EXPENDITURE			
	SUPPLIES & SERVICES			
42001 2022	Journal, Books & Subscriptions	200	200	200
42001 2421	Criminal Records Bureau	8,100	8,100	8,100
42001 2433	External Licences (DVLA)	200	200	200
42001 2463	Licence Plates etc	3,000	3,000	3,000
42001 2502	General Expenses	100	100	100
42001 2520	Advertising	400	400	400
	Sub Total	12,000	12,000	12,000
	Direct Control Income			
42001 9068	Criminal Records Bureau Checks	(8,100)	(8,100)	(8,100)
42001 9201	Sale of Brackets for Licence Plates	(100)	(100)	(100)
42001 9331	Operator's Licence	(4,900)	(4,900)	(4,900)
42001 9332	Private Hire Vehicles	(10,800)	(10,800)	(10,800)
42001 9333	Driver's Licence	(33,500)	(33,500)	(33,500)
42001 9335	Hackney Carriage Vehicle	(131,600)	(131,600)	(137,600)
42001 9389	Competency Fee	(8,700)	(8,700)	(8,700)
	Sub Total	(197,700)	(197,700)	(203,700)
	NET COST OF SERVICE	(185,700)	(185,700)	(191,700)

BUDGET PAPERS 2023/24 - LAW AND DEMOCRACY

Other Licences

Ledger Code	Service	Original Budget 22/23 £	Revised Budget 22/23 £	2023-24 Budget £
	DIRECT CONTROL EXPENDITURE			
	Direct Control Income			
42002 9325	Riding Establishments	(100)	(100)	(100)
42002 9326	Dog Breeding	(200)	(200)	(200)
42002 9327	Pet Shops	(400)	(400)	(400)
42002 9329	Tattoos	(200)	(200)	(200)
42002 9336	Hairdressers	(200)	(200)	(200)
42002 9337	Salvage Operators	(400)	(400)	(400)
42002 9440	Street Traders	(1,700)	(1,700)	(1,700)
	General Licences	0	0	(10,000)
	Sub Total	(3,200)	(3,200)	(13,200)
	NET COST OF SERVICE	(3,200)	(3,200)	(13,200)

BUDGET PAPERS 2023/24 - LAW AND DEMOCRACY
Alcohol and Entertainment Licences

Ledger Code	Service	Original Budget 22/23 £	Revised Budget 22/23 £	2023-24 Budget £
	DIRECT CONTROL EXPENDITURE			
	SUPPLIES & SERVICES			
42003 9364	Premises - New Application	(1,000)	(1,000)	(1,000)
42003 9371	Personal	(1,500)	(1,500)	(1,500)
42003 9372	Temporary Event Notice	(1,100)	(1,100)	(1,100)
42003 9373	Replacement	(200)	(200)	(200)
42003 9375	Premises - Change of Name	(300)	(300)	(300)
42003 9376	Premises - Variation of Supervision	(1,000)	(1,000)	(1,000)
42003 9377	Premises - Transfer of Licence	(200)	(200)	(200)
42003 9379	Premises - Variation	(1,900)	(1,900)	(1,900)
42003 9380	Premises - Notice of Interest	(100)	(100)	(100)
42003 9381	Premises - Annual Charge	(27,000)	(27,000)	(27,000)
42003 9393	Minor Variations on Premises Licence	(400)	(400)	(400)
	Sub Total	(34,700)	(34,700)	(34,700)
	NET COST OF SERVICE	(34,700)	(34,700)	(34,700)

BUDGET PAPERS 2023/24 - LAW AND DEMOCRACY

Gambling Act Fees

Ledger Code	Service	Original Budget 22/23 £	Revised Budget 22/23 £	2023-24 Budget £
	DIRECT CONTROL EXPENDITURE			
	Direct Control Income			
42004 9368	Gambling Machine Automatic Entitlement	(300)	(300)	(300)
42004 9402	BPO Annual Fee	(2,100)	(2,100)	(2,100)
42004 9406	BPT Annual Fee	(400)	(400)	(400)
42004 9416	Adult Gaming Fee	(400)	(400)	(400)
42004 9420	Small Lottery Permit Grant	(200)	(200)	(200)
42004 9430	Annual Fee - Small Lottery	(1,100)	(1,100)	(1,100)
42004 9431	Annual Fee - Gaming Club	(100)	(100)	(100)
	Sub Total	(4,600)	(4,600)	(4,600)
	NET COST OF SERVICE	(4,600)	(4,600)	(4,600)

BUDGET PAPERS 2023/24 -LAW AND DEMOCRACY
Selective Property Licensing Scheme

Ledger Code	Service	Original Budget 22/23	Revised Budget 22/23	2023-24 Budget
		£	£	£
	DIRECT CONTROL EXPENDITURE			
	EMPLOYEE-RELATED EXPENDITURE			
42005 0100	Salaries	63,800	63,800	116,830
	Sub Total	63,800	63,800	116,830
	SUPPLIES & SERVICES			
42005 0930	Travel Expenses	1,000	1,000	1,000
	Sub Total	1,000	1,000	1,000
	Direct Control Income			
42005 9441	Private Landlord Property Licence	(150,000)	(150,000)	(150,000)
	Sub Total	(150,000)	(150,000)	(150,000)
	NET COST OF SERVICE	(85,200)	(85,200)	(32,170)

BUDGET PAPERS 2023/24 -LAW AND DEMOCRACY
Licensing Service

Ledger Code	Service	Original Budget 22/23	Revised Budget 22/23	2023-24 Budget
		£	£	£
	DIRECT CONTROL EXPENDITURE			
	EMPLOYEE-RELATED EXPENDITURE			
49901 0100	Salaries	151,250	151,250	110,200
	Sub Total	151,250	151,250	110,200
	SUPPLIES & SERVICES			
49901 0930	Travel Expenses	1,000	1,000	1,000
49901 0975	Professional Subscriptions	400	400	400
49901 2000	New Equipment	100	100	100
49901 2004	Computer Software	5,000	5,000	5,000
49901 2022	Journals, Books & Subscriptions	300	300	300
	Sub Total	6,800	6,800	6,800
	NET COST OF SERVICE	158,050	158,050	117,000

BUDGET PAPERS 2023/24 - CUSTOMER SERVICES & TRANSFORMATION

Ledger Code	Service	Original Budget 22/23 £	Revised Budget 22/23 £	2023-24 Budget £
20301	Land Drainage	300	300	300
20801	Domestic Refuse Collection	466,110	455,960	529,690
20802	Recycling Collection	442,130	452,280	542,090
20804	Waste Minimisation	53,860	53,860	53,140
20805	Garden Waste Collection	(471,200)	(471,200)	(526,200)
29901	Mechanics Workshop	104,320	104,320	129,240
29902	Oadby Depot	154,210	154,210	149,700
30001	Information & Public Relations	134,658	161,520	189,830
39907	ICT	402,698	420,298	557,718
39908	Customer Services	406,870	403,370	503,570
39914	Head of Customer Services & Transformation	82,900	82,900	77,150
39915	Systems Administration	110,920	110,920	124,420
39916	Customer Service Improvement	172,970	137,470	44,790
39918	Corporate Projects	0	56,500	148,610
62037	Telephones	44,400	44,400	48,840
62038	Mobile Phones	36,000	36,000	40,000
70000	Fleet Management	248,900	248,900	297,500
	NET COST OF SERVICES	2,390,046	2,452,008	2,910,388

BUDGET PAPERS 2023/24 -CUSTOMER SERVICES & BUSINESS TRANSFORMATION
Land Drainage

Ledger Code	Service	Original Budget 22/23 £	Revised Budget 22/23 £	2023-24 Budget £
	DIRECT CONTROL EXPENDITURE			
	SUPPLIES & SERVICES			
20301 2038	Sand & Sand Bags	300	300	300
	Sub Total	300	300	300
	NET COST OF SERVICE	300	300	300

BUDGET PAPERS 2023/24 - CUSTOMER SERVICES & BUSINESS TRANSFORMATION

Domestic Refuse Collection

Ledger Code		Service	Original Budget 22/23 £	Revised Budget 22/23 £	2023-24 Budget £
	EMPLOYEE-RELATED EXPENDITURE				
20801 0100	Salaries		402,610	402,610	430,040
20801 0150	Overtime		10,000	10,000	10,000
20801 0200	Hired Staff		35,400	35,400	95,400
20801 0930	Travel Expenses		900	900	0
	Sub Total		448,910	448,910	535,440
	SUPPLIES & SERVICES				
20801 2000	New Equipment		100	100	100
20801 2004	Computer Software		20,300	10,150	10,150
20801 2300	Protective Clothing		3,500	3,500	3,500
20801 2415	Tipping Charge		9,500	9,500	9,500
20801 3011	Hired Plant		1,000	1,000	1,000
	Sub Total		34,400	24,250	24,250
	Direct Control Income				
20801 9310	White Goods		(14,300)	(14,300)	(30,000)
20801 9359	Internal Income		(2,900)	(2,900)	0
	Sub Total		(17,200)	(17,200)	(30,000)
	NET COST OF SERVICE		466,110	455,960	529,690

BUDGET PAPERS 2023/24 - CUSTOMER SERVICES & BUSINESS TRANSFORMATION

Recycling Collection

Ledger Code	Service	Original Budget 22/23 £	Revised Budget 22/23 £	2023-24 Budget £
	DIRECT CONTROL EXPENDITURE			
	EMPLOYEE-RELATED EXPENDITURE			
20802 0100	Salaries	362,200	362,200	491,410
20802 0150	Overtime	11,600	11,600	11,600
20802 0200	Hired Staff	7,630	7,630	7,630
20802 0930	Travel Expenses	800	800	800
	Sub Total	382,230	382,230	511,440
	SUPPLIES & SERVICES			
20802 2000	New Equipment	400	400	400
20802 2002	Equipment Maintenance	100	100	100
20802 2004	Software	0	10,150	10,150
20802 2038	Refuse Bags	20,000	20,000	5,000
20802 2300	Protective Clothing	4,800	4,800	4,800
20802 2403	Public Cleansing Recharge	21,000	21,000	0
20802 2500	Printing and Stationery	13,200	13,200	10,000
20802 3011	Hired Plant	400	400	400
	Sub Total	59,900	70,050	30,850
	Direct Control Income			
20802 9051	Grant Income	0	0	0
20802 9217	Extra Wheelie Bin Service	0	0	(200)
	Sub Total	0	0	(200)
	NET COST OF SERVICE	442,130	452,280	542,090

BUDGET PAPERS 2023/24 -Customer Services & Business Transformation
Waste Minimisation

Ledger Code	Service	Original Budget 22/23 £	Revised Budget 22/23 £	2023-24 Budget £
	DIRECT CONTROL EXPENDITURE			
	EMPLOYEE-RELATED EXPENDITURE			
20804 0100	Salaries	46,860	46,860	51,140
20804 0930	Travel Expenses	500	500	0
	Sub Total	47,360	47,360	51,140
	SUPPLIES & SERVICES			
20804 5016	Promotion & Education	6,500	6,500	2,000
	Sub Total	6,500	6,500	2,000
	NET COST OF SERVICE	53,860	53,860	53,140

**BUDGET PAPERS 2023/24 -Customer Services & Business Transformation
Garden Waste Collection**

Ledger Code	Service	Original Budget 22/23 £	Revised Budget 22/23 £	2023-24 Budget £
	DIRECT CONTROL EXPENDITURE			
	SUPPLIES & SERVICES			
20805 2500	Printing and Stationery	24,800	24,800	24,800
	Sub Total	24,800	24,800	24,800
	Direct Control Income			
20805 9217	Extra Wheelie Bin Service	(2,000)	(2,000)	(1,000)
20805 9318	Garden Waste Service	(494,000)	(494,000)	(550,000)
	Sub Total	(496,000)	(496,000)	(551,000)
	NET COST OF SERVICE	(471,200)	(471,200)	(526,200)

BUDGET PAPERS 2023/24 -LAW AND DEMOCRACY
Mechanics Workshop

Ledger Code	Service	Original Budget 22/23	Revised Budget 22/23	2023-24 Budget
		£	£	£
	DIRECT CONTROL EXPENDITURE			
	EMPLOYEE-RELATED EXPENDITURE			
29901 0100	Salaries	73,820	73,820	87,440
29901 0200	Hired Staff	5,900	5,900	15,000
	Sub Total	79,720	79,720	102,440
	SUPPLIES & SERVICES			
29901 1135	Equipment Maintenance	3,500	3,500	3,500
29901 1400	Electricity	2,600	2,600	2,600
29901 1402	Heating Oil	3,800	3,800	6,000
29901 1610	NNDR	7,300	7,300	7,300
29901 1620	Water	2,100	2,100	2,100
29901 2000	New Equipment	1,500	1,500	1,500
29901 2020	Workshop Consumables	1,300	1,300	1,300
29901 2300	Protective Clothing	1,000	1,000	1,000
29901 3041	LOLER Testing	1,500	1,500	1,500
	Sub Total	24,600	24,600	26,800
	Direct Control Income			
29901 9359	Internal Income	0	0	0
	Sub Total	0	0	0
	NET COST OF SERVICE	104,320	104,320	129,240

**BUDGET PAPERS 2023/24 -Customer Services & Business Transformation
Oadby Depot**

Ledger Code	Service	Original Budget 22/23 £	Revised Budget 22/23 £	2023-24 Budget £
	DIRECT CONTROL EXPENDITURE			
	EMPLOYEE-RELATED EXPENDITURE			
29902 0100	Salaries	89,810	89,810	84,200
29902 0200	Hired Staff	500	500	0
	Sub Total	90,310	90,310	84,200
	SUPPLIES & SERVICES			
29902 1135	Equipment Maintenance	1,700	1,700	1,700
29902 1400	Electricity	10,800	10,800	10,800
29902 1500	Contract Cleaning	14,900	14,900	14,900
29902 1502	Cleaning Materials	500	500	500
29902 1610	NNDR	21,800	21,800	21,800
29902 1620	Water	400	400	1,000
29902 2006	Equipment Lease	700	700	0
29902 2012	Maintenance Contracts	500	500	500
29902 2106	Sanitary Disposal	400	400	400
29902 2241	Vending Machine	400	400	400
29902 2423	Professional Services	4,800	4,800	4,800
29902 2435	Other Licences	1,800	1,800	4,000
29902 2477	Skip Hire	1,000	1,000	1,000
29902 2500	Printing & Stationery	600	600	600
29902 2711	Alarms	1,900	1,900	1,900
29902 2713	Telephone Network	2,000	2,000	2,000
29902 5902	Write Offs	200	200	200
	Sub Total	64,400	64,400	66,500
	Direct Control Income			
29902 9204	Equipment Sales	(500)	(500)	(1,000)
	Sub Total	(500)	(500)	(1,000)
	NET COST OF SERVICE	154,210	154,210	149,700

BUDGET PAPERS 2023/24 - CUSTOMER SERVICE & TRANSFORMATION
Information & Public Relations

Ledger Code	Service	Original Budget 22/23 £	Revised Budget 22/23 £	2023-24 Budget £
	DIRECT CONTROL EXPENDITURE			
	EMPLOYEE-RELATED EXPENDITURE			
30001 0100	Salaries	87,510	87,510	102,840
30001 0930	Travel Expenses	0	0	200
	Sub Total	87,510	87,510	103,040
	SUPPLIES & SERVICES			
30001 2015	Signage	3,800	3,800	3,800
30001 2004	Computer Software	17,000	17,000	23,580
30001 2022	Journals/Books/Subscriptions	100	100	0
30001 2423	Professional Services	10,448	10,448	10,448
30001 2424	Shared Service	15,000	15,000	15,000
30001 2429	Other External Fees	0	9,862	14,862
30001 2435	Other Licences	0	0	1,300
30001 2500	Printing and Stationery	500	17,000	17,000
30001 2520	Advertising	800	1,300	1,300
30001 2715	Language Line	300	300	300
	Sub Total	47,948	74,810	87,590
	Direct Control Income			
30001 9053	Contributions	(800)	(800)	(800)
30001 9201	Misc Income	0	0	0
	Sub Total	(800)	(800)	(800)
	NET COST OF SERVICE	134,658	161,520	189,830

BUDGET PAPERS 2023/24 - CUSTOMER SERVICE & TRANSFORMATION
Information, Communications & Technology

Ledger Code	Service	Original Budget 22/23	Revised Budget 22/23	2023-24 Budget
		£	£	£
	DIRECT CONTROL EXPENDITURE			
	EMPLOYEE-RELATED EXPENDITURE			
39907 0100	Salaries	225,200	225,200	267,770
	Sub Total	225,200	225,200	267,770
	SUPPLIES & SERVICES			
39907 2002	Equipment Maintenance	11,000	11,000	10,000
39907 2004	Computer Software	210,000	210,000	273,000
39907 2005	Hardware Maintenance	2,200	2,200	2,200
39907 2401	External Contractors	0	0	20,000
39907 2408	Consultancy	5,500	5,500	5,500
39907 2423	Professional Services	0	17,600	10,000
39907 2435	Other Licences	1,000	1,000	1,000
39907 2703	Telephone Bills	300	300	0
39907 2706	Mobile Phones	300	300	300
39907 2708	Courier Delivery	0	0	750
39907 2713	Telephone Network	28,200	28,200	28,200
39907 2714	I.T. Disaster	4,000	4,000	4,000
39907 5580	W-Fi Enhancement	0	0	10,000
39907 6010	Depreciation	0	0	10,000
39907 9806	Capitalisation of Salaries for project work	(85,002)	(85,002)	(85,002)
	Sub Total	177,498	195,098	289,948
	NET COST OF SERVICE	402,698	420,298	557,718

BUDGET PAPERS 2023/24 - CUSTOMER SERVICE & TRANSFORMATION

Customer Services

Ledger Code	Service	Original Budget 22/23	Revised Budget 22/23	2023-24 Budget
		£	£	£
	DIRECT CONTROL EXPENDITURE			
	EMPLOYEE-RELATED EXPENDITURE			
39908 0100	Salaries	338,570	338,570	418,670
39908 0150	Salaries Overtime	3,000	3,000	3,000
39908 0930	Travelling Expenses	300	300	300
	Sub Total	341,870	341,870	421,970
	SUPPLIES & SERVICES			
39908 2000	New Equipment	100	100	100
39908 2004	Computer Software	59,900	59,900	80,000
39908 2300	Protective Clothing	1,000	1,000	1,000
39908 2423	Professional Services	3,500	0	0
39908 2500	Printing & Stationery	600	600	600
	Sub Total	65,100	61,600	81,700
	DIRECT CONTROL INCOME			
39908 9201	Misc Income	(100)	(100)	(100)
	Sub Total	(100)	(100)	(100)
	NET COST OF SERVICE	406,870	403,370	503,570

BUDGET PAPERS 2023/24 - CUSTOMER SERVICE & TRANSFORMATION
Head of Customer Services

Ledger Code	Service	Original Budget 22/23 £	Revised Budget 22/23 £	2023-24 Budget £
	DIRECT CONTROL EXPENDITURE			
	EMPLOYEE-RELATED EXPENDITURE			
39914 0100	Salaries	82,700	82,700	76,950
39914 0930	Travelling Expenses	200	200	200
	Sub Total	82,900	82,900	77,150
	NET COST OF SERVICE	82,900	82,900	77,150

BUDGET PAPERS 2023/24 - CUSTOMER SERVICE & TRANSFORMATION
Systems Administration

Ledger Code		Service	Original Budget 22/23 £	Revised Budget 22/23 £	2023-24 Budget £
	DIRECT CONTROL EXPENDITURE				
	EMPLOYEE-RELATED EXPENDITURE				
39915 0100		Salaries	109,920	109,920	123,420
39915 0930		Travelling Expenses	700	700	700
		Sub Total	110,620	110,620	124,120
	SUPPLIES & SERVICES				
39915 2500		Printing & Stationery	300	300	300
		Sub Total	300	300	300
		NET COST OF SERVICE	110,920	110,920	124,420

BUDGET PAPERS 2023/24 - CUSTOMER SERVICE & TRANSFORMATION
Customer Service Improvement

Ledger Code		Service	Original Budget 22/23 £	Revised Budget 22/23 £	2023-24 Budget £
	DIRECT CONTROL EXPENDITURE				
	EMPLOYEE-RELATED EXPENDITURE				
39916 0100		Salaries	133,970	133,970	91,290
		Sub Total	133,970	133,970	91,290
	SUPPLIES & SERVICES				
39916 2423		Professional Services (Excellence Award)	39,000	3,500	3,500
39916 9806		Capitalisation of Salaries for project work	0	0	(50,000)
		Sub Total	39,000	3,500	(46,500)
		NET COST OF SERVICE	172,970	137,470	44,790

BUDGET PAPERS 2023/24 - CUSTOMER SERVICE & TRANSFORMATION
Corporate Projects

Ledger Code	Service	Original Budget 22/23 £	Revised Budget 22/23 £	2023-24 Budget £
	DIRECT CONTROL EXPENDITURE			
	Employee-Related Expenditure			
39918 0100	Salaries	0	17,500	109,610
39918 2423	Professional Services	0	39,000	39,000
	Sub Total	0	56,500	148,610
	NET EXPENDITURE	0	56,500	148,610

BUDGET PAPERS 2023/24 - CUSTOMER SERVICE & TRANSFORMATION
Telephones

Ledger Code		Service	Original Budget 22/23 £	Revised Budget 22/23 £	2023-24 Budget £
	DIRECT CONTROL EXPENDITURE				
	SUPPLIES & SERVICES				
62037 2703	Telephone Bills		44,400	44,400	48,840
	Sub-Total		44,400	44,400	48,840
	NET EXPENDITURE		44,400	44,400	48,840

BUDGET PAPERS 2023/24 - CUSTOMER SERVICE & TRANSFORMATION
Mobile Telephones

Ledger Code		Service	Original Budget 22/23 £	Revised Budget 22/23 £	2023-24 Budget £
	DIRECT CONTROL EXPENDITURE				
	SUPPLIES & SERVICES				
62038 2706	Mobile Phones		36,000	36,000	40,000
	Sub-Total		36,000	36,000	40,000
	NET EXPENDITURE		36,000	36,000	40,000

**BUDGET PAPERS 2023/24 - Customer Services & Transformation
Fleet Management**

Ledger Code	Service	Original Budget 22/23	Revised Budget 22/23	2023-24 Budget
		£	£	£
	DIRECT CONTROL EXPENDITURE			
	EMPLOYEE-RELATED EXPENDITURE			
70000 0975	Professional Subscriptions	1,000	1,000	1,400
	Sub Total	1,000	1,000	1,400
	SUPPLIES & SERVICES			
70000 1502	Cleaning Materials	800	800	800
70000 2005	Hardware Maintenance	400	400	400
70000 2009	Health & Safety Consumables	600	600	600
70000 2020	Fleet Consumables	6,500	6,500	6,500
70000 2458	Software Licence - Fuel System	300	300	300
70000 2500	Printing & Stationery	300	300	300
70000 3034	Tyres	14,600	14,600	16,100
70000 3035	Road Fund Lic	15,000	15,000	15,000
70000 3038	Fuel Oil & Grease	128,900	128,900	175,600
70000 3041	LOLER Testing	100	100	100
70000 3051	Vehicle Repairs	77,900	77,900	77,900
	Sub Total	247,900	247,900	296,100
	NET COST OF SERVICE	248,900	248,900	297,500

BUDGET PAPERS 2023/24 - FINANCE AND RESOURCES

Ledger Code	Service	Original Budget	Revised Budget	2023-24 Budget
		22/23	22/23	
		£	£	£
30002	Corporate Management	204,570	204,570	228,700
30003	Corporate Management Non-Financial	10,685	10,685	(25,422)
30301	Council Tax	88,630	103,630	110,780
30302	Non-Domestic Rates	(45,900)	(45,900)	89,590
30303	Housing Benefit	227,510	242,510	136,490
30304	Council Tax Support	210,780	210,780	160,340
30303-04	Net Cost of Benefit	113,600	113,600	113,600
30501	Non Distributed Costs	45,200	45,200	45,200
39905	Internal Audit	71,000	71,000	94,500
39906	Finance	522,573	522,573	499,543
39910	Head of Finance, Revenues & Benefits	39,000	39,000	226,530
62004	Photocopiers	56,000	56,000	36,000
62005	Postage	21,200	21,200	21,200
62006	Emergency Callout	21,200	21,200	21,200
62014	Insurance	198,000	198,000	215,500
	NET COST OF SERVICES	1,784,048	1,814,048	1,973,751

BUDGET PAPERS 2023/24 - FINANCE & RESOURCES
Corporate Management

Ledger Code		Service	Original Budget 22/23 £	Revised Budget 22/23 £	2023-24 Budget £
	DIRECT CONTROL EXPENDITURE				
30002 0915		Health Insurance	37,000	37,000	37,000
30002 0980		Apprentice Levy	7,500	7,500	7,500
30002 2423		Professional Fees	23,870	23,870	0
30002 2427		Audit Fees	78,000	78,000	126,000
30002 2429		External Fees - Treasury Advice	13,600	13,600	13,600
30002 2434		Security Fees - Cash In Transit	4,500	4,500	4,500
30002 2445		Bank Charges	40,000	40,000	40,000
30002 2706		Mobile Phone	100	100	100
		Sub Total	204,570	204,570	228,700
		NET COST OF SERVICE	204,570	204,570	228,700

BUDGET PAPERS 2023/24 - FINANCE & RESOURCES
Corporate Management

Ledger Code		Service	Original Budget 22/23 £	Revised Budget 22/23 £	2023-24 Budget £
	INDIRECT CONTROL EXPENDITURE / (INCOME)				
30003 0102	Pension Lump Sum Contribution		571,320	571,320	601,680
30003 5112	Interest Received		(41,100)	(41,100)	(41,100)
30003 6002	Debt Charges		720,900	720,900	1,017,100
30003 9800	Recharge to Services		(1,240,435)	(1,240,435)	(1,433,803)
New	Sustainability Plan Programme		0	0	(50,000)
30003 9850	Vacancy Provision		0	0	(119,299)
	Sub Total		10,685	10,685	(25,422)
	NET COST OF SERVICE		10,685	10,685	(25,422)

BUDGET PAPERS 2023/24 - FINANCE & RESOURCES
Council Tax

Ledger Code	Service	Original Budget 22/23	Revised Budget 22/23	2023-24 Budget
		£	£	£
	DIRECT CONTROL EXPENDITURE			
	EMPLOYEE-RELATED EXPENDITURE			
30301 0100	Salaries	150,230	165,230	182,530
30301 0930	Travel Expenses	1,300	1,300	0
	Sub Total	151,530	166,530	182,530
	SUPPLIES & SERVICES			
30301 2004	Computer Software	4,200	4,200	0
30301 2022	Journals/Books/Subscriptions	2,100	2,100	1,800
30301 2423	Professional Services	9,500	9,500	9,500
30301 2430	Land Registry Fees	400	400	200
30301 2432	Court Costs	7,600	7,600	3,800
30301 2500	Printing and Stationery	8,500	8,500	8,500
30301 2520	Advertising	500	500	350
30301 2701	Postage Recharge	15,400	15,400	15,400
30301 2703	Mobile Phones	200	200	0
	Sub Total	48,400	48,400	39,550
	DIRECT CONTROL INCOME			
30301 9100	Court Costs	(111,300)	(111,300)	(111,300)
	Sub Total	(111,300)	(111,300)	(111,300)
	NET COST OF SERVICE	88,630	103,630	110,780

BUDGET PAPERS 2023/24 - FINANCE & RESOURCES
Business Rates (NDR)

Ledger Code	Service	Original Budget 22/23 £	Revised Budget 22/23 £	2023-24 Budget
	DIRECT CONTROL EXPENDITURE			
	EMPLOYEE-RELATED EXPENDITURE			
30302 0100	Salaries	0	0	138,600
30302 0930	Travel Expenses	400	400	0
	Sub Total	400	400	138,600
	SUPPLIES & SERVICES			
30302 2423	Professional Services	10,000	10,000	10,000
30302 2430	Land Registry Fees	0	0	100
30302 2432	Court Costs	400	400	400
30302 2701	Postage Recharge	1,000	1,000	1,000
	Sub Total	11,400	11,400	11,500
	DIRECT CONTROL INCOME			
30302 9002	Cost of Collection	(56,200)	(56,200)	(59,010)
30302 9100	Court Costs	(1,500)	(1,500)	(1,500)
	Sub Total	(57,700)	(57,700)	(60,510)
	NET COST OF SERVICE	(45,900)	(45,900)	89,590

BUDGET PAPERS 2023/24 - FINANCE & RESOURCES

Benefits

Ledger Code	Service	Original Budget 22/23 £	Revised Budget 22/23 £	2023-24 Growth £
	DIRECT CONTROL EXPENDITURE			
	EMPLOYEE-RELATED EXPENDITURE			
30303 0100	Salaries	282,650	297,650	200,940
30303 0930	Travel Expenses	600	600	0
30303 0975	Professional Fees	500	500	250
	Sub Total	283,750	298,750	201,190
	SUPPLIES & SERVICES			
30303 2000	New Equipment	2,000	2,000	0
30303 2004	Computer Software	2,100	2,100	0
30303 2022	Journals/Books/Subscriptions	1,500	1,500	300
30303 2423	Prof Services	14,000	14,000	14,000
30303 2427	Audit Fees	8,300	8,300	8,300
30303 2430	Land Registry Fees	300	300	100
30303 2500	Printing and Stationery	4,000	4,000	4,000
30303 2701	Postage	6,000	6,000	6,000
	Sub Total	38,200	38,200	32,700
	DIRECT CONTROL INCOME			
30303 9006	Admin Grant	(78,840)	(78,840)	(84,800)
30303 9051	Grant Income	(8,600)	(8,600)	(8,600)
30303 9100	Court Costs	(1,000)	(1,000)	(1,000)
30303 9102	Administrative Penalties	(6,000)	(6,000)	(3,000)
	Sub Total	(94,440)	(94,440)	(97,400)
	NET COST OF SERVICE	227,510	242,510	136,490

BUDGET PAPERS 2023/24 - FINANCE & RESOURCES

Recovery

Ledger Code		Original Budget 22/23	Revised Budget 22/23	2023-24 Growth
Service		£	£	£
	DIRECT CONTROL EXPENDITURE			
	EMPLOYEE-RELATED EXPENDITURE			
30304 0100	Salaries	252,270	252,270	205,740
	Sub Total	252,270	252,270	205,740
	DIRECT CONTROL INCOME			
30304 9006	Admin Grant	(41,490)	(41,490)	(45,400)
	Sub Total	(41,490)	(41,490)	(45,400)
	NET COST OF SERVICE	210,780	210,780	160,340

BUDGET PAPERS 2023/24 - FINANCE & RESOURCES
Net Cost of Benefit

Ledger Code	Service	Original Budget 22/23 £	Revised Budget 22/23 £	2023-24 Growth £
	INDIRECT CONTROL EXPENDITURE			
30303 4990	Tenant Rent Rebates	2,630,400	2,630,400	2,630,400
30303 4991	Non Tenant Rent Rebates	169,700	169,700	169,700
30303 4992	Discretionary Housing Payment	43,200	43,200	43,200
30304 4995	Discretionary Council Tax Support	10,000	10,000	10,000
30303 5012	Rent Allowance Housing Benefit Payment	6,047,000	6,047,000	6,047,000
30303 5902	Write Offs	10,000	10,000	10,000
30303 5912	Provision for Bad Debts	20,000	20,000	20,000
	Sub Total	8,930,300	8,930,300	8,930,300
	INDIRECT CONTROL (INCOME)			
30303 9004	Subsidy Grant	(5,983,800)	(5,983,800)	(5,983,800)
30303 9005	Exceptional Hardship Grant	(43,200)	(43,200)	(43,200)
30303 9010	HRA Tenants Rent Rebates	(2,597,300)	(2,597,300)	(2,597,300)
30303 9013	Rent Rebate Grant	(65,700)	(65,700)	(65,700)
30303 9058	Recovery of Overpayments	(37,100)	(37,100)	(37,100)
30303 9079	Ben O/P Council	(89,600)	(89,600)	(89,600)
	Sub Total	(8,816,700)	(8,816,700)	(8,816,700)
	NET COST OF SERVICE	113,600	113,600	113,600

BUDGET PAPERS 2023/24 - FINANCE & RESOURCES
Non-Distributed Costs

Ledger Code		Service	Original Budget 22/23 £	Revised Budget 22/23 £	2023-24 Budget £
	DIRECT CONTROL EXPENDITURE				
	EMPLOYEE-RELATED EXPENDITURE				
30501 0971	Added Years		45,200	45,200	45,200
	Sub Total		45,200	45,200	45,200
	NET COST OF SERVICE		45,200	45,200	45,200

BUDGET PAPERS 2023/24 - FINANCE & RESOURCES
Internal Audit

Ledger Code	Service	Original Budget 22/23 £	Revised Budget 22/23 £	2023-24 Budget £
	DIRECT CONTROL EXPENDITURE			
	SUPPLIES & SERVICES			
39905 2429	External Fees	71,000	71,000	94,500
	Sub Total	71,000	71,000	94,500
	NET COST OF SERVICE	71,000	71,000	94,500

BUDGET PAPERS 2023/24 - FINANCE & RESOURCES

Finance

Ledger Code	Service	Original Budget 22/23	Revised Budget 22/23	2023-24 Budget
		£	£	£
	DIRECT CONTROL EXPENDITURE			
	EMPLOYEE-RELATED EXPENDITURE			
39906 0100	Salaries	439,120	439,120	422,090
39906 0930	Travelling Expenses	353	353	353
39906 0975	Professional Fee Payments	800	800	800
	Sub Total	440,273	440,273	423,243
	SUPPLIES & SERVICES			
39906 2000	Equipment & Furniture	400	400	400
39906 2004	Computer Software	42,000	42,000	42,000
39906 2022	Journal Books Subscriptions	4,600	16,600	10,600
39906 2428	External Services	15,000	15,000	15,000
39906 2429	Other External Fees	16,000	4,000	4,000
39906 2456	Cost of Recovery	200	200	200
39906 2500	Printing & Stationery	2,000	2,000	2,000
39906 2703	Telephone	300	300	300
39906 2801	Conferences and Seminars	1,200	1,200	1,200
	Sub Total	81,700	81,700	75,700
	DIRECT CONTROL INCOME			
39906 9356	Administration Charge	(100)	(100)	(100)
	Sub Total	(100)	(100)	(100)
	INDIRECT CONTROL EXPENDITURE / (INCOME)			
39906 1610	NNDR	700	700	700
	Sub Total	700	700	700
	NET COST OF SERVICE	522,573	522,573	499,543

BUDGET PAPERS 2023/24 - FINANCE & RESOURCES
Head of Finance, Revenues & Benefits

Ledger Code	Service	2023-24 Original Budget £	2023-24 Revised Budget £	2023-24 Budget £
	DIRECT CONTROL EXPENDITURE			
	EMPLOYEE-RELATED EXPENDITURE			
39910 0100	Salaries	0	0	141,030
39910 0930	Travelling Expenses	0	0	2,300
39910 0975	Professional Fee Payments	100	100	100
	Sub Total	100	100	143,430
	SUPPLIES & SERVICES			
39910 2000	New Equipment	400	400	2,400
39910 2004	Computer Software	38,500	38,500	80,700
	Sub Total	38,900	38,900	83,100
	NET COST OF SERVICE	39,000	39,000	226,530

BUDGET PAPERS 2023/24 - FINANCE & RESOURCES

Photocopying

Ledger Code	Service	Original Budget 22/23 £	Revised Budget 22/23 £	2023-24 Budget £
	DIRECT CONTROL EXPENDITURE			
	SUPPLIES & SERVICES			
62004 2006	Equipment Lease	30,700	30,700	16,700
62004 2020	Equipment Tools	21,300	21,300	15,300
62004 2500	Printing & Stationery	4,000	4,000	4,000
	Sub-Total	56,000	56,000	36,000
	NET EXPENDITURE	56,000	56,000	36,000

BUDGET PAPERS 2023/24 - FINANCE & RESOURCES

Postage

Ledger Code	Service	Original Budget 22/23 £	Revised Budget 22/23 £	2023-24 Budget £
	DIRECT CONTROL EXPENDITURE			
	SUPPLIES & SERVICES			
62005 2500	Printing & Stationery	900	900	900
62005 2701	Postage	800	800	800
62005 2702	Franking Machine	17,000	17,000	17,000
62005 3081	Lease Payments	2,500	2,500	2,500
	Sub-Total	21,200	21,200	21,200
	NET EXPENDITURE	21,200	21,200	21,200

BUDGET PAPERS 2023/24 - FINANCE & RESOURCES
Emergency Callout

Ledger Code		Service	Original Budget 22/23 £	Revised Budget 22/23 £	2023-24 Budget £
	DIRECT CONTROL EXPENDITURE				
	EMPLOYEE-RELATED EXPENDITURE				
62006 0123	Emergency Callout		10,400	10,400	10,400
	Sub-Total		10,400	10,400	10,400
	SUPPLIES & SERVICES				
62006 2401	External Contracts		10,800	10,800	10,800
	Sub-Total		10,800	10,800	10,800
	NET EXPENDITURE		21,200	21,200	21,200

BUDGET PAPERS 2023/24 - FINANCE & RESOURCES

Customer Services

Ledger Code		Service		Original Budget 22/23 £	Revised Budget 22/23 £	2023-24 Budget £
	DIRECT CONTROL EXPENDITURE					
	SUPPLIES & SERVICES					
62014 1802	Engineering			6,700	6,700	6,700
62014 2429	Other External Fees			5,700	5,700	5,700
62014 2510	Insurance Recharge			185,600	185,600	203,100
	Sub Total			198,000	198,000	215,500
	NET EXPENDITURE			198,000	198,000	215,500

BUDGET PAPERS 2023/24 - SENIOR LEADERSHIP TEAM

Ledger Code	Service	Original Budget 22/23 £	Revised Budget 22/23 £	2023-24 Budget £
39901	Senior Leadership Team	427,730	427,730	482,350
39902	Human Resources	213,480	224,480	235,840
	NET COST OF SERVICES	641,210	652,210	718,190

BUDGET PAPERS 2023/24 - SENIOR LEADERSHIP TEAM
Senior Leadership Team

Ledger Code	Service	Original Budget 22/23	Revised Budget 22/23	2023-24 Budget
		£	£	£
	DIRECT CONTROL EXPENDITURE			
	EMPLOYEE-RELATED EXPENDITURE			
39901 0100	Salaries	421,630	421,630	468,650
39901 0930	Travelling Expenses	400	400	5,000
39901 0975	Professional Fees	400	400	1,000
	Sub Total	422,430	422,430	474,650
	SUPPLIES & SERVICES			
39901 2000	New Equipment	300	300	100
39901 2004	Computer Software	500	500	500
39901 2022	Journal Books Subscriptions	500	500	1,800
39901 2423	Professional Fees	1,800	1,800	3,300
39901 2500	Printing & Stationery	800	800	100
39901 2524	Hospitality	0	0	200
39901 2706	Mobile Phones	400	400	0
39901 2801	Conferences and Seminars	1,000	1,000	2,200
39901 4600	Accomodation	0	0	1,000
	Sub Total	5,300	5,300	7,700
	Total	427,730	427,730	482,350

BUDGET PAPERS 2023/24 - FINANCE & RESOURCES

Human Resources

Ledger Code	Service	Original Budget 22/23	Revised Budget 22/23	2023-24 Budget
		£	£	£
	DIRECT CONTROL EXPENDITURE			
	EMPLOYEE-RELATED EXPENDITURE			
39902 0100	Salaries	129,830	129,830	139,190
39902 0930	Travelling Expenses	250	250	250
39902 0970	Long Service Award	2,000	2,000	2,000
39902 0975	Professional Fee Payments	400	400	400
39902 0976	Staff Benefits	2,400	2,400	2,400
39902 0981	Recruitment Expenses	8,000	8,000	15,000
39902 0985	Medical Exams	6,000	6,000	6,000
	Sub Total	148,880	148,880	165,240
	SUPPLIES & SERVICES			
39902 2000	New Equipment	300	300	300
39902 2004	Computer Software	12,000	12,000	12,000
39902 2022	Journals/Books/Subscriptions	1,000	1,000	1,000
39902 2400	Payroll Services	11,500	11,500	11,500
39902 2408	Consultancy	0	0	3,000
39902 2421	CRB Checks	400	400	400
39902 2423	Professional Services Equality & Diversity	2,000	2,000	2,000
39902 2500	Printing and Stationery	500	500	500
39902 2801	Conference & Seminars	900	900	900
39902 5178	Corporate Training	36,000	47,000	39,000
	Sub Total	64,600	75,600	70,600
	NET COST OF SERVICE	213,480	224,480	235,840

BUDGET PAPERS 2023/24 - COMMUNITY & WELLBEING

Cost Centre		Service	Original Budget 2022/23 £	Revised Budget 2022/23 £	2023-24 Budget £
14101		Community Development	14,662	4,300	(22,600)
14102		Health Promotion	4,100	4,100	4,100
14103		Grants	76,500	76,500	79,500
14104		Recreation & Leisure	62,710	62,710	(2,430)
14106		Multicultural	300	300	300
20001		Allotments	(9,300)	(9,300)	(8,800)
20002		Sports Grounds	(28,000)	(28,000)	(33,120)
20004		Freer Community Centre	(20,900)	(20,900)	(23,890)
20005		Sheila Mitchell Pavilion	1,800	1,800	2,200
20007		Swimming Pools & Leisure Centre	(611,120)	(611,120)	(702,513)
20009		Walter Charles Centre	(4,600)	(4,600)	(5,420)
20102		Cemeteries	(65,770)	(65,770)	(55,790)
20201		Brocks Hill	51,740	51,740	55,430
20401		Public Conveniences	4,700	4,700	3,200
20501		Car Parks	(273,050)	(267,050)	(252,930)
20601		Borough Engineering	8,600	8,600	8,600
20701		Street Cleansing	254,480	254,480	286,490
29903		Grounds Maintenance	203,660	203,660	298,610
29905		Facilities Management Holding Account	51,120	51,120	17,080
30006		Crime and Disorder Partnership	98,650	98,650	121,940
30011		Structural Maintenance	55,100	49,100	49,100
30701		Civil Contingencies & Emergency Planning	30,100	30,100	32,200
39909		Bushloe House Offices and Grounds	130,415	130,415	60,711
43001		Children and Young Persons	5,200	5,200	1,500
		Total	41,097	30,735	(86,532)

BUDGET PAPERS 2023/24 - COMMUNITY & WELLBEING
Community Development

Ledger Code		Expenditure	Original Budget 2022/23 £	Revised Budget 2022/23 £	2023-24 Budget £
	DIRECT CONTROL EXPENDITURE				
14101 2429		Other External	9,862	0	0
14101 5016		Promotion	500	0	0
14101 5344		Travellers Unit (Paid to LCC)	4,400	4,400	5,500
NEW		Events	0	0	(8,000)
NEW		Community Lottery	0	0	(20,000)
		Sub Total	14,762	4,400	(22,500)
	DIRECT CONTROL INCOME				
14101 9821		Repayment of Loan	(100)	(100)	(100)
		Sub Total	(100)	(100)	(100)
		NET COST OF SERVICE	14,662	4,300	(22,600)

BUDGET PAPERS 2023/24 - COMMUNITY & WELLBEING
Health Promotion

Ledger Code	Expenditure	Original Budget 2022/23 £	Revised Budget 2022/23 £	2023-24 Budget £
	DIRECT CONTROL EXPENDITURE			
14102 5323	Health Forum Action	100	100	100
14102 5324	Health Development Project	4,000	4,000	4,000
	Sub Total	4,100	4,100	4,100
	NET COST OF SERVICE	4,100	4,100	4,100

BUDGET PAPERS 2023/24 - COMMUNITY & WELLBEING

Grants

Ledger Code	Expenditure	Original Budget 2022/23 £	Revised Budget 2022/23 £	2023-24 Budget £
	DIRECT CONTROL EXPENDITURE			
14103 2900	Grant Payments	77,000	77,000	77,000
14103 2921	Projects	2,500	2,500	2,500
	Sub Total	79,500	79,500	79,500
	DIRECT CONTROL INCOME			
14103 9053	Contributions from HRA (12003)	(3,000)	(3,000)	0
	Sub Total	(3,000)	(3,000)	0
	NET COST OF SERVICE	76,500	76,500	79,500

BUDGET PAPERS 2023/24 - COMMUNITY & WELLBEING
Recreation & Leisure

Ledger Code	Expenditure	Original Budget 2022/23 £	Revised Budget 2022/23 £	2023-24 Budget £
	DIRECT CONTROL EXPENDITURE			
14104 0100	Salaries	53,810	150,810	61,370
14104 0930	Travel Expenses	800	800	800
14104 2500	Printing & Stationery	100	100	100
14104 5563	Sports Development	900	900	25,900
14104 5564	Active Sports	6,400	6,400	6,400
14104 5575	Olympic Action Plan	700	700	0
	Sub Total	62,710	159,710	94,570
	DIRECT CONTROL INCOME			
14104 9051	Grant Income	0	(97,000)	(97,000)
	Sub Total	0	(97,000)	(97,000)
	NET COST OF SERVICE	62,710	62,710	(2,430)

BUDGET PAPERS 2023/24 - COMMUNITY & WELLBEING
Multicultural

Ledger Code	Expenditure	Original Budget 2022/23 £	Revised Budget 2022/23 £	2023-24 Budget £
	DIRECT CONTROL EXPENDITURE			
14106 2524	Carol Concert	200	200	200
14106 5338	Holocaust Memorial Event	100	100	100
	Sub Total	300	300	300
	NET COST OF SERVICE	300	300	300

BUDGET PAPERS 2023/24 - CORPORATE ASSETS
Allotments

Ledger Code	Expenditure	Original Budget 2022/23	Revised Budget 2022/23	2023-24 Budget
		£	£	£
	DIRECT CONTROL EXPENDITURE			
20001 1620	Water	2,700	2,700	2,700
20001 2000	New Equipment	100	100	100
20001 2004	Allotments Computer Software Licence	1,600	1,600	1,600
20001 2415	Tipping Charge	0	0	500
	Sub Total	4,400	4,400	4,900
	DIRECT CONTROL INCOME			
20001 9552	Miscellaneous Rent	(13,700)	(13,700)	(13,700)
	Sub Total	(13,700)	(13,700)	(13,700)
	NET COST OF SERVICE	(9,300)	(9,300)	(8,800)

BUDGET PAPERS 2023/24 - CORPORATE ASSETS

Sports Grounds

Ledger Code	Expenditure	Original Budget 2022/23 £	Revised Budget 2022/23 £	2023-24 Budget £
	DIRECT CONTROL EXPENDITURE			
20002 1400	Electricity	4,700	4,700	4,700
20002 1401	Gas	1,700	1,700	1,700
20002 1502	Cleaning Materials	300	300	200
20002 1620	Water	5,700	5,700	5,700
20002 2000	New Equipment	1,000	1,000	1,150
20002 2002	Equipment Maintenance	6,000	6,000	6,000
20002 2012	Maintenance Contracts	800	800	800
20002 2433	Licences	100	100	100
20002 2703	Telephone Bills	700	700	700
20002 2711	Security and Fire Alarm Contracts	500	500	500
	Sub Total	21,500	21,500	21,550
	DIRECT CONTROL INCOME			
20002 9530	Bowls Season Tickets	(8,000)	(8,000)	(8,800)
20002 9533	Cricket Income - VATable	(700)	(700)	(770)
20002 9534	Cricket Income	(500)	(500)	(550)
20002 9536	Football Income - VATable	(12,100)	(12,100)	(13,310)
20002 9537	Football Income	(5,100)	(5,100)	(5,610)
20002 9538	Pavilion Income - Commercial	(16,600)	(16,600)	(18,260)
20002 9539	Pavilion Income - Non Commercial	(7,000)	(7,000)	(7,700)
20002 9552	Misc Rents	(1,700)	(1,700)	(1,870)
	Sub Total	(51,700)	(51,700)	(56,870)
	INDIRECT CONTROL EXPENDITURE / (INCOME)			
20002 1610	NNDR	2,200	2,200	2,200
	Sub Total	2,200	2,200	2,200
	NET COST OF SERVICE	(28,000)	(28,000)	(33,120)

BUDGET PAPERS 2023/24 - CORPORATE ASSETS
Freer Community Centre

Ledger Code	Expenditure	Original Budget 2022/23	Revised Budget 2022/23	2023-24 Budget
		£	£	£
	DIRECT CONTROL EXPENDITURE			
20004 1400	Electricity	1,500	1,500	1,500
20004 1401	Gas	1,300	1,300	1,300
20004 1502	Cleaning Materials	100	100	100
20004 1620	Water	1,800	1,800	1,800
20004 2000	New Equipment	300	300	300
20004 2002	Equipment Maintenance	400	400	400
20004 2012	Maintenance Contracts	100	100	100
20004 2106	Equipment Lease - Sanitary Disposal	200	200	200
20004 2433	Licences - Performing Rights Society	400	400	400
20004 2711	Security & Fire Alarms	400	400	400
	Sub Total	6,500	6,500	6,500
	DIRECT CONTROL INCOME			
20004 9538	Pavilion Hire - Commercial	(19,000)	(19,000)	(20,900)
20004 9539	Pavilion Hire - Non Commercial	(10,900)	(10,900)	(11,990)
	Sub Total	(29,900)	(29,900)	(32,890)
	INDIRECT CONTROL EXPENDITURE / (INCOME)			
20004 1610	NNDR	2,500	2,500	2,500
	Sub Total	2,500	2,500	2,500
	NET COST OF SERVICE	(20,900)	(20,900)	(23,890)

BUDGET PAPERS 2023/24 - CORPORATE ASSETS

Sheila Mitchell Pavillion

Ledger Code	Expenditure	Original Budget 2022/23 £	Revised Budget 2022/23 £	2023-24 Budget £
	DIRECT CONTROL EXPENDITURE			
20005 1050	Special Works	0	0	400
20005 1400	Electricity	1,000	1,000	1,000
20005 1502	Cleaning Materials	100	100	100
20005 2000	New Equipment	100	100	100
20005 2012	Maintenance Contracts	400	400	400
20005 2711	Security & Fire Alarm Contracts	200	200	200
	Sub Total	1,800	1,800	2,200
	NET COST OF SERVICE	1,800	1,800	2,200

BUDGET PAPERS 2023/24 - COMMUNITY & WELLBEING
Swimming Pools & Leisure Centre

Ledger Code	Expenditure	Original Budget 2022/23 £	Revised Budget 2022/23 £	2023-24 Budget £
	DIRECT CONTROL EXPENDITURE			
20007 1400	Electricity	1,600	1,600	2,500
20007 2401	External Contractors	100,000	100,000	0
	Sub Total	101,600	101,600	2,500
	DIRECT CONTROL INCOME			
20007 9054	Reimbursements	(712,720)	(712,720)	(705,013)
	Sub Total	(712,720)	(712,720)	(705,013)
	NET COST OF SERVICE	(611,120)	(611,120)	(702,513)

BUDGET PAPERS 2023/24 - CORPORATE ASSETS
Walter Charles Centre

Ledger Code	Expenditure	Original Budget 2022/23	Revised Budget 2022/23	2023-24 Budget
		£	£	£
	DIRECT CONTROL EXPENDITURE			
20009 1400	Electricity	500	500	500
20009 1401	Gas	700	700	700
20009 1502	Cleaning Materials	100	100	100
20009 1620	Water	300	300	300
20009 2000	New Equipment	100	100	100
20009 2002	Equipment Maintenance	400	400	400
20009 2012	Service & Maintenance Contracts	100	100	100
20009 2106	Equipment Lease - Sanitary Disposal	100	100	100
20009 2433	Licences - Performing Rights Society	100	100	100
	Sub Total	2,400	2,400	2,400
	DIRECT CONTROL INCOME			
20009 9538	Pavilion Hire - Commercial	(1,500)	(1,500)	(1,650)
20009 9539	Pavilion Hire - Non Commercial	(6,700)	(6,700)	(7,370)
	Sub Total	(8,200)	(8,200)	(9,020)
	INDIRECT CONTROL EXPENDITURE / (INCOME)			
20009 1610	NNDR	1,200	1,200	1,200
	Sub Total	1,200	1,200	1,200
	NET COST OF SERVICE	(4,600)	(4,600)	(5,420)

BUDGET PAPERS 2023/24 - CORPORATE ASSETS

Cemeteries

Ledger Code	Expenditure	Original Budget 2022/23	Revised Budget 2022/23	2023-24 Budget
		£	£	£
	DIRECT CONTROL EXPENDITURE			
20102 0100	Salaries	93,880	93,880	103,860
20102 0800	Training Fees & Expenses	200	200	200
20102 1045	Memorial Safety	2,000	2,000	2,000
20102 1400	Electricity	200	200	200
20102 1401	Gas	200	200	200
20102 1502	Cleaning Materials	100	100	100
20102 1620	Water	300	300	300
20102 2000	New Equipment	500	500	500
20102 2002	Equipment Maintenance	100	100	100
20102 2004	Computer Software	1,200	1,200	1,200
20102 2012	Maintenance Contracts	700	700	700
20102 2020	Equipment Tools	1,300	1,300	1,300
20102 2300	Protective Clothing	300	300	300
20102 2415	Tipping Charge	2,900	2,900	2,900
20102 2703	Telephone	200	200	200
20102 3011	Hired Plant	2,000	2,000	2,000
	Sub Total	106,080	106,080	116,060
	DIRECT CONTROL INCOME			
20102 9200	Fees & Charges	(177,250)	(177,250)	(177,250)
	Sub Total	(177,250)	(177,250)	(177,250)
	INDIRECT CONTROL EXPENDITURE / (INCOME)			
20102 1610	NNDR	5,400	5,400	5,400
	Sub Total	5,400	5,400	5,400
	NET COST OF SERVICE	(65,770)	(65,770)	(55,790)

BUDGET PAPERS 2023/24 - CORPORATE ASSETS

Brocks Hill

Ledger Code	Expenditure	Original Budget 2022/23 £	Revised Budget 2022/23 £	2023-24 Budget £
	DIRECT CONTROL EXPENDITURE			
20201 0100	Salaries	31,140	31,140	35,130
20201 0930	Travel Expenses	100	100	100
20201 1201	Land Maintenance	12,500	12,500	12,500
20201 1202	Playground Inspections	700	700	700
20201 1400	Electricity	2,500	2,500	2,500
20201 2000	New Equipment	800	800	800
20201 2002	Service Contracts	200	200	200
20201 2004	Computer Software	400	400	0
20201 2009	First Aid Consumables	100	100	100
20201 2300	Protective Clothing	500	500	500
20201 2419	Land Agent Fees	500	500	500
20201 2447	Fludes Lane	3,000	3,000	3,000
20201 2500	Printing & Stationery	200	200	200
20201 2524	Hospitality - Volunteers	200	200	200
20201 2711	Security & Fire Alarm Contracts	1,200	1,200	1,200
20201 3038	Vehicle Fuel, Oil & Grease	0	0	100
	Sub Total	54,040	54,040	57,730
	DIRECT CONTROL INCOME			
20201 9072	Stewardship Income	(2,000)	(2,000)	(2,000)
20201 9087	Event Donations	(300)	(300)	(300)
	Sub Total	(2,300)	(2,300)	(2,300)
	NET COST OF SERVICE	51,740	51,740	55,430

BUDGET PAPERS 2023/24 - CORPORATE ASSETS
Public Conveniences

Ledger Code		Expenditure	Original Budget 2022/23 £	Revised Budget 2022/23 £	2023-24 Budget £
	DIRECT CONTROL EXPENDITURE				
20401 1400		Electricity	1,700	1,700	1,700
20401 1620		Water	1,000	1,000	1,000
20401 2002		Equipment Maintenance	500	500	500
20401 2416		Community Toilet Scheme	1,500	1,500	0
		Sub Total	4,700	4,700	3,200
		NET COST OF SERVICE	4,700	4,700	3,200

BUDGET PAPERS 2023/24 - CORPORATE ASSETS

Car Parks

Ledger Code	Expenditure	Original Budget 2022/23	Revised Budget 2022/23	2023-24 Budget
		£	£	£
	DIRECT CONTROL EXPENDITURE			
20501 0100	Salaries	94,750	94,750	110,270
20501 1040	Premises Repair	0	6,000	8,000
20501 1400	Electricity	1,600	1,600	1,600
20501 1620	Water	20,300	20,300	20,300
20501 2002	Equipment Maintenance	1,800	1,800	1,800
20501 2012	Service & Maintenance Contracts	12,400	12,400	12,400
20501 2416	Collection Costs	12,100	12,100	12,100
20501 2459	Data Card Charges	500	500	0
20501 2464	Pay by Phone Fees	1,200	1,200	5,600
20501 2465	Parking Permit Fees (chipside)	7,800	7,800	7,800
20501 2429	Metric Fees (parking machines)	0	0	12,000
20501 2445	Worldpay Fees	0	0	6,000
20501 2500	Printing and Stationery	700	700	700
20501 2703	Telephone	100	100	100
20501 2713	Internet Charges	300	300	0
20501 5138	NPU Levy	6,200	6,200	6,200
20501 5139	CPE - Enforcement Contract Costs	37,400	37,400	37,400
20501 5140	CPE - Attendants Office	100	100	100
	Sub Total	197,250	203,250	242,370
	DIRECT CONTROL INCOME			
20501 9500	Car Park Fees - Off Street	(550,000)	(550,000)	(575,000)
20501 9502	Penalties - Off Street	(6,900)	(6,900)	(6,900)
	Sub Total	(556,900)	(556,900)	(581,900)
	INDIRECT CONTROL EXPENDITURE / (INCOME)			
20501 1610	NNDR	86,600	86,600	86,600
	Sub Total	86,600	86,600	86,600
	NET COST OF SERVICE	(273,050)	(267,050)	(252,930)

BUDGET PAPERS 2023/24 - CORPORATE ASSETS
Borough Engineering

Ledger Code	Expenditure	Original Budget 2022/23 £	Revised Budget 2022/23 £	2023-24 Budget £
	DIRECT CONTROL EXPENDITURE			
20601 2010	Bus Shelters	500	500	500
20601 2011	Litter Bins	1,500	1,500	1,500
20601 2013	Street Nameplates	1,800	1,800	1,800
20601 2014	Public Seats	1,000	1,000	1,000
20601 2112	Dog Bins	200	200	200
20601 2603	Public Notice Boards	800	800	800
20601 5192	Parish Lighting Scheme	3,000	3,000	3,000
	Sub Total	8,800	8,800	8,800
	DIRECT CONTROL INCOME			
20601 9056	Sponsorship	(200)	(200)	(200)
	Sub Total	(200)	(200)	(200)
	NET COST OF SERVICE	8,600	8,600	8,600

BUDGET PAPERS 2023/24 - CORPORATE ASSETS
Street Cleansing

Ledger Code	Expenditure	Original Budget 2022/23 £	Revised Budget 2022/23 £	2023-24 Budget £
	DIRECT CONTROL EXPENDITURE			
20701 0100	Salaries	251,580	251,580	283,090
20701 0150	Overtime	12,500	12,500	12,500
20701 2000	New Equipment	2,900	2,900	2,900
20701 2007	Water Standpipe	0	0	1,500
20701 2038	Refuse Bags	3,600	3,600	3,600
20701 2039	Chemicals	2,200	2,200	1,700
20701 2300	Protective Clothing	2,600	2,600	2,100
20701 2415	Tipping Charge	2,500	2,500	2,500
20701 2703	Telephone Bills	100	100	100
	Sub Total	277,980	277,980	309,990
	DIRECT CONTROL INCOME			
20701 9200	Fees & Charges	(2,500)	(2,500)	(2,500)
	Sub Total	(2,500)	(2,500)	(2,500)
20701 9800	Recharge to Services	(21,000)	(21,000)	(21,000)
	Sub Total Recharge	(21,000)	(21,000)	(21,000)
	NET COST OF SERVICE	254,480	254,480	286,490

BUDGET PAPERS 2023/24 - CORPORATE ASSETS

Grounds Maintenance

Ledger Code	Expenditure	Original Budget 2022/23 £	Revised Budget 2022/23 £	2023-24 Budget £
	DIRECT CONTROL EXPENDITURE			
29903 0100	Salaries	165,060	165,060	260,010
29903 0150	Overtime	1,000	1,000	1,000
29903 0200	Hired Staff	10,000	10,000	10,000
29903 0930	Travel Expenses	900	900	900
29903 2000	New Equipment	4,000	4,000	4,000
29903 2020	Equipment Tools	11,000	11,000	11,000
29903 2300	Protective Clothing	1,300	1,300	1,300
29903 5153	E Midlands in Bloom (Pride of the Borough)	3,800	3,800	3,800
29903 5159	Floral Display	17,000	17,000	17,000
29903 2703	Telephone Bills	100	100	100
	Sub Total	214,160	214,160	309,110
	DIRECT CONTROL INCOME			
29903 9200	Fees & Charges	(500)	(500)	(500)
29903 9359	Internal Income	(10,000)	(10,000)	(10,000)
	Sub Total	(10,500)	(10,500)	(10,500)
	NET COST OF SERVICE	203,660	203,660	298,610

BUDGET PAPERS 2023/24 - CORPORATE ASSETS
Facilities Management Holding Account

Ledger Code	Expenditure	Original Budget 2022/23	Revised Budget 2022/23	2023-24 Budget
		£	£	£
	DIRECT CONTROL EXPENDITURE			
29905 0100	Salaries	158,500	158,500	134,860
29905 0930	Travel Expenses	500	500	500
29905 2000	Equipment & Furniture	500	500	500
29905 2004	Software	0	0	4,100
29905 2500	Printing & Stationery	400	400	400
29905 2801	Conference/Seminars	300	300	300
NEW	NEW	0	0	500
NEW	NEW	0	0	5,000
	Sub Total	160,200	160,200	146,160
	DIRECT CONTROL INCOME			
29905 9800	Recharge to Car Parking - Salaries	(85,900)	(85,900)	(85,900)
29905 9802	Recharge to Other Services	0	0	(20,000)
29905 9806	Recharge to Capital Schemes	(23,180)	(23,180)	(23,180)
		(109,080)	(109,080)	(129,080)
	NET COST OF SERVICE	51,120	51,120	17,080

BUDGET PAPERS 2023/24 - COMMUNITY & WELLBEING
Crime and Disorder Partnership

Ledger Code	Expenditure	Original Budget 2022/23	Revised Budget 2022/23	2023-24 Budget
		£	£	£
	DIRECT CONTROL EXPENDITURE			
30006 0100	Salaries	89,150	89,150	97,440
30006 2451	Contribution to Community Flat	3,500	3,500	3,500
30006 5319	OWBC Funded Expenditure	21,000	21,000	21,000
	Sub Total	113,650	113,650	121,940
	DIRECT CONTROL INCOME			
30006 9800	Contributions from HRA (12003)	(15,000)	(15,000)	0
	Sub Total	(15,000)	(15,000)	0
	NET COST OF SERVICE	98,650	98,650	121,940

BUDGET PAPERS 2023/24 - CORPORATE ASSETS
Structural Maintenance

Ledger Code	Expenditure	Original Budget 2022/23 £	Revised Budget 2022/23 £	2023-24 Budget £
	DIRECT CONTROL EXPENDITURE			
30011 1020	Planned Maintenance (Service Buildings)	23,500	17,500	17,500
30011 1024	Responsive Repairs (Service Buildings)	26,000	26,000	26,000
30011 1200	Structural Maintenance Play Areas	5,600	5,600	5,600
	NET COST OF SERVICE	55,100	49,100	49,100

BUDGET PAPERS 2022/23- COMMUNITY & WELLBEING
Civil Contingencies and Emergency Planning

Ledger Code	Expenditure	Original Budget 2022/23 £	Revised Budget 2022/23 £	2023-24 Budget £
	DIRECT CONTROL EXPENDITURE			
30701 2016	TV Licence/Aerials	200	200	200
	Sub Total	200	200	200
	DIRECT CONTROL INCOME			
30701 5183	Civil Contingencies Act	29,900	29,900	32,000
	Sub Total	29,900	29,900	32,000
	NET COST OF SERVICE	30,100	30,100	32,200

BUDGET PAPERS 2023/24 - CORPORATE ASSETS

Bushloe House Offices and Grounds

Ledger Code	Expenditure	Original Budget 2022/23	Revised Budget 2022/23	2023-24 Budget
		£	£	£
	DIRECT CONTROL EXPENDITURE			
39909 0100	Salaries	29,340	29,340	32,570
39909 1021	Planned Building Maintenance	6,750	6,750	6,750
39909 1025	Responsive Building Maintenance	6,375	6,375	6,375
39909 1135	Plant & Equipment Maintenance	3,375	3,375	3,375
39909 1140	Lifts	375	375	375
39909 1400	Electricity	15,225	15,225	15,225
39909 1401	Gas	21,750	21,750	21,750
39909 1620	Water	4,950	4,950	4,950
39909 2000	Equipment & Furniture	750	750	550
39909 2002	Equipment Maintenance	900	900	900
39909 2006	Equipment Rental Payments	1,575	1,575	1,575
39909 2241	Provisions Vending Machine Drinks	2,400	2,400	1,400
39909 2300	Protective Clothing	75	75	75
39909 2433	TV Licence	200	200	200
39909 2502	Confidential Waste Collection	2,250	2,250	2,250
39909 2703	Telephones	150	150	150
39909 2711	Fire & Security Alarms	4,725	4,725	4,725
	General expense savings due to office move	0	0	(71,734)
	Sub Total	101,165	101,165	31,461
	DIRECT CONTROL INCOME			
39909 9201	Misc. Income	(3,300)	(3,300)	(3,300)
	Sub Total	(3,300)	(3,300)	(3,300)
	INDIRECT CONTROL EXPENDITURE / (INCOME)			
39909 1610	NNDR	32,550	32,550	32,550
	Sub Total	32,550	32,550	32,550
	NET COST OF SERVICE	130,415	130,415	60,711

BUDGET PAPERS 2023/24 - COMMUNITY & WELLBEING
Children and Young Persons

Ledger Code	Expenditure	Original Budget 2022/23 £	Revised Budget 2022/23 £	2023-24 Budget £
	DIRECT CONTROL EXPENDITURE			
43001 5309	Youth Council	500	500	500
43001 5327	Open Event for Young People	4,800	4,800	800
43001 5335	Young Citizen of the Year	200	200	200
	Sub Total	5,500	5,500	1,500
	DIRECT CONTROL INCOME			
43001 9646	Open Event for Young People	(300)	(300)	0
	Sub Total	(300)	(300)	0
	NET COST OF SERVICE	5,200	5,200	1,500

BUDGET PAPERS 2023/24 - BUILT ENVIRONMENT

Cost Centre	Service	Original Budget 2022/23	Revised Budget 2022/23	2023-24 Budget
		£	£	£
14003	Environment Strategy	0	0	23,600
14008	Private Housing	(9,800)	(9,800)	0
14201	Homelessness	15,830	15,830	145,800
14202	Belmont House Hostel	(26,800)	(26,800)	(9,800)
14203	RentPlus	0	0	(7,324)
14206	Boulter Crescent Flat	8,700	8,700	8,700
21002	Building Control	(1,000)	(1,000)	(1,000)
29907	Building Control Section	36,000	36,000	8,000
40001	Planning Control	172,090	176,090	234,170
40101	Planning Policy	232,320	232,320	286,440
40901	Planning Section	106,600	106,600	168,020
41001	Economic Development	165,890	244,890	174,540
62040	Cleaning Contract	197,190	197,190	227,840
	Total	897,020	980,020	1,258,986

BUDGET PAPERS 2023/24 - BUILT ENVIRONMENT
Local Authority Delivery 2

Ledger Code		Service	Original Budget 22/23 £	Revised Budget 22/23 £	2023-24 Budget £
		DIRECT CONTROL EXPENDITURE			
14003 2519		Solar Together	4,300	4,300	2,000
14003 2424		Shared Service	0	0	21,200
	New	Climate Change	0	0	1,500
	New	Carbon Literacy Learning Pool Module	0	0	900
		Sub Total	4,300	4,300	25,600
		DIRECT CONTROL INCOME			
14003 9064		Solar Together Income	(4,300)	(4,300)	(2,000)
		Sub Total	(4,300)	(4,300)	(2,000)
		NET COST OF SERVICE	0	0	23,600

BUDGET PAPERS 2023/24 - HOUSING GENERAL FUND
Private Housing

Ledger Code		Expenditure		Original Budget 2022/23 £	Revised Budget 2022/23 £	2023-24 Budget £
	DIRECT CONTROL EXPENDITURE					
14008 2000	New Equipment		200	200	0	
	Sub Total		200	200	0	
	DIRECT CONTROL INCOME					
14008 9055	Repayments of Improvement Grant		(10,000)	(10,000)	0	
	Sub Total		(10,000)	(10,000)	0	
	NET COST OF SERVICE		(9,800)	(9,800)	0	

BUDGET PAPERS 2023/24 - HOUSING GENERAL FUND

Homelessness

Ledger Code	Expenditure	Original Budget 2022/23	Revised Budget 2022/23	2023-24 Budget
		£	£	£
	DIRECT CONTROL EXPENDITURE			
14201 0100	Salaries	66,950	66,950	173,380
14201 0930	Travel Expenses	200	200	100
14201 1400	Electricity	500	500	1,000
14201 1401	Gas	700	700	1,400
14201 1600	Rent - Third Party Properties	50,000	50,000	33,000
14201 1603	Offsite Secure Storage	700	700	500
14201 1615	Council Tax	2,000	2,000	2,000
14201 1620	Water	700	700	0
14201 2000	New Equipment & Furniture	15,000	15,000	10,000
14201 2004	Software Licence Maintenance	2,800	2,800	7,800
14201 2413	Set Up / Hand Back Charges	5,000	5,000	4,000
14201 5141	Emergency Accommodation	74,200	74,200	260,000
14201 5146	Domestic Abuse	5,600	5,600	9,000
	Sub Total	224,350	224,350	502,180
	DIRECT CONTROL INCOME			
14201 9051	Grant Income	(142,380)	(142,380)	(142,380)
14201 9055	Housing Benefit Payments	(59,900)	(59,900)	(200,000)
14201 9104	Recovery (Weekly charge & Loan)	0	0	(14,000)
14201 9600	Rent - Orchard Property Group 20	(6,240)	(6,240)	0
	Sub Total	(208,520)	(208,520)	(356,380)
	NET COST OF SERVICE	15,830	15,830	145,800

BUDGET PAPERS 2023/24 - HOUSING GENERAL FUND
Belmont House Hostel

Ledger Code	Expenditure	Original Budget 2022/23	Revised Budget 2022/23	2023-24 Budget
		£	£	£
	DIRECT CONTROL EXPENDITURE			
14202 1040	Repairs & Maintenance	6,000	6,000	4,000
14202 1046	Decorating	3,000	3,000	0
14202 1135	Plant & Equipment Maintenance	100	100	0
14202 1400	Electricity	1,500	1,500	2,000
14202 1401	Gas	2,000	2,000	3,500
14202 1615	Council Tax	1,800	1,800	1,800
14202 1620	Water	1,200	1,200	500
14202 2000	New Equipment & Furniture	3,500	3,500	2,500
14202 2006	Equipment Rental Payments	300	300	500
14202 2409	Pest Control Service	1,000	1,000	500
14202 2713	Wi-Fi Charges	400	400	400
14202 2711	Fire & Security Alarms	400	400	400
	Sub Total	21,200	21,200	16,100
	DIRECT CONTROL INCOME			
14202 9055	Housing Benefit	(43,100)	(43,100)	(23,200)
14202 9600	Rent	(4,900)	(4,900)	(2,700)
	Sub Total	(48,000)	(48,000)	(25,900)
	NET COST OF SERVICE	(26,800)	(26,800)	(9,800)

BUDGET PAPERS 2023/24 - HOUSING GENERAL FUND
RentPlus

Ledger Code	Expenditure	Original Budget 2022/23 £	Revised Budget 2022/23 £	2023-24 Budget £
	DIRECT CONTROL EXPENDITURE			
14203 1040	Repairs & Maintenance	0	0	1,000
14203 1600	Rents & Easements	0	0	41,976
	Sub Total	0	0	42,976
	DIRECT CONTROL INCOME			
14203 9600	Rent	0	0	(52,800)
	Sub Total	0	0	(52,800)
	INDIRECT CONTROL EXPENDITURE / (INCOME)			
14203 2510	Insurance	0	0	2,500
	Sub Total	0	0	2,500
	NET COST OF SERVICE	0	0	(7,324)

BUDGET PAPERS 2023/24 - HOUSING GENERAL FUND
Boulter Crescent Community Flat

Ledger Code	Expenditure	Original Budget 2022/23	Revised Budget 2022/23	2023-24 Budget
		£	£	£
	DIRECT CONTROL EXPENDITURE			
14206 1400	Electricity	400	400	400
14206 1401	Gas	200	200	500
14206 1600	Rent	4,100	4,100	4,100
14206 1620	Water	400	400	500
14206 2000	New Equipment	600	600	600
14206 2703	Telephones - Broadband Connection	600	600	0
14206 2711	Fire & Security Alarms	200	200	300
	Sub Total	6,500	6,500	6,400
	INDIRECT CONTROL EXPENDITURE / (INCOME)			
14206 1610	NNDR	2,200	2,200	2,300
	Sub Total	2,200	2,200	2,300
	NET COST OF SERVICE	8,700	8,700	8,700

BUDGET PAPERS 2023/24 - BUILT ENVIRONMENT
Building Control

Ledger Code	Service	Original Budget 22/23 £	Revised Budget 22/23 £	2023-24 Budget £
	DIRECT CONTROL INCOME			
21001 9201	Misc Income: BC searches	(1,000)	(1,000)	(1,000)
	Sub Total	(1,000)	(1,000)	(1,000)
	NET COST OF SERVICE	(1,000)	(1,000)	(1,000)

BUDGET PAPERS 2023/24 - BUILT ENVIRONMENT
Building Control Section

Ledger Code	Service	Original Budget 22/23 £	Revised Budget 22/23 £	2023-24 Budget £
	DIRECT CONTROL EXPENDITURE			
29907 2424	Shared Services	36,000	36,000	8,000
		36,000	36,000	8,000
	NET COST OF SERVICE	36,000	36,000	8,000

BUDGET PAPERS 2023/24 - BUILT ENVIRONMENT
Planning Control

Ledger Code	Service	Original Budget 22/23 £	Revised Budget 22/23 £	2023-24 Budget £
	DIRECT CONTROL EXPENDITURE			
40001 0100	Salaries	330,990	330,990	390,970
40001 0930	Travel Expenses	2,200	2,200	2,000
40001 2022	Subscriptions (BCIS)	1,900	1,900	1,800
40001 2004	Computer Software	3,000	3,000	3,300
40001 2033	Plants & Trees: Responsive Works	5,000	5,000	5,000
40001 2034	Plants & Trees: Planned Works	20,000	20,000	20,000
40001 2422	Legal Fees	4,000	4,000	2,000
40001 2423	Professional Services	7,000	11,000	10,000
40001 2429	Other external services (GIS & Gazeteer Officer)	22,100	22,100	23,100
40001 2432	Court Costs	500	500	500
40001 2520	Advertising	10,000	10,000	10,500
	Sub Total	406,690	410,690	469,170
	DIRECT CONTROL INCOME			
40001 9100	Court Costs	(500)	(500)	(500)
40001 9352	Planning Application Fees	(210,000)	(210,000)	(210,000)
40001 9355	Discharge of Conditions	(1,500)	(1,500)	(1,500)
40001 9356	Admin Charge: Planning and S106 Records Searches	(100)	(100)	(500)
40001 9395	Pre Application Advice	(22,500)	(22,500)	(22,500)
	Sub Total	(234,600)	(234,600)	(235,000)
	NET COST OF SERVICE	172,090	176,090	234,170

BUDGET PAPERS 2023/24 - BUILT ENVIRONMENT
Planning Policy

Ledger Code	Service	Original Budget 22/23	Revised Budget 22/23	2023-24 Budget
		£	£	£
	DIRECT CONTROL EXPENDITURE			
40101 0100	Salaries	189,320	189,320	137,940
40101 0930	Travel Expenses	400	400	300
40101 2424	Shared Services: Joint Strategic Planning Manager	13,200	13,200	13,800
40101 5176	Local Plan	0	0	105,000
40101 5185	Strategic Growth Plan	15,000	15,000	15,000
40101 5511	Council's Property Information System (CAPS)	14,400	14,400	14,400
	Sub Total	232,320	232,320	286,440
	NET COST OF SERVICE	232,320	232,320	286,440

BUDGET PAPERS 2023/24 - BUILT ENVIRONMENT
Planning Section

Ledger Code	Service	Original Budget 22/23 £	Revised Budget 22/23 £	2023-24 Budget £
	DIRECT CONTROL EXPENDITURE			
40901 0100	Salaries	94,800	94,800	157,620
40901 0930	Travel Expenses	200	200	200
40901 0975	Professional Fee Payments	3,000	3,000	3,000
40901 2000	New Equipment & Furniture	600	600	200
40901 2022	Journals/Books/Subscriptions	2,400	2,400	2,000
40901 2300	Protective Clothing	300	300	300
40901 2430	Land Registry	200	200	200
40901 2500	Printing & Stationery	600	600	0
40901 2801	Conferences/Seminars	2,400	2,400	2,400
40901 5512	County Environmental Advice SLA	2,100	2,100	2,100
	Sub Total	106,600	106,600	168,020
	NET COST OF SERVICE	106,600	106,600	168,020

BUDGET PAPERS 2023/24 - BUILT ENVIRONMENT
Economic Development

Ledger Code	Service	Original Budget 22/23 £	Revised Budget 22/23 £	2023-24 Budget £
	DIRECT CONTROL EXPENDITURE			
41001 0100	Salaries	200,980	200,980	213,480
41001 0930	Travel Expenses	400	400	250
41001 0975	Professional Subscriptions (Officers)	400	400	400
41001 1620	Water	2,500	2,500	0
41001 2429	Other External	0	10,000	0
41001 2430	Land Registry	0	0	100
41001 2713	Public WiFi	2,500	2,500	3,200
41001 2920	Digital Display Screens	2,000	2,000	2,000
41001 5148	Shared Services: Town Centre Manager	18,000	18,000	18,000
41001 5165	Christmas Lights	27,500	27,500	30,000
41001 5513	Markets	2,000	2,000	0
41001 5514	Town Centre Support	1,000	1,000	1,000
41001 5521	Town Centre Events	14,000	14,000	14,000
41001 5523	Business Support and Events	3,000	3,000	3,000
41001 5532	Sth Wigston Wayfairing	0	32,000	0
41001 5533	Development of a Bid Company	0	37,000	0
41001 5534	Town Centre Maintenance	5,500	5,500	3,000
	Sub Total	279,780	358,780	288,430
	DIRECT CONTROL INCOME			
41001 9057	Recharge to Capital Schemes	(111,490)	(111,490)	(111,490)
41001 9552	Markets	(2,400)	(2,400)	(2,400)
	Sub Total	(113,890)	(113,890)	(113,890)
	NET COST OF SERVICE	165,890	244,890	174,540

BUDGET PAPERS 2023/24 - HOUSING GENERAL FUND

Cleaning

Ledger Code	Service	Original Budget 22/23 £	Revised Budget 22/23 £	2023-24 Budget £
DIRECT CONTROL EXPENDITURE				
62040 0100	Salaries	177,890	177,890	208,540
62040 0150	Overtime	4,300	4,300	4,300
62040 1502	Cleaning Materials	15,000	15,000	15,000
NET COST OF SERVICE		197,190	197,190	227,840