

## General Fund Summary

*Figures are inclusive of internal recharges	<b>Working Budget 2023/24 £</b>	<b>Gross Expenditure* 2024/25 £</b>	<b>Gross Income* 2024/25 £</b>	<b>Net Original Budget 2024/25 £</b>
<b>Summary of Expenditure</b>				
<b>Portfolio:</b>				
<b>Community Services</b>	3,639,410	5,012,220	(1,316,200)	3,696,020
<b>Housing Services</b>	2,929,910	26,252,460	(23,414,880)	2,837,580
<b>Environmental Services</b>	9,743,050	23,124,110	(13,693,310)	9,430,800
<b>Local Community Budgets</b>	60,500	60,500	0	60,500
<b>Resources</b>	(3,221,850)	13,292,120	(16,764,090)	(3,445,870)
<b>Resources - Support</b>	203,110	23,336,770	(23,176,410)	160,360
<b>Trading Accounts - Direct Services Organisation (DSO)</b>	217,350	3,859,190	(3,810,170)	49,020
<b>Net General Fund Expenditure</b>	<b>13,571,480</b>	<b>94,937,370</b>	<b>(82,175,060)</b>	<b>12,788,410</b>
<b>Government Support - Retained Business Rates (NDR) Levy Surplus</b>	(1,471,885) (21,574)	20,038,579	(22,027,748)	(1,880,358)
<b>S31 Grants</b>	(2,323,817)		(2,526,046)	(2,526,046)
<b>Compensation grant for business rates exemption for green plant and machinery</b>	(23,748)		(26,105)	(26,105)
<b>Transfer to/from Collection Fund reserve Hertfordshire Pooling Gains</b>	(1,448,201) (220,000)		(838,057)	(838,057)
<b>Transfer to/from Collection Fund (Council Tax)</b>	(46,290)		(162,404)	(162,404)
<b>Revenue Support Grant</b>	(102,052)		(108,811)	(108,811)
<b>Service Grant</b>	(104,041)		(17,960)	(17,960)
<b>3%/4% guarantee increase in core spending</b>	(78,399)		(390,740)	(390,740)
<b>District Precept</b>	(6,540,369)		(6,837,929)	(6,837,929)
<b>Use of General Fund Balances</b>	<b>1,191,104</b>	<b>114,975,949</b>	<b>(115,110,860)</b>	<b>0</b>
<b>General Fund Balance:</b>				
Balance 1 April	(5,953,648)			(4,762,544)
Use of Balances in Year	1,191,104			0
<b>General Fund Balance 31 March</b>	<b>(4,762,544)</b>	<b>0</b>	<b>0</b>	<b>(4,762,544)</b>
<b>Allocated Revenue Reserves:</b>				
Balance 1 April	(5,536,446)			(6,682,988)
Use of Balances in Year	(1,146,542)	1,652,307	(1,740,363)	(88,056)
<b>Allocated Revenue Reserves Balance 31 March</b>	<b>(6,682,988)</b>	<b>1,652,307</b>	<b>(1,740,363)</b>	<b>(6,771,044)</b>
<b>Total Revenue Reserves</b>	<b>(11,445,532)</b>	<b>1,652,307</b>	<b>(1,740,363)</b>	<b>(11,533,588)</b>
<b>Council Tax Bands for 2024/25</b>	<b>2023/24</b>			<b>2024/25</b>
2.99% Increase on Band D Property:				
BAND A	154.87			159.51
BAND B	180.69			186.09
BAND C	206.50			212.68
BAND D	232.31			239.26
BAND E	283.93			292.43
BAND F	335.56			345.60
BAND G	387.18			398.77
BAND H	464.62			478.52

## Community Services

*Figures are inclusive of internal recharges	Working Budget 2023/24 £	Gross Expenditure* 2024/25 £	Gross Income* 2024/25 £	Net Original Budget 2024/25 £
<b>Summary of Expenditure</b>				
7 Children's Services	(13,850)	91,820	(85,170)	6,650
8 Play	67,190	0	0	0
10 Sports & Recreational Facilities	1,099,040	1,162,760	0	1,162,760
11 Sports Development	106,700	122,920	(11,540)	111,380
12 Leisure Promotions	278,270	979,370	(704,750)	274,620
13 Golf Course	(27,520)	16,810	0	16,810
14 Community Services General	699,520	897,890	(185,100)	712,790
15 Community Associations	322,320	342,680	0	342,680
16 Community Safety	369,030	674,110	(322,960)	351,150
17 Museums	346,890	368,580	(6,680)	361,900
18 Community Funding	391,820	355,280	0	355,280
<b>Total Cost of Portfolio</b>	<b>3,639,410</b>	<b>5,012,220</b>	<b>(1,316,200)</b>	<b>3,696,020</b>

## Housing Services

*Figures are inclusive of internal recharges	Working Budget 2023/24 £	Gross Expenditure* 2024/25 £	Gross Income* 2024/25 £	Net Original Budget 2024/25 £
<b>Summary of Expenditure</b>				
20 Homelessness	1,101,750	2,233,840	(950,520)	1,283,320
21 Housing Advice	260,770	487,290	(212,040)	275,250
23 Wholly Owned Company	34,510	124,830	(306,520)	(181,690)
24 Private Houses Rent Allowance	776,400	9,637,640	(9,265,980)	371,660
25 Rent Rebates Administration	109,550	13,110,120	(12,642,020)	468,100
26 Environmental Health - Health and Safety and Food Safety	646,930	658,740	(37,800)	620,940
<b>Total Cost of Portfolio</b>	<b>2,929,910</b>	<b>26,252,460</b>	<b>(23,414,880)</b>	<b>2,837,580</b>

## Environmental Services

*Figures are inclusive of internal recharges	Working Budget 2023/24 £	Gross Expenditure* 2024/25 £	Gross Income* 2024/25 £	Net Original Budget 2024/25 £
<b>Summary of Expenditure</b>				
28 Abandoned Vehicles	11,740	13,870	(1,000)	12,870
29 Allotments	3,700	81,090	(83,800)	(2,710)
30 Cemeteries	341,465	631,160	(281,130)	350,030
31 Parks, Playing Fields & Open Spaces	2,772,560	4,240,990	(1,590,440)	2,650,550
32 Drainage	7,940	8,160	0	8,160
33 Environmental Maintenance	1,683,995	2,771,860	(1,164,620)	1,607,240
35 Local Highway Services	553,140	532,570	(12,850)	519,720
36 Christmas Illuminations	28,230	27,060	0	27,060
37 Recycled Waste	1,235,660	2,107,790	(749,960)	1,357,830
38 Refuse Services	1,606,690	1,548,070	(48,750)	1,499,320
39 Animal Control & Environmental Health Management	208,480	238,140	(54,890)	183,250
40 Green Travel Plan	12,700	12,890	0	12,890
41 Parking Facilities - Off Street	(1,890,640)	2,051,270	(4,276,130)	(2,224,860)
42 On Street Parking Enforcement	(97,040)	806,600	(1,008,960)	(202,360)
43 CCTV	248,050	262,670	0	262,670
44 Planning Policy	1,591,310	1,645,180	(126,960)	1,518,220
46 Regeneration	1,569,560	1,986,540	(299,410)	1,687,130
47 Development Control	16,820	490,570	(557,050)	(66,480)
48 Building Control	38,480	43,800	(4,280)	39,520
49 Engineers	(125,160)	509,240	(511,370)	(2,130)
50 Property & Design	30,460	748,130	(545,100)	203,030
51 Environmental Health	82,900	988,620	(997,700)	(9,080)
52 DSO Admin & Management	(187,990)	1,377,840	(1,378,910)	(1,070)
<b>Total Cost of Portfolio</b>	<b>9,743,050</b>	<b>23,124,110</b>	<b>(13,693,310)</b>	<b>9,430,800</b>

## Local Community Budgets

*Figures are inclusive of internal recharges	Working Budget 2023/24 £	Gross Expenditure* 2024/25 £	Gross Income* 2024/25 £	Net Original Budget 2024/25 £
<b>Summary of Expenditure</b>				
54 Local Community Budgets	60,500	60,500	0	60,500
<b>Total Cost of Portfolio</b>	<b>60,500</b>	<b>60,500</b>	<b>0</b>	<b>60,500</b>

## Resources

*Figures are inclusive of internal recharges	Working Budget 2023/24 £	Gross Expenditure* 2024/25 £	Gross Income* 2024/25 £	Net Original Budget 2024/25 £
<b>Summary of Expenditure</b>				
56 Commercial Properties	(1,433,220)	2,937,010	(4,946,270)	(2,009,260)
57 Garages	(2,237,970)	1,296,020	(3,943,380)	(2,647,360)
58 Council Tax	691,260	962,150	(268,750)	693,400
59 Non Domestic Rate (NDR)	125,890	236,180	(116,230)	119,950
60 Elections	238,510	219,450	0	219,450
61 Electoral Registration	118,630	132,960	(1,500)	131,460
62 Indoor Market	161,110	505,130	(386,600)	118,530
63 Hackney Carriages	0	115,200	(137,290)	(22,090)
64 Local Licensing	(6,250)	118,300	(93,560)	24,740
65 Local Land Charges	5,360	76,340	(77,280)	(940)
66 Miscellaneous Services (including Transformation)	796,430	885,630	(280,000)	605,630
67 Corporate Projects	(120,740)	33,220	0	33,220
68 Investment Income and Expenditure	(1,950,200)	482,980	(1,256,680)	(773,700)
69 Movement on General Fund Balance	(1,833,060)	1,679,820	(3,903,070)	(2,197,150)
70 Corporate & Democratic Core	2,222,400	3,611,730	(1,353,480)	2,258,250
<b>Total Cost of Portfolio</b>	<b>(3,221,850)</b>	<b>13,292,120</b>	<b>(16,764,090)</b>	<b>(3,445,870)</b>

## Resources - Support Services

*Figures are inclusive of internal recharges	Working Budget 2023/24 £	Gross Expenditure* 2024/25 £	Gross Income* 2024/25 £	Net Original Budget 2024/25 £
<b>Summary of Expenditure</b>				
72 Daneshill House	(193,860)	1,545,900	(1,465,230)	80,670
74 Facilities Management	(110,660)	1,095,140	(1,117,440)	(22,300)
75 Corporate Management	910	889,010	(894,070)	(5,060)
76 Democratic Services	54,810	1,396,100	(1,409,330)	(13,230)
77 Legal Services	2,920	505,800	(511,890)	(6,090)
78 Chief Executives Unit, Policy & Communications	(24,850)	983,850	(987,640)	(3,790)
79 ICT	(252,850)	7,219,050	(7,216,610)	2,440
80 Human Resources & Organisational Development	147,910	1,340,220	(1,296,660)	43,560
81 Financial Services	542,080	4,634,720	(4,659,250)	(24,530)
82 Revenues, Benefits & Local Taxation	64,130	2,190,250	(2,067,730)	122,520
83 Customer Services	(27,430)	1,536,730	(1,550,560)	(13,830)
<b>Total Cost of Portfolio</b>	<b>203,110</b>	<b>23,336,770</b>	<b>(23,176,410)</b>	<b>160,360</b>

*Figures are inclusive of internal recharges	<b>Working Budget 2023/24 £</b>	<b>Gross Expenditure* 2024/25 £</b>	<b>Gross Income* 2024/25 £</b>	<b>Net Original Budget 2024/25 £</b>
<b>Expenditure</b>				
<b>Employee Costs:</b>				
Direct Employee Expenses	921,410	899,320	0	899,320
Indirect Employee Expenses	13,110	7,920	0	7,920
<b>Premises Related:</b>				
Repairs & Maintenance Of Buildings	113,850	86,040	0	86,040
Grounds Maintenance	63,110	63,110	0	63,110
Energy Costs	138,500	134,420	0	134,420
Rents, Rates & Water Services	197,520	221,720	0	221,720
Fixtures & Fittings	2,070	3,410	0	3,410
Cleaning & Domestic Supplies	1,010	1,010	0	1,010
Apportionment Of Operational Buildings	163,740	138,610	0	138,610
Premises Insurance	7,050	5,180	0	5,180
<b>Transport Related:</b>				
Fleet Vehicle Recharges	231,290	208,500	0	208,500
Travelling Expenses	1,760	1,800	0	1,800
<b>Supplies &amp; Services:</b>				
Equipment, Tools & Materials	334,130	347,730	0	347,730
Catering	1,800	1,800	0	1,800
Clothing, Uniforms & Laundry	2,770	2,770	0	2,770
Printing, Stationery & General	1,300	1,300	0	1,300
Communications & Computing	33,070	18,840	0	18,840
Grants & Subscriptions	6,430	6,430	0	6,430
Miscellaneous Expenses	13,960	10,100	0	10,100
<b>Third Party Payments:</b>				
Contract Services	193,430	18,120	0	18,120
Private Contractors	427,610	444,710	0	444,710
Consultancy & Agency Fees	391,260	402,350	0	402,350
<b>Recharges:</b>				
Support Services	316,360	461,500	0	461,500
Contract Services Recharge	402,050	297,980	0	297,980
<b>Capital Charges:</b>				
Capital Charges	85,420	74,520	0	74,520
<b>Transfer to/from Reserves:</b>				
Transfer to/ (from) Allocated Reserves	0	0	0	0
<b>Total Expenditure</b>	<b>4,064,010</b>	<b>3,859,190</b>	<b>0</b>	<b>3,859,190</b>
<b>Income:</b>				
Other Contributions & Donations	(325,370)	0	(328,000)	(328,000)
Fees & Charges	(1,181,820)	0	(1,212,320)	(1,212,320)
Recharge Income	(2,339,470)	0	(2,269,850)	(2,269,850)
<b>Total Income</b>	<b>(3,846,660)</b>	<b>0</b>	<b>(3,810,170)</b>	<b>(3,810,170)</b>
<b>Net Cost of Service</b>	<b>217,350</b>	<b>3,859,190</b>	<b>(3,810,170)</b>	<b>49,020</b>