

General Fund Summary

	Actual	Original Budget	Working Budget	Original Budget
	2021/22 £	2022/23 £	2022/23 £	2023/24 £
Summary of Expenditure				
Portfolio:				
Community Services	4,461,680	4,330,970	5,000,300	4,280,270
Housing Services	3,409,380	2,541,860	2,273,890	2,693,530
Environmental Services	9,092,230	7,730,530	8,769,240	9,005,060
Local Community Budgets	61,060	60,500	60,500	60,500
Resources	(8,199,450)	(3,392,030)	(5,230,430)	(3,732,800)
Resources - Support	865,894	(78,320)	430,700	101,720
Trading Accounts - Direct Services *	840	(41,750)	64,550	55,500
Net General Fund Expenditure	9,691,634	11,151,760	11,368,750	12,463,780
Government Support - Retained Business Rates (NDR)	(2,259,017)	(1,785,034)	(1,073,750)	(1,441,020)
S31 Grants	(3,872,946)	(1,618,316)	(1,822,930)	(2,233,190)
Transfer to/from S31 reserve	(5,282,497)	(3,776,102)	(3,622,420)	(1,448,200)
Transfer to/from Collection Fund reserve 2021/22	7,632,403	3,745,225	3,745,230	0
Transfer to/from Collection Fund (Council Tax)	(40,152)	(50,090)	(50,090)	(46,290)
Lower Tier Grant Council tax support COVID grant	(140,043)	(117,682)	(117,680)	0
Service Grant	(118,859) 0	(177,337)	(177,340)	(99,930)
3% guarantee increase in core spending	0	0	0	(82,510)
District Precept	(6,117,154)	(6,316,795)	(6,316,800)	(6,540,370)
Use of General Fund Balances	(506,631)	1,055,629	1,932,970	572,270
General Fund Balance: Balance 1 April	(6,400,870)	(4,941,958)	(6,907,501)	(4,974,531)
Use of Balances in Year	(506,631)	1,055,629	1,932,970	572,270
General Fund Balance 31 March	(6,907,501)	(3,886,329)	(4,974,531)	(4,402,260)
Allocated Revenue Reserves: Balance 1 April	(4,805,865)	(7,157,820)	(4,763,350)	(3,766,710)
Use of Balances in Year	42,516	4,280,323	996,640	(900,880)
Allocated Revenue Reserves Balance 31 March	(4,763,350)	(2,877,497)	(3,766,710)	(4,667,590)
Total Revenue Reserves	(11,670,851)	(6,763,826)	(8,741,241)	(9,069,850)
Council Tax Bands for 2023/24		2022/23		2023/24
2.99% Increase on Band D Property: BAND A		150.38		154.87
BAND B		175.44		180.69
BAND C BAND D		200.51 225.57		206.50 232.31
BAND E		275.70 275.70		283.93
BAND F		325.82		335.56
BAND G		375.95		387.18
BAND H		451.14		464.62



Community Services

BOROUGH COUNCIL		, , , , , , , , , , , , , , , , , , , ,		
	Actual	Original Budget	_	Original Budget
	2021/22	2022/23	2022/23	2023/24
	£	£	£	£
Summary of Expenditure				
7 Children's Services	10	130	1,640	2,060
8 Play	742,360	765,460	1,052,400	475,290
9 Community Transport	47,020	0	0	10,140
10 Sports & Recreational Facilities	1,245,910	1,133,980	1,229,430	1,513,690
11 Sports Development	135,040	139,620	142,060	106,220
12 Leisure Promotions	142,080	70,840	284,600	99,210
13 Golf Course	186,340	221,120	216,820	15,780
14 Community Services General	855,270	691,410	764,940	712,630
15 Community Associations	279,950	165,220	165,220	322,320
16 Community Safety	263,660	457,880	448,860	290,050
17 Museums	280,470	355,690	364,710	341,060
18 Community Funding	283,570	329,620	329,620	391,820
Total Cost of Portfolio	4,461,680	4,330,970	5,000,300	4,280,270



Housing Services

BOROUGH COUNCIL				
	Actual	Original	Working	Original
		Budget	Budget	Budget
	2021/22	2022/23	2022/23	2023/24
	£	£	£	£
Summary of Expenditure				
20 Homelessness	1,446,740	932,730	1,004,760	1,090,450
21 Housing Advice	227,670	231,540	235,940	258,640
22 Registered Provider grants	412,830	0	0	0
23 Wholly Owned Company	(12,160)	15,000	(326,900)	(145,640)
24 Private Houses Rent Allowance	947,900	386,970	386,970	776,400
25 Rent Rebates Administration	(211,720)	399,980	399.980	109,550
26 Environmental Health - Health and	598,120	575,640	573,140	604,130
Safetv and Food Safetv	·		·	
Total Cost of Portfolio	3,409,380	2,541,860	2,273,890	2,693,530



Environmental Services

IOROÙGH COUÑCIL	Actual	Original	Working	Origina
	2021/22 £	Budget 2022/23 £	Budget 2022/23 £	Budge 2023/24 £
Summary of Expenditure		_		-
28 Abandoned Vehicles	4,460	10,480	10,480	11,740
29 Allotments	24,470	4,010	4,010	3,12
30 Cemeteries	180,370	272,480	334,420	354,55
31 Parks, Playing Fields & Open Spaces	2,465,520	2,556,540	2,717,110	2,717,16
32 Drainage	17,340	7,940	7,940	7,94
33 Environmental Maintenance	2,227,260	1,860,080	1,991,400	1,692,18
34 Highways & Public Lighting	0	1,030	1,030	
35 Local Highway Services	314,390	466,710	473,930	548,42
36 Christmas Illuminations	33,920	29,760	29,760	29,71
37 Recycled Waste	708,940	784,400	495,950	1,264,64
38 Refuse Services	1,205,690	1,247,920	1,306,100	1,260,23
39 Animal Control & Environmental Health Management	205,440	222,730	222,730	227,14
40 Green Travel Plan	44,020	15,670	15,670	13,35
41 Parking Facilities - Off Street	(1,024,100)	(2,470,290)	(1,655,600)	(1,912,53)
42 On Street Parking Enforcement 43 CCTV	26,320 216,020	(145,570) 227,080	(88,010) 237,020	(140,34 244,90
	1,063,710	1,139,250	1,163,050	1,397,80
44 Planning Policy 45 Town Centre Management	136,080	77,450	1,163,030	84,13
46 Regeneration	1,300,770	1,308,280	1,201,360	1,189,95
47 Development Control	(51,790)	(15,180)	(77,310)	(19,32
48 Building Control	46,200	38,480	50,520	38,48
49 Engineers	(10)	940	7,720	(96)
50 Property & Design	(51,520)	1,330	68,490	(31,82
51 Environmental Health	(1,250)	1,730	25,080	8,22
52 DSO Admin & Management	(20)	87,280	125,100	16,37
oz 200 ramin a management	(20)	57,200	123,100	10,57
otal Cost of Portfolio	9,092,230	7,730,530	8,769,240	9,005,06

Stevenage BOROUGH COUNCIL	Local Community Budgets			ts
	Actual 2021/22 £	Original Budget 2022/23 £		Budget
Summary of Expenditure				
54 Local Community Budgets	61,060	60,500	60,500	60,500
Total Cost of Portfolio	61,060	60,500	60,500	60,500



Resources

BOROUGH COUNCIL				
	Actual	Original	Working	Original
	2021/22	Budget 2022/23	Budget 2022/23	Budget 2023/24
	£	£	£	£
Summary of Expenditure				
56 Commercial Properties	(2,445,480)	(2,026,040)	(2,186,930)	(2,147,390)
57 Garages	(2,374,930)	(2,425,420)	(2,429,020)	(2,474,970)
58 Council Tax	585,530	531,420	504,790	691,260
59 Non Domestic Rate (NDR)	(43,150)	108,740	108,740	125,890
60 Elections	114,570	201,030	276,910	204,420
61 Electoral Registration	167,650	116,060	109,060	118,630
62 Indoor Market	(35,820)	(33,910)	76,610	145,070
63 Hackney Carriages	94,440	9,910	9,940	0
64 Local Licensing	(29,300)	(15,680)	(17,530)	3,680
65 Local Land Charges	12,810	4,970	4,970	5,320
66 Miscellaneous Services	(2,400,410)	1,453,160	867,040	371,090
67 Corporate Projects	535,970	485,670	290,010	370,820
68 Investment Income and Expenditure	784,570	(143,300)	(616,150)	(851,340)
69 Movement on General Fund Balance	(5,020,650)	(3,725,450)	(4,274,130)	(2,423,630)
70 Corporate & Democratic Core	1,854,750	2,066,810	2,045,260	2,128,350
Total Cost of Portfolio	(8,199,450)	(3,392,030)	(5,230,430)	(3,732,800)



Resources - Support Services

	Actual 2021/22 £	Original Budget 2022/23 £	Working Budget 2022/23 £	Original Budget 2023/24 £
Summary of Expenditure				
72 Daneshill House	10	14,550	70,490	(28,540)
73 Swingate House	28,610	19,550	0	0
74 Facilities Management	20	3,260	(31,700)	(22,920)
75 Corporate Management	(20)	1,710	21,120	(16,620)
76 Democratic Services	29,840	270	13,320	21,040
77 Legal Services	(20,390)	0	0	2,920
78 Chief Executives Unit, Policy & Communications	30	(34,710)	75,230	5,770
79 ICT	363,550	(15,460)	5,660	52,010
80 Human Resources & Organisational Development	91,780	(34,230)	49,010	(6,470)
81 Financial Services	72,070	(64,700)	117,770	63,310
82 Revenues, Benefits & Local Taxation	255,390	28,630	62,090	(3,950)
83 Customer Services	45,010	2,810	47,710	35,170
Total Cost of Portfolio	865,900	(78,320)	430,700	101,720



Stevenage Direct Services (SDS)

Stevenage Direct Services (SDS)

Street Scene (Graffiti); Refuse (Trade Waste; Skips; Junks); Vehicle Repairs; CCTV Partnership

TJ***, TV110, DA***, DC***, DE***, DS***

Service Description:

Expenditure and income relating to Stevenage Direct Services (SDS). SDS covers Street Scene (Street Cleansing & Grounds Maintenance), Refuse Collection & Recycling, Maintenance and management of the Council's fleet of vehicles.

Expenditure Employee Costs:	01	Actual	Original	Working	Original
Expenditure Semiployee Costs: Size Semiployee Costs: Size Si					2023/24
Employee Costs:		£	£	£	£
Dirác Employee Expenses 918,480 838,940 836,030 888. Premises Related: 6,740 8,050 11,160 8.88. Repairs & Maintenance Of Buildings 14,410 78,040 109,240 84. Grounds Maintenance 57,950 63,110 43,110 63. Energy Costs 65,650 77,660 101,870 175. Rents, Rates & Water Services 153,020 152,990 152,990 197. Fixtures & Fittings 2,370 3,410 3,410 3. Operational Buildings 109,270 130,180 163,710 Fremises Insurance 4,600 6,010 6,010 6,010 6,010 Frest Vehicle Recharges 183,140 136,370 153,970 231,180 163,970 153,970 231,180 163,970 173,970 231,180 163,970 173,970 173,970 173,970 231,140 136,370 153,970 231,140 136,370 153,970 231,140 136,370 153,970 231,140 136,370<					
Indirect Employee Expenses 6,740 8,050 11,160 8, Premises PateInded:		040 400	200 0 40		050.00
Premises Related: Repairs & Maintenance Of Buildings		,		,	858,980
Repairs & Maintenance Of Buildings		6,740	8,050	11,160	8,910
Scrounds Maintenance		44.440	70.040	400.040	04.05
Energy Costs Rents, Rates & Water Services 153,020 152,980 152,980 197, Fixtures & Fittings 2,370 3,410 3,410 3, 410 4, 600 6,010 6,010 6,010 7, Transport Related:					84,850
Rents, Rates & Water Services Fittures & Fittings		- /		-, -	63,110
Fixtures & Fittings		,	,	,	175,000
Cleaning & Domestic Supplies 500 1,010					197,520
Apportionment Of Operational Buildings 109,270 130,180 130,180 163, Premises Insurance 4,600 6,010 6,010 7, Transport Related: 183,140 136,370 153,970 231, Hire Of Vehicles 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			-, -	-, -	3,410
Premises Insurance 4,600 6,010 6,010 7, 7ransport Related: Fleet Vehicle Recharges 183,140 136,370 153,970 231, 1150 153,970 231, 1150 153,970 231, 1150 231, 1150 153,970 231, 1150 231, 1150 153,970 231, 1150 231, 1150 153,970 231, 1150 231, 1150 153,970 231, 1150 231, 1150 153,970 231, 1150 231, 1150 153,970 231, 1150 231, 1150 153,970 231, 1150 231, 1150 153,970 231, 1150 342, 1150 342, 1150 342, 1150 342, 1150 342, 1150 342, 1150 342, 1150 342, 1150 342, 1150 343, 1150 343, 1150 343, 1150 343, 1150 343, 1150 343, 1150 343, 1150			,	,	1,010
Transport Related: Fleet Vehicle Recharges 183,140 136,370 153,970 231, 181,00 1 2,040 2,770 5,5280 2,2 2,2 2,170 5,5280 2,2 2,2 2,170 5,5280 2,2 2,2 2,170 5,5280 2,2 2,2 2,170 5,5280 2,2 2,2 2,170 5,5280 2,2 2,2 2,170 5,5280 2,2 2,2 2,170 5,5280 2,2 2,2 2,170 5,5280 2,2 2,2 2,2 2,2 2,2 2,2 2,2		,	,		163,740
Fleet Vehicle Recharges		4,600	6,010	6,010	7,050
Hire Of Vehicles		400 440	400.070	450.070	004 004
Travelling Expenses 3,490 2,640 2,640 1,		183,140	136,370	153,970	231,290
Supplies & Services: Equipment, Tools & Materials 387,320 329,820 377,640 342, Catering 1,000 1,800 1,900		0	0	0	(
Equipment, Tools & Materials 387,320 329,820 377,640 342, Catering 1,000 1,800 1,940 19,980 18, Expenses & Allowances 0 0 0 0 0 0 0 0		3,490	2,640	2,640	1,760
Catering 1,000 1,800 1,200 1,200 1,300		207.222	202 202	077.040	0.40.500
Clothing, Uniforms & Laundry					342,580
Printing, Stationery & General 2,030 1,300 1,3					1,800
Communications & Computing Say, 430 19,940 19,980 18,					2,770
Expenses & Allowances					1,300
Grants & Subscriptions 6,120 6,430 9,430 6, Miscellaneous Expenses 7,350 12,890 13,9130 193,9130 <		,	,	,	18,050
Miscellaneous Expenses 7,350 12,890 12,890 12,70 Third Party Payments: 158,210 139,130 139,130 193,70 Private Contractors 407,690 394,950 440,950 471,70 Consultancy & Agency Fees 320,410 378,170 344,640 391,70 Recharges: 249,060 280,560 280,560 316,70 Support Services 249,060 280,560 280,560 316,70 Environmental Services 0 0 0 0 0 Contract Services Recharge 359,520 306,050 306,050 402,70 402,70 402,70 402,70 402,70 402,70 402,70 402,70 85,70 402,70 85,70 </td <td></td> <td>-</td> <td>Ŭ</td> <td>•</td> <td>0.400</td>		-	Ŭ	•	0.400
Third Party Payments: 158,210 139,130 139,130 193,140 201,20 401,20 201,20					6,430
Contract Services 158,210 139,130 139,130 193, 193 Private Contractors 407,690 394,950 440,950 471, 271 Consultancy & Agency Fees 320,410 378,170 344,640 391, 391, 391, 391, 391, 391, 391, 391,	·	7,350	12,890	12,890	12,160
Private Contractors 407,690 394,950 440,950 471, Consultancy & Agency Fees 320,410 378,170 344,640 391, Recharges: Support Services 249,060 280,560 280,560 316, Environmental Services 0 85, 0 </td <td></td> <td>450.040</td> <td>400 400</td> <td>400 400</td> <td>400 400</td>		450.040	400 400	400 400	400 400
Consultancy & Agency Fees 320,410 378,170 344,640 391, Recharges: Support Services 249,060 280,560 280,560 316, On the contributions of the		,	,	,	193,430
Recharges: Support Services 249,060 280,560 280,560 316, 316, 316, 320 Environmental Services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 402, 002, 002, 002, 002, 002, 002, 002,		,		,	471,690
Support Services 249,060 280,560 280,560 316, Environmental Services 316, 00 402, 0 202, 0<		320,410	378,170	344,640	391,260
Environmental Services		0.40.000	000 500	000 500	040.000
Contract Services Recharge 359,520 306,050 306,050 402, Capital Charges: 63,800 74,620 74,620 85, Transfer to/from Reserves: (116,040) 0 0 0 Total Expenditure 3,404,760 3,446,830 3,565,880 4,041, Income: (308,630) (316,330) (330,970) (363,676,880) Fees & Charges (1,147,830) (1,279,210) (1,193,520) (1,287,876,840) Recharge Income (1,947,460) (1,983,040) (1,976,840) (2,334,986,486,880)		249,060	280,560	280,560	316,360
Capital Charges: 63,800 74,620 74,620 85, Transfer to/from Reserves: (116,040) 0 0 0 Total Expenditure 3,404,760 3,446,830 3,565,880 4,041, Income: (308,630) (316,330) (330,970) (363,670) Fees & Charges (1,147,830) (1,279,210) (1,193,520) (1,287,870) Recharge Income (1,947,460) (1,893,040) (1,976,840) (2,334,980) (3,403,920) (3,488,580) (3,501,330) (3,986,480)		050 500	000.050	000.050	400.050
Capital Charges 63,800 74,620 74,620 85, Transfer to/from Reserves: Transfer to/ (from) Allocated Reserves (116,040) 0 0 0 Total Expenditure 3,404,760 3,446,830 3,565,880 4,041, Income: Other Contributions & Donations (308,630) (316,330) (330,970) (363,630) Fees & Charges (1,147,830) (1,279,210) (1,193,520) (1,287,8640) Recharge Income (1,947,460) (1,883,040) (1,976,840) (2,334,864) (3,403,920) (3,488,580) (3,501,330) (3,986,48)	•	359,520	306,050	306,050	402,050
Transfer to/from Reserves: (116,040) 0 0 Total Expenditure 3,404,760 3,446,830 3,565,880 4,041, Income: (308,630) (316,330) (330,970) (363,636) Fees & Charges (1,147,830) (1,279,210) (1,193,520) (1,287,630) Recharge Income (1,947,460) (1,893,040) (1,976,840) (2,334,930) (3,403,920) (3,488,580) (3,501,330) (3,986,430)		00.000	74.000	74.000	05.400
Transfer to/ (from) Allocated Reserves (116,040) 0 0 Total Expenditure 3,404,760 3,446,830 3,565,880 4,041, 10come: Other Contributions & Donations (308,630) (316,330) (330,970) (363,630) Fees & Charges (1,147,830) (1,279,210) (1,193,520) (1,287,830) Recharge Income (1,947,460) (1,893,040) (1,976,840) (2,334,930) (3,403,920) (3,488,580) (3,501,330) (3,986,430)	Capital Charges	63,800	74,620	74,620	85,420
Transfer to/ (from) Allocated Reserves (116,040) 0 0 Total Expenditure 3,404,760 3,446,830 3,565,880 4,041, 10come: Other Contributions & Donations (308,630) (316,330) (330,970) (363,630) Fees & Charges (1,147,830) (1,279,210) (1,193,520) (1,287,830) Recharge Income (1,947,460) (1,893,040) (1,976,840) (2,334,930) (3,403,920) (3,488,580) (3,501,330) (3,986,430)	Transfer to/from Reserves:				
Total Expenditure 3,404,760 3,446,830 3,565,880 4,041, Income: Other Contributions & Donations (308,630) (316,330) (330,970) (363,670) Fees & Charges (1,147,830) (1,279,210) (1,193,520) (1,287,870) Recharge Income (1,947,460) (1,983,040) (1,976,840) (2,334,986,480) (3,403,920) (3,488,580) (3,501,330) (3,986,480)		(116,040)	0	0	C
Income: (308,630) (316,330) (330,970) (363,636) Other Contributions & Donations (1,147,830) (1,279,210) (1,193,520) (1,287,836) Fees & Charge Income (1,947,460) (1,893,040) (1,976,840) (2,334,936) (3,403,920) (3,488,580) (3,501,330) (3,986,436)	· <i>'</i>	, , , , , ,			
Other Contributions & Donations (308,630) (316,330) (330,970) (363,636) Fees & Charges (1,147,830) (1,279,210) (1,193,520) (1,287,836) Recharge Income (1,947,460) (1,893,040) (1,976,840) (2,334,936) (3,403,920) (3,488,580) (3,501,330) (3,986,436)		3,404,760	3,446,830	3,565,880	4,041,930
Fees & Charges (1,147,830) (1,279,210) (1,193,520) (1,287,8 (1,947,460) (1,947,460) (1,948,580) (1,948,580) (3,501,330) (3,986,4 (1,948,580) (1,948,58		(000 555)	(0.1.0.555)	(000 5=5)	(000
Recharge Income (1,947,460) (1,893,040) (1,976,840) (2,334,934,934,934,934,934,934,934,934,934					(363,600)
(3,403,920) (3,488,580) (3,501,330) (3,986,4					(1,287,850)
	kecnarge income	(1,947,460)	(1,893,040)	(1,976,840)	(2,334,980)
		(3,403,920)	(3,488,580)	(3,501,330)	(3,986,430
Not Coot of Coming	Net Cost of Service	840	(41,750)	64,550	55,500