

## General Fund Summary

	Actual 2021/22 £	Original Budget 2022/23 £	Working Budget 2022/23 £	Original Budget 2023/24 £
<b>Summary of Expenditure</b>				
<b>Portfolio:</b>				
<b>Community Services</b>	4,461,680	4,330,970	5,000,300	4,280,270
<b>Housing Services</b>	3,409,380	2,541,860	2,273,890	2,693,530
<b>Environmental Services</b>	9,092,230	7,730,530	8,769,240	9,005,060
<b>Local Community Budgets</b>	61,060	60,500	60,500	60,500
<b>Resources</b>	(8,199,450)	(3,392,030)	(5,230,430)	(3,732,800)
<b>Resources - Support</b>	865,894	(78,320)	430,700	101,720
<b>Trading Accounts - Direct Services *</b>	840	(41,750)	64,550	55,500
<b>Net General Fund Expenditure</b>	<b>9,691,634</b>	<b>11,151,760</b>	<b>11,368,750</b>	<b>12,463,780</b>
<b>Government Support - Retained Business Rates (NDR)</b>	(2,259,017)	(1,785,034)	(1,073,750)	(1,441,020)
<b>S31 Grants</b>	(3,872,946)	(1,618,316)	(1,822,930)	(2,233,190)
<b>Transfer to/from S31 reserve</b>	(5,282,497)	(3,776,102)	(3,622,420)	(1,448,200)
<b>Transfer to/from Collection Fund reserve 2021/22</b>	7,632,403	3,745,225	3,745,230	0
<b>Transfer to/from Collection Fund (Council Tax)</b>	(40,152)	(50,090)	(50,090)	(46,290)
<b>Lower Tier Grant</b>	(140,043)	(117,682)	(117,680)	0
<b>Council tax support COVID grant</b>	(118,859)	0	0	0
<b>Service Grant</b>	0	(177,337)	(177,340)	(104,040)
<b>3% guarantee increase in core spending</b>	0	0	0	(78,400)
<b>District Precept</b>	(6,117,154)	(6,316,795)	(6,316,800)	(6,540,370)
<b>Use of General Fund Balances</b>	<b>(506,631)</b>	<b>1,055,629</b>	<b>1,932,970</b>	<b>572,270</b>
<b>General Fund Balance:</b>				
<b>Balance 1 April</b>	(6,400,870)	(4,941,958)	(6,907,501)	(4,974,531)
<b>Use of Balances in Year</b>	(506,631)	1,055,629	1,932,970	572,270
<b>General Fund Balance 31 March</b>	<b>(6,907,501)</b>	<b>(3,886,329)</b>	<b>(4,974,531)</b>	<b>(4,402,260)</b>
<b>Allocated Revenue Reserves:</b>				
<b>Balance 1 April</b>	(4,805,867)	(3,381,718)	(4,763,350)	(3,616,180)
<b>Use of Balances in Year</b>	42,517	504,221	1,147,170	(900,880)
<b>Allocated Revenue Reserves Balance 31 March</b>	<b>(4,763,350)</b>	<b>(2,877,497)</b>	<b>(3,616,180)</b>	<b>(4,517,060)</b>
<b>Total Revenue Reserves</b>	<b>(11,670,851)</b>	<b>(6,763,826)</b>	<b>(8,590,711)</b>	<b>(8,919,320)</b>
<b>Council Tax Bands for 2023/24</b>		<b>2022/23</b>		<b>2023/24</b>
<b>2.99% Increase on Band D Property:</b>				
<b>BAND A</b>		150.38		154.87
<b>BAND B</b>		175.44		180.69
<b>BAND C</b>		200.51		206.50
<b>BAND D</b>		225.57		232.31
<b>BAND E</b>		275.70		283.93
<b>BAND F</b>		325.82		335.56
<b>BAND G</b>		375.95		387.18
<b>BAND H</b>		451.14		464.62

	<b>Actual 2021/22 £</b>	<b>Original Budget 2022/23 £</b>	<b>Working Budget 2022/23 £</b>	<b>Original Budget 2023/24 £</b>
<b>Summary of Expenditure</b>				
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
<b>Total Cost of Portfolio</b>	<b>4,461,680</b>	<b>4,330,970</b>	<b>5,000,300</b>	<b>4,280,270</b>

	Actual 2021/22 £	Original Budget 2022/23 £	Working Budget 2022/23 £	Original Budget 2023/24 £
<b>Summary of Expenditure</b>				
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 Safetv and Food Safetv	598,120	575,640	573,140	604,130
<b>Total Cost of Portfolio</b>	<b>3,409,380</b>	<b>2,541,860</b>	<b>2,273,890</b>	<b>2,693,530</b>

## Environmental Services

	Actual 2021/22 £	Original Budget 2022/23 £	Working Budget 2022/23 £	Original Budget 2023/24 £
<b>Summary of Expenditure</b>				
28 Abandoned Vehicles	4,460	10,480	10,480	11,740
29 Allotments	24,470	4,010	4,010	3,120
30 Cemeteries	180,370	272,480	334,420	354,550
31 Parks, Playing Fields & Open Spaces	2,465,520	2,556,540	2,717,110	2,717,160
32 Drainage	17,340	7,940	7,940	7,940
33 Environmental Maintenance	2,227,260	1,860,080	1,991,400	1,692,180
34 Highways & Public Lighting	0	1,030	1,030	0
35 Local Highway Services	314,390	466,710	473,930	548,420
36 Christmas Illuminations	33,920	29,760	29,760	29,710
37 Recycled Waste	708,940	784,400	495,950	1,264,640
38 Refuse Services	1,205,690	1,247,920	1,306,100	1,260,230
39 Animal Control & Environmental Health Management	205,440	222,730	222,730	227,140
40 Green Travel Plan	44,020	15,670	15,670	13,350
41 Parking Facilities - Off Street	(1,024,100)	(2,470,290)	(1,655,600)	(1,912,530)
42 On Street Parking Enforcement	26,320	(145,570)	(88,010)	(140,340)
43 CCTV	216,020	227,080	237,020	244,900
44 Planning Policy	1,063,710	1,139,250	1,163,050	1,397,800
45 Town Centre Management	136,080	77,450	101,290	84,130
46 Regeneration	1,300,770	1,308,280	1,201,360	1,189,950
47 Development Control	(51,790)	(15,180)	(77,310)	(19,320)
48 Building Control	46,200	38,480	50,520	38,480
49 Engineers	(10)	940	7,720	(960)
50 Property & Design	(51,520)	1,330	68,490	(31,820)
51 Environmental Health	(1,250)	1,730	25,080	8,220
52 DSO Admin & Management	(20)	87,280	125,100	16,370
<b>Total Cost of Portfolio</b>	<b>9,092,230</b>	<b>7,730,530</b>	<b>8,769,240</b>	<b>9,005,060</b>

## Local Community Budgets

	Actual 2021/22 £	Original Budget 2022/23 £	Working Budget 2022/23 £	Original Budget 2023/24 £
<b>Summary of Expenditure</b>				
54 Local Community Budgets	61,060	60,500	60,500	60,500
<b>Total Cost of Portfolio</b>	<b>61,060</b>	<b>60,500</b>	<b>60,500</b>	<b>60,500</b>

## Resources

	Actual 2021/22 £	Original Budget 2022/23 £	Working Budget 2022/23 £	Original Budget 2023/24 £
<b>Summary of Expenditure</b>				
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
<b>68 Investment Income and Expenditure</b>	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
<b>Total Cost of Portfolio</b>	<b>(8,199,450)</b>	<b>(3,392,030)</b>	<b>(5,230,430)</b>	<b>(3,732,800)</b>

## Resources - Support Services

	Actual 2021/22 £	Original Budget 2022/23 £	Working Budget 2022/23 £	Original Budget 2023/24 £
<b>Summary of Expenditure</b>				
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
<b>77 Legal Services</b>	(20,390)	0	0	2,920
<b>78 Chief Executives Unit, Policy &amp; Communications</b>	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
<b>Total Cost of Portfolio</b>	<b>865,900</b>	<b>(78,320)</b>	<b>430,700</b>	<b>101,720</b>

## 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.

01	Actual 2021/22 £	Original 2022/23 £	Working 2022/23 £	Original 2023/24 £
<b>Expenditure</b>				
<b>Employee Costs:</b>				
Direct Employee Expenses	918,480	838,940	836,030	858,980
Indirect Employee Expenses	6,740	8,050	11,160	8,910
<b>Premises Related:</b>				
Repairs & Maintenance Of Buildings	14,410	78,040	109,240	84,850
Grounds Maintenance	57,950	63,110	43,110	63,110
Energy Costs	65,650	77,660	101,870	175,000
Rents, Rates & Water Services	153,020	152,980	152,980	197,520
Fixtures & Fittings	2,370	3,410	3,410	3,410
Cleaning & Domestic Supplies	500	1,010	1,010	1,010
Apportionment Of Operational Buildings	109,270	130,180	130,180	163,740
Premises Insurance	4,600	6,010	6,010	7,050
<b>Transport Related:</b>				
Fleet Vehicle Recharges	183,140	136,370	153,970	231,290
Hire Of Vehicles	0	0	0	0
Travelling Expenses	3,490	2,640	2,640	1,760
<b>Supplies &amp; Services:</b>				
Equipment, Tools & Materials	387,320	329,820	377,640	342,580
Catering	1,000	1,800	1,800	1,800
Clothing, Uniforms & Laundry	5,240	2,770	5,280	2,770
Printing, Stationery & General	2,030	1,300	1,300	1,300
Communications & Computing	33,430	19,940	19,980	18,050
Expenses & Allowances	0	0	0	0
Grants & Subscriptions	6,120	6,430	9,430	6,430
Miscellaneous Expenses	7,350	12,890	12,890	12,160
<b>Third Party Payments:</b>				
Contract Services	158,210	139,130	139,130	193,430
Private Contractors	407,690	394,950	440,950	471,690
Consultancy & Agency Fees	320,410	378,170	344,640	391,260
<b>Recharges:</b>				
Support Services	249,060	280,560	280,560	316,360
Environmental Services	0	0	0	0
Contract Services Recharge	359,520	306,050	306,050	402,050
<b>Capital Charges:</b>				
Capital Charges	63,800	74,620	74,620	85,420
<b>Transfer to/from Reserves:</b>				
Transfer to/ (from) Allocated Reserves	(116,040)	0	0	0
<b>Total Expenditure</b>	<b>3,404,760</b>	<b>3,446,830</b>	<b>3,565,880</b>	<b>4,041,930</b>
<b>Income:</b>				
Other Contributions & Donations	(308,630)	(316,330)	(330,970)	(363,600)
Fees & Charges	(1,147,830)	(1,279,210)	(1,193,520)	(1,287,850)
Recharge Income	(1,947,460)	(1,893,040)	(1,976,840)	(2,334,980)
	<b>(3,403,920)</b>	<b>(3,488,580)</b>	<b>(3,501,330)</b>	<b>(3,986,430)</b>
<b>Net Cost of Service</b>	<b>840</b>	<b>(41,750)</b>	<b>64,550</b>	<b>55,500</b>