



Hinckley & Bosworth  
Borough Council

## Capital & Revenue Estimates



2024 / 2025

# Capital and Revenue Estimates 2024/25

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## Summary of Council Tax Charges 2024-25

### Council Tax 2024-25

	Total £	Council Tax at Band D £
HBBC Budget Requirement 2024/25 Excluding Special Expenses and Parish precepts	13,959,028	
LESS:		
National Non-Domestic Rates Baseline	(3,025,725)	
National Non-Domestic Rates retained above the baseline	(4,351,944)	
New Homes Bonus	(493,397)	
Collection Fund Surplus	(132,543)	
Lower Tier Support Grant	(546,179)	
Service Grant	(18,144)	
Council Taxpayer	5,391,096	
Divided by Taxbase 39,788.0 =		
Borough Wide Council Tax		135.50
Special Expenses	770,694	19.37
Total Borough Council		154.87
PLUS:		
Parishes	2,775,599	69.76
Leicestershire County Council	63,723,689	1,601.58
Combined Fire Authority	3,248,802	81.65
Police & Crime Commissioner for Leicestershire	11,388,527	286.23
Council Tax All Services 2024/25	87,298,407	2,194.09
£2,194.09 represents the Average Band D Council Tax payable to cover all Borough Council, Special Expense, Parish Council, County Council, Fire and Police Services. This average represents a 4.97% Increase on 2023/24		

### Budget Requirement 2024-25

	£
HBBC Excluding Special Expenses	13,959,028
Special Expenses Area (net)	770,694
Total HBBC	14,729,722
Parish Councils	2,775,599
Budget Requirement 2024/25	17,505,321

# Summary Of Council Tax Charges (Band D Council Tax 2024/25)

Parish	Parish/ Special Expenditure	Tax Base	Parish/ Special Expenses	Leics. County Council	Combined Fire Authority	Leics. Police Authority	Borough Wide Services	Total Council Tax
	£		£p	£p	£p	£p	£p	£p
Hinckley	770,694	11,201.7	68.80	1,601.58	81.65	286.23	135.50	2,173.76
Bagworth	145,152	1,011.8	143.46	1,601.58	81.65	286.23	135.50	2,248.42
Barlestone	98,970	845.9	117.00	1,601.58	81.65	286.23	135.50	2,221.96
Barwell	280,300	2,774.4	101.03	1,601.58	81.65	286.23	135.50	2,205.99
Burbage	470,948	6,069.7	77.59	1,601.58	81.65	286.23	135.50	2,182.55
Cadeby	5,600	110.5	50.68	1,601.58	81.65	286.23	135.50	2,155.64
Carlton	9,200	180.9	50.86	1,601.58	81.65	286.23	135.50	2,155.82
Desford	179,029	1,786.0	100.24	1,601.58	81.65	286.23	135.50	2,205.20
Earl Shilton	321,213	3,348.8	95.92	1,601.58	81.65	286.23	135.50	2,200.88
Grobby	306,000	2,640.5	115.89	1,601.58	81.65	286.23	135.50	2,220.85
Higham	15,259	310.5	49.14	1,601.58	81.65	286.23	135.50	2,154.10
Market Bosworth	118,053	934.3	126.35	1,601.58	81.65	286.23	135.50	2,231.31
Markfield	173,505	1,709.4	101.50	1,601.58	81.65	286.23	135.50	2,206.46
Nailstone	20,565	224.9	91.44	1,601.58	81.65	286.23	135.50	2,196.40
Newbold Verdon	86,776	1,102.3	78.72	1,601.58	81.65	286.23	135.50	2,183.68
Osbaston	7,865	91.4	86.05	1,601.58	81.65	286.23	135.50	2,191.01
Peckleton	42,893	488.3	87.84	1,601.58	81.65	286.23	135.50	2,192.80
Ratby	232,454	1,572.4	147.83	1,601.58	81.65	286.23	135.50	2,252.79
Shackerstone	35,000	448.2	78.09	1,601.58	81.65	286.23	135.50	2,183.05
Sheepy	35,000	581.3	60.21	1,601.58	81.65	286.23	135.50	2,165.17
Stanton-U-Bardon	18,697	293.8	63.64	1,601.58	81.65	286.23	135.50	2,168.60
Stoke Golding	74,300	798.0	93.11	1,601.58	81.65	286.23	135.50	2,198.07
Sutton Cheney	20,856	239.9	86.94	1,601.58	81.65	286.23	135.50	2,191.90
Twycross	26,950	383.0	70.37	1,601.58	81.65	286.23	135.50	2,175.33
Witherley	51,015	640.1	79.70	1,601.58	81.65	286.23	135.50	2,184.66
<b>Total</b>	<b>3,546,293</b>	<b>39,788.0</b>						
<b>Average</b>			89.13	1,601.58	81.65	286.23	135.50	2,194.09

## Council Tax 2024/25

Valuation Band	A	B	C	D	E	F	G	H
Proportion Of Band D	6/9	7/9	8/9	9/9	11/9	13/9	15/9	18/9
	£p	£p	£p	£p	£p	£p	£p	£p
<b>Parish</b>								
Hinckley	1,449.18	1,690.70	1,932.24	2,173.76	2,656.83	3,139.87	3,622.94	4,347.52
Bagworth	1,498.95	1,748.77	1,998.60	2,248.42	2,748.08	3,247.71	3,747.37	4,496.84
Barlestone	1,481.31	1,728.19	1,975.08	2,221.96	2,715.74	3,209.49	3,703.27	4,443.92
Barwell	1,470.66	1,715.77	1,960.89	2,205.99	2,696.22	3,186.42	3,676.65	4,411.98
Burbage	1,455.04	1,697.54	1,940.05	2,182.55	2,667.57	3,152.56	3,637.59	4,365.10
Cadeby	1,437.10	1,676.61	1,916.13	2,155.64	2,634.68	3,113.69	3,592.73	4,311.28
Carlton	1,437.21	1,676.75	1,916.29	2,155.82	2,634.90	3,113.95	3,593.03	4,311.64
Desford	1,470.14	1,715.15	1,960.18	2,205.20	2,695.26	3,185.28	3,675.34	4,410.40
Earl Shilton	1,467.26	1,711.79	1,956.34	2,200.88	2,689.97	3,179.04	3,668.13	4,401.76
Grobby	1,480.57	1,727.32	1,974.09	2,220.85	2,714.38	3,207.88	3,701.42	4,441.70
Higham	1,436.07	1,675.41	1,914.76	2,154.10	2,632.80	3,111.47	3,590.18	4,308.20
Market Bosworth	1,487.55	1,735.47	1,983.39	2,231.31	2,727.17	3,223.00	3,718.86	4,462.62
Markfield	1,470.98	1,716.13	1,961.30	2,206.46	2,696.80	3,187.10	3,677.44	4,412.92
Nailstone	1,464.27	1,708.31	1,952.36	2,196.40	2,684.50	3,172.57	3,660.67	4,392.80
Newbold Verdon	1,455.79	1,698.42	1,941.06	2,183.68	2,668.96	3,154.20	3,639.47	4,367.36
Osbaston	1,460.68	1,704.12	1,947.57	2,191.01	2,677.91	3,164.78	3,651.69	4,382.02
Peckleton	1,461.87	1,705.51	1,949.16	2,192.80	2,680.10	3,167.37	3,654.67	4,385.60
Ratby	1,501.87	1,752.17	2,002.49	2,252.79	2,753.43	3,254.03	3,754.66	4,505.58
Shackerstone	1,455.37	1,697.93	1,940.49	2,183.05	2,668.18	3,153.29	3,638.42	4,366.10
Sheepy	1,443.45	1,684.02	1,924.60	2,165.17	2,646.33	3,127.46	3,608.62	4,330.34
Stanton-U-Bardon	1,445.74	1,686.69	1,927.65	2,168.60	2,650.52	3,132.41	3,614.33	4,337.20
Stoke Golding	1,465.38	1,709.61	1,953.84	2,198.07	2,686.54	3,174.98	3,663.45	4,396.14
Sutton Cheney	1,461.27	1,704.81	1,948.36	2,191.90	2,678.99	3,166.06	3,653.16	4,383.80
Twycross	1,450.22	1,691.92	1,933.63	2,175.33	2,658.74	3,142.13	3,625.55	4,350.66
Witherley	1,456.44	1,699.18	1,941.92	2,184.66	2,670.15	3,155.61	3,641.10	4,369.32

## Special Expenses Estimates 2024-25

	2023/24 ORIGINAL ESTIMATE £	2023/24 REVISED ESTIMATE £	2024/25 ORIGINAL ESTIMATE £
<b>Special Expenses (HINCKLEY )</b>			
Urban parks	554,650	557,947	588,680
Cemeteries	184,570	188,705	188,150
Contribution towards Car parking	31,500	31,500	32,450
Proms in the Park	5,500	5,500	11,000
Hinckley Town Centre Christmas Lights	2,000	2,000	2,000
Hinckley West Neighbourhood Watch	5,500	6,000	6,000
	<b>783,720</b>	<b>791,652</b>	<b>828,280</b>
Contribution to/(from) Reserves	57,500	78,500	12,550
Contribution to/(from) Balances	(49,629)	(74,760)	(22,986)
<b>Net Expenditure</b>	<b>791,591</b>	<b>795,392</b>	<b>817,844</b>
Contributions from S106 Reserves	(28,000)	(31,801)	(47,150)
<b>Budget Requirement</b>	<b>763,591</b>	<b>763,591</b>	<b>770,694</b>
Taxbase	39,421.3	39,421.3	39,788.0
<b>Band D Council Tax</b>	<b>19.37</b>	<b>19.37</b>	<b>19.37</b>
<b><u>Balances</u></b>			
<b>Balance B/Fwd</b>	(290,331)	(299,000)	(290,331)
Cont to Balances	49,629	74,760	49,629
<b>Balance (Deficit) c/fwd</b>	<b>(240,702)</b>	<b>(224,240)</b>	<b>(240,702)</b>
<b><u>Reserves</u></b>			
<b>Balance B/Fwd</b>	(224,589)	(309,426)	(272,462)
Cont to Reserves	(110,000)	(110,000)	(45,000)
Use if Reserves Revenue	57,500	31,500	32,450
Use of Reserves Capital	45,740	115,464	36,710
<b>Balance (Deficit) c/fwd</b>	<b>(231,349)</b>	<b>(272,462)</b>	<b>(248,302)</b>

## General Fund Revenue Estimates Summary 2024-25

	2023/24 ORIGINAL ESTIMATE	2023/24 LATEST ESTIMATE	2024/25 ORIGINAL ESTIMATE
	£	£	£
<b>General Fund</b>			
Corporate, Support & Street Scenes Services	9,790,740	9,138,171	7,975,494
Community Services & Development Services	8,032,050	9,555,277	7,876,842
Impact of Pay Award	0	145,000	0
Impact of Increased Utility and Fuel Costs	0	(70,000)	0
<b>TOTAL SERVICE EXPENDITURE</b>	<b>17,822,790</b>	<b>18,768,448</b>	<b>15,852,336</b>
Less Special Expenses - Hinckley Parks	554,650	557,947	588,680
Cemeteries	184,570	188,705	188,150
Contribution towards Car parking	31,500	31,500	32,450
Proms in the Park	5,500	5,500	11,000
Hinckley Town Centre Christmas Lights	2,000	2,000	2,000
Hinckley West Neighbourhood Watch	5,500	6,000	6,000
<b>Special Expenses Total (gross)</b>	<b>783,720</b>	<b>791,652</b>	<b>828,280</b>
Special Expenses brought down	(783,720)	(791,652)	(828,280)
Capital Accounting Adjustment	(1,589,700)	(1,589,700)	(1,022,850)
External Interest Paid /(Received)	227,150	187,150	332,751
IAS 19 Adjustment	(1,958,190)	(1,958,190)	(1,626,220)
Transfer to (from) unapplied grants	(15,060)	(414,100)	(27,840)
Carry forwards from prior year	0	(137,616)	0
Transfer to Reserves	415,000	1,340,474	3,755,474
Use of Reserves	(1,760,582)	(2,266,183)	(3,206,766)
Transfers To (From) Future Collection Fund	0	0	0
Transfer (from) / to General Balances	227,961	(192,296)	730,423
<b>HBBC Budget Requirement</b>	<b>12,585,649</b>	<b>12,946,335</b>	<b>13,959,028</b>

<b>Community &amp; Development Services</b>	<b>2023/24 Original Estimate £</b>	<b>2023/24 Latest Estimate £</b>	<b>2024/25 Original Estimate £</b>
DSO Housing Repairs	167,515	168,925	208,686
Contribution to Housing Rev Ac	20,000	20,000	20,000
Forest Road Garages	(5,950)	(5,950)	(5,160)
Homelessness	604,240	690,840	1,224,900
Housing Strategy	87,606	87,606	88,570
Private Sector Housing	1,086,450	1,096,950	737,270
Children and Young People	54,394	54,394	68,550
CCTV	183,310	183,310	187,370
Community Safety	843,097	1,020,912	857,160
Creative Communities	139,347	139,347	145,720
Leisure Centre	(416,746)	(416,746)	(481,480)
Leisure Promotion	211,162	211,162	74,900
Sports Development	265,571	265,571	277,180
Highways Miscellaneous	148,511	158,200	151,150
Markets	126,554	126,554	125,590
Climate Change	102,280	127,990	62,250
Emergency Planning	63,328	63,328	64,100
Local Land Charges	33,317	33,317	34,440
Dog Warden Service	64,442	64,442	66,483
Environmental Health	1,038,682	1,038,182	1,027,680
Land Drainage	54,640	54,640	55,830
Licences	176,698	178,198	178,480
Pest Control	63,334	63,334	61,173
Building Inspection	60,584	67,224	105,310
Community Planning	251,137	253,187	257,290
Development Control	993,896	993,896	850,350
Economic Development	602,668	704,504	463,560
Environmental Initiatives	1,320	1,320	1,320
Planning Policy	1,010,763	1,244,994	968,170
<b>Total for Community &amp; Development Services</b>	<b>8,032,150</b>	<b>8,689,631</b>	<b>7,876,842</b>
<b>Corporate &amp; Street Scene Services</b>	<b>2023/24 Original Estimate £</b>	<b>2023/24 Latest Estimate £</b>	<b>2024/25 Original Estimate £</b>
Corporate Management	1,719,382	1,809,952	1,710,430
Corporate Management (Civic)	59,140	67,140	52,400
Council Tax / NNDR	591,331	591,331	650,310
Council Tax Support	386,300	386,300	408,640
General Grants	(367,152)	(365,903)	(2,785,344)
Register and Borough Elections	515,841	515,841	418,950
Benefits Fraud and Rent Allowances	141,241	141,241	314,210
Public Conveniences	64,684	64,684	64,410
Industrial Estates	(304,523)	(304,523)	(267,890)
Misc Property	54,272	54,272	65,900
UK Shared Prosperity Fund	0	166,486	29,570
DSO Grounds Maintenance	133,359	144,783	289,312
Allotments	6,286	6,286	6,110
Cemeteries	221,853	225,985	224,870
Countryside Management	185,886	186,919	217,260
Parks	1,014,673	1,036,853	1,005,570
Recycling	2,288,228	2,299,388	2,161,386
Refuse Collection	1,757,829	1,741,050	1,768,284
Street Cleansing	1,301,352	1,307,954	1,337,496
Waste Business Improvements	(31,140)	(31,140)	(37,100)
Car Parks	148,940	157,210	190,350
<b>Total for Corporate &amp; Street Scene Services</b>	<b>9,887,782</b>	<b>10,202,109</b>	<b>7,825,124</b>

Support Services	2023/24 Original Estimate £	2023/24 Latest Estimate £	2024/25 Original Estimate £
Asset Management	36,830	40,070	0
Communications & Promotion	0	0	0
Council Offices	(306,950)	(306,950)	0
Finance Support	12,630	59,450	0
Health & Safety	0	0	3,300
I.T. Support	58,040	78,040	6,950
Legal	16,000	16,000	0
Performance & Scrutiny	0	0	0
Corporate Support Team	0	0	0
Human Resources	78,308	88,248	140,120
Committee Services	8,000	8,000	0
Customer Contact Centre	0	0	0
Total for Support Services	(97,142)	(17,142)	150,370
Total General Fund Service Expenditure	17,822,790	18,874,598	15,852,336



	2023/24 Original Estimate	2023/24 Latest Estimate	2024/25 Original Estimate
	£	£	£
DSO Housing Repairs			
a Employees	1,175,339	1,176,749	1,314,880
c Premises Related Expenditure	163	163	170
e Transport Related Expenditure	221,140	221,140	251,236
g Supplies & Services	656,983	656,983	635,170
n Central & Administrative Exp	189,440	189,440	195,090
q Capital Charges	0	0	0
r Revenue Income	(5,500)	(5,500)	(6,000)
y Holding Accounts	(2,070,050)	(2,070,050)	(2,181,860)
<b>Total for DSO Housing Repairs</b>	<b>167,515</b>	<b>168,925</b>	<b>208,686</b>
Contribution to Housing Rev Ac			
g Supplies & Services	20,000	20,000	20,000
<b>Total for Contribution to Housing Rev Ac</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
Forest Road Garages			
c Premises Related Expenditure	1,200	1,200	1,000
n Central & Administrative Exp	0	0	340
r Revenue Income	(7,150)	(7,150)	(6,500)
<b>Total for Forest Road Garages</b>	<b>(5,950)</b>	<b>(5,950)</b>	<b>(5,160)</b>
Homelessness			
a Employees	287,970	374,570	387,310
c Premises Related Expenditure	593,980	593,980	1,211,800
e Transport Related Expenditure	2,160	2,160	2,010
g Supplies & Services	4,620	4,620	4,560
n Central & Administrative Exp	97,660	97,660	109,590
r Revenue Income	(382,150)	(382,150)	(490,370)
<b>Total for Homelessness</b>	<b>604,240</b>	<b>690,840</b>	<b>1,224,900</b>
Housing Strategy			
a Employees	75,492	75,492	75,480
g Supplies & Services	41,334	41,334	41,360
n Central & Administrative Exp	11,780	11,780	12,730
r Revenue Income	(41,000)	(41,000)	(41,000)
<b>Total for Housing Strategy</b>	<b>87,606</b>	<b>87,606</b>	<b>88,570</b>
Private Sector Housing			
a Employees	396,231	514,861	516,750
c Premises Related Expenditure	17,131	17,131	11,880
e Transport Related Expenditure	11,360	11,360	8,220
g Supplies & Services	27,768	66,638	63,320
n Central & Administrative Exp	122,740	122,740	135,600
q Capital Charges	1,227,680	1,227,680	1,698,460
r Revenue Income	(716,460)	(863,460)	(1,696,960)
<b>Total for Private Sector Housing</b>	<b>1,086,450</b>	<b>1,096,950</b>	<b>737,270</b>
Children and Young People			
a Employees	28,110	28,110	39,910
e Transport Related Expenditure	330	330	310
g Supplies & Services	4,514	4,514	4,280
n Central & Administrative Exp	21,440	21,440	24,050
<b>Total for Children and Young People</b>	<b>54,394</b>	<b>54,394</b>	<b>68,550</b>
CCTV			
a Employees	40,736	40,736	41,050
c Premises Related Expenditure	7,341	7,341	6,770
e Transport Related Expenditure	390	390	390
g Supplies & Services	108,993	108,993	112,380
n Central & Administrative Exp	11,080	11,080	12,010
q Capital Charges	14,770	14,770	14,770
r Revenue Income	0	0	0
<b>Total for CCTV</b>	<b>183,310</b>	<b>183,310</b>	<b>187,370</b>

General Fund Revenue Estimates Directorate Detail 2023-24 and 2024-25

	2023/24 Original Estimate £	2023/24 Latest Estimate £	2024/25 Original Estimate £
Community Safety			
a Employees	569,746	749,974	704,030
c Premises Related Expenditure	26,016	26,016	18,510
e Transport Related Expenditure	4,110	5,000	6,760
g Supplies & Services	95,525	174,332	97,840
n Central & Administrative Exp	270,310	270,310	276,680
q Capital Charges	1,110	1,110	1,280
r Revenue Income	(51,220)	(133,330)	(175,440)
y Holding Accounts	(72,500)	(72,500)	(72,500)
<b>Total for Community Safety</b>	<b>843,097</b>	<b>1,020,912</b>	<b>857,160</b>
Creative Communities			
a Employees	96,091	96,091	99,440
c Premises Related Expenditure	493	493	530
e Transport Related Expenditure	1,190	1,190	1,270
g Supplies & Services	18,393	18,393	18,760
n Central & Administrative Exp	23,180	23,180	25,720
<b>Total for Creative Communities</b>	<b>139,347</b>	<b>139,347</b>	<b>145,720</b>
Leisure Centre			
a Employees	62,454	62,454	65,850
c Premises Related Expenditure	8,000	8,000	15,000
e Transport Related Expenditure	850	850	890
g Supplies & Services	205,210	205,210	157,410
n Central & Administrative Exp	35,640	35,640	36,610
q Capital Charges	391,500	391,500	428,200
r Revenue Income	(1,120,400)	(1,120,400)	(1,185,440)
<b>Total for Leisure Centre</b>	<b>(416,746)</b>	<b>(416,746)</b>	<b>(481,480)</b>
Leisure Promotion			
a Employees	40,187	40,187	45,150
c Premises Related Expenditure	8,087	8,087	8,650
e Transport Related Expenditure	90	90	180
g Supplies & Services	12,608	12,608	14,710
n Central & Administrative Exp	13,710	13,710	14,860
q Capital Charges	623,850	623,850	0
r Revenue Income	(487,370)	(487,370)	(8,650)
<b>Total for Leisure Promotion</b>	<b>211,162</b>	<b>211,162</b>	<b>74,900</b>
Sports Development			
a Employees	221,693	221,693	214,880
e Transport Related Expenditure	1,670	1,670	1,940
g Supplies & Services	52,108	52,108	52,620
n Central & Administrative Exp	87,040	87,040	91,050
q Capital Charges	0	0	0
r Revenue Income	(96,940)	(96,940)	(83,310)
<b>Total for Sports Development</b>	<b>265,571</b>	<b>265,571</b>	<b>277,180</b>
Highways Miscellaneous			
a Employees	69,833	69,833	71,370
c Premises Related Expenditure	17,300	17,300	17,300
e Transport Related Expenditure	480	480	490
g Supplies & Services	18,888	28,577	18,050
n Central & Administrative Exp	18,280	18,280	20,210
q Capital Charges	32,730	32,730	32,730
r Revenue Income	(9,000)	(9,000)	(9,000)
<b>Total for Highways Miscellaneous</b>	<b>148,511</b>	<b>158,200</b>	<b>151,150</b>
Markets			
a Employees	81,153	81,153	81,410
c Premises Related Expenditure	83,786	83,786	79,790
e Transport Related Expenditure	50	50	50
g Supplies & Services	4,465	4,465	5,780
n Central & Administrative Exp	21,420	21,420	22,880
q Capital Charges	5,680	5,680	5,680
r Revenue Income	(70,000)	(70,000)	(70,000)
<b>Total for Markets</b>	<b>126,554</b>	<b>126,554</b>	<b>125,590</b>

General Fund Revenue Estimates Directorate Detail 2023-24 and 2024-25

	2023/24 Original Estimate £	2023/24 Latest Estimate £	2024/25 Original Estimate £
Climate Change			
a Employees	120,710	124,210	3,700
g Supplies & Services	0	22,210	50,000
n Central & Administrative Exp	11,570	11,570	8,550
r Revenue Income	(30,000)	(30,000)	0
<b>Total for Climate Change</b>	<b>102,280</b>	<b>127,990</b>	<b>62,250</b>
Emergency Planning			
a Employees	9,649	9,649	9,990
e Transport Related Expenditure	100	100	90
g Supplies & Services	32,059	32,059	32,970
n Central & Administrative Exp	21,520	21,520	21,050
<b>Total for Emergency Planning</b>	<b>63,328</b>	<b>63,328</b>	<b>64,100</b>
Local Land Charges			
a Employees	390	390	370
g Supplies & Services	29,927	29,927	31,030
n Central & Administrative Exp	3,000	3,000	3,040
<b>Total for Local Land Charges</b>	<b>33,317</b>	<b>33,317</b>	<b>34,440</b>
Dog Warden Service			
a Employees	24,428	24,428	25,650
c Premises Related Expenditure	200	200	210
e Transport Related Expenditure	5,074	5,074	4,543
g Supplies & Services	23,220	23,220	24,440
n Central & Administrative Exp	17,180	17,180	17,300
r Revenue Income	(5,660)	(5,660)	(5,660)
<b>Total for Dog Warden Service</b>	<b>64,442</b>	<b>64,442</b>	<b>66,483</b>
Environmental Health			
a Employees	707,151	707,151	720,580
e Transport Related Expenditure	11,850	11,850	11,010
g Supplies & Services	70,321	77,821	48,310
n Central & Administrative Exp	290,880	290,880	291,870
r Revenue Income	(41,520)	(49,520)	(44,090)
<b>Total for Environmental Health</b>	<b>1,038,682</b>	<b>1,038,182</b>	<b>1,027,680</b>
Land Drainage			
a Employees	0	0	0
c Premises Related Expenditure	4,730	4,730	4,820
g Supplies & Services	32,900	32,900	32,900
n Central & Administrative Exp	8,890	8,890	9,990
q Capital Charges	8,120	8,120	8,120
<b>Total for Land Drainage</b>	<b>54,640</b>	<b>54,640</b>	<b>55,830</b>
Licences			
a Employees	181,831	181,831	184,780
e Transport Related Expenditure	910	910	950
g Supplies & Services	11,979	13,479	12,000
n Central & Administrative Exp	96,358	96,358	97,850
r Revenue Income	(114,380)	(114,380)	(117,100)
<b>Total for Licences</b>	<b>176,698</b>	<b>178,198</b>	<b>178,480</b>
Pest Control			
a Employees	33,527	33,527	30,290
e Transport Related Expenditure	3,644	3,644	4,573
g Supplies & Services	21,773	21,773	22,530
n Central & Administrative Exp	21,390	21,390	21,290
r Revenue Income	(17,000)	(17,000)	(17,510)
<b>Total for Pest Control</b>	<b>63,334</b>	<b>63,334</b>	<b>61,173</b>

General Fund Revenue Estimates Directorate Detail 2023-24 and 2024-25

	2023/24 Original Estimate £	2023/24 Latest Estimate £	2024/25 Original Estimate £
Building Inspection			
a Employees	35,494	42,134	103,660
e Transport Related Expenditure	0	0	0
g Supplies & Services	3,400	3,400	1,650
n Central & Administrative Exp	21,690	21,690	0
r Revenue Income	0	0	0
<b>Total for Building Inspection</b>	<b>60,584</b>	<b>67,224</b>	<b>105,310</b>
Community Planning			
a Employees	78,149	78,149	75,570
e Transport Related Expenditure	980	980	780
g Supplies & Services	149,008	151,058	149,240
n Central & Administrative Exp	23,000	23,000	31,700
r Revenue Income	0	0	0
<b>Total for Community Planning</b>	<b>251,137</b>	<b>253,187</b>	<b>257,290</b>
Development Control			
a Employees	1,234,909	1,234,909	1,198,350
e Transport Related Expenditure	4,470	4,470	7,790
g Supplies & Services	258,567	258,567	356,610
n Central & Administrative Exp	617,270	617,270	620,630
r Revenue Income	(1,121,320)	(1,121,320)	(1,333,030)
<b>Total for Development Control</b>	<b>993,896</b>	<b>993,896</b>	<b>850,350</b>
Economic Development			
a Employees	346,245	346,245	229,810
c Premises Related Expenditure	2,463	2,463	2,150
e Transport Related Expenditure	1,640	1,640	950
g Supplies & Services	158,750	260,586	120,230
n Central & Administrative Exp	126,790	126,790	127,510
q Capital Charges	331,740	331,740	18,820
r Revenue Income	(362,960)	(362,960)	(35,910)
y Holding Accounts	(2,000)	(2,000)	0
<b>Total for Economic Development</b>	<b>602,668</b>	<b>704,504</b>	<b>463,560</b>
Environmental Initiatives			
q Capital Charges	1,320	1,320	1,320
<b>Total for Environmental Initiatives</b>	<b>1,320</b>	<b>1,320</b>	<b>1,320</b>
Planning Policy			
a Employees	521,642	526,305	558,620
e Transport Related Expenditure	1,520	1,520	940
g Supplies & Services	305,791	562,179	210,560
n Central & Administrative Exp	223,810	223,810	218,050
q Capital Charges	50,000	50,000	0
r Revenue Income	(92,000)	(118,820)	(20,000)
<b>Total for Planning Policy</b>	<b>1,010,763</b>	<b>1,244,994</b>	<b>968,170</b>
 Total for Community & Development Services	 8,032,150	 8,689,631	 7,876,842

General Fund Revenue Estimates Directorate Detail 2023-24 and 2024-25

	2023/24 Original Estimate £	2023/24 Latest Estimate £	2024/25 Original Estimate £
Corporate Management			
a Employees	1,360,569	1,440,219	1,323,390
e Transport Related Expenditure	1,180	1,180	1,520
g Supplies & Services	660,334	671,254	665,420
n Central & Administrative Exp	667,278	667,278	688,450
q Capital Charges	0	0	0
r Revenue Income	(9,250)	(9,250)	(10,500)
y Holding Accounts	(960,729)	(960,729)	(957,850)
<b>Total for Corporate Management</b>	<b>1,719,382</b>	<b>1,809,952</b>	<b>1,710,430</b>
Corporate Management (Civic)			
g Supplies & Services	22,630	30,630	23,170
n Central & Administrative Exp	36,510	36,510	29,230
r Revenue Income	0	0	0
<b>Total for Corporate Management (Civic)</b>	<b>59,140</b>	<b>67,140</b>	<b>52,400</b>
Council Tax / NNDR			
a Employees	1,432	1,432	1,530
g Supplies & Services	726,473	726,473	759,870
n Central & Administrative Exp	195,366	195,366	220,850
r Revenue Income	(331,940)	(331,940)	(331,940)
<b>Total for Council Tax / NNDR</b>	<b>591,331</b>	<b>591,331</b>	<b>650,310</b>
Council Tax Support			
g Supplies & Services	456,130	456,130	477,190
n Central & Administrative Exp	13,990	13,990	15,270
r Revenue Income	(83,820)	(83,820)	(83,820)
<b>Total for Council Tax Support</b>	<b>386,300</b>	<b>386,300</b>	<b>408,640</b>
General Grants			
g Supplies & Services	114,700	115,949	214,700
n Central & Administrative Exp	150	150	170
q Capital Charges	387,000	387,000	1,039,000
r Revenue Income	(869,002)	(869,002)	(4,039,214)
<b>Total for General Grants</b>	<b>(367,152)</b>	<b>(365,903)</b>	<b>(2,785,344)</b>
Register and Borough Elections			
a Employees	174,751	174,751	180,840
e Transport Related Expenditure	1,700	1,700	1,530
g Supplies & Services	242,070	242,070	94,060
n Central & Administrative Exp	137,250	137,250	154,450
q Capital Charges	1,320	1,320	1,320
r Revenue Income	(41,250)	(41,250)	(13,250)
<b>Total for Register and Borough Elections</b>	<b>515,841</b>	<b>515,841</b>	<b>418,950</b>
Benefits Fraud and Rent Allowances			
a Employees	1,738	1,738	1,860
g Supplies & Services	370,280	370,280	422,680
l Transfer Payments	12,051,650	12,051,650	12,121,650
n Central & Administrative Exp	72,643	72,643	93,090
r Revenue Income	(12,355,070)	(12,355,070)	(12,325,070)
<b>Total for Benefits Fraud and Rent Allowances</b>	<b>141,241</b>	<b>141,241</b>	<b>314,210</b>
Public Conveniences			
a Employees	3,530	3,530	3,800
c Premises Related Expenditure	50,531	50,531	59,880
e Transport Related Expenditure	90	90	50
g Supplies & Services	3,663	3,663	3,770
n Central & Administrative Exp	460	460	550
q Capital Charges	6,410	6,410	5,960
r Revenue Income	0	0	(9,600)
<b>Total for Public Conveniences</b>	<b>64,684</b>	<b>64,684</b>	<b>64,410</b>

General Fund Revenue Estimates Directorate Detail 2023-24 and 2024-25

	2023/24 Original Estimate £	2023/24 Latest Estimate £	2024/25 Original Estimate £
Industrial Estates			
a Employees	52,716	52,716	55,620
c Premises Related Expenditure	284,826	284,826	290,850
e Transport Related Expenditure	420	420	480
g Supplies & Services	7,560	7,560	12,090
n Central & Administrative Exp	59,154	59,154	64,680
q Capital Charges	71,980	71,980	111,730
r Revenue Income	(781,179)	(781,179)	(803,340)
<b>Total for Industrial Estates</b>	<b>(304,523)</b>	<b>(304,523)</b>	<b>(267,890)</b>
Misc Property			
a Employees	296,041	296,041	314,430
c Premises Related Expenditure	1,944,115	1,944,115	1,896,900
e Transport Related Expenditure	1,640	1,640	1,040
g Supplies & Services	47,686	47,686	64,380
n Central & Administrative Exp	300,670	300,670	315,050
q Capital Charges	103,720	103,720	107,980
r Revenue Income	(2,639,600)	(2,639,600)	(2,633,880)
<b>Total for Misc Property</b>	<b>54,272</b>	<b>54,272</b>	<b>65,900</b>
UK Shared Prosperity Fund			
a Employees	253,382	369,868	387,707
e Transport Related Expenditure	0	0	260
g Supplies & Services	251,820	301,820	685,438
n Central & Administrative Exp	0	0	29,570
r Revenue Income	(505,202)	(505,202)	(1,073,405)
<b>Total for UK Shared Prosperity Fund</b>	<b>0</b>	<b>166,486</b>	<b>29,570</b>
DSO Grounds Maintenance			
a Employees	841,073	841,773	956,070
c Premises Related Expenditure	14	14	20
e Transport Related Expenditure	141,336	150,910	201,822
g Supplies & Services	108,016	128,316	128,720
n Central & Administrative Exp	191,210	191,210	198,650
q Capital Charges	27,090	27,090	33,550
r Revenue Income	(18,460)	(18,460)	(18,960)
y Holding Accounts	(1,156,920)	(1,176,070)	(1,210,560)
<b>Total for DSO Grounds Maintenance</b>	<b>133,359</b>	<b>144,783</b>	<b>289,312</b>
Allotments			
c Premises Related Expenditure	9,666	9,666	9,470
n Central & Administrative Exp	1,120	1,120	1,140
r Revenue Income	(4,500)	(4,500)	(4,500)
<b>Total for Allotments</b>	<b>6,286</b>	<b>6,286</b>	<b>6,110</b>
Cemeteries			
a Employees	59,474	59,474	64,100
c Premises Related Expenditure	204,521	204,521	203,390
e Transport Related Expenditure	360	360	340
g Supplies & Services	16,078	20,210	16,410
n Central & Administrative Exp	22,940	22,940	24,350
q Capital Charges	8,050	8,050	8,540
r Revenue Income	(89,570)	(89,570)	(92,260)
<b>Total for Cemeteries</b>	<b>221,853</b>	<b>225,985</b>	<b>224,870</b>
Countryside Management			
a Employees	51,865	51,865	54,130
c Premises Related Expenditure	113,260	113,260	141,190
e Transport Related Expenditure	500	500	490
g Supplies & Services	17,271	18,304	18,020
n Central & Administrative Exp	12,870	12,870	14,210
q Capital Charges	2,670	2,670	2,670
r Revenue Income	(12,550)	(12,550)	(13,450)
<b>Total for Countryside Management</b>	<b>185,886</b>	<b>186,919</b>	<b>217,260</b>

General Fund Revenue Estimates Directorate Detail 2023-24 and 2024-25

	2023/24 Original Estimate £	2023/24 Latest Estimate £	2024/25 Original Estimate £
Parks			
a Employees	184,442	187,472	188,530
c Premises Related Expenditure	638,144	657,294	640,160
e Transport Related Expenditure	2,120	2,120	2,120
g Supplies & Services	108,990	108,990	111,800
n Central & Administrative Exp	78,287	78,287	77,250
q Capital Charges	3,480	3,480	3,500
r Revenue Income	(790)	(790)	(17,790)
<b>Total for Parks</b>	<b>1,014,673</b>	<b>1,036,853</b>	<b>1,005,570</b>
Recycling			
a Employees	1,759,604	1,766,654	1,889,683
e Transport Related Expenditure	802,023	804,233	795,333
g Supplies & Services	272,718	274,618	365,330
n Central & Administrative Exp	350,583	350,583	364,580
q Capital Charges	410,810	410,810	417,960
r Revenue Income	(1,307,510)	(1,307,510)	(1,671,500)
<b>Total for Recycling</b>	<b>2,288,228</b>	<b>2,299,388</b>	<b>2,161,386</b>
Refuse Collection			
a Employees	1,118,658	1,122,888	1,182,657
c Premises Related Expenditure	0	0	0
e Transport Related Expenditure	535,059	535,059	511,447
g Supplies & Services	299,012	295,962	302,230
n Central & Administrative Exp	234,200	234,200	252,010
q Capital Charges	117,450	117,450	119,390
r Revenue Income	(536,900)	(554,859)	(589,800)
y Holding Accounts	(9,650)	(9,650)	(9,650)
<b>Total for Refuse Collection</b>	<b>1,757,829</b>	<b>1,741,050</b>	<b>1,768,284</b>
Street Cleansing			
a Employees	1,098,353	1,118,238	1,142,710
c Premises Related Expenditure	750	750	750
e Transport Related Expenditure	186,017	197,409	235,886
g Supplies & Services	85,972	87,638	89,220
n Central & Administrative Exp	236,880	236,880	246,550
q Capital Charges	28,710	28,710	28,710
r Revenue Income	(176,850)	(203,191)	(243,100)
y Holding Accounts	(158,480)	(158,480)	(163,230)
<b>Total for Street Cleansing</b>	<b>1,301,352</b>	<b>1,307,954</b>	<b>1,337,496</b>
Waste Business Improvements			
a Employees	53,980	53,980	55,480
e Transport Related Expenditure	3,040	3,040	3,330
r Revenue Income	(30,000)	(30,000)	(36,000)
y Holding Accounts	(58,160)	(58,160)	(59,910)
<b>Total for Waste Business Improvements</b>	<b>(31,140)</b>	<b>(31,140)</b>	<b>(37,100)</b>
Car Parks			
a Employees	166,915	166,915	197,440
c Premises Related Expenditure	259,120	259,120	274,100
e Transport Related Expenditure	830	830	960
g Supplies & Services	100,935	109,205	113,820
n Central & Administrative Exp	184,900	184,900	185,120
q Capital Charges	20,090	20,090	28,190
r Revenue Income	(583,850)	(583,850)	(609,280)
y Holding Accounts	0	0	0
<b>Total for Car Parks</b>	<b>148,940</b>	<b>157,210</b>	<b>190,350</b>
 Total for Corporate & Street Scene Services	 9,887,782	 10,202,109	 7,825,124

General Fund Revenue Estimates Directorate Detail 2023-24 and 2024-25

	2023/24 Original Estimate £	2023/24 Latest Estimate £	2024/25 Original Estimate £
Asset Management			
a Employees	160,847	160,847	159,470
c Premises Related Expenditure	140,980	140,980	54,040
e Transport Related Expenditure	300	300	200
g Supplies & Services	758	3,998	4,460
n Central & Administrative Exp	48,790	48,790	56,850
y Holding Accounts	(314,845)	(314,845)	(275,020)
<b>Total for Asset Management</b>	<b>36,830</b>	<b>40,070</b>	<b>0</b>
Communications & Promotion			
a Employees	305,446	305,446	315,730
e Transport Related Expenditure	140	140	70
g Supplies & Services	63,431	63,431	66,990
n Central & Administrative Exp	102,090	102,090	98,810
r Revenue Income	(6,000)	(6,000)	(6,000)
y Holding Accounts	(465,107)	(465,107)	(475,600)
<b>Total for Communications &amp; Promotion</b>	<b>0</b>	<b>0</b>	<b>0</b>
Council Offices			
a Employees	48,066	48,066	46,010
c Premises Related Expenditure	1,105,165	1,105,165	1,060,170
e Transport Related Expenditure	330	330	190
g Supplies & Services	6,756	6,756	6,840
n Central & Administrative Exp	61,610	61,610	64,720
q Capital Charges	118,820	118,820	125,430
r Revenue Income	(3,500)	(3,500)	(3,500)
y Holding Accounts	(1,644,197)	(1,644,197)	(1,299,860)
<b>Total for Council Offices</b>	<b>(306,950)</b>	<b>(306,950)</b>	<b>0</b>
Finance Support			
a Employees	669,447	675,447	680,370
e Transport Related Expenditure	30	30	50
g Supplies & Services	196,887	237,707	202,640
n Central & Administrative Exp	255,680	255,680	238,300
r Revenue Income	(20,000)	(20,000)	(1,000)
y Holding Accounts	(1,089,414)	(1,089,414)	(1,120,360)
<b>Total for Finance Support</b>	<b>12,630</b>	<b>59,450</b>	<b>0</b>
Health & Safety			
a Employees	70,053	70,053	70,370
e Transport Related Expenditure	1,040	1,040	1,070
g Supplies & Services	11,165	11,165	14,380
n Central & Administrative Exp	12,350	12,350	17,050
y Holding Accounts	(94,608)	(94,608)	(99,570)
<b>Total for Health &amp; Safety</b>	<b>0</b>	<b>0</b>	<b>3,300</b>
I.T. Support			
a Employees	1,750,419	1,750,419	1,980,510
e Transport Related Expenditure	16,880	16,880	17,400
g Supplies & Services	1,098,309	1,118,309	1,171,390
n Central & Administrative Exp	919,740	919,740	876,390
q Capital Charges	363,040	363,040	540,650
r Revenue Income	(1,567,200)	(1,567,200)	(1,657,990)
y Holding Accounts	(2,523,148)	(2,523,148)	(2,921,400)
<b>Total for I.T. Support</b>	<b>58,040</b>	<b>78,040</b>	<b>6,950</b>
Legal			
a Employees	308,723	308,723	337,870
e Transport Related Expenditure	0	0	110
g Supplies & Services	55,881	55,881	68,280
n Central & Administrative Exp	102,910	102,910	89,710
r Revenue Income	(37,740)	(37,740)	(48,810)
y Holding Accounts	(413,774)	(413,774)	(447,160)
<b>Total for Legal</b>	<b>16,000</b>	<b>16,000</b>	<b>0</b>



General Fund Revenue Estimates Directorate Detail 2023-24 and 2024-25

	2023/24 Original Estimate	2023/24 Latest Estimate	2024/25 Original Estimate
	£	£	£
Performance & Scrutiny			
a Employees	28,734	28,734	24,110
g Supplies & Services	4,341	4,341	4,570
n Central & Administrative Exp	32,180	32,180	28,090
y Holding Accounts	(65,255)	(65,255)	(56,770)
<b>Total for Performance &amp; Scrutiny</b>	<b>0</b>	<b>0</b>	<b>0</b>
Corporate Support Team			
a Employees	36,926	36,926	38,710
g Supplies & Services	88,660	88,660	88,690
n Central & Administrative Exp	35,100	35,100	34,170
r Revenue Income	(5,020)	(5,020)	(5,020)
y Holding Accounts	(155,666)	(155,666)	(156,550)
<b>Total for Corporate Support Team</b>	<b>0</b>	<b>0</b>	<b>0</b>
Human Resources			
a Employees	399,069	409,009	423,870
e Transport Related Expenditure	60	60	760
g Supplies & Services	43,759	43,759	102,100
n Central & Administrative Exp	171,320	171,320	94,440
r Revenue Income	(200)	(200)	(200)
y Holding Accounts	(535,700)	(535,700)	(480,850)
<b>Total for Human Resources</b>	<b>78,308</b>	<b>88,248</b>	<b>140,120</b>
Committee Services			
a Employees	96,292	96,292	96,240
e Transport Related Expenditure	20	20	150
g Supplies & Services	14,387	14,387	15,790
n Central & Administrative Exp	30,110	30,110	31,130
q Capital Charges	0	0	6,000
y Holding Accounts	(132,809)	(132,809)	(149,310)
<b>Total for Committee Services</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>
Customer Contact Centre			
a Employees	570,064	570,064	591,590
g Supplies & Services	21,814	21,814	23,190
n Central & Administrative Exp	327,900	327,900	321,560
r Revenue Income	0	0	0
y Holding Accounts	(919,778)	(919,778)	(936,340)
<b>Total for Customer Contact Centre</b>	<b>0</b>	<b>0</b>	<b>0</b>
 Total for Support Services	 (97,142)	 (17,142)	 150,370
 Total General Fund Service Expenditure	 17,822,790	 18,874,598	 15,852,336

## Housing Revenue ACCOUNT

	2023/24 ORIGINAL ESTIMATE	2023/24 FORECAST OUTTURN	2024/25 ORIGINAL ESTIMATE
	£	£	£
<b>SUMMARY HOUSING REVENUE ACCOUNT</b>			
<b>INCOME</b>			
Dwelling Rents	(13,973,140)	(14,013,140)	(15,048,240)
Non Dwelling Rents	(85,520)	(77,520)	(82,150)
	<b>(14,058,660)</b>	<b>(14,090,660)</b>	<b>(15,130,390)</b>
<b>EXPENDITURE</b>			
Supervision & Management (General)	2,824,769	2,832,727	3,013,120
Supervision & Management (Special)	1,309,914	1,295,314	1,080,540
Lump Sum LCC pension contribution	96,470	86,470	95,940
Contributions to Housing Repairs A/C	3,192,170	3,342,170	3,492,170
Depreciation	2,991,350	2,991,350	3,388,730
Capital Charges: Debt Management	1,080	1,080	1,110
Increase in Provision for Bad Debts	80,000	80,000	80,000
Interest on Borrowing	1,818,370	1,818,370	1,738,951
	<b>12,314,123</b>	<b>12,447,481</b>	<b>12,890,561</b>
<b>Net Cost of Services</b>	<b>(1,744,537)</b>	<b>(1,643,179)</b>	<b>(2,239,829)</b>
Interest Receivable	(170,000)	(170,000)	(126,151)
IAS19 Adjustment	(342,610)	(342,610)	(288,330)
<b>Net Operating Expenditure</b>	<b>(2,257,147)</b>	<b>(2,155,789)</b>	<b>(2,654,310)</b>
<b>CONTRIBUTIONS</b>			
Contribution to Piper Alarm Reserve	30,000	30,000	30,000
Contribution to Pensions Reserve	3,520	3,520	0
Contribution from carry forward reserve	(43,300)	(43,300)	0
Transfer to/from Major Repairs Reserve	18,098	18,098	(379,282)
Transfer to Regeneration Reserve	2,253,300	2,153,300	2,980,000
<b>(Surplus) / Deficit</b>	<b>4,471</b>	<b>5,829</b>	<b>(23,592)</b>
<b>Relevant Year Opening Balance at 1st April</b>	<b>(814,612)</b>	<b>(814,000)</b>	<b>(808,171)</b>
<b>Relevant Year Closing Balance at 31st March</b>	<b>(810,141)</b>	<b>(808,171)</b>	<b>(831,763)</b>

## ***Housing Revenue ACCOUNT***

	<b>2023/24 ORIGINAL ESTIMATE</b>	<b>2023/24 FORECAST OUTTURN</b>	<b>2024/25 ORIGINAL ESTIMATE</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>SUPERVISION &amp; MANAGEMENT (GENERAL)</b>			
Employees	1,416,631	1,434,531	1,529,050
Premises Related Expenditure	188,846	194,846	240,040
Transport Related Expenditure	13,930	13,930	15,910
Supplies & Services	268,776	317,834	281,830
Central & Administrative Expenses	972,106	972,106	1,017,000
<b>Gross Expenditure</b>	<b><u>2,860,289</u></b>	<b><u>2,933,247</u></b>	<b><u>3,083,830</u></b>
Revenue Income	(35,520)	(100,520)	(70,710)
<b>Total Income</b>	<b><u>(35,520)</u></b>	<b><u>(100,520)</u></b>	<b><u>(70,710)</u></b>
<b>Net Expenditure to HRA</b>	<b><u><u>2,824,769</u></u></b>	<b><u><u>2,832,727</u></u></b>	<b><u><u>3,013,120</u></u></b>
<b>SUPERVISION &amp; MANAGEMENT (SPECIAL)</b>			
Employees	846,968	928,968	896,250
Premises Related Expenditure	878,154	778,154	612,280
Transport Related Expenditure	13,165	13,165	13,700
Supplies & Services	150,907	162,307	157,740
Central & Administrative Expenses	269,390	269,390	289,170
<b>Gross Expenditure</b>	<b><u>2,158,584</u></b>	<b><u>2,151,984</u></b>	<b><u>1,969,140</u></b>
Revenue Income	(819,650)	(827,650)	(859,580)
Recharges	(29,020)	(29,020)	(29,020)
<b>Total Income</b>	<b><u>(848,670)</u></b>	<b><u>(856,670)</u></b>	<b><u>(888,600)</u></b>
<b>Net Expenditure to HRA</b>	<b><u><u>1,309,914</u></u></b>	<b><u><u>1,295,314</u></u></b>	<b><u><u>1,080,540</u></u></b>

## ***Housing Revenue ACCOUNT***

	<b>2023/24 ORIGINAL ESTIMATE</b>	<b>2023/24 FORECAST OUTTURN</b>	<b>2024/25 ORIGINAL ESTIMATE</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>HOUSING REPAIRS ACCOUNT</b>			
<b>Administration</b>			
Employee Costs	551,328	676,327	801,030
Transport Related Expenditure	15,340	15,340	10,170
Supplies & Services	143,705	147,185	148,310
Central Administrative Expenses	293,970	293,970	289,400
<b>Total Housing Repairs Administration</b>	<b>1,004,343</b>	<b>1,132,822</b>	<b>1,248,910</b>
<b>Programmed Repairs</b>	<b>767,396</b>	<b>767,396</b>	<b>803,840</b>
<b>Responsive Repairs</b>	<b>1,488,280</b>	<b>1,558,280</b>	<b>1,556,340</b>
<b>GROSS EXPENDITURE</b>	<b>3,260,019</b>	<b>3,458,498</b>	<b>3,609,090</b>
Contribution from HRA	(3,192,170)	(3,342,170)	(3,492,170)
Other Income	0	0	0
IAS19 Adjustment	(90,050)	(90,050)	(79,450)
<b>TOTAL INCOME</b>	<b>(3,282,220)</b>	<b>(3,432,220)</b>	<b>(3,571,620)</b>
Contribution to HRA Reserves	0	0	0
<b>NET EXPENDITURE</b>	<b>(22,201)</b>	<b>26,278</b>	<b>37,470</b>
<b>Opening Balance at 1st April</b>	<b>(171,240)</b>	<b>(125,870)</b>	<b>(99,592)</b>
<b>Closing Balance at 31st March</b>	<b>(193,441)</b>	<b>(99,592)</b>	<b>(62,122)</b>

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## General Fund Capital Summary

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### **CAPITAL ESTIMATES 2023/2024 to 2026/2027**

	<b>TOTAL COST</b>	<b>ESTIMATE 2023/24</b>	<b>ESTIMATE 2024/25</b>	<b>ESTIMATE 2025/26</b>	<b>ESTIMATE 2026/27</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Expenditure</b>					
Corporate, Support & Street Scene Service	23,978,529	5,059,593	17,735,239	601,038	582,659
Community & Development Services	1,746,649	1,152,649	240,000	184,000	170,000
<b>Expenditure Total</b>	<b>25,725,178</b>	<b>6,212,242</b>	<b>17,975,239</b>	<b>785,038</b>	<b>752,659</b>

### **Financing**

#### **General Financing**

Capital Receipts	720,978	244,847	312,739	56,696	106,696
Borrowing GF (Non MIRA)	20,114,326	1,432,521	17,437,500	648,342	595,963
Borrowing (MIRA)	3,553,510	3,553,510	0	0	0
Contribution from reserves GF	1,161,364	806,364	225,000	80,000	50,000

#### **Crematorium**

Reserves	175,000	175,000	0	0	0
<b>Financing Total</b>	<b>25,725,178</b>	<b>6,212,242</b>	<b>17,975,239</b>	<b>785,038</b>	<b>752,659</b>

## Corporate, Support & Street Scene Capital Programme

	TOTAL COST £	ESTIMATE 2023/24 £	ESTIMATE 2024/25 £	ESTIMATE 2025/26 £	ESTIMATE 2026/27 £
<b>Asset Management Enhancements</b>					
Total Annual Expenditure(ALL HBBC)	480,000	50,000	230,000	100,000	100,000
<b>Making Tax Digital</b>					
Total Annual Expenditure(ALL HBBC)	12,000	0	12,000	0	0
<b>Future Operating Model</b>					
Total Annual Expenditure(ALL HBBC)	48,705	48,705	0	0	0
<b>Network and Server Resilience</b>					
Total Annual Expenditures	89,309	0	89,309	0	0
External Contributions	(53,160)	0	(53,160)	0	0
HBBC Element	36,149	0	36,149	0	0
<b>MIRA Technology Park</b>					
Total Annual Expenditure(ALL HBBC)	3,553,510	3,553,510	0	0	0
<b>Network Upgrades - Phase 2</b>					
Total Annual Expenditure(ALL HBBC)	68,000	0	68,000	0	0
<b>ICT Security Upgrades</b>					
Total Annual Expenditure(ALL HBBC)	99,074	0	99,074	0	0
<b>Wifi Upgrades</b>					
Total Annual Expenditure(ALL HBBC)	65,336	0	65,336	0	0
<b>UK Shared Prosperity Schemes</b>					
Total Annual Expenditures	740,000	160,000	580,000	0	0
External Contributions	(740,000)	(160,000)	(580,000)	0	0
HBBC Element	0	0	0	0	0
<b>Rural Prosperity Fund Schemes</b>					
Total Annual Expenditures	400,000	100,000	300,000	0	0
External Contributions	(400,000)	(100,000)	(300,000)	0	0
HBBC Element	0	0	0	0	0
<b>Members ICT Equipment</b>					
Total Annual Expenditure(ALL HBBC)	30,000	30,000	0	0	0
<b>Emergency Generator</b>					
Total Annual Expenditure(ALL HBBC)	12,000	0	12,000	0	0

## Corporate, Support & Street Scene Capital Programme

	TOTAL COST £	ESTIMATE 2023/24 £	ESTIMATE 2024/25 £	ESTIMATE 2025/26 £	ESTIMATE 2026/27 £
<b>UPS Replacement</b>					
Total Annual Expenditure(ALL HBBC)	33,000	0	33,000	0	0
<b>MFA Non Corp Mobiles</b>					
Total Annual Expenditure(ALL HBBC)	8,000	0	8,000	0	0
<b>Load Balancers</b>					
Total Annual Expenditure(ALL HBBC)	6,000	6,000	0	0	0
<b>Parks Major works</b>					
Total Annual Expenditure(ALL HBBC)	120,000	30,000	30,000	30,000	30,000
<b>Tracking System</b>					
Total Annual Expenditure(ALL HBBC)	60,350	14,000	14,700	15,440	16,210
<b>Memorial Safety Programme</b>					
Total Annual Expenditures	26,080	6,270	6,460	6,610	6,740
Special Expenses Area Reserves	(26,080)	(6,270)	(6,460)	(6,610)	(6,740)
HBBC ELEMENT	0	0	0	0	0
<b>Waste Management Receptacles</b>					
Total Annual Expenditure(ALL HBBC)	628,882	132,960	163,111	169,269	163,542
<b>Existing Green Spaces Delivery Plan</b>					
Total Annual Expenditures	271,080	271,080	0	0	0
Less Section 106 contributions	(271,080)	(271,080)	0	0	0
Less other private contributions	0				
HBBC ELEMENT	0	0	0	0	0
<b>New Green Spaces Delivery Strategy</b>					
Total Annual Expenditure(ALL HBBC)	372,489	27,250	130,712	214,527	0
Less Section 106 contributions	(268,279)	(14,970)	(105,462)	(147,847)	0
Special Expenses reserve	(92,450)	(9,280)	(20,250)	(62,920)	0
HBBC ELEMENT	11,760	3,000	5,000	3,760	0
<b>Burbage Common - The Greens</b>					
Total Annual Expenditure(ALL HBBC)	52,250	52,250	0	0	0
<b>Borough Improvements</b>					
Total Annual Expenditures	50,590	50,590	0	0	0
Less Private contribution	(15,000)	(15,000)	0	0	0
HBBC Element	35,590	35,590	0	0	0
<b>Machinery Procurement</b>					
Total Annual Expenditure(ALL HBBC)	293,720	40,642	83,002	64,869	105,207

## Corporate, Support & Street Scene Capital Programme

	TOTAL COST £	ESTIMATE 2023/24 £	ESTIMATE 2024/25 £	ESTIMATE 2025/26 £	ESTIMATE 2026/27 £
<b>Car Park Major Works</b>					
Total Annual Expenditure (ALL HBBC)	160,000	60,000	50,000	50,000	0
<b>New Crematorium</b>					
Total Annual Expenditure (ALL HBBC)	175,000	175,000	0	0	0
<b>Parish &amp; Community Initiatives Grants</b>					
Total Annual Expenditure(ALL HBBC)	546,995	174,995	124,000	124,000	124,000
<b>Hinckley Community Initiatives Fund</b>					
Total Annual Expenditures	49,108	19,108	10,000	10,000	10,000
Special Expenses Area Reserves	(49,108)	(19,108)	(10,000)	(10,000)	(10,000)
HBBC Element	0	0	0	0	0
<b>Community Equipment Grant Scheme</b>					
Total Annual Expenditure(ALL HBBC)	75,000	0	25,000	25,000	25,000
<b>Community Development Fund</b>					
Total Annual Expenditure(ALL HBBC)	280,453	280,453	0	0	0
<b>Electric Charging Points</b>					
Total Annual Expenditures	233,000	193,000	40,000	0	0
Grant Funding	(82,500)	(82,500)	0	0	0
HBBC Element	150,500	110,500	40,000	0	0
<b>Argents Mead - Moat Improvements</b>					
Total Annual Expenditures	68,630	68,630	0	0	0
Less Section 106 contributions	0	0	0	0	0
Other Contributions	(11,642)	(11,642)	0	0	0
HBBC Element	56,988	56,988	0	0	0
<b>Partnership IT Schemes</b>					
Total Annual Expenditures	375,000	375,000	0	0	0
External Contributions	(375,000)	(375,000)	0	0	0
HBBC Element	0	0	0	0	0
<b>NHS Hinckley Hub upgrade</b>					
Total Annual Expenditure(ALL HBBC)	200,000	200,000	0	0	0
<b>Acquisition &amp; Development Scheme</b>					
Total Annual Expenditure(ALL HBBC)	15,000,000	0	15,000,000	0	0
<b>rgt: Davenport rd and Hays Lane imps</b>					
Total Annual Expenditure(ALL HBBC)	5,000	5,000	0	0	0



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*Corporate, Support & Street Scene Capital Programme*

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	<b>TOTAL COST £</b>	<b>ESTIMATE 2023/24 £</b>	<b>ESTIMATE 2024/25 £</b>	<b>ESTIMATE 2025/26 £</b>	<b>ESTIMATE 2026/27 £</b>
<b>LTA Tennis court Works</b>					
Total Annual Expenditures	14,100	14,100	0	0	0
Special Expenses Area Reserves	(14,100)	(14,100)	0	0	0
HBBC Element	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cloud Archiving</b>					
Total Annual Expenditure	135,000	0	45,000	45,000	45,000
Contributions from Partners	(78,900)	0	(26,300)	(26,300)	(26,300)
HBBC Element	<b>56,100</b>	<b>0</b>	<b>18,700</b>	<b>18,700</b>	<b>18,700</b>
<b>Wan Replacement</b>					
Total Annual Expenditure	50,000	0	50,000	0	0
Contributions from Partners	(29,220)	0	(29,220)	0	0
HBBC Element	<b>20,780</b>	<b>0</b>	<b>20,780</b>	<b>0</b>	<b>0</b>
<b>Food Waste Service</b>					
Total Annual Expenditure	1,071,000	0	1,071,000	0	0
External Contributions	(1,071,000)	0	(1,071,000)	0	0
HBBC Element	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ICT Strategic Improvements</b>					
Total Annual Expenditure	684,000	0	684,000		
External Contributions	(266,413)	0	(266,413)	0	0
HBBC Element	<b>417,587</b>	<b>0</b>	<b>417,587</b>	<b>0</b>	<b>0</b>
<b>Jubilee Depot with additional capital works</b>					
Total Annual Expenditure	1,179,800	0	1,179,800		
HBBC Element	<b>1,179,800</b>	<b>0</b>	<b>1,179,800</b>	<b>0</b>	<b>0</b>
<b>TOTAL GROSS EXPENDITURE</b>	27,822,461	6,138,543	20,203,504	854,715	625,699
<b>LESS TOTAL CONTRIBUTIONS</b>	(3,843,932)	(1,078,950)	(2,468,265)	(253,677)	(43,040)
<b>TOTAL HBBC ELEMENT</b>	<b>23,978,529</b>	<b>5,059,593</b>	<b>17,735,239</b>	<b>601,038</b>	<b>582,659</b>

## Community & Development Services Capital Programme

	TOTAL COST £	ESTIMATE 2023/24 £	ESTIMATE 2024/25 £	ESTIMATE 2025/26 £	ESTIMATE 2026/27 £
<b>Renovation Assistance (Major Works)</b>					
Total Annual Expenditure(ALL HBBC)	550,000	160,000	130,000	130,000	130,000
<b>Home Improvement Assistance (Minor Works)</b>					
Total Annual Expenditure(ALL HBBC)	160,000	40,000	40,000	40,000	40,000
<b>Private Sector Housing Enforcement</b>					
Total Annual Expenditure	400,000	100,000	100,000	100,000	100,000
Less External Contributions	(400,000)	(100,000)	(100,000)	(100,000)	(100,000)
HBBC ELEMENT	0	0	0	0	0
<b>Countywide Hoarding Project</b>					
Total Annual Expenditure	1,615,882	350,000	635,882	315,000	315,000
Less Government Grant	(1,615,882)	(350,000)	(635,882)	(315,000)	(315,000)
HBBC ELEMENT	0	0	0	0	0
<b>Green Deal and Fuel Poverty Capital Fund</b>					
Total Annual Expenditure	139,865	139,865	0	0	0
Less Government Grant	(139,865)	(139,865)	0	0	0
HBBC ELEMENT	0	0	0	0	0
<b>Disabled Facilities Grants</b>					
Total Annual Expenditure	2,771,940	800,000	792,580	589,680	589,680
Less Government Grant	(2,771,940)	(800,000)	(792,580)	(589,680)	(589,680)
HBBC ELEMENT	0	0	0	0	0
<b>Sports Facility Improvement Fund</b>					
Total Annual Expenditure(ALL HBBC)	20,000	20,000	0	0	0
<b>Bosworth 1485 Sculpture Trail Project</b>					
Total Annual Expenditure	588,907	588,907	0	0	0
LLEP contributions	(479,279)	(479,279)	0	0	0
HBBC Element	109,628	109,628	0	0	0
<b>CCTV Back Office Upgrade</b>					
Total Annual Expenditure	50,000	0	50,000	0	0
Contributions	0	0	0	0	0
HBBC Element	50,000	0	50,000	0	0
<b>Heritage Action Zone</b>					
Total Annual Expenditures	1,076,313	1,076,313	0	0	0
Special Expenses Area Reserves	(80,806)	(80,806)	0	0	0
Less: Contributions	(677,000)	(677,000)	0	0	0
HBBC Element	318,507	318,507	0	0	0
<b>Stetchley Brook 106</b>					
Total Annual Expenditures	45,000	45,000	0	0	0
Less Section 106 contributions	(45,000)	(45,000)	0	0	0
HBBC Element	0	0	0	0	0

## Community & Development Services Capital Programme

	TOTAL COST £	ESTIMATE 2023/24 £	ESTIMATE 2024/25 £	ESTIMATE 2025/26 £	ESTIMATE 2026/27 £
<b>Earl Shilton Shop Front</b>					
Total Annual Expenditure	10,826	10,826	0	0	0
External Contributions	(2,223)	(2,223)	0	0	0
HBBC Element	8,603	8,603	0	0	0
<b>Solar Panel Scheme at Hinckley Leisure Centre</b>					
Total Annual Expenditure(ALL HBBC)	200,000	200,000	0	0	0
<b>Regeneration LLEP Enterprise Zone</b>					
Total Annual Expenditure(ALL HBBC)	295,911	295,911	0	0	0
<b>Christmas Lights Replacement</b>					
Total Annual Expenditure	34,000	0	20,000	14,000	0
HBBC Element	34,000	0	20,000	14,000	0
<b>TOTAL GROSS EXPENDITURE</b>	7,958,644	3,826,822	1,768,462	1,188,680	1,174,680
<b>LESS TOTAL CONTRIBUTIONS</b>	(6,211,995)	(2,674,173)	(1,528,462)	(1,004,680)	(1,004,680)
<b>TOTAL HBBC ELEMENT</b>	1,746,649	1,152,649	240,000	184,000	170,000

## Housing Revenue Account Capital Programme

	TOTAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
	2023/24	2024/25	2025/26	2026/27	
	£	£	£	£	£
<b>Expenditure</b>					
Sheltered Scheme Enhancements	167,260	42,000	40,000	42,000	43,260
Kitchen Improvements	3,561,906	790,276	885,080	929,330	957,220
Boiler and Heating Replacement	2,189,945	494,385	541,450	568,530	585,580
Low Maintenance Doors	218,160	58,400	51,020	53,570	55,170
Electrical Testing / Upgrading	3,363,619	542,119	858,710	901,650	1,061,140
Programmed Enhancements	1,378,902	221,342	727,000	212,100	218,460
uPVC Window Replacement	1,060,976	224,836	267,010	280,360	288,770
Re-roofing	2,216,765	704,225	483,010	507,160	522,370
Adaptations for Disabled People	2,911,263	724,973	698,160	733,070	755,060
Major Void Enhancements	3,270,940	759,810	801,890	841,990	867,250
Bathrooms Enhancements	2,579,630	223,800	752,300	789,920	813,610
Legionella	53,670	12,850	12,000	12,600	16,220
Asbestos	781,530	186,540	190,000	199,500	205,490
Fire Risk Assessments	1,794,050	288,000	645,000	498,750	362,300
Insulation & Wraps	5,997,305	1,501,455	1,126,990	1,656,870	1,711,990
Capital Salaries	910,179	0	300,389	300,390	309,400
Piper Alarm System	165,000	90,000	25,000	25,000	25,000
Affordable Housing Scheme	1,200,000	600,000	600,000	0	0
Housing Delivery	6,762,000	3,338,000	3,424,000	0	0
Additional Housing Deliver Schemes	5,500,000	0	0	4,250,000	1,250,000
Peggs Close	4,182,810	2,091,405	2,091,405	0	0
Vehicles Purchases	40,000	40,000	0	0	0
<b>Expenditure Total</b>	<b>50,305,910</b>	<b>12,934,416</b>	<b>14,520,414</b>	<b>12,802,790</b>	<b>10,048,290</b>
<b>Financing</b>					
Major Repairs Reserve (Depreciation)	13,455,840	3,868,575	3,084,265	3,009,000	3,494,000
Regeneration Reserve	9,611,635	5,644,175	2,521,460	1,446,000	0
Earmarked Reserves - Piper Alarm	165,000	90,000	25,000	25,000	25,000
Borrowing	20,605,865	1,164,096	6,789,689	6,622,790	6,029,290
<b>External Funding</b>					
Grant funding	1,327,000	627,000	700,000	0	0
Capital Receipts	5,140,570	1,540,570	1,400,000	1,700,000	500,000
<b>Financing Total</b>	<b>50,305,910</b>	<b>12,934,416</b>	<b>14,520,414</b>	<b>12,802,790</b>	<b>10,048,290</b>