

**Lydia Morrison**  
**Finance, Strategy & Corporate Services Detail**

		<u>Service</u>		
2022/23 Actual £		2023/24 Original Budget £	2024/25 Original Budget £	Original to Original Variance £
56,129	EC12	112,140	99,200	-12,940
-51,549	EC13	0	0	0
0	EC14	100,160	100,180	20
235,001	EC15	212,430	145,310	-67,120
750,968	FD15	447,280	458,270	10,990
-39,947	FD22	0	0	0
13,272	FD23	0	0	0
191,583	FD19	0	0	0
-79,295	FD70	-50,000	-50,000	0
1,269,335	FF15	1,200,000	1,200,000	0
-1,206,601	FF16	119,340	119,340	0
13,536	FH18	82,000	78,880	-3,120
-159,975	FL05	-172,030	-172,030	0
-284,605	FL20	-412,680	-412,680	0
-277,161	FL21	-15,000	-15,000	0
-681,927	FL22	-597,700	-597,700	0
-522,867	FN01	-214,250	-214,250	0
162,017	FN02	287,100	287,100	0
<b>-612,085</b>	<b>Service Total</b>	<b>1,098,790</b>	<b>1,026,620</b>	<b>-72,170</b>

		<u>Administration</u>		
2022/23 Actual £		2023/24 Original Budget £	2024/25 Original Budget £	Original to Original Variance £
864,104	GA04	782,630	890,610	107,980
729	GA05	0	0	0
800,269	GA07	811,680	597,960	-213,720
98,416	GA08	90,150	70,150	-20,000
1,914,382	GA09	1,992,120	1,534,200	-457,920
646,305	GA20	732,930	660,610	-72,320
567,751	GA22	495,060	495,430	370
72,761	GA54	78,920	54,630	-24,290
135	GL60	0	0	0
623,220	GM12	695,280	692,620	-2,660
1,328,169	GM19	1,548,950	1,609,800	60,850
130,664	GP00	118,700	118,700	0
<b>7,046,905</b>	<b>Administration Total</b>	<b>7,346,420</b>	<b>6,724,710</b>	<b>-621,710</b>

**Lydia Morrison**  
**Finance, Strategy & Corporate Services Detail**

		<u>Service</u>		
2022/23 Actual £		2023/24 Original Budget £	2024/25 Original Budget £	Variances £
	<b>EC12</b>			
	<b>Planning Policy</b>			
0	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
56,129	1 Supplies & Services	112,140	99,200	-12,940
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<b>56,129</b>	<b>Gross Expenditure</b>	<b>112,140</b>	<b>99,200</b>	<b>-12,940</b>
0	Other Income	0	0	0
<b>56,129</b>	<b>Net Expenditure</b>	<b>112,140</b>	<b>99,200</b>	<b>-12,940</b>

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**  
1 Approved Budget Strategy Savings (non staffing) -12,945

<b>EC13</b>	<b>Community Infrastructure Levy</b>			
0	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
3,000	Supplies & Services	0	0	0
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>3,000</u>	<b>Gross Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>
<u>-54,549</u>	Other Income	<u>0</u>	<u>0</u>	<u>0</u>
<u>-51,549</u>	<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>

<b>EC14</b>	<b>Otterpool (Local Planning Authority)</b>			
0	Employees	100,000	100,000	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
0	Supplies & Services	160	180	20
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>0</u>	<b>Gross Expenditure</b>	<u>100,160</u>	<u>100,180</u>	<u>20</u>
<u>0</u>	Other Income	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<b>Net Expenditure</b>	<u>100,160</u>	<u>100,180</u>	<u>20</u>

<b>EC15</b>	<b>Climate Change Fees</b>			
175,628	Employees	71,880	74,700	2,820
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
59,373	1 Supplies & Services	140,550	70,610	-69,940
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>235,001</u>	<b>Gross Expenditure</b>	<u>212,430</u>	<u>145,310</u>	<u>-67,120</u>
<u>0</u>	Other Income	<u>0</u>	<u>0</u>	<u>0</u>
<u>235,001</u>	<b>Net Expenditure</b>	<u>212,430</u>	<u>145,310</u>	<u>-67,120</u>

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Approved Budget Strategy Savings (non staffing) -70,000

<b>FD15</b>	<b>Corporate Management</b>			
5,971	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
164,240	1 Supplies & Services	419,810	430,800	10,990
15,056	Third Party Payments	27,500	27,500	0
0	Transfer Payments	0	0	0
566,000	Contributions to Provisions	0	0	0
<u>751,267</u>	<b>Gross Expenditure</b>	<u>447,310</u>	<u>458,300</u>	<u>10,990</u>
<u>-299</u>	Other Income	<u>-30</u>	<u>-30</u>	<u>0</u>
<u>750,968</u>	<b>Net Expenditure</b>	<u>447,280</u>	<u>458,270</u>	<u>10,990</u>

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Adjustment to Centrally Determined Costs 11,000

<b>FD19</b>	<b>Covid-19</b>			
65,402	Employees	0	0	0
675	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
41,941	Supplies & Services	0	0	0
0	Third Party Payments	0	0	0
3,559	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>111,577</u>	<b>Gross Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>
<u>80,006</u>	Other Income	<u>0</u>	<u>0</u>	<u>0</u>
<u>191,583</u>	<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>

<b>FD22</b>	<b>Homes for Ukraine</b>			
46,071	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
483	Transport-Related Expenditure	0	0	0
12,793	Supplies & Services	0	0	0
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>59,347</u>	<b>Gross Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>
<u>-99,294</u>	Other Income	<u>0</u>	<u>0</u>	<u>0</u>
<u>-39,947</u>	<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>

<b>FD23</b>	<b>Energy Rebate</b>			
74,588	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
0	Supplies & Services	0	0	0
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>74,588</u>	<b>Gross Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>
-61,316	Other Income	0	0	0
<u>13,272</u>	<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>FD70</b>	<b>Corporate Management--Recharges</b>			
0	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
0	Supplies & Services	0	0	0
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>0</u>	<b>Gross Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>
-79,295	Other Income	-50,000	-50,000	0
<u>-79,295</u>	<b>Net Expenditure</b>	<u>-50,000</u>	<u>-50,000</u>	<u>0</u>
<b>FF15</b>	<b>Pensions Back Funding</b>			
1,269,335	Employees	1,200,000	1,200,000	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
0	Supplies & Services	0	0	0
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>1,269,335</u>	<b>Gross Expenditure</b>	<u>1,200,000</u>	<u>1,200,000</u>	<u>0</u>
0	Other Income	0	0	0
<u>1,269,335</u>	<b>Net Expenditure</b>	<u>1,200,000</u>	<u>1,200,000</u>	<u>0</u>
<b>FF16</b>	<b>Non-Distributed Costs</b>			
-1,296,362	Employees	119,340	119,340	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
89,761	Supplies & Services	0	0	0
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>-1,206,601</u>	<b>Gross Expenditure</b>	<u>119,340</u>	<u>119,340</u>	<u>0</u>
0	Other Income	0	0	0
<u>-1,206,601</u>	<b>Net Expenditure</b>	<u>119,340</u>	<u>119,340</u>	<u>0</u>
<b>FH18</b>	<b>General Grants</b>			
21,286	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
82,000	Supplies & Services	82,000	78,880	-3,120
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>103,286</u>	<b>Gross Expenditure</b>	<u>82,000</u>	<u>78,880</u>	<u>-3,120</u>
-89,750	Other Income	0	0	0
<u>13,536</u>	<b>Net Expenditure</b>	<u>82,000</u>	<u>78,880</u>	<u>-3,120</u>
<b>FL05</b>	<b>Business Rates Collection</b>			
0	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
1,509	Supplies & Services	2,900	2,900	0
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>1,509</u>	<b>Gross Expenditure</b>	<u>2,900</u>	<u>2,900</u>	<u>0</u>
-161,484	Other Income	-174,930	-174,930	0
<u>-159,975</u>	<b>Net Expenditure</b>	<u>-172,030</u>	<u>-172,030</u>	<u>0</u>
<b>FL20</b>	<b>Council Tax Collection</b>			
0	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
0	Supplies & Services	2,320	2,320	0
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>0</u>	<b>Gross Expenditure</b>	<u>2,320</u>	<u>2,320</u>	<u>0</u>
-284,605	Other Income	-415,000	-415,000	0
<u>-284,605</u>	<b>Net Expenditure</b>	<u>-412,680</u>	<u>-412,680</u>	<u>0</u>

<b>FL21</b>	<b>Council Tax Benefits</b>			
0	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
56,700	Supplies & Services	0	0	0
0	Third Party Payments	0	0	0
81,164	Transfer Payments	-15,000	-15,000	0
0	Contributions to Provisions	0	0	0
137,864	<b>Gross Expenditure</b>	-15,000	-15,000	0
-415,025	Other Income	0	0	0
-277,161	<b>Net Expenditure</b>	-15,000	-15,000	0

<b>FL22</b>	<b>Council Tax Reduction Scheme</b>			
17,751	Employees	100	100	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
640,597	Supplies & Services	0	0	0
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
658,348	<b>Gross Expenditure</b>	100	100	0
-1,340,274	Other Income	-597,800	-597,800	0
-681,927	<b>Net Expenditure</b>	-597,700	-597,700	0

<b>FN01</b>	<b>Housing Benefits</b>			
0	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
12,000	Supplies & Services	11,000	11,000	0
0	Third Party Payments	0	0	0
17,128,307	Transfer Payments	14,793,690	14,793,690	0
0	Contributions to Provisions	0	0	0
17,140,307	<b>Gross Expenditure</b>	14,804,690	14,804,690	0
-17,663,174	Other Income	-15,018,940	-15,018,940	0
-522,867	<b>Net Expenditure</b>	-214,250	-214,250	0

<b>FN02</b>	<b>Rent Rebates</b>			
0	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
0	Supplies & Services	0	0	0
0	Third Party Payments	0	0	0
7,588,024	Transfer Payments	6,901,220	6,901,220	0
0	Contributions to Provisions	0	0	0
7,588,024	<b>Gross Expenditure</b>	6,901,220	6,901,220	0
-7,426,007	Other Income	-6,614,120	-6,614,120	0
162,017	<b>Net Expenditure</b>	287,100	287,100	0

**Administration**

2022/23 Actual £		2023/24 Original Budget £	2024/25 Original Budget £	Variances £
<b>GA04</b>	<b>Finance</b>			
893,846	1 Employees	769,710	884,340	114,630
0	Premises-Related Expenditure	0	0	0
156	Transport-Related Expenditure	1,750	1,750	0
43,925	Supplies & Services	46,570	39,920	-6,650
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
937,927	<b>Gross Expenditure</b>	818,030	926,010	107,980
-73,823	Other Income	-35,400	-35,400	0
864,104	<b>Net Expenditure</b>	782,630	890,610	107,980

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Employee Costs including Increments and Pension	30,000
1 Permanent virement (from GA09)	134,000
1 Approved Budget Strategy Savings (staffing)	-43,370
1 Realignment of budgets	15,000
1 Realignment of budgets	-25,520

<b>GA07 ICT Admin</b>				
795,815	1 Employees	802,730	589,860	-212,870
0	Premises-Related Expenditure	0	0	0
2,308	Transport-Related Expenditure	2,500	1,000	-1,500
7,146	Supplies & Services	6,450	7,100	650
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>805,269</u>	<b>Gross Expenditure</b>	<u>811,680</u>	<u>597,960</u>	<u>-213,720</u>
-5,000	Other Income	0	0	0
<u>800,269</u>	<b>Net Expenditure</b>	<u>811,680</u>	<u>597,960</u>	<u>-213,720</u>

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Employee Costs including Increments and Pension	24,000
1 Approved Budget Strategy Savings (staffing)	-220,000
1 Realignment of budgets	-11,150

<b>GA08 Treasury Management</b>				
0	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
98,416	1 Supplies & Services	90,150	70,150	-20,000
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>98,416</u>	<b>Gross Expenditure</b>	<u>90,150</u>	<u>70,150</u>	<u>-20,000</u>
0	Other Income	0	0	0
<u>98,416</u>	<b>Net Expenditure</b>	<u>90,150</u>	<u>70,150</u>	<u>-20,000</u>

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Approved Budget Strategy Savings (non staffing)	-20,000
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<b>GA09 Case Management (Corporate Services)</b>				
1,889,797	1 Employees	1,950,080	1,508,640	-441,440
0	Premises-Related Expenditure	0	0	0
4,008	Transport-Related Expenditure	8,530	4,100	-4,430
26,384	2 Supplies & Services	37,010	24,960	-12,050
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>1,920,189</u>	<b>Gross Expenditure</b>	<u>1,995,620</u>	<u>1,537,700</u>	<u>-457,920</u>
-5,807	Other Income	-3,500	-3,500	0
<u>1,914,382</u>	<b>Net Expenditure</b>	<u>1,992,120</u>	<u>1,534,200</u>	<u>-457,920</u>

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Permanent virement (GA04)	-124,500
1 Approved Budget Strategy Savings (staffing)	-299,590
1 Employee Costs including Increments and Pension	101,590
1 Realignment of budgets	-38,300
1 Realignment of budgets	-80,990
2 Approved Budget Strategy Savings (non staffing)	-19,710
2 Adjustment to Centrally Determined Costs	3,410

<b>GA20 Revenues &amp; Benefits</b>				
702,922	1 Employees	592,360	555,980	-36,380
0	Premises-Related Expenditure	0	0	0
4,606	Transport-Related Expenditure	5,000	3,800	-1,200
150,310	2 Supplies & Services	136,130	101,390	-34,740
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>857,839</u>	<b>Gross Expenditure</b>	<u>733,490</u>	<u>661,170</u>	<u>-72,320</u>
-211,534	Other Income	-560	-560	0
<u>646,305</u>	<b>Net Expenditure</b>	<u>732,930</u>	<u>660,610</u>	<u>-72,320</u>

**Key Variances from Original Budget 2020/21 to Original Budget 2022/23**

1 Approved Budget Strategy Savings (staffing)	-72,550
1 Employee Costs including Increments and Pension	36,170
2 Approved Budget Strategy Savings (non staffing)	-23,840
2 Adj to postage recharge	-12,100

<b>GA22 Business Support - Systems</b>				
532,436	Employees	456,440	459,030	2,590
0	Premises-Related Expenditure	0	0	0
270	Transport-Related Expenditure	200	200	0
35,045	Supplies & Services	38,420	36,200	-2,220
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>567,751</u>	<b>Gross Expenditure</b>	<u>495,060</u>	<u>495,430</u>	<u>370</u>
0	Other Income	0	0	0
<u>567,751</u>	<b>Net Expenditure</b>	<u>495,060</u>	<u>495,430</u>	<u>370</u>

<b>GA54 Printing Services</b>				
25,454	Employees	0	0	0
895	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	300	0	-300
85,067	1 Supplies & Services	78,620	54,630	-23,990
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>111,416</u>	<b>Gross Expenditure</b>	<u>78,920</u>	<u>54,630</u>	<u>-24,290</u>
-38,655	Other Income	0	0	0
<u>72,761</u>	<b>Net Expenditure</b>	<u>78,920</u>	<u>54,630</u>	<u>-24,290</u>

**Key Variances from Original Budget 2020/21 to Original Budget 2022/23**

1 Approved Budget Strategy Savings (non staffing)	-24,290
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<b>GM12 Strategy, Policy &amp; Performance</b>				
667,142	Employees	691,630	688,550	-3,080
0	Premises-Related Expenditure	0	0	0
335	Transport-Related Expenditure	320	720	400
7,653	Supplies & Services	8,330	8,350	20
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>675,130</u>	<b>Gross Expenditure</b>	<u>700,280</u>	<u>697,620</u>	<u>-2,660</u>
-51,910	Other Income	-5,000	-5,000	0
<u>623,220</u>	<b>Net Expenditure</b>	<u>695,280</u>	<u>692,620</u>	<u>-2,660</u>

<b>GM19 ICT Operations</b>				
0	Employees	0	0	0
10	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
1,454,359	1 Supplies & Services	1,548,950	1,609,800	60,850
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>1,454,369</u>	<b>Gross Expenditure</b>	<u>1,548,950</u>	<u>1,609,800</u>	<u>60,850</u>
-126,200	Other Income	0	0	0
<u>1,328,169</u>	<b>Net Expenditure</b>	<u>1,548,950</u>	<u>1,609,800</u>	<u>60,850</u>

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Approved Budget Strategy Growth	199,450
1 Approved Budget Strategy Savings (non staffing)	-162,500
1 Contract Inflation	22,730

<b>GP00 Internal Audit</b>				
0	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
0	Supplies & Services	0	0	0
130,664	Third Party Payments	118,700	118,700	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>130,664</u>	<b>Gross Expenditure</b>	<u>118,700</u>	<u>118,700</u>	<u>0</u>
0	Other Income	0	0	0
<u>130,664</u>	<b>Net Expenditure</b>	<u>118,700</u>	<u>118,700</u>	<u>0</u>

**Andrina Smith  
Human Resources Summary**

		<u>Service</u>		
2022/23 Actual £		2023/24 Original Budget £	2024/25 Original Budget £	Original to Original Variance £
27,858	FD16 Corporate Training	12,800	12,800	0
<b>27,858</b>	<b>Service Total</b>	<b>12,800</b>	<b>12,800</b>	<b>0</b>

		<u>Administration</u>		
2022/23 Actual £		2023/24 Original Budget £	2024/25 Original Budget £	Original to Original Variance £
577,427	GL45 Organisational Development/HR	540,480	576,800	36,320
30	GM02 Pay Review Project	0	0	0
74,579	GM07 Payroll	51,140	56,140	5,000
-99,738	GM08 Human Resources (Corporate Training)	-61,850	23,150	85,000
130,709	GM09 Human Resources (Central Costs)	78,120	62,870	-15,250
950	GM10 Central Training Budget	62,500	1,500	-61,000
<b>683,958</b>	<b>Administration Total</b>	<b>670,390</b>	<b>720,460</b>	<b>50,070</b>

**Andrina Smith  
Human Resources Detail**

		<u>Service</u>		
2022/23 Actual £		2023/24 Original Budget £	2024/25 Original Budget £	Variances £
	<b>FD16 Corporate Training</b>			
14,817	Employees	12,800	12,800	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
2,041	Supplies & Services	0	0	0
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
11,000	Contributions to Provisions	0	0	0
<b>27,858</b>	<b>Gross Expenditure</b>	<b>12,800</b>	<b>12,800</b>	<b>0</b>
0	Other Income	0	0	0
<b>27,858</b>	<b>Net Expenditure</b>	<b>12,800</b>	<b>12,800</b>	<b>0</b>

		<u>Administration</u>		
2022/23 Actual £		2023/24 Original Budget £	2024/25 Original Budget £	Variances £
	<b>GL45 Organisational Development/HR</b>			
511,321	1 Employees	473,380	510,360	36,980
0	Premises-Related Expenditure	0	0	0
391	Transport-Related Expenditure	400	350	-50
66,985	Supplies & Services	66,700	66,090	-610
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<b>578,697</b>	<b>Gross Expenditure</b>	<b>540,480</b>	<b>576,800</b>	<b>36,320</b>
-1,270	Other Income	0	0	0
<b>577,427</b>	<b>Net Expenditure</b>	<b>540,480</b>	<b>576,800</b>	<b>36,320</b>

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Approved Budget Strategy Salary Adjustment	36,980
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	<b>GM02 Pay Review Project</b>			
30	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
0	Supplies & Services	0	0	0
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<b>30</b>	<b>Gross Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	Other Income	0	0	0
<b>30</b>	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>GM07 Payroll</b>				
0	Employees	0	0	0
74,579	1 Premises-Related Expenditure	51,140	56,140	5,000
0	Transport-Related Expenditure	0	0	0
0	Supplies & Services	0	0	0
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>74,579</u>	<b>Gross Expenditure</b>	<u>51,140</u>	<u>56,140</u>	<u>5,000</u>
0	Other Income	0	0	0
<u>74,579</u>	<b>Net Expenditure</b>	<u>51,140</u>	<u>56,140</u>	<u>5,000</u>

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Approved Budget Strategy Growth	5,000
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<b>GM08 Human Resources (Corporate Training)</b>				
19,029	Employees	38,150	35,150	-3,000
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
153	Supplies & Services	0	0	0
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>19,182</u>	<b>Gross Expenditure</b>	<u>38,150</u>	<u>35,150</u>	<u>-3,000</u>
-118,920	1 Other Income	-100,000	-12,000	88,000
<u>-99,738</u>	<b>Net Expenditure</b>	<u>-61,850</u>	<u>23,150</u>	<u>85,000</u>

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Approved Budget Strategy Growth	88,000
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<b>GM09 Human Resources (Central Costs)</b>				
139,228	1 Employees	61,220	51,970	-9,250
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
12,063	2 Supplies & Services	16,900	10,900	-6,000
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>151,291</u>	<b>Gross Expenditure</b>	<u>78,120</u>	<u>62,870</u>	<u>-15,250</u>
-20,582	Other Income	0	0	0
<u>130,709</u>	<b>Net Expenditure</b>	<u>78,120</u>	<u>62,870</u>	<u>-15,250</u>

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Approved Budget Strategy Savings (non staffing)	-15,250
1 Approved Budget Strategy Growth	6,000
2 Approved Budget Strategy Savings (non staffing)	-6,000

<b>GM10 Central Training Budget</b>				
950	1 Employees	62,500	1,500	-61,000
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
0	Supplies & Services	0	0	0
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>950</u>	<b>Gross Expenditure</b>	<u>62,500</u>	<u>1,500</u>	<u>-61,000</u>
0	Other Income	0	0	0
<u>950</u>	<b>Net Expenditure</b>	<u>62,500</u>	<u>1,500</u>	<u>-61,000</u>

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Approved Budget Strategy Savings (non staffing)	-8,000
1 Realignment of budgets	-53,000



**Amandeep Khroud  
Governance & Law Summary**

		<u>Service</u>		
2022/23 Actual		2023/24 Original Budget	2024/25 Original Budget	Original to Original Variance
£		£	£	£
-27,884	DA12 Street Naming & Numbering	-19,000	-25,000	-6,000
816,225	EA01 Leas Cliff Hall	899,770	1,008,510	108,740
372,693	FE05 Members Allowances & Expenses	358,140	343,220	-14,920
88,687	FE15 Dem Rep & Man-Misc Expenditure	23,710	22,000	-1,710
21,718	FE20 Civic Ceremonials	12,210	5,290	-6,920
0	FE61 Democratic Representation-Support Services	0	0	0
-109,212	FE70 Democratic Representation-Recharges	-120,000	-120,000	0
54,727	FH03 Registration of Electors	85,340	70,030	-15,310
-11,674	FH04 Conducting Elections	180,000	180,000	0
<b>1,205,280</b>	<b>Service Total</b>	<b>1,420,170</b>	<b>1,484,050</b>	<b>63,880</b>

		<u>Administration</u>		
2022/23 Actual		2023/24 Original Budget	2024/25 Original Budget	Original to Original Variance
£		£	£	£
102,211	GA03 Client Side Unit	101,350	105,650	4,300
131,719	GA10 Procurement	121,920	168,740	46,820
0	GA11 Centralised Equipment	2,000	0	-2,000
2,053	GA24 Corporate Consumables - Floors 1 & 2	3,500	2,500	-1,000
333,003	GL00 Legal Services	321,100	324,690	3,590
149,423	GL41 Asst Director for Governance and Law	140,820	145,980	5,160
293,036	GL51 Democratic Services & Elections	249,570	350,940	101,370
10,687	GM14 Waste Contract	0	0	0
0	GM15 Contract Parking Enforcement	0	0	0
203,331	GM34 Waste Contract Management	244,740	281,670	36,930
401,241	GM37 Communications	322,650	327,440	4,790
0	GM45 Caravan Co-Ordinator	0	0	0
<b>1,626,704</b>	<b>Administration Total</b>	<b>1,507,650</b>	<b>1,707,610</b>	<b>199,960</b>

		<u>Holding</u>		
2022/23 Actual		2023/24 Original Budget	2024/25 Original Budget	Original to Original Variance
£		£	£	£
3,882	FX04 Parliamentary Elections	0	0	0
55,338	GX02 Civic Centre - Cleaning Contract	48,280	57,280	9,000
<b>59,219</b>	<b>Holding Total</b>	<b>48,280</b>	<b>57,280</b>	<b>9,000</b>

**Amandeep Khroud  
Governance & Law Services Detail**

		<u>Service</u>		
2022/23 Actual		2023/24 Original Budget	2024/25 Original Budget	Variances
	<b>DA12 Street Naming &amp; Numbering</b>			
0	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
0	Supplies & Services	0	0	0
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
0	<b>Gross Expenditure</b>	0	0	0
-27,884	Other Income	-19,000	-25,000	-6,000
<b>-27,884</b>	<b>Net Expenditure</b>	<b>-19,000</b>	<b>-25,000</b>	<b>-6,000</b>

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**  
 1 Approved Budget Strategy Savings (non staffing) -6,000

<b>EA01</b>	<b>Leas Cliff Hall</b>			
0	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
0	Supplies & Services	0	0	0
816,225	1 Third Party Payments	899,770	1,008,510	108,740
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>816,225</u>	<b>Gross Expenditure</b>	<u>899,770</u>	<u>1,008,510</u>	<u>108,740</u>
0	Other Income	0	0	0
<u>816,225</u>	<b>Net Expenditure</b>	<u>899,770</u>	<u>1,008,510</u>	<u>108,740</u>

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Contract Inflation	108,740
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<b>FE05</b>	<b>Members Allowances &amp; Expenses</b>			
3,349	Employees	8,000	5,000	-3,000
0	Premises-Related Expenditure	0	0	0
2,291	Transport-Related Expenditure	4,500	4,500	0
367,053	1 Supplies & Services	345,640	333,720	-11,920
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>372,693</u>	<b>Gross Expenditure</b>	<u>358,140</u>	<u>343,220</u>	<u>-14,920</u>
0	Other Income	0	0	0
<u>372,693</u>	<b>Net Expenditure</b>	<u>358,140</u>	<u>343,220</u>	<u>-14,920</u>

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Approved Budget Strategy Savings (Non Staffing)	-11,920
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<b>FE15</b>	<b>Dem Rep &amp; Man-Misc Expenditure</b>			
0	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
24,687	Supplies & Services	23,710	22,000	-1,710
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
64,000	Contributions to Provisions	0	0	0
<u>88,687</u>	<b>Gross Expenditure</b>	<u>23,710</u>	<u>22,000</u>	<u>-1,710</u>
0	Other Income	0	0	0
<u>88,687</u>	<b>Net Expenditure</b>	<u>23,710</u>	<u>22,000</u>	<u>-1,710</u>

<b>FE20</b>	<b>Civic Ceremonials</b>			
7,585	Employees	3,000	1,000	-2,000
0	Premises-Related Expenditure	0	0	0
7,611	Transport-Related Expenditure	3,490	50	-3,440
7,422	Supplies & Services	5,720	4,240	-1,480
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>22,618</u>	<b>Gross Expenditure</b>	<u>12,210</u>	<u>5,290</u>	<u>-6,920</u>
-900	Other Income	0	0	0
<u>21,718</u>	<b>Net Expenditure</b>	<u>12,210</u>	<u>5,290</u>	<u>-6,920</u>

<b>FE70</b>	<b>Democratic Representation-Recharges</b>			
0	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
0	Supplies & Services	0	0	0
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>0</u>	<b>Gross Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>
-109,212	Other Income	-120,000	-120,000	0
<u>-109,212</u>	<b>Net Expenditure</b>	<u>-120,000</u>	<u>-120,000</u>	<u>0</u>

<b>FH03 Registration of Electors</b>				
46,472	1 Employees	53,000	44,000	-9,000
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
9,999	2 Supplies & Services	33,840	27,530	-6,310
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
56,471	<b>Gross Expenditure</b>	86,840	71,530	-15,310
-1,744	Other Income	-1,500	-1,500	0
54,727	<b>Net Expenditure</b>	85,340	70,030	-15,310

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Approved Budget Strategy Savings (non staffing)	-9,000
2 Approved Budget Strategy Savings (non staffing)	-6,310

<b>FH04 Conducting Elections</b>				
214	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
-7,552	Supplies & Services	180,000	180,000	0
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
-7,338	<b>Gross Expenditure</b>	180,000	180,000	0
-4,336	Other Income	0	0	0
-11,674	<b>Net Expenditure</b>	180,000	180,000	0

**Administration**

2022/23 Actual £		2023/24 Original Budget £	2024/25 Original Budget £	Variances £
<b>GA03 Client Side Unit</b>				
101,254	1 Employees	97,340	104,660	7,320
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	610	0	-610
957	Supplies & Services	3,400	990	-2,410
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
102,211	<b>Gross Expenditure</b>	101,350	105,650	4,300
0	Other Income	0	0	0
102,211	<b>Net Expenditure</b>	101,350	105,650	4,300

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Employee Costs including Increments and Pension	7,320
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2022/23 Actual £		2023/24 Original Budget £	2024/25 Original Budget £	Variances £
<b>GA10 Procurement</b>				
128,553	1 Employees	119,320	166,070	46,750
0	Premises-Related Expenditure	0	0	0
89	Transport-Related Expenditure	100	100	0
3,977	Supplies & Services	3,400	3,470	70
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
132,619	<b>Gross Expenditure</b>	122,820	169,640	46,820
-900	Other Income	-900	-900	0
131,719	<b>Net Expenditure</b>	121,920	168,740	46,820

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Approved Budget Strategy Salary Adjustment	37,440
1 Employee Costs including Increments and Pension	6,000

2022/23 Actual £		2023/24 Original Budget £	2024/25 Original Budget £	Variances £
<b>GA11 Centralised Equipment</b>				
0	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
0	Supplies & Services	2,000	0	-2,000
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
0	<b>Gross Expenditure</b>	2,000	0	-2,000
0	Other Income	0	0	0
0	<b>Net Expenditure</b>	2,000	0	-2,000

<b>GA24</b>	<b>Corporate Consumables - Floors 1 &amp; 2</b>			
0	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
2,053	Supplies & Services	3,500	2,500	-1,000
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>2,053</u>	<b>Gross Expenditure</b>	<u>3,500</u>	<u>2,500</u>	<u>-1,000</u>
0	Other Income	0	0	0
<u>2,053</u>	<b>Net Expenditure</b>	<u>3,500</u>	<u>2,500</u>	<u>-1,000</u>

<b>GL00</b>	<b>Legal Services</b>			
347,371	1 Employees	318,750	337,250	18,500
0	Premises-Related Expenditure	0	0	0
474	Transport-Related Expenditure	600	550	-50
56,838	Supplies & Services	64,350	64,490	140
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>404,683</u>	<b>Gross Expenditure</b>	<u>383,700</u>	<u>402,290</u>	<u>18,590</u>
-71,680	2 Other Income	-62,600	-77,600	-15,000
<u>333,003</u>	<b>Net Expenditure</b>	<u>321,100</u>	<u>324,690</u>	<u>3,590</u>

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Employee Costs including Increments and Pension	18,500
2 Approved Budget Strategy Savings (non staffing)	-15,000

<b>GL41</b>	<b>Asst Director for Governance and Law</b>			
147,756	1 Employees	138,880	144,400	5,520
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	500	0	-500
1,667	Supplies & Services	1,440	1,580	140
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>149,423</u>	<b>Gross Expenditure</b>	<u>140,820</u>	<u>145,980</u>	<u>5,160</u>
0	Other Income	0	0	0
<u>149,423</u>	<b>Net Expenditure</b>	<u>140,820</u>	<u>145,980</u>	<u>5,160</u>

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Employee Costs including Increments and Pension	5,520
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<b>GL51</b>	<b>Democratic Services &amp; Elections</b>			
286,305	1 Employees	243,320	345,340	102,020
0	Premises-Related Expenditure	0	0	0
58	Transport-Related Expenditure	850	400	-450
6,673	Supplies & Services	5,400	5,200	-200
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>293,036</u>	<b>Gross Expenditure</b>	<u>249,570</u>	<u>350,940</u>	<u>101,370</u>
0	Other Income	0	0	0
<u>293,036</u>	<b>Net Expenditure</b>	<u>249,570</u>	<u>350,940</u>	<u>101,370</u>

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Permanent virement (GA09)	84,710
1 Employee Costs including Increments and Pension	17,310

<b>GM14</b>	<b>Waste Contract</b>			
0	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
10,687	Supplies & Services	0	0	0
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>10,687</u>	<b>Gross Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>
0	Other Income	0	0	0
<u>10,687</u>	<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>

	<b>GM15 Contract Parking Enforcement</b>			
0	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
0	Supplies & Services	0	0	0
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
0	<b>Gross Expenditure</b>	0	0	0
0	Other Income	0	0	0
0	<b>Net Expenditure</b>	0	0	0

	<b>GM34 Waste Contract Management</b>			
189,010	1 Employees	170,500	223,550	53,050
0	Premises-Related Expenditure	0	0	0
2,166	Transport-Related Expenditure	2,900	2,600	-300
4,309	Supplies & Services	6,340	5,520	-820
7,847	2 Third Party Payments	65,000	50,000	-15,000
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
203,331	<b>Gross Expenditure</b>	244,740	281,670	36,930
0	Other Income	0	0	0
203,331	<b>Net Expenditure</b>	244,740	281,670	36,930

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Employee Costs including Increments and Pension	10,050
1 Approved Budget Strategy Growth	43,000
2 Approved Budget Strategy Savings (non staffing)	-15,000

	<b>GM37 Communications</b>			
326,023	1 Employees	297,350	317,570	20,220
0	Premises-Related Expenditure	0	0	0
142	Transport-Related Expenditure	200	200	0
79,944	2 Supplies & Services	31,100	9,670	-21,430
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
406,108	<b>Gross Expenditure</b>	328,650	327,440	-1,210
-4,867	3 Other Income	-6,000	0	6,000
401,241	<b>Net Expenditure</b>	322,650	327,440	4,790

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Employee Costs including Increments and Pension	20,000
2 Approved Budget Strategy Savings (non staffing)	-21,700
3 Approved Budget Strategy Growth	6,000

**Holding**

2022/23 Actual £		2023/24 Original Budget £	2024/25 Original Budget £	Variances £
	<b>FX04 Parliamentary Elections</b>			
0	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
3,882	Supplies & Services	0	0	0
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
3,882	<b>Gross Expenditure</b>	0	0	0
0	Other Income	0	0	0
3,882	<b>Net Expenditure</b>	0	0	0

	<b>GX02 Civic Centre - Cleaning Contract</b>			
0	Employees	0	0	0
46,976	1 Premises-Related Expenditure	40,880	49,880	9,000
0	Transport-Related Expenditure	0	0	0
8,362	Supplies & Services	7,400	7,400	0
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
55,338	<b>Gross Expenditure</b>	48,280	57,280	9,000
0	Other Income	0	0	0
55,338	<b>Net Expenditure</b>	48,280	57,280	9,000

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Contract Inflation	9,000
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**Trudi Simpson  
Leadership Support Summary**

		<u>Administration</u>		
2022/23 Actual £		2023/24 Original Budget £	2024/25 Original Budget £	Original to Original Variance £
355,966	GA06 Director of Corporate Services	141,170	-13,480	-154,650
-2,133	GL05 Director of Development	0	0	0
29,514	GM00 Director of Transition & Transformation	3,250	0	-3,250
206,904	GM01 Chief Executive	187,920	188,260	340
150,907	GM05 Director of Place	140,960	141,180	220
124,966	GM38 Leadership and PA Support	116,610	123,830	7,220
158,529	GM39 Director of Housing & Operations	150,850	151,110	260
<b>1,024,654</b>	<b>Administration Total</b>	<b>740,760</b>	<b>590,900</b>	<b>-149,860</b>

		<u>Administration</u>		
2022/23 Actual £		2023/24 Original Budget £	2024/25 Original Budget £	Variances £
	<b>GA06 Director of Corporate Services</b>			
392,650	1 Employees	154,780	0	-154,780
0	Premises-Related Expenditure	0	0	0
59	Transport-Related Expenditure	200	200	0
2,051	Supplies & Services	1,290	1,420	130
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<b>394,759</b>	<b>Gross Expenditure</b>	<b>156,270</b>	<b>1,620</b>	<b>-154,650</b>
<b>-38,793</b>	<b>Other Income</b>	<b>-15,100</b>	<b>-15,100</b>	<b>0</b>
<b>355,966</b>	<b>Net Expenditure</b>	<b>141,170</b>	<b>-13,480</b>	<b>-154,650</b>

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Approved Budget Strategy Savings (staffing)	-154,780
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	<b>GL05 Director of Development</b>			
-4,258	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
2,126	Supplies & Services	0	0	0
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<b>-2,133</b>	<b>Gross Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>-2,133</b>	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>

	<b>GM00 Director of Transition &amp; Transformation</b>			
27,745	Employees	500	0	-500
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	100	0	-100
1,770	Supplies & Services	2,650	0	-2,650
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<b>29,514</b>	<b>Gross Expenditure</b>	<b>3,250</b>	<b>0</b>	<b>-3,250</b>
<b>0</b>	<b>Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>29,514</b>	<b>Net Expenditure</b>	<b>3,250</b>	<b>0</b>	<b>-3,250</b>

	<b>GM01 Chief Executive</b>			
215,073	Employees	198,620	198,760	140
0	Premises-Related Expenditure	0	0	0
609	Transport-Related Expenditure	100	100	0
4,881	Supplies & Services	2,860	3,060	200
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<b>220,564</b>	<b>Gross Expenditure</b>	<b>201,580</b>	<b>201,920</b>	<b>340</b>
<b>-13,660</b>	<b>Other Income</b>	<b>-13,660</b>	<b>-13,660</b>	<b>0</b>
<b>206,904</b>	<b>Net Expenditure</b>	<b>187,920</b>	<b>188,260</b>	<b>340</b>

<b>GM05</b>	<b>Director of Place</b>			
162,910	Employees	154,310	154,420	110
0	Premises-Related Expenditure	0	0	0
86	Transport-Related Expenditure	0	0	0
2,311	Supplies & Services	1,050	1,160	110
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>165,307</u>	<b>Gross Expenditure</b>	<u>155,360</u>	<u>155,580</u>	<u>220</u>
<u>-14,400</u>	Other Income	<u>-14,400</u>	<u>-14,400</u>	<u>0</u>
<u>150,907</u>	<b>Net Expenditure</b>	<u>140,960</u>	<u>141,180</u>	<u>220</u>

<b>GM38</b>	<b>Leadership and PA Support</b>			
120,007	1 Employees	112,530	119,980	7,450
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
4,960	Supplies & Services	4,080	3,850	-230
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>124,966</u>	<b>Gross Expenditure</b>	<u>116,610</u>	<u>123,830</u>	<u>7,220</u>
<u>0</u>	Other Income	<u>0</u>	<u>0</u>	<u>0</u>
<u>124,966</u>	<b>Net Expenditure</b>	<u>116,610</u>	<u>123,830</u>	<u>7,220</u>

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Employee Costs including Increments and Pension 7,450

<b>GM39</b>	<b>Director of Housing &amp; Operations</b>			
161,679	Employees	154,310	154,420	110
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
1,851	Supplies & Services	1,540	1,690	150
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>163,529</u>	<b>Gross Expenditure</b>	<u>155,850</u>	<u>156,110</u>	<u>260</u>
<u>-5,000</u>	Other Income	<u>-5,000</u>	<u>-5,000</u>	<u>0</u>
<u>158,529</u>	<b>Net Expenditure</b>	<u>150,850</u>	<u>151,110</u>	<u>260</u>

**Ewan Green  
Place Summary**

		<u>Service</u>			
2022/23 Actual £		2023/24 Original Budget £	2024/25 Original Budget £	Original to Original Variance £	
-131,650	BE57	Miscellaneous Licensing	-136,000	-138,500	-2,500
-2,218	BE58	Caravan Sites	-4,460	-1,960	2,500
24,511	BF53	Crime and Disorder	23,040	22,640	-400
210,045	BG50	Food Safety, Health and Safety etc	194,350	205,020	10,670
29,792	BG51	Pollution Reduction	50,570	57,920	7,350
4,610	BG52	Pest Control	7,000	5,000	-2,000
1,219,348	CE10	Household Waste Collection	1,322,170	1,603,780	281,610
360,305	CE11	Recycling and Waste	601,950	800,520	198,570
-154,872	CE20	Cemeteries	-167,590	-166,800	790
-233	CE21	Closed Churchyards	0	0	0
4,030	CE25	Burials	2,000	2,000	0
7,957	CE31	Hythe Swimming Pool	12,250	45,520	33,270
5,394	CE51	Dog Control	6,980	6,480	-500
-766	CE54	Litter & Fouling Enforcement	3,500	3,500	0
-152,712	CE58	Hackney Carriage Licensing	-104,000	-120,770	-16,770
1,447,717	CE60	Cleansing	1,473,640	1,714,310	240,670
-523,693	ED00	Otterpool - Developer	10,000	13,550	3,550
88,897	ED40	Members Ward Allowance	90,000	75,000	-15,000
58,893	ED41	Community Grants	45,460	45,460	0
18,050	EE20	Sports Development Initiatives	19,850	19,850	0
150,000	EE25	Folkestone Sports Centre	150,000	100,000	-50,000
43,508	ER02	Tall Ships Project	25,000	0	-25,000
-114,535	FH57	Local Land Charges	-173,020	-128,340	44,680
<b>2,592,378</b>		<b>Service Total</b>	<b>3,452,690</b>	<b>4,164,180</b>	<b>711,490</b>

		<u>Administration</u>			
2022/23 Actual £		2023/24 Original Budget £	2024/25 Original Budget £	Original to Original Variance £	
1,394,994	GA23	Case Management (Place)	1,341,810	1,288,180	-53,630
115	GA56	New Romney One Stop	0	0	0
69,393	GA60	Civic Wardens	67,080	67,000	-80
860,278	GA62	Customer Services	822,420	599,300	-223,120
3,193	GL21	Community Safety	1,320	1,450	130
526,681	GM36	Environmental Protection	555,470	524,140	-31,330
219,339	GM44	Licensing	199,220	211,520	12,300
201,000	GM50	Area Officers	222,930	101,360	-121,570
<b>3,274,992</b>		<b>Administration Total</b>	<b>3,210,250</b>	<b>2,792,950</b>	<b>-417,300</b>

**Ewan Green  
Place Detail**

		<u>Service</u>		
2022/23 Actual £		2023/24 Original Budget £	2024/25 Original Budget £	Variances £
	<b>BE57</b>	<b>Miscellaneous Licensing</b>		
14,713		Employees	0	0
5,115		Premises-Related Expenditure	6,800	6,800
187		Transport-Related Expenditure	0	0
16,768		Supplies & Services	6,600	6,600
3,000		Third Party Payments	2,000	2,000
0		Transfer Payments	0	0
0		Contributions to Provisions	0	0
39,781		<b>Gross Expenditure</b>	15,400	15,400
-171,431		Other Income	-151,400	-153,900
<b>-131,650</b>		<b>Net Expenditure</b>	<b>-136,000</b>	<b>-138,500</b>
	<b>BE58</b>	<b>Caravan Sites</b>		
0		Employees	0	0
0		Premises-Related Expenditure	0	0
0		Transport-Related Expenditure	0	0
0		Supplies & Services	0	0
0		Third Party Payments	0	0
0		Transfer Payments	0	0
0		Contributions to Provisions	0	0
0		<b>Gross Expenditure</b>	0	0
-2,218		Other Income	-4,460	-1,960
<b>-2,218</b>		<b>Net Expenditure</b>	<b>-4,460</b>	<b>-1,960</b>



<b>BF53 Crime and Disorder</b>				
500	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
39	Transport-Related Expenditure	1,600	1,600	0
49,722	Supplies & Services	53,330	52,930	-400
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
50,261	<b>Gross Expenditure</b>	54,930	54,530	-400
-25,750	Other Income	-31,890	-31,890	0
24,511	<b>Net Expenditure</b>	23,040	22,640	-400

<b>BG50 Food Safety, Health and Safety etc</b>				
208,519	1 Employees	192,820	202,050	9,230
0	Premises-Related Expenditure	0	0	0
2,636	Transport-Related Expenditure	2,800	2,800	0
2,420	Supplies & Services	2,830	2,670	-160
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
213,574	<b>Gross Expenditure</b>	198,450	207,520	9,070
-3,530	Other Income	-4,100	-2,500	1,600
210,045	<b>Net Expenditure</b>	194,350	205,020	10,670

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Employee Costs including Increments and Pension	6,730
1 Adjustment to Centrally Determined Costs	2,500

<b>BG51 Pollution Reduction</b>				
6,500	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
44,420	1 Supplies & Services	72,590	79,940	7,350
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
50,920	<b>Gross Expenditure</b>	72,590	79,940	7,350
-21,128	Other Income	-22,020	-22,020	0
29,792	<b>Net Expenditure</b>	50,570	57,920	7,350

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Approved Budget Strategy Growth	7,350
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<b>BG52 Pest Control</b>				
0	Employees	0	0	0
4,610	Premises-Related Expenditure	7,000	5,000	-2,000
0	Transport-Related Expenditure	0	0	0
0	Supplies & Services	0	0	0
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
4,610	<b>Gross Expenditure</b>	7,000	5,000	-2,000
0	Other Income	0	0	0
4,610	<b>Net Expenditure</b>	7,000	5,000	-2,000

<b>CE10 Household Waste Collection</b>				
0	Employees	0	0	0
-36,389	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
139,500	Supplies & Services	133,690	131,760	-1,930
1,444,080	1 Third Party Payments	1,513,560	1,750,600	237,040
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
1,547,191	<b>Gross Expenditure</b>	1,647,250	1,882,360	235,110
-327,843	2 Other Income	-325,080	-278,580	46,500
1,219,348	<b>Net Expenditure</b>	1,322,170	1,603,780	281,610

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Change in Outsourced Contract Recharges	237,040
2 Approved Budget Strategy Growth	65,000
2 Approved Budget Strategy Savings (non staffing)	-18,500

<b>CE11 Recycling and Waste</b>				
0	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
23,859	Supplies & Services	24,700	21,240	-3,460
1,821,736	1 Third Party Payments	1,909,360	2,208,390	299,030
0	Transfer Payments	0	0	0
216,000	Contributions to Provisions	0	0	0
<u>2,061,595</u>	<b>Gross Expenditure</b>	<u>1,934,060</u>	<u>2,229,630</u>	<u>295,570</u>
-1,701,290	2 Other Income	-1,332,110	-1,429,110	-97,000
<u>360,305</u>	<b>Net Expenditure</b>	<u>601,950</u>	<u>800,520</u>	<u>198,570</u>

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Change in Outsourced Contract Recharges	299,030
2 Approved Budget Strategy Savings (non staffing)	-97,000

<b>CE20 Cemeteries</b>				
0	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
367	Supplies & Services	380	400	20
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>367</u>	<b>Gross Expenditure</b>	<u>380</u>	<u>400</u>	<u>20</u>
-155,239	Other Income	-167,970	-167,200	770
<u>-154,872</u>	<b>Net Expenditure</b>	<u>-167,590</u>	<u>-166,800</u>	<u>790</u>

<b>CE21 Closed Churchyards</b>				
0	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
0	Supplies & Services	0	0	0
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>0</u>	<b>Gross Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>
-233	Other Income	0	0	0
<u>-233</u>	<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>

<b>CE25 Burials</b>				
0	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
24,323	Supplies & Services	3,000	3,000	0
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>24,323</u>	<b>Gross Expenditure</b>	<u>3,000</u>	<u>3,000</u>	<u>0</u>
-20,293	Other Income	-1,000	-1,000	0
<u>4,030</u>	<b>Net Expenditure</b>	<u>2,000</u>	<u>2,000</u>	<u>0</u>

<b>CE31 Hythe Swimming Pool</b>				
238,702	1 Employees	259,150	288,950	29,800
0	Premises-Related Expenditure	0	0	0
48	Transport-Related Expenditure	0	0	0
30,117	2 Supplies & Services	39,250	32,570	-6,680
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>268,868</u>	<b>Gross Expenditure</b>	<u>298,400</u>	<u>321,520</u>	<u>23,120</u>
-260,910	3 Other Income	-286,150	-276,000	10,150
<u>7,957</u>	<b>Net Expenditure</b>	<u>12,250</u>	<u>45,520</u>	<u>33,270</u>

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Employee Costs including Increments and Pension	27,050
2 Approved Budget Strategy Savings (non staffing)	-7,200
3 Approved Budget Strategy Growth	27,350
3 Approved Budget Strategy Savings (non staffing)	-17,200

<b>CE51 Dog Control</b>				
0	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
2,646	Transport-Related Expenditure	1,820	1,820	0
7,897	Supplies & Services	10,060	9,560	-500
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>10,542</u>	<b>Gross Expenditure</b>	<u>11,880</u>	<u>11,380</u>	<u>-500</u>
-5,149	Other Income	-4,900	-4,900	0
<u>5,394</u>	<b>Net Expenditure</b>	<u>6,980</u>	<u>6,480</u>	<u>-500</u>

<b>CE54</b>	<b>Litter &amp; Fouling Enforcement</b>			
0	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
2,914	Supplies & Services	7,500	6,000	-1,500
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>2,914</u>	<b>Gross Expenditure</b>	<u>7,500</u>	<u>6,000</u>	<u>-1,500</u>
<u>-3,680</u>	Other Income	<u>-4,000</u>	<u>-2,500</u>	<u>1,500</u>
<u>-766</u>	<b>Net Expenditure</b>	<u>3,500</u>	<u>3,500</u>	<u>0</u>

<b>CE58</b>	<b>Hackney Carriage Licensing</b>			
0	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
20,864	Supplies & Services	21,870	23,100	1,230
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>20,864</u>	<b>Gross Expenditure</b>	<u>21,870</u>	<u>23,100</u>	<u>1,230</u>
<u>-173,576</u>	1 Other Income	<u>-125,870</u>	<u>-143,870</u>	<u>-18,000</u>
<u>-152,712</u>	<b>Net Expenditure</b>	<u>-104,000</u>	<u>-120,770</u>	<u>-16,770</u>

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Approved Budget Strategy Savings (non staffing)	-18,000
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<b>CE60</b>	<b>Cleansing</b>			
0	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
15,960	Supplies & Services	17,000	17,000	0
1,448,310	1 Third Party Payments	1,467,490	1,697,310	229,820
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>1,464,270</u>	<b>Gross Expenditure</b>	<u>1,484,490</u>	<u>1,714,310</u>	<u>229,820</u>
<u>-16,553</u>	2 Other Income	<u>-10,850</u>	<u>0</u>	<u>10,850</u>
<u>1,447,717</u>	<b>Net Expenditure</b>	<u>1,473,640</u>	<u>1,714,310</u>	<u>240,670</u>

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Change in Outsourced Contract Recharges	229,820
2 Approved Budget Strategy Growth	10,850

<b>ED00</b>	<b>Otterpool - Developer</b>			
55,021	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
8	Transport-Related Expenditure	0	0	0
3,225	Supplies & Services	10,000	13,550	3,550
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>58,254</u>	<b>Gross Expenditure</b>	<u>10,000</u>	<u>13,550</u>	<u>3,550</u>
<u>-581,946</u>	Other Income	<u>0</u>	<u>0</u>	<u>0</u>
<u>-523,693</u>	<b>Net Expenditure</b>	<u>10,000</u>	<u>13,550</u>	<u>3,550</u>

<b>ED40</b>	<b>Members Ward Allowance</b>			
0	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
89,317	1 Supplies & Services	90,000	75,000	-15,000
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>89,317</u>	<b>Gross Expenditure</b>	<u>90,000</u>	<u>75,000</u>	<u>-15,000</u>
<u>-420</u>	Other Income	<u>0</u>	<u>0</u>	<u>0</u>
<u>88,897</u>	<b>Net Expenditure</b>	<u>90,000</u>	<u>75,000</u>	<u>-15,000</u>

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Approved Budget Strategy Savings (non staffing)	-15,000
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<b>ED41</b>	<b>Community Grants</b>			
0	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
89,945	Supplies & Services	45,460	45,460	0
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>89,945</u>	<b>Gross Expenditure</b>	<u>45,460</u>	<u>45,460</u>	<u>0</u>
<u>-31,051</u>	Other Income	<u>0</u>	<u>0</u>	<u>0</u>
<u>58,893</u>	<b>Net Expenditure</b>	<u>45,460</u>	<u>45,460</u>	<u>0</u>

<b>EE20</b>	<b>Sports Development Initiatives</b>			
0	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
19,850	Supplies & Services	19,850	19,850	0
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>19,850</u>	<b>Gross Expenditure</b>	<u>19,850</u>	<u>19,850</u>	<u>0</u>
<u>-1,800</u>	Other Income	<u>0</u>	<u>0</u>	<u>0</u>
<u>18,050</u>	<b>Net Expenditure</b>	<u>19,850</u>	<u>19,850</u>	<u>0</u>

<b>EE25</b>	<b>Folkestone Sports Centre</b>			
0	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
150,000	1 Supplies & Services	150,000	100,000	-50,000
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>150,000</u>	<b>Gross Expenditure</b>	<u>150,000</u>	<u>100,000</u>	<u>-50,000</u>
<u>0</u>	Other Income	<u>0</u>	<u>0</u>	<u>0</u>
<u>150,000</u>	<b>Net Expenditure</b>	<u>150,000</u>	<u>100,000</u>	<u>-50,000</u>

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Approved Budget Strategy Savings (non staffing)	-50,000
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<b>ER02</b>	<b>Tall Ships Project</b>			
0	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
43,508	1 Supplies & Services	25,000	0	-25,000
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>43,508</u>	<b>Gross Expenditure</b>	<u>25,000</u>	<u>0</u>	<u>-25,000</u>
<u>0</u>	Other Income	<u>0</u>	<u>0</u>	<u>0</u>
<u>43,508</u>	<b>Net Expenditure</b>	<u>25,000</u>	<u>0</u>	<u>-25,000</u>

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Approved Budget Strategy Savings (non staffing)	-25,000
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<b>FH57</b>	<b>Local Land Charges</b>			
0	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
32,281	1 Supplies & Services	43,580	38,260	-5,320
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>32,281</u>	<b>Gross Expenditure</b>	<u>43,580</u>	<u>38,260</u>	<u>-5,320</u>
<u>-146,817</u>	2 Other Income	<u>-216,600</u>	<u>-166,600</u>	<u>50,000</u>
<u>-114,535</u>	<b>Net Expenditure</b>	<u>-173,020</u>	<u>-128,340</u>	<u>44,680</u>

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Approved Budget Strategy Savings (non staffing)	-5,750
2 Approved Budget Strategy Growth	50,000

**Administration**

2022/23 Actual £		2023/24 Original Budget £	2024/25 Original Budget £	Variances £
<b>GA23</b>	<b>Case Management (Place)</b>			
1,383,956	1 Employees	1,323,830	1,269,150	-54,680
0	Premises-Related Expenditure	0	0	0
2,004	Transport-Related Expenditure	2,000	500	-1,500
17,549	Supplies & Services	15,980	18,530	2,550
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>1,403,509</u>	<b>Gross Expenditure</b>	<u>1,341,810</u>	<u>1,288,180</u>	<u>-53,630</u>
<u>-8,514</u>	Other Income	<u>0</u>	<u>0</u>	<u>0</u>
<u>1,394,994</u>	<b>Net Expenditure</b>	<u>1,341,810</u>	<u>1,288,180</u>	<u>-53,630</u>

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Employee Costs including Increments and Pension	80,000
1 Approved Budget Strategy Savings (non staffing)	-166,000
1 Approved Budget Strategy Salary Adjustment	26,000

<b>GA56</b>	<b>New Romney One Stop</b>			
0	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
115	Supplies & Services	0	0	0
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>115</u>	<b>Gross Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>
0	Other Income	0	0	0
<u>115</u>	<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>

<b>GA60</b>	<b>Civic Wardens</b>			
64,927	Employees	59,520	64,350	4,830
0	Premises-Related Expenditure	0	0	0
92	Transport-Related Expenditure	50	50	0
4,382	Supplies & Services	7,510	4,100	-3,410
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>69,401</u>	<b>Gross Expenditure</b>	<u>67,080</u>	<u>68,500</u>	<u>1,420</u>
-8	Other Income	0	-1,500	-1,500
<u>69,393</u>	<b>Net Expenditure</b>	<u>67,080</u>	<u>67,000</u>	<u>-80</u>

<b>GA62</b>	<b>Customer Services</b>			
853,675	1 Employees	800,060	583,380	-216,680
0	Premises-Related Expenditure	0	0	0
6	Transport-Related Expenditure	300	0	-300
21,215	2 Supplies & Services	22,060	15,920	-6,140
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>874,896</u>	<b>Gross Expenditure</b>	<u>822,420</u>	<u>599,300</u>	<u>-223,120</u>
-14,618	Other Income	0	0	0
<u>860,278</u>	<b>Net Expenditure</b>	<u>822,420</u>	<u>599,300</u>	<u>-223,120</u>

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Approved Budget Strategy Savings (staffing)	-259,120
1 Employee Costs including Increments and Pension	42,440
2 Approved Budget Strategy Savings (non staffing)	-6,440

<b>GL21</b>	<b>Community Safety</b>			
1,760	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
766	Transport-Related Expenditure	700	770	70
666	Supplies & Services	620	680	60
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>3,193</u>	<b>Gross Expenditure</b>	<u>1,320</u>	<u>1,450</u>	<u>130</u>
0	Other Income	0	0	0
<u>3,193</u>	<b>Net Expenditure</b>	<u>1,320</u>	<u>1,450</u>	<u>130</u>

<b>GM36</b>	<b>Environmental Protection</b>			
499,805	1 Employees	532,720	501,510	-31,210
0	Premises-Related Expenditure	0	0	0
2,596	Transport-Related Expenditure	4,500	4,700	200
24,556	Supplies & Services	18,320	17,930	-390
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>526,958</u>	<b>Gross Expenditure</b>	<u>555,540</u>	<u>524,140</u>	<u>-31,400</u>
-276	Other Income	-70	0	70
<u>526,681</u>	<b>Net Expenditure</b>	<u>555,470</u>	<u>524,140</u>	<u>-31,330</u>

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Employee Costs including Increments and Pension	31,670
1 Approved Budget Strategy Savings (staffing)	-75,000
1 Approved Budget Strategy Salary Adjustment	11,150

<b>GM44 Licensing</b>				
214,106	1 Employees	194,880	208,440	13,560
0	Premises-Related Expenditure	0	0	0
3,491	Transport-Related Expenditure	2,900	1,500	-1,400
1,742	Supplies & Services	1,440	1,580	140
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>219,339</u>	<b>Gross Expenditure</b>	<u>199,220</u>	<u>211,520</u>	<u>12,300</u>
0	Other Income	0	0	0
<u>219,339</u>	<b>Net Expenditure</b>	<u>199,220</u>	<u>211,520</u>	<u>12,300</u>

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Employee Costs including Increments and Pension	13,560
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<b>GM50 Area Officers</b>				
168,181	1 Employees	197,230	75,560	-121,670
0	Premises-Related Expenditure	0	0	0
26,665	Transport-Related Expenditure	18,570	18,960	390
6,154	Supplies & Services	7,130	6,840	-290
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>201,000</u>	<b>Gross Expenditure</b>	<u>222,930</u>	<u>101,360</u>	<u>-121,570</u>
0	Other Income	0	0	0
<u>201,000</u>	<b>Net Expenditure</b>	<u>222,930</u>	<u>101,360</u>	<u>-121,570</u>

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Approved Budget Strategy Savings (staffing)	-130,000
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**Rod Lean  
Economic Development Summary**

		<u>Service</u>		
2022/23 Actual £		2023/24 Original Budget £	2024/25 Original Budget £	Original to Original Variance £
45,888	ED10	96,650	48,450	-48,200
10,052	ED12	46,730	47,550	820
257,430	ED14	370	410	40
43,038	ED16	-5,320	0	5,320
14,503	ED18	0	0	0
214	ED19	0	0	0
448,050	ED54	0	0	0
-124,587	ED56	0	0	0
47,998	ED57	0	0	0
-107,202	ED58	0	0	0
-36,000	ED59	0	0	0
51,251	EE23	50,060	50,000	-60
40,355	ES05	40,360	40,360	0
<b>690,989</b>	<b>Service Total</b>	<b>228,850</b>	<b>186,770</b>	<b>-42,080</b>

		<u>Administration</u>		
2022/23 Actual £		2023/24 Original Budget £	2024/25 Original Budget £	Original to Original Variance £
328,888	GM30	234,330	249,030	14,700
<b>328,888</b>	<b>Administration Total</b>	<b>234,330</b>	<b>249,030</b>	<b>14,700</b>

**Rod Lean  
Economic Development Detail**

		<u>Service</u>		
2022/23 Actual £		2023/24 Original Budget £	2024/25 Original Budget £	Variances £
	<b>ED10 Regen &amp; Economic Development</b>			
0	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
45,888	1 Supplies & Services	270,650	48,450	-222,200
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
45,888	<b>Gross Expenditure</b>	270,650	48,450	-222,200
0	2 Other Income	-174,000	0	174,000
45,888	<b>Net Expenditure</b>	96,650	48,450	-48,200

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Permanent virement (ED58)	-174,000
1 Approved Budget Strategy Savings (non staffing)	-48,000
2 Permanent virement (ED58)	174,000

	<b>ED12 Rural Regeneration Initiatives</b>			
41,848	Employees	55,500	59,700	4,200
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
245	Supplies & Services	11,230	10,250	-980
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
42,093	<b>Gross Expenditure</b>	66,730	69,950	3,220
-32,041	Other Income	-20,000	-22,400	-2,400
10,052	<b>Net Expenditure</b>	46,730	47,550	820

	<b>ED14 High Street Innovation Fund</b>			
20,564	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
12	Transport-Related Expenditure	0	0	0
236,854	Supplies & Services	370	410	40
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
257,430	<b>Gross Expenditure</b>	370	410	40
0	Other Income	0	0	0
257,430	<b>Net Expenditure</b>	370	410	40

<b>ED16 Folkestone CLLD</b>				
78,157	1 Employees	74,470	0	-74,470
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
20,032	2 Supplies & Services	5,800	0	-5,800
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
98,189	<b>Gross Expenditure</b>	80,270	0	-80,270
-55,151	3 Other Income	-85,590	0	85,590
43,038	<b>Net Expenditure</b>	-5,320	0	5,320

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1	Realignment of budgets	-74,470
2	Realignment of budgets	-5,800
3	Realignment of budgets	85,590

<b>ED17 CLLD ESF Projects</b>				
0	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
7,154	Supplies & Services	0	0	0
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
7,154	<b>Gross Expenditure</b>	0	0	0
-7,154	Other Income	0	0	0
0	<b>Net Expenditure</b>	0	0	0

<b>ED18 CLLD ERDF Projects</b>				
0	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
69,560	Supplies & Services	0	0	0
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
69,560	<b>Gross Expenditure</b>	0	0	0
-55,057	Other Income	0	0	0
14,503	<b>Net Expenditure</b>	0	0	0

<b>ED19 Re-Opening High Streets Safely</b>				
215	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
0	Supplies & Services	0	0	0
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
215	<b>Gross Expenditure</b>	0	0	0
-1	Other Income	0	0	0
214	<b>Net Expenditure</b>	0	0	0

<b>ED54 Corporate Investment Initiatives</b>				
0	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
135,550	Supplies & Services	0	0	0
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
325,000	Contributions to Provisions	0	0	0
460,550	<b>Gross Expenditure</b>	0	0	0
-12,500	Other Income	0	0	0
448,050	<b>Net Expenditure</b>	0	0	0

<b>ED56 RM Business Hub Grant Scheme</b>				
0	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
49,544	Supplies & Services	0	0	0
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
49,544	<b>Gross Expenditure</b>	0	0	0
-174,131	Other Income	0	0	0
-124,587	<b>Net Expenditure</b>	0	0	0



<b>ED57</b>	<b>Green Business Grant Scheme</b>			
17,874	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
30,124	Supplies & Services	0	0	0
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>47,998</u>	<b>Gross Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>
0	Other Income	0	0	0
<u>47,998</u>	<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>

<b>ED58</b>	<b>UK Shared Prosperity Fund</b>			
0	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
12,834	1 Supplies & Services	0	524,000	524,000
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>12,834</u>	<b>Gross Expenditure</b>	<u>0</u>	<u>524,000</u>	<u>524,000</u>
<u>-120,035</u>	2 Other Income	<u>0</u>	<u>-524,000</u>	<u>-524,000</u>
<u>-107,202</u>	<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Permanent virement (ED10)	174,000
1 Adjustment to Centrally Determined Costs	350,000
2 Permanent virement (ED10)	-174,000
2 Adjustment to Centrally Determined Costs	-350,000

<b>ED59</b>	<b>Rural England Prosperity Fund</b>			
0	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
0	1 Transport-Related Expenditure	0	0	0
0	Supplies & Services	0	430,000	430,000
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>0</u>	<b>Gross Expenditure</b>	<u>0</u>	<u>430,000</u>	<u>430,000</u>
<u>-36,000</u>	2 Other Income	<u>0</u>	<u>-430,000</u>	<u>-430,000</u>
<u>-36,000</u>	<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Adjustment to Centrally Determined Costs	430,000
2 Adjustment to Centrally Determined Costs	-430,000

<b>EE23</b>	<b>ED/Tourism</b>			
0	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
55,251	Supplies & Services	50,060	50,000	-60
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>55,251</u>	<b>Gross Expenditure</b>	<u>50,060</u>	<u>50,000</u>	<u>-60</u>
<u>-4,000</u>	Other Income	<u>0</u>	<u>0</u>	<u>0</u>
<u>51,251</u>	<b>Net Expenditure</b>	<u>50,060</u>	<u>50,000</u>	<u>-60</u>

<b>ES05</b>	<b>Environmental Initiatives</b>			
0	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
40,360	Supplies & Services	40,360	40,360	0
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>40,360</u>	<b>Gross Expenditure</b>	<u>40,360</u>	<u>40,360</u>	<u>0</u>
<u>-5</u>	Other Income	<u>0</u>	<u>0</u>	<u>0</u>
<u>40,355</u>	<b>Net Expenditure</b>	<u>40,360</u>	<u>40,360</u>	<u>0</u>

**Administration**

<b>2022/23 Actual £</b>		<b>2023/24 Original Budget £</b>	<b>2024/25 Original Budget £</b>	<b>Variances £</b>
	<b>GM30 Regeneration &amp; Economic Development</b>			
343,942	1 Employees	230,950	246,460	15,510
0	Premises-Related Expenditure	0	0	0
163	Transport-Related Expenditure	1,500	500	-1,000
28,771	Supplies & Services	1,880	2,070	190
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
372,876	<b>Gross Expenditure</b>	234,330	249,030	14,700
-43,988	Other Income	0	0	0
328,888	<b>Net Expenditure</b>	234,330	249,030	14,700
	<b>Key Variances from Original Budget 2023/24 to Original Budget 2024/25</b>			
	1 Employee Costs including Increments and Pension			15,510

**Llywelyn Lloyd  
Planning Summary  
Service**

2022/23 Actual £		2023/24 Original Budget £	2024/25 Original Budget £	Original to Original Variance £
-198,165	DA10 Building Control	-291,660	-292,760	-1,100
-882,120	DA11 Development Control	-955,890	-985,890	-30,000
<b>-1,080,285</b>	<b>Service Total</b>	<b>-1,247,550</b>	<b>-1,278,650</b>	<b>-31,100</b>

**Administration**

		2023/24 Original Budget £	2024/25 Original Budget £	Original to Original Variance £
1,143,440	GM20 Development Management	1,142,910	1,201,520	58,610
335,049	GM21 Building Control	270,040	283,210	13,170
<b>1,478,489</b>	<b>Administration Total</b>	<b>1,412,950</b>	<b>1,484,730</b>	<b>71,780</b>

**Llywelyn Lloyd  
Planning Detail  
Service**

2022/23 Actual £		2023/24 Original Budget £	2024/25 Original Budget £	Original to Original Variance £
	<b>DA10 Building Control</b>			
0	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
49,992	Supplies & Services	1,680	580	-1,100
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
49,992	<b>Gross Expenditure</b>	1,680	580	-1,100
-248,157	Other Income	-293,340	-293,340	0
<b>-198,165</b>	<b>Net Expenditure</b>	<b>-291,660</b>	<b>-292,760</b>	<b>-1,100</b>
	<b>DA11 Development Control</b>			
0	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
115,951	Supplies & Services	109,210	109,210	0
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
115,951	<b>Gross Expenditure</b>	109,210	109,210	0
-998,071	1 Other Income	-1,065,100	-1,095,100	-30,000
<b>-882,120</b>	<b>Net Expenditure</b>	<b>-955,890</b>	<b>-985,890</b>	<b>-30,000</b>

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Approved Budget Strategy Savings (non staffing)	-30,000
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**Administration**

2022/23 Actual £		2023/24 Original Budget £	2024/25 Original Budget £	Variances £
	<b>GM20 Development Management</b>			
1,103,929	1 Employees	1,109,870	1,173,610	63,740
0	Premises-Related Expenditure	0	0	0
6,073	Transport-Related Expenditure	5,920	5,920	0
33,426	2 Supplies & Services	34,660	29,530	-5,130
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
1,143,428	<b>Gross Expenditure</b>	1,150,450	1,209,060	58,610
13	Other Income	-7,540	-7,540	0
<b>1,143,440</b>	<b>Net Expenditure</b>	<b>1,142,910</b>	<b>1,201,520</b>	<b>58,610</b>

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Employee Costs including Increments and Pension	63,600
2 Adjustment to Centrally Determined Costs	-5,130

		2023/24 Original Budget £	2024/25 Original Budget £	Variances £
	<b>GM21 Building Control</b>			
230,580	1 Employees	256,180	267,320	11,140
0	Premises-Related Expenditure	0	0	0
3,410	Transport-Related Expenditure	4,000	6,400	2,400
101,571	Supplies & Services	10,860	10,490	-370
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
335,561	<b>Gross Expenditure</b>	271,040	284,210	13,170
-512	Other Income	-1,000	-1,000	0
<b>335,049</b>	<b>Net Expenditure</b>	<b>270,040</b>	<b>283,210</b>	<b>13,170</b>

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Employee Costs including Increments and Pension	11,000
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**Andy Blaszkowicz  
Operations Summary**

		<u>Service</u>			
2022/23 Actual £		2023/24 Original Budget £	2024/25 Original Budget £	Original to Original Variance £	
863	CE02	Street Furniture	10,000	8,000	-2,000
76	CE03	Passenger Shelters	7,080	7,090	10
89,986	CE04	Street Lighting	156,500	91,500	-65,000
-33,325	CE30	Outdoor Sports and Recreation	-27,220	-39,220	-12,000
-16,266	CE33/ CE	RMC-Ecology&Habitat MTCE(HLF)	-16,820	-21,860	-5,040
4,470	CE36	Royal Military Canal Drainage Functions	5,440	5,440	0
9,605	CE37	RMC - Bridge Painting	22,480	17,480	-5,000
866,489	CE38	Community Parks & Open Spaces	878,990	918,940	39,950
-1,285,797	CE40	Off-Street Parking	-1,301,790	-1,389,050	-87,260
-513,746	CE45	On-Street Parking Enforcement	-349,380	-438,950	-89,570
24,939	CE52	Public Conveniences	31,000	28,800	-2,200
-8,301	CE55	Communities - Events	-400	-8,400	-8,000
95,930	CE99	Other Environmental Services	34,100	34,100	0
-216,457	CG80	Coast Protection	-159,520	-163,090	-3,570
-1,695	EA11	Leas Bandstand	3,200	-1,800	-5,000
-7,858	EA12	Hythe Beach Chalets	-7,980	-7,980	0
-11,848	EB02	Mountfield Industrial Estate	-104,730	-104,730	0
3	ED02	Princess Parade Planning Project	119,000	119,000	0
69,409	ED50	Strategic Projects	30,000	30,000	0
15,062	FH25	Emergency Planning	18,600	16,500	-2,100
87,515	HH51	Lifeline Facilities	7,640	24,600	16,960
<b>-830,946</b>		<b>Service Total</b>	<b>-643,810</b>	<b>-873,630</b>	<b>-229,820</b>

		<u>Administration</u>			
2022/23 Actual £		2023/24 Original Budget £	2024/25 Original Budget £	Original to Original Variance £	
283,912	GM18	Maintenance Officers	252,350	212,620	-39,730
136,738	GM23	Parking Services	129,330	133,860	4,530
388,895	GM31	Engineering and Buildings	408,170	325,260	-82,910
197,384	GM32	Estates and Assets	232,090	200,570	-31,520
432,908	GM33	Strategic Development	431,960	358,930	-73,030
4,125	GM40	Strategic Development Projects	0	1,970	1,970
<b>1,443,961</b>		<b>Administration Total</b>	<b>1,453,900</b>	<b>1,233,210</b>	<b>-220,690</b>

		<u>Holding</u>			
2022/23 Actual £		2023/24 Original Budget £	2024/25 Original Budget £	Original to Original Variance £	
1,746,797	GE01	Grounds Maintenance	1,623,120	1,777,730	154,610
226,242	GE05	Charity Areas	207,180	245,000	37,820
78,892	GE06	Royal Military Canal	85,580	76,060	-9,520
143,512	GE07	Toilet Cleaning	152,130	159,640	7,510
20,280	GE08	Pump Maintenance Crew	6,720	630	-6,090
14,863	GE10	Diesel - Fuel Tank Ross Depot	0	0	0
134,706	GX00	Civic Centre	228,360	232,870	4,510
223	GX05	Hawkinge Depot	0	250	250
49,276	GX10	Public Toilets	83,110	78,350	-4,760
11,853	GX20	Parks & Open Spaces Buildings	3,440	-4,530	-7,970
7,192	GX21	Royal Military Canal Buildings	6,130	6,160	30
2,552	GX22	Hythe Beach Huts	90	100	10
634	GX23	Bandstand	2,600	2,620	20
51,698	GX24	Sports & Recreation Buildings	29,870	28,380	-1,490
76,653	GX25	Charity Parks & Open Spaces	47,410	47,750	340
120,830	GX27	Hythe Swimming Pool	196,620	208,860	12,240
220,327	GX30	Car Parks	223,200	229,370	6,170
101,059	GX40	Prog Planned Maintenance	77,400	77,400	0
59,737	GX50	Depots & Cemetery Buildings	59,500	61,610	2,110
284	GX52	Mountfield Road Depot	0	0	0
-268,335	GX53	Misc Corporate Property	-337,120	-347,180	-10,060
760	GX54	Christchurch Tower	440	480	40
6,890	GX60	Mountfield Industrial Estate	2,910	90	-2,820
95,057	GX65	Folca	212,500	212,500	0
125,962	GX80	Misc Otterpool Property	-77,200	-91,520	-14,320
-102,106	GX81	Connect 38	-1,174,900	-1,073,440	101,460
-4,694	GX82	Westenhanger Castle	0	1,810	1,810
470	GX83	Memorial Arch	14,350	10,610	-3,740
-29,085	GX84	Folkestone Racecourse	0	0	0
47,500	GX89	Misc Agricultural Property	100	0	-100
<b>2,940,028</b>		<b>Holding Total</b>	<b>1,673,540</b>	<b>1,941,600</b>	<b>268,060</b>

**Andy Blaszkowicz  
Operations Detail**

		<u>Service</u>		
2022/23 Actual £		2023/24 Original Budget £	2024/25 Original Budget £	Variances £
	<b>CE02 Street Furniture</b>			
0	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
863	Supplies & Services	10,000	8,000	-2,000
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>863</u>	<b>Gross Expenditure</b>	<u>10,000</u>	<u>8,000</u>	<u>-2,000</u>
0	Other Income	0	0	0
<u>863</u>	<b>Net Expenditure</b>	<u>10,000</u>	<u>8,000</u>	<u>-2,000</u>
	<b>CE03 Passenger Shelters</b>			
0	Employees	0	0	0
76	Premises-Related Expenditure	7,080	7,090	10
0	Transport-Related Expenditure	0	0	0
0	Supplies & Services	0	0	0
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>76</u>	<b>Gross Expenditure</b>	<u>7,080</u>	<u>7,090</u>	<u>10</u>
0	Other Income	0	0	0
<u>76</u>	<b>Net Expenditure</b>	<u>7,080</u>	<u>7,090</u>	<u>10</u>
	<b>CE04 Street Lighting</b>			
0	Employees	0	0	0
59,483	1 Premises-Related Expenditure	56,500	61,500	5,000
0	Transport-Related Expenditure	0	0	0
30,503	2 Supplies & Services	100,000	30,000	-70,000
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>89,986</u>	<b>Gross Expenditure</b>	<u>156,500</u>	<u>91,500</u>	<u>-65,000</u>
0	Other Income	0	0	0
<u>89,986</u>	<b>Net Expenditure</b>	<u>156,500</u>	<u>91,500</u>	<u>-65,000</u>
	<b>Key Variances from Original Budget 2023/24 to Original Budget 2024/25</b>			
	1 MTFS adjustment			5,000
	2 Approved Budget Strategy Savings (non staffing)			-70,000
	<b>CE30 Outdoor Sports and Recreation</b>			
0	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
0	1 Supplies & Services	7,500	0	-7,500
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
0	<b>Gross Expenditure</b>	<u>7,500</u>	<u>0</u>	<u>-7,500</u>
-33,325	2 Other Income	-34,720	-39,220	-4,500
<u>-33,325</u>	<b>Net Expenditure</b>	<u>-27,220</u>	<u>-39,220</u>	<u>-12,000</u>
	<b>Key Variances from Original Budget 2023/24 to Original Budget 2024/25</b>			
	1 Approved Budget Strategy Savings (non staffing)			-7,500
	2 Approved Budget Strategy Savings (non staffing)			-4,500
	<b>CE33/ CE34 RMC-Ecology&amp;Habitat MTCE(HLF)</b>			
240	Employees	240	240	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
6,761	Supplies & Services	600	660	60
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>7,001</u>	<b>Gross Expenditure</b>	<u>840</u>	<u>900</u>	<u>60</u>
-23,266	1 Other Income	-17,660	-22,760	-5,100
<u>-16,266</u>	<b>Net Expenditure</b>	<u>-16,820</u>	<u>-21,860</u>	<u>-5,040</u>
	<b>Key Variances from Original Budget 2023/24 to Original Budget 2024/25</b>			
	1 Approved Budget Strategy Savings (non staffing)			-5,100

<b>CE36</b>	<b>Royal Military Canal Drainage Functions</b>			
0	Employees	0	0	0
4,470	Premises-Related Expenditure	5,440	5,440	0
0	Transport-Related Expenditure	0	0	0
0	Supplies & Services	0	0	0
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>4,470</u>	<b>Gross Expenditure</b>	<u>5,440</u>	<u>5,440</u>	<u>0</u>
0	Other Income	0	0	0
<u>4,470</u>	<b>Net Expenditure</b>	<u>5,440</u>	<u>5,440</u>	<u>0</u>

<b>CE37</b>	<b>RMC - Bridge Painting</b>			
0	Employees	0	0	0
9,605	1 Premises-Related Expenditure	22,480	17,480	-5,000
0	Transport-Related Expenditure	0	0	0
0	Supplies & Services	0	0	0
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>9,605</u>	<b>Gross Expenditure</b>	<u>22,480</u>	<u>17,480</u>	<u>-5,000</u>
0	Other Income	0	0	0
<u>9,605</u>	<b>Net Expenditure</b>	<u>22,480</u>	<u>17,480</u>	<u>-5,000</u>

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Approved Budget Strategy Savings (non staffing)	-5,000
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<b>CE38</b>	<b>Community Parks &amp; Open Spaces</b>			
0	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
545,882	Supplies & Services	529,860	532,880	3,020
304,200	1 Third Party Payments	318,840	368,770	49,930
0	Transfer Payments	0	0	0
52,200	Contributions to Provisions	52,200	52,200	0
<u>902,282</u>	<b>Gross Expenditure</b>	<u>900,900</u>	<u>953,850</u>	<u>52,950</u>
-35,793	2 Other Income	-21,910	-34,910	-13,000
<u>866,489</u>	<b>Net Expenditure</b>	<u>878,990</u>	<u>918,940</u>	<u>39,950</u>

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Change in Outsourced Contract Recharges	49,930
2 Approved Budget Strategy Savings (non staffing)	-13,000

<b>CE40</b>	<b>Off-Street Parking</b>			
0	Employees	0	0	0
152,027	1 Premises-Related Expenditure	95,070	15,070	-80,000
0	Transport-Related Expenditure	0	0	0
86,554	2 Supplies & Services	86,550	92,880	6,330
111,345	3 Third Party Payments	118,650	130,060	11,410
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>349,925</u>	<b>Gross Expenditure</b>	<u>300,270</u>	<u>238,010</u>	<u>-62,260</u>
-1,635,723	4 Other Income	-1,602,060	-1,627,060	-25,000
<u>-1,285,797</u>	<b>Net Expenditure</b>	<u>-1,301,790</u>	<u>-1,389,050</u>	<u>-87,260</u>

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Approved Budget Strategy Savings (non staffing)	-80,000
2 Approved Budget Strategy Savings (non staffing)	-5,520
2 Approved Budget Strategy Growth	10,000
3 Change in Outsourced Contract Recharges	11,410
4 Approved Budget Strategy Savings (non staffing)	-25,000

<b>CE45</b>	<b>On-Street Parking Enforcement</b>			
0	Employees	0	0	0
51,698	1 Premises-Related Expenditure	38,500	25,000	-13,500
0	Transport-Related Expenditure	0	0	0
121,997	2 Supplies & Services	111,020	128,730	17,710
346,540	3 Third Party Payments	369,900	399,120	29,220
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>520,235</u>	<b>Gross Expenditure</b>	<u>519,420</u>	<u>552,850</u>	<u>33,430</u>
-1,033,981	4 Other Income	-868,800	-991,800	-123,000
<u>-513,746</u>	<b>Net Expenditure</b>	<u>-349,380</u>	<u>-438,950</u>	<u>-89,570</u>

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Approved Budget Strategy Growth	7,000
1 Approved Budget Strategy Savings (non staffing)	-20,500
2 Approved Budget Strategy Growth	19,000
3 Change in Outsourced Contract Recharges	29,220
4 Approved Budget Strategy Savings (non staffing)	-123,000

<b>CE52</b>	<b>Public Conveniences</b>			
0	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
40,433	Supplies & Services	44,200	44,200	0
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
-3,633	Contributions to Provisions	0	0	0
<u>36,801</u>	<b>Gross Expenditure</b>	<u>44,200</u>	<u>44,200</u>	<u>0</u>
-11,862	Other Income	-13,200	-15,400	-2,200
<u>24,939</u>	<b>Net Expenditure</b>	<u>31,000</u>	<u>28,800</u>	<u>-2,200</u>

<b>CE55</b>	<b>Communities - Events</b>			
0	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
0	Supplies & Services	0	0	0
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>0</u>	<b>Gross Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>
-8,301	1 Other Income	-400	-8,400	-8,000
<u>-8,301</u>	<b>Net Expenditure</b>	<u>-400</u>	<u>-8,400</u>	<u>-8,000</u>

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Approved Budget Strategy Savings (non staffing) -8,000

<b>CE99</b>	<b>Other Environmental Services</b>			
378	Employees	0	0	0
311	Premises-Related Expenditure	0	0	0
-32	Transport-Related Expenditure	100	100	0
16,273	Supplies & Services	34,000	34,000	0
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
79,000	Contributions to Provisions	0	0	0
<u>95,930</u>	<b>Gross Expenditure</b>	<u>34,100</u>	<u>34,100</u>	<u>0</u>
0	Other Income	0	0	0
<u>95,930</u>	<b>Net Expenditure</b>	<u>34,100</u>	<u>34,100</u>	<u>0</u>

<b>CG80</b>	<b>Coast Protection</b>			
0	Employees	0	0	0
38,630	Premises-Related Expenditure	53,810	49,800	-4,010
0	Transport-Related Expenditure	0	0	0
3,289	Supplies & Services	2,820	2,320	-500
1,676	Third Party Payments	19,000	19,000	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>43,595</u>	<b>Gross Expenditure</b>	<u>75,630</u>	<u>71,120</u>	<u>-4,510</u>
-260,052	1 Other Income	-235,150	-234,210	940
<u>-216,457</u>	<b>Net Expenditure</b>	<u>-159,520</u>	<u>-163,090</u>	<u>-3,570</u>

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Approved Budget Strategy Growth 6,900

1 Approved Budget Strategy Savings (non staffing) -6,000

<b>EA11</b>	<b>Leas Bandstand</b>			
0	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
4,305	1 Supplies & Services	9,200	4,200	-5,000
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>4,305</u>	<b>Gross Expenditure</b>	<u>9,200</u>	<u>4,200</u>	<u>-5,000</u>
-6,000	Other Income	-6,000	-6,000	0
<u>-1,695</u>	<b>Net Expenditure</b>	<u>3,200</u>	<u>-1,800</u>	<u>-5,000</u>

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Approved Budget Strategy Savings (non staffing) -5,000

<b>EA12</b>	<b>Hythe Beach Chalets</b>			
0	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
0	Supplies & Services	0	0	0
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>0</u>	<b>Gross Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>
-7,858	Other Income	-7,980	-7,980	0
<u>-7,858</u>	<b>Net Expenditure</b>	<u>-7,980</u>	<u>-7,980</u>	<u>0</u>

<b>EB02</b>	<b>Mountfield Industrial Estate</b>			
0	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
0	Supplies & Services	0	0	0
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
0	<b>Gross Expenditure</b>	0	0	0
-11,848	Other Income	-104,730	-104,730	0
<u>-11,848</u>	<b>Net Expenditure</b>	<u>-104,730</u>	<u>-104,730</u>	<u>0</u>

<b>ED02</b>	<b>Princess Parade Planning Project</b>			
0	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
3	Supplies & Services	119,000	119,000	0
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
3	<b>Gross Expenditure</b>	119,000	119,000	0
0	Other Income	0	0	0
<u>3</u>	<b>Net Expenditure</b>	<u>119,000</u>	<u>119,000</u>	<u>0</u>

<b>ED50</b>	<b>Strategic Projects</b>			
0	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
69,409	Supplies & Services	30,000	30,000	0
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
69,409	<b>Gross Expenditure</b>	30,000	30,000	0
0	Other Income	0	0	0
<u>69,409</u>	<b>Net Expenditure</b>	<u>30,000</u>	<u>30,000</u>	<u>0</u>

<b>FH25</b>	<b>Emergency Planning</b>			
0	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
15,062	Supplies & Services	18,600	16,500	-2,100
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
15,062	<b>Gross Expenditure</b>	18,600	16,500	-2,100
0	Other Income	0	0	0
<u>15,062</u>	<b>Net Expenditure</b>	<u>18,600</u>	<u>16,500</u>	<u>-2,100</u>

<b>HH51</b>	<b>Lifeline Facilities</b>			
680,910	1 Employees	728,470	659,520	-68,950
0	Premises-Related Expenditure	0	0	0
11,981	Transport-Related Expenditure	12,030	12,130	100
146,540	2 Supplies & Services	111,140	93,150	-17,990
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
839,431	<b>Gross Expenditure</b>	851,640	764,800	-86,840
-751,916	3 Other Income	-844,000	-740,200	103,800
<u>87,515</u>	<b>Net Expenditure</b>	<u>7,640</u>	<u>24,600</u>	<u>16,960</u>

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1	Employee Costs including Increments and Pension	10,000
1	Realignment of budgets	-42,000
1	Approved Budget Strategy Savings (staffing)	-37,200
2	Approved Budget Strategy Savings (non staffing)	-23,000
3	Approved Budget Strategy Growth	110,500
3	Approved Budget Strategy Savings (non staffing)	-6,700



**Administration**

2022/23 Actual £		2023/24 Original Budget £	2024/25 Original Budget £	Variations £
	<b>GM18 Maintenance Officers</b>			
212,252	1 Employees	207,140	186,850	-20,290
0	Premises-Related Expenditure	0	0	0
25,627	Transport-Related Expenditure	12,170	12,310	140
102,338	2 Supplies & Services	92,850	73,270	-19,580
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
340,217	<b>Gross Expenditure</b>	312,160	272,430	-39,730
-56,306	Other Income	-59,810	-59,810	0
283,912	<b>Net Expenditure</b>	252,350	212,620	-39,730

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Employee Costs including Increments and Pension	13,800
1 Approved Budget Strategy Savings (staffing)	-35,500
2 Approved Budget Strategy Savings (non staffing)	-20,830

	<b>GM23 Parking Services</b>			
128,325	1 Employees	121,210	126,630	5,420
0	Premises-Related Expenditure	0	0	0
815	Transport-Related Expenditure	650	650	0
7,598	Supplies & Services	7,470	6,580	-890
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
136,738	<b>Gross Expenditure</b>	129,330	133,860	4,530
0	Other Income	0	0	0
136,738	<b>Net Expenditure</b>	129,330	133,860	4,530

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Employee Costs including Increments and Pension	5,420
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	<b>GM31 Engineering and Buildings</b>			
374,631	1 Employees	386,690	308,080	-78,610
0	Premises-Related Expenditure	0	0	0
4,406	Transport-Related Expenditure	3,800	2,800	-1,000
9,857	Supplies & Services	17,680	14,380	-3,300
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
388,895	<b>Gross Expenditure</b>	408,170	325,260	-82,910
0	Other Income	0	0	0
388,895	<b>Net Expenditure</b>	408,170	325,260	-82,910

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Employee Costs including Increments and Pension	16,400
1 Approved Budget Strategy Savings (staffing)	-91,660

	<b>GM32 Estates and Assets</b>			
191,467	1 Employees	228,110	196,700	-31,410
0	Premises-Related Expenditure	0	0	0
2,214	Transport-Related Expenditure	2,100	1,800	-300
4,558	Supplies & Services	1,880	2,070	190
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
198,239	<b>Gross Expenditure</b>	232,090	200,570	-31,520
-856	Other Income	0	0	0
197,384	<b>Net Expenditure</b>	232,090	200,570	-31,520

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Employee Costs including Increments and Pension	14,250
1 Approved Budget Strategy Savings (staffing)	-46,980

	<b>GM33 Strategic Development</b>			
403,803	1 Employees	423,310	349,410	-73,900
0	Premises-Related Expenditure	0	0	0
181	Transport-Related Expenditure	0	0	0
28,924	Supplies & Services	8,650	9,520	870
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
432,908	<b>Gross Expenditure</b>	431,960	358,930	-73,030
0	Other Income	0	0	0
432,908	<b>Net Expenditure</b>	431,960	358,930	-73,030

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Employee Costs including Increments and Pension	15,000
1 Approved Budget Strategy Savings (staffing)	-86,110

<b>GM40 Strategic Development Projects</b>				
62,380	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
1,789	Supplies & Services	0	1,970	1,970
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>64,170</u>	<b>Gross Expenditure</b>	<u>0</u>	<u>1,970</u>	<u>1,970</u>
-60,045	Other Income	0	0	0
<u>4,125</u>	<b>Net Expenditure</b>	<u>0</u>	<u>1,970</u>	<u>1,970</u>

**Holding**

<b>2022/23 Actual</b>		<b>2023/24 Original Budget</b>	<b>2024/25 Original Budget</b>	<b>Variences</b>
<b>£</b>		<b>£</b>	<b>£</b>	<b>£</b>
<b>GE01 Grounds Maintenance</b>				
1,434,332	1 Employees	1,405,960	1,529,010	123,050
108,282	Premises-Related Expenditure	75,780	75,780	0
176,306	Transport-Related Expenditure	163,530	165,500	1,970
193,379	Supplies & Services	183,750	183,340	-410
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>1,912,298</u>	<b>Gross Expenditure</b>	<u>1,829,020</u>	<u>1,953,630</u>	<u>124,610</u>
-165,501	2 Other Income	-205,900	-175,900	30,000
<u>1,746,797</u>	<b>Net Expenditure</b>	<u>1,623,120</u>	<u>1,777,730</u>	<u>154,610</u>

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Permanent virement (GE05)	-25,420
1 Employee Costs including Increments and Pension	135,000
2 Approved Budget Strategy Growth	30,000

<b>GE05 Charity Areas</b>				
213,373	1 Employees	188,210	226,320	38,110
0	Premises-Related Expenditure	0	0	0
6,231	Transport-Related Expenditure	7,710	7,290	-420
6,638	Supplies & Services	11,260	11,390	130
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>226,242</u>	<b>Gross Expenditure</b>	<u>207,180</u>	<u>245,000</u>	<u>37,820</u>
0	Other Income	0	0	0
<u>226,242</u>	<b>Net Expenditure</b>	<u>207,180</u>	<u>245,000</u>	<u>37,820</u>

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Permanent virement (GE05)	25,420
1 Employee Costs including Increments and Pension	9,300

<b>GE06 Royal Military Canal</b>				
57,675	1 Employees	62,630	53,090	-9,540
5,245	Premises-Related Expenditure	5,000	5,000	0
5,828	Transport-Related Expenditure	4,550	4,550	0
10,145	Supplies & Services	13,400	13,420	20
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>78,892</u>	<b>Gross Expenditure</b>	<u>85,580</u>	<u>76,060</u>	<u>-9,520</u>
0	Other Income	0	0	0
<u>78,892</u>	<b>Net Expenditure</b>	<u>85,580</u>	<u>76,060</u>	<u>-9,520</u>

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Approved Budget Strategy Savings (non staffing)	-13,950
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<b>GE07 Toilet Cleaning</b>				
102,091	1 Employees	113,800	121,150	7,350
18,626	Premises-Related Expenditure	17,250	17,250	0
12,102	Transport-Related Expenditure	9,340	9,480	140
17,143	Supplies & Services	18,240	18,260	20
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>149,962</u>	<b>Gross Expenditure</b>	<u>158,630</u>	<u>166,140</u>	<u>7,510</u>
-6,450	Other Income	-6,500	-6,500	0
<u>143,512</u>	<b>Net Expenditure</b>	<u>152,130</u>	<u>159,640</u>	<u>7,510</u>

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Employee Costs including Increments and Pension	7,350
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<b>GE08</b>	<b>Pump Maintenance Crew</b>			
49,570	Employees	45,160	45,510	350
0	Premises-Related Expenditure	0	0	0
6,946	1 Transport-Related Expenditure	11,300	4,770	-6,530
37,741	Supplies & Services	42,860	42,950	90
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
94,257	<b>Gross Expenditure</b>	99,320	93,230	-6,090
-73,977	Other Income	-92,600	-92,600	0
20,280	<b>Net Expenditure</b>	6,720	630	-6,090

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Approved Budget Strategy Savings (non staffing)	-6,530
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<b>GE10</b>	<b>Diesel - Fuel Tank Ross Depot</b>			
0	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
14,863	Transport-Related Expenditure	0	0	0
0	Supplies & Services	0	0	0
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
14,863	<b>Gross Expenditure</b>	0	0	0
0	Other Income	0	0	0
14,863	<b>Net Expenditure</b>	0	0	0

<b>GX00</b>	<b>Civic Centre</b>			
0	Employees	0	0	0
289,449	1 Premises-Related Expenditure	352,530	366,820	14,290
0	Transport-Related Expenditure	0	0	0
26,462	Supplies & Services	1,170	1,390	220
5,984	Third Party Payments	3,460	3,460	0
0	Transfer Payments	0	0	0
-70,920	Contributions to Provisions	0	0	0
250,974	<b>Gross Expenditure</b>	357,160	371,670	14,510
-116,268	2 Other Income	-128,800	-138,800	-10,000
134,706	<b>Net Expenditure</b>	228,360	232,870	4,510

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 MTFS adjustment	18,000
1 Approved Budget Strategy Savings (non staffing)	-5,000
2 Approved Budget Strategy Savings (non staffing)	-10,000

<b>GX05</b>	<b>Hawkinge Depot</b>			
0	Employees	0	0	0
223	Premises-Related Expenditure	0	250	250
0	Transport-Related Expenditure	0	0	0
0	Supplies & Services	0	0	0
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
223	<b>Gross Expenditure</b>	0	250	250
0	Other Income	0	0	0
223	<b>Net Expenditure</b>	0	250	250

<b>GX10</b>	<b>Public Toilets</b>			
0	Employees	0	0	0
49,276	Premises-Related Expenditure	83,110	78,350	-4,760
0	Transport-Related Expenditure	0	0	0
0	Supplies & Services	0	0	0
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
49,276	<b>Gross Expenditure</b>	83,110	78,350	-4,760
0	Other Income	0	0	0
49,276	<b>Net Expenditure</b>	83,110	78,350	-4,760

<b>GX20</b>	<b>Parks &amp; Open Spaces Buildings</b>			
0	Employees	0	0	0
11,863	Premises-Related Expenditure	15,300	15,320	20
0	Transport-Related Expenditure	0	0	0
15	Supplies & Services	140	150	10
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
11,878	<b>Gross Expenditure</b>	15,440	15,470	30
-25	1 Other Income	-12,000	-20,000	-8,000
11,853	<b>Net Expenditure</b>	3,440	-4,530	-7,970

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Approved Budget Strategy Savings (non staffing)	-8,000
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<b>GX21</b>	<b>Royal Military Canal Buildings</b>			
0	Employees	0	0	0
7,192	Premises-Related Expenditure	6,130	6,160	30
0	Transport-Related Expenditure	0	0	0
0	Supplies & Services	0	0	0
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>7,192</u>	<b>Gross Expenditure</b>	<u>6,130</u>	<u>6,160</u>	<u>30</u>
0	Other Income	0	0	0
<u>7,192</u>	<b>Net Expenditure</b>	<u>6,130</u>	<u>6,160</u>	<u>30</u>

<b>GX22</b>	<b>Hythe Beach Huts</b>			
0	Employees	0	0	0
2,552	Premises-Related Expenditure	90	100	10
0	Transport-Related Expenditure	0	0	0
0	Supplies & Services	0	0	0
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>2,552</u>	<b>Gross Expenditure</b>	<u>90</u>	<u>100</u>	<u>10</u>
0	Other Income	0	0	0
<u>2,552</u>	<b>Net Expenditure</b>	<u>90</u>	<u>100</u>	<u>10</u>

<b>GX23</b>	<b>Bandstand</b>			
0	Employees	0	0	0
634	Premises-Related Expenditure	2,600	2,620	20
0	Transport-Related Expenditure	0	0	0
0	Supplies & Services	0	0	0
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>634</u>	<b>Gross Expenditure</b>	<u>2,600</u>	<u>2,620</u>	<u>20</u>
0	Other Income	0	0	0
<u>634</u>	<b>Net Expenditure</b>	<u>2,600</u>	<u>2,620</u>	<u>20</u>

<b>GX24</b>	<b>Sports &amp; Recreation Buildings</b>			
0	Employees	0	0	0
51,698	Premises-Related Expenditure	29,840	28,380	-1,460
0	Transport-Related Expenditure	0	0	0
0	Supplies & Services	0	0	0
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>51,698</u>	<b>Gross Expenditure</b>	<u>29,840</u>	<u>28,380</u>	<u>-1,460</u>
0	Other Income	30	0	-30
<u>51,698</u>	<b>Net Expenditure</b>	<u>29,870</u>	<u>28,380</u>	<u>-1,490</u>

<b>GX25</b>	<b>Charity Parks &amp; Open Spaces</b>			
0	Employees	0	0	0
75,776	Premises-Related Expenditure	46,910	47,200	290
0	Transport-Related Expenditure	0	0	0
988	Supplies & Services	500	550	50
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>76,764</u>	<b>Gross Expenditure</b>	<u>47,410</u>	<u>47,750</u>	<u>340</u>
-111	Other Income	0	0	0
<u>76,653</u>	<b>Net Expenditure</b>	<u>47,410</u>	<u>47,750</u>	<u>340</u>

<b>GX27</b>	<b>Hythe Swimming Pool</b>			
0	Employees	0	0	0
121,504	1 Premises-Related Expenditure	196,620	208,860	12,240
0	Transport-Related Expenditure	0	0	0
0	Supplies & Services	0	0	0
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>121,504</u>	<b>Gross Expenditure</b>	<u>196,620</u>	<u>208,860</u>	<u>12,240</u>
-674	Other Income	0	0	0
<u>120,830</u>	<b>Net Expenditure</b>	<u>196,620</u>	<u>208,860</u>	<u>12,240</u>

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 MTFS adjustment	27,000
1 Approved Budget Strategy Savings (non staffing)	-15,000

<b>GX30</b>	<b>Car Parks</b>			
0	Employees	0	0	0
220,327	1 Premises-Related Expenditure	222,700	228,820	6,120
0	Transport-Related Expenditure	0	0	0
0	Supplies & Services	500	550	50
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>220,327</u>	<b>Gross Expenditure</b>	<u>223,200</u>	<u>229,370</u>	<u>6,170</u>
0	Other Income	0	0	0
<u>220,327</u>	<b>Net Expenditure</b>	<u>223,200</u>	<u>229,370</u>	<u>6,170</u>

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Adjustment to Centrally Determined Costs	6,000
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<b>GX40</b>	<b>Prog Planned Maintenance</b>			
0	Employees	0	0	0
101,059	Premises-Related Expenditure	77,400	77,400	0
0	Transport-Related Expenditure	0	0	0
0	Supplies & Services	0	0	0
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>101,059</u>	<b>Gross Expenditure</b>	<u>77,400</u>	<u>77,400</u>	<u>0</u>
0	Other Income	0	0	0
<u>101,059</u>	<b>Net Expenditure</b>	<u>77,400</u>	<u>77,400</u>	<u>0</u>

<b>GX50</b>	<b>Depots &amp; Cemetery Buildings</b>			
0	Employees	0	0	0
60,523	Premises-Related Expenditure	58,700	61,610	2,910
0	Transport-Related Expenditure	0	0	0
414	Supplies & Services	800	0	-800
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>60,937</u>	<b>Gross Expenditure</b>	<u>59,500</u>	<u>61,610</u>	<u>2,110</u>
-1,200	Other Income	0	0	0
<u>59,737</u>	<b>Net Expenditure</b>	<u>59,500</u>	<u>61,610</u>	<u>2,110</u>

<b>GX52</b>	<b>Mountfield Road Depot</b>			
0	Employees	0	0	0
284	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
0	Supplies & Services	0	0	0
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>284</u>	<b>Gross Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>
0	Other Income	0	0	0
<u>284</u>	<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>

<b>GX53</b>	<b>Misc Corporate Property</b>			
0	Employees	0	0	0
21,956	Premises-Related Expenditure	33,400	33,340	-60
0	Transport-Related Expenditure	0	0	0
9,523	Supplies & Services	7,150	7,150	0
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>31,479</u>	<b>Gross Expenditure</b>	<u>40,550</u>	<u>40,490</u>	<u>-60</u>
-299,814	1 Other Income	-377,670	-387,670	-10,000
<u>-268,335</u>	<b>Net Expenditure</b>	<u>-337,120</u>	<u>-347,180</u>	<u>-10,060</u>

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Approved Budget Strategy Savings (non staffing)	-10,000
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<b>GX54</b>	<b>Christchurch Tower</b>			
0	Employees	0	0	0
760	Premises-Related Expenditure	440	480	40
0	Transport-Related Expenditure	0	0	0
0	Supplies & Services	0	0	0
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>760</u>	<b>Gross Expenditure</b>	<u>440</u>	<u>480</u>	<u>40</u>
0	Other Income	0	0	0
<u>760</u>	<b>Net Expenditure</b>	<u>440</u>	<u>480</u>	<u>40</u>

<b>GX60</b>	<b>Mountfield Industrial Estate</b>			
0	Employees	0	0	0
6,890	Premises-Related Expenditure	2,910	90	-2,820
0	Transport-Related Expenditure	0	0	0
0	Supplies & Services	0	0	0
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>6,890</u>	<b>Gross Expenditure</b>	<u>2,910</u>	<u>90</u>	<u>-2,820</u>
0	Other Income	0	0	0
<u>6,890</u>	<b>Net Expenditure</b>	<u>2,910</u>	<u>90</u>	<u>-2,820</u>

<b>GX65</b>	<b>Folca</b>			
0	Employees	0	0	0
110,252	Premises-Related Expenditure	212,500	212,500	0
0	Transport-Related Expenditure	0	0	0
24	Supplies & Services	0	0	0
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>110,276</u>	<b>Gross Expenditure</b>	<u>212,500</u>	<u>212,500</u>	<u>0</u>
-15,219	Other Income	0	0	0
<u>95,057</u>	<b>Net Expenditure</b>	<u>212,500</u>	<u>212,500</u>	<u>0</u>

<b>GX80</b>	<b>Misc Otterpool Property</b>			
0	Employees	0	0	0
45,671	Premises-Related Expenditure	22,100	22,710	610
3,804	Transport-Related Expenditure	700	770	70
84,787	Supplies & Services	0	0	0
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>134,262</u>	<b>Gross Expenditure</b>	<u>22,800</u>	<u>23,480</u>	<u>680</u>
-8,300	1 Other Income	-100,000	-115,000	-15,000
<u>125,962</u>	<b>Net Expenditure</b>	<u>-77,200</u>	<u>-91,520</u>	<u>-14,320</u>

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Approved Budget Strategy Savings (non staffing)	-15,000
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<b>GX81</b>	<b>Connect 38</b>			
0	Employees	0	0	0
12,863	1 Premises-Related Expenditure	24,100	15,560	-8,540
0	Transport-Related Expenditure	0	0	0
467,233	Supplies & Services	42,000	42,000	0
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>480,096</u>	<b>Gross Expenditure</b>	<u>66,100</u>	<u>57,560</u>	<u>-8,540</u>
-582,202	2 Other Income	-1,241,000	-1,131,000	110,000
<u>-102,106</u>	<b>Net Expenditure</b>	<u>-1,174,900</u>	<u>-1,073,440</u>	<u>101,460</u>

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Adjustment to Centrally Determined Costs	-8,540
2 MTFS adjustment	110,000

<b>GX82</b>	<b>Westenhanger Castle</b>			
0	Employees	0	0	0
1,643	Premises-Related Expenditure	0	1,810	1,810
0	Transport-Related Expenditure	0	0	0
0	Supplies & Services	0	0	0
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>1,643</u>	<b>Gross Expenditure</b>	<u>0</u>	<u>1,810</u>	<u>1,810</u>
-6,337	Other Income	0	0	0
<u>-4,694</u>	<b>Net Expenditure</b>	<u>0</u>	<u>1,810</u>	<u>1,810</u>

<b>GX83</b>	<b>Memorial Arch</b>			
0	Employees	0	0	0
470	Premises-Related Expenditure	11,780	7,780	-4,000
0	Transport-Related Expenditure	0	0	0
0	Supplies & Services	2,570	2,830	260
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>470</u>	<b>Gross Expenditure</b>	<u>14,350</u>	<u>10,610</u>	<u>-3,740</u>
0	Other Income	0	0	0
<u>470</u>	<b>Net Expenditure</b>	<u>14,350</u>	<u>10,610</u>	<u>-3,740</u>

<b>GX84</b>	<b>Folkestone Racecourse</b>			
0	Employees	0	0	0
97,055	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
8,321	Supplies & Services	0	0	0
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>105,375</u>	<b>Gross Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>
<u>-134,460</u>	Other Income	<u>0</u>	<u>0</u>	<u>0</u>
<u>-29,085</u>	<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>

<b>GX89</b>	<b>Misc Agricultural Property</b>			
0	Employees	0	0	0
0	Premises-Related Expenditure	100	0	-100
0	Transport-Related Expenditure	0	0	0
47,500	Supplies & Services	0	0	0
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>47,500</u>	<b>Gross Expenditure</b>	<u>100</u>	<u>0</u>	<u>-100</u>
<u>0</u>	Other Income	<u>0</u>	<u>0</u>	<u>0</u>
<u>47,500</u>	<b>Net Expenditure</b>	<u>100</u>	<u>0</u>	<u>-100</u>

**Gill Butler  
Housing Summary**

		<u>Service</u>		
2022/23 Actual		2023/24 Original Budget	2024/25 Original Budget	Original to Original Variance
£		£	£	£
-7,543	HE10 Housing Standards	-5,660	-7,660	-2,000
3,500	HH11 Housing Strategy	3,500	3,500	0
-29,500	HH21 Homelessness	-25,010	-25,310	-300
-171,404	HH22 Homelessness (Grant Funded Exp)	-63,660	-39,670	23,990
-83,579	HH25 FHDC Temporary Accommodation	-52,000	-79,650	-27,650
-70,918	HH40 Renovation Grants	0	0	0
44,550	HH42 Care and Repair Scheme	44,550	44,550	0
178,787	HH48 Other Housing Improvement Services	100,000	100,000	0
0	HX02 Rent Deposits	1,000	0	-1,000
<b>-136,106</b>	<b>Service Total</b>	<b>2,720</b>	<b>-4,240</b>	<b>-6,960</b>

		<u>Administration</u>		
2022/23 Actual		2023/24 Original Budget	2024/25 Original Budget	Original to Original Variance
£		£	£	£
88,074	GH01 Assets and Development	90,440	90,320	-120
-2,229	GH02 HRA Regeneration & Development	2,300	1,170	-1,130
213,988	GH03 Compliance	231,040	239,440	8,400
348,752	GH04 Repairs	327,650	384,830	57,180
361,389	GH05 Assets & Major Works	308,270	283,470	-24,800
72,222	GH06 Housing Operations	80,810	71,000	-9,810
621,421	GH07 Neighbourhood Management	637,400	575,200	-62,200
59,331	GH08 Leasehold Management	61,400	64,960	3,560
352,353	GH09 Supported Housing	334,330	349,350	15,020
-119	GH10 Regulations Specialists	39,280	0	-39,280
458,031	GH58 Housing Options	358,210	311,470	-46,740
50,215	GH61 Social Lettings Agency	49,750	52,840	3,090
159,342	GH62 Housing Strategy & Support	148,220	152,510	4,290
142,585	GM03 Assistant Director - Housing	133,730	137,990	4,260
224,267	GM29 Private Sector Housing	243,060	260,780	17,720
<b>3,149,624</b>	<b>Administration Total</b>	<b>3,045,890</b>	<b>2,975,330</b>	<b>-70,560</b>

**Gill Butler  
Housing Detail**

		<u>Service</u>		
2022/23 Actual		2023/24 Original Budget	2024/25 Original Budget	Variances
£		£	£	£
	<b>HE10 Housing Standards</b>			
0	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
0	Supplies & Services	1,000	0	-1,000
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
0	<b>Gross Expenditure</b>	1,000	0	-1,000
-7,543	Other Income	-6,660	-7,660	-1,000
-7,543	<b>Net Expenditure</b>	-5,660	-7,660	-2,000
	<b>HH11 Housing Strategy</b>			
0	Employees	0	0	0
1,000	Premises-Related Expenditure	1,000	1,000	0
0	Transport-Related Expenditure	0	0	0
2,500	Supplies & Services	2,500	2,500	0
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
3,500	<b>Gross Expenditure</b>	3,500	3,500	0
0	Other Income	0	0	0
3,500	<b>Net Expenditure</b>	3,500	3,500	0



<b>HH21 Homelessness</b>				
132	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	300	0	-300
376,072	Supplies & Services	307,290	307,290	0
9,527	Third Party Payments	7,400	7,400	0
0	Transfer Payments	0	0	0
-6,644	Contributions to Provisions	0	0	0
<u>379,087</u>	<b>Gross Expenditure</b>	<u>314,990</u>	<u>314,690</u>	<u>-300</u>
-408,587	Other Income	-340,000	-340,000	0
<u>-29,500</u>	<b>Net Expenditure</b>	<u>-25,010</u>	<u>-25,310</u>	<u>-300</u>

<b>HH22 Homelessness (Grant Funded Exp)</b>				
234,660	1 Employees	230,320	254,110	23,790
0	Premises-Related Expenditure	0	0	0
3,193	Transport-Related Expenditure	2,000	2,000	0
197,774	Supplies & Services	218,020	218,220	200
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>435,627</u>	<b>Gross Expenditure</b>	<u>450,340</u>	<u>474,330</u>	<u>23,990</u>
-607,031	Other Income	-514,000	-514,000	0
<u>-171,404</u>	<b>Net Expenditure</b>	<u>-63,660</u>	<u>-39,670</u>	<u>23,990</u>

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Employee Costs including Increments and Pension 23,790

<b>HH25 FHDC Temporary Accommodation</b>				
0	Employees	0	0	0
10,871	1 Premises-Related Expenditure	23,000	15,750	-7,250
0	Transport-Related Expenditure	0	0	0
40,118	Supplies & Services	5,000	4,600	-400
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>50,990</u>	<b>Gross Expenditure</b>	<u>28,000</u>	<u>20,350</u>	<u>-7,650</u>
-134,568	2 Other Income	-80,000	-100,000	-20,000
<u>-83,579</u>	<b>Net Expenditure</b>	<u>-52,000</u>	<u>-79,650</u>	<u>-27,650</u>

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Approved Budget Strategy Savings (non staffing) -7,250

2 Approved Budget Strategy Savings (non staffing) -20,000

<b>HH40 Renovation Grants</b>				
0	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
1,308,398	Supplies & Services	1,000,000	1,000,000	0
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>1,308,398</u>	<b>Gross Expenditure</b>	<u>1,000,000</u>	<u>1,000,000</u>	<u>0</u>
-1,379,316	Other Income	-1,000,000	-1,000,000	0
<u>-70,918</u>	<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>

<b>HH42 Care and Repair Scheme</b>				
0	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
44,550	Supplies & Services	44,550	44,550	0
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>44,550</u>	<b>Gross Expenditure</b>	<u>44,550</u>	<u>44,550</u>	<u>0</u>
0	Other Income	0	0	0
<u>44,550</u>	<b>Net Expenditure</b>	<u>44,550</u>	<u>44,550</u>	<u>0</u>

<b>HH48 Other Housing Improvement Services</b>				
3,559	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
37,025	Supplies & Services	100,000	100,000	0
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
199,000	Contributions to Provisions	0	0	0
<u>239,585</u>	<b>Gross Expenditure</b>	<u>100,000</u>	<u>100,000</u>	<u>0</u>
-60,797	Other Income	0	0	0
<u>178,787</u>	<b>Net Expenditure</b>	<u>100,000</u>	<u>100,000</u>	<u>0</u>

	<b>HX02 Rent Deposits</b>			
0	Employees	0	0	0
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
0	Supplies & Services	1,700	0	-1,700
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
0	<b>Gross Expenditure</b>	<b>1,700</b>	<b>0</b>	<b>-1,700</b>
0	Other Income	-700	0	700
0	<b>Net Expenditure</b>	<b>1,000</b>	<b>0</b>	<b>-1,000</b>

**Administration**

2022/23 Actual £		2023/24 Original Budget £	2024/25 Original Budget £	Variations £
	<b>GH01 Assets and Development</b>			
86,996	Employees	89,140	89,310	170
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
1,078	Supplies & Services	1,300	1,010	-290
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
88,074	<b>Gross Expenditure</b>	<b>90,440</b>	<b>90,320</b>	<b>-120</b>
0	Other Income	0	0	0
88,074	<b>Net Expenditure</b>	<b>90,440</b>	<b>90,320</b>	<b>-120</b>

	<b>GH02 HRA Regeneration &amp; Development</b>			
-2,422	Employees	1,020	1,020	0
0	Premises-Related Expenditure	0	0	0
174	Transport-Related Expenditure	150	150	0
19	Supplies & Services	1,130	0	-1,130
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
-2,229	<b>Gross Expenditure</b>	<b>2,300</b>	<b>1,170</b>	<b>-1,130</b>
0	Other Income	0	0	0
-2,229	<b>Net Expenditure</b>	<b>2,300</b>	<b>1,170</b>	<b>-1,130</b>

	<b>GH03 Compliance</b>			
201,571	1 Employees	224,390	235,070	10,680
0	Premises-Related Expenditure	0	0	0
590	Transport-Related Expenditure	1,500	500	-1,000
11,827	Supplies & Services	5,150	3,870	-1,280
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
213,988	<b>Gross Expenditure</b>	<b>231,040</b>	<b>239,440</b>	<b>8,400</b>
0	Other Income	0	0	0
213,988	<b>Net Expenditure</b>	<b>231,040</b>	<b>239,440</b>	<b>8,400</b>

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Employee Costs including Increments and Pension	10,680
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	<b>GH04 Repairs</b>			
337,555	1 Employees	314,200	375,660	61,460
0	Premises-Related Expenditure	0	0	0
5,974	Transport-Related Expenditure	8,000	4,000	-4,000
5,223	Supplies & Services	5,450	5,170	-280
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
348,752	<b>Gross Expenditure</b>	<b>327,650</b>	<b>384,830</b>	<b>57,180</b>
0	Other Income	0	0	0
348,752	<b>Net Expenditure</b>	<b>327,650</b>	<b>384,830</b>	<b>57,180</b>

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Employee Costs including Increments and Pension	61,460
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<b>GH05 Assets &amp; Major Works</b>				
346,016	1 Employees	297,420	274,880	-22,540
0	Premises-Related Expenditure	0	0	0
2,911	Transport-Related Expenditure	6,000	4,000	-2,000
12,462	Supplies & Services	4,850	4,590	-260
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>361,389</u>	<b>Gross Expenditure</b>	<u>308,270</u>	<u>283,470</u>	<u>-24,800</u>
0	Other Income	0	0	0
<u>361,389</u>	<b>Net Expenditure</b>	<u>308,270</u>	<u>283,470</u>	<u>-24,800</u>

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Employee Costs including Increments and Pension	-22,540
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<b>GH06 Housing Operations</b>				
71,289	1 Employees	79,610	70,100	-9,510
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
932	Supplies & Services	1,200	900	-300
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>72,222</u>	<b>Gross Expenditure</b>	<u>80,810</u>	<u>71,000</u>	<u>-9,810</u>
0	Other Income	0	0	0
<u>72,222</u>	<b>Net Expenditure</b>	<u>80,810</u>	<u>71,000</u>	<u>-9,810</u>

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Employee Costs including Increments and Pension	-9,510
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<b>GH07 Neighbourhood Management</b>				
581,909	1 Employees	559,500	540,190	-19,310
0	Premises-Related Expenditure	0	0	0
16,646	Transport-Related Expenditure	15,000	17,250	2,250
36,567	2 Supplies & Services	62,900	17,760	-45,140
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>635,122</u>	<b>Gross Expenditure</b>	<u>637,400</u>	<u>575,200</u>	<u>-62,200</u>
-13,700	Other Income	0	0	0
<u>621,421</u>	<b>Net Expenditure</b>	<u>637,400</u>	<u>575,200</u>	<u>-62,200</u>

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Approved Budget Strategy Savings (staffing)	-56,500
1 Employee Costs including Increments and Pension	37,190
2 Approved Budget Strategy Savings (non staffing)	-45,140

<b>GH08 Leasehold Management</b>				
58,174	Employees	60,330	63,920	3,590
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
1,157	Supplies & Services	1,070	1,040	-30
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>59,331</u>	<b>Gross Expenditure</b>	<u>61,400</u>	<u>64,960</u>	<u>3,560</u>
0	Other Income	0	0	0
<u>59,331</u>	<b>Net Expenditure</b>	<u>61,400</u>	<u>64,960</u>	<u>3,560</u>

<b>GH09 Supported Housing</b>				
338,576	1 Employees	321,180	336,610	15,430
0	Premises-Related Expenditure	0	0	0
7,176	Transport-Related Expenditure	4,500	6,000	1,500
6,601	Supplies & Services	8,650	6,740	-1,910
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>352,353</u>	<b>Gross Expenditure</b>	<u>334,330</u>	<u>349,350</u>	<u>15,020</u>
0	Other Income	0	0	0
<u>352,353</u>	<b>Net Expenditure</b>	<u>334,330</u>	<u>349,350</u>	<u>15,020</u>

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Employee Costs including Increments and Pension	15,430
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<b>GH10</b>	<b>Regulations Specialists</b>			
-356	1 Employees	39,000	0	-39,000
0	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	0	0	0
236	Supplies & Services	280	0	-280
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>-119</u>	<b>Gross Expenditure</b>	<u>39,280</u>	<u>0</u>	<u>-39,280</u>
0	Other Income	0	0	0
<u>-119</u>	<b>Net Expenditure</b>	<u>39,280</u>	<u>0</u>	<u>-39,280</u>

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Approved Budget Strategy Savings (staffing)	-39,000
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<b>GH58</b>	<b>Housing Options</b>			
459,628	1 Employees	352,960	306,830	-46,130
0	Premises-Related Expenditure	0	0	0
7,411	Transport-Related Expenditure	6,020	5,020	-1,000
114,559	Supplies & Services	4,400	4,790	390
0	Third Party Payments	35,000	35,000	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>581,598</u>	<b>Gross Expenditure</b>	<u>398,380</u>	<u>351,640</u>	<u>-46,740</u>
-123,567	Other Income	-40,170	-40,170	0
<u>458,031</u>	<b>Net Expenditure</b>	<u>358,210</u>	<u>311,470</u>	<u>-46,740</u>

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Employee Costs including Increments and Pension	25,750
1 Approved Budget Strategy Savings (staffing)	-68,960

<b>GH61</b>	<b>Social Lettings Agency</b>			
49,189	Employees	48,750	51,300	2,550
0	Premises-Related Expenditure	0	0	0
519	Transport-Related Expenditure	600	1,100	500
507	Supplies & Services	400	440	40
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>50,215</u>	<b>Gross Expenditure</b>	<u>49,750</u>	<u>52,840</u>	<u>3,090</u>
0	Other Income	0	0	0
<u>50,215</u>	<b>Net Expenditure</b>	<u>49,750</u>	<u>52,840</u>	<u>3,090</u>

<b>GH62</b>	<b>Housing Strategy &amp; Support</b>			
148,407	Employees	139,460	144,440	4,980
0	Premises-Related Expenditure	0	0	0
1,402	Transport-Related Expenditure	1,180	1,180	0
11,110	Supplies & Services	7,580	6,890	-690
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>160,920</u>	<b>Gross Expenditure</b>	<u>148,220</u>	<u>152,510</u>	<u>4,290</u>
-1,578	Other Income	0	0	0
<u>159,342</u>	<b>Net Expenditure</b>	<u>148,220</u>	<u>152,510</u>	<u>4,290</u>

<b>GM03</b>	<b>Assistant Director - Housing</b>			
140,947	Employees	131,760	136,160	4,400
0	Premises-Related Expenditure	0	0	0
91	Transport-Related Expenditure	250	250	0
1,547	Supplies & Services	1,720	1,580	-140
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>142,585</u>	<b>Gross Expenditure</b>	<u>133,730</u>	<u>137,990</u>	<u>4,260</u>
0	Other Income	0	0	0
<u>142,585</u>	<b>Net Expenditure</b>	<u>133,730</u>	<u>137,990</u>	<u>4,260</u>

<b>GM29</b>	<b>Private Sector Housing</b>			
251,851	1 Employees	235,920	254,530	18,610
0	Premises-Related Expenditure	0	0	0
3,947	Transport-Related Expenditure	3,600	2,600	-1,000
5,114	Supplies & Services	3,540	3,650	110
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
<u>260,912</u>	<b>Gross Expenditure</b>	<u>243,060</u>	<u>260,780</u>	<u>17,720</u>
-36,645	Other Income	0	0	0
<u>224,267</u>	<b>Net Expenditure</b>	<u>243,060</u>	<u>260,780</u>	<u>17,720</u>

**Key Variances from Original Budget 2023/24 to Original Budget 2024/25**

1 Employee Costs including Increments and Pension	16,200
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