

Charlotte Spendley
Finance, Strategy & Corporate Services Summary

		<u>Service</u>		
2021/22 Actual		2022/23 Original Budget	2023/24 Original Budget	Original to Original Variance
£		£	£	£
25,462 EC12	Planning Policy	112,140	112,140	0
248,185 EC14	Otterpool (Local Planning Authority)	-17,160	100,160	117,320
175,515 EC15	Climate Change Fees	139,550	142,430	2,880
86,700 FD15	Corporate Management-Misc Expenditure	308,770	447,280	138,510
-981 FD21	Covid Winter Grant Scheme	0	0	0
10,000 FD22	Homes for Ukraine	0	0	0
-849,988 FD19	Covid-19	0	0	0
-57,049 FD70	Corporate Management-Recharges	-50,000	-50,000	0
1,177,000 FF15	Pensions Back Funding	1,470,000	1,200,000	-270,000
-1,153,396 FF16	Non-Distributed Costs	52,650	52,650	0
-84,500 FH18	General Grants	82,000	82,000	0
-196,260 FL05	Business Rates Collection	-172,030	-172,030	0
-227,107 FL20	Council Tax Collection	-412,680	-412,680	0
59,386 FL21	Council Tax Benefits	-15,000	-15,000	0
-584,394 FL22	Council Tax Reduction Scheme	-597,700	-597,700	0
-541,393 FN01	Housing Benefits	-229,700	-214,250	15,450
164,143 FN02	Rent Rebates	315,720	287,100	-28,620
-1,748,677	Service Total	986,560	962,100	-24,460

		<u>Administration</u>		
2021/22 Actual		2022/23 Original Budget	2023/24 Original Budget	Original to Original Variance
£		£	£	£
0 GA00	Accountancy	-2,840	0	2,840
484,248 GA04	Finance	636,120	782,630	146,510
717,217 GA07	ICT Admin	641,870	811,680	169,810
74,926 GA08	Treasury Management	50,150	90,150	40,000
2,096,171 GA09	Case Management (Corporate Services)	1,899,610	1,992,480	92,870
595,505 GA20	Revenues & Benefits	527,920	732,930	205,010
651,872 GA22	Business Support - Systems	485,730	487,550	1,820
198,320 GA54	Printing Services	207,350	78,920	-128,430
7,681 GL60	Transformation Project	0	0	0
749,412 GM12	Strategy, Policy & Performance	679,490	695,280	15,790
3,000 GM13	ICT Contract	0	0	0
1,393,281 GM19	ICT Operations	1,464,590	1,548,950	84,360
111,886 GP00	Internal Audit	118,700	118,700	0
7,083,519	Administration Total	6,708,690	7,339,270	630,580

Charlotte Spendley
Finance, Strategy & Corporate Services Detail

		<u>Service</u>		
2021/22 Actual		2022/23 Original Budget	2023/24 Original Budget	Variances
	EC12 Planning Policy			
25,462	Supplies & Services	112,140	112,140	0
25,462	Gross Expenditure	112,140	112,140	0
0	Other Income	0	0	0
25,462	Net Expenditure	112,140	112,140	0
	EC14 Otterpool (Local Planning Authority)			
114,227	1 Employees	0	100,000	100,000
133,959	Supplies & Services	150	160	10
248,185	Gross Expenditure	150	100,160	100,010
0	2 Other Income	-17,310	0	17,310
248,185	Net Expenditure	-17,160	100,160	117,320
	Key Variances from Original Budget 2022/23 to Original Budget 2023/24			
	1 Approved Budget Strategy Growth			100,000
	2 Removal of Otterpool recharge income			17,310
	EC15 Climate Change Fees			
166,099	Employees	69,050	71,880	2,830
39,417	Supplies & Services	70,500	70,550	50
205,515	Gross Expenditure	139,550	142,430	2,880
-30,000	Other Income	0	0	0
175,515	Net Expenditure	139,550	142,430	2,880
	FD15 Corporate Management			
112,339	1 Supplies & Services	308,800	419,810	111,010
0	2 Third Party Payments	0	27,500	27,500
112,339	Gross Expenditure	308,800	447,310	138,510
-25,639	Other Income	-30	-30	0
86,700	Net Expenditure	308,770	447,280	138,510
	Key Variances from Original Budget 2022/23 to Original Budget 2023/24			
	1 Approved Budget Strategy Growth			111,000
	2 Permanent virement (GA62)			27,500
	FD19 Covid-19			
85,764	Employees	0	0	0
3,961	Premises-Related Expenditure	0	0	0
363,796	Supplies & Services	0	0	0
63,696	Transfer Payments	0	0	0
517,217	Gross Expenditure	0	0	0
-1,367,205	Other Income	0	0	0
-849,988	Net Expenditure	0	0	0
	FD21 Covid Winter Grant Scheme			
18,844	Supplies & Services	0	0	0
18,844	Gross Expenditure	0	0	0
-19,826	Other Income	0	0	0
-981	Net Expenditure	0	0	0
	FD22 Homes for Ukraine			
10,000	Supplies & Services	0	0	0
10,000	Gross Expenditure	0	0	0
0	Other Income	0	0	0
10,000	Net Expenditure	0	0	0

FD70	Corporate Management–Recharges			
0	Gross Expenditure	0	0	0
-57,049	Other Income	-50,000	-50,000	0
-57,049	Net Expenditure	-50,000	-50,000	0
FF15	Pensions Back Funding			
1,177,000	1 Employees	1,470,000	1,200,000	-270,000
1,177,000	Gross Expenditure	1,470,000	1,200,000	-270,000
0	Other Income	0	0	0
1,177,000	Net Expenditure	1,470,000	1,200,000	-270,000
Key Variances from Original Budget 2022/23 to Original Budget 2023/24				
	1 Actuarial valuation adjustment			-270,000
FF16	Non-Distributed Costs			
-1,153,396	Employees	52,650	52,650	0
-1,153,396	Gross Expenditure	52,650	52,650	0
0	Other Income	0	0	0
-1,153,396	Net Expenditure	52,650	52,650	0
FH18	General Grants			
82,000	Supplies & Services	82,000	82,000	0
82,000	Gross Expenditure	82,000	82,000	0
-166,500	Other Income	0	0	0
-84,500	Net Expenditure	82,000	82,000	0
FL05	Business Rates Collection			
900,175	Supplies & Services	2,900	2,900	0
900,175	Gross Expenditure	2,900	2,900	0
-1,096,434	Other Income	-174,930	-174,930	0
-196,260	Net Expenditure	-172,030	-172,030	0
FL20	Council Tax Collection			
0	Supplies & Services	2,320	2,320	0
0	Gross Expenditure	2,320	2,320	0
-227,107	Other Income	-415,000	-415,000	0
-227,107	Net Expenditure	-412,680	-412,680	0
FL21	Council Tax Benefits			
59,386	Transfer Payments	-15,000	-15,000	0
59,386	Gross Expenditure	-15,000	-15,000	0
0	Other Income	0	0	0
59,386	Net Expenditure	-15,000	-15,000	0
FL22	Council Tax Reduction Scheme			
15,000	Employees	100	100	0
263,112	Supplies & Services	0	0	0
278,112	Gross Expenditure	100	100	0
-862,506	Other Income	-597,800	-597,800	0
-584,394	Net Expenditure	-597,700	-597,700	0
FN01	Housing Benefits			
12,000	Supplies & Services	11,000	11,000	0
18,679,609	1 Transfer Payments	23,694,820	14,793,690	-8,901,130
18,691,609	Gross Expenditure	23,705,820	14,804,690	-8,901,130
-19,233,002	1 Other Income	-23,935,520	-15,018,940	8,916,580
-541,393	Net Expenditure	-229,700	-214,250	15,450
Key Variances from Original Budget 2022/23 to Original Budget 2023/24				
	1 Net effect of lower HB expenditure and related HB subsidy			15,400

FN02	Rent Rebates			
7,830,579	1 Transfer Payments	9,136,230	6,901,220	-2,235,010
7,830,579	Gross Expenditure	9,136,230	6,901,220	-2,235,010
-7,666,436	1 Other Income	-8,820,510	-6,614,120	2,206,390
164,143	Net Expenditure	315,720	287,100	-28,620

Key Variances from Original Budget 2022/23 to Original Budget 2023/24

1 Net effect of lower HB expenditure and related HB subsidy	-28,600
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Administration

2021/22 Actual £		2022/23 Original Budget £	2023/24 Original Budget £	Variances £
	GA00			
	Accountancy			
0	Gross Expenditure	0	0	0
0	Other Income	-2,840	0	2,840
0	Net Expenditure	-2,840	0	2,840
	GA04			
	Finance			
766,614	1 Employees	624,880	769,710	144,830
619	Transport-Related Expenditure	2,050	1,750	-300
69,326	Supplies & Services	44,590	46,570	1,980
836,559	Gross Expenditure	671,520	818,030	146,510
-352,311	Other Income	-35,400	-35,400	0
484,248	Net Expenditure	636,120	782,630	146,510

Key Variances from Original Budget 2022/23 to Original Budget 2023/24

1 Approved Budget Strategy Growth	80,000
1 Agreed new post (outside of Growth exercise)	26,000
1 Employee Costs including Increments and Pension	41,000

	GA07			
	ICT Admin			
691,111	1 Employees	645,740	802,730	156,990
17,550	Premises-Related Expenditure	0	0	0
2,456	Transport-Related Expenditure	2,500	2,500	0
6,101	Supplies & Services	3,630	6,450	2,820
717,217	Gross Expenditure	651,870	811,680	159,810
0	2 Other Income	-10,000	0	10,000
717,217	Net Expenditure	641,870	811,680	169,810

Key Variances from Original Budget 2022/23 to Original Budget 2023/24

1 Approved Budget Strategy Growth	48,000
1 Restructure of Establishment incl. Transformation (GA54)	57,000
1 Agreed new post (outside of Growth exercise)	20,000
1 Employee Costs including Increments and Pension	33,000
2 Removal of Otterpool recharge income	10,000

	GA08			
	Treasury Management			
74,926	1 Supplies & Services	50,150	90,150	40,000
74,926	Gross Expenditure	50,150	90,150	40,000
0	Other Income	0	0	0
74,926	Net Expenditure	50,150	90,150	40,000

Key Variances from Original Budget 2022/23 to Original Budget 2023/24

1 Approved Budget Strategy Growth	40,000
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GA09 Case Management (Corporate Services)				
2,067,670	1 Employees	1,817,100	1,950,440	133,340
10,228	Transport-Related Expenditure	10,530	8,530	-2,000
21,998	2 Supplies & Services	75,480	37,010	-38,470
<u>2,099,895</u>	Gross Expenditure	<u>1,903,110</u>	<u>1,995,980</u>	<u>92,870</u>
-3,724	Other Income	-3,500	-3,500	0
<u>2,096,171</u>	Net Expenditure	<u>1,899,610</u>	<u>1,992,480</u>	<u>92,870</u>

Key Variances from Original Budget 2022/23 to Original Budget 2023/24

1 Permanent virement (GA54)	81,000
1 Restructure of Establishment incl. Transformation (GA54)	-11,000
1 Permanent virement (GA20)	-163,000
1 Employee Costs including Increments and Pension	86,000
1 Permanent virement (GA23)	32,000
1 Approved Budget Strategy Growth	104,000
2 Permanent virement (budget adjustment from Growth & Savings 22-23)	-40,000
2 Approved Budget Strategy Savings	-10,000
2 Adjustment to Centrally Determined Costs	11,000

GA20 Revenues & Benefits				
534,732	1 Employees	400,600	592,360	191,760
3,124	Transport-Related Expenditure	3,200	5,000	1,800
183,734	2 Supplies & Services	124,680	136,130	11,450
<u>721,590</u>	Gross Expenditure	<u>528,480</u>	<u>733,490</u>	<u>205,010</u>
-126,085	Other Income	-560	-560	0
<u>595,505</u>	Net Expenditure	<u>527,920</u>	<u>732,930</u>	<u>205,010</u>

Key Variances from Original Budget 2022/23 to Original Budget 2023/24

1 Permanent virement (GA09)	163,000
1 Employee Costs including Increments and Pension	22,000
2 Change in Postage recharges	10,700

GA22 Business Support - Systems				
626,921	1 Employees	467,590	448,930	-18,660
0	Transport-Related Expenditure	200	200	0
24,951	2 Supplies & Services	17,940	38,420	20,480
<u>651,872</u>	Gross Expenditure	<u>485,730</u>	<u>487,550</u>	<u>1,820</u>
0	Other Income	0	0	0
<u>651,872</u>	Net Expenditure	<u>485,730</u>	<u>487,550</u>	<u>1,820</u>

Key Variances from Original Budget 2022/23 to Original Budget 2023/24

1 Budget re-alignment	-48,000
1 Employee Costs including Increments and Pension	29,000
2 Permanent virement (budget adjustment from Growth & Savings 22-23)	20,000

GA54 Printing Services				
176,644	1 Employees	147,220	0	-147,220
0	Transport-Related Expenditure	550	300	-250
22,748	2 Supplies & Services	59,580	78,620	19,040
<u>199,392</u>	Gross Expenditure	<u>207,350</u>	<u>78,920</u>	<u>-128,430</u>
-1,072	Other Income	0	0	0
<u>198,320</u>	Net Expenditure	<u>207,350</u>	<u>78,920</u>	<u>-128,430</u>

Key Variances from Original Budget 2022/23 to Original Budget 2023/24

1 Restructure of Establishment incl. Transformation (GA07 & GA09)	-138,000
1 Approved Budget Strategy Savings	-11,500
2 MTFS adjustment	35,000
2 Approved Budget Strategy Savings	-8,750
2 Approved Budget Strategy Growth	12,000
2 Change in Postage recharges	-19,780

GL60	Transformation Project			
15,766	Employees	0	0	0
-13,200	Premises-Related Expenditure	0	0	0
5,115	Supplies & Services	0	0	0
<u>7,681</u>	Gross Expenditure	<u>0</u>	<u>0</u>	<u>0</u>
0	Other Income	0	0	0
<u>7,681</u>	Net Expenditure	<u>0</u>	<u>0</u>	<u>0</u>

GM12	Strategy, Policy & Performance			
750,223	1 Employees	678,840	691,630	12,790
473	Transport-Related Expenditure	320	320	0
<u>10,281</u>	Supplies & Services	<u>5,330</u>	<u>8,330</u>	<u>3,000</u>
760,977	Gross Expenditure	<u>684,490</u>	<u>700,280</u>	<u>15,790</u>
-11,565	Other Income	-5,000	-5,000	0
<u>749,412</u>	Net Expenditure	<u>679,490</u>	<u>695,280</u>	<u>15,790</u>

Key Variances from Original Budget 2022/23 to Original Budget 2023/24

1 Employee Costs including Increments and Pension	12,790
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GM13	ICT Contract			
3,000	Third Party Payments	0	0	0
<u>3,000</u>	Gross Expenditure	<u>0</u>	<u>0</u>	<u>0</u>
0	Other Income	0	0	0
<u>3,000</u>	Net Expenditure	<u>0</u>	<u>0</u>	<u>0</u>

GM19	ICT Operations			
1,393,281	1 Supplies & Services	1,464,590	1,548,950	84,360
<u>1,393,281</u>	Gross Expenditure	<u>1,464,590</u>	<u>1,548,950</u>	<u>84,360</u>
0	Other Income	0	0	0
<u>1,393,281</u>	Net Expenditure	<u>1,464,590</u>	<u>1,548,950</u>	<u>84,360</u>

Key Variances from Original Budget 2022/23 to Original Budget 2023/24

1 Contract Inflation	13,000
1 Approved Budget Strategy Growth	159,300
1 Approved Budget Strategy Savings	-66,700
1 Permanent virement (CE45)	-22,500

GP00	Internal Audit			
111,886	Third Party Payments	118,700	118,700	0
<u>111,886</u>	Gross Expenditure	<u>118,700</u>	<u>118,700</u>	<u>0</u>
0	Other Income	0	0	0
<u>111,886</u>	Net Expenditure	<u>118,700</u>	<u>118,700</u>	<u>0</u>

**Andrina Smith
Human Resources Summary**

		<u>Service</u>		
2021/22 Actual £		2022/23 Original Budget £	2023/24 Original Budget £	Original to Original Variance £
19,731	FD16 Corporate Training	16,000	12,800	-3,200
19,731	Service Total	16,000	12,800	-3,200

		<u>Administration</u>		
2021/22 Actual £		2022/23 Original Budget £	2023/24 Original Budget £	Original to Original Variance £
564,422	GL45 Organisational Development/HR	484,370	540,480	56,110
53,301	GM07 Payroll	51,140	51,140	0
-51,716	GM08 Human Resources (Corporate Training)	-61,850	-61,850	0
128,848	GM09 Human Resources (Central Costs)	74,620	78,120	3,500
2,670	GM10 Central Training Budget	62,500	62,500	0
697,524	Administration Total	610,780	670,390	59,610

**Andrina Smith
Human Resources Detail**

		<u>Service</u>		
2021/22 Actual £		2022/23 Original Budget £	2023/24 Original Budget £	Variances £
19,731	FD16 Corporate Training	16,000	12,800	-3,200
19,731	Employees	16,000	12,800	-3,200
0	Gross Expenditure	16,000	12,800	-3,200
19,731	Other Income	0	0	0
19,731	Net Expenditure	16,000	12,800	-3,200

		<u>Administration</u>		
2021/22 Actual £		2022/23 Original Budget £	2023/24 Original Budget £	Variances £
509,013	GL45 Organisational Development/HR	444,050	473,380	29,330
180	1 Employees	400	400	0
65,101	Transport-Related Expenditure	41,190	66,700	25,510
574,294	2 Supplies & Services	485,640	540,480	54,840
-9,872	Gross Expenditure	-1,270	0	1,270
564,422	Other Income	484,370	540,480	56,110
564,422	Net Expenditure	484,370	540,480	56,110

Key Variances from Original Budget 2022/23 to Original Budget 2023/24

1 Employee Costs including Increments and Pension	29,330
2 Approved Budget Strategy Growth	10,000
2 Permanent virement (budget adjustment from Growth & Savings 22-23)	15,000

GM07	Payroll			
53,301	Premises-Related Expenditure	51,140	51,140	0
53,301	Gross Expenditure	51,140	51,140	0
0	Other Income	0	0	0
53,301	Net Expenditure	51,140	51,140	0

GM08	Human Resources (Corporate Training)			
48,586	Employees	38,150	38,150	0
48,586	Gross Expenditure	38,150	38,150	0
-100,302	Other Income	-100,000	-100,000	0
-51,716	Net Expenditure	-61,850	-61,850	0

GM09	Human Resources (Central Costs)			
119,980	1 Employees	50,220	61,220	11,000
26,459	2 Supplies & Services	24,400	16,900	-7,500
146,439	Gross Expenditure	74,620	78,120	3,500
-17,591	Other Income	0	0	0
128,848	Net Expenditure	74,620	78,120	3,500

Key Variances from Original Budget 2022/23 to Original Budget 2023/24

1 Permanent virement (GM09)	10,500
2 Permanent virement (GM09)	-10,500

GM10	Central Training Budget			
2,670	Employees	62,500	62,500	0
2,670	Gross Expenditure	62,500	62,500	0
0	Other Income	0	0	0
2,670	Net Expenditure	62,500	62,500	0

**Amandeep Khroud
Governance & Law Summary**

		<u>Service</u>		
2021/22 Actual		2022/23 Original Budget	2023/24 Original Budget	Original to Original Variance
£		£	£	£
-41,879	DA12	-19,000	-19,000	0
763,559	EA01	781,080	899,770	118,690
353,180	FE05	358,070	358,140	70
26,223	FE15	20,270	23,710	3,440
15,602	FE20	13,560	12,210	-1,350
-102,277	FE70	-120,000	-120,000	0
61,005	FH03	81,260	85,340	4,080
-19,375	FH04	40,000	180,000	140,000
1,056,038	Service Total	1,155,240	1,420,170	264,930

		<u>Administration</u>		
2021/22 Actual		2022/23 Original Budget	2023/24 Original Budget	Original to Original Variance
£		£	£	£
101,519	GA03	95,220	101,350	6,130
137,838	GA10	115,690	121,920	6,230
1,642	GA11	2,000	2,000	0
3,366	GA24	3,500	3,500	0
306,874	GL00	275,090	296,100	21,010
159,071	GL41	134,940	140,820	5,880
262,155	GL51	238,130	249,570	11,440
-1,868	GM14	0	0	0
276,090	GM34	218,150	244,740	26,590
345,680	GM37	303,650	322,650	19,000
1,592,366	Administration Total	1,386,370	1,482,650	96,280

		<u>Holding</u>		
2021/22 Actual		2022/23 Original Budget	2023/24 Original Budget	Original to Original Variance
£		£	£	£
-43,142	FX04	0	0	0
50,241	GX02	48,280	48,280	0
7,099	Holding Total	48,280	48,280	0

**Amandeep Khroud
Governance & Law Services Detail**

2021/22 Actual	<u>Service</u>	2022/23 Original Budget	2023/24 Original Budget	Variances
0	DA12 Street Naming & Numbering	0	0	0
-41,879	Other Income	-19,000	-19,000	0
-41,879	Net Expenditure	-19,000	-19,000	0
763,559	EA01 Leas Cliff Hall			
763,559	1 Third Party Payments	781,080	899,770	118,690
0	Gross Expenditure	781,080	899,770	118,690
763,559	Other Income	0	0	0
	Net Expenditure	781,080	899,770	118,690
	Key Variances from Original Budget 2022/23 to Original Budget 2023/24			
	1 Contract Inflation			118,690
1,902	FE05 Members Allowances & Expenses			
1,233	Employees	8,000	8,000	0
350,058	Transport-Related Expenditure	4,500	4,500	0
353,193	1 Supplies & Services	345,570	345,640	70
-13	Gross Expenditure	358,070	358,140	70
353,180	Other Income	0	0	0
	Net Expenditure	358,070	358,140	70
26,223	FE15 Dem Rep & Man-Misc Expenditure			
26,223	Supplies & Services	20,270	23,710	3,440
0	Gross Expenditure	20,270	23,710	3,440
26,223	Other Income	0	0	0
	Net Expenditure	20,270	23,710	3,440
2,613	FE20 Civic Ceremonials			
2,561	Employees	4,000	3,000	-1,000
10,429	Transport-Related Expenditure	3,400	3,490	90
15,602	Supplies & Services	6,160	5,720	-440
0	Gross Expenditure	13,560	12,210	-1,350
15,602	Other Income	0	0	0
	Net Expenditure	13,560	12,210	-1,350
0	FE70 Democratic Representation-Recharges			
-102,277	Gross Expenditure	0	0	0
-102,277	Other Income	-120,000	-120,000	0
	Net Expenditure	-120,000	-120,000	0
52,137	FH03 Registration of Electors			
10,659	Employees	53,000	53,000	0
62,796	Supplies & Services	29,760	33,840	4,080
-1,792	Gross Expenditure	82,760	86,840	4,080
61,005	Other Income	-1,500	-1,500	0
	Net Expenditure	81,260	85,340	4,080

FH04	Conducting Elections			
1,889	Employees	0	0	0
16	1 Supplies & Services	40,000	180,000	140,000
1,905	Gross Expenditure	40,000	180,000	140,000
-21,280	Other Income	0	0	0
-19,375	Net Expenditure	40,000	180,000	140,000

Key Variances from Original Budget 2022/23 to Original Budget 2023/24

1 MTF5 adjustment	140,000
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Administration

2021/22 Actual £		2022/23 Original Budget £	2023/24 Original Budget £	Variances £
GA03	Client Side Unit			
100,711	1 Employees	91,440	97,340	5,900
0	Transport-Related Expenditure	610	610	0
816	Supplies & Services	3,170	3,400	230
101,528	Gross Expenditure	95,220	101,350	6,130
-9	Other Income	0	0	0
101,519	Net Expenditure	95,220	101,350	6,130

Key Variances from Original Budget 2022/23 to Original Budget 2023/24

1 Employee Costs including Increments and Pension	5,900
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GA10	Procurement			
134,239	1 Employees	113,180	119,320	6,140
0	Transport-Related Expenditure	100	100	0
3,600	Supplies & Services	3,310	3,400	90
137,838	Gross Expenditure	116,590	122,820	6,230
0	Other Income	-900	-900	0
137,838	Net Expenditure	115,690	121,920	6,230

Key Variances from Original Budget 2022/23 to Original Budget 2023/24

1 Employee Costs including Increments and Pension	6,140
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GA11	Centralised Equipment			
1,642	Supplies & Services	2,000	2,000	0
1,642	Gross Expenditure	2,000	2,000	0
0	Other Income	0	0	0
1,642	Net Expenditure	2,000	2,000	0

GA24	Corporate Consumables - Floors 1 & 2			
3,366	Supplies & Services	3,500	3,500	0
3,366	Gross Expenditure	3,500	3,500	0
0	Other Income	0	0	0
3,366	Net Expenditure	3,500	3,500	0

GL00	Legal Services			
363,165	1 Employees	287,710	318,750	31,040
385	Transport-Related Expenditure	700	600	-100
35,233	Supplies & Services	40,380	39,350	-1,030
398,783	Gross Expenditure	328,790	358,700	29,910
-91,909	2 Other Income	-53,700	-62,600	-8,900
306,874	Net Expenditure	275,090	296,100	21,010

Key Variances from Original Budget 2022/23 to Original Budget 2023/24

1 Employee Costs including Increments and Pension	31,040
2 Approved Budget Strategy Savings	-2,900
2 Permanent virement (budget adjustment from Growth & Savings 22-23)	-6,000

GL41	Asst Director for Governance and Law			
157,632	1 Employees	133,360	138,880	5,520
0	Transport-Related Expenditure	500	500	0
1,439	Supplies & Services	1,080	1,440	360
159,071	Gross Expenditure	134,940	140,820	5,880
0	Other Income	0	0	0
159,071	Net Expenditure	134,940	140,820	5,880

Key Variances from Original Budget 2022/23 to Original Budget 2023/24

1 Employee Costs including Increments and Pension	5,520
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GL51	Democratic Services & Elections			
255,136	1 Employees	232,870	243,320	10,450
2,495	Premises-Related Expenditure	0	0	0
0	Transport-Related Expenditure	850	850	0
4,524	Supplies & Services	4,410	5,400	990
262,155	Gross Expenditure	238,130	249,570	11,440
0	Other Income	0	0	0
262,155	Net Expenditure	238,130	249,570	11,440

Key Variances from Original Budget 2022/23 to Original Budget 2023/24

1 Employee Costs including Increments and Pension	10,450
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GM14	Waste Contract			
-1,868	Supplies & Services	0	0	0
-1,868	Gross Expenditure	0	0	0
0	Other Income	0	0	0
-1,868	Net Expenditure	0	0	0

GM34	Waste Contract Management			
204,255	1 Employees	163,530	170,500	6,970
3,364	Transport-Related Expenditure	3,700	2,900	-800
3,471	Supplies & Services	5,920	6,340	420
65,000	2 Third Party Payments	45,000	65,000	20,000
276,090	Gross Expenditure	218,150	244,740	26,590
0	Other Income	0	0	0
276,090	Net Expenditure	218,150	244,740	26,590

Key Variances from Original Budget 2022/23 to Original Budget 2023/24

1 Employee Costs including Increments and Pension	6,970
2 Approved Budget Strategy Growth	20,000

GM37	Communications			
316,366	1 Employees	278,650	297,350	18,700
18	Transport-Related Expenditure	200	200	0
39,510	Supplies & Services	30,800	31,100	300
355,894	Gross Expenditure	309,650	328,650	19,000
-10,215	Other Income	-6,000	-6,000	0
345,680	Net Expenditure	303,650	322,650	19,000

Key Variances from Original Budget 2022/23 to Original Budget 2023/24

1 Employee Costs including Increments and Pension	15,000
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Holding

2021/22		2022/23	2023/24	
Actual		Original	Original	Variances
£		Budget	Budget	£
		£	£	
	FX04			
	Parliamentary Elections			
5,770	Supplies & Services	0	0	0
<u>5,770</u>	Gross Expenditure	<u>0</u>	<u>0</u>	<u>0</u>
-48,912	Other Income	0	0	0
<u>-43,142</u>	Net Expenditure	<u>0</u>	<u>0</u>	<u>0</u>
	GX02			
	Civic Centre - Cleaning Contract			
46,976	Premises-Related Expenditure	40,880	40,880	0
<u>3,265</u>	Supplies & Services	<u>7,400</u>	<u>7,400</u>	<u>0</u>
50,241	Gross Expenditure	<u>48,280</u>	<u>48,280</u>	<u>0</u>
<u>0</u>	Other Income	0	0	0
<u>50,241</u>	Net Expenditure	<u>48,280</u>	<u>48,280</u>	<u>0</u>

**Trudi Simpson
Leadership Support Summary**

Administration

2021/22 Actual		2022/23 Original Budget	2023/24 Original Budget	Original to Original Variance
£		£	£	£
165,306	GA06 Director of Corporate Services	133,640	141,170	7,530
47,765	GL05 Director of Development	3,070	200	-2,870
184,160	GM00 Director of Transition & Transformation	2,870	3,250	380
230,266	GM01 Chief Executive	184,190	187,920	3,730
191,143	GM05 Director of Place	236,860	140,960	-95,900
132,504	GM38 Leadership and PA Support	107,790	116,610	8,820
168,596	GM39 Director of Housing & Operations	335,800	150,850	-184,950
1,119,741	Administration Total	1,004,220	740,960	-263,260

**Trudi Simpson
Leadership Support Detail**

Administration

2021/22 Actual		2022/23 Original Budget	2023/24 Original Budget	Variences
£		£	£	£
	GA06 Director of Corporate Services			
170,251	1 Employees	147,360	154,780	7,420
126	Transport-Related Expenditure	200	200	0
2,342	Supplies & Services	1,180	1,290	110
172,718	Gross Expenditure	148,740	156,270	7,530
-7,412	Other Income	-15,100	-15,100	0
165,306	Net Expenditure	133,640	141,170	7,530

Key Variances from Original Budget 2022/23 to Original Budget 2023/24

1 Employee Costs including Increments and Pension	7,420
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	GL05 Director of Development			
185,847	1 Employees	152,000	200	-151,800
0	Transport-Related Expenditure	250	0	-250
1,903	Supplies & Services	2,620	0	-2,620
187,750	Gross Expenditure	154,870	200	-154,670
-139,985	2 Other Income	-151,800	0	151,800
47,765	Net Expenditure	3,070	200	-2,870

Key Variances from Original Budget 2022/23 to Original Budget 2023/24

1 Realigning of CLT (Otterpool)	-151,800
2 Removal of Otterpool recharge income	151,800

	GM00 Director of Transition & Transformation			
182,450	Employees	500	500	0
0	Transport-Related Expenditure	100	100	0
1,710	Supplies & Services	2,270	2,650	380
184,160	Gross Expenditure	2,870	3,250	380
0	Other Income	0	0	0
184,160	Net Expenditure	2,870	3,250	380

GM01	Chief Executive			
226,261	Employees	195,390	198,620	3,230
145	Transport-Related Expenditure	100	100	0
3,861	Supplies & Services	2,360	2,860	500
<u>230,266</u>	Gross Expenditure	<u>197,850</u>	<u>201,580</u>	<u>3,730</u>
0	Other Income	-13,660	-13,660	0
<u>230,266</u>	Net Expenditure	<u>184,190</u>	<u>187,920</u>	<u>3,730</u>

GM05	Director of Place			
188,921	1 Employees	250,300	154,310	-95,990
2,222	Supplies & Services	960	1,050	90
<u>191,143</u>	Gross Expenditure	<u>251,260</u>	<u>155,360</u>	<u>-95,900</u>
0	Other Income	-14,400	-14,400	0
<u>191,143</u>	Net Expenditure	<u>236,860</u>	<u>140,960</u>	<u>-95,900</u>

Key Variances from Original Budget 2022/23 to Original Budget 2023/24

1 Permanent virement (GM30)	-102,000
1 Employee Costs including Increments and Pension	6,000

GM38	Leadership and PA Support			
127,817	Employees	107,640	112,530	4,890
4,687	Supplies & Services	4,090	4,080	-10
<u>132,504</u>	Gross Expenditure	<u>111,730</u>	<u>116,610</u>	<u>4,880</u>
0	Other Income	-3,940	0	3,940
<u>132,504</u>	Net Expenditure	<u>107,790</u>	<u>116,610</u>	<u>8,820</u>

GM39	Director of Housing & Operations			
170,251	1 Employees	339,620	154,310	-185,310
2,512	Supplies & Services	1,180	1,540	360
<u>172,763</u>	Gross Expenditure	<u>340,800</u>	<u>155,850</u>	<u>-184,950</u>
-4,167	Other Income	-5,000	-5,000	0
<u>168,596</u>	Net Expenditure	<u>335,800</u>	<u>150,850</u>	<u>-184,950</u>

Key Variances from Original Budget 2022/23 to Original Budget 2023/24

1 Permanent virement (GM33)	-190,000
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**Ewan Green
Place Summary**

Service

2021/22 Actual £		2022/23 Original Budget £	2023/24 Original Budget £	Original to Original Variance £	
-155,913	BE57	Miscellaneous Licensing	-154,120	-136,000	18,120
-3,015	BE58	Caravan Sites	-4,460	-4,460	0
30,285	BF53	Crime and Disorder	23,040	23,040	0
193,305	BG50	Food Safety, Health and Safety etc	186,310	194,350	8,040
14,645	BG51	Pollution Reduction	54,570	50,570	-4,000
3,760	BG52	Pest Control	10,000	7,000	-3,000
600	BG53	Unauthorised Encampments	2,000	0	-2,000
1,291,921	CE10	Household Waste Collection	1,189,920	1,322,170	132,250
204,898	CE11	Recycling and Waste	478,540	601,950	123,410
-195,584	CE20	Cemeteries	-167,660	-167,590	70
-3,411	CE25	Burials	2,000	2,000	0
70,482	CE31	Hythe Swimming Pool	107,340	12,250	-95,090
4,484	CE51	Dog Control	6,980	6,980	0
-408	CE54	Litter & Fouling Enforcement	3,500	3,500	0
-105,304	CE58	Hackney Carriage Licensing	-104,000	-104,000	0
1,249,558	CE60	Cleansing	1,340,230	1,473,640	133,410
-209,841	ED00	Otterpool - Developer	720	10,000	9,280
90,376	ED40	Members Ward Allowance	90,000	90,000	0
28,159	ED41	Community Grants	45,460	45,460	0
16,850	EE20	Sports Development Initiatives	19,850	19,850	0
150,000	EE25	Folkestone Sports Centre	150,000	150,000	0
0	ER02	Tall Ships Project	25,000	25,000	0
-139,288	FH57	Local Land Charges	-173,390	-173,020	370
2,536,560		Service Total	3,131,830	3,452,690	320,860

Administration

2021/22 Actual £			2022/23 Original Budget £	2023/24 Original Budget £	Original to Original Variance £
1,553,651	GA23	Case Management (Place)	1,313,440	1,341,810	28,370
140	GA56	New Romney One Stop	0	0	0
63,174	GA60	Civic Wardens	81,750	67,080	-14,670
922,692	GA62	Customer Services	839,760	822,420	-17,340
60,855	GL21	Community Safety	0	1,320	1,320
543,546	GM36	Environmental Protection	477,260	555,470	78,210
190,364	GM44	Licensing	198,930	199,220	290
249,818	GM50	Area Officers	211,990	222,930	10,940
3,584,241		Administration Total	3,123,130	3,210,250	87,120

**Ewan Green
Place Detail**

Service

2021/22 Actual £		2022/23 Original Budget £	2023/24 Original Budget £	Variances £
	BE57 Miscellaneous Licensing			
80	Employees	0	0	0
5,115	Premises-Related Expenditure	6,800	6,800	0
187	Transport-Related Expenditure	0	0	0
6,393	1 Supplies & Services	1,600	6,600	5,000
2,584	Third Party Payments	2,000	2,000	0
<u>14,359</u>	Gross Expenditure	<u>10,400</u>	<u>15,400</u>	<u>5,000</u>
-170,272	2 Other Income	-164,520	-151,400	13,120
<u>-155,913</u>	Net Expenditure	<u>-154,120</u>	<u>-136,000</u>	<u>18,120</u>
	Key Variances from Original Budget 2022/23 to Original Budget 2023/24			
	1 Approved Budget Strategy Growth			5,000
	2 Approved Budget Strategy Growth			13,120
	BE58 Caravan Sites			
<u>0</u>	Gross Expenditure	<u>0</u>	<u>0</u>	<u>0</u>
-3,015	Other Income	-4,460	-4,460	0
<u>-3,015</u>	Net Expenditure	<u>-4,460</u>	<u>-4,460</u>	<u>0</u>
	BF53 Crime and Disorder			
0	Transport-Related Expenditure	1,600	1,600	0
62,205	Supplies & Services	53,330	53,330	0
<u>62,205</u>	Gross Expenditure	<u>54,930</u>	<u>54,930</u>	<u>0</u>
-31,920	Other Income	-31,890	-31,890	0
<u>30,285</u>	Net Expenditure	<u>23,040</u>	<u>23,040</u>	<u>0</u>
	BG50 Food Safety, Health and Safety etc			
194,221	1 Employees	183,200	192,820	9,620
3,258	Transport-Related Expenditure	4,500	2,800	-1,700
1,925	Supplies & Services	2,710	2,830	120
<u>199,404</u>	Gross Expenditure	<u>190,410</u>	<u>198,450</u>	<u>8,040</u>
-6,099	Other Income	-4,100	-4,100	0
<u>193,305</u>	Net Expenditure	<u>186,310</u>	<u>194,350</u>	<u>8,040</u>
	Key Variances from Original Budget 2022/23 to Original Budget 2023/24			
	1 Employee Costs including Increments and Pension			9,620
	BG51 Pollution Reduction			
51,479	Supplies & Services	76,590	72,590	-4,000
51,479	Gross Expenditure	76,590	72,590	-4,000
-36,834	Other Income	-22,020	-22,020	0
<u>14,645</u>	Net Expenditure	<u>54,570</u>	<u>50,570</u>	<u>-4,000</u>
	BG52 Pest Control			
3,760	Premises-Related Expenditure	10,000	7,000	-3,000
3,760	Gross Expenditure	10,000	7,000	-3,000
0	Other Income	0	0	0
<u>3,760</u>	Net Expenditure	<u>10,000</u>	<u>7,000</u>	<u>-3,000</u>
	BG53 Unauthorised Encampments			
600	Supplies & Services	2,000	0	-2,000
600	Gross Expenditure	2,000	0	-2,000
0	Other Income	0	0	0
<u>600</u>	Net Expenditure	<u>2,000</u>	<u>0</u>	<u>-2,000</u>

£		£	£	£
	CE10 Household Waste Collection			
-7,069	Premises-Related Expenditure	0	0	0
178,068	Supplies & Services	133,630	133,690	60
<u>1,282,200</u>	1 Third Party Payments	<u>1,375,970</u>	<u>1,513,560</u>	<u>137,590</u>
1,453,199	Gross Expenditure	<u>1,509,600</u>	<u>1,647,250</u>	<u>137,650</u>
-161,278	2 Other Income	-319,680	-325,080	-5,400
<u>1,291,921</u>	Net Expenditure	<u>1,189,920</u>	<u>1,322,170</u>	<u>132,250</u>
	Key Variances from Original Budget 2022/23 to Original Budget 2023/24			
	1 Change in Outsourced Contract Recharges			137,590
	2 Approved Fees & Charges			-10,500
	2 Approved Budget Strategy Growth			5,100
	CE11 Recycling and Waste			
23,055	Supplies & Services	23,870	24,700	830
<u>1,617,496</u>	1 Third Party Payments	<u>1,735,780</u>	<u>1,909,360</u>	<u>173,580</u>
1,640,551	Gross Expenditure	<u>1,759,650</u>	<u>1,934,060</u>	<u>174,410</u>
-1,435,654	2 Other Income	-1,281,110	-1,332,110	-51,000
<u>204,898</u>	Net Expenditure	<u>478,540</u>	<u>601,950</u>	<u>123,410</u>
	Key Variances from Original Budget 2022/23 to Original Budget 2023/24			
	1 Change in Outsourced Contract Recharges			173,580
	2 Permanent virement (budget adjustment from Growth & Savings 22-23)			-40,000
	2 Approved Fees & Charges			-11,000
	CE20 Cemeteries			
242	Supplies & Services	310	380	70
<u>242</u>	Gross Expenditure	<u>310</u>	<u>380</u>	<u>70</u>
-195,826	Other Income	-167,970	-167,970	0
<u>-195,584</u>	Net Expenditure	<u>-167,660</u>	<u>-167,590</u>	<u>70</u>
	CE25 Burials			
12,814	Supplies & Services	3,000	3,000	0
<u>12,814</u>	Gross Expenditure	<u>3,000</u>	<u>3,000</u>	<u>0</u>
-16,225	Other Income	-1,000	-1,000	0
<u>-3,411</u>	Net Expenditure	<u>2,000</u>	<u>2,000</u>	<u>0</u>
	CE31 Hythe Swimming Pool			
286,724	1 Employees	242,840	259,150	16,310
16	Transport-Related Expenditure	0	0	0
<u>28,835</u>	Supplies & Services	<u>44,140</u>	<u>39,250</u>	<u>-4,890</u>
315,574	Gross Expenditure	<u>286,980</u>	<u>298,400</u>	<u>11,420</u>
-245,092	2 Other Income	-179,640	-286,150	-106,510
<u>70,482</u>	Net Expenditure	<u>107,340</u>	<u>12,250</u>	<u>-95,090</u>
	Key Variances from Original Budget 2022/23 to Original Budget 2023/24			
	1 Employee Costs including Increments and Pension			16,310
	2 Approved Budget Strategy Savings			-106,510
	CE51 Dog Control			
3,096	Transport-Related Expenditure	1,820	1,820	0
<u>1,968</u>	Supplies & Services	<u>10,060</u>	<u>10,060</u>	<u>0</u>
5,064	Gross Expenditure	<u>11,880</u>	<u>11,880</u>	<u>0</u>
-580	Other Income	-4,900	-4,900	0
<u>4,484</u>	Net Expenditure	<u>6,980</u>	<u>6,980</u>	<u>0</u>
	CE54 Litter & Fouling Enforcement			
6,312	Supplies & Services	7,500	7,500	0
<u>6,312</u>	Gross Expenditure	<u>7,500</u>	<u>7,500</u>	<u>0</u>
-6,720	Other Income	-4,000	-4,000	0
<u>-408</u>	Net Expenditure	<u>3,500</u>	<u>3,500</u>	<u>0</u>

CE58	Hackney Carriage Licensing			
19,789	Supplies & Services	21,870	21,870	0
19,789	Gross Expenditure	21,870	21,870	0
-125,093	Other Income	-125,870	-125,870	0
-105,304	Net Expenditure	-104,000	-104,000	0
CE60	Cleansing			
16,160	Supplies & Services	17,000	17,000	0
1,265,150	1 Third Party Payments	1,334,080	1,467,490	133,410
1,281,310	Gross Expenditure	1,351,080	1,484,490	133,410
-31,752	Other Income	-10,850	-10,850	0
1,249,558	Net Expenditure	1,340,230	1,473,640	133,410
	Key Variances from Original Budget 2022/23 to Original Budget 2023/24			
	1 Change in Outsourced Contract Recharges			133,410
ED00	Otterpool - Developer			
315,654	1 Employees	255,230	0	-255,230
38,888	2 Supplies & Services	690	10,000	9,310
354,542	Gross Expenditure	255,920	10,000	-245,920
-564,383	3 Other Income	-255,200	0	255,200
-209,841	Net Expenditure	720	10,000	9,280
	Key Variances from Original Budget 2022/23 to Original Budget 2023/24			
	1 Budget re-alignment			-255,230
	2 Approved Budget Strategy Growth			10,000
	3 Removal of Otterpool recharge income			255,200
ED40	Members Ward Allowance			
90,376	Supplies & Services	90,000	90,000	0
90,376	Gross Expenditure	90,000	90,000	0
0	Other Income	0	0	0
90,376	Net Expenditure	90,000	90,000	0
ED41	Community Grants			
54,929	Supplies & Services	45,460	45,460	0
54,929	Gross Expenditure	45,460	45,460	0
-26,770	Other Income	0	0	0
28,159	Net Expenditure	45,460	45,460	0
EE20	Sports Development Initiatives			
24,050	Supplies & Services	19,850	19,850	0
24,050	Gross Expenditure	19,850	19,850	0
-7,200	Other Income	0	0	0
16,850	Net Expenditure	19,850	19,850	0
EE25	Folkestone Sports Centre			
150,000	Supplies & Services	150,000	150,000	0
150,000	Gross Expenditure	150,000	150,000	0
0	Other Income	0	0	0
150,000	Net Expenditure	150,000	150,000	0
ER02	Tall Ships Project			
0	Supplies & Services	25,000	25,000	0
0	Gross Expenditure	25,000	25,000	0
0	Other Income	0	0	0
0	Net Expenditure	25,000	25,000	0
FH57	Local Land Charges			
33,176	Supplies & Services	43,210	43,580	370
33,176	Gross Expenditure	43,210	43,580	370
-172,463	Other Income	-216,600	-216,600	0
-139,288	Net Expenditure	-173,390	-173,020	370

Administration

2021/22 Actual £		2022/23 Original Budget £	2023/24 Original Budget £	Variances £
	GA23 Case Management (Place)			
1,536,536	1 Employees	1,301,060	1,323,830	22,770
2,571	Transport-Related Expenditure	3,000	2,000	-1,000
14,543	2 Supplies & Services	9,460	15,980	6,520
<u>1,553,651</u>	Gross Expenditure	<u>1,313,520</u>	<u>1,341,810</u>	<u>28,290</u>
0	Other Income	-80	0	80
<u>1,553,651</u>	Net Expenditure	<u>1,313,440</u>	<u>1,341,810</u>	<u>28,370</u>

Key Variances from Original Budget 2022/23 to Original Budget 2023/24

1 Permanent virement (GA09)	-32,000
1 Employee Costs including Increments and Pension	56,000
2 Adjustment to Centrally Determined Costs	6,520

	GA56 New Romney One Stop			
140	Supplies & Services	0	0	0
140	Gross Expenditure	0	0	0
0	Other Income	0	0	0
<u>140</u>	Net Expenditure	<u>0</u>	<u>0</u>	<u>0</u>

	GA60 Civic Wardens			
58,097	1 Employees	73,300	59,520	-13,780
66	Transport-Related Expenditure	50	50	0
5,199	Supplies & Services	8,400	7,510	-890
<u>63,362</u>	Gross Expenditure	<u>81,750</u>	<u>67,080</u>	<u>-14,670</u>
-188	Other Income	0	0	0
<u>63,174</u>	Net Expenditure	<u>81,750</u>	<u>67,080</u>	<u>-14,670</u>

Key Variances from Original Budget 2022/23 to Original Budget 2023/24

1 Approved Budget Strategy Savings	-12,000
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	GA62 Customer Services			
889,486	1 Employees	791,060	800,060	9,000
0	Transport-Related Expenditure	300	300	0
17,394	Supplies & Services	20,900	22,060	1,160
15,813	2 Third Party Payments	27,500	0	-27,500
<u>922,692</u>	Gross Expenditure	<u>839,760</u>	<u>822,420</u>	<u>-17,340</u>
0	Other Income	0	0	0
<u>922,692</u>	Net Expenditure	<u>839,760</u>	<u>822,420</u>	<u>-17,340</u>

Key Variances from Original Budget 2022/23 to Original Budget 2023/24

1 Employee Costs including Increments and Pension	9,000
2 Permanent virement (FD15)	-27,500

	GL21 Community Safety			
59,097	Employees	0	0	0
635	Transport-Related Expenditure	0	700	700
1,122	Supplies & Services	0	620	620
<u>60,855</u>	Gross Expenditure	<u>0</u>	<u>1,320</u>	<u>1,320</u>
0	Other Income	0	0	0
<u>60,855</u>	Net Expenditure	<u>0</u>	<u>1,320</u>	<u>1,320</u>

	GM36 Environmental Protection			
520,109	1 Employees	456,870	532,720	75,850
4,545	Transport-Related Expenditure	5,850	4,500	-1,350
19,144	Supplies & Services	14,610	18,320	3,710
<u>543,798</u>	Gross Expenditure	<u>477,330</u>	<u>555,540</u>	<u>78,210</u>
-252	Other Income	-70	-70	0
<u>543,546</u>	Net Expenditure	<u>477,260</u>	<u>555,470</u>	<u>78,210</u>

Key Variances from Original Budget 2022/23 to Original Budget 2023/24

1 Employee Costs including Increments and Pension	35,000
1 Permanent virement (budget adjustment from Growth & Savings 22-23)	34,600

GM44	Licensing			
184,487	Employees	193,770	194,880	1,110
4,557	Transport-Related Expenditure	4,000	2,900	-1,100
1,320	Supplies & Services	1,160	1,440	280
<u>190,364</u>	Gross Expenditure	<u>198,930</u>	<u>199,220</u>	<u>290</u>
0	Other Income	0	0	0
<u>190,364</u>	Net Expenditure	<u>198,930</u>	<u>199,220</u>	<u>290</u>

GM50	Area Officers			
221,371	1 Employees	186,510	197,230	10,720
21,513	Transport-Related Expenditure	18,840	18,570	-270
6,934	Supplies & Services	6,640	7,130	490
<u>249,818</u>	Gross Expenditure	<u>211,990</u>	<u>222,930</u>	<u>10,940</u>
0	Other Income	0	0	0
<u>249,818</u>	Net Expenditure	<u>211,990</u>	<u>222,930</u>	<u>10,940</u>

Key Variances from Original Budget 2022/23 to Original Budget 2023/24

1 Employee Costs including Increments and Pension	10,720
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**Rod Lean
Economic Development Summary**

		<u>Service</u>		
2021/22 Actual £		2022/23 Original Budget £	2023/24 Original Budget £	Original to Original Variance £
595,236	ED10	99,480	96,650	-2,830
25,456	ED12	41,760	46,730	4,970
233,584	ED14	420,250	370	-419,880
2,506	ED16	-9,790	-5,320	4,470
-11,545	ED17	0	0	0
0	ED18	0	0	0
18,300	ED19	0	0	0
-8,772	ED54	0	0	0
4,900	ED55	0	0	0
31,044	EE23	0	60	60
40,355	ES05	40,360	40,360	0
931,064	Service Total	592,060	178,850	-413,210

		<u>Administration</u>		
2021/22 Actual £		2022/23 Original Budget £	2023/24 Original Budget £	Original to Original Variance £
212,861	GM30	169,970	301,020	131,050
212,861	Administration Total	169,970	301,020	131,050

**Rod Lean
Economic Development Detail**

		<u>Service</u>		
2021/22 Actual		2022/23 Original Budget	2023/24 Original Budget	Variances
	ED10			
	Regen & Economic Development			
188,144	1 Supplies & Services	99,480	270,650	171,170
472,608	Third Party Payments	0	0	0
660,752	Gross Expenditure	99,480	270,650	171,170
-65,515	2 Other Income	0	-174,000	-174,000
595,236	Net Expenditure	99,480	96,650	-2,830

Key Variances from Original Budget 2022/23 to Original Budget 2023/24

1 UK Shared Prosperity Fund - Cabinet C/22/25 - expenditure	174,000
2 UK Shared Prosperity Fund - Cabinet C/22/25 - income	-174,000

	ED12			
	Rural Regeneration Initiatives			
36,574	1 Employees	50,050	55,500	5,450
0	Transport-Related Expenditure	500	0	-500
21,412	Supplies & Services	11,210	11,230	20
57,986	Gross Expenditure	61,760	66,730	4,970
-32,530	Other Income	-20,000	-20,000	0
25,456	Net Expenditure	41,760	46,730	4,970

Key Variances from Original Budget 2022/23 to Original Budget 2023/24

1 Employee Costs including Increments and Pension	5,000
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ED14	High Street Innovation Fund			
39,938	1 Employees	32,640	0	-32,640
213,646	2 Supplies & Services	387,610	370	-387,240
<u>253,584</u>	Gross Expenditure	<u>420,250</u>	<u>370</u>	<u>-419,880</u>
-20,000	Other Income	0	0	0
<u>233,584</u>	Net Expenditure	<u>420,250</u>	<u>370</u>	<u>-419,880</u>

Key Variances from Original Budget 2022/23 to Original Budget 2023/24

1 Approved Budget Strategy Savings	-32,640
2 MTFS adjustment	-387,530

ED16	Folkestone CLLD			
82,783	Employees	70,150	74,470	4,320
803	Supplies & Services	5,650	5,800	150
<u>83,586</u>	Gross Expenditure	<u>75,800</u>	<u>80,270</u>	<u>4,470</u>
-81,080	Other Income	-85,590	-85,590	0
<u>2,506</u>	Net Expenditure	<u>-9,790</u>	<u>-5,320</u>	<u>4,470</u>

ED17	CLLD ESF Projects			
1,160	Supplies & Services	0	0	0
<u>1,160</u>	Gross Expenditure	<u>0</u>	<u>0</u>	<u>0</u>
-12,704	Other Income	0	0	0
<u>-11,545</u>	Net Expenditure	<u>0</u>	<u>0</u>	<u>0</u>

ED18	CLLD ERDF Projects			
70,815	Supplies & Services	0	0	0
<u>70,815</u>	Gross Expenditure	<u>0</u>	<u>0</u>	<u>0</u>
-70,815	Other Income	0	0	0
<u>0</u>	Net Expenditure	<u>0</u>	<u>0</u>	<u>0</u>

ED19	Re-Opening High Streets Safely			
30,175	Employees	0	0	0
16,829	Premises-Related Expenditure	0	0	0
<u>203,273</u>	Supplies & Services	<u>0</u>	<u>0</u>	<u>0</u>
250,277	Gross Expenditure	<u>0</u>	<u>0</u>	<u>0</u>
-231,977	Other Income	0	0	0
<u>18,300</u>	Net Expenditure	<u>0</u>	<u>0</u>	<u>0</u>

ED54	Corporate Investment Initiatives			
56,140	Employees	0	0	0
60,088	Supplies & Services	0	0	0
<u>116,228</u>	Gross Expenditure	<u>0</u>	<u>0</u>	<u>0</u>
-125,000	Other Income	0	0	0
<u>-8,772</u>	Net Expenditure	<u>0</u>	<u>0</u>	<u>0</u>

ED55	Town Centre Regeneration Initiatives			
4,900	Supplies & Services	0	0	0
<u>4,900</u>	Gross Expenditure	<u>0</u>	<u>0</u>	<u>0</u>
0	Other Income	0	0	0
<u>4,900</u>	Net Expenditure	<u>0</u>	<u>0</u>	<u>0</u>

EE23	Folkestone Airshow			
3,050	Employees	0	0	0
36,116	Supplies & Services	0	60	60
<u>39,166</u>	Gross Expenditure	<u>0</u>	<u>60</u>	<u>60</u>
-8,122	Other Income	0	0	0
<u>31,044</u>	Net Expenditure	<u>0</u>	<u>60</u>	<u>60</u>

ES05	Environmental Initiatives			
40,360	Supplies & Services	40,360	40,360	0
40,360	Gross Expenditure	40,360	40,360	0
-5	Other Income	0	0	0
40,355	Net Expenditure	40,360	40,360	0

Administration

2021/22		2022/23	2023/24	
Actual		Original	Original	Variances
£		Budget	Budget	£
		£	£	
GM30	Regeneration & Economic Development			
227,517	1 Employees	165,750	297,640	131,890
1,239	Transport-Related Expenditure	2,500	1,500	-1,000
1,821	Supplies & Services	1,720	1,880	160
230,578	Gross Expenditure	169,970	301,020	131,050
-17,717	Other Income	0	0	0
212,861	Net Expenditure	169,970	301,020	131,050

Key Variances from Original Budget 2022/23 to Original Budget 2023/24

1 Permanent virement (GM05)	102,000
2 Employee Costs including Increments and Pension	25,000

**Llywelyn Lloyd
Planning Summary**

		<u>Service</u>		Original to Original Variance £
2021/22 Actual £		2022/23 Original Budget £	2023/24 Original Budget £	
-286,773	DA10 Building Control	-291,660	-291,660	0
-894,013	DA11 Development Control	-942,790	-955,890	-13,100
-1,180,786	Service Total	-1,234,450	-1,247,550	-13,100

		<u>Administration</u>		Original to Original Variance £
2021/22 Actual £		2022/23 Original Budget £	2023/24 Original Budget £	
1,291,861	GM20 Development Management	1,094,750	1,142,910	48,160
299,578	GM21 Building Control	276,720	270,040	-6,680
1,591,439	Administration Total	1,371,470	1,412,950	41,480

**Llywelyn Lloyd
Planning Detail**

		<u>Service</u>		Original to Original Variance £
2021/22 Actual £		2022/23 Original Budget £	2023/24 Original Budget £	
	DA10 Building Control			
2,004	Supplies & Services	1,680	1,680	0
2,004	Gross Expenditure	1,680	1,680	0
-288,777	Other Income	-293,340	-293,340	0
-286,773	Net Expenditure	-291,660	-291,660	0
	DA11 Development Control			
87,666	Supplies & Services	109,210	109,210	0
87,666	Gross Expenditure	109,210	109,210	0
-981,680	¹ Other Income	-1,052,000	-1,065,100	-13,100
-894,013	Net Expenditure	-942,790	-955,890	-13,100

Key Variances from Original Budget 2022/23 to Original Budget 2023/24

¹ Permanent virement (budget adjustment from Growth & Savings 22-23)	-13,100
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Administration

2021/22 Actual £		2022/23 Original Budget £	2023/24 Original Budget £	Variances £
	GM20 Development Management			
1,173,027	1 Employees	1,061,120	1,109,870	48,750
7,439	Transport-Related Expenditure	9,920	5,920	-4,000
126,941	Supplies & Services	31,250	34,660	3,410
<u>1,307,408</u>	Gross Expenditure	<u>1,102,290</u>	<u>1,150,450</u>	<u>48,160</u>
-15,547	Other Income	-7,540	-7,540	0
<u>1,291,861</u>	Net Expenditure	<u>1,094,750</u>	<u>1,142,910</u>	<u>48,160</u>
	Key Variances from Original Budget 2022/23 to Original Budget 2023/24			
	1 Employee Costs including Increments and Pension			48,750
	GM21 Building Control			
266,120	Employees	264,460	256,180	-8,280
3,941	Transport-Related Expenditure	3,300	4,000	700
29,650	Supplies & Services	10,060	10,860	800
<u>299,711</u>	Gross Expenditure	<u>277,820</u>	<u>271,040</u>	<u>-6,780</u>
-133	Other Income	-1,100	-1,000	100
<u>299,578</u>	Net Expenditure	<u>276,720</u>	<u>270,040</u>	<u>-6,680</u>
	Key Variances from Original Budget 2022/23 to Original Budget 2023/24			
	1 Budget re-alignment			-12,000

**Andy Blaszkowicz
Operations Summary**

		<u>Service</u>		
2021/22 Actual		2022/23 Original Budget	2023/24 Original Budget	Original to Original Variance
£		£	£	£
1,199	CE02 Street Furniture	12,000	10,000	-2,000
4,640	CE03 Passenger Shelters	8,570	7,080	-1,490
81,581	CE04 Street Lighting	156,500	156,500	0
-40,001	CE30 Outdoor Sports and Recreation	-27,220	-27,220	0
	CE33/			
-12,914	CE34 RMC-Ecology&Habitat MTCE(HLF)	-12,370	-16,820	-4,450
0	CE36 Royal Military Canal Drainage Functions	5,440	5,440	0
17,160	CE37 RMC - Bridge Painting	22,480	22,480	0
823,554	CE38 Community Parks & Open Spaces	852,390	878,990	26,600
-1,187,512	CE40 Off-Street Parking	-1,198,430	-1,301,790	-103,360
-348,928	CE45 On-Street Parking Enforcement	-335,850	-349,380	-13,530
39,915	CE52 Public Conveniences	35,450	31,000	-4,450
-6,753	CE55 Communities - Events	0	-400	-400
33,216	CE99 Other Environmental Services	34,100	34,100	0
-195,396	CG80 Coast Protection	-166,320	-159,520	6,800
-1,757	EA11 Leas Bandstand	3,210	3,200	-10
-6,658	EA12 Hythe Beach Chalets	-7,980	-7,980	0
-11,700	EB02 Mountfield Industrial Estate	-91,030	-104,730	-13,700
12,000	ED50 Strategic Projects	30,000	30,000	0
15,439	FH25 Emergency Planning	18,600	18,600	0
57,575	HH51 Lifeline Facilities	-159,660	7,640	167,300
-725,340	Service Total	-820,120	-762,810	57,310

		<u>Administration</u>		
2021/22 Actual		2022/23 Original Budget	2023/24 Original Budget	Original to Original Variance
£		£	£	£
224,098	GM18 Maintenance Officers	234,930	252,350	17,420
145,719	GM23 Parking Services	123,870	129,330	5,460
442,820	GM31 Engineering and Buildings	382,690	408,170	25,480
213,371	GM32 Estates and Assets	209,260	232,090	22,830
54,832	GM33 Strategic Development	0	431,960	431,960
22,339	GM40 Strategic Development Projects	8,950	0	-8,950
-471	GM48 Land Owner Projects	0	0	0
1,102,709	Administration Total	959,700	1,453,900	494,200

Holding

2021/22		2022/23	2023/24	Original to
Actual		Original	Original	Original
£		Budget	Budget	Variance
		£	£	£
1,720,460	GE01	1,473,750	1,596,340	122,590
239,984	GE05	225,780	233,960	8,180
82,759	GE06	83,750	85,580	1,830
137,741	GE07	170,140	152,130	-18,010
15,770	GE08	4,730	6,720	1,990
-2,148	GE10	0	0	0
150,823	GX00	178,660	228,360	49,700
94	GX01	0	0	0
64,076	GX10	79,400	83,110	3,710
22,464	GX20	1,410	3,440	2,030
6,617	GX21	6,110	6,130	20
78	GX22	80	90	10
508	GX23	2,460	2,600	140
46,329	GX24	27,820	29,870	2,050
24,046	GX25	43,560	47,410	3,850
110,051	GX27	149,020	196,620	47,600
233,135	GX30	216,790	223,200	6,410
75,557	GX40	91,000	77,400	-13,600
56,635	GX50	55,070	59,500	4,430
-245,295	GX53	-339,380	-337,120	2,260
856	GX54	400	440	40
81	GX60	2,910	2,910	0
43,187	GX65	152,250	212,500	60,250
-27,317	GX80	-78,420	-77,200	1,220
-23,000	GX81	-1,176,980	-1,174,900	2,080
-2,786	GX82	0	0	0
4,900	GX83	15,000	14,350	-650
58,074	GX84	0	0	0
0	GX89	100	100	0
<u>2,793,678</u>	Holding Total	<u>1,385,410</u>	<u>1,673,540</u>	<u>288,130</u>

**Andy Blaszkowicz
Operations Detail**

		<u>Service</u>		
2021/22 Actual £		2022/23 Original Budget £	2023/24 Original Budget £	Variances £
	CE02 Street Furniture			
1,199	Supplies & Services	12,000	10,000	-2,000
1,199	Gross Expenditure	12,000	10,000	-2,000
0	Other Income	0	0	0
1,199	Net Expenditure	12,000	10,000	-2,000
	CE03 Passenger Shelters			
4,640	Premises-Related Expenditure	8,570	7,080	-1,490
4,640	Gross Expenditure	8,570	7,080	-1,490
0	Other Income	0	0	0
4,640	Net Expenditure	8,570	7,080	-1,490
	CE04 Street Lighting			
44,593	Premises-Related Expenditure	56,500	56,500	0
36,988	Supplies & Services	100,000	100,000	0
81,581	Gross Expenditure	156,500	156,500	0
0	Other Income	0	0	0
81,581	Net Expenditure	156,500	156,500	0
	CE30 Outdoor Sports and Recreation			
0	Supplies & Services	7,500	7,500	0
0	Gross Expenditure	7,500	7,500	0
-40,001	Other Income	-34,720	-34,720	0
-40,001	Net Expenditure	-27,220	-27,220	0
	CE33/CE34 RMC-Ecology&Habitat MTCE(HLF)			
240	Employees	240	240	0
5,578	Supplies & Services	550	600	50
5,818	Gross Expenditure	790	840	50
-18,732	Other Income	-13,160	-17,660	-4,500
-12,914	Net Expenditure	-12,370	-16,820	-4,450
	CE36 Royal Military Canal Drainage Functions			
0	Premises-Related Expenditure	5,440	5,440	0
0	Gross Expenditure	5,440	5,440	0
0	Other Income	0	0	0
0	Net Expenditure	5,440	5,440	0
	CE37 RMC - Bridge Painting			
17,160	Premises-Related Expenditure	22,480	22,480	0
17,160	Gross Expenditure	22,480	22,480	0
0	Other Income	0	0	0
17,160	Net Expenditure	22,480	22,480	0

CE38	Community Parks & Open Spaces			
526,187	Supplies & Services	532,250	529,860	-2,390
270,110	1 Third Party Payments	289,850	318,840	28,990
52,200	Contributions to Provisions	52,200	52,200	0
<u>848,497</u>	Gross Expenditure	<u>874,300</u>	<u>900,900</u>	<u>26,600</u>
-24,943	Other Income	-21,910	-21,910	0
<u>823,554</u>	Net Expenditure	<u>852,390</u>	<u>878,990</u>	<u>26,600</u>

Key Variances from Original Budget 2022/23 to Original Budget 2023/24

1 Change in Outsourced Contract Recharges	28,990
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CE40	Off-Street Parking			
163,138	Premises-Related Expenditure	95,070	95,070	0
85,792	1 Supplies & Services	74,130	86,550	12,420
<u>103,549</u>	2 Third Party Payments	<u>108,330</u>	<u>118,650</u>	<u>10,320</u>
352,479	Gross Expenditure	<u>277,530</u>	<u>300,270</u>	<u>22,740</u>
-1,539,992	3 Other Income	-1,475,960	-1,602,060	-126,100
<u>-1,187,512</u>	Net Expenditure	<u>-1,198,430</u>	<u>-1,301,790</u>	<u>-103,360</u>

Key Variances from Original Budget 2022/23 to Original Budget 2023/24

1 Permanent virement (From GM19)	6,750
1 Approved Budget Strategy Savings	5,330
2 Change in Outsourced Contract Recharges	10,320
3 Approved Fees & Charges	-126,100

CE45	On-Street Parking Enforcement			
49,376	Premises-Related Expenditure	38,500	38,500	0
137,212	1 Supplies & Services	94,510	111,020	16,510
<u>325,556</u>	2 Third Party Payments	<u>338,110</u>	<u>369,900</u>	<u>31,790</u>
512,144	Gross Expenditure	<u>471,120</u>	<u>519,420</u>	<u>48,300</u>
-861,072	3 Other Income	-806,970	-868,800	-61,830
<u>-348,928</u>	Net Expenditure	<u>-335,850</u>	<u>-349,380</u>	<u>-13,530</u>

Key Variances from Original Budget 2022/23 to Original Budget 2023/24

1 Permanent virement (From GM19)	15,750
1 Approved Budget Strategy Growth	550
2 Change in Outsourced Contract Recharges	31,790
3 Approved Fees & Charges	-38,052
3 Approved Budget Strategy Savings	-23,870

CE52	Public Conveniences			
45,102	Supplies & Services	44,200	44,200	0
<u>45,102</u>	Gross Expenditure	<u>44,200</u>	<u>44,200</u>	<u>0</u>
-5,187	Other Income	-8,750	-13,200	-4,450
<u>39,915</u>	Net Expenditure	<u>35,450</u>	<u>31,000</u>	<u>-4,450</u>

CE55	Communities - Events			
0	Gross Expenditure	0	0	0
-6,753	Other Income	0	-400	-400
<u>-6,753</u>	Net Expenditure	<u>0</u>	<u>-400</u>	<u>-400</u>

CE99	Other Environmental Services			
1,199	Employees	0	0	0
277	Premises-Related Expenditure	0	0	0
-2	Transport-Related Expenditure	100	100	0
<u>31,742</u>	Supplies & Services	<u>34,000</u>	<u>34,000</u>	<u>0</u>
33,216	Gross Expenditure	34,100	34,100	0
0	Other Income	0	0	0
<u>33,216</u>	Net Expenditure	<u>34,100</u>	<u>34,100</u>	<u>0</u>

CG80	Coast Protection			
48,149	Premises-Related Expenditure	53,810	53,810	0
395	Supplies & Services	2,820	2,820	0
<u>4,609</u>	Third Party Payments	<u>19,000</u>	<u>19,000</u>	<u>0</u>
53,153	Gross Expenditure	75,630	75,630	0
-248,549	1 Other Income	-241,950	-235,150	6,800
<u>-195,396</u>	Net Expenditure	<u>-166,320</u>	<u>-159,520</u>	<u>6,800</u>

Key Variances from Original Budget 2022/23 to Original Budget 2023/24
1 Approved Budget Strategy Growth 6,800

EA11	Leas Bandstand			
4,243	Supplies & Services	9,210	9,200	-10
<u>4,243</u>	Gross Expenditure	<u>9,210</u>	<u>9,200</u>	<u>-10</u>
-6,000	Other Income	-6,000	-6,000	0
<u>-1,757</u>	Net Expenditure	<u>3,210</u>	<u>3,200</u>	<u>-10</u>

EA12	Hythe Beach Chalets			
0	Gross Expenditure	0	0	0
-6,658	Other Income	-7,980	-7,980	0
<u>-6,658</u>	Net Expenditure	<u>-7,980</u>	<u>-7,980</u>	<u>0</u>

EB02	Mountfield Industrial Estate			
0	Gross Expenditure	0	0	0
-11,700	1 Other Income	-91,030	-104,730	-13,700
<u>-11,700</u>	Net Expenditure	<u>-91,030</u>	<u>-104,730</u>	<u>-13,700</u>

Key Variances from Original Budget 2022/23 to Original Budget 2023/24
1 Approved Budget Strategy Savings -13,700

ED50	Strategic Projects			
12,000	Supplies & Services	30,000	30,000	0
<u>12,000</u>	Gross Expenditure	<u>30,000</u>	<u>30,000</u>	<u>0</u>
0	Other Income	0	0	0
<u>12,000</u>	Net Expenditure	<u>30,000</u>	<u>30,000</u>	<u>0</u>

FH25	Emergency Planning			
15,439	Supplies & Services	18,600	18,600	0
<u>15,439</u>	Gross Expenditure	<u>18,600</u>	<u>18,600</u>	<u>0</u>
0	Other Income	0	0	0
<u>15,439</u>	Net Expenditure	<u>18,600</u>	<u>18,600</u>	<u>0</u>

HH51	Lifeline Facilities			
747,944	1 Employees	651,240	728,470	77,230
11,903	Transport-Related Expenditure	10,640	12,030	1,390
<u>138,259</u>	2 Supplies & Services	<u>126,020</u>	<u>111,140</u>	<u>-14,880</u>
898,107	Gross Expenditure	787,900	851,640	63,740
-840,532	3 Other Income	-947,560	-844,000	103,560
<u>57,575</u>	Net Expenditure	<u>-159,660</u>	<u>7,640</u>	<u>167,300</u>

Key Variances from Original Budget 2022/23 to Original Budget 2023/24
1 Employee Costs including Increments and Pension 77,230
2 Approved Budget Strategy Savings -19,000
2 Contract Inflation 2,300
3 Approved Budget Strategy Growth 103,560

Administration

2021/22 Actual £		2022/23 Original Budget £	2023/24 Original Budget £	Variances £
	GM18 Maintenance Officers			
228,589	1 Employees	193,290	207,140	13,850
4	Premises-Related Expenditure	0	0	0
18,766	Transport-Related Expenditure	11,960	12,170	210
70,484	Supplies & Services	89,490	92,850	3,360
<u>317,843</u>	Gross Expenditure	<u>294,740</u>	<u>312,160</u>	<u>17,420</u>
-93,745	Other Income	-59,810	-59,810	0
<u>224,098</u>	Net Expenditure	<u>234,930</u>	<u>252,350</u>	<u>17,420</u>
	Key Variances from Original Budget 2022/23 to Original Budget 2023/24			
	1 Employee Costs including Increments and Pension			13,850
	GM23 Parking Services			
136,949	1 Employees	116,270	121,210	4,940
1,052	Transport-Related Expenditure	1,150	650	-500
7,719	Supplies & Services	6,450	7,470	1,020
<u>145,719</u>	Gross Expenditure	<u>123,870</u>	<u>129,330</u>	<u>5,460</u>
0	Other Income	0	0	0
<u>145,719</u>	Net Expenditure	<u>123,870</u>	<u>129,330</u>	<u>5,460</u>
	Key Variances from Original Budget 2022/23 to Original Budget 2023/24			
	1 Employee Costs including Increments and Pension			4,940
	GM31 Engineering and Buildings			
414,775	1 Employees	361,320	386,690	25,370
6,220	Transport-Related Expenditure	5,300	3,800	-1,500
21,825	Supplies & Services	16,070	17,680	1,610
<u>442,820</u>	Gross Expenditure	<u>382,690</u>	<u>408,170</u>	<u>25,480</u>
0	Other Income	0	0	0
<u>442,820</u>	Net Expenditure	<u>382,690</u>	<u>408,170</u>	<u>25,480</u>
	Key Variances from Original Budget 2022/23 to Original Budget 2023/24			
	1 Employee Costs including Increments and Pension			20,000
	GM32 Estates and Assets			
202,530	1 Employees	214,520	228,110	13,590
2,838	Transport-Related Expenditure	3,300	2,100	-1,200
8,003	Supplies & Services	1,440	1,880	440
<u>213,371</u>	Gross Expenditure	<u>219,260</u>	<u>232,090</u>	<u>12,830</u>
0	2 Other Income	-10,000	0	10,000
<u>213,371</u>	Net Expenditure	<u>209,260</u>	<u>232,090</u>	<u>22,830</u>
	Key Variances from Original Budget 2022/23 to Original Budget 2023/24			
	1 Pension			13,590
	2 Removal of Otterpool recharge income			10,000
	GM33 Strategic Development			
53,323	1 Employees	0	423,310	423,310
1,509	Supplies & Services	0	8,650	8,650
<u>54,832</u>	Gross Expenditure	<u>0</u>	<u>431,960</u>	<u>431,960</u>
0	Other Income	0	0	0
<u>54,832</u>	Net Expenditure	<u>0</u>	<u>431,960</u>	<u>431,960</u>
	Key Variances from Original Budget 2022/23 to Original Budget 2023/24			
	1 Permanent virement (GM39)			190,000
	1 Permanent virement (GH02)			214,000

GM40 Strategic Development Projects				
168,804	1 Employees	137,900	0	-137,900
1,526	Supplies & Services	1,250	0	-1,250
170,330	Gross Expenditure	139,150	0	-139,150
-147,991	2 Other Income	-130,200	0	130,200
22,339	Net Expenditure	8,950	0	-8,950

Key Variances from Original Budget 2022/23 to Original Budget 2023/24

1 Budget re-alignment	-131,000
2 Removal of Otterpool recharge income	130,200

GM48 Land Owner Projects				
-471	Employees	0	0	0
-471	Gross Expenditure	0	0	0
0	Other Income	0	0	0
-471	Net Expenditure	0	0	0

Holding

2021/22 Actual £		2022/23 Original Budget £	2023/24 Original Budget £	Variances £
GE01 Grounds Maintenance				
1,540,059	1 Employees	1,302,030	1,379,180	77,150
71,959	2 Premises-Related Expenditure	65,780	75,780	10,000
157,930	3 Transport-Related Expenditure	137,710	163,530	25,820
169,043	4 Supplies & Services	174,130	183,750	9,620
1,938,992	Gross Expenditure	1,679,650	1,802,240	122,590
-218,532	Other Income	-205,900	-205,900	0
1,720,460	Net Expenditure	1,473,750	1,596,340	122,590

Key Variances from Original Budget 2022/23 to Original Budget 2023/24

1 Employee Costs including Increments and Pension	79,000
2 Approved Budget Strategy Growth	10,000
3 Approved Budget Strategy Growth	20,000
4 Approved Budget Strategy Growth	5,000

GE05 Charity Areas				
220,919	1 Employees	206,650	214,990	8,340
7,912	Transport-Related Expenditure	7,710	7,710	0
11,154	Supplies & Services	11,420	11,260	-160
239,984	Gross Expenditure	225,780	233,960	8,180
0	Other Income	0	0	0
239,984	Net Expenditure	225,780	233,960	8,180

Key Variances from Original Budget 2022/23 to Original Budget 2023/24

1 Employee Costs including Increments and Pension	8,300
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GE06 Royal Military Canal				
47,780	Employees	60,990	62,630	1,640
1,665	Premises-Related Expenditure	5,000	5,000	0
6,090	Transport-Related Expenditure	4,550	4,550	0
27,224	Supplies & Services	13,210	13,400	190
82,759	Gross Expenditure	83,750	85,580	1,830
0	Other Income	0	0	0
82,759	Net Expenditure	83,750	85,580	1,830

GE07	Toilet Cleaning			
98,611	1 Employees	107,540	113,800	6,260
21,869	Premises-Related Expenditure	17,250	17,250	0
8,846	Transport-Related Expenditure	9,130	9,340	210
14,615	2 Supplies & Services	36,220	18,240	-17,980
143,941	Gross Expenditure	170,140	158,630	-11,510
-6,200	3 Other Income	0	-6,500	-6,500
137,741	Net Expenditure	170,140	152,130	-18,010

Key Variances from Original Budget 2022/23 to Original Budget 2023/24

1 Employee Costs including Increments and Pension	6,200
2 Approved Budget Strategy Savings	-16,000
3 Approved Budget Strategy Savings	-6,500

GE08	Pump Maintenance Crew			
50,602	Employees	43,350	45,160	1,810
5,700	Transport-Related Expenditure	11,190	11,300	110
40,230	Supplies & Services	42,790	42,860	70
96,532	Gross Expenditure	97,330	99,320	1,990
-80,761	Other Income	-92,600	-92,600	0
15,770	Net Expenditure	4,730	6,720	1,990

GE10	Diesel - Fuel Tank Ross Depot			
-2,148	Transport-Related Expenditure	0	0	0
-2,148	Gross Expenditure	0	0	0
0	Other Income	0	0	0
-2,148	Net Expenditure	0	0	0

GX00	Civic Centre			
246,576	1 Premises-Related Expenditure	286,130	352,530	66,400
35,203	Supplies & Services	1,070	1,170	100
5,631	Third Party Payments	3,460	3,460	0
287,410	Gross Expenditure	290,660	357,160	66,500
-136,587	2 Other Income	-112,000	-128,800	-16,800
150,823	Net Expenditure	178,660	228,360	49,700

Key Variances from Original Budget 2022/23 to Original Budget 2023/24

1 MTFS adjustment	70,000
2 Approved Budget Strategy Savings	-16,800

GX01	3/5 Shorncliffe Road			
94	Supplies & Services	0	0	0
94	Gross Expenditure	0	0	0
0	Other Income	0	0	0
94	Net Expenditure	0	0	0

GX10	Public Toilets			
64,076	Premises-Related Expenditure	79,400	83,110	3,710
64,076	Gross Expenditure	79,400	83,110	3,710
0	Other Income	0	0	0
64,076	Net Expenditure	79,400	83,110	3,710

GX20	Parks & Open Spaces Buildings			
27,868	Premises-Related Expenditure	13,280	15,300	2,020
513	Supplies & Services	130	140	10
28,381	Gross Expenditure	13,410	15,440	2,030
-5,917	Other Income	-12,000	-12,000	0
22,464	Net Expenditure	1,410	3,440	2,030

GX21	Royal Military Canal Buildings			
23,616	Premises-Related Expenditure	6,110	6,130	20
23,616	Gross Expenditure	6,110	6,130	20
-16,999	Other Income	0	0	0
6,617	Net Expenditure	6,110	6,130	20

GX22	Hythe Beach Huts			
78	Premises-Related Expenditure	80	90	10
78	Gross Expenditure	80	90	10
0	Other Income	0	0	0
78	Net Expenditure	80	90	10
GX23	Bandstand			
508	Premises-Related Expenditure	2,460	2,600	140
508	Gross Expenditure	2,460	2,600	140
0	Other Income	0	0	0
508	Net Expenditure	2,460	2,600	140
GX24	Sports & Recreation Buildings			
46,329	Premises-Related Expenditure	27,790	29,840	2,050
46,329	Gross Expenditure	27,790	29,840	2,050
0	Other Income	30	30	0
46,329	Net Expenditure	27,820	29,870	2,050
GX25	Charity Parks & Open Spaces			
23,546	Premises-Related Expenditure	43,560	46,910	3,350
500	Supplies & Services	0	500	500
24,046	Gross Expenditure	43,560	47,410	3,850
0	Other Income	0	0	0
24,046	Net Expenditure	43,560	47,410	3,850
GX27	Hythe Swimming Pool			
110,051	1 Premises-Related Expenditure	149,020	196,620	47,600
110,051	Gross Expenditure	149,020	196,620	47,600
0	Other Income	0	0	0
110,051	Net Expenditure	149,020	196,620	47,600
	Key Variances from Original Budget 2022/23 to Original Budget 2023/24			
	1 MTFS adjustment			51,700
GX30	Car Parks			
235,130	1 Premises-Related Expenditure	216,640	222,700	6,060
500	Supplies & Services	150	500	350
235,630	Gross Expenditure	216,790	223,200	6,410
-2,495	Other Income	0	0	0
233,135	Net Expenditure	216,790	223,200	6,410
	Key Variances from Original Budget 2022/23 to Original Budget 2023/24			
	1 MTFS adjustment			8,000
GX40	Prog Planned Maintenance			
75,557	1 Premises-Related Expenditure	91,000	77,400	-13,600
75,557	Gross Expenditure	91,000	77,400	-13,600
0	Other Income	0	0	0
75,557	Net Expenditure	91,000	77,400	-13,600
	Key Variances from Original Budget 2022/23 to Original Budget 2023/24			
	1 Approved Budget Strategy Savings			-13,600
GX50	Depots & Cemetery Buildings			
58,446	Premises-Related Expenditure	54,670	58,700	4,030
190	Supplies & Services	400	800	400
58,635	Gross Expenditure	55,070	59,500	4,430
-2,000	Other Income	0	0	0
56,635	Net Expenditure	55,070	59,500	4,430

GX53	Misc Corporate Property			
34,423	Premises-Related Expenditure	35,240	33,400	-1,840
8,419	Supplies & Services	7,150	7,150	0
<u>42,842</u>	Gross Expenditure	<u>42,390</u>	<u>40,550</u>	<u>-1,840</u>
-288,138	Other Income	-381,770	-377,670	4,100
<u>-245,295</u>	Net Expenditure	<u>-339,380</u>	<u>-337,120</u>	<u>2,260</u>
GX54	Christchurch Tower			
856	Premises-Related Expenditure	400	440	40
856	Gross Expenditure	400	440	40
0	Other Income	0	0	0
<u>856</u>	Net Expenditure	<u>400</u>	<u>440</u>	<u>40</u>
GX60	Mountfield Industrial Estate			
81	Premises-Related Expenditure	2,910	2,910	0
81	Gross Expenditure	2,910	2,910	0
0	Other Income	0	0	0
<u>81</u>	Net Expenditure	<u>2,910</u>	<u>2,910</u>	<u>0</u>
GX65	Folca			
162,049	1 Premises-Related Expenditure	152,250	212,500	60,250
162,049	Gross Expenditure	152,250	212,500	60,250
-118,863	Other Income	0	0	0
<u>43,187</u>	Net Expenditure	<u>152,250</u>	<u>212,500</u>	<u>60,250</u>
	Key Variances from Original Budget 2022/23 to Original Budget 2023/24			
	1 MTFS adjustment			60,250
GX80	Misc Otterpool Property			
45,708	Premises-Related Expenditure	21,580	22,100	520
3,351	Transport-Related Expenditure	0	700	700
41,721	Supplies & Services	0	0	0
<u>90,780</u>	Gross Expenditure	<u>21,580</u>	<u>22,800</u>	<u>1,220</u>
-118,097	Other Income	-100,000	-100,000	0
<u>-27,317</u>	Net Expenditure	<u>-78,420</u>	<u>-77,200</u>	<u>1,220</u>
GX81	Connect 38			
15,757	Premises-Related Expenditure	22,020	24,100	2,080
284,305	Supplies & Services	42,000	42,000	0
300,063	Gross Expenditure	64,020	66,100	2,080
-323,063	Other Income	-1,241,000	-1,241,000	0
<u>-23,000</u>	Net Expenditure	<u>-1,176,980</u>	<u>-1,174,900</u>	<u>2,080</u>
GX82	Westenhanger Castle			
-2,786	Premises-Related Expenditure	0	0	0
-2,786	Gross Expenditure	0	0	0
0	Other Income	0	0	0
<u>-2,786</u>	Net Expenditure	<u>0</u>	<u>0</u>	<u>0</u>
GX83	Memorial Arch			
3,669	Premises-Related Expenditure	15,000	11,780	-3,220
2,350	Supplies & Services	0	2,570	2,570
6,019	Gross Expenditure	15,000	14,350	-650
-1,119	Other Income	0	0	0
<u>4,900</u>	Net Expenditure	<u>15,000</u>	<u>14,350</u>	<u>-650</u>
GX84	Folkestone Racecourse			
85,223	Premises-Related Expenditure	0	0	0
85,223	Gross Expenditure	0	0	0
-27,149	Other Income	0	0	0
<u>58,074</u>	Net Expenditure	<u>0</u>	<u>0</u>	<u>0</u>
GX89	Misc Agricultural Property			
0	Premises-Related Expenditure	100	100	0
0	Gross Expenditure	100	100	0
0	Other Income	0	0	0
<u>0</u>	Net Expenditure	<u>100</u>	<u>100</u>	<u>0</u>

**Gill Butler
Housing Summary**

		<u>Service</u>		
2021/22 Actual		2022/23 Original Budget	2023/24 Original Budget	Original to Original Variance
£		£	£	£
-14,937	HE10 Housing Standards	-5,660	-5,660	0
3,500	HH11 Housing Strategy	3,500	3,500	0
-18,818	HH21 Homelessness	-13,850	-25,010	-11,160
-431,990	HH22 Homelessness (Grant Funded Exp)	-97,260	-63,660	33,600
-66,459	HH25 FHDC Temporary Accommodation	-22,000	-52,000	-30,000
-552,253	HH40 Renovation Grants	0	0	0
44,550	HH42 Care and Repair Scheme	44,550	44,550	0
33,428	HH48 Other Housing Improvement Services	100,000	100,000	0
0	HX02 Rent Deposits	1,000	1,000	0
-1,002,979	Service Total	10,280	2,720	-7,560

		<u>Administration</u>		
2021/22 Actual		2022/23 Original Budget	2023/24 Original Budget	Original to Original Variance
£		£	£	£
104,536	GH01 Assets and Development	87,610	90,440	2,830
176,490	GH02 HRA Regeneration & Development	223,470	2,300	-221,170
280,465	GH03 Compliance	242,090	231,040	-11,050
357,977	GH04 Repairs	314,970	327,650	12,680
365,634	GH05 Assets & Major Works	321,650	308,270	-13,380
92,334	GH06 Housing Operations	79,320	80,810	1,490
630,686	GH07 Neighbourhood Management	613,860	637,400	23,540
60,147	GH08 Leasehold Management	58,930	61,400	2,470
419,725	GH09 Supported Housing	371,170	334,330	-36,840
15,225	GH10 Regulations Specialists	37,590	39,280	1,690
383,197	GH58 Housing Options	384,000	358,210	-25,790
53,481	GH61 Social Lettings Agency	47,410	49,750	2,340
183,421	GH62 Housing Strategy & Support	190,500	148,220	-42,280
198,462	GM03 Assistant Director - Housing	129,010	133,730	4,720
266,218	GM29 Private Sector Housing	230,980	243,060	12,080
3,587,997	Administration Total	3,332,560	3,045,890	-286,670

**Gill Butler
Housing Detail**

		<u>Service</u>		
2021/22 Actual		2022/23 Original Budget	2023/24 Original Budget	Variances
£		£	£	£
	HE10 Housing Standards			
-185	Supplies & Services	1,000	1,000	0
-185	Gross Expenditure	1,000	1,000	0
-14,752	Other Income	-6,660	-6,660	0
-14,937	Net Expenditure	-5,660	-5,660	0
	HH11 Housing Strategy			
1,000	Premises-Related Expenditure	1,000	1,000	0
2,500	Supplies & Services	2,500	2,500	0
3,500	Gross Expenditure	3,500	3,500	0
0	Other Income	0	0	0
3,500	Net Expenditure	3,500	3,500	0

HH21	Homelessness			
0	Transport-Related Expenditure	300	300	0
317,876	1 Supplies & Services	283,450	307,290	23,840
5,297	Third Party Payments	7,400	7,400	0
<u>323,173</u>	Gross Expenditure	<u>291,150</u>	<u>314,990</u>	<u>23,840</u>
-341,992	2 Other Income	-305,000	-340,000	-35,000
<u>-18,818</u>	Net Expenditure	<u>-13,850</u>	<u>-25,010</u>	<u>-11,160</u>

Key Variances from Original Budget 2022/23 to Original Budget 2023/24

1 MTFS adjustment	23,840
2 Approved Budget Strategy Savings	-35,000

HH22	Homelessness (Grant Funded Exp)			
237,792	1 Employees	195,320	230,320	35,000
3,975	Transport-Related Expenditure	4,000	2,000	-2,000
<u>221,668</u>	Supplies & Services	<u>217,420</u>	<u>218,020</u>	<u>600</u>
463,435	Gross Expenditure	<u>416,740</u>	<u>450,340</u>	<u>33,600</u>
-895,425	Other Income	-514,000	-514,000	0
<u>-431,990</u>	Net Expenditure	<u>-97,260</u>	<u>-63,660</u>	<u>33,600</u>

Key Variances from Original Budget 2022/23 to Original Budget 2023/24

1 Agreed post (outside of Growth exercise)	19,000
2 Employee Costs including Increments and Pension	16,000

HH25	FHDC Temporary Accommodation			
10,534	Premises-Related Expenditure	23,000	23,000	0
<u>24,823</u>	Supplies & Services	<u>5,000</u>	<u>5,000</u>	<u>0</u>
35,357	Gross Expenditure	<u>28,000</u>	<u>28,000</u>	<u>0</u>
-101,816	1 Other Income	-50,000	-80,000	-30,000
<u>-66,459</u>	Net Expenditure	<u>-22,000</u>	<u>-52,000</u>	<u>-30,000</u>

Key Variances from Original Budget 2022/23 to Original Budget 2023/24

1 Approved Budget Strategy Savings	-30,000
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HH40	Renovation Grants			
802,670	1 Supplies & Services	1,000,000	1,000,000	0
<u>802,670</u>	Gross Expenditure	<u>1,000,000</u>	<u>1,000,000</u>	<u>0</u>
-1,354,923	Other Income	-1,000,000	-1,000,000	0
<u>-552,253</u>	Net Expenditure	<u>0</u>	<u>0</u>	<u>0</u>

HH42	Care and Repair Scheme			
44,550	Supplies & Services	44,550	44,550	0
<u>44,550</u>	Gross Expenditure	<u>44,550</u>	<u>44,550</u>	<u>0</u>
0	Other Income	0	0	0
<u>44,550</u>	Net Expenditure	<u>44,550</u>	<u>44,550</u>	<u>0</u>

HH48	Other Housing Improvement Services			
116,829	Supplies & Services	100,000	100,000	0
<u>116,829</u>	Gross Expenditure	<u>100,000</u>	<u>100,000</u>	<u>0</u>
-83,400	Other Income	0	0	0
<u>33,428</u>	Net Expenditure	<u>100,000</u>	<u>100,000</u>	<u>0</u>

HX02	Rent Deposits			
0	Supplies & Services	1,700	1,700	0
<u>0</u>	Gross Expenditure	<u>1,700</u>	<u>1,700</u>	<u>0</u>
0	Other Income	-700	-700	0
<u>0</u>	Net Expenditure	<u>1,000</u>	<u>1,000</u>	<u>0</u>

Administration

2021/22 Actual £		2022/23 Original Budget £	2023/24 Original Budget £	Variances £
	GH01 Assets and Development			
102,796	Employees	85,600	89,140	3,540
1,741	Supplies & Services	2,010	1,300	-710
<u>104,536</u>	Gross Expenditure	<u>87,610</u>	<u>90,440</u>	<u>2,830</u>
0	Other Income	0	0	0
<u>104,536</u>	Net Expenditure	<u>87,610</u>	<u>90,440</u>	<u>2,830</u>
	GH02 HRA Regeneration & Development			
174,711	1 Employees	215,570	1,020	-214,550
285	Transport-Related Expenditure	150	150	0
1,495	2 Supplies & Services	7,750	1,130	-6,620
<u>176,490</u>	Gross Expenditure	<u>223,470</u>	<u>2,300</u>	<u>-221,170</u>
0	Other Income	0	0	0
<u>176,490</u>	Net Expenditure	<u>223,470</u>	<u>2,300</u>	<u>-221,170</u>
	Key Variances from Original Budget 2022/23 to Original Budget 2023/24			
	1 Permanent virement (GM33)			-214,000
	2 Adjustment to Centrally Determined Costs			-6,620
	GH03 Compliance			
275,971	Employees	228,680	224,390	-4,290
1,467	Transport-Related Expenditure	2,000	1,500	-500
3,027	1 Supplies & Services	11,410	5,150	-6,260
<u>280,465</u>	Gross Expenditure	<u>242,090</u>	<u>231,040</u>	<u>-11,050</u>
0	Other Income	0	0	0
<u>280,465</u>	Net Expenditure	<u>242,090</u>	<u>231,040</u>	<u>-11,050</u>
	Key Variances from Original Budget 2022/23 to Original Budget 2023/24			
	1 Approved Budget Strategy Savings			-5,800
	GH04 Repairs			
344,905	1 Employees	300,020	314,200	14,180
8,250	Transport-Related Expenditure	8,000	8,000	0
4,822	Supplies & Services	6,950	5,450	-1,500
<u>357,977</u>	Gross Expenditure	<u>314,970</u>	<u>327,650</u>	<u>12,680</u>
0	Other Income	0	0	0
<u>357,977</u>	Net Expenditure	<u>314,970</u>	<u>327,650</u>	<u>12,680</u>
	Key Variances from Original Budget 2022/23 to Original Budget 2023/24			
	1 Employee Costs including Increments and Pension			13,000
	GH05 Assets & Major Works			
355,809	1 Employees	306,130	297,420	-8,710
5,310	Transport-Related Expenditure	7,500	6,000	-1,500
4,515	Supplies & Services	8,020	4,850	-3,170
<u>365,634</u>	Gross Expenditure	<u>321,650</u>	<u>308,270</u>	<u>-13,380</u>
0	Other Income	0	0	0
<u>365,634</u>	Net Expenditure	<u>321,650</u>	<u>308,270</u>	<u>-13,380</u>
	Key Variances from Original Budget 2022/23 to Original Budget 2023/24			
	1 Approved Budget Strategy Savings			-30,000
	1 Employee Costs including Increments and Pension			20,000
	GH06 Housing Operations			
91,535	Employees	76,450	79,610	3,160
799	Supplies & Services	2,870	1,200	-1,670
<u>92,334</u>	Gross Expenditure	<u>79,320</u>	<u>80,810</u>	<u>1,490</u>
0	Other Income	0	0	0
<u>92,334</u>	Net Expenditure	<u>79,320</u>	<u>80,810</u>	<u>1,490</u>

GH07	Neighbourhood Management			
589,097	1 Employees	530,170	559,500	29,330
250	Premises-Related Expenditure	0	0	0
14,009	Transport-Related Expenditure	17,200	15,000	-2,200
27,329	Supplies & Services	66,490	62,900	-3,590
<u>630,686</u>	Gross Expenditure	<u>613,860</u>	<u>637,400</u>	<u>23,540</u>
0	Other Income	0	0	0
<u>630,686</u>	Net Expenditure	<u>613,860</u>	<u>637,400</u>	<u>23,540</u>

Key Variances from Original Budget 2022/23 to Original Budget 2023/24

1 Employee Costs including Increments and Pension	28,000
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GH08	Leasehold Management			
59,108	Employees	57,620	60,330	2,710
1,382	Supplies & Services	1,310	1,070	-240
<u>60,490</u>	Gross Expenditure	<u>58,930</u>	<u>61,400</u>	<u>2,470</u>
-343	Other Income	0	0	0
<u>60,147</u>	Net Expenditure	<u>58,930</u>	<u>61,400</u>	<u>2,470</u>

GH09	Supported Housing			
399,952	1 Employees	347,760	321,180	-26,580
12,967	2 Transport-Related Expenditure	14,500	4,500	-10,000
6,806	Supplies & Services	8,910	8,650	-260
<u>419,725</u>	Gross Expenditure	<u>371,170</u>	<u>334,330</u>	<u>-36,840</u>
0	Other Income	0	0	0
<u>419,725</u>	Net Expenditure	<u>371,170</u>	<u>334,330</u>	<u>-36,840</u>

Key Variances from Original Budget 2022/23 to Original Budget 2023/24

1 Budget re-alignment	-26,000
2 Adjustment to Centrally Determined Costs	-10,000

GH10	Regulations Specialists			
15,023	Employees	37,310	39,000	1,690
202	Supplies & Services	280	280	0
<u>15,225</u>	Gross Expenditure	<u>37,590</u>	<u>39,280</u>	<u>1,690</u>
0	Other Income	0	0	0
<u>15,225</u>	Net Expenditure	<u>37,590</u>	<u>39,280</u>	<u>1,690</u>

GH58	Housing Options			
470,291	1 Employees	375,930	352,960	-22,970
9,557	Transport-Related Expenditure	10,020	6,020	-4,000
12,078	Supplies & Services	3,220	4,400	1,180
0	Third Party Payments	35,000	35,000	0
<u>491,926</u>	Gross Expenditure	<u>424,170</u>	<u>398,380</u>	<u>-25,790</u>
-108,729	Other Income	-40,170	-40,170	0
<u>383,197</u>	Net Expenditure	<u>384,000</u>	<u>358,210</u>	<u>-25,790</u>

Key Variances from Original Budget 2022/23 to Original Budget 2023/24

1 Budget re-alignment	-40,000
1 Employee Costs including Increments and Pension	13,000

GH61	Social Lettings Agency			
52,620	Employees	46,840	48,750	1,910
429	Transport-Related Expenditure	200	600	400
432	Supplies & Services	370	400	30
<u>53,481</u>	Gross Expenditure	<u>47,410</u>	<u>49,750</u>	<u>2,340</u>
0	Other Income	0	0	0
<u>53,481</u>	Net Expenditure	<u>47,410</u>	<u>49,750</u>	<u>2,340</u>

GH62	Housing Strategy & Support			
173,375	1 Employees	181,040	139,460	-41,580
1,821	Transport-Related Expenditure	2,680	1,180	-1,500
8,224	Supplies & Services	6,780	7,580	800
<u>183,421</u>	Gross Expenditure	<u>190,500</u>	<u>148,220</u>	<u>-42,280</u>
0	Other Income	0	0	0
<u>183,421</u>	Net Expenditure	<u>190,500</u>	<u>148,220</u>	<u>-42,280</u>

Key Variances from Original Budget 2022/23 to Original Budget 2023/24

1	Approved Budget Strategy Savings			-48,000
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GM03	Assistant Director - Housing			
197,089	Employees	127,340	131,760	4,420
0	Transport-Related Expenditure	250	250	0
1,373	Supplies & Services	1,420	1,720	300
<u>198,462</u>	Gross Expenditure	<u>129,010</u>	<u>133,730</u>	<u>4,720</u>
0	Other Income	0	0	0
<u>198,462</u>	Net Expenditure	<u>129,010</u>	<u>133,730</u>	<u>4,720</u>

GM29	Private Sector Housing			
257,633	1 Employees	222,520	235,920	13,400
4,416	Transport-Related Expenditure	5,600	3,600	-2,000
4,169	Supplies & Services	2,860	3,540	680
<u>266,218</u>	Gross Expenditure	<u>230,980</u>	<u>243,060</u>	<u>12,080</u>
0	Other Income	0	0	0
<u>266,218</u>	Net Expenditure	<u>230,980</u>	<u>243,060</u>	<u>12,080</u>

Key Variances from Original Budget 2022/23 to Original Budget 2023/24

1	Employee Costs including Increments and Pension			10,000
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