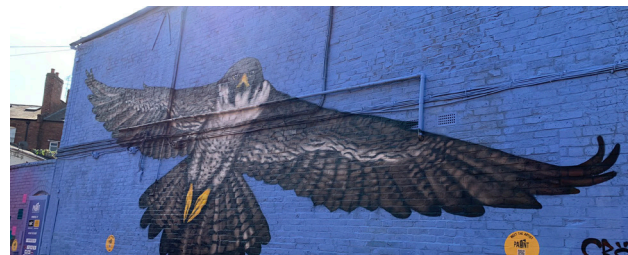


# Budget Book 2024/25



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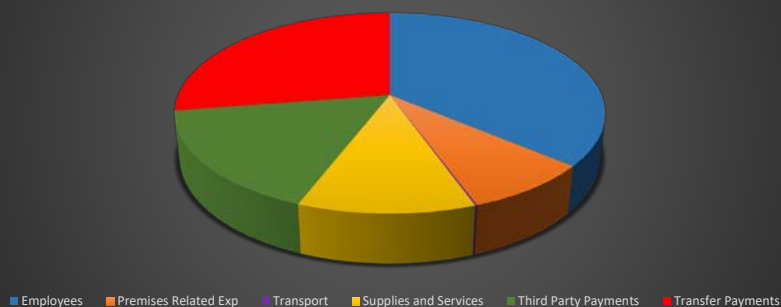
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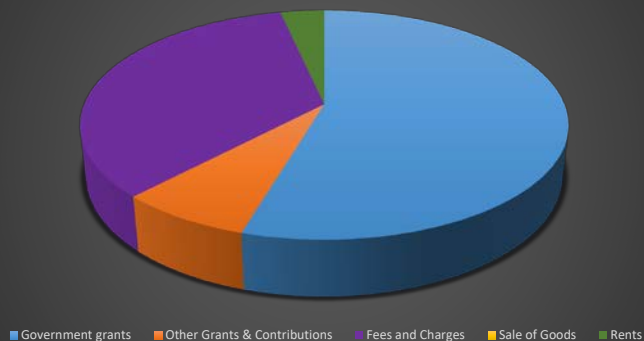
General Fund - Summary						
Department	Outturn 2022/23	Original Budget 2023/24	Latest Budget 2023/24	Original Budget 2024/25	Variance 2023/24	Variance 2024/25
	£ A	£ B	£ C	£ D	£ C-B	£ D-B
Neighbourhood & Assets	7,957,999	9,186,000	8,409,000	6,871,500	(777,000)	(2,314,500)
Safer Communities, Leisure & Environment	5,806,414	5,904,500	6,049,200	6,612,300	144,700	707,800
Place, Arts & Economy	9,329,429	12,526,600	12,935,000	10,945,900	408,400	(1,580,700)
Finance	620,482	3,173,300	1,579,400	2,945,600	(1,593,900)	(227,700)
Housing Services - GF	3,024,872	3,213,000	3,453,800	3,689,300	240,800	476,300
Customer & Digital Services	1,063,740	722,500	737,600	1,314,600	15,100	592,100
People and Communication	(180,518)	0	53,500	(19,700)	53,500	(19,700)
Strategic Leadership	961,565	1,292,200	2,032,400	2,121,600	740,200	829,400
<b>Total General Fund Services:</b>	<b>28,583,982</b>	<b>36,018,100</b>	<b>35,249,900</b>	<b>34,481,100</b>	<b>(768,200)</b>	<b>(1,537,000)</b>
Replacement of Notional with Actual Cost of Capital:						
- Deduct Notional Capital Financing Charges in Budgets	(5,077,515)	(7,587,200)	(7,587,200)	(6,097,000)	0	1,490,200
- Add Cost of Loan Repayments, Revenue Contributions and	0	0	0	0	0	0
- Interest paid	618	3,058,400	3,058,400	3,335,100	0	276,700
Revenue Contributions to Capital	180,850	80,000	80,000	80,000	0	0
Contributions to / (from) Reserves	3,069,696	(2,234,100)	(1,465,900)	(740,300)	768,200	1,493,800
Net External Investment Interest Received	(4,116,414)	(5,889,900)	(5,889,900)	(6,353,500)	0	(463,600)
IAS19 Adjustments reversed	(3,117,055)	(3,450,000)	(3,450,000)	(3,440,600)	0	9,400
Employee Benefits Accruals reversed	56,005	0	0	0	0	0
Contributions to / (from) General Fund	0	0	0	0	0	0
<b>Net Expenditure for District Purposes:</b>	<b>19,580,166</b>	<b>19,995,300</b>	<b>19,995,300</b>	<b>21,264,800</b>	<b>0</b>	<b>1,269,500</b>
Less Revenue Support Grant	0	0	0	0	0	0
Less Business Rate Income	(7,000,271)	(6,718,700)	(6,718,700)	(7,362,500)	0	(643,800)
Less General Grants	(11,638)	0	0	0	0	0
Less New Homes Bonus	(2,680,733)	(1,078,500)	(1,078,500)	(902,000)	0	176,500
Funding Guarantee	0	(1,845,600)	(1,845,600)	(2,462,400)	0	(616,800)
Less Lower Tier Services Grant	(395,303)	0	0	0	0	0
Services Grant	0	(134,100)	(134,100)	(22,000)	0	112,100
Collection Fund (Surplus) / Deficit	22,751	(19,000)	(19,000)	99,900	0	118,900
Surplus / (Deficit) for the Year	0	0	0	0	0	0
<b>Net Expenditure Borne by Council Tax:</b>	<b>9,514,972</b>	<b>10,199,400</b>	<b>10,199,400</b>	<b>10,615,800</b>	<b>0</b>	<b>416,400</b>
Aggregate Parish Council Expenditure	2,002,150	2,143,700	2,143,700	2,143,700	0	0
<b>Combined District and Parish Expenditure Borne By Council Tax:</b>	<b>11,517,121</b>	<b>12,343,100</b>	<b>12,343,100</b>	<b>12,759,500</b>	<b>0</b>	<b>416,400</b>
Warwickshire County Council Expenditure	89,727,800	95,360,800	95,360,800	95,360,800	0	0
Warwickshire Police and Crime Commissioner Expenditure	14,816,700	15,957,700	15,957,700	15,957,700	0	0
<b>Borne by Council Tax:</b>	<b>116,061,621</b>	<b>123,661,600</b>	<b>123,661,600</b>	<b>124,078,000</b>	<b>0</b>	<b>416,400</b>
<b>Council Tax - Band D</b>						
Warwick District Council	170.16	180.84	180.84	184.08	0.00	3.24
Parish/Town Councils (average)	35.81	38.02	38.02	37.17	0.00	0.85
<b>District &amp; Parish/Town Band D Council Tax</b>	<b>205.97</b>	<b>218.86</b>	<b>218.86</b>	<b>221.25</b>	<b>0.00</b>	<b>2.39</b>
Warwickshire County Council	1,604.67	1,690.81	1,690.81	1,653.57	0.00	37.24
Warwick shire Police & Crime Commissioner	264.98	282.94	282.94	276.71	0.00	6.23
<b>Total Band D Council Tax</b>	<b>2,075.62</b>	<b>2,192.61</b>	<b>2,192.61</b>	<b>2,151.53</b>	<b>0.00</b>	<b>(41.08)</b>
<b>Tax Base - Band D</b>	<b>55,916.75</b>	<b>56,399.56</b>	<b>56,399.56</b>	<b>57,669.62</b>	<b>0.00</b>	<b>1,270.06</b>

Warwick District Council - General Fund						
Portfolio	Outturn 2022/23 . (A)	Original Budget 2023/24 . (B)	Latest Budget 2023/24 . (C)	Original Budget 2024/25 . (D)	Variance 2023/24 (C-B)	Variance 2024/25 (D-B)
Neighbourhood & Assets	7,957,999	9,186,000	8,409,000	6,871,500	(777,000)	(2,314,500)
Safer Communities, Leisure & Environment	5,806,414	5,904,500	6,049,200	6,612,300	144,700	707,800
Place, Arts & Economy	9,329,429	12,526,600	12,935,000	10,945,900	408,400	(1,580,700)
Finance	620,482	3,173,300	1,579,400	2,945,600	(1,593,900)	(227,700)
Housing Services - GF	3,024,872	3,213,000	3,453,800	3,689,300	240,800	476,300
Customer & Digital Services	1,063,740	722,500	737,600	1,314,600	15,100	592,100
People and Communication	(180,518)	0	53,500	(19,700)	53,500	(19,700)
Strategic Leadership	961,565	1,292,200	2,032,400	2,121,600	740,200	829,400
<b>Total Warwick District Council</b>	<b>28,583,982</b>	<b>36,018,100</b>	<b>35,249,900</b>	<b>34,481,100</b>	<b>(768,200)</b>	<b>(1,537,000)</b>
Subjective Analysis						
<b>Direct Expenditure</b>						
Employees	21,004,177	22,844,700	23,060,400	26,310,600	215,700	3,465,900
Premises Related Exp	4,768,121	8,389,900	5,820,400	5,990,300	(2,569,500)	(2,399,600)
Transport	74,306	114,500	115,200	100,700	700	(13,800)
Supplies and Services	11,410,444	10,526,900	11,423,000	8,192,600	896,100	(2,334,300)
Third Party Payments	11,350,685	9,928,700	9,701,200	12,118,800	(227,500)	2,190,100
Transfer Payments	20,092,027	18,864,600	18,864,600	19,966,800	0	1,102,200
<b>Total Direct Expenditure</b>	<b>68,699,761</b>	<b>70,669,300</b>	<b>68,984,800</b>	<b>72,679,800</b>	<b>(1,684,500)</b>	<b>2,010,500</b>
<b>Direct Income</b>						
Government grants	(21,982,687)	(20,499,800)	(20,499,800)	(21,932,000)	0	(1,432,200)
Other Grants & Contributions	(3,347,257)	(2,132,800)	(2,130,000)	(3,023,300)	2,800	(890,500)
Fees and Charges	(15,495,127)	(14,986,870)	(13,909,600)	(13,829,400)	1,077,270	1,157,470
Sale of Goods	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Rents	(1,343,568)	(1,321,830)	(1,315,400)	(1,389,200)	6,430	(67,370)
<b>Total Direct Income</b>	<b>(42,168,638)</b>	<b>(38,941,300)</b>	<b>(37,854,800)</b>	<b>(40,173,900)</b>	<b>1,086,500</b>	<b>(1,232,600)</b>
<b>Net Direct (Income) / Expenditure</b>	<b>26,531,123</b>	<b>31,728,000</b>	<b>31,130,000</b>	<b>32,505,900</b>	<b>(598,000)</b>	<b>777,900</b>
<b>Support Charges</b>						
Support Services	12,588,093	12,508,500	12,904,700	14,660,300	396,200	2,151,800
Capital Charges	5,455,866	7,648,400	7,648,400	6,097,900	0	(1,550,500)
Recharges	(15,991,100)	(15,866,800)	(16,433,200)	(18,783,000)	(566,400)	(2,916,200)
<b>Total Support Charges</b>	<b>2,052,859</b>	<b>4,290,100</b>	<b>4,119,900</b>	<b>1,975,200</b>	<b>(170,200)</b>	<b>(2,314,900)</b>
<b>Net (Income) / Expenditure to Summary</b>	<b>28,583,982</b>	<b>36,018,100</b>	<b>35,249,900</b>	<b>34,481,100</b>	<b>(768,200)</b>	<b>(1,537,000)</b>

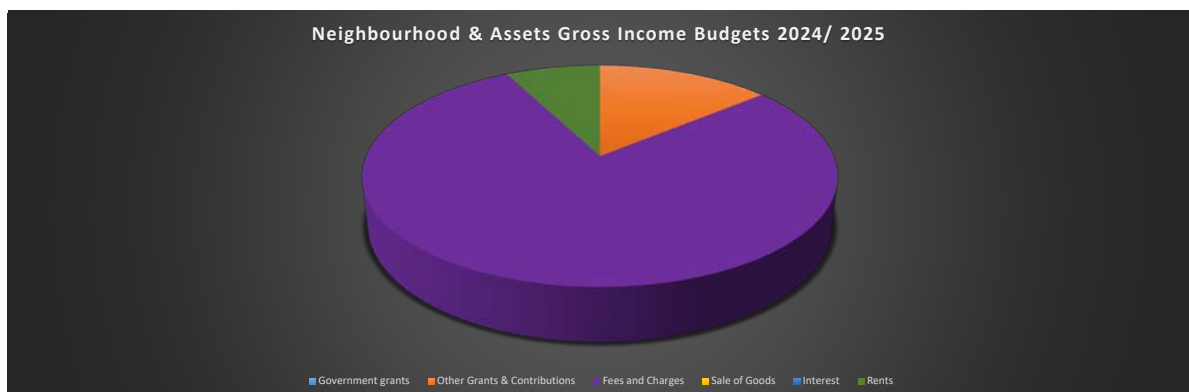
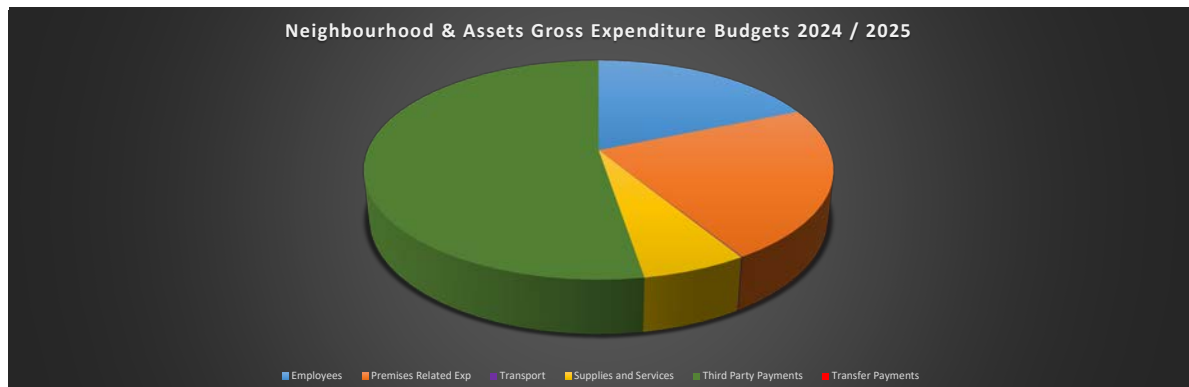
Gross Expenditure Budgets 2024 / 2025



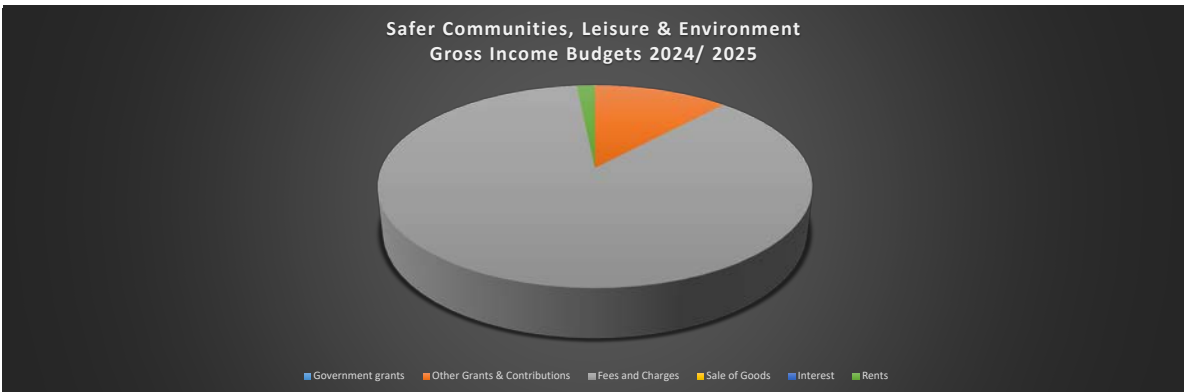
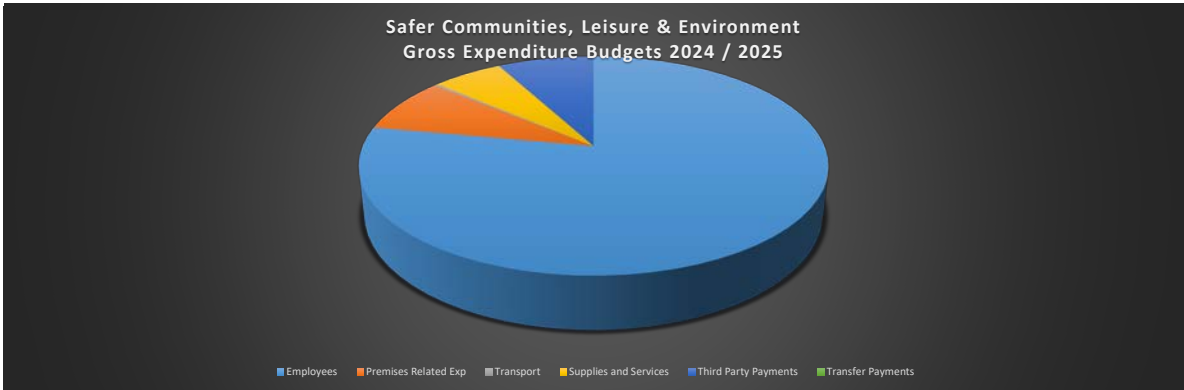
Gross Income Budgets 2024 / 2025



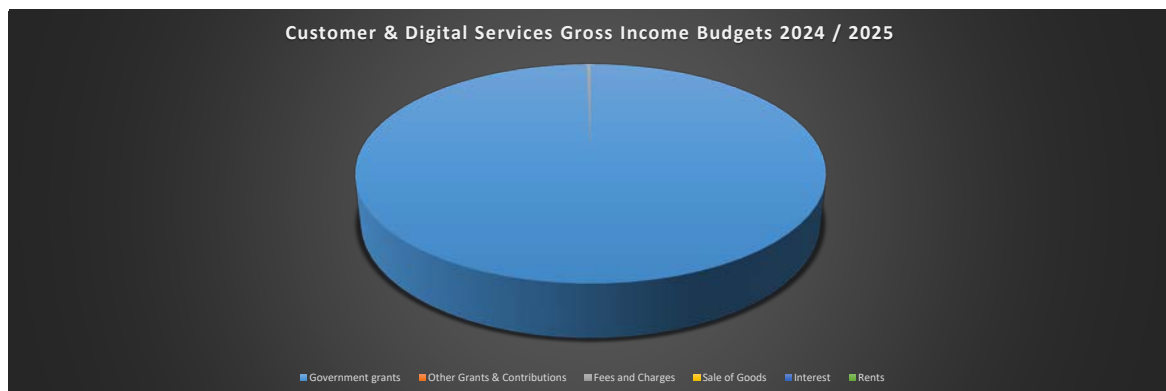
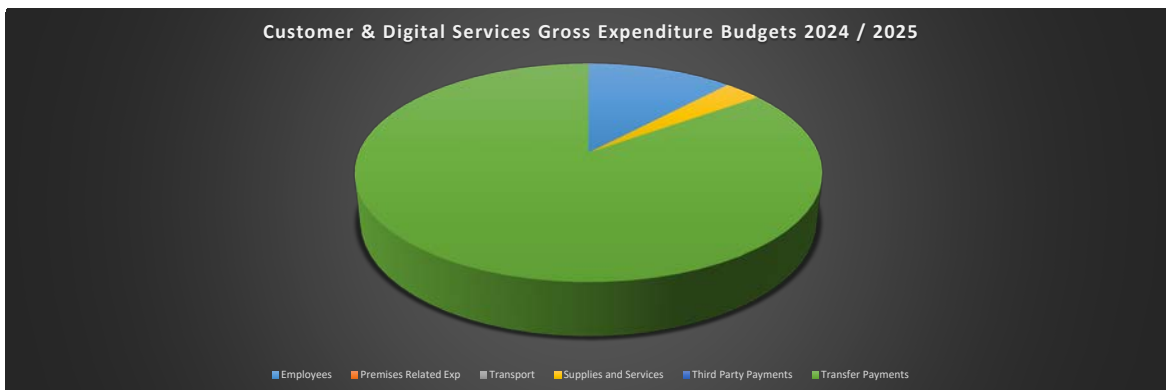
Neighbourhood & Assets							
Service Area Code	Service Area's	Actuals 2022/23 (.A)	Original Budget 2023/24 (.B)	Latest Budget 2023/24 (.C)	Original Budget 2024/25 (.D)	Variance 2023/24 (C-B)	Variance 2022/25 (D-B)
S1105	Car Parks	(1,646,964)	(1,545,800)	(1,042,900)	(2,124,200)	502,900	(578,400)
S1250	WCC Highways	67,143	44,000	44,000	38,500	0	(5,500)
S1320	Bereavement Services	(578,687)	(957,800)	(1,077,300)	(703,300)	(119,500)	254,500
S4090	Waste Management	9,362,077	6,398,700	6,876,600	8,548,600	477,900	2,149,900
S4095	Ranger Service	591,217	748,900	550,300	210,900	(198,600)	(538,000)
S4811	Watercourses & Culverts	7,423	(160,800)	(160,800)	(163,600)	0	(2,800)
S6015	Grounds Maintenance	982,121	1,008,900	1,008,900	958,100	0	(50,800)
S6016	Business Support & Development	9,482	0	102,600	54,400	102,600	54,400
S6018	Estates	(419,101)	3,709,600	1,378,500	154,600	(2,331,100)	(3,555,000)
S6019	Compliance	(36,042)	0	(3,700)	0	(3,700)	0
S6020	Asset Management	(204,172)	102,600	895,100	100,300	792,500	(2,300)
S6027	Commercial	209,217	202,100	202,100	162,600	0	(39,500)
S6034	Strat Lead Investment	(385,715)	(364,400)	(364,400)	(365,400)	0	(1,000)
<b>Total Neighbourhood &amp; Assets</b>		<b>7,957,999</b>	<b>9,186,000</b>	<b>8,409,000</b>	<b>6,871,500</b>	<b>(777,000)</b>	<b>(2,314,500)</b>
SUBJECTIVE ANALYSIS							
<b>Direct Expenditure</b>							
Employees		2,765,227	3,394,200	3,315,900	3,784,800	(78,300)	390,600
Premises Related Exp		2,722,850	6,535,400	4,273,400	4,562,500	(2,262,000)	(1,972,900)
Transport		18,552	17,700	15,700	15,300	(2,000)	(2,400)
Supplies and Services		1,200,996	449,900	915,100	(1,243,000)	465,200	(1,692,900)
Third Party Payments		10,165,675	8,762,300	8,532,700	10,663,300	(229,600)	1,901,000
Transfer Payments		0	0	0	0	0	0
<b>Total Direct Expenditure</b>		<b>16,873,300</b>	<b>19,159,500</b>	<b>17,052,800</b>	<b>17,782,900</b>	<b>(2,106,700)</b>	<b>(1,376,600)</b>
<b>Direct Income</b>							
Government grants		(10,192)	0	0	0	0	0
Other Grants & Contributions		(678,529)	(707,300)	(707,300)	(1,388,800)	0	(681,500)
Fees and Charges		(7,726,322)	(8,693,020)	(7,463,000)	(7,767,200)	1,230,020	925,820
Sale of Goods		0	0	0	0	0	0
Interest		0	0	0	0	0	0
Rents		(736,748)	(742,480)	(736,000)	(758,100)	6,480	(15,620)
<b>Total Direct Income</b>		<b>(9,151,790)</b>	<b>(10,142,800)</b>	<b>(8,906,300)</b>	<b>(9,914,100)</b>	<b>1,236,500</b>	<b>228,700</b>
<b>Net Direct (Income) / Expenditure</b>		<b>7,721,510</b>	<b>9,016,700</b>	<b>8,146,500</b>	<b>7,868,800</b>	<b>(870,200)</b>	<b>(1,147,900)</b>
<b>Support Charges</b>							
Support Services		2,347,870	2,583,000	2,676,200	2,511,100	93,200	(71,900)
Capital Charges		1,446,819	1,077,900	1,077,900	1,785,000	0	707,100
Recharges		(3,558,200)	(3,491,600)	(3,491,600)	(5,293,400)	0	(1,801,800)
<b>Total Support Charges</b>		<b>236,489</b>	<b>169,300</b>	<b>262,500</b>	<b>(997,300)</b>	<b>93,200</b>	<b>(1,166,600)</b>
<b>Net (Income) / Expenditure to Summary</b>		<b>7,957,999</b>	<b>9,186,000</b>	<b>8,409,000</b>	<b>6,871,500</b>	<b>(777,000)</b>	<b>(2,314,500)</b>



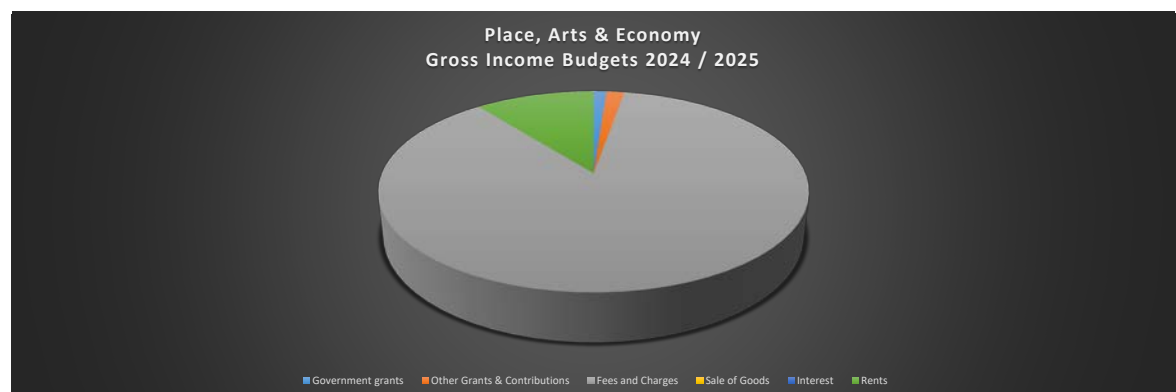
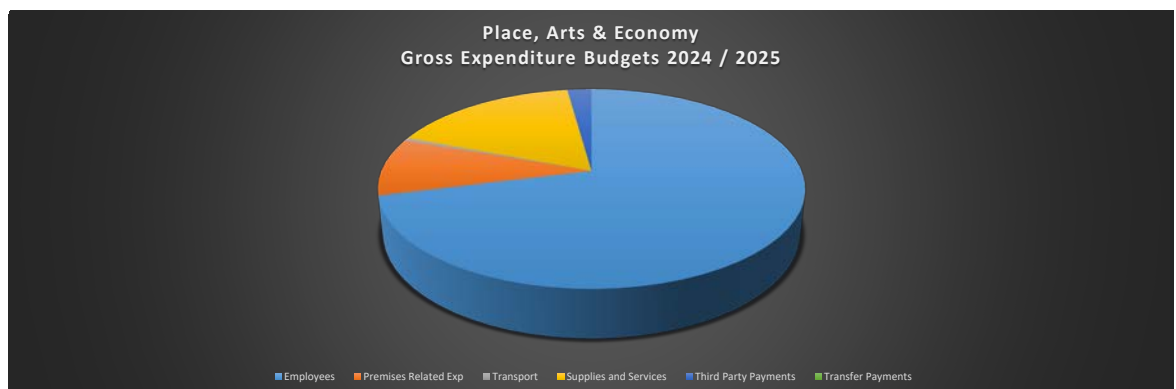
Safer Communities, Leisure & Environment							
Service Area Code	Service Area's	Actuals 2022/23 (.A)	Original Budget 2023/24 (.B)	Latest Budget 2023/24 (.C)	Original Budget 2024/25 (.D)	Variance 2023/24 (C-B)	Variance 20224/25 (D-B)
S1045	CCTV	609,774	620,900	621,800	778,800	900	157,900
S1270	Green Space Development	1,134,983	1,383,600	1,221,200	1,621,000	(162,400)	237,400
S1288	Outdoor Recreation	788,717	1,194,700	825,200	1,046,200	(369,500)	(148,500)
S1289	Open Spaces	348,034	348,200	273,700	259,500	(74,500)	(88,700)
S1297	Client Monitoring	(283,626)	(833,700)	(279,700)	(339,000)	554,000	494,700
S1367	Leisure Options	755,777	697,600	697,600	525,300	0	(172,300)
S1368	Sports Development	36,104	44,200	41,200	40,600	(3,000)	(3,600)
S2360	Licensing & Registration	64,705	172,100	170,900	67,400	(1,200)	(104,700)
S4210	EH Environmental Health Core	315,983	173,200	206,300	182,000	33,100	8,800
S4270	Food+Occupational Safety+Health	622,775	608,200	670,900	706,000	62,700	97,800
S4300	Environmental Protection	758,174	850,100	859,500	971,200	9,400	121,100
S4350	Community Safety	646,604	785,200	739,300	961,300	(45,900)	176,100
S6013	Environment & Operational Serv Man	8,411	(139,800)	1,300	(208,000)	141,100	(68,200)
<b>Total Safer Communities, Leisure &amp; Environment</b>		<b>5,806,414</b>	<b>5,904,500</b>	<b>6,049,200</b>	<b>6,612,300</b>	<b>144,700</b>	<b>707,800</b>
SUBJECTIVE ANALYSIS							
<b>Direct Expenditure</b>							
Employees		2,921,203	3,189,700	3,239,800	4,011,600	50,100	821,900
Premises Related Exp		902,771	577,700	309,700	416,700	(268,000)	(161,000)
Transport		8,979	25,600	25,600	15,900	0	(9,700)
Supplies and Services		594,955	1,033,600	806,700	296,900	(226,900)	(736,700)
Third Party Payments		272,881	302,500	302,500	407,300	0	104,800
Transfer Payments		0	0	0	0	0	0
<b>Total Direct Expenditure</b>		<b>4,700,789</b>	<b>5,129,100</b>	<b>4,684,300</b>	<b>5,148,400</b>	<b>(444,800)</b>	<b>19,300</b>
<b>Direct Income</b>							
Government grants		(26,282)	(1,000)	(1,000)	0	0	1,000
Other Grants & Contributions		(363,376)	(7,400)	(4,600)	(198,700)	2,800	(191,300)
Fees and Charges		(1,175,693)	(1,797,400)	(1,300,200)	(1,442,700)	497,200	354,700
Sale of Goods		0	0	0	0	0	0
Interest		0	0	0	0	0	0
Rents		(24,441)	(26,900)	(26,900)	(27,100)	0	(200)
<b>Total Direct Income</b>		<b>(1,589,791)</b>	<b>(1,832,700)</b>	<b>(1,332,700)</b>	<b>(1,668,500)</b>	<b>500,000</b>	<b>164,200</b>
<b>Net Direct (Income) / Expenditure</b>		<b>3,110,998</b>	<b>3,296,400</b>	<b>3,351,600</b>	<b>3,479,900</b>	<b>55,200</b>	<b>183,500</b>
<b>Support Charges</b>							
Support Services		1,573,200	1,566,700	1,656,200	2,183,600	89,500	616,900
Capital Charges		1,122,216	1,041,400	1,041,400	948,800	0	(92,600)
Recharges		0	0	0	0	0	0
<b>Total Support Charges</b>		<b>2,695,416</b>	<b>2,608,100</b>	<b>2,697,600</b>	<b>3,132,400</b>	<b>89,500</b>	<b>524,300</b>
<b>Net (Income) / Expenditure to Summary</b>		<b>5,806,414</b>	<b>5,904,500</b>	<b>6,049,200</b>	<b>6,612,300</b>	<b>144,700</b>	<b>707,800</b>



Customer & Digital Services							
Service Area Code	Service Area's	Actuals 2022/23 (.A)	Original Budget 2023/24 (.B)	Latest Budget 2023/24 (.C)	Original Budget 2024/25 (.D)	Variance 2023/24 (C-B)	Variance 2022/23 (D-B)
S3500	ICT Management	147,345	600	35,200	(288,400)	34,600	(289,000)
S3100	Customer Service	(93,055)	0	(37,500)	652,000	(37,500)	652,000
S3250	Benefits	1,009,449	721,900	739,900	951,000	18,000	229,100
<b>TOTAL Customer &amp; Digital Services</b>		<b>1,063,740</b>	<b>722,500</b>	<b>737,600</b>	<b>1,314,600</b>	<b>15,100</b>	<b>592,100</b>
Subjective Analysis							
<b>Direct Expenditure</b>							
Employees		2,169,300	2,548,700	2,489,700	2,848,000	(59,000)	299,300
Premises Related Exp		0	0	0	0	0	0
Transport		547	5,000	5,000	2,900	0	(2,100)
Supplies and Services		523,453	677,500	751,500	734,300	74,000	56,800
Third Party Payments		10,902	0	0	0	0	0
Transfer Payments		20,784,142	19,008,200	19,008,200	20,110,400	0	1,102,200
<b>Total Direct Expenditure</b>		<b>23,488,344</b>	<b>22,239,400</b>	<b>22,254,400</b>	<b>23,695,600</b>	<b>15,000</b>	<b>1,456,200</b>
<b>Direct Income</b>							
Government grants		(20,656,736)	(19,222,300)	(19,222,300)	(20,216,500)	0	(994,200)
Other Grants & Contributions		(4,101)	0	0	0	0	0
Fees and Charges		(53,911)	(55,000)	(55,000)	(60,500)	0	(5,500)
Sale of Goods		0	0	0	0	0	0
Interest		0	0	0	0	0	0
Rents		0	0	0	0	0	0
<b>Total Direct Income</b>		<b>(20,714,748)</b>	<b>(19,277,300)</b>	<b>(19,277,300)</b>	<b>(20,277,000)</b>	<b>0</b>	<b>(999,700)</b>
<b>Net Direct (Income) / Expenditure</b>		<b>2,773,596</b>	<b>2,962,100</b>	<b>2,977,100</b>	<b>3,418,600</b>	<b>15,000</b>	<b>456,500</b>
<b>Support Charges</b>							
Support Services		615,900	583,900	584,000	776,400	100	192,500
Capital Charges		95,344	53,600	53,600	62,500	0	8,900
Recharges		(2,421,100)	(2,877,100)	(2,877,100)	(2,942,900)	0	(65,800)
<b>Total Support Charges</b>		<b>(1,709,856)</b>	<b>(2,239,600)</b>	<b>(2,239,500)</b>	<b>(2,104,000)</b>	<b>100</b>	<b>135,600</b>
<b>Net Direct (Income) / Expenditure</b>		<b>1,063,740</b>	<b>722,500</b>	<b>737,600</b>	<b>1,314,600</b>	<b>15,100</b>	<b>592,100</b>

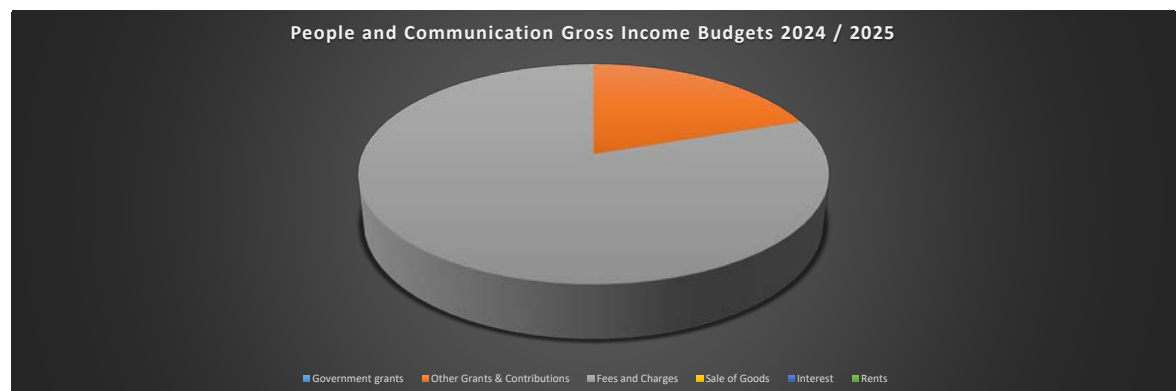
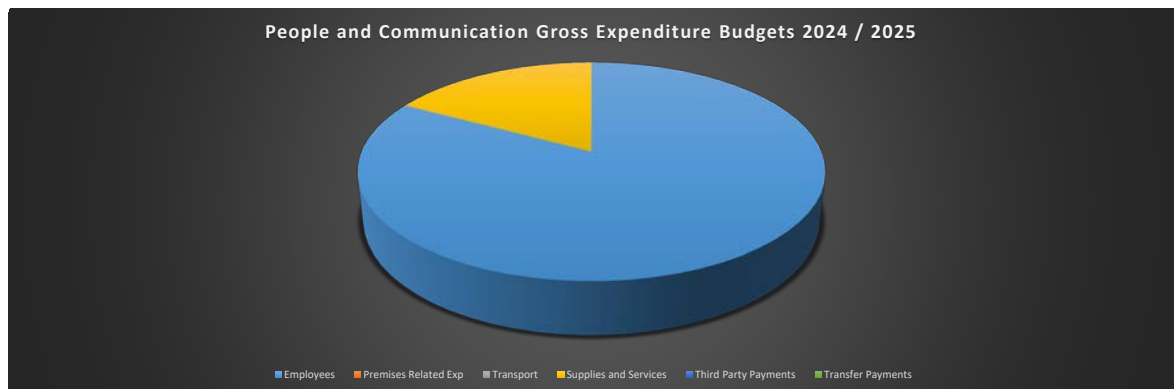


Place, Arts & Economy							
Service Area Code	Service Area's	Actuals 2022/23	Original Budget 2023/24	Latest Budget 2023/24	Original Budget 2024/25	Variance 2023/24	Variance 2024/25
		.(A)	.(B)	.(C)	.(D)	.(C-B)	.(D-B)
S1035	Christmas Illuminations	63,777	57,500	57,500	65,500	0	8,000
S1249	Events Management	356,062	414,200	423,500	419,700	9,300	5,500
S1313	Culture, Tourism & Leisure Management	74,307	11,100	11,100	0	0	(11,100)
S1335	Royal Spa Centre	672,535	901,500	854,500	1,445,000	(47,000)	543,500
S1356	Catering Contract	(105,882)	(75,700)	(75,700)	(96,100)	0	(20,400)
S3550	Tourism	134,067	143,300	143,300	141,200	0	(2,100)
S4540	Development Control	1,157,415	904,400	991,400	1,847,800	87,000	943,400
S4600	Building Control	375,173	623,800	586,300	714,000	(37,500)	90,200
S6000	Projects	3,220,843	6,302,700	6,316,600	2,859,400	13,900	(3,443,300)
S6001	Policy & Development	1,282,206	1,140,700	1,637,000	1,139,300	496,300	(1,400)
S6002	Development Services Management	138,026	147,800	150,100	165,100	2,300	17,300
S6005	Strategic Arts	87,112	91,900	95,700	112,400	3,800	20,500
S6006	Collections & Engagement	1,024,446	1,235,600	1,167,300	1,477,800	(68,300)	242,200
S6007	Customer Services	585,364	465,700	456,100	557,900	(9,600)	92,200
S6030	Regeneration	23,300	24,200	24,200	0	0	(24,200)
S6031	Markets	(55,641)	(29,100)	(29,100)	(81,800)	0	(52,700)
S6098	Growth Hub	153,859	128,000	130,100	180,400	2,100	52,400
S6100	Planning	142,459	39,000	(4,900)	(1,700)	(43,900)	(40,700)
<b>Total Place, Arts &amp; Economy</b>		<b>9,329,429</b>	<b>12,526,600</b>	<b>12,935,000</b>	<b>10,945,900</b>	<b>408,400</b>	<b>(1,580,700)</b>
SUBJECTIVE ANALYSIS							
<b>Direct Expenditure</b>							
Employees		5,432,213	5,720,000	5,747,500	6,417,000	27,500	697,000
Premises Related Exp		881,207	1,118,000	924,900	842,400	(193,100)	(275,600)
Transport		43,614	44,200	44,200	44,100	0	(100)
Supplies and Services		3,671,313	1,577,100	2,061,400	1,528,300	484,300	(48,800)
Third Party Payments		243,118	245,000	245,000	196,700	0	(48,300)
Transfer Payments		0	0	0	0	0	0
<b>Total Direct Expenditure</b>		<b>10,271,465</b>	<b>8,704,300</b>	<b>9,023,000</b>	<b>9,028,500</b>	<b>318,700</b>	<b>324,200</b>
<b>Direct Income</b>							
Government grants		(78,336)	0	0	(54,900)	0	(54,900)
Other Grants & Contributions		(342,058)	(74,900)	(74,900)	(74,900)	0	0
Fees and Charges		(5,998,224)	(4,492,050)	(4,492,200)	(4,089,200)	(150)	402,850
Sale of Goods		0	0	0	0	0	0
Interest		0	0	0	0	0	0
Rents		(433,398)	(452,250)	(452,300)	(503,800)	(50)	(51,550)
<b>Total Direct Income</b>		<b>(6,852,015)</b>	<b>(5,019,200)</b>	<b>(5,019,400)</b>	<b>(4,722,800)</b>	<b>(200)</b>	<b>296,400</b>
<b>Net Direct (Income) / Expenditure</b>		<b>3,419,449</b>	<b>3,685,100</b>	<b>4,003,600</b>	<b>4,305,700</b>	<b>318,500</b>	<b>620,600</b>
<b>Support Charges</b>							
Support Services		3,787,300	3,774,300	3,854,000	3,606,400	79,700	(167,900)
Capital Charges		2,122,680	5,067,200	5,077,400	3,033,800	10,200	(2,033,400)
Recharges		0	0	0	0	0	0
<b>Total Support Charges</b>		<b>5,909,980</b>	<b>8,841,500</b>	<b>8,931,400</b>	<b>6,640,200</b>	<b>89,900</b>	<b>(2,201,300)</b>
<b>Net (Income) / Expenditure to Summary</b>		<b>9,329,429</b>	<b>12,526,600</b>	<b>12,935,000</b>	<b>10,945,900</b>	<b>408,400</b>	<b>(1,580,700)</b>

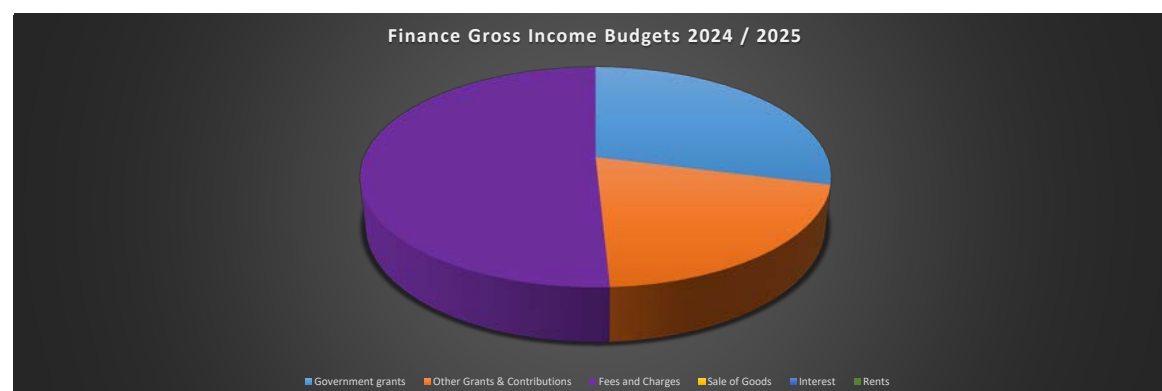
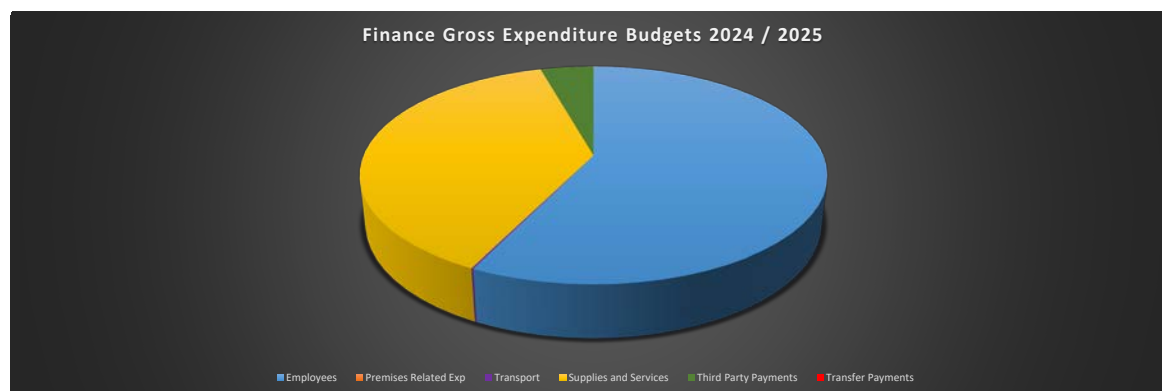




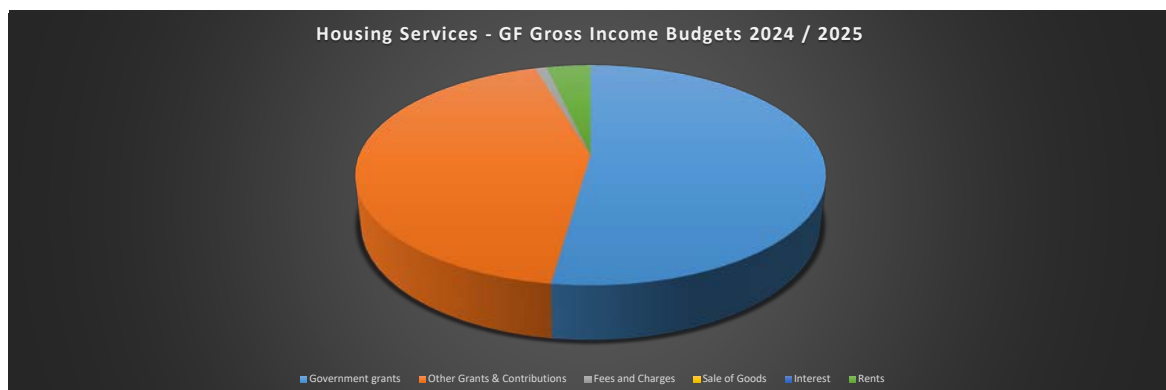
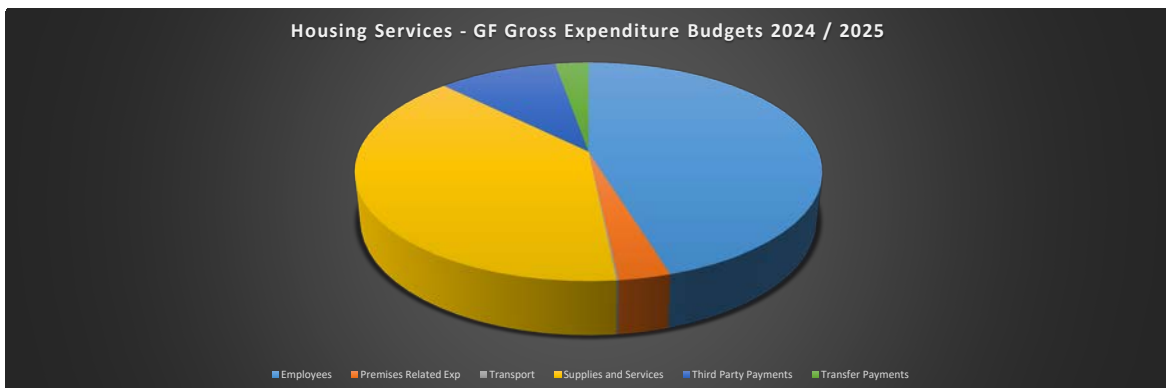
People and Communication							
Service Area Code	Service Area's	Actuals 2022/23 (.A)	Original Budget 2023/24 (.B)	Latest Budget 2023/24 (.C)	Original Budget 2024/25 (.D)	Variance 2023/24 (C-B)	Variance 2022/23 (D-B)
S2060	Human Resources	(114,141)	0	48,200	(19,700)	48,200	(19,700)
S2340	Media Room	(67,560)	0	3,200	0	3,200	0
S3470	Media & Communications	213	0	2,100	0	2,100	0
S6033	Members Training	970	0	0	0	0	0
<b>Total People &amp; Communication</b>		<b>(180,518)</b>	<b>0</b>	<b>53,500</b>	<b>(19,700)</b>	<b>53,500</b>	<b>(19,700)</b>
SUBJECTIVE ANALYSIS							
<b>Direct Expenditure</b>							
	Employees	1,421,632	1,291,300	1,304,900	1,451,600	13,600	160,300
	Premises Related Exp	75	0	0	0	0	0
	Transport	109	2,100	2,100	2,100	0	0
	Supplies and Services	311,686	263,200	302,700	298,600	39,500	35,400
	Third Party Payments	162,500	0	0	0	0	0
	Transfer Payments	0	0	0	0	0	0
<b>Total Direct Expenditure</b>		<b>1,896,001</b>	<b>1,556,600</b>	<b>1,609,700</b>	<b>1,752,300</b>	<b>53,100</b>	<b>195,700</b>
<b>Direct Income</b>							
	Government grants	(2,200)	0	0	0	0	0
	Other Grants & Contributions	(35,565)	0	0	(15,500)	0	(15,500)
	Fees and Charges	(50,155)	(65,100)	(65,100)	(65,100)	0	0
	Sale of Goods	0	0	0	0	0	0
	Interest	0	0	0	0	0	0
	Rents	0	0	0	0	0	0
<b>Total Direct Income</b>		<b>(87,920)</b>	<b>(65,100)</b>	<b>(65,100)</b>	<b>(80,600)</b>	<b>0</b>	<b>(15,500)</b>
<b>Net Direct (Income) / Expenditure</b>		<b>1,808,082</b>	<b>1,491,500</b>	<b>1,544,600</b>	<b>1,671,700</b>	<b>53,100</b>	<b>180,200</b>
<b>Support Charges</b>							
	Support Services	335,700	359,200	359,600	390,200	400	31,000
	Capital Charges	0	22,000	22,000	0	0	(22,000)
	Recharges	(2,324,300)	(1,872,700)	(1,872,700)	(2,081,600)	0	(208,900)
<b>Total Support Charges</b>		<b>(1,988,600)</b>	<b>(1,491,500)</b>	<b>(1,491,100)</b>	<b>(1,691,400)</b>	<b>400</b>	<b>(199,900)</b>
<b>Net (Income) / Expenditure to Summary</b>		<b>(180,518)</b>	<b>0</b>	<b>53,500</b>	<b>(19,700)</b>	<b>53,500</b>	<b>(19,700)</b>



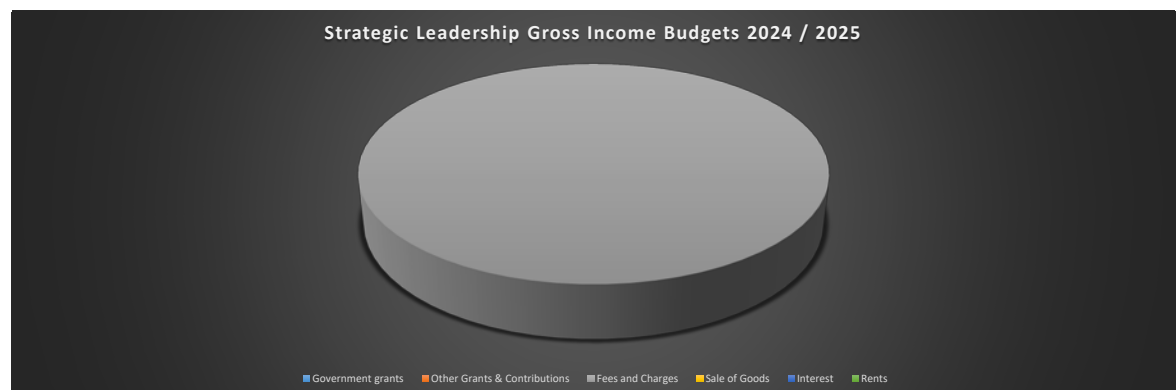
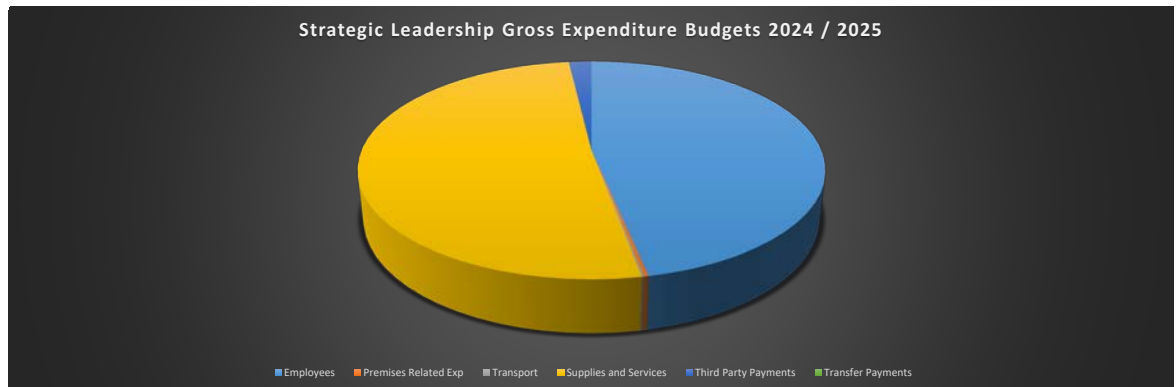
Finance							
Service Area Code	Service Area's	Actuals 2022/23 . (A)	Original Budget 2023/24 . (B)	Latest Budget 2023/24 . (C)	Original Budget 2024/25 . (D)	Variance 2023/24 (C-B)	Variance 2022/23 (D-B)
S1410	Finance Management	496,794	3,173,300	1,500,700	1,753,600	(1,672,600)	(1,419,700)
S1417	Procurement	17,524	0	8,100	0	8,100	0
S1425	Financial Services	287,154	0	40,500	0	40,500	0
S1578	Audit & Risk	12,103	0	7,300	0	7,300	0
S3050	Revenues	(185,296)	0	22,800	1,192,000	22,800	1,192,000
S3400	Payment Channels	(7,797)	0	0	0	0	0
<b>Total Finance</b>		<b>620,483</b>	<b>3,173,300</b>	<b>1,579,400</b>	<b>2,945,600</b>	<b>(1,593,900)</b>	<b>(227,700)</b>
SUBJECTIVE ANALYSIS							
<b>Direct Expenditure</b>							
	Employees	2,727,113	2,907,300	2,985,300	3,298,500	78,000	391,200
	Premises Related Exp	568	0	119,700	0	119,700	0
	Transport	455	6,900	6,900	6,600	0	(300)
	Supplies and Services	537,406	2,619,100	1,304,300	2,209,300	(1,314,800)	(409,800)
	Third Party Payments	250,346	273,500	273,500	252,100	0	(21,400)
	Transfer Payments	0	0	0	0	0	0
<b>Total Direct Expenditure</b>		<b>3,515,889</b>	<b>5,806,800</b>	<b>4,689,700</b>	<b>5,766,500</b>	<b>(1,117,100)</b>	<b>(40,300)</b>
<b>Direct Income</b>							
	Government grants	(568,866)	(214,400)	(214,400)	(214,400)	0	0
	Other Grants & Contributions	(140,491)	(148,700)	(148,700)	(149,400)	0	(700)
	Fees and Charges	(324,472)	135,800	(364,200)	(375,300)	(500,000)	(511,100)
	Sale of Goods	0	0	0	0	0	0
	Interest	0	0	0	0	0	0
	Rents	0	0	0	0	0	0
<b>Total Direct Income</b>		<b>(1,033,830)</b>	<b>(227,300)</b>	<b>(727,300)</b>	<b>(739,100)</b>	<b>(500,000)</b>	<b>(511,800)</b>
<b>Net Direct (Income) / Expenditure</b>		<b>2,482,059</b>	<b>5,579,500</b>	<b>3,962,400</b>	<b>5,027,400</b>	<b>(1,617,100)</b>	<b>(552,100)</b>
<b>Support Charges</b>							
	Support Services	898,600	743,800	767,000	985,900	23,200	242,100
	Capital Charges	58,423	200,100	200,100	83,100	0	(117,000)
	Recharges	(2,818,600)	(3,350,100)	(3,350,100)	(3,150,800)	0	199,300
<b>Total Support Charges</b>		<b>(1,861,577)</b>	<b>(2,406,200)</b>	<b>(2,383,000)</b>	<b>(2,081,800)</b>	<b>23,200</b>	<b>324,400</b>
<b>Net (Income) / Expenditure to Summary</b>		<b>620,482</b>	<b>3,173,300</b>	<b>1,579,400</b>	<b>2,945,600</b>	<b>(1,593,900)</b>	<b>(227,700)</b>



Housing Services - GF							
Service Area Code	Service Area's	Actuals 2022/23	Original Budget 2023/24	Latest Budget 2023/24	Original Budget 2024/25	Variance 2023/24	Variance 2024/25
		(.A)	(.B)	(.C)	(.D)	(C-B)	(D-B)
S1001	Community Development	472,021	506,900	506,900	562,500	0	55,600
S1590	Homelessness - Housing Advice	1,283,253	1,197,300	1,140,400	1,658,300	(56,900)	461,000
S1605	Housing Strategy	110,669	246,000	291,900	334,900	45,900	88,900
S1610	Other Housing Property	107,822	107,300	107,300	224,400	0	117,100
S1615	Contributions to HRA	51,550	21,000	21,000	21,100	0	100
S1630	Private Sector Housing	842,045	922,600	989,200	244,600	66,600	(678,000)
S2110	Community Partnership	157,511	211,900	397,100	643,500	185,200	431,600
S3465	Chase Meadow Community Centre	0	0	0	0	0	0
<b>Total Housing Services - GF</b>		<b>3,024,872</b>	<b>3,213,000</b>	<b>3,453,800</b>	<b>3,689,300</b>	<b>240,800</b>	<b>476,300</b>
SUBJECTIVE ANALYSIS							
<b>Direct Expenditure</b>							
Employees		1,828,846	2,065,500	2,038,300	2,369,900	(27,200)	304,400
Premises Related Exp		139,828	149,600	149,600	157,600	0	8,000
Transport		1,595	6,900	6,900	6,900	0	0
Supplies and Services		2,740,759	1,946,000	2,164,000	2,044,600	218,000	98,600
Third Party Payments		41,402	325,600	325,600	514,000	0	188,400
Transfer Payments		(692,115)	(143,600)	(143,600)	(143,600)	0	0
<b>Total Direct Expenditure</b>		<b>4,060,316</b>	<b>4,350,000</b>	<b>4,540,800</b>	<b>4,949,400</b>	<b>190,800</b>	<b>599,400</b>
<b>Direct Income</b>							
Government grants		(709,888)	(1,062,100)	(1,062,100)	(1,446,200)	0	(384,100)
Other Grants & Contributions		(1,384,221)	(1,194,500)	(1,194,500)	(1,196,000)	0	(1,500)
Fees and Charges		(93,568)	(17,000)	(17,000)	(26,300)	0	(9,300)
Sale of Goods		0	0	0	0	0	0
Interest		0	0	0	0	0	0
Rents		(141,182)	(100,200)	(100,200)	(100,200)	0	0
<b>Total Direct Income</b>		<b>(2,328,859)</b>	<b>(2,373,800)</b>	<b>(2,373,800)</b>	<b>(2,768,700)</b>	<b>0</b>	<b>(394,900)</b>
<b>Net Direct (Income) / Expenditure</b>		<b>1,731,457</b>	<b>1,976,200</b>	<b>2,167,000</b>	<b>2,180,700</b>	<b>190,800</b>	<b>204,500</b>
<b>Support Charges</b>							
Support Services		2,434,023	2,377,700	2,427,700	3,310,800	50,000	933,100
Capital Charges		126,092	125,800	125,800	133,300	0	7,500
Recharges		(1,266,700)	(1,266,700)	(1,266,700)	(1,935,500)	0	(668,800)
<b>Total Support Charges</b>		<b>1,293,415</b>	<b>1,236,800</b>	<b>1,286,800</b>	<b>1,508,600</b>	<b>50,000</b>	<b>271,800</b>
<b>Net (Income) / Expenditure to Summary</b>		<b>3,024,872</b>	<b>3,213,000</b>	<b>3,453,800</b>	<b>3,689,300</b>	<b>240,800</b>	<b>476,300</b>



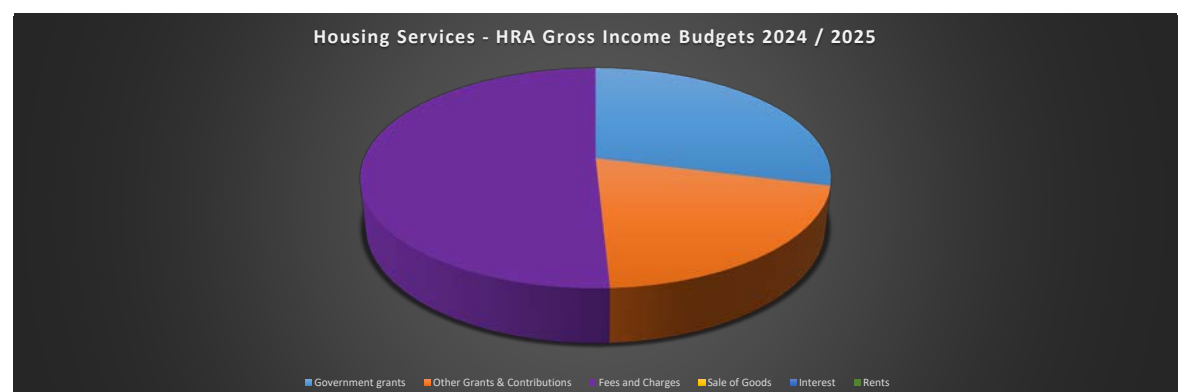
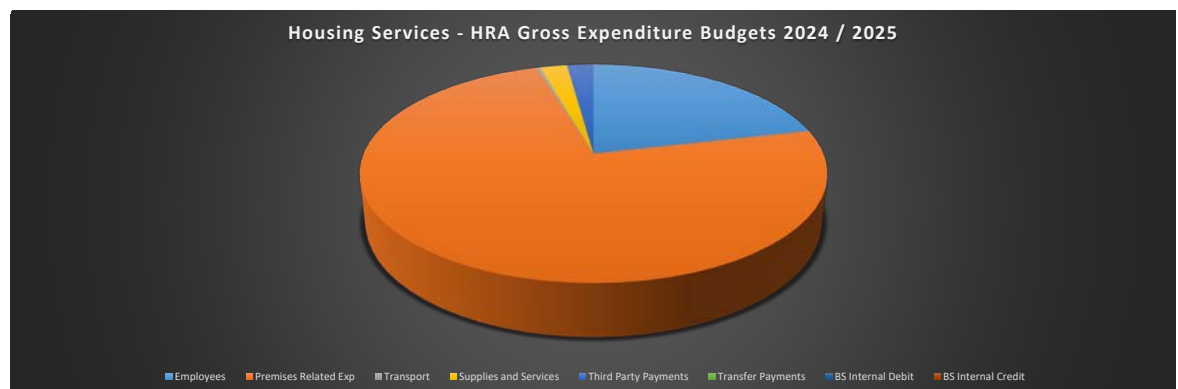
Strategic Leadership							
Service Area Code	Service Area's	Actuals 2022/23	Original Budget 2023/24	Latest Budget 2023/24	Original Budget 2024/25	Variance 2023/24	Variance 2024/25
		.(A)	.(B)	.(C)	.(D)	(C-B)	(D-B)
S1261	Commonwealth Games 2022	522,558	49,800	49,800	9,600	0	(40,200)
S2000	Chief Executive's Office	(29,493)	249,400	619,700	364,000	370,300	114,600
S2010	Corporate Projects	415,817	0	96,700	109,000	96,700	109,000
S2200	Committee Services	33,756	0	38,400	0	38,400	0
S2220	Democratic Representation	(6,748)	0	(10,200)	0	(10,200)	0
S2240	Elections	398,129	593,300	601,200	671,200	7,900	77,900
S3350	Corporate Support Team	(1,580)	0	7,100	0	7,100	0
S3600	Economic Development	15,462	0	0	28,300	0	28,300
S4871	Legal Services	(2,545)	0	0	0	0	0
S6014	NS Programme Team	(135,458)	399,700	647,600	869,600	247,900	469,900
S6032	Climate Change	(173,349)	0	(17,900)	69,900	(17,900)	69,900
S6035	Transformation	(74,983)	0	0	0	0	0
<b>Total Strategic Leadership</b>		<b>961,565</b>	<b>1,292,200</b>	<b>2,032,400</b>	<b>2,121,600</b>	<b>740,200</b>	<b>829,400</b>
SUBJECTIVE ANALYSIS							
Direct Expenditure							
	Employees	1,738,642	1,728,000	1,939,000	2,129,200	211,000	401,200
	Premises Related Exp	120,822	9,200	43,100	11,100	33,900	1,900
	Transport	456	6,100	8,800	6,900	2,700	800
	Supplies and Services	1,829,876	1,960,500	3,117,300	2,323,600	1,156,800	363,100
	Third Party Payments	203,862	19,800	21,900	85,400	2,100	65,600
	Transfer Payments	0	0	0	0	0	0
<b>Total Direct Expenditure</b>		<b>3,893,658</b>	<b>3,723,600</b>	<b>5,130,100</b>	<b>4,556,200</b>	<b>1,406,500</b>	<b>832,600</b>
Direct Income							
	Government grants	69,813	0	0	0	0	0
	Other Grants & Contributions	(398,916)	0	0	0	0	0
	Fees and Charges	(72,782)	(3,100)	(152,900)	(3,100)	(149,800)	0
	Sale of Goods	0	0	0	0	0	0
	Interest	0	0	0	0	0	0
	Rents	(7,800)	0	0	0	0	0
<b>Total Direct Income</b>		<b>(409,685)</b>	<b>(3,100)</b>	<b>(152,900)</b>	<b>(3,100)</b>	<b>(149,800)</b>	<b>0</b>
<b>Net Direct (Income) / Expenditure</b>		<b>3,483,973</b>	<b>3,720,500</b>	<b>4,977,200</b>	<b>4,553,100</b>	<b>1,256,700</b>	<b>832,600</b>
Support Charges							
	Support Services	595,500	519,900	580,000	895,900	60,100	376,000
	Capital Charges	484,292	60,400	50,200	51,400	(10,200)	(9,000)
	Recharges	(3,602,200)	(3,008,600)	(3,575,000)	(3,378,800)	(566,400)	(370,200)
<b>Total Support Charges</b>		<b>(2,522,408)</b>	<b>(2,428,300)</b>	<b>(2,944,800)</b>	<b>(2,431,500)</b>	<b>(516,500)</b>	<b>(3,200)</b>
<b>Net (Income) / Expenditure to Summary</b>		<b>961,565</b>	<b>1,292,200</b>	<b>2,032,400</b>	<b>2,121,600</b>	<b>740,200</b>	<b>829,400</b>



Housing Revenue Account - Summary						
Housing Services - Housing Revenue Account	Actuals	Original Budget	Latest Budget	Original Budget	Variance	Variance
	2022/23	2023/24	2023/24	2024/25	2023/24	2022/23
	£	£	£	£	£	£
	A	B	C	D	C - B	D - B
<b>Expenditure</b>						
10-0-6999-10000-62104	PPM Non-Op	0	0	0	0	0
10-0-6999-10000-64500	Housing Repairs Supervision	643,545	942,000	942,000	942,000	0
10-0-6999-10000-62111	HRA Repairs and Maintenance	9,712,543	8,424,500	8,524,500	8,951,600	100,000
10-0-6999-10000-62201	Electricity	1,061	0	0	0	0
10-0-6999-10000-62202	Gas	0	12,000	12,000	0	(12,000)
10-0-6999-10000-62204	Wood Fuel - Bio-Mass boiler	0	0	0	0	0
10-0-6999-10000-62400	Rates	46,899	50,600	50,600	59,600	9,000
10-0-6999-10000-62401	Council Tax	330,063	145,100	145,100	350,000	0
10-0-6999-10000-62500	Water Rates	39,358	42,300	42,300	45,500	3,200
	<b>Premises</b>	<b>10,773,469</b>	<b>9,616,500</b>	<b>9,716,500</b>	<b>10,348,700</b>	<b>100,000</b>
10-0-6999-10000-61104	Joint Post contribution	46,200	0	0	0	0
10-0-6999-10000-64607	Postage	186	0	0	0	0
10-0-6999-10000-65105	Debt Recovery Agency Costs	0	4,100	4,100	4,100	0
10-0-6999-10000-64503	Grants-Revenue	0	0	0	0	0
10-0-6999-10000-64950	Contributions To Provisions	0	77,200	77,200	77,200	0
10-0-6999-10000-64951	Bad Debts Provision	109,431	402,600	402,600	402,600	0
	<b>Supplies &amp; Services</b>	<b>155,817</b>	<b>483,900</b>	<b>483,900</b>	<b>483,900</b>	<b>0</b>
10-0-6999-10000-67100	Supervision & Management - General	4,544,331	4,376,200	7,643,300	3,258,000	3,267,100
10-0-6999-10000-67101	Supervision & Management - Special	3,198,936	4,864,100	4,849,100	5,495,600	(15,000)
	<b>Support Services</b>	<b>7,743,267</b>	<b>9,240,300</b>	<b>12,492,400</b>	<b>8,753,600</b>	<b>3,252,100</b>
10-0-6999-10000-68100	Depreciation on Equipment	5,995,682	6,206,500	6,206,500	6,032,700	0
10-0-6999-10000-68101	Depreciation on Council Dwellings	510,437	0	0	878,500	0
10-0-6999-10000-68102	Depreciation on Other HRA Properties	47,597	0	0	50,000	0
	<b>Capital Charges</b>	<b>6,553,715</b>	<b>6,206,500</b>	<b>6,206,500</b>	<b>6,961,200</b>	<b>0</b>
	<b>Gross Expenditure</b>	<b>25,226,268</b>	<b>25,547,200</b>	<b>28,899,300</b>	<b>26,547,400</b>	<b>3,352,100</b>
<b>Income</b>						
10-0-6999-10000-41000	Government Grants - General	(16,874)	0	0	0	0
10-0-6999-10000-43000	Fees Charges General	0	0	0	0	0
10-0-6999-10000-43001	Service Charges Leasehold	(8,926)	0	0	0	0
10-0-6999-10000-43010	Other Income	(134,729)	0	0	0	0
10-0-6999-10000-43021	Other Licences	(745)	(4,200)	(4,200)	(4,200)	0
10-0-6999-10000-43016	Heating Charges	(262,047)	(209,500)	(209,500)	(318,000)	0
10-0-6999-10000-43030	Legal Fee - Income	(41,500)	0	(83,000)	(83,000)	(83,000)
10-0-6999-10000-43034	Service Charges	(30,015)	0	0	0	0
10-0-6999-10000-43500	Rents-Others	(364,751)	(353,700)	(353,700)	(364,700)	0
10-0-6999-10000-43501	Rents-Housing	(26,209,700)	(28,185,000)	(28,185,000)	(30,356,600)	0
10-0-6999-10000-43502	Rents-Shared Ownership	(116,480)	(107,000)	(107,000)	(120,800)	0
10-0-6999-10000-43503	Rents-Garages	(698,120)	(767,900)	(767,900)	(842,100)	0
10-0-6999-10000-43504	Use and Occupation - Homeless	(1,318)	(33,000)	(33,000)	(33,000)	0
10-0-6999-10000-43505	Rents-Affordable	(838,338)	(783,100)	(783,100)	(878,700)	0
10-0-6999-10000-43506	Recharges - Water	(33,803)	(34,500)	(37,300)	(39,300)	(2,800)
10-0-6999-10000-43507	Recharges - Heating & Lighting	(181,798)	(335,700)	(487,700)	(394,100)	(152,000)
10-0-6999-10000-43900	Insurance - Income	(14,405)	0	0	0	0
10-0-6999-10000-49003	Interest Receivable	153,200	0	0	0	0
10-0-6999-10000-49012	Adjustment for HRA Financing (Cr)	0	0	(384,400)	59,500	(384,400)
10-0-6999-10000-69002	General Fund (And EMR)	(64,228)	(38,700)	(38,700)	(38,700)	0
	<b>Gross Income</b>	<b>(28,864,577)</b>	<b>(30,852,300)</b>	<b>(31,474,500)</b>	<b>(33,413,700)</b>	<b>(622,200)</b>
	<b>Net Income from Services</b>	<b>(3,638,309)</b>	<b>(5,305,100)</b>	<b>(2,575,200)</b>	<b>(6,866,300)</b>	<b>2,729,900</b>
10-0-6999-40010-49003	Interest-Balances	0	1,374,000	1,374,000	0	0
10-0-6999-40010-68003	HRA Interest Receivable and similar income	0	0	0	2,217,400	0
10-0-6999-40013-69101	Capital Charges - Adj	0	(100,000)	(100,000)	(100,000)	0
	<b>Net Operational Income</b>	<b>(3,638,309)</b>	<b>(4,031,100)</b>	<b>(1,301,200)</b>	<b>(4,748,900)</b>	<b>2,729,900</b>
<b>Appropriations</b>						
10-0-6999-40009-68002	External Interest	4,765,564	4,765,600	4,765,600	4,765,600	0
10-0-6999-40017-69000	Approp HRA Resource Equiv to Depn to MRR	(6,553,715)	0	0	0	0
10-0-6999-40017-69013	Approp from CAA to Offset HRA Resources	6,553,715	0	0	0	0
10-0-6999-40003-69001	Capital financing	818,767	0	0	0	0
10-0-6999-40003-69310	Cap Fin-Rev Contr to Cap Outlay(GF+HIP)	0	119,600	119,600	119,600	0
10-0-6999-40017-69002	Cont from Reserves	(818,767)	73,400	(2,656,500)	32,500	(2,729,900)
10-0-6999-40017-69014	Contrib HRA Capital Invest Reserve (Dr)	(568,059)	(625,200)	(625,200)	133,500	0
10-0-6999-40002-49008	Unrealised Losses on investments (cr)	3,828,370	0	0	0	0
10-0-6999-40002-49321	Recognised gains/losses -asset sales	2,532,701	0	0	0	0
10-0-6999-40008-69011	F Assets sales b/s val trf to I & E a/c	(2,532,701)	0	0	0	0
10-0-6999-40017-69001	Capital financing	0	0	0	0	0
10-0-6999-40017-49002	Cont from Reserves	0	(100,000)	(100,000)	(100,000)	0
10-0-6999-40008-49008	rec gains/losses - fa - reversal	(3,828,370)	0	0	0	0
10-0-6999-40014-69007	NCA Impair/Revals Losses charged to rev	0	0	0	0	0
10-0-6999-40002-69011	F Asset sales trf from I & E to CAA a/c	0	0	0	0	0
10-0-6999-40001-69200	employee benefits accruals (cr)	11,206	0	0	0	0
10-0-6999-40016-49200	Net IAS19 Charges for Retirement Benefits	(1,197,419)	(1,490,200)	(1,490,200)	(1,490,200)	0
10-0-6999-40006-69102	Employers Contribs payable to Pension Fd	437,795	928,800	928,800	928,800	0
10-0-6999-40019-62300	HRA CLS Decants - Rent	22,121	0	0	0	0
10-0-6999-40019-63300	HRA CLS Decants - Hired Transport	7,330	0	0	0	0
10-0-6999-40012-69302	Pensions Interest+Rate of Return Assets	159,771	359,100	359,100	359,100	0
	<b>Transfer (To) / From HRA Reserves</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Balance Brought Forward</b>	<b>(1,500,000)</b>	<b>(1,500,000)</b>	<b>(1,500,000)</b>	<b>(1,500,000)</b>	<b>0</b>
	<b>HRA Balance Carried Forward</b>	<b>(1,500,000)</b>	<b>(1,500,000)</b>	<b>(1,500,000)</b>	<b>(1,500,000)</b>	<b>0</b>

Housing Revenue Account - Service Analysis						
HOUSING SERVICES - HOUSING REVENUE ACCOUNT	Actuals	Original Budget	Latest Budget	Original Budget	Variance	Variance
	2022/23	2023/24	2023/24	2024/25	2023/24	2024/25
	£	£	£	£	£	£
A	B	C	D	C - B	D - B	
6999-10000 Housing Revenue Account	(0)	0	0	0	0	0
<b>Housing Services</b>						
6010-10000 General	159,394	(82,600)	124,000	(262,400)	206,600	(179,800)
6011-10000 General	39,932	134,400	272,400	0	138,000	(134,400)
6011-20065 H&PS Service Improvement	93,716	126,900	241,200	239,400	114,300	112,500
6011-59061 Consultancy Services Developments & Improv	0	0	7,700	0	7,700	0
6011-59071 Housing & Asset IT SystemHousing & Asset	0	0	7,000	0	7,000	0
6012-10000 General	502,571	587,100	1,073,200	1,287,400	486,100	700,300
6013-10000 General	2,425	2,300	4,600	4,600	2,300	2,300
6014-10000 General	0	0	0	0	0	0
6014-20040 Department wide costs	27,047	39,500	79,000	86,200	39,500	46,700
6014-20112 Recharges	(2,654,559)	(1,885,000)	(4,033,400)	(1,485,200)	(2,148,400)	399,800
6014-20126 Strategy & Development	182,800	397,000	786,400	0	389,400	(397,000)
6014-59064 Development Consultancy	0	0	136,000	0	136,000	0
6015-10000 General	591,154	622,600	1,296,400	0	673,800	(622,600)
6015-20073 Housing Financial Inclusion	679	2,700	5,400	6,200	2,700	3,500
6015-20074 Housing Income Recovery	8,069	43,300	43,300	43,700	0	400
6015-20091 Lettings Incentive Scheme	16,626	25,400	50,800	50,800	25,400	25,400
6015-59070 HRA IT Equipment	0	0	5,000	0	5,000	0
6016-10000 General	144	400	800	0	400	(400)
6017-10000 General	25,426	34,500	69,000	70,400	34,500	35,900
6017-20049 Engagement Grants	100	800	800	800	0	0
6017-20064 H&PS Business Support	1,950	5,000	10,000	6,600	5,000	1,600
6017-20133 Tenants Insurance	(1,879)	(2,000)	(4,000)	(4,000)	(2,000)	(2,000)
6035-20074 Housing Income Recovery	(40,296)	(8,200)	24,200	0	32,400	8,200
6035-10118 Christine Ledger Square	799,751	0	2,689,000	0	2,689,000	0
<b>Transfer to HRA Summary</b>	<b>(244,950)</b>	<b>44,100</b>	<b>2,888,800</b>	<b>44,500</b>	<b>2,844,700</b>	<b>400</b>
<b>Supervision &amp; Management General</b>						
6017-20050 Events & Consultations	7,850	7,700	7,700	7,700	0	0
6017-20199 Leasehold Management	24	0	0	0	0	0
6021-10072 Shakespeare Avenue	69	0	0	0	0	0
6021-10073 Spa View	61	0	0	0	0	0
6021-10089 1 Warwick Street site	1,371	0	0	0	0	0
6021-10109 Fallow Hill	61	0	0	0	0	0
6021-59063 Shakespeare Road Garage Site	0	0	5,500	0	5,500	0
6022-10000 General	4,454,102	4,583,900	4,715,600	3,368,800	131,700	(1,215,100)
6022-20081 HRA Shops and Commercial Props	2,313	15,900	15,900	1,800	0	(14,100)
6022-59071 Housing & Asset IT SystemHousing & Asset	0	0	16,000	0	16,000	0
6023-10000 General	62,130	240,600	240,600	241,200	0	600
6023-59072 HRA Stock Condition Structural Surveys	0	0	186,200	0	186,200	0
6024-20080 HRA PV Panels	(79,675)	(72,900)	(72,900)	(72,800)	0	100
6024-20114 RHI Renewable Heat Initiative	0	(20,900)	(20,900)	(20,900)	0	0
6025-10000 General	45,077	61,200	144,200	163,000	83,000	101,800
6026-10000 General	6,397	4,500	4,500	12,600	0	8,100
<b>Transfer to HRA Summary</b>	<b>4,499,781</b>	<b>4,820,000</b>	<b>5,242,400</b>	<b>3,701,400</b>	<b>422,400</b>	<b>(1,118,600)</b>
<b>Supervision &amp; Management Special</b>						
6001-10000 General	1,007	2,000	2,000	2,000	0	0
6001-10025 Acorn Court, LS	46,974	92,000	92,000	80,000	0	(12,000)
6001-10026 Chandos Court, LS	71,959	148,200	148,200	114,500	0	(33,700)
6001-10027 James Court, Wk	29,173	56,300	56,300	50,300	0	(6,000)
6001-10028 Radcliffe Gardens, LS	33,791	106,500	106,500	73,000	0	(33,500)
6001-10029 Tannery Court, Ken	52,805	74,100	74,100	57,600	0	(16,500)
6001-10030 Yeomanry Close, Wk	38,879	81,700	81,700	68,400	0	(13,300)
6001-10081 Utility charges Sayer Court, LS	30,453	73,600	73,600	80,100	0	6,500
6002-10000 General	30,618	60,100	60,100	47,400	0	(12,700)
6003-59069 Estates Improvements HRA	0	0	21,000	0	21,000	0
6003-10000 General	499,452	569,900	569,900	663,900	0	94,000
6009-10000 General	237,100	299,100	289,000	354,000	(10,100)	54,900
6018-10000 General	65,300	65,300	65,300	133,500	0	68,200
6019-10000 General	599,497	658,400	658,400	711,000	0	52,600
6020-10000 General	481,616	514,700	514,700	587,700	0	73,000
6020-20250 Tree Works	45,516	65,900	65,900	66,300	0	400
6027-10000 General	1	0	0	1,000	0	1,000
6027-10020 Beauchamp House	(49,928)	35,600	35,600	50,700	0	15,100
6027-10088 William Wallsgrove House	66,800	9,800	9,800	48,300	0	38,500
6028-20014 Business Management	72,107	46,400	46,400	94,700	0	48,300
6029-10000 General	98	0	0	0	0	0
6029-20029 Control Centre	1,470,104	1,750,700	1,724,800	2,166,900	(25,900)	416,200
6029-20094 Lifeline Private WDC customer income	(401,580)	(341,300)	(341,300)	(456,400)	0	(115,100)
6029-20153 Help on call LLAT	45	0	0	0	0	0
6029-20154 Help on call MSWLT	24	0	0	0	0	0
6033-20138 Very Sheltered Cleaning	13,777	7,200	7,200	12,800	0	5,600
<b>Transfer to HRA Summary</b>	<b>3,435,586</b>	<b>4,376,200</b>	<b>4,361,200</b>	<b>5,007,700</b>	<b>(15,000)</b>	<b>631,500</b>
<b>Housing Repairs</b>						
6007-20039 Day to Day Repairs Contract	3,747,339	2,458,300	2,458,300	2,713,600	0	255,300
6007-20059 Garages: Responsive Repairs	177,512	(30,800)	69,200	69,700	100,000	100,500
6007-20139 Void Repair Contract	1,584,264	1,566,900	1,566,900	1,747,500	0	180,600
6007-20245 Decant Repairs	10,343	0	0	0	0	0
6004-20055 Fire Prevention Works	421,380	1,031,100	1,031,100	701,600	0	(329,500)
6004-20106 Painting & Decorations	770,177	751,900	751,900	850,100	0	98,200
6005-20045 Door Entry & Security Maintenance	205,075	126,300	126,300	138,400	0	12,100
6005-20048 Electrical repairs	902,992	725,500	725,500	792,600	0	67,100
6005-20060 Gas/Heating Maintenance	1,010,724	947,900	947,900	1,043,000	0	95,100
6005-20077 HRA Asbestos works	517,226	505,500	505,500	524,200	0	18,700
6005-20078 HRA Lift Maintenance	70,524	126,300	126,300	136,100	0	9,800
6005-20079 HRA Paths and Surfacing	204,503	126,200	126,200	139,100	0	12,900
6005-20082 HRA Stair lift Maintenance	50,165	63,600	63,600	67,700	0	4,100
6005-20090 Legionella Testing	8,351	13,000	13,000	14,000	0	1,000
6005-20177 Warwick Plant Maintenance	0	0	0	0	0	0
6006-20120 Shop Maintenance	31,968	12,800	12,800	14,000	0	1,200
<b>Transfer to Summary</b>	<b>9,712,543</b>	<b>8,424,500</b>	<b>8,524,500</b>	<b>8,951,600</b>	<b>100,000</b>	<b>527,100</b>

Housing Services - HRA							
Service Area Code	Service Area's	Actuals 2022/23	Original Budget 2023/24	Latest Budget 2023/24	Original Budget 2024/25	Variance 2023/24	Variance 20224/25
		(.A)	(.B)	(.C)	(.D)	(C-B)	(D-B)
S6099	Tenancy Management	616,527	694,000	724,600	72,200	30,600	(621,800)
S7000	Housing Revenue Ac	799,751	0	2,689,000	0	2,689,000	0
S7010	Hsg Sup+Man General	(24)	(51,800)	(2,896,500)	(52,200)	(2,844,700)	(400)
S7020	Housing Business Support	(2,444,712)	(1,448,500)	(1,448,000)	(699,500)	500	749,000
S7030	Housing Services Management	159,394	(82,600)	62,000	(131,200)	144,600	(48,600)
S7040	Business Development	133,648	261,300	271,500	119,700	10,200	(141,600)
S7060	Maintenance	502,571	587,100	536,600	643,700	(50,500)	56,600
S7070	Independent Living	(4,256)	40,500	60,800	47,300	20,300	6,800
S7410	Warwick Response	1,140,798	1,455,800	1,429,900	1,805,200	(25,900)	349,400
S7430	Homelessness	16,872	45,400	45,400	100,000	0	54,600
S7450	Utilities	305,041	634,400	634,400	525,900	0	(108,500)
S7460	Community Centres	30,618	60,100	60,100	47,400	0	(12,700)
S7635	Building & Estates Service	(1,493,329)	(2,494,800)	(2,458,800)	(2,832,500)	36,000	(337,700)
S7900	Housing Repairs - Major	(5,282,358)	(3,695,300)	(3,805,400)	(4,176,800)	(110,100)	(481,500)
S7950	Housing Repairs - Responsive	5,519,458	3,994,400	4,094,400	4,530,800	100,000	536,400
<b>Total Housing Services HRA</b>		<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Subjective Analysis							
<b>Direct Expenditure</b>							
Employees		3,951,311	4,746,000	4,594,700	5,365,200	(151,300)	619,200
Premises Related Exp		20,251,496	17,282,600	17,482,600	18,512,000	200,000	1,229,400
Transport		79,867	63,900	63,900	76,300	0	12,400
Supplies and Services		325,330	651,400	2,555,000	557,100	1,903,600	(94,300)
Third Party Payments		393,504	415,400	1,191,400	545,800	776,000	130,400
Transfer Payments		(74,726)	800	800	800	0	0
BS Internal Debit		0	0	0	0	0	0
BS Internal Credit		0	0	0	0	0	0
<b>Total Direct Expenditure</b>		<b>24,926,781</b>	<b>23,160,100</b>	<b>25,888,400</b>	<b>25,057,200</b>	<b>2,728,300</b>	<b>1,897,100</b>
<b>Direct Income</b>							
Government grants		(45,757)	(17,500)	(17,500)	(17,500)	0	0
Other Grants & Contributions		(243,243)	(14,200)	(14,200)	(14,200)	0	0
Fees and Charges		(1,704,157)	(1,035,200)	(1,118,200)	(1,311,800)	(83,000)	(276,600)
Sale of Goods		0	0	0	0	0	0
Interest		153,200	1,374,000	1,374,000	2,217,400	0	843,400
Rents		(26,690,931)	(28,645,700)	(28,645,700)	(30,842,100)	0	(2,196,400)
<b>Total Direct Income</b>		<b>(28,530,888)</b>	<b>(28,338,600)</b>	<b>(28,421,600)</b>	<b>(29,968,200)</b>	<b>(83,000)</b>	<b>(1,629,600)</b>
<b>Net Direct (Income) / Expenditure</b>		<b>(3,604,107)</b>	<b>(5,178,500)</b>	<b>(2,533,200)</b>	<b>(4,911,000)</b>	<b>2,645,300</b>	<b>267,500</b>
<b>Support Charges</b>							
Support Services		16,051,533	16,732,500	20,300,900	15,251,500	3,568,400	(1,481,000)
Capital Charges		(5,649,424)	(5,875,700)	(11,957,700)	(4,443,600)	(6,082,000)	1,432,100
Capital Charges Adjustment		0	0	0	0	0	0
Recharges		(6,798,002)	(5,678,300)	(5,810,000)	(5,896,900)	(131,700)	(218,600)
<b>Total Support Charges</b>		<b>3,604,107</b>	<b>5,178,500</b>	<b>2,533,200</b>	<b>4,911,000</b>	<b>(2,645,300)</b>	<b>(267,500)</b>
<b>Net (Income) / Expenditure to Summary</b>		<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



General Fund Capital Programme						
General Fund Portfolio	Latest Budget 2023/24	Proposed Expenditure 2024/25	Proposed Expenditure 2025/26	Proposed Expenditure 2026/27	Proposed Expenditure 2027/28	Total 2023/24 to 2027/28
	.(A)	.(B)	.(C)	.(D)	.(E)	.(A+B+C+D+E)
	£000	£000	£000	£000	£000	£000
Neighbourhood & Assets	2,329	3,377	2,199	600	280	8,784
Safer Communities, Leisure & Environment	10,407	10,302	0	201	0	20,909
Customer & Digital Services	1,209	1,152	614	465	80	3,519
Place, Arts & Economy	10,525	9,672	0	0	0	20,197
Finance Portfolio	100	100	100	100	100	500
Climate Change	0	75	0	0	0	75
<b>Total General Fund Capital Programme Summary</b>	<b>24,569</b>	<b>24,678</b>	<b>2,913</b>	<b>1,365</b>	<b>460</b>	<b>53,985</b>
<b>Neighbourhood &amp; Assets</b>						
Play Area Improvements	0	470	480	520	200	1,670
Play Area Disabled Improvements	0	100	0	0	0	100
Severn Acre Close Play Area	73	6	0	0	0	79
Sabin Drive Play Area	80	0	0	0	0	80
Glendale Drive Play Area	0	55	0	0	0	55
Hatton Park Play Area	0	53	0	0	0	53
Eagle Recreation Ground Improvement Works	10	22	0	0	0	32
Refugee Sculpture	9	15	0	0	0	24
Skate Park in St. Nicholas Park	0	0	39	0	0	39
Abbey Fields Management Plan	5	0	0	0	0	5
Pottertons Landscaping Works	0	4	0	0	0	4
Pump Rooms Roof Repair and Restoration	1,644	1,168	0	0	0	2,813
Newbold Comyn Masterplan & Cycling Facilities	52	0	0	0	0	52
Tach Brook Country Park	180	1,209	1,600	0	0	2,988
Recycling & Refuse Containers	80	80	80	80	80	400
Frontline Vehicle Fleet (SDC/WDC)	196	195	0	0	0	391
<b>Neighbourhood &amp; Assets Total</b>	<b>2,329</b>	<b>3,377</b>	<b>2,199</b>	<b>600</b>	<b>280</b>	<b>8,784</b>
<b>Safer Communities, Leisure &amp; Environment</b>						
Castle Farm sports pitch drainage	0	73	0	0	0	73
St. Nicholas Park All Weather Pitches Carpet Replacement	0	350	0	0	0	350
Victoria Park Tennis Court Resurfacing	22	0	0	0	0	22
Abbey Fields LC New Building	1,600	8,940	0	0	0	10,540
Abbey Fields LC Demolition	700	0	0	0	0	700
Castle Farm LC New Building	6,993	0	0	0	0	6,993
Castle Farm LC Demolition	10	0	0	0	0	10
Kenilworth Leisure Centre Sites Fit Out Costs Abbey Fields	0	0	0	201	0	201
Kenilworth Leisure Centre Sites Fit Out Costs Castle Farm	497	0	0	0	0	497
Newbold Comyn Pavilion Refurbishment	30	27	0	0	0	57
Central Ajax Football Club	7	113	0	0	0	119
Acre Close MUGA	30	0	0	0	0	30
Athletics Facility Relocation	50	188	0	0	0	238
Myton footpath/cycleway	47	100	0	0	0	147
Commonwealth Games	50	0	0	0	0	50
Spa Centre Replacement Seating	69	0	0	0	0	69
Spa Centre Lights and Radio Microphones	5	75	0	0	0	80
Cinema projector	0	40	0	0	0	40
PA system Front of House/Backstage	0	55	0	0	0	55
Assembly Rooms at Pump Rooms Replacement Chairs	35	0	0	0	0	35
CCTV replacement system	2	0	0	0	0	2
CCTV Server Upgrade (UKSPF)	12	0	0	0	0	12
CCTV Cameras (UKSPF)	96	63	0	0	0	159
Improvements to lighting in parks and open spaces (UKSPF)	0	218	0	0	0	218
The Crest (UKSPF)	60	0	0	0	0	60
Everyone Active (UKSPF)	2	0	0	0	0	2
Emergency Contact (UKSPF)	16	0	0	0	0	16
Sydni Centre (UKSPF)	13	0	0	0	0	13
Brunswick HLC (UKSPF)	41	20	0	0	0	61
active neighbourhood' to prioritise the movement of people over motor traffic (UKSPF)	0	20	0	0	0	20
ions to reach out to people diagnosed with dementia and mental health issues (UKSPF)	0	20	0	0	0	20
Air Quality Sensors Warwick Hospital Car Park	10	0	0	0	0	10
Air Quality Sensors Oakley Grove Phase 3/Land off Harbury Lane & Oakley Wood Rd	10	0	0	0	0	10
<b>Safer Communities, Leisure &amp; Environment Total</b>	<b>10,407</b>	<b>10,302</b>	<b>0</b>	<b>201</b>	<b>0</b>	<b>20,909</b>
<b>Customer &amp; Digital Services</b>						
Desktop infrastructure	48	200	125	40	40	453
Mobile Phone Replacement	2	0	0	30	0	32
Virtualisation Servers	0	10	0	0	0	10
Infrastructure Replacement-ESX Servers (x5)	0	60	0	0	0	60
Infrastructure general	3	15	15	15	15	62
Backup solution	0	100	0	0	0	100
Voice of IP telephone system	67	0	0	80	0	147
Server Infrastructure	160	10	0	0	0	170
Network	360	15	15	180	15	584
Contact Centre	58	0	0	60	0	118
Physical server replacement	0	56	10	10	10	86
UPS	10	0	0	20	0	30
Development, Building Control and LLPG Replacement.	150	200	0	0	0	350
Committee Services Software Replacement	11	0	0	0	0	11
Replacement of Member IT Kit	0	0	0	30	0	30
Regulatory Services Software	0	300	50	0	0	350
Revenues and Benefits Replacement or Renewal	0	0	400	0	0	400
Software/Digital - Strategy Seed Funding	150	187	0	0	0	337
Software/Digital - GIS	70	0	0	0	0	70
Cyber Security Posture	100	0	0	0	0	100
AV Kit	20	0	0	0	0	20
<b>Customer &amp; Digital Services Total</b>	<b>1,209</b>	<b>1,152</b>	<b>614</b>	<b>465</b>	<b>80</b>	<b>3,519</b>



General Fund Portfolio	Latest Budget 2023/24 .(A) £000	Proposed Expenditure 2024/25 .(B) £000	Proposed Expenditure 2025/26 .(C) £000	Proposed Expenditure 2026/27 .(D) £000	Proposed Expenditure 2027/28 .(E) £000	Total 2023/24 to 2027/28 .(A+B+C+D+E) £000
<b>Place, Arts &amp; Economy</b>						
Warwick Town Wall	100	0	0	0	0	100
Barford Youth & Community Centre-Grant	0	250	0	0	0	250
Community Stadium Project	56	200	0	0	0	256
Railway Line Spur To Draycote Water (Sustrans)	25	0	0	0	0	25
St. Mary's Church Tower Restoration	50	0	0	0	0	50
Kenilworth School loan	5,319	0	0	0	0	5,319
Future High Street-Town Hall	170	1,721	0	0	0	1,892
Future High Street-Former Stoneleigh Arms	1,361	1,849	0	0	0	3,211
Future High Street-Sorting Office	52	5,088	0	0	0	5,140
Lillington Hub (UKSPF)	228	0	0	0	0	228
Signage (UKSPF)	8	0	0	0	0	8
Sustrans (UKSPF)	25	50	0	0	0	75
Creative Organisations (UKSPF)	10	15	0	0	0	25
Spark & Ignite (UKSPF)	5	20	0	0	0	25
Makers Hub (UKSPF)	10	10	0	0	0	20
Lights of Leamington (UKSPF)	20	50	0	0	0	70
Digital skills provision (UKSPF)	0	30	0	0	0	30
Address barriers to accessing education and training courses (UKSPF)	0	30	0	0	0	30
Develop activities (Spark and Ignite)(UKSPF)	0	20	0	0	0	20
Commission a programme of Public art (UKSPF)	0	5	0	0	0	5
Lillington Health Hub	2,740	31	0	0	0	2,771
Lord Leycester Hospital	40	0	0	0	0	40
Leper Hospital regeneration	305	302	0	0	0	607
<b>Place, Arts &amp; Economy Total</b>	<b>10,525</b>	<b>9,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,197</b>
<b>Finance</b>						
Rural & Urban Initiatives	100	100	100	100	100	500
<b>Finance Total</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>500</b>
<b>Climate Change</b>						
Hydrogen Hub (UKSPF)	0	75	0	0	0	75
<b>Climate Change Total</b>	<b>0</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75</b>

<b>Housing Investment Programme (HIP) 2023/24 to 2032/33</b>						
<b>Housing Investment Programme (HIP) Financing:</b>	<b>Latest Budget 2023/24</b>	<b>Proposed Expenditure 2024/25</b>	<b>Proposed Expenditure 2025/26</b>	<b>Proposed Expenditure 2026/27</b>	<b>Proposed Expenditure 2027/28 - 2032/33</b>	<b>Total 2022/23 - 2031/32</b>
	<b>.(A) £000</b>	<b>.(B) £000</b>	<b>.(C) £000</b>	<b>.(D) £000</b>	<b>.(E) £000</b>	<b>.(A+B+C+D+E) £000</b>
Capital receipts: Buy Back	50	50	50	50	300	500
Capital Receipts: One for One replacement	1,926	1,574	2,317	450	3,300	9,567
HRA Capital Investment Reserve	17,003	3,250	3,000	3,000	18,000	44,253
Major Repairs Reserve	7,553	6,615	6,397	6,403	37,036	64,004
S 106 Affordable Housing Contributions	0	0	0	0	0	0
Decent Homes Grant	0	0	0	0	0	0
Shared Ownership Sales Capital Receipts	2,162	2,715	1,135	1,135	478	7,624
Homes England Affordable Homes Grant - Juniper Way	6,535	0	0	0	0	6,535
LAD 1B BEIS - Green Homes Grant	0	0	0	0	0	0
LAD 2 BEIS - Green Homes Grant - Midlands Energy Hub	0	0	0	0	0	0
LAD 3 BEIS - Sustainable Warmth Grant - On Gas Delivery	3,914	0	0	0	0	3,914
BEIS WAVE 2 Match Funding	250	250	0	0	0	500
Grant - Syrian/Ukrainian Refugee Scheme Grant - CIR will fund the Build	1,410	1,410	0	0	0	2,820
LA Housing Fund 2 - Afghanistan Refugees (6 dwellings)	919	0	0	0	0	919
CWLEP Demolition Grant - See CIR	0	1,500	0	0	0	1,500
HRA Additional Borrowing	37,849	62,131	7,509	7,899	7,956	123,344
<b>Housing Revenue Account Related HIP Financing</b>	<b>79,571</b>	<b>79,495</b>	<b>20,407</b>	<b>18,936</b>	<b>67,070</b>	<b>265,479</b>