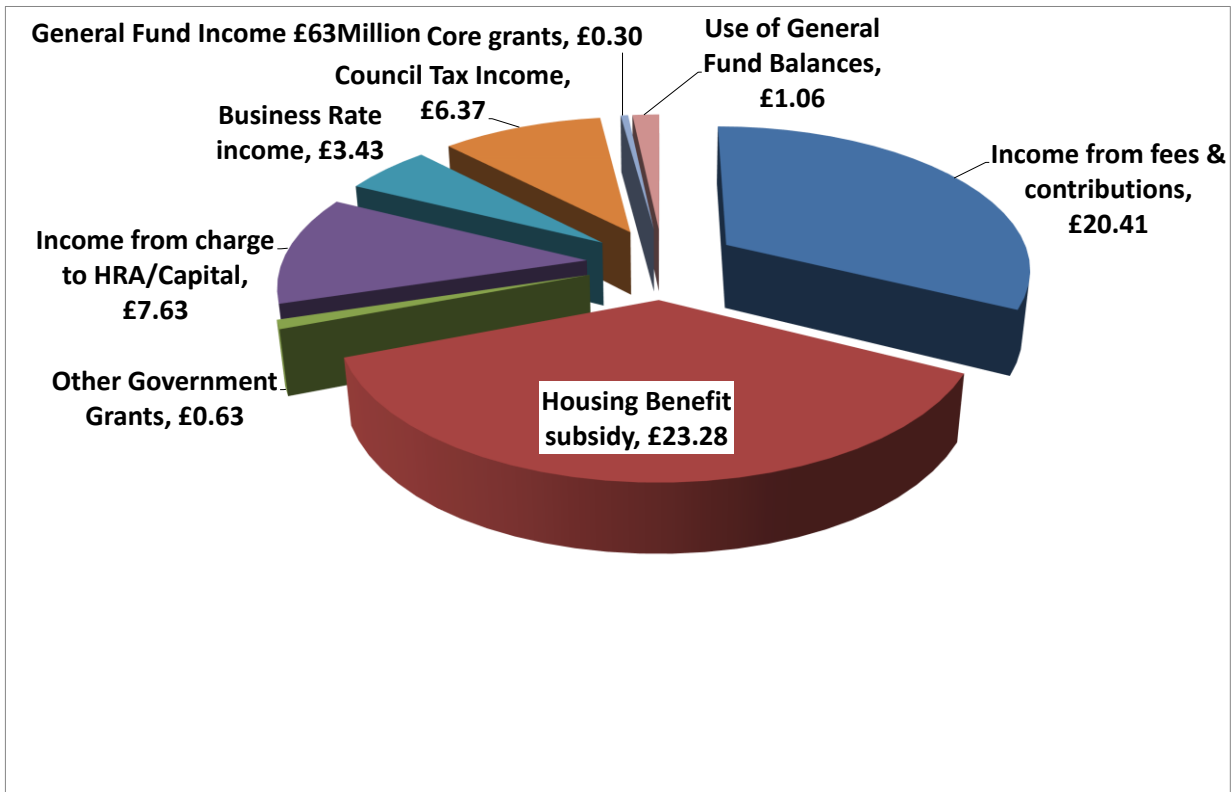
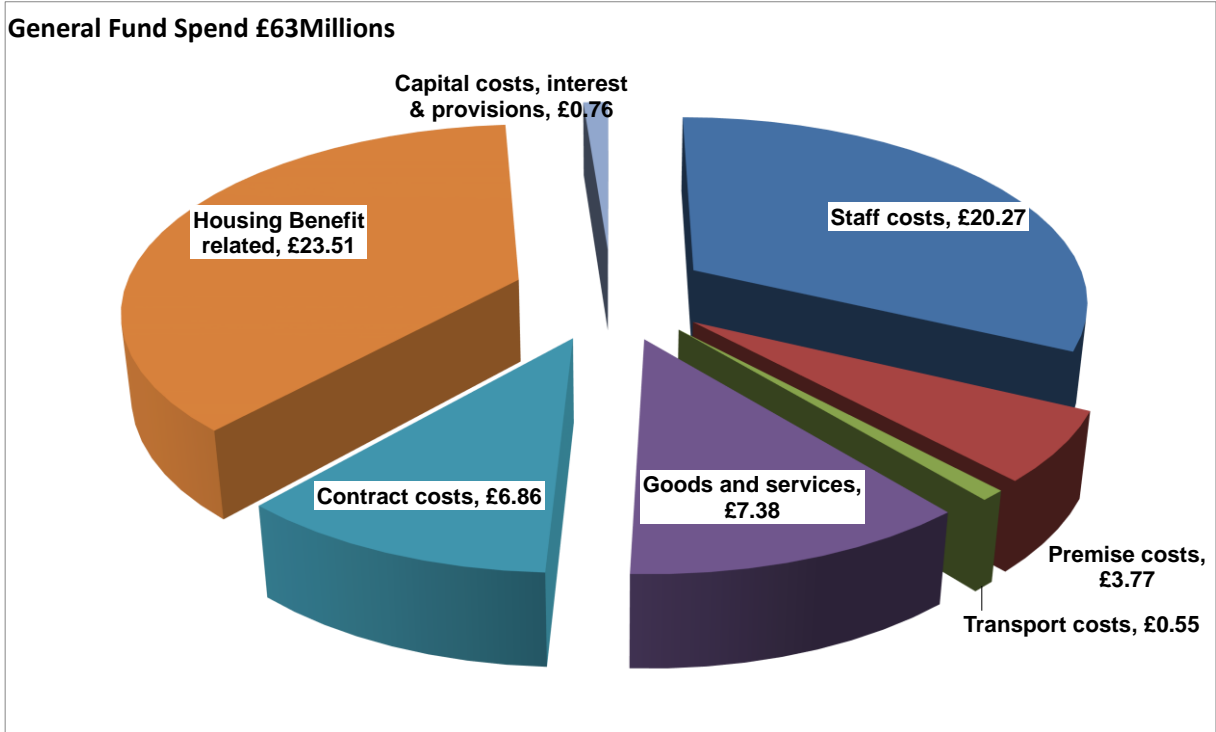


General Fund, Appendix H
Budget 2022/23

General Fund Income & Expenditure 2022/23



General Fund Summary

	Actual 2020/21 £	Original Budget 2021/22 £	Working Budget 2021/22 £	Original Budget 2022/23 £
Summary of Expenditure				
Portfolio:				
Community Services	105,395	4,161,710	4,164,060	4,330,970
Housing Services	3,101,942	2,658,140	2,928,790	2,541,860
Environmental Services	9,547,003	7,914,320	9,328,650	7,730,530
Local Community Budgets	106,588	60,500	60,500	60,500
Resources	(2,582,620)	(4,193,350)	(5,326,810)	(3,392,030)
Resources - Support	6,969	70,690	695,560	(78,320)
Trading Accounts - Direct Services *	445	(36,440)	(170,240)	(41,750)
Net General Fund Expenditure	10,285,721	10,635,570	11,680,510	11,151,760
Government Support - Retained Business Rates (NDR)	(2,700,386)	(2,343,779)	(2,282,349)	(1,785,034)
S31 Grants	(9,332,101)	(815,229)	(3,872,946)	(1,618,316)
Transfer to/from S31 reserve	9,350,954	(8,461,090)	(5,282,497)	(3,776,102)
Transfer to/from Collection Fund reserve 2021/22	380	7,726,802	7,632,402	3,745,225
Transfer to/from Collection Fund (Council Tax)	(67,265)	(40,151)	(40,151)	(50,090)
Taxation Income Guarantee	(886,329)			
Lower Tier COVID Grant	0	(140,043)	(140,043)	(117,682)
Council tax support COVID grant	0	(118,859)	(118,859)	0
Service Grant	0	0	0	(177,337)
District Precept	(5,988,601)	(6,117,154)	(6,117,154)	(6,316,795)
Use of General Fund Balances	662,373	326,067	1,458,912	1,055,629
General Fund Balance:				
Balance 1 April	(7,063,243)	(4,519,954)	(6,400,870)	(4,941,958)
Use of Balances in Year	662,373	326,067	1,458,912	1,055,629
General Fund Balance 31 March	(6,400,870)	(4,193,887)	(4,941,958)	(3,886,328)
Allocated Revenue Reserves:				
Balance 1 April	(4,398,550)	(12,187,243)	(13,864,465)	(7,157,820)
Use of Balances in Year	(9,165,915)	9,360,648	6,706,644	4,280,323
Allocated Revenue Reserves Balance 31 March	(13,564,465)	(2,826,595)	(7,157,820)	(2,877,497)
Total Revenue Reserves	(19,965,335)	(7,020,482)	(12,099,778)	(6,763,825)
Council Tax Bands for 2021/22		2021/22		2022/23
2.32% Increase on Band D Property:				
BAND A		147.05		150.38
BAND B		171.56		175.44
BAND C		196.06		200.51
BAND D		220.57		225.57
BAND E		269.59		275.70
BAND F		318.60		325.82
BAND G		367.62		375.95
BAND H		441.14		451.14

Community Services

	Actual 2020/21 £	Original Budget 2021/22 £	Working Budget 2021/22 £	Original Budget 2022/23 £
Summary of Expenditure				
7 Children's Services	(66)	10	10	130
8 Play	671,142	873,950	811,650	765,460
9 Community Transport	123,343	42,150	71,290	0
10 Sports & Recreational Facilities	332,947	1,089,300	1,018,800	1,133,980
11 Sports Development	101,873	132,260	132,260	139,620
12 Leisure Promotions	(58,226)	56,980	162,930	70,840
13 Golf Course	250,655	226,030	216,530	221,120
14 Community Services General	588,230	682,530	692,530	691,410
15 Community Associations	(2,963,708)	149,100	149,100	165,220
16 Community Safety	369,481	322,190	322,190	457,880
17 Museums	313,506	289,940	289,500	355,690
18 Community Funding	376,217	297,270	297,270	329,620
Total Cost of Portfolio	105,395	4,161,710	4,164,060	4,330,970

Housing Services

	Actual 2020/21 £	Original Budget 2021/22 £	Working Budget 2021/22 £	Original Budget 2022/23 £
Summary of Expenditure				
20 Homelessness	1,012,755	1,086,760	1,268,750	932,730
21 Housing Advice	231,514	231,780	247,240	231,540
22 Registered Provider grants	1,275,161	0	0	0
23 Wholly Owned Company	0	15,000	90,000	15,000
24 Private Houses Rent Allowance	494,115	378,920	341,720	386,970
25 Rent Rebates Administration	(472,960)	396,590	431,910	399,980
26 Environmental Health - Health and Safety and Food Safety	561,358	549,090	549,170	575,640
Total Cost of Portfolio	3,101,942	2,658,140	2,928,790	2,541,860

Environmental Services

	Actual 2020/21 £	Original Budget 2021/22 £	Working Budget 2021/22 £	Original Budget 2022/23 £
Summary of Expenditure				
28 Abandoned Vehicles	3,441	9,180	9,180	10,480
29 Allotments (2020/21 actual includes £185,759 revaluation gains reversed out of the GF)	(179,632)	46,770	37,840	4,010
30 Cemeteries	180,023	188,060	210,257	272,480
31 Parks, Playing Fields & Open Spaces (2020/21 actual includes £867,193 net capital charges reversed out of the GF)	984,726	2,589,990	2,494,047	2,556,540
32 Drainage	12,644	15,030	18,310	7,940
33 Environmental Maintenance	1,675,224	2,070,750	2,063,141	1,860,080
34 Local Highway Services	283,965	308,130	315,330	467,740
35 Christmas Illuminations	30,470	31,080	34,670	29,760
36 Recycled Waste	1,068,851	924,870	616,890	784,400
37 Refuse Services	1,422,963	1,228,320	1,351,790	1,247,920
38 Animal Control & Environmental Health Management	181,739	216,300	212,630	222,730
39 Green Travel Plan	8,810	15,140	39,970	15,670
40 Parking Facilities - Off Street	1,256,816	(2,362,080)	(875,540)	(2,470,290)
41 On Street Parking Enforcement	316,113	(105,390)	36,170	(145,570)
42 CCTV	240,927	237,440	237,440	227,080
43 Planning Policy	979,082	1,070,110	1,124,640	1,139,250
44 Town Centre Management	94,874	67,650	78,310	77,450
45 Regeneration	1,049,959	1,365,720	1,172,870	1,308,280
46 Development Control	(92,044)	(31,420)	(15,140)	(15,180)
47 Building Control	28,673	38,480	38,480	38,480
48 Engineers	(316)	(2,390)	6,545	940
49 Property & Design	0	2,960	2,960	1,330
50 Environmental Health	(306)	(580)	16,730	1,730
51 DSO Admin & Management	0	(9,800)	101,130	87,280
Total Cost of Portfolio	9,547,003	7,914,320	9,328,650	7,730,530

Capital charges for revaluation and depreciation are notional charges only and are reversed out of the General Fund in the resources portfolio

Local Community Budgets

	Actual 2020/21 £	Original Budget 2021/22 £	Working Budget 2021/22 £	Original Budget 2022/23 £
Summary of Expenditure				
53 Local Community Budgets	106,588	60,500	60,500	60,500
Total Cost of Portfolio	106,588	60,500	60,500	60,500

Resources

	Actual 2020/21 £	Original Budget 2021/22 £	Working Budget 2021/22 £	Original Budget 2022/23 £
Summary of Expenditure				
55 Commercial Properties	(1,083,948)	(2,135,160)	(2,360,160)	(2,026,040)
56 Garages	(2,488,453)	(2,740,490)	(2,436,260)	(2,425,420)
57 Council Tax	1,100,652	535,310	533,800	531,420
58 Non Domestic Rate (NDR)	36,049	109,660	9,660	108,740
59 Elections	172,544	214,250	214,250	201,030
60 Electoral Registration	100,162	133,710	133,710	116,060
61 Indoor Market	14,033	(69,390)	(5,770)	(33,910)
62 Hackney Carriages	41,390	2,480	24,260	9,910
63 Local Licensing	(28,238)	(13,500)	(18,970)	(15,680)
64 Local Land Charges	15,050	9,300	9,300	4,970
65 Miscellaneous Services	(1,750,547)	2,217,390	87,290	1,453,160
66 Corporate Projects	652,513	643,340	773,260	485,670
67 Investment Income and Expenditure	14,203,061	(86,400)	(92,430)	(143,300)
68 Movement on General Fund Balance (includes the reversal of depreciation and revaluation gains and losses which are reversed out under statute)	(14,681,469)	(4,679,370)	(3,853,050)	(3,725,450)
69 Corporate & Democratic Core	1,114,580	1,665,520	1,654,300	2,066,810
Total Cost of Portfolio	(2,582,620)	(4,193,350)	(5,326,810)	(3,392,030)

Resources - Support Services

	Actual 2020/21 £	Original Budget 2021/22 £	Working Budget 2021/22 £	Original Budget 2022/23 £
Summary of Expenditure				
71 Daneshill House	16,038	25,170	(33,830)	14,550
72 Swingate House	13,687	22,640	22,640	19,550
73 Facilities Management	167	39,330	39,330	3,260
74 Corporate Management	(2,675)	2,130	2,130	1,710
75 Democratic Services	0	3,350	3,350	270
76 Legal Services	(19,629)	590	590	0
77 Chief Executives Unit, Policy & Communications	0	(41,170)	1,510	(34,710)
78 ICT	(151,172)	59,500	553,290	(15,460)
79 Human Resources & Organisational Development	134,547	(16,280)	23,120	(26,120)
80 Financial Services	16,007	(31,040)	28,960	(72,810)
81 Revenues, Benefits & Local Taxation	(0)	6,950	36,950	28,630
82 Customer Services	0	(480)	17,520	2,810
Total Cost of Portfolio	6,969	70,690	695,560	(78,320)

Stevenage Direct Services (SDS) TJ***, TV110, DA***, DC***, DE***, DS***

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

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 2020/21 £	Original Budget 2021/22 £	Working Budget 2021/22 £	Original Budget 2022/23 £
Expenditure				
Employee Costs:				
Direct Employee Expenses	802,261	843,160	758,010	838,940
Indirect Employee Expenses	6,302	3,450	15,080	8,050
Premises Related:				
Repairs & Maintenance Of Buildings	33,828	22,060	22,060	78,040
Grounds Maintenance	72,955	63,110	63,110	63,110
Energy Costs	53,326	65,400	65,400	77,660
Rents, Rates & Water Services	152,922	152,990	152,990	152,980
Fixtures & Fittings	3,110	3,400	3,400	3,410
Cleaning & Domestic Supplies	526	1,010	1,310	1,010
Apportionment Of Operational Buildings	93,648	112,720	112,720	130,180
Premises Insurance	5,213	5,310	5,310	6,010
Transport Related:				
Fleet Vehicle Recharges	148,219	127,040	130,140	136,370
Hire Of Vehicles	0	0	0	0
Travelling Expenses	2,134	2,640	2,640	2,640
Supplies & Services:				
Equipment, Tools & Materials	350,918	326,990	328,490	329,820
Catering	1,975	1,800	1,800	1,800
Clothing, Uniforms & Laundry	5,923	2,770	4,710	2,770
Printing, Stationery & General	1,653	1,300	1,300	1,300
Communications & Computing	31,573	18,050	18,050	19,940
Expenses & Allowances	0	0	0	0
Grants & Subscriptions	7,598	6,430	6,430	6,430
Miscellaneous Expenses	6,831	5,520	4,890	12,890
Third Party Payments:				
Contract Services	74,572	47,280	47,280	139,130
Private Contractors	424,852	422,390	422,390	394,950
Consultancy & Agency Fees	371,785	421,180	328,370	378,170
Recharges:				
Support Services	272,237	261,780	261,780	280,560
Environmental Services	0	0	0	0
Contract Services Recharge	262,812	339,400	339,400	306,050
Capital Charges:				
Capital Charges	66,964	74,620	74,620	74,620
Total Expenditure	3,254,137	3,331,800	3,171,680	3,446,830
Income:				
Other Contributions & Donations	(316,679)	(312,770)	(332,620)	(316,330)
Fees & Charges	(1,041,029)	(1,268,190)	(1,200,520)	(1,279,210)
Recharge Income	(1,895,984)	(1,787,280)	(1,808,780)	(1,893,040)
Total Income	(3,253,692)	(3,368,240)	(3,341,920)	(3,488,580)
Net Cost of Service	445	(36,440)	(170,240)	(41,750)

Service Details:

Collection of refuse approximately 19,200 tonnes, 6,000 tonnes of mixed recycling and 6,300 tonnes of green waste that goes direct to composting. Collection of street cleansing approximately 2,440 tonnes (includes recycling of street sweepings). Cutting 4.7 million square metres of grassland and 40 miles of hedging, maintenance of 32,000 street trees and 150 hectares of woodland. Pruning of over 300,000 square metres of shrub beds, as well as maintaining bi-annual floral displays and baskets. Regular maintenance of the Town's two Cemeteries, Allotments, Fairland's Valley Park and play areas. Maintenance of nine parks, athletics track, stadium, park pavilions, 33 football pitches, one rugby pitch and three bowling greens. Maintenance, repair and management of the Council's vehicle fleet.