

FAREHAM
BOROUGH COUNCIL

ESTIMATES

2023/24

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APRIL 2023

FAREHAM BOROUGH COUNCIL

ESTIMATE OF EXPENDITURE AND INCOME FOR THE COUNCIL TAX 2023/24

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INTRODUCTIO

N ALL ABOUT

Where is Fareham?

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Fareham is located in an area of some 30 square miles along the south coast of Hampshire between Portsmouth and Southampton with a population of 116,000.

With the town at its centre, the Borough covers the wards of Fareham, Portchester, Stubbington, Hill Head, Titchfield, Park Gate, Warsash, Locks Heath and Sarisbury.



Fareham's origins go back to a small settlement that was developed before Roman times around a crossing point of the River Wallington, close to the top of the present day High Street. The Romans came to the area in about AD43 and built a large fortress at Portchester, to shelter their garrison and defend Portsmouth Harbour (its ruins can still be seen).



What Does The Council Do?

Fareham Borough Council's aim is to make Fareham a prosperous, safe and attractive place to live and promoting economic, social and environmental well-being and sustaining the quality of life that Fareham residents have come to enjoy.

The Chief Executive Officer is responsible for the overall co-ordination and management of Fareham Borough Council's services. He is supported by four departments which all carry out a wide range of services. The majority of the departments are located in the Civic Offices, at the heart of the town

Political Issues

The Council is currently made up of 31 councillors. The Borough is divided into 15 wards and there are 2 councillors representing each of them, except Portchester East which has 3 councillors as it has a larger population.

Each councillor is elected for a 4 year term of office. Elections are held every two years, with one half of the Council seats elected each time. There are currently three political groups within Fareham Borough Council; Conservative, Liberal Democrats and an Independent Group.

Financial Management

Fareham has a long history of prudent financial management which has been the subject of favourable comments from the Council's external auditors over many years.

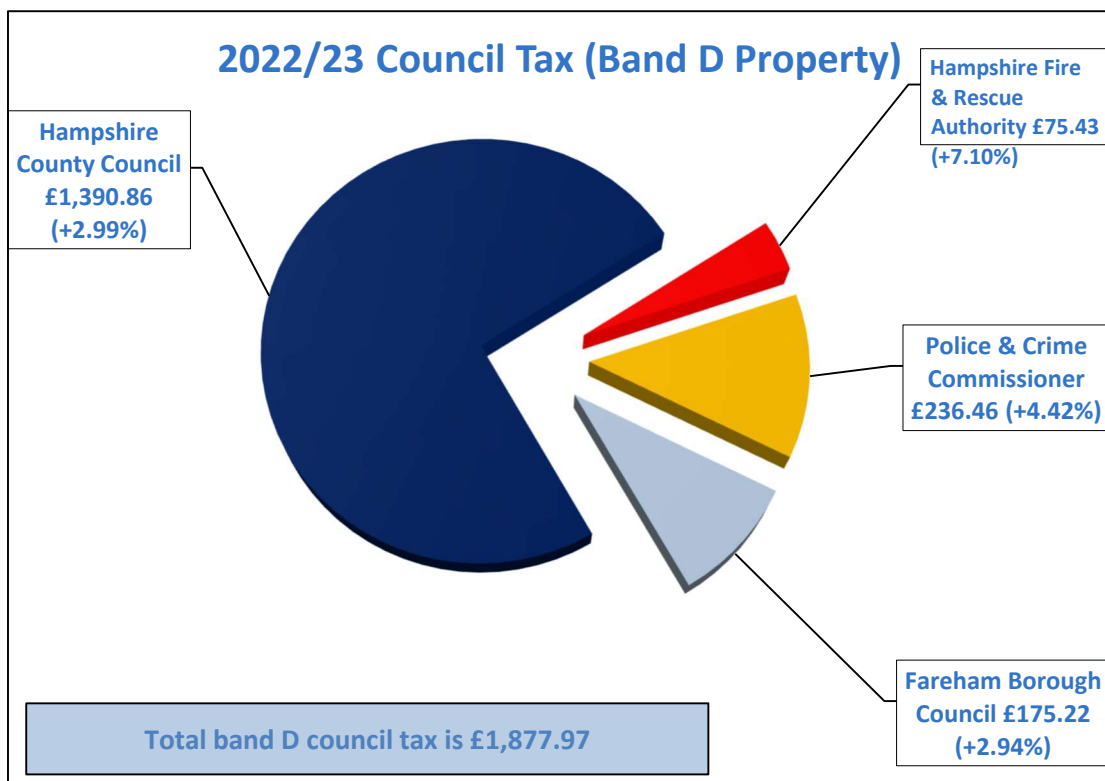
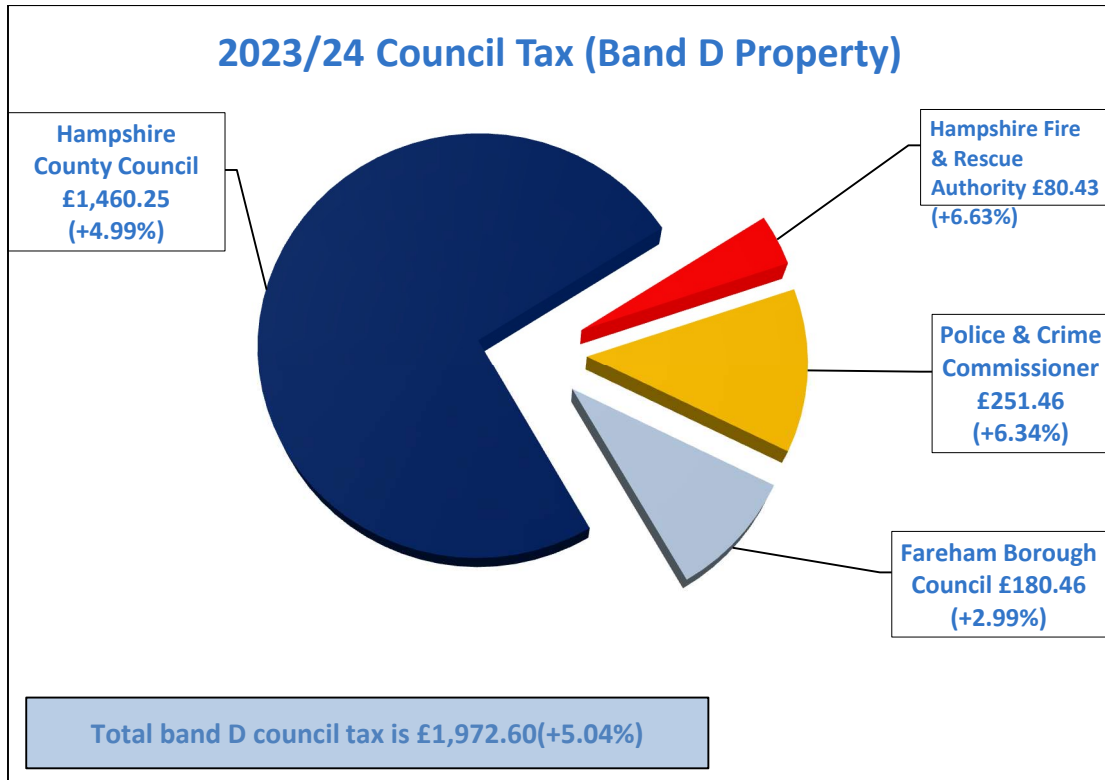
The main focus is the Council's medium term finance strategy. The overall objective is to structure and manage the Council's financial resources to ensure that they match and support the direction of the Council's Corporate objectives while at the same time the strategy must ensure that the requirement to set a balanced budget is fully met and that the Council is able to respond to year-on-year changes and short-term service delivery issues.

This can be difficult to achieve when faced with changes to government funding, an increasing population, increasing aspirations of residents, and more recently the turbulent economic conditions in which the Council operates.

Most importantly though, there are a number of fundamental principles that are followed by the Council and which form the basis of the finance strategy and which are key to the Council's approach to financial management.

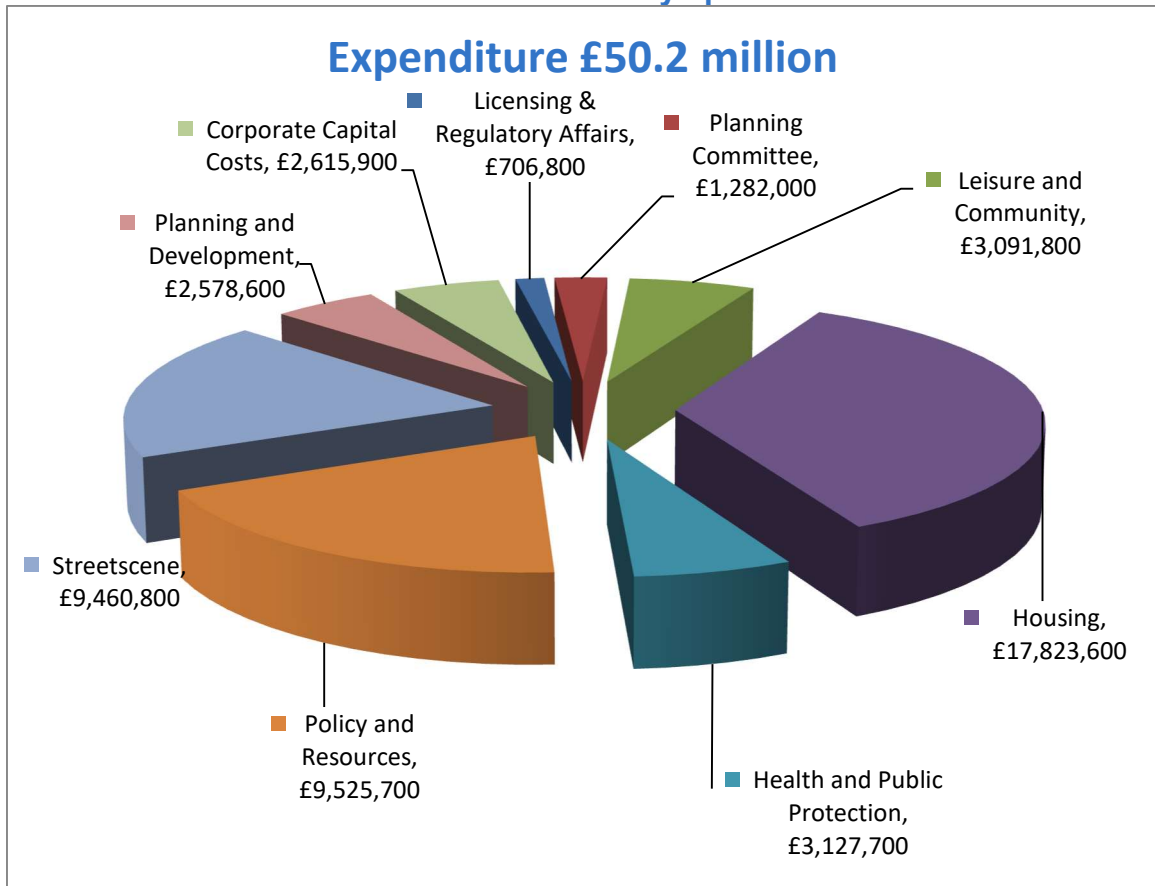
The following pages set out the Council's budgets for the financial year 2023/24 which have led to setting a Band D council tax of £180.46 which has been increased in line with Government expectations.

ESTIMATE OF EXPENDITURE AND INCOME FOR THE COUNCIL TAX 2023/24

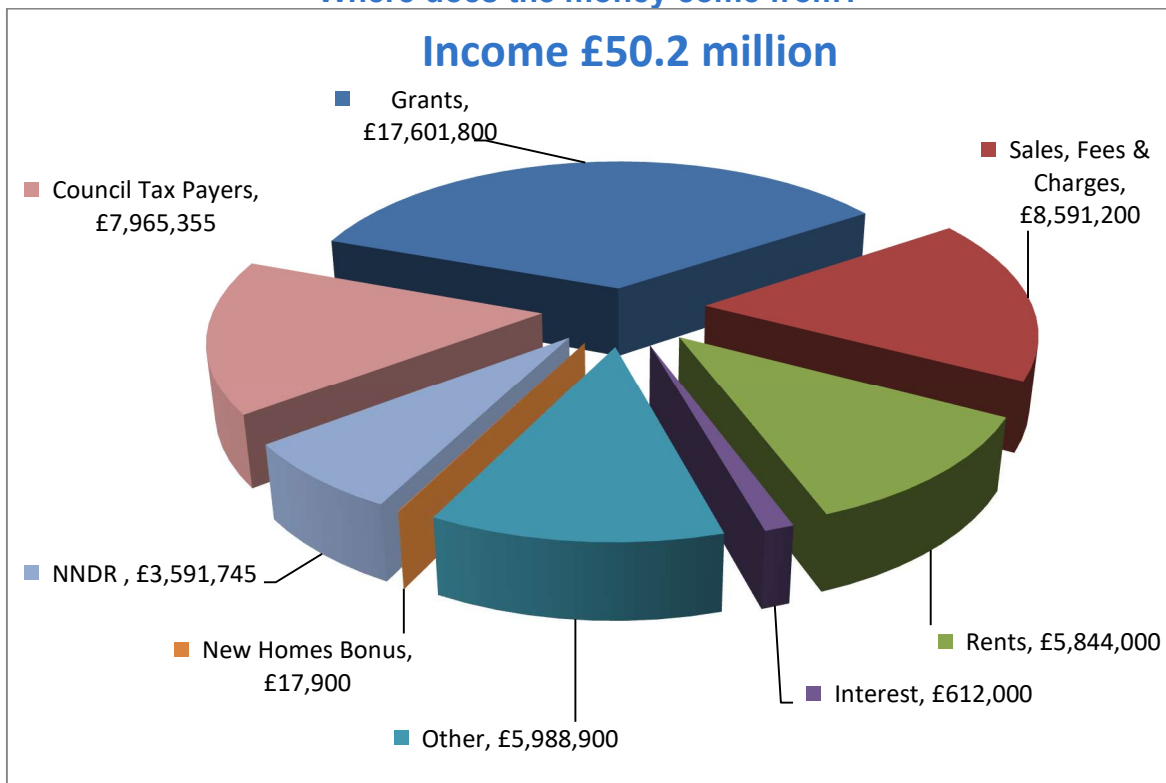


ESTIMATE OF EXPENDITURE AND INCOME FOR THE COUNCIL TAX 2023/24

Where is the money spent?



Where does the money come from?



LICENSING AND REGULATORY AFFAIRS COMMITTEE

ESTIMATE OF EXPENDITURE AND INCOME FOR THE COUNCIL TAX 2023/24

	Base Estimate 2022/23 £	Revised Estimate 2022/23 £	Base Estimate 2023/24 £
Hackney Carriage & Private Hire	12,000	900	5,500
Vehicles Licensing	3,700	4,900	9,400
Health & Safety	140,200	151,900	159,000
Election Services	418,500	481,500	366,500
NET EXPENDITURE	574,400	639,200	540,400

HACKNEY CARRIAGE & PRIVATE HIRE VEHICLES – 2023/24 BUDGET £5,500

Budget Manager - Head of Environmental Health

Description of Service

- The vehicle operators and the individual drivers are licensed following a series of checks (which include a criminal records check in the case of drivers). Fees are charged for these licenses.
- Each vehicle is inspected at the time of licensing. Other checks are made to verify mechanical condition and insurance provision.
- The Council licensing standards are enforced and this includes the testing, checking and sealing of the meters installed in the vehicles.
- Complaints are investigated usually in co-operation with the local Police and regular enforcement checks are carried out.
- The Licensing and Regulatory Affairs Committee recommends to the Executive the level of taxi fares subject to advertisement and consideration of objections.

LICENSING – 2023/24 BUDGET £9,400

Budget Manager - Head of Environmental Health

Description of Service

The service is provided to ensure public safety and the maintenance of animal welfare through the licensing of relevant activities to ensure that they are undertaken in accordance with their licence conditions.

In addition the Council are the Licensing Authority under the Licensing Act 2003. The Act replaced previous licensing regimes concerning the sale of alcohol, public entertainment, theatres, cinemas and late night refreshment with a unified system of regulation. The Council deals with applications for premises and personal licences.

The Act requires that the Council carries out its various licensing functions so as to promote the following four licensing objectives:

- The prevention of crime and disorder
- Public Safety
- The prevention of public nuisance
- The protection of children from harm

The service also deals with applications under the Gambling Act 2005 for certain gambling activities that are regulated.

HEALTH AND SAFETY – 2023/24 BUDGET £159,000

Budget Manager - Head of Environmental Health

Description of Service

The Local Authority has a duty under the Health and Safety at Work etc Act 1974 to make adequate arrangements for the enforcement within their area of all relevant health and safety statutory provisions as described by prevailing "enforcing authority" regulations. The provision of this service is to be in accordance with all relevant legal requirements, all guidance notes and codes of practice issued by the Health and Safety Executive and with Council Policy. The service is both pro-active and reactive as circumstances necessitate, meeting the demands of the customer and the Borough Council.

Out of hours inspections are occasionally carried out to assess conditions during actual hours of operation.

Inspections of premises are risk based in accordance with the guidance issued by the Health & Safety Executive.

ELECTIONS SERVICES - 2023/24 BUDGET £366,500

Budget Manager – Head of Democratic Services

Description of Service

Elections services include the following:

- (a) Ensuring that every eligible resident is registered to vote by:
 - Undertaking an annual audit and canvass of electors to verify elector details prior to publishing new registers of electors on 1 December or other date as specified by the Secretary of State;
 - Maintaining rolling registration of electors throughout the remainder of the year and maintaining the associated lists required by statute;
- (b) Ensuring that every eligible resident is enabled to participate fully in the democratic process by:
 - Conducting Local Government, Parliamentary and European Parliamentary elections, referendums and other ballots as required.

- Undertaking a review of polling districts and places every four years to ensure that voting arrangements are convenient and accessible
- (c) Undertaking ballots associated with business improvement districts
- (d) Undertaking periodic reviews of electoral arrangements to achieve or maintain equality of representation and community governance reviews
- (e) Participating in occasional reviews of boundaries of constituencies and the administrative area.

PLANNING COMMITTEE

ESTIMATE OF EXPENDITURE AND INCOME FOR THE COUNCIL TAX 2023/24

	Base Estimate 2022/23 £	Revised Estimate 2022/23 £	Base Estimate 2023/24 £
Processing Applications	17,300	235,800	243,700
Planning Advice	190,200	212,900	219,500
Planning Enforcement	137,100	126,000	131,400
Planning Appeals	94,900	154,700	99,700
NET EXPENDITURE	439,500	729,400	694,300

PROCESSING APPLICATIONS – 2023/24 BUDGET £243,700

Budget Manager – Head of Development Management

Description of Service

To determine applications cost effectively in accordance with statutory requirements and the Council's policies and guidelines:-

- To protect the quality of the Borough's environment;
- To protect those living and working in the Borough from adverse effects of development;
- To protect individual members of the community from inappropriate or unacceptable development;
- To contribute to the achievement of the Council's adopted planning policies and benefit the community as a whole.

PLANNING ADVICE – 2023/24 BUDGET £219,500

Budget Manager – Head of Development Management

Description of Service

To improve the quality of development in the Borough in accordance with government advice, by advising people about the merits of their proposals before applications are submitted:-

- To protect the quality of the Borough's environment;
- To protect those living and working in the Borough from adverse effects of development;
- To protect individual members of the community from inappropriate or unacceptable development;
- To contribute to the achievement of the Council's adopted planning policies and benefit the community as a whole.

ENFORCEMENT OF PLANNING CONTROL - 2023/24 BUDGET £131,400

Budget Manager – Head of Development Management

Description of Service

Protect the quality of the Borough's environment by ensuring the planning control process is effective in promoting the Council's planning policies:-

- To protect those living and working in the Borough from adverse effects of development
- To help protect individual members of the community from inappropriate or unacceptable development
- To benefit the community as a whole
- To maintain the Council's standards by monitoring random development sites.

APPEALS – 2023/24 BUDGET £99,700

Budget Manager – Head of Development Management

Description of Service

To defend the Council's decisions and broader policies in the public interest:-

- By putting the Council's case at appeals relating to development within Fareham or adjoining Districts when the Council considers it will have an adverse impact on the Borough;
- Protect those living and working in the Borough from adverse effects of development;
- Protect individual members of the community from inappropriate or unacceptable development;
- Contribute to the achievement of the Council's adopted planning policies.

LEISURE AND COMMUNITY PORTFOLIO

ESTIMATE OF EXPENDITURE AND INCOME FOR THE COUNCIL TAX 2023/24

	Base Estimate 2022/23 £	Revised Estimate 2022/23 £	Base Estimate 2023/24 £
Community Grants	280,900	271,200	271,200
Community Development	261,000	282,100	297,300
Ferneham Hall	221,100	257,900	250,100
Leisure Centres	140,000	393,000	320,100
Community Centres	681,100	762,400	772,800
NET EXPENDITURE	1,537,100	1,996,300	1,911,500

COMMUNITY GRANTS – 2023/24 BUDGET £271,200

Budget Manager – Director of Leisure and Community

Description of Service

The financial support to voluntary and community organisations to include;

- General grants to community groups via applications for community funding and youth activity funding
- SLA's with CAB Fareham and Community First Wessex(Shopmobility Fareham and Volunteering Support)

COMMUNITY DEVELOPMENT – 2023/24 BUDGET £297,300

Budget Manager – Director of Leisure and Community

Description of Service

The Council provides advice and support to local community groups and associations and is the strategic lead in the Fareham Park Gateway Project. The aim of the service is to be responsive to the needs and concerns of local residents, working in partnership with local statutory and voluntary organisations including, Children's Young Persons Partnership, Community Action Fareham, Citizens Advice Bureau and Relate.

FERNEHAM HALL – 2023/24 BUDGET £250,100

Budget Manager – Director of Leisure and Community

Description of Service

Ferneham Hall closed in January 2020 and is currently under refurbishment as Fareham Live.

LEISURE CENTRES – 2023/24 BUDGET £320,100

Budget Manager – Director of Leisure and Community

Description of Service

Everyone Active have been managing and operating Fareham Leisure Centre since May 2005. The Leisure Centre provides a wide range of facilities, services and activities, including, a gym, group exercise studio, 25-metre main pool, teaching pool, a multi-use sports hall, 2 squash courts, 2 outdoor tennis courts and creche.

Everyone Active manage and operate the Holly Hill Leisure Centre on the Council's behalf. The centre opened in October 2016. Facilities include a 25-metre swimming pool, a learner pool, dance studio, a gym and exercise room.

COMMUNITY & YOUTH CENTRES – 2023/24 BUDGET £772,800

Budget Manager – Director of Leisure and Community

Description of Service

There are 12 community centres and 3 youth centres located across the Borough. The majority are owned by Fareham Borough Council but leased and managed by local community associations including Westbury Manor Museum(now run by Hampshire Cultural Trust).

HOUSING PORTFOLIO

ESTIMATE OF EXPENDITURE AND INCOME FOR THE COUNCIL TAX 2023/24

	Base Estimate 2022/23 £	Revised Estimate 2022/23 £	Base Estimate 2023/24 £
Housing Grants and Home Improvements	36,300	37,900	38,100
Housing Options	29,300	30,400	33,600
Housing Benefit Payments	66,700	44,800	44,800
Housing Benefit Administration	543,300	463,200	483,100
Homelessness	602,700	916,100	739,600
Housing Advice	628,500	712,300	747,500
Housing Strategy	200,400	231,200	237,900
Local Land Charges	6,100	-18,500	-7,300
NET EXPENDITURE	2,113,300	2,417,400	2,113,300

HOUSING GRANTS AND HOME IMPROVEMENTS – 2023/24 BUDGET

£38,100 Budget Manager – Head of Environmental Health

Description of Service

- Administration of Disabled Facilities Grants and Home Improvement Loans
- Reactive service to complaints of disrepair and or overcrowding in privately owned accommodation
- Use of enforcement action to improve housing conditions in the private sector (owner occupied and or privately rented accommodation)
- To annually inspect all licensed caravan sites and issue new licences where necessary
- To ensure overcrowding in properties does not exceed statutory levels
- Encouraging owners of empty properties to bring them back into use
- Provision of a Handy person and Homecheck Service

HOUSING BENEFITS PAYMENTS & ADMINISTRATION – 2023/24 BUDGET

£508,000

Budget Manager – Head of Housing and Benefits

Description of Service

The Housing Benefit Service administers of the assessment and payment of Housing Benefit to assist claimants on low incomes with their housing costs in respect of Housing Revenue Account Housing Benefit and Private Sector Housing Benefit

The Council has determined that whilst the national scheme allows for the first £10 of any war widows or war disability pension should be disregarded from the applicant's income, the whole of such pensions should be disregarded in Fareham.

HOMELESSNESS – 2023/24 BUDGET £739,600

Budget Manager – Head of Housing and Benefits

Description of Service

- Prepare and implement a Homelessness strategy.
- Provide housing options advice – offering a range of solutions for applicants who are homeless or threatened with homelessness.
- Receive and investigate homelessness applications, issue decisions, and conduct reviews.
- Provide welfare benefits advice
- Secure and provide temporary accommodation.
- Secure and provide suitable settled accommodation.
- Make arrangements for the protection of personal property.
- Investigate harassment and illegal eviction.
- Liaise with Health, Social Services & Voluntary Housing Organisations
- Maintain a Housing Register
- Publish and maintain Housing Allocations Policy

HOUSING ADVICE – 2022/23 BUDGET £747,500

Budget Manager – Head of Housing and Benefits

Description of Service

The Housing Act 1996 makes the delivery of a free to the user, housing advice service a statutory obligation. The service is a preventative one and makes use of an appointment system and a “drop in” service for clients. The service works with a range of statutory, voluntary agencies as well as private landlords and Housing Associations to offer a wide range of housing advice options for anyone in the community with a housing problem. The Housing Department also provides a housing register service which is used to control the allocation of social housing in Fareham.

HOUSING STRATEGY – 2022/23 BUDGET £237,900

Budget Manager – Head of Housing and Benefits

Description of Service

- To research housing need
- To research local housing conditions
- To understand the local housing market
- To prepare a strategic housing plan which identifies the priorities for action, the available resources and sets realistic objectives for working towards a balanced housing market.
- To understand and respond to national and sub-regional housing priorities.

- The strategy sets the direction for the future of the service and has a direct influence on the Council's ability to attract external funding for the service and the provision of affordable housing.
- To inform local planning policy and secure the provision of affordable housing.

LOCAL LAND CHARGES – 2023/24 BUDGET - £7,300

Budget Manager – Head of Housing and Benefits

Description of Service

The Local Land Charges service comprises three main elements described as follows:-

- Maintenance of the Statutory Register - To register and maintain local land charges in a register in statutory form, the purpose being to ensure that intending purchasers of property are not caught unawares by obligations enforceable against successive owners.
- Searches of the Statutory Register - A service is provided, as required by statute, to enable purchasers of property to search the register, either personally or by written requisition.
- Enquiries of Local Authorities - An additional service is provided, by agreement between the local authority associations and the Law Society to provide, in standard form, responses to enquiries from intending purchasers about particular parcels of land.

PLANNING AND DEVELOPMENT PORTFOLIO

ESTIMATE OF EXPENDITURE AND INCOME FOR THE COUNCIL TAX 2023/24

	Base Estimate 2022/23 £	Revised Estimate 2022/23 £	Base Estimate 2023/24 £
Flooding & Coastal Management	166,000	204,300	169,400
Public Transport	34,400	35,900	32,600
Tree Management	389,700	402,000	431,600
Conservation & Listed Building	16,300	66,900	70,200
Sustainability & Climate Change	16,200	18,000	9,100
Local Plan	1,102,300	1,214,700	1,375,000
NET EXPENDITURE	1,724,900	1,941,800	2,087,900

FLOODING AND COASTAL MANAGEMENT – 2023/24 Budget

£169,400 Budget Manager – Director of Planning and Regulation

Description of Service

- To monitor private and public coastal and flood defenses to protect the land and buildings from erosion and flooding. Coastline monitoring is carried out to establish changes in condition and minor routine maintenance of coastal defenses is carried out. Coastal defense strategies are prepared to inform projects for longer term coast protection work which relies on external funding
- To minimise flooding as a result of land drainage problems and provide an advisory service to the public.

TRANSPORT LIAISON – 2023/24 BUDGET £32,600

Budget Manager – Head of Planning Strategy and Regeneration

Description of Service

This service is provided under an agency agreement with the County Council and provides advice on the highway implications and requirements of planning applications and planning proposals. Provide advice on the highway implications and requirements of the Borough Council's plans, policies, strategies and development proposals.

Support to Operators

Budget Manager – Deputy Chief Executive Officer

To fund jointly with County Council a Dial-a-Ride transport scheme administered by Community First.

Shopmobility

Budget Manager – Deputy Chief Executive Officer

To provide a combined Shopmobility and Accessibility information centre.

TREE MANAGEMENT – 2022/23 BUDGET £431,600

Budget Manager – Head of Development Management

Description of service

This service aims to protect and enhance the environment within the Borough by:

- Advising the Council on the protection and retention of trees that are the subject of Tree Preservation Orders, within Conservation Areas or affected by development.
- Maintaining up-to-date GIS based records of trees that are the subject of Tree Preservation Orders and advising on the making of new Tree Preservation Orders.
- Managing trees on Council owned land in the public interest and meeting current risk management protocols.

LOCAL PLAN – 2022/23 BUDGET £1,375,000

Budget Manager – Head of Planning Strategy and Regeneration

Description of Service

To prepare and maintain an up to date Development Plan to ensure that development is guided to appropriate sites, is well designed and provides the necessary infrastructure; and locations and environments of acknowledged importance are protected from inappropriate development.

POLICY AND RESOURCES PORTFOLIO

ESTIMATE OF EXPENDITURE AND INCOME FOR THE COUNCIL TAX 2023/24

	Base Estimate 2022/23 £	Revised Estimate 2022/23 £	Base Estimate 2023/24 £
Democratic Representation & Management	1,262,200	1,313,600	1,346,600
Commercial Estates	-827,300	-782,200	-803,200
Investment Properties	-2,606,000	-2,494,900	-2,696,900
Solent Airport and Daedalus	230,000	420,800	490,600
Publicity & Promotion	507,700	635,600	663,700
Unapportionable Central Overheads	148,600	148,600	148,600
Corporate Management	828,100	739,500	753,700
Economic Development	152,300	175,500	152,300
Local Tax Collection	939,500	1,018,900	1,056,500
NET EXPENDITURE	635,100	1,175,400	1,111,900

DEMOCRATIC REPRESENTATION & MANAGEMENT – 2023/24 BUDGET £1,346,600

Budget Manager – Head of Democratic Services

Description of Service

Democratic Core

Services consist of:

- Support for the Council's committees, facilitating the formal decision-making process to ensure that decisions are made in accordance with the law and the Council's Constitution.
- Support for elected and co-opted members of the council, ensuring that they are informed and supported in their decision-making and scrutiny roles; that they have access to the training and development they need and that they are supported in carrying out their community leadership and other roles. Allowances paid to members are included in this budget.
- Support to the Executive Leader, Mayor and Deputy Mayor.

Civic Ceremonials

Services consist of:

- Town twinning with twin towns of Vannes in France and Pulheim in Germany
- Civic ceremonials including corporate events
- Support to the Mayor and Deputy Mayor

COMMERCIAL ESTATES – 2023/24 BUDGET -£803,200

Budget Manager – Head of Property

Description of Service

The management of the Council’s commercial property portfolio:

- Daedalus
- Shopping centre and redevelopment area
- Industrial and commercial estates
- Market Quay development
- Beach Huts
- Other land and property

INVESTMENT PROPERTIES – 2023/24 BUDGET - £2,696,900

Budget Manager – Head of Property

Description of Service

The management of the Council’s commercial property portfolio:

- Shopping centre and redevelopment area
- Market Quay development
- Beach Huts

SOLENT AIRPORT AND DAEDALUS – 2023/24 BUDGET £490,600

Budget Manager – Head of Property

Description of Service

The management of the Council’s commercial property portfolio at Solent Airport and Daedalus

PUBLIC RELATIONS, COMMUNICATIONS AND CONSULTATION – 2023/24 BUDGET £663,700

Budget Manager – Director of Leisure and Community

Description of Service

The service includes the production of “Fareham Today” and other publicity material to promote the Borough and the Council’s various activities. Measures used include the Council’s website, maps, guides, leaflets, press releases, exhibitions and displays. There are also activities to publicise specific projects or events.

The service also provides advice and guidance regarding publicity to other services and assists with the compilation of publicity plans.

UNAPPORTIONABLE CENTRAL OVERHEADS – 2023/24 BUDGET £148,600

Budget Manager – Deputy Chief Executive Officer

Description of Service

The budget includes costs associated with the following activity:

- Where staff are permitted to retire early when it is in the interests of the efficient exercise of the Council's functions for them to do so, the costs associated with the Pensions Increase Act are reported under this budget.
- Interest is received from car loans which may be provided where a vehicle is essential to the proper performance of an officer's duties.
- The Hampshire Pension Fund is periodically valued by an actuary to ensure that there are sufficient funds to meet its future commitments. These valuations determine the level of employers' contributions to be paid. Back funding arises if part of the contribution goes towards the cost of increases in the pensions earned by past service. In order to avoid a charge to current trading accounts, any back funding contributions will be charged to this service heading.

CORPORATE MANAGEMENT – 2023/24 BUDGET £753,700

Budget Manager – Deputy Chief Executive Officer

Description of Service

There are some costs which are incurred, because of the multi-purpose nature of the Council. Rather than spread the costs of these activities to individual services, they are reported separately in the Council's accounts. Services included within this heading are;

- Youth Training Schemes
- Corporate Core
- Corporate Financial Services and Treasury Management
- Corporate Policy

ECONOMIC DEVELOPMENT – 2023/24 BUDGET £152,300

Budget Manager – Head of Planning Strategy and Regeneration

Description of Service

The Economic Development service implements the strategy and programmes set out in the annual Economic Development Strategy Statement which responds to needs and seeks to identify and exploit opportunities as they arise. The activities of the service are concerned with the promotion, marketing and development of the Borough and seek to improve the operation of the economy and to encourage employment opportunities for residents. There is a substantial commitment in terms of subscriptions, employee time and working budget to collaborative projects, which fulfil the objectives of the strategy.

Also included within this heading are the services of Town Centre Management and Market Management for both Fareham and Portchester markets.

LOCAL TAX COLLECTION – 2023/24 BUDGET £1,056,500

Budget Manager – Head of Finance and Audit

Description of Service

The Borough Council is responsible for all aspects of the collection of local taxes including the determination of liability, collecting payments and taking recovery action relating to arrears.

The Council Tax

The Council Tax collected by this Council provides essential revenue for its own services and those of Hampshire County Council, Hampshire Fire and Rescue Authority and the Police and Crime Commissioner for Hampshire (non-constabulary costs).

Business Rates

NDR is organised on a national basis. Until 2012/13 the proceeds were paid into an NDR pool administered by the Government. The Government re-distributed the sums paid into the pool back to local authorities' General Funds on the basis of a fixed amount per head of population.

In 2013/14 a new system of Retained Business Rates was introduced, changing the way in which this funding stream is received. The Council collects business rates due in the usual way, but instead of paying it all over to the national pool, 50% is paid to Central Government, 9% to Hampshire County Council, 1% to Hampshire Fire and Rescue Authority and 40% is retained by the Council.

Council Tax Support Scheme

The Council administers all applications received for Council Tax Support according to the local scheme.

HEALTH AND PUBLIC PROTECTION PORTFOLIO

ESTIMATE OF EXPENDITURE AND INCOME FOR THE COUNCIL TAX 2023/24

	Base Estimate 2022/23 £	Revised Estimate 2022/23 £	Base Estimate 2023/24 £
Pest Control & Dog Control	70,800	71,500	77,700
Food Safety	142,600	145,000	152,500
Air Quality and Pollution	179,600	183,800	193,300
Community Safety	247,100	262,300	282,100
Emergency Planning	60,100	60,700	61,300
Clean Borough Enforcement	231,600	246,000	258,400
Off Street Parking	-398,300	-125,700	-212,500
Cemeteries & Closed Churchyards	-41,100	-98,900	-106,200
Building Control	165,700	197,600	198,100
NET EXPENDITURE	658,100	942,300	904,700

PEST CONTROL & DOG CONTROL – 2023/24 BUDGET £77,700

Budget Manager - Head of Environmental Health

Description of Service

A chargeable service is provided for the treatment of rats in domestic premises for insect infestations and mice. Discounts to the charges are currently given for persons in receipt of certain benefits (income based) (100%). A chargeable service is provided for treatments undertaken in commercial premises.

The service includes the collection of stray dogs, enforcement of the byelaws, investigation of complaints and the promotion of responsible pet ownership. Stray dogs are kennelled locally and effort made to find their owners or to find new owners. No dogs are destroyed unless it is on veterinary advice to avoid unnecessary suffering.

FOOD SAFETY – 2022/23 BUDGET £152,500

Budget Manager - Head of Environmental Health

Description of Service

The Council as a food authority is charged with the responsibility of enforcing the provisions of legislation relating to food hygiene, microbiological and other contamination of food, food which is unfit for human consumption, inspection of premises where food is prepared, stored or sold, training of food handlers and sampling of food. The Government has and is continuing to issue Codes of Practices to guide food authorities in their enforcement work. Authorities must have regard to these Codes and comply with the directions of Ministers on how they should be enforced.

Inspections of premises are risk based in accordance with guidance issued by the Food Standards Agency (FSA).

Other work allocated to this service includes water supply monitoring, infectious disease investigations with the Consultant in Communicable Disease Control, building regulation consultations, licensing consultations, shellfish and flavourings certification for EEC export, unsound food condemnation, food sampling (in conjunction with S.W. Hampshire Local Authorities, investigation of food hygiene and workplace complaints and allegations and investigation of food complaints.

AIR QUALITY AND POLLUTION – 2023/24 BUDGET £193,300

Budget Manager - Head of Environmental Health

Description of Service

Neighbour and industrial nuisance complaints are investigated. Industrial processes emitting discharges to air have to apply for authorisation and permitting. Some monitoring is carried out.

An out of hours service is in operation, a number of permits under the Environmental Protection Act 1990 have been issued. The authorisations / permits are subject to programmed upgrade and annual subsistence reviewing compliance and achievement of best available technology not entailing excessive cost (BATNEEC).

COMMUNITY SAFETY (incl CCTV) – 2023/24 BUDGET £282,100

Budget Manager – Head of Environmental Health

Description of Service

Fareham's Community Safety Partnership was established in 1998 in response to the Crime and Disorder Act 1998. The Partnership is made up of a number of agencies and organisations that work in partnership to tackle crime across the Borough of Fareham by undertaking a strategic assessment in relation to crime and disorder, identifying key local priorities and developing strategies to effectively reduce crimes, anti-social behaviour and criminal damage that have been highlighted.

Description of Service

The Partnership with GBC was established a considerable number of years ago to seek and to utilise CCTV as part of an overall crime reduction strategy, the Borough currently has 44 pan, tilt and zoom cameras.

The control room was upgraded in 2009 allowing capability of digitally recording all cameras simultaneously throughout every 24-hour period and footage retained for 28 days.

The control room is staffed 24 hours a day, 365 days of the year with at least one operator, all staff are fully Security Industry Authority trained and accredited.

There is a direct link to the Police Control Room which will allow them to monitor any of the cameras to assist with incident management and if CCTV footage relates to a criminal matter, the Police will review the footage as part of their investigation. 10 cameras have a direct link to Hampshire County Council to monitor traffic through the ROMANSE (Road Management System for Europe) system.

EMERGENCY PLANNING – 2023/24 BUDGET £61,300

Budget Manager – Head of Environmental Health

Description of Service

The Civil Contingencies Act requires the Council to have arrangements in place in order for it to be prepared to deal effectively with emergency situations. The Council would play a supporting and co-ordinating role working with the emergency services and other key agencies in responding to an emergency and would take more of a leading role in any recovery phase of an emergency. To this end the officers who would be involved, are trained for the purpose, so that all the necessary arrangements can be made promptly should the need arise.

OFF STREET PARKING – 2023/24 BUDGET - £212,500

Budget Manager – Head of Environmental Health

Description of Service

Fareham Borough Council provides for the benefit of the general public, surface and multi-storey car parks within the Borough. This also includes patrolling the car parks by Civil Enforcement Officers to give assistance and some security to users. The service also includes the management and maintenance of the condition of the Council's off street and coastal car parks.

Regular patrols are undertaken to enforce the Borough's "Off Street parking Places" order and to serve vehicles with Penalty Charge Notices for infringement of the Order. This also extends to the management of enquiries, complaints, appeals and the recovery of non-payment of Penalty Charge Notices.

CEMETERIES AND CLOSED CHURCHYARDS – 2023/24 BUDGET - £106,200

Budget Manager – Head of Streetscene

Description of Service

Local Authorities are required to provide this service under the Local Government Act 1972, Section 214, Schedule 26, Part II. There are eight cemeteries and a number of churchyards that are the responsibility of the Council together with the provision of a sympathetic and efficient burial service. Cemeteries include:

- Fareham Cemetery - Crofton Cemetery and Churchyard
- Roman Grove Cemetery -Titchfield Cemetery
- Titchfield Churchyard (cremated remains only)

- St Paul's Churchyard and Cemetery - St John's Cemetery
- Holly Hill Cemetery

BUILDING CONTROL – 2023/24 BUDGET £198,100 Budget

Manager – Head of Building Control

Description of Service

This service ensures:

- that all new and altered buildings and structures meet the procedural and technical requirements of the Building Regulations and The Building Act 1984. The Building Regulations impose minimum construction standards that have to be achieved in areas such as structural stability, fire safety, access in and about buildings and the energy efficiency of structures.
- that contravention of the building regulations and unauthorised work are the subject of appropriate action including investigation, recording, prosecution, removal and/or alteration and advice in respect of Land charge entries and regularisation
- It covers various statutory and discretionary tasks. The former include the Council's duties in respect of fee exempt applications, dangerous structures, demolition work and regulating the insulation of cavity walls, Approved inspectors and competent person's schemes. Discretionary work includes advice on building and construction and the work of the Access Officer. The latter keeps in touch with groups representing disabled people, carries out access audits, promotes awareness of Disability legislation, advises on access issues and legislation for development and highway proposals and considers and co-ordinates access improvements

STREETSCENE PORTFOLIO

ESTIMATE OF EXPENDITURE AND INCOME FOR THE COUNCIL TAX 2023/24

	Base Estimate 2022/23 £	Revised Estimate 2022/23 £	Base Estimate 2023/24 £
Community Parks & Open Spaces	2,390,900	1,954,600	2,148,800
Countryside Management	178,600	184,900	189,400
Street Cleansing Services	1,049,400	1,045,000	1,070,100
Public Conveniences	255,600	230,600	262,400
Household Waste Collection	1,174,100	1,114,100	1,150,700
Trade Refuse	-104,700	-154,400	-154,500
Recycling	1,220,200	992,000	1,088,700
Garden Waste Collection	-439,900	-599,800	-660,800
Street Furniture	60,800	65,800	65,800
NET EXPENDITURE	5,785,000	4,832,800	5,160,600

PARKS & OPEN SPACE– 2023/24 BUDGET £2,148,800

Budget Manager – Head of Streetscene

Description of Service

The Council provides and maintains 45 equipped play areas on open space located throughout the Borough.

This service covers the ongoing maintenance of public parks, gardens, foreshore and open spaces. This includes grass cutting, shrub bed maintenance, landscaping, and tree planting.

The Council provides and maintains 27 football pitches, 9 cricket tables, 2 rugby pitches(one floodlit). In addition there are 20 tennis courts, 2 turf and 2 artificial bowling greens.

Changing facilities are provided at most of the recreation sites.

There are three Allotment Associations that administer 11 Council owned allotments located in Fareham, Portchester and the Western Wards. There are two other allotments sites, one at Titchfield and another at Segensworth which are privately managed by the Titchfield Allotment Association.

COUNTRYSIDE MANAGEMENT – 2023/24 BUDGET £189,400

Budget Manager – Head of Streetscene

Description of Service

The service aims to conserve the natural environment of the Borough including the countryside, coast and open spaces.

- The Council manages 134 hectares of land for nature conservation. This is divided into 18 varied sites which are spread across the Borough.
- It is the role of the Council's Countryside Service to maintain, manage and develop these sites for public recreation and nature conservation.
- Develop opportunities for active participation by all members of the community
- Offer specialists advice to any organisation, group or individual who is interested in the wellbeing and future of Fareham's countryside. Advice includes habitat management landscape enhancement, arboriculture and practical conservation skills
- The service creates opportunities for and undertakes educational and interpretation activities to enable people to gain a greater understanding of the countryside and the issues affecting it

STREET CLEANSING – 2023/24 BUDGET £1,070,100

Budget Manager – Head of Streetscene

Description of Service

All pavements and roads are cleansed to a schedule intended to keep all parts of the Borough in a clean and tidy condition. Street litterbins are emptied regularly.

The service also provides for the cleansing of coastal foreshores, car parks, recycling sites and the clearance of fly tipping.

PUBLIC CONVENIENCES – 2023/24 BUDGET £262,400

Budget Manager – Head of Streetscene

Description of Service

The service broadly comprises the opening and closing of the public conveniences, cleaning of all installations and facilities, the clearing of blockages, stocking up of consumables including toilet paper, minor repair work and replacement of broken fittings.

Public toilets are provided, cleaned and maintained as follows:-

Passage Lane, Warsash	Warsash Road	Holly Hill, Sarisbury
Middle Road, Park Gate	Lockwood Centre	Barry's Meadow
Meon Shore	Cliff Road, Hill Head	Salterns Car Park, Hill Head
Monks Hill, Hill Head	Stubbington Green	Fareham Cemetery
Fareham Shopping Centre	Castle St, Portchester	Portchester Castle

HOUSEHOLD WASTE COLLECTION – 2023/24 BUDGET £1,150,700

Budget Manager – Head of Streetscene

Description of Service

The service provides wheeled refuse bins for all domestic properties, which are emptied fortnightly. Clinical waste is collected free of charge from domestic properties. All waste is transported to a recognised disposal points provided by Hampshire County Council's waste disposal contractor Hampshire Waste Services.

A chargeable service for the collection of bulky household items is also provided.

TRADE REFUSE – 2023/24 BUDGET -£154,500

Budget Manager – Head of Streetscene

Description of Service

A chargeable service for the collection of trade waste.

RECYCLING – 2023/24 BUDGET £1,088,700

Budget Manager – Head of Streetscene

Description of Service

Fortnightly kerbside collection of recyclable materials from domestic properties. The provision of 44 recycling banks throughout the Borough. To continue the promotion of minimising waste and maximising recycling.

GARDEN WASTE COLLECTION 2023/24 BUDGET -£660,800

Budget Manager – Head of Streetscene

Description of Service

Fortnightly kerbside collection of garden waste materials from domestic properties

STREET FURNITURE – 2023/24 BUDGET £65,800

Budget Manager – Head of Streetscene

Description of Service

Community Lighting

This service provides lighting in dark or poorly lit streets and footpaths where the Highways Authority (Hampshire County Council) does not have the responsibility to meet those demands.

Street Name Plates

This service is provided for the conveniences of businesses, visitors and residents.

Bus Shelters

The maintenance, repair and provision of Bus Shelters owned by FBC. (Please note that not all Bus Shelters are owned or maintained by FBC).

Public Clock and War Memorials

The maintenance, repair and provision of Public Clocks and War Memorials owned by FBC.

HOUSING REVENUE ACCOUNT

ESTIMATE OF EXPENDITURE AND INCOME FOR 2023/24

HOUSING SUPERVISION AND MANAGEMENT

HOUSING REPAIRS ACCOUNTS

All income and expenditure on the Council's house, flats and maisonettes(2,398 at 31/3/2022) goes to the Housing Revenue Account. These accounts are ring-fenced and no subsidy is permitted from Council Tax

HOUSING REVENUE ACCOUNT - DETAILED REVENUE BUDGET

	Base 2022/23 £'000s	Revised 2022/23 £'000s	Base 2023/24 £'000s
Income			
Rents - Dwellings	-11,332	-11,712	-12,475
Rents - Garages	-348	-362	-388
Rents - Other	-20	-20	-21
Service Charges (Wardens, extra assistance, heating)	-632	-650	-687
Cleaning	-185	-185	-198
Grounds Maintenance	-126	-128	-137
Other Fees and Charges	-61	-37	-37
Leaseholder Service Charges & Insurance	-279	-280	-285
	-12,983	-13,374	-14,228
Expenditure			
Tenancy Management and Running Costs			
General Administrative Expenses	2,047	2,492	2,581
Corporate & Democratic Core	76	82	90
Corporate Management	88	69	75
Unapportioned Overhead	20	0	0
Communal Heating Services	145	247	350
Communal Lighting	55	84	88
Rents, Rates & Other Taxes	186	186	200
Communal Cleaning	242	247	272
Grounds Maintenance	267	267	280
Sheltered Housing Service	564	583	604
Bad Debts Provision	50	150	125
Bad Debts Written off	50	35	35
Debt Management Expenses	35	30	30
Sub-total of management costs	3,825	4,472	4,730
Long Term Debt Management			
Interest Payable	1,817	1,830	1,879
Interest Earned on Internal Balances	-120	-200	-200
Transfer to Debt Repayment Fund	1,140	1,025	1,025
Property Repairs and Maintenance			
Revenue Repairs Expenditure	2,818	3,296	3,444
Depreciation	2,826	2,951	3,050
Revenue Contribution to Capital Programme	937	519	300
Contribution from Capital Development Fund	-537	-519	0
Surplus(-)/Deficit for Year	-277	0	0

CAPITAL PROGRAMME 2022/23 to 2026/27

	2022/23	2023/24	2024/25	2025/26	2026/27	Total
	£	£	£	£	£	£
HEALTH AND PUBLIC PROTECTION						
CCTV Cameras	9,400					9,400
HEALTH AND PUBLIC PROTECTION TOTAL	9,400	0	0	0	0	9,400
STREETSCENE						
Bus Shelters	20,000				89,000	109,000
Play Area Safety Equipment and Surface Replacement	17,100	50,000	50,000	50,000	100,000	267,100
STREETSCENE TOTAL	37,100	50,000	50,000	50,000	189,000	376,100
LEISURE AND COMMUNITY						
Buildings						
Fareham Live	5,310,200	8,922,600	1,552,800	229,400		16,015,000
Leisure Centres Capital Investment		305,000	141,700			446,700
Community Buildings Review Whiteley	80,000	319,600	22,400			422,000
Community Centre Refurbishment		40,000				40,000
Play Schemes	5,390,200	9,587,200	1,716,900	229,400	0	16,923,700
Play Area Improvement Programme						
Skate Park Upgrade - Wicor Recreation Ground	82,300	100,000	100,000	100,000	200,000	582,300
Skate Park Upgrade - Stubbington Recreation Ground		100,000				100,000
Fareham College Play Area		100,000				100,000
		50,000				50,000
Other Community Schemes	82,300	350,000	100,000	100,000	200,000	832,300
Allotment Improvements		16,300				16,300
	0	16,300	0	0	0	16,300
LEISURE AND COMMUNITY TOTAL	5,472,500	9,953,500	1,816,900	329,400	200,000	17,772,300
HOUSING						
Home Improvements						
Disabled Facilities Grants						
Empty Homes Strategy	1,650,000	500,000	500,000	500,000	500,000	3,650,000
					72,600	72,600
Enabling	1,650,000	500,000	500,000	500,000	572,600	3,722,600
92 Gordon Road Improvements						
Sea Lane, Stubbington - Self Builds	163,400					163,400
	75,900					75,900
	239,300	0	0	0	0	239,300
HOUSING TOTAL	1,889,300	500,000	500,000	500,000	572,600	3,961,900

	2022/23	2023/24	2024/25	2025/26	2026/27	Total
	£	£	£	£	£	£
PLANNING AND DEVELOPMENT						
Car Parks						
Car Parks - Surfacing	20,000	132,500	195,000			347,500
	20,000	132,500	195,000	0	0	347,500
Coastal Protection						
Salterns Recreation Ground Seawall Repairs	98,000					98,000
	98,000	0	0	0	0	98,000
PLANNING AND DEVELOPMENT TOTAL						
	118,000	132,500	195,000	0	0	445,500
POLICY AND RESOURCES						
Replacement Programmes Vehicles and Plant Replacement Programme						
ICT Development Programme	494,700	400,000	400,000	400,000	400,000	2,094,700
	399,700	171,000	105,000	100,000	0	775,700
Operational Buildings	894,400	571,000	505,000	500,000	400,000	2,870,400
Civic Offices Improvement Programme						
Depot Asset Management Works	200,000	480,500	3,000,000			3,680,500
	224,500					224,500
Property Developments	424,500	480,500	3,000,000	0	0	3,905,000
Osborn Road Multi-Storey Car Park						
166 Southampton Road Repairs	100,000	1,812,100				1,912,100
	100,000	1,093,500				1,193,500
Solent Airport at Daedalus Daedalus Site Wide	200,000	2,905,600	0	0	0	3,105,600
Daedalus Faraday Business Park	279,900					279,900
Managed Hangarage	352,700					352,700
Taxiway Maintenance	105,000					105,000
Aircraft Parking		2,700,000				2,700,000
Aeronautical Ground Lighting and Precision Based Navigation System		200,000		200,000		400,000
Self-Fuelling Facility	150,000	1,150,000				1,300,000
Grounds Maintenance Facility		25,000				25,000
		160,000				160,000
	887,600	4,235,000	0	200,000	0	5,322,600
POLICY AND RESOURCES TOTAL						
	2,406,500	8,192,100	3,505,000	700,000	400,000	15,203,600
GENERAL FUND TOTAL						
	9,932,800	18,828,100	6,066,900	1,579,400	1,361,600	37,768,800

HOUSING REVENUE ACCOUNT CAPITAL PROGRAMME AND FINANCING 2022/23 to 2026/27

	2022/23	2023/24	2024/25	2025/26	2026/27
	£	£	£	£	£
Improvements to Existing Stock	1,525,000	1,575,000	1,600,000	1,650,000	1,700,000
Improvements	1,200,000	1,200,000	1,220,000	1,220,000	1,200,000
Voids	275,000	275,000	280,000	280,000	300,000
Modifications	15,000				
Civica – Asset Management Vehicles	40,000	100,000	70,000	70,000	100,000
Acquisitions & New Builds Acquisitions	283,000	500,000	500,000	500,000	500,000
New Build – Station Road New Build –	1,531,000	700,000			
Assheton Ct New Build – Stubbington	100,000				
La New Build – Queens Road New	1,679,000	300,000			
Build – Crossfell Walk New Build - 51	569,000	75,000			
Bellfield New Build – Coldeast Scout	5,000	250,000			
Hut	20,000				
	50,000	731,000	681,000	270,000	
TOTAL EXPENDITURE	7,292,000	5,706,000	4,351,000	3,990,000	3,800,000
Funded by:					
Improvements to Existing Stock					
Major Repairs Reserve	-3,000,000	-3,050,000	-3,100,000	-3,150,000	-3,200,000
Other Assets	-15,000				
Civica Asset Management Vehicles	-40,000				
	-100,000	-300,000	-300,000	-300,000	-300,000
	-612,000	-480,000	-200,000	-200,000	-200,000
Acquisitions & New Builds RCCO	-248,000	-250,000			
1-4-1 Capital Receipts Capital Receipts	-519,000	0			
Capital Development Fund Homes	-239,000	-514,000	-37,000		
England Grants Other Grants and	-840,000	-32,000			
Contributions					
Borrowing	-1,679,000	-980,000	-644,000	-270,000	
TOTAL FUNDING	-7,292,000	-5,706,000	-4,351,000	-3,990,000	-3,800,000

ACTUAL REVENUE BUDGET

	Actual 2021/22 £	Budget 2022/23 £	Revised 2022/23 £	Budget 2023/24 £
Committees				
Licensing and Regulatory Affairs Comr	482,968	574,400	639,200	540,400
Planning Committee	1,191,390	439,500	729,400	694,300
Executive - Portfolio Budgets				
- Leisure and Community	2,486,046	1,537,100	1,996,300	1,911,500
- Housing	2,284,212	2,113,300	2,417,400	2,317,300
- Planning and Development	1,823,629	1,724,900	1,941,800	2,087,900
- Policy and Resources	-6,677,310	635,100	1,175,400	1,111,900
- Health & Public Protection	1,144,649	658,100	942,300	904,700
- Streetscene	7,358,706	5,785,000	5,818,900	6,146,700
SERVICE BUDGETS	10,094,290	13,467,400	15,660,700	15,714,700
Overall				
Employee Expenditure	13,399,608	10,874,500	11,567,900	12,076,600
Premises Expenditure	3,281,599	3,145,800	3,426,900	3,319,600
Transport Expenditure	1,855,284	1,621,500	1,971,600	2,009,100
Supplies and Services Expenditure	10,323,589	5,495,000	7,693,200	7,118,600
Third Party Payments	1,471,534	1,503,600	1,687,800	1,793,700
Transfer Payments	13,755,502	13,941,900	12,653,900	12,653,900
Internal Recharges	3,636,256	3,392,700	3,599,400	3,664,800
Capital Charges	-2,081,450	3,647,200	5,751,900	4,960,700
Gross Expenditure	45,641,923	43,622,200	48,352,600	47,597,000
Government Grants	-19,480,297	-14,174,400	-14,261,800	-13,964,400
Other Grants	-1,753,691	-2,329,200	-4,071,900	-3,297,400
Sales	-882,413	-434,000	-723,200	-725,300
Fees and Charges	-4,962,671	-4,933,600	-4,995,900	-5,078,500
Other Charges	-1,759,787	-2,348,500	-2,650,400	-2,787,400
Rents	-6,467,611	-5,771,500	-5,813,200	-5,844,000
Recharges	-241,162	-163,600	-175,500	-185,300
	-35,547,632	-30,154,800	-32,691,900	-31,882,300
Net Expenditure	10,094,290	13,467,400	15,660,700	15,714,700

ACTUAL REVENUE BUDGET

	Actual 2021/22 £	Budget 2022/23 £	Revised 2022/23 £	Budget 2023/24 £
Committees				
Licensing and Regulatory Affairs Comr	883,101	740,600	836,000	706,800
Planning Committee	1,940,011	1,209,500	1,317,100	1,282,000
Executive - Portfolio Budgets				
- Leisure and Community	2,907,082	2,619,700	3,116,600	3,091,800
- Housing	18,979,807	17,491,300	19,009,700	17,823,600
- Planning and Development	2,324,717	1,797,700	2,448,800	2,578,600
- Policy and Resources	5,036,987	8,549,000	9,485,300	9,525,700
- Health & Public Protection	3,405,702	2,700,000	3,077,600	3,127,700
- Streetscene	10,164,517	8,514,400	9,061,500	9,460,800
Gross Expenditure	45,641,923	43,622,200	48,352,600	47,597,000
Committees				
Licensing and Regulatory Affairs Comr	-400,132	-166,200	-196,800	-166,400
Planning Committee	-748,621	-770,000	-587,700	-587,700
Executive - Portfolio Budgets				
- Leisure and Community	-421,036	-1,082,600	-1,120,300	-1,180,300
- Housing	-16,695,595	-15,378,000	-16,592,300	-15,506,300
- Planning and Development	-501,088	-72,800	-507,000	-490,700
- Policy and Resources	-11,714,296	-7,913,900	-8,309,900	-8,413,800
- Health & Public Protection	-2,261,053	-2,041,900	-2,135,300	-2,223,000
- Streetscene	-2,805,811	-2,729,400	-3,242,600	-3,314,100
Gross Expenditure	-35,547,632	-30,154,800	-32,691,900	-31,882,300
	10,094,290	13,467,400	15,660,700	15,714,700

GENERAL FUND REVENUE BUDGET 2023/24

	Actual 2021/22 £	Budget 2022/23 £	Revised 2022/23 £	Budget 2023/24 £
Licensing & Regulatory Affairs Committee				
Hackney Carriage & Private Hire Vehicle	-18,794	12,000	900	5,500
Licensing	-38,143	3,700	4,900	9,400
Health and Safety	126,551	140,200	151,900	159,000
Election Services	413,355	418,500	481,500	366,500
	482,968	574,400	639,200	540,400

	Actual 2021/22 £	Budget 2022/23 £	Revised 2022/23 £	Budget 2023/24 £
Licensing & Regulatory Affairs Committee				
Employee Expenditure	217,582	169,900	182,200	184,200
Premises Expenditure	22,553	12,000	5,700	0
Transport Expenditure	2,717	3,900	3,200	3,200
Supplies and Services Expenditure	336,939	190,000	273,300	131,700
Third Party Payments	233,279	300,300	305,200	321,000
Internal Recharges	70,031	64,500	66,400	66,700
Gross Expenditure	883,101	740,600	836,000	706,800
Government Grants	-12,331	-600	-30,600	-600
Other Grants	-211,509	0	0	0
Sales	-4,473	-2,000	-2,400	-2,000
Fees and Charges	-164,085	-160,000	-156,700	-156,700
Other Charges	-7,734	-3,600	-7,100	-7,100
Gross Income	-400,132	-166,200	-196,800	-166,400
Net Expenditure	482,968	574,400	639,200	540,400

GENERAL FUND REVENUE BUDGET 2023/24

	Actual 2021/22 £	Budget 2022/23 £	Revised 2022/23 £	Budget 2023/24 £
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Licensing & Regulatory Affairs Committee

Hackney Carriages

Transport Expenditure	1,944	2,000	2,000	2,000
Supplies and Services Expenditure	-68	12,000	0	0
Third Party Payments	63,932	80,600	81,900	86,100
Gross Expenditure	65,808	94,600	83,900	88,100

Government Grants	-597	-600	-600	-600
Sales	-1,570	-500	-900	-500
Fees and Charges	-82,435	-81,500	-81,500	-81,500
Gross Income	-84,602	-82,600	-83,000	-82,600

Net Expenditure	-18,794	12,000	900	5,500
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	Actual 2021/22 £	Budget 2022/23 £	Revised 2022/23 £	Budget 2023/24 £
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Licensing

Supplies and Services Expenditure	287	300	300	300
Third Party Payments	60,258	85,500	86,900	91,400
Internal Recharges	0	0	0	0
Gross Expenditure	60,545	85,800	87,200	91,700

Government Grants	-11,734	0	0	0
Fees and Charges	-81,650	-78,500	-75,200	-75,200
Other Charges	-5,304	-3,600	-7,100	-7,100
Gross Income	-98,688	-82,100	-82,300	-82,300

Net Expenditure	-38,143	3,700	4,900	9,400
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GENERAL FUND REVENUE BUDGET 2023/24

	Actual 2021/22 £	Budget 2022/23 £	Revised 2022/23 £	Budget 2023/24 £
Health & Safety				
Employee Expenditure	2,837	2,000	2,000	2,000
Premises Expenditure	0	0	0	0
Transport Expenditure	0	0	0	0
Supplies and Services Expenditure	17,055	4,000	13,500	13,500
Third Party Payments	109,089	134,200	136,400	143,500
Internal Recharges	0	0	0	0
Gross Expenditure	128,981	140,200	151,900	159,000
Other Charges	-2,430	0	0	0
Gross Income	-2,430	0	0	0
Net Expenditure	126,551	140,200	151,900	159,000

	Actual 2021/22 £	Budget 2022/23 £	Revised 2022/23 £	Budget 2023/24 £
Election Services				
Employee Expenditure	214,745	167,900	180,200	182,200
Premises Expenditure	22,553	12,000	5,700	0
Transport Expenditure	773	1,900	1,200	1,200
Supplies and Services Expenditure	319,665	173,700	259,500	117,900
Internal Recharges	70,031	64,500	66,400	66,700
Gross Expenditure	627,767	420,000	513,000	368,000
Government Grants	0	0	-30,000	0
Other Grants	-211,509	0	0	0
Sales	-2,903	-1,500	-1,500	-1,500
Gross Income	-214,412	-1,500	-31,500	-1,500
Net Expenditure	413,355	418,500	481,500	366,500

GENERAL FUND REVENUE BUDGET 2023/24

	Actual 2021/22 £	Budget 2022/23 £	Revised 2022/23 £	Budget 2023/24 £
Planning Committee				
Processing Applications	246,807	17,300	235,800	243,700
Planning Advice	246,129	190,200	212,900	219,500
Enforcement of Planning Control	166,586	137,100	126,000	131,400
Appeals	531,868	94,900	154,700	99,700
	1,191,390	439,500	729,400	694,300

	Actual 2021/22 £	Budget 2022/23 £	Revised 2022/23 £	Budget 2023/24 £
Planning Committee				
Employee Expenditure	1,025,294	797,900	821,800	858,000
Transport Expenditure	9,858	10,900	10,900	10,900
Supplies and Services Expenditure	619,063	104,100	186,700	110,700
Third Party Payments	83,604	110,300	98,000	101,500
Internal Recharges	202,192	186,300	199,700	200,900
Gross Expenditure	1,940,011	1,209,500	1,317,100	1,282,000
Sales	0	-2,600	0	0
Fees and Charges	-748,621	-767,400	-587,700	-587,700
Gross Income	-748,621	-770,000	-587,700	-587,700
Net Expenditure	1,191,390	439,500	729,400	694,300

GENERAL FUND REVENUE BUDGET 2023/24

	Actual 2021/22 £	Budget 2022/23 £	Revised 2022/23 £	Budget 2023/24 £
Planning Committee				
Processing Applications				
Employee Expenditure	641,367	512,500	530,400	554,100
Transport Expenditure	6,236	7,000	7,000	7,000
Supplies and Services Expenditure	123,126	30,500	56,100	36,100
Third Party Payments	69,929	86,100	83,900	87,400
Internal Recharges	131,491	121,500	130,100	130,800
Gross Expenditure	972,148	757,600	807,500	815,400
Sales	0	-2,600	0	0
Fees and Charges	0	-1,000	0	0
Other Charges	-725,342	-736,700	-571,700	-571,700
Gross Income	-725,342	-740,300	-571,700	-571,700
Net Expenditure	246,807	17,300	235,800	243,700

	Actual 2021/22 £	Budget 2022/23 £	Revised 2022/23 £	Budget 2023/24 £
Planning Advice				
Employee Expenditure	213,296	155,500	168,800	175,200
Premises Expenditure	0	0	0	0
Transport Expenditure	1,367	1,300	1,300	1,300
Supplies and Services Expenditure	1,883	5,800	6,400	6,400
Third Party Payments	9,151	17,100	9,400	9,400
Internal Recharges	43,711	40,200	43,000	43,200
Gross Expenditure	269,408	219,900	228,900	235,500
Other Charges	-23,279	-29,700	-16,000	-16,000
Gross Income	-23,279	-29,700	-16,000	-16,000
Net Expenditure	246,129	190,200	212,900	219,500

GENERAL FUND REVENUE BUDGET 2023/24

	Actual 2021/22 £	Budget 2022/23 £	Revised 2022/23 £	Budget 2023/24 £
Planning Enforcement				
Employee Expenditure	138,321	105,800	95,700	100,900
Transport Expenditure	2,162	2,600	2,600	2,600
Supplies and Services Expenditure	1,013	2,700	2,900	2,900
Third Party Payments	4,524	7,100	4,700	4,700
Internal Recharges	20,565	18,900	20,100	20,300
Gross Expenditure	166,586	137,100	126,000	131,400
Net Expenditure	166,586	137,100	126,000	131,400

	Actual 2021/22 £	Budget 2022/23 £	Revised 2022/23 £	Budget 2023/24 £
Planning Appeals				
Employee Expenditure	32,309	24,100	26,900	27,800
Transport Expenditure	93	0	0	0
Supplies and Services Expenditure	493,042	65,100	121,300	65,300
Internal Recharges	6,424	5,700	6,500	6,600
Gross Expenditure	531,868	94,900	154,700	99,700
Net Expenditure	531,868	94,900	154,700	99,700

GENERAL FUND REVENUE BUDGET 2023/24

	Actual 2021/22 £	Budget 2022/23 £	Revised 2022/23 £	Budget 2023/24 £
Leisure and Community Portfolio				
Community Grants	267,897	280,900	300,900	271,200
Community Development	292,883	261,000	282,100	297,300
Ferneham Hall	151,636	174,100	257,900	250,100
Leisure Centres	1,060,676	140,000	393,000	320,100
Community Centres	712,955	681,100	762,400	772,800
	2,486,046	1,537,100	1,996,300	1,911,500

	Actual 2021/22 £	Budget 2022/23 £	Revised 2022/23 £	Budget 2023/24 £
Leisure and Community Portfolio				
Employee Expenditure	246,204	186,600	198,000	217,900
Premises Expenditure	193,604	244,700	224,100	226,300
Transport Expenditure	938	2,100	2,100	2,100
Supplies and Services Expenditure	523,006	334,100	409,400	349,900
Third Party Payments	40,863	40,300	42,100	42,100
Internal Recharges	269,562	257,300	288,200	300,800
Capital Charges	1,632,905	1,554,600	1,952,700	1,952,700
Gross Expenditure	2,907,082	2,619,700	3,116,600	3,091,800
Government Grants	-149,591	0	0	0
Other Grants	-200,074	-985,900	-1,000,900	-1,072,500
Sales	-35	0	0	0
Fees and Charges	-16,682	-20,000	-20,000	-20,000
Other Charges	-21,879	-36,000	-58,700	-47,100
Rents	-32,775	-40,700	-40,700	-40,700
Gross Income	-421,036	-1,082,600	-1,120,300	-1,180,300
Net Expenditure	2,486,046	1,537,100	1,996,300	1,911,500

GENERAL FUND REVENUE BUDGET 2023/24

	Actual 2021/22 £	Budget 2022/23 £	Revised 2022/23 £	Budget 2023/24 £
Community Grants				
Employee Expenditure	0	200	0	0
Supplies and Services Expenditure	244,522	258,400	288,400	258,400
Third Party Payments	4,524	4,500	4,700	4,700
Internal Recharges	18,850	17,800	18,900	19,200
Capital Charges	0	0	0	0
Gross Expenditure	267,897	280,900	312,000	282,300
Fees and Charges	0	0	-11,100	-11,100
Gross Income	0	0	-11,100	-11,100
Net Expenditure	267,897	280,900	300,900	271,200
	Actual 2021/22 £	Budget 2022/23 £	Revised 2022/23 £	Budget 2023/24 £
Community Development				
Employee Expenditure	228,983	173,900	185,300	204,800
Premises Expenditure	3,852	16,300	500	500
Transport Expenditure	806	2,000	2,000	2,000
Supplies and Services Expenditure	20,472	47,000	82,800	62,800
Third Party Payments	5,552	5,400	5,600	5,600
Internal Recharges	55,069	50,400	54,900	55,600
Capital Charges	14,644	14,600	14,600	14,600
Gross Expenditure	329,379	309,600	345,700	345,900
Other Grants	-22,914	-12,600	-27,600	-12,600
Sales	-35	0	0	0
Other Charges	-13,548	-36,000	-36,000	-36,000
Gross Income	-36,496	-48,600	-63,600	-48,600
Net Expenditure	292,883	261,000	282,100	297,300

GENERAL FUND REVENUE BUDGET 2023/24

	Actual 2021/22 £	Budget 2022/23 £	Revised 2022/23 £	Budget 2023/24 £
Fareham Live				
Premises Expenditure	50,897	74,500	81,000	81,300
Supplies and Services Expenditure	128	0	12,000	0
Third Party Payments	21,696	21,400	22,400	22,400
Internal Recharges	30,507	29,800	92,600	96,500
Capital Charges	48,409	48,400	49,900	49,900
Gross Expenditure	151,636	174,100	257,900	250,100
Net Expenditure	151,636	174,100	257,900	250,100
	Actual 2021/22 £	Budget 2022/23 £	Revised 2022/23 £	Budget 2023/24 £
Leisure Centres				
Premises Expenditure	19,631	30,100	28,900	29,300
Supplies and Services Expenditure	236,910	300	3,300	300
Third Party Payments	4,524	4,500	4,700	4,700
Internal Recharges	100,827	97,600	54,900	59,600
Capital Charges	1,033,867	978,900	1,284,200	1,284,200
Gross Expenditure	1,395,758	1,111,400	1,376,000	1,378,100
Government Grants	-149,591	0	0	0
Other Grants	-177,160	-971,400	-971,400	-1,058,000
Other Charges	-8,331	0	-11,600	0
Gross Income	-335,082	-971,400	-983,000	-1,058,000
Net Expenditure	1,060,676	140,000	393,000	320,100

GENERAL FUND REVENUE BUDGET 2023/24

	Actual 2021/22 £	Budget 2022/23 £	Revised 2022/23 £	Budget 2023/24 £
Community Centres				
Employee Expenditure	17,221	12,500	12,700	13,100
Premises Expenditure	119,224	123,800	113,700	115,200
Transport Expenditure	132	100	100	100
Supplies and Services Expenditure	20,974	28,400	22,900	28,400
Third Party Payments	4,567	4,500	4,700	4,700
Internal Recharges	64,309	61,700	66,900	69,900
Capital Charges	535,985	512,700	604,000	604,000
Gross Expenditure	762,412	743,700	825,000	835,400
Other Grants	0	-1,900	-1,900	-1,900
Fees and Charges	-16,682	-20,000	-20,000	-20,000
Rents	-32,775	-40,700	-40,700	-40,700
Gross Income	-49,457	-62,600	-62,600	-62,600
Net Expenditure	712,955	681,100	762,400	772,800

GENERAL FUND REVENUE BUDGET 2023/24

	Actual 2021/22 £	Budget 2022/23 £	Revised 2022/23 £	Budget 2023/24 £
Housing Portfolio				
Housing Grants and Home Improvemen	20,111	36,300	37,900	38,100
Housing Options	75,071	29,300	30,400	33,600
Housing Benefit Payments	69,623	66,700	44,800	44,800
Housing Benefit Administration	661,110	543,300	463,200	483,100
Homelessness	844,550	602,700	916,100	739,600
Housing Advice	382,621	628,500	712,300	747,500
Housing Strategy	260,939	200,400	231,200	237,900
Local Land Charges	-29,813	6,100	-18,500	-7,300
	2,284,212	2,113,300	2,417,400	2,317,300

	Actual 2021/22 £	Budget 2022/23 £	Revised 2022/23 £	Budget 2023/24 £
Housing Portfolio				
Employee Expenditure	1,750,201	1,424,500	1,585,400	1,669,100
Premises Expenditure	621,662	489,500	511,100	511,200
Transport Expenditure	4,612	5,700	5,700	5,700
Supplies and Services Expenditure	1,470,506	625,200	2,069,700	1,584,400
Third Party Payments	122,797	114,000	100,500	103,600
Transfer Payments	13,754,467	13,941,900	12,653,900	12,653,900
Internal Recharges	403,841	360,200	386,900	390,400
Capital Charges	851,721	530,300	1,696,500	905,300
Gross Expenditure	18,979,807	17,491,300	19,009,700	17,823,600

Government Grants	-15,743,124	-14,033,800	-13,590,900	-13,306,100
Other Grants	-19,002	-500,000	-2,001,300	-1,210,100
Fees and Charges	-394,964	-282,000	-421,000	-411,000
Other Charges	-106,372	-103,100	-120,000	-120,000
Rents	-432,133	-459,100	-459,100	-459,100
Gross Income	-16,695,595	-15,378,000	-16,592,300	-15,506,300
Net Expenditure	2,284,212	2,113,300	2,417,400	2,317,300

GENERAL FUND REVENUE BUDGET 2023/24

	Actual 2021/22 £	Budget 2022/23 £	Revised 2022/23 £	Budget 2023/24 £
Housing Grants				
Supplies and Services Expenditure	6,999	5,500	5,500	5,500
Third Party Payments	2,776	2,700	2,800	2,800
Internal Recharges	29,906	28,100	29,600	29,800
Capital Charges	793,467	500,000	1,650,000	858,800
Gross Expenditure	833,147	536,300	1,687,900	896,900
Government Grants	-794,035	0	0	0
Other Grants	-19,002	-500,000	-1,650,000	-858,800
Gross Income	-813,036	-500,000	-1,650,000	-858,800
Net Expenditure	20,111	36,300	37,900	38,100

	Actual 2021/22 £	Budget 2022/23 £	Revised 2022/23 £	Budget 2023/24 £
Housing Options				
Premises Expenditure	10,510	7,100	7,100	7,100
Supplies and Services Expenditure	4,859	5,000	5,000	5,000
Third Party Payments	82,593	58,200	59,100	62,200
Internal Recharges	19,244	4,000	4,200	4,300
Gross Expenditure	117,205	74,300	75,400	78,600
Other Charges	-42,135	-45,000	-45,000	-45,000
Gross Income	-42,135	-45,000	-45,000	-45,000
Net Expenditure	75,071	29,300	30,400	33,600

GENERAL FUND REVENUE BUDGET 2023/24

	Actual 2021/22 £	Budget 2022/23 £	Revised 2022/23 £	Budget 2023/24 £
Housing Benefits				
Premises Expenditure	1,680	0	0	0
Supplies and Services Expenditure	15,361	139,000	121,500	121,500
Transfer Payments	13,179,432	13,446,400	12,052,900	12,052,900
Gross Expenditure	13,196,473	13,585,400	12,174,400	12,174,400
Government Grants	-13,126,810	-13,518,700	-12,129,600	-12,129,600
Other Charges	-40	0	0	0
Gross Income	-13,126,850	-13,518,700	-12,129,600	-12,129,600
Net Expenditure	69,623	66,700	44,800	44,800

	Actual 2021/22 £	Budget 2022/23 £	Revised 2022/23 £	Budget 2023/24 £
Housing Benefits Admin				
Employee Expenditure	636,985	461,400	469,200	495,600
Transport Expenditure	987	2,400	2,400	2,400
Supplies and Services Expenditure	301,317	87,500	95,300	88,000
Third Party Payments	10,282	10,200	10,700	10,700
Internal Recharges	149,459	136,900	148,700	149,500
Gross Expenditure	1,099,030	698,400	726,300	746,200
Government Grants	-438,195	-155,100	-263,100	-263,100
Fees and Charges	275	0	0	0
Gross Income	-437,920	-155,100	-263,100	-263,100
Net Expenditure	661,110	543,300	463,200	483,100

GENERAL FUND REVENUE BUDGET 2023/24

	Actual 2021/22 £	Budget 2022/23 £	Revised 2022/23 £	Budget 2023/24 £
Homelessness				
Employee Expenditure	288,026	227,400	278,800	294,500
Premises Expenditure	609,038	482,400	504,000	504,100
Transport Expenditure	534	1,000	1,000	1,000
Supplies and Services Expenditure	671,195	266,800	930,900	452,900
Third Party Payments	14,087	13,800	14,400	14,400
Transfer Payments	575,035	495,500	601,000	601,000
Internal Recharges	87,714	82,200	86,600	87,500
Capital Charges	27,997	27,800	14,000	14,000
Gross Expenditure	2,273,626	1,596,900	2,430,700	1,969,400
Government Grants	-709,494	-360,000	-734,500	-449,700
Fees and Charges	-253,691	-162,000	-291,000	-291,000
Other Charges	-33,759	-13,100	-30,000	-30,000
Rents	-432,133	-459,100	-459,100	-459,100
Gross Income	-1,429,076	-994,200	-1,514,600	-1,229,800
Net Expenditure	844,550	602,700	916,100	739,600

	Actual 2021/22 £	Budget 2022/23 £	Revised 2022/23 £	Budget 2023/24 £
Housing Advice				
Employee Expenditure	599,027	550,200	655,100	690,000
Premises Expenditure	418	0	0	0
Transport Expenditure	2,588	1,200	1,200	1,200
Supplies and Services Expenditure	426,938	68,400	858,400	858,400
Third Party Payments	2,776	2,700	2,800	2,800
Internal Recharges	55,903	51,000	54,800	55,100
Gross Expenditure	1,087,651	673,500	1,572,300	1,607,500
Government Grants	-674,591	0	-463,700	-463,700
Other Grants	0	0	-351,300	-351,300
Other Charges	-30,439	-45,000	-45,000	-45,000
Gross Income	-705,030	-45,000	-860,000	-860,000
Net Expenditure	382,621	628,500	712,300	747,500

GENERAL FUND REVENUE BUDGET 2023/24

	Actual 2021/22 £	Budget 2022/23 £	Revised 2022/23 £	Budget 2023/24 £
Housing Strategy				
Employee Expenditure	190,939	158,400	156,100	161,800
Premises Expenditure	16	0	0	0
Transport Expenditure	504	1,100	1,100	1,100
Supplies and Services Expenditure	3,382	4,800	4,800	4,800
Internal Recharges	35,841	33,600	36,700	37,700
Capital Charges	30,257	2,500	32,500	32,500
Gross Expenditure	260,939	200,400	231,200	237,900
Net Expenditure	260,939	200,400	231,200	237,900

	Actual 2021/22 £	Budget 2022/23 £	Revised 2022/23 £	Budget 2023/24 £
Land Charges				
Employee Expenditure	35,223	27,100	26,200	27,200
Supplies and Services Expenditure	40,455	48,200	48,300	48,300
Third Party Payments	10,282	26,400	10,700	10,700
Internal Recharges	25,775	24,400	26,300	26,500
Gross Expenditure	111,735	126,100	111,500	112,700
Fees and Charges	-141,548	-120,000	-130,000	-120,000
Gross Income	-141,548	-120,000	-130,000	-120,000
Net Expenditure	-29,813	6,100	-18,500	-7,300

GENERAL FUND REVENUE BUDGET 2023/24

	Actual 2021/22 £	Budget 2022/23 £	Revised 2022/23 £	Budget 2023/24 £
Planning and Development Portfolio				
Flooding and Coastal Management	159,048	166,000	204,300	169,400
Transportation Liaison	34,643	34,400	35,900	32,600
Tree Management	492,356	389,700	402,000	431,600
Conservation & Listed Building Policy	52,030	16,300	66,900	70,200
Sustainability & Climate Change	11,265	16,200	18,000	9,100
Local Plan	1,074,288	1,102,300	1,214,700	1,375,000
	1,823,629	1,724,900	1,941,800	2,087,900

	Actual 2021/22 £	Budget 2022/23 £	Revised 2022/23 £	Budget 2023/24 £
Planning and Development Portfolio				
Employee Expenditure	938,321	807,900	987,500	1,033,000
Premises Expenditure	302,650	235,200	241,400	262,200
Transport Expenditure	3,433	9,100	9,100	9,100
Supplies and Services Expenditure	529,070	380,500	681,900	675,200
Third Party Payments	240,292	72,600	222,000	291,500
Internal Recharges	222,633	204,100	218,600	219,300
Capital Charges	88,319	88,300	88,300	88,300
Gross Expenditure	2,324,717	1,797,700	2,448,800	2,578,600
Government Grants	-377,137	0	-436,500	-384,400
Other Grants	-97,262	-72,800	-70,500	-106,300
Fees and Charges	-26,689	0	0	0
Gross Income	-501,088	-72,800	-507,000	-490,700
Net Expenditure	1,823,629	1,724,900	1,941,800	2,087,900

GENERAL FUND REVENUE BUDGET 2023/24

	Actual 2021/22 £	Budget 2022/23 £	Revised 2022/23 £	Budget 2023/24 £
Flooding and Coastal Management				
Premises Expenditure	3,160	6,200	12,400	6,200
Supplies and Services Expenditure	121,431	8,300	183,800	33,800
Third Party Payments	228,982	61,500	210,400	279,900
Internal Recharges	1,892	1,700	1,900	1,900
Capital Charges	88,319	88,300	88,300	88,300
Gross Expenditure	443,783	166,000	496,800	410,100
Government Grants	-259,340	0	-267,000	-215,200
Other Grants	-25,395	0	-25,500	-25,500
Gross Income	-284,735	0	-292,500	-240,700
Net Expenditure	159,048	166,000	204,300	169,400

	Actual 2021/22 £	Budget 2022/23 £	Revised 2022/23 £	Budget 2023/24 £
Transport Liasion				
Supplies and Services Expenditure	34,643	34,400	35,900	32,600
Gross Expenditure	34,643	34,400	35,900	32,600
Net Expenditure	34,643	34,400	35,900	32,600

	Actual 2021/22 £	Budget 2022/23 £	Revised 2022/23 £	Budget 2023/24 £
Tree Management				
Employee Expenditure	164,351	137,000	141,600	147,900
Premises Expenditure	299,490	229,000	229,000	256,000
Transport Expenditure	2,027	3,400	3,400	3,400
Supplies and Services Expenditure	23,529	5,400	12,500	8,800
Internal Recharges	16,322	14,900	15,500	15,500
Gross Expenditure	505,720	389,700	402,000	431,600
Other Grants	-2,318	0	0	0
Other Charges	-11,046	0	0	0
Gross Income	-13,364	0	0	0
Net Expenditure	492,356	389,700	402,000	431,600

GENERAL FUND REVENUE BUDGET 2023/24

	Actual 2021/22 £	Budget 2022/23 £	Revised 2022/23 £	Budget 2023/24 £
Conservation				
Employee Expenditure	40,169	5,300	54,700	57,900
Transport Expenditure	104	100	100	100
Supplies and Services Expenditure	1,339	1,100	1,300	1,300
Internal Recharges	10,718	9,800	10,800	10,900
Gross Expenditure	52,330	16,300	66,900	70,200
Other Charges	-300	0	0	0
Gross Income	-300	0	0	0
Net Expenditure	52,030	16,300	66,900	70,200

	Actual 2021/22 £	Budget 2022/23 £	Revised 2022/23 £	Budget 2023/24 £
Sustainability				
Employee Expenditure	30,835	6,700	149,300	156,300
Transport Expenditure	165	0	0	0
Supplies and Services Expenditure	49,814	82,300	9,500	37,800
Gross Expenditure	80,814	89,000	158,800	194,100
Government Grants	0	0	-95,800	-104,200
Other Grants	-69,549	-72,800	-45,000	-80,800
Gross Income	-69,549	-72,800	-140,800	-185,000
Net Expenditure	11,265	16,200	18,000	9,100

GENERAL FUND REVENUE BUDGET 2023/24

	Actual 2021/22 £	Budget 2022/23 £	Revised 2022/23 £	Budget 2023/24 £
Local Plan				
Employee Expenditure	702,966	658,900	641,900	670,900
Transport Expenditure	1,136	5,600	5,600	5,600
Supplies and Services Expenditure	298,314	249,000	438,900	560,900
Third Party Payments	11,311	11,100	11,600	11,600
Internal Recharges	193,701	177,700	190,400	191,000
Gross Expenditure	1,207,428	1,102,300	1,288,400	1,440,000
Government Grants	-117,796	0	-73,700	-65,000
Fees and Charges	75	0	0	0
Other Charges	-15,419	0	0	0
Gross Income	-133,140	0	-73,700	-65,000
Net Expenditure	1,074,288	1,102,300	1,214,700	1,375,000

GENERAL FUND REVENUE BUDGET 2023/24

	Actual 2021/22 £	Budget 2022/23 £	Revised 2022/23 £	Budget 2023/24 £
Policy and Resources Portfolio				
Democratic Representation and Management	1,334,596	1,262,200	1,313,600	1,346,600
Commercial Estates	-4,931,852	-827,300	-782,200	-803,200
Investment Properties	-7,240,972	-2,606,000	-2,494,900	-2,696,900
Solent Airport and Daedalus	-53,149	230,000	420,800	490,600
Public Relations, Comms and Consultancy	569,289	507,700	635,600	663,700
Unapportionable Central Overheads	0	148,600	148,600	148,600
Corporate Management	2,298,029	828,100	739,500	753,700
Economic Development	168,559	152,300	175,500	152,300
Local Tax Collection	1,178,191	939,500	1,018,900	1,056,500
	-6,677,310	635,100	1,175,400	1,111,900

	Actual 2021/22 £	Budget 2022/23 £	Revised 2022/23 £	Budget 2023/24 £
Policy and Resources Portfolio				
Employee Expenditure	3,011,134	2,604,000	2,684,400	2,798,200
Premises Expenditure	989,899	1,002,900	1,136,800	997,000
Transport Expenditure	326,109	258,900	455,100	484,900
Supplies and Services Expenditure	5,163,975	2,750,100	2,925,600	2,946,000
Third Party Payments	119,435	125,200	130,600	122,500
Transfer Payments	1,036	0	0	0
Internal Recharges	1,320,789	1,221,000	1,263,400	1,287,700
Capital Charges	-5,895,391	586,900	889,400	889,400
Gross Expenditure	5,036,987	8,549,000	9,485,300	9,525,700
Government Grants	-3,133,206	-140,000	-203,800	-273,300
Other Grants	-367,356	-365,200	-387,000	-357,500
Sales	-344,826	-314,100	-568,000	-608,000
Fees and Charges	-1,568,014	-1,629,900	-1,644,000	-1,648,300
Other Charges	-336,353	-233,700	-248,100	-237,100
Rents	-5,964,540	-5,231,000	-5,259,000	-5,289,600
Gross Income	-11,714,296	-7,913,900	-8,309,900	-8,413,800
Net Expenditure	-6,677,310	635,100	1,175,400	1,111,900

GENERAL FUND REVENUE BUDGET 2023/24

	Actual 2021/22 £	Budget 2022/23 £	Revised 2022/23 £	Budget 2023/24 £
Democratic Representation and Management				
Employee Expenditure	576,492	474,300	511,300	534,500
Premises Expenditure	22	0	100	100
Transport Expenditure	6,337	10,500	10,400	10,500
Supplies and Services Expenditure	451,818	507,500	523,400	531,800
Third Party Payments	16,246	16,000	16,700	16,700
Internal Recharges	356,895	322,000	324,800	321,100
Capital Charges	969	1,000	1,000	1,000
Gross Expenditure	1,408,779	1,331,300	1,387,700	1,415,700
Other Grants	-74,100	-69,100	-74,100	-69,100
Other Charges	-84	0	0	0
Gross Income	-74,184	-69,100	-74,100	-69,100
Net Expenditure	1,334,596	1,262,200	1,313,600	1,346,600

	Actual 2021/22 £	Budget 2022/23 £	Revised 2022/23 £	Budget 2023/24 £
Commercial Estates				
Employee Expenditure	0	0	0	0
Premises Expenditure	167,184	146,400	198,200	154,500
Supplies and Services Expenditure	48,101	39,600	75,800	60,300
Third Party Payments	31,156	30,800	32,200	32,200
Internal Recharges	466,562	452,400	452,100	475,300
Capital Charges	-3,990,060	6,800	6,800	6,800
Gross Expenditure	-3,277,056	676,000	765,100	729,100
Fees and Charges	-65,135	-52,100	-66,200	-66,700
Other Charges	-30,561	-29,500	-38,500	-29,500
Rents	-1,548,850	-1,421,700	-1,442,600	-1,436,100
Rents	-10,250	0	0	0
Gross Income	-1,654,796	-1,503,300	-1,547,300	-1,532,300
Net Expenditure	-4,931,852	-827,300	-782,200	-803,200

GENERAL FUND REVENUE BUDGET 2023/24

	Actual 2021/22 £	Budget 2022/23 £	Revised 2022/23 £	Budget 2023/24 £
Investment Properties				
Premises Expenditure	21,072	135,800	249,700	88,300
Supplies and Services Expenditure	28,783	15,000	26,700	25,000
Capital Charges	-4,025,000	0	0	0
Gross Expenditure	-3,975,145	150,800	276,400	113,300
Fees and Charges	-12,186	-12,500	-12,500	-16,300
Other Charges	-14,105	-10,500	-17,900	-15,900
Rents	-3,239,537	-2,733,800	-2,740,900	-2,778,000
Gross Income	-3,265,828	-2,756,800	-2,771,300	-2,810,200
Net Expenditure	-7,240,972	-2,606,000	-2,494,900	-2,696,900

	Actual 2021/22 £	Budget 2022/23 £	Revised 2022/23 £	Budget 2023/24 £
Solent Airport and Daedalus				
Employee Expenditure	181,058	152,700	143,000	155,300
Premises Expenditure	736,294	688,400	656,300	721,400
Transport Expenditure	315,773	243,800	440,100	469,800
Supplies and Services Expenditure	1,328,984	1,492,100	1,473,600	1,473,600
Internal Recharges	45,883	44,000	50,200	52,900
Capital Charges	511,171	579,100	881,600	881,600
Gross Expenditure	3,119,162	3,200,100	3,644,800	3,754,600
Other Grants	-45,835	0	0	0
Sales	-344,826	-314,100	-568,000	-608,000
Fees and Charges	-1,391,146	-1,441,800	-1,441,800	-1,441,800
Other Charges	-273,929	-191,700	-191,700	-191,700
Rents	-1,116,575	-1,022,500	-1,022,500	-1,022,500
Gross Income	-3,172,311	-2,970,100	-3,224,000	-3,264,000
Net Expenditure	-53,149	230,000	420,800	490,600

GENERAL FUND REVENUE BUDGET 2023/24

	Actual 2021/22 £	Budget 2022/23 £	Revised 2022/23 £	Budget 2023/24 £
Public Relations, Comms and Consultation				
Employee Expenditure	467,405	355,600	490,800	510,500
Premises Expenditure	2,436	1,000	1,100	1,200
Transport Expenditure	142	600	600	600
Supplies and Services Expenditure	32,633	90,500	101,100	84,500
Third Party Payments	7,300	7,200	7,500	7,500
Internal Recharges	59,573	54,800	59,000	59,400
Gross Expenditure	569,489	509,700	660,100	663,700
Other Grants	0	0	-24,500	0
Other Charges	-200	-2,000	0	0
Gross Income	-200	-2,000	-24,500	0
Net Expenditure	569,289	507,700	635,600	663,700

	Actual 2021/22 £	Budget 2022/23 £	Revised 2022/23 £	Budget 2023/24 £
Unapportionable Overheads				
Employee Expenditure	0	182,000	182,000	182,000
Gross Expenditure	0	182,000	182,000	182,000
Other Grants	0	-33,400	-33,400	-33,400
Gross Income	0	-33,400	-33,400	-33,400
Net Expenditure	0	148,600	148,600	148,600

GENERAL FUND REVENUE BUDGET 2023/24

	Actual 2021/22 £	Budget 2022/23 £	Revised 2022/23 £	Budget 2023/24 £
Corporate Management				
Employee Expenditure	560,096	464,300	340,900	350,700
Premises Expenditure	2,834	0	0	0
Transport Expenditure	2,059	1,000	1,000	1,000
Supplies and Services Expenditure	177,993	373,400	398,100	402,500
Third Party Payments	12,544	12,400	13,800	13,800
Internal Recharges	120,232	97,700	106,400	106,400
Capital Charges	1,607,529	0	0	0
Gross Expenditure	2,483,288	948,800	860,200	874,400
Government Grants	-65,940	0	0	0
Other Grants	-111,332	-120,700	-120,700	-120,700
Fees and Charges	-85	0	0	0
Other Charges	-7,902	0	0	0
Gross Income	-185,259	-120,700	-120,700	-120,700
Net Expenditure	2,298,029	828,100	739,500	753,700

	Actual 2021/22 £	Budget 2022/23 £	Revised 2022/23 £	Budget 2023/24 £
Economic Development				
Employee Expenditure	100,306	79,800	81,200	85,600
Premises Expenditure	60,056	31,300	31,400	31,500
Transport Expenditure	34	600	600	600
Supplies and Services Expenditure	2,908,115	37,500	122,500	172,500
Third Party Payments	32,446	39,200	39,900	31,800
Internal Recharges	17,847	16,900	17,900	18,300
Gross Expenditure	3,118,804	205,300	293,500	340,300
Government Grants	-2,900,917	0	-65,000	-135,000
Rents	-49,329	-53,000	-53,000	-53,000
Gross Income	-2,950,245	-53,000	-118,000	-188,000
Net Expenditure	168,559	152,300	175,500	152,300

GENERAL FUND REVENUE BUDGET 2023/24

	Actual 2021/22 £	Budget 2022/23 £	Revised 2022/23 £	Budget 2023/24 £
Local Taxation				
Employee Expenditure	1,125,778	895,300	935,200	979,600
Transport Expenditure	1,764	2,400	2,400	2,400
Supplies and Services Expenditure	187,548	194,500	204,400	195,800
Third Party Payments	19,742	19,600	20,500	20,500
Transfer Payments	1,036	0	0	0
Internal Recharges	253,797	233,200	253,000	254,300
Gross Expenditure	1,589,665	1,345,000	1,415,500	1,452,600
Government Grants	-166,349	-140,000	-138,800	-138,300
Other Grants	-136,089	-142,000	-134,300	-134,300
Fees and Charges	-99,462	-123,500	-123,500	-123,500
Other Charges	-9,573	0	0	0
Gross Income	-411,474	-405,500	-396,600	-396,100
Net Expenditure	1,178,191	939,500	1,018,900	1,056,500

GENERAL FUND REVENUE BUDGET 2023/24

	Actual 2021/22 £	Budget 2022/23 £	Revised 2022/23 £	Budget 2023/24 £
Health and Public Protection Portfolio				
Pest Control	48,974	70,800	71,500	77,700
Food Safety	112,955	142,600	145,000	152,500
Air Quality and Pollution	102,111	179,600	183,800	193,300
Community Safety	311,526	247,100	262,300	282,100
Emergency Planning	72,243	60,100	60,700	61,300
Clean Borough Enforcement	257,076	231,600	246,000	258,400
Off-Street Parking	334,698	-398,300	-125,700	-212,500
Cemeteries & Closed Churchyards	-248,781	-41,100	-98,900	-106,200
Building Control	153,848	165,700	197,600	198,100
	1,144,649	658,100	942,300	904,700

	Actual 2021/22 £	Budget 2022/23 £	Revised 2022/23 £	Budget 2023/24 £
Health and Public Protection Portfolio				
Employee Expenditure	803,887	628,100	641,700	671,700
Premises Expenditure	626,840	652,900	806,200	790,400
Transport Expenditure	22,235	21,300	29,500	28,600
Supplies and Services Expenditure	413,293	253,100	285,700	288,900
Third Party Payments	516,260	634,000	673,800	695,900
Internal Recharges	485,536	468,200	501,800	513,300
Capital Charges	537,651	42,400	138,900	138,900
Gross Expenditure	3,405,702	2,700,000	3,077,600	3,127,700
Government Grants	-64,908	0	0	0
Other Grants	-191,620	0	0	0
Sales	-11,595	-15,300	-15,300	-15,300
Fees and Charges	-1,974,628	-2,017,000	-2,103,500	-2,194,200
Other Charges	-8,637	-900	-3,100	100
Rents	-9,664	-8,700	-13,400	-13,600
Gross Income	-2,261,053	-2,041,900	-2,135,300	-2,223,000
Net Expenditure	1,144,649	658,100	942,300	904,700

GENERAL FUND REVENUE BUDGET 2023/24

	Actual 2021/22 £	Budget 2022/23 £	Revised 2022/23 £	Budget 2023/24 £
Pest Control				
Supplies and Services Expenditure	78	0	0	0
Third Party Payments	69,256	85,200	86,600	91,100
Gross Expenditure	69,334	85,200	86,600	91,100
Income	-20,361	-14,400	-15,100	-13,400
Fees and Charges	-19,956	-14,000	-17,500	-14,000
Other Charges	-405	-400	2,400	600
Gross Income	-20,361	-14,400	-15,100	-13,400
Net Expenditure	48,974	70,800	71,500	77,700

	Actual 2021/22 £	Budget 2022/23 £	Revised 2022/23 £	Budget 2023/24 £
Food Safety				
Third Party Payments	117,121	144,100	146,500	154,000
Gross Expenditure	117,121	144,100	146,500	154,000
Government Grants	-2,456	0	0	0
Fees and Charges	-1,710	-1,500	-1,500	-1,500
Gross Income	-4,166	-1,500	-1,500	-1,500
Net Expenditure	112,955	142,600	145,000	152,500

	Actual 2021/22 £	Budget 2022/23 £	Revised 2022/23 £	Budget 2023/24 £
Air Quality				
Supplies and Services Expenditure	1,700	1,700	3,000	3,000
Third Party Payments	105,711	180,900	183,800	193,300
Gross Expenditure	107,411	182,600	186,800	196,300
Government Grants	-2,090	0	0	0
Fees and Charges	-3,210	-3,000	-3,000	-3,000
Gross Income	-5,300	-3,000	-3,000	-3,000
Net Expenditure	102,111	179,600	183,800	193,300

GENERAL FUND REVENUE BUDGET 2023/24

	Actual 2021/22 £	Budget 2022/23 £	Revised 2022/23 £	Budget 2023/24 £
Community Safety				
Employee Expenditure	160,137	128,300	130,600	135,100
Premises Expenditure	3,045	4,300	4,200	8,300
Transport Expenditure	702	1,900	1,900	1,900
Supplies and Services Expenditure	104,544	66,000	67,800	74,000
Third Party Payments	5,552	5,400	5,600	5,600
Internal Recharges	45,482	42,200	45,500	46,000
Capital Charges	0	0	12,200	12,200
Gross Expenditure	319,463	248,100	267,800	283,100
Other Grants	-6,987	0	0	0
Fees and Charges	-950	-1,000	-1,300	-1,000
Other Charges	0	0	-4,200	0
Gross Income	-7,937	-1,000	-5,500	-1,000
Net Expenditure	311,526	247,100	262,300	282,100

	Actual 2021/22 £	Budget 2022/23 £	Revised 2022/23 £	Budget 2023/24 £
Emergency Planning				
Employee Expenditure	13,684	10,100	10,300	10,600
Premises Expenditure	0	0	0	0
Transport Expenditure	0	0	0	0
Supplies and Services Expenditure	1,881	2,100	2,100	2,100
Third Party Payments	43,933	36,300	36,400	36,900
Internal Recharges	12,746	11,600	11,900	11,700
Gross Expenditure	72,243	60,100	60,700	61,300
Net Expenditure	72,243	60,100	60,700	61,300

GENERAL FUND REVENUE BUDGET 2023/24

	Actual 2021/22 £	Budget 2022/23 £	Revised 2022/23 £	Budget 2023/24 £
Clean Borough Enforcement				
Employee Expenditure	278,001	193,300	203,700	214,500
Premises Expenditure	8,954	11,500	0	0
Transport Expenditure	15,390	11,300	20,800	20,900
Supplies and Services Expenditure	7,317	4,700	9,300	9,300
Third Party Payments	2,776	2,700	2,800	2,800
Internal Recharges	13,439	14,600	15,400	15,600
Gross Expenditure	325,878	238,100	252,000	263,100
Income	-68,802	-6,500	-6,000	-4,700
Government Grants	-60,362	0	0	0
Fees and Charges	-8,440	-6,500	-5,200	-4,700
Other Charges	0	0	-800	0
Gross Income	-68,802	-6,500	-6,000	-4,700
Net Expenditure	257,076	231,600	246,000	258,400

	Actual 2021/22 £	Budget 2022/23 £	Revised 2022/23 £	Budget 2023/24 £
Off-Street Parking				
Employee Expenditure	286,362	245,800	269,200	281,200
Premises Expenditure	559,088	592,200	753,800	733,800
Transport Expenditure	3,533	6,800	5,500	4,500
Supplies and Services Expenditure	278,064	161,200	186,100	183,100
Third Party Payments	20,359	20,100	21,000	21,000
Internal Recharges	356,200	342,300	368,600	378,800
Capital Charges	532,014	36,800	121,100	121,100
Gross Expenditure	2,035,621	1,405,200	1,725,300	1,723,500
Fees and Charges	-1,692,333	-1,801,000	-1,845,000	-1,930,000
Other Charges	-6,015	0	0	0
Rents	-2,576	-2,500	-6,000	-6,000
Gross Income	-1,700,923	-1,803,500	-1,851,000	-1,936,000
Net Expenditure	334,698	-398,300	-125,700	-212,500

GENERAL FUND REVENUE BUDGET 2023/24

	Actual 2021/22 £	Budget 2022/23 £	Revised 2022/23 £	Budget 2023/24 £
Cemeteries				
Employee Expenditure	65,704	50,600	27,900	30,300
Premises Expenditure	55,729	44,900	48,200	48,300
Transport Expenditure	2,609	1,300	1,300	1,300
Supplies and Services Expenditure	19,141	9,300	9,300	9,300
Third Party Payments	6,992	6,900	7,200	7,200
Internal Recharges	37,376	37,000	39,500	39,900
Capital Charges	5,637	5,600	5,600	5,600
Gross Expenditure	193,188	155,600	139,000	141,900
Other Grants	-184,633	0	0	0
Fees and Charges	-248,030	-190,000	-230,000	-240,000
Other Charges	-2,218	-500	-500	-500
Rents	-7,088	-6,200	-7,400	-7,600
Gross Income	-441,969	-196,700	-237,900	-248,100
Net Expenditure	-248,781	-41,100	-98,900	-106,200

	Actual 2021/22 £	Budget 2022/23 £	Revised 2022/23 £	Budget 2023/24 £
Building Control				
Premises Expenditure	24	0	0	0
Supplies and Services Expenditure	569	8,100	8,100	8,100
Third Party Payments	144,559	152,400	183,900	184,000
Internal Recharges	20,292	20,500	20,900	21,300
Gross Expenditure	165,443	181,000	212,900	213,400
Sales	-11,595	-15,300	-15,300	-15,300
Gross Income	-11,595	-15,300	-15,300	-15,300
Net Expenditure	153,848	165,700	197,600	198,100

GENERAL FUND REVENUE BUDGET 2023/24

	Actual 2021/22 £	Budget 2022/23 £	Revised 2022/23 £	Budget 2023/24 £
Streetscene Portfolio				
Parks, Open Spaces and Grounds Main	2,626,088	2,390,900	2,573,800	2,768,000
Countryside Management	247,754	178,600	187,000	191,500
Street Cleansing	1,275,800	1,049,400	1,119,400	1,144,500
Public Conveniences	163,268	255,600	252,400	284,200
Household Waste	1,426,051	1,174,100	1,229,900	1,266,500
Trade Refuse	-61,279	-104,700	-144,100	-144,200
Recycling	1,123,957	1,220,200	1,097,000	1,193,700
Garden Waste	491,295	-439,900	-562,300	-623,300
Street Furniture	65,771	60,800	65,800	65,800
	7,358,706	5,785,000	5,818,900	6,146,700

	Actual 2021/22 £	Budget 2022/23 £	Revised 2022/23 £	Budget 2023/24 £
Streetscene Portfolio				
Employee Expenditure	5,406,985	4,255,600	4,466,900	4,644,500
Premises Expenditure	524,391	508,600	501,600	532,500
Transport Expenditure	1,485,382	1,309,600	1,456,000	1,464,600
Supplies and Services Expenditure	1,267,737	857,900	860,900	1,031,800
Third Party Payments	115,004	106,900	115,600	115,600
Internal Recharges	661,673	631,100	674,400	685,700
Capital Recharges	703,345	844,700	986,100	986,100
Gross Expenditure	10,164,517	8,514,400	9,061,500	9,460,800
Other Grants	-666,868	-405,300	-612,200	-551,000
Sales	-521,483	-100,000	-137,500	-100,000
Fees and Charges	-68,988	-57,300	-63,000	-60,600
Other Charges	-1,278,811	-1,971,200	-2,213,400	-2,376,200
Rents	-28,499	-32,000	-41,000	-41,000
Recharges	-241,162	-163,600	-175,500	-185,300
Gross Income	-2,805,811	-2,729,400	-3,242,600	-3,314,100
Net Expenditure	7,358,706	5,785,000	5,818,900	6,146,700

GENERAL FUND REVENUE BUDGET 2023/24

	Actual 2021/22 £	Budget 2022/23 £	Revised 2022/23 £	Budget 2023/24 £
Parks, Open Spaces and Grounds Maintenance				
Employee Expenditure	1,693,230	1,411,900	1,456,600	1,509,800
Premises Expenditure	291,465	249,700	251,600	252,300
Transport Expenditure	393,453	319,200	368,000	370,200
Supplies and Services Expenditure	212,876	177,200	179,800	308,300
Third Party Payments	19,948	19,700	20,600	20,600
Internal Recharges	176,117	168,200	184,600	189,600
Capital Charges	432,952	499,500	619,200	619,200
Gross Expenditure	3,220,041	2,845,400	3,080,400	3,270,000
Other Grants	-215,758	-198,600	-224,100	-212,100
Sales	-1,756	-3,000	-3,000	-3,000
Fees and Charges	-68,988	-57,300	-63,000	-60,600
Other Charges	-44,774	-10,000	-10,000	-10,000
Rents	-27,599	-32,000	-41,000	-41,000
Recharges	-235,079	-153,600	-165,500	-175,300
Gross Income	-593,953	-454,500	-506,600	-502,000
Net Expenditure	2,626,088	2,390,900	2,573,800	2,768,000

	Actual 2021/22 £	Budget 2022/23 £	Revised 2022/23 £	Budget 2023/24 £
Countryside Management				
Employee Expenditure	151,046	123,000	127,600	131,800
Premises Expenditure	24,091	28,100	28,000	28,000
Transport Expenditure	6,071	6,400	8,100	8,300
Supplies and Services Expenditure	29,885	32,100	32,100	32,100
Third Party Payments	2,776	2,700	2,800	2,800
Internal Recharges	36,881	34,300	36,400	36,500
Capital Charges	2,133	2,100	2,100	2,100
Gross Expenditure	252,882	228,700	237,100	241,600
Other Grants	-4,228	-50,100	-50,100	-50,100
Rents	-900	0	0	0
Gross Income	-5,128	-50,100	-50,100	-50,100
Net Expenditure	247,754	178,600	187,000	191,500

GENERAL FUND REVENUE BUDGET 2023/24

	Actual 2021/22 £	Budget 2022/23 £	Revised 2022/23 £	Budget 2023/24 £
Street Cleansing				
Employee Expenditure	903,808	697,400	734,100	757,200
Premises Expenditure	0	0	0	0
Transport Expenditure	211,978	179,400	210,100	211,400
Supplies and Services Expenditure	44,515	45,500	45,500	45,500
Third Party Payments	11,311	11,100	11,600	11,600
Internal Recharges	93,878	87,600	92,700	94,200
Capital Charges	76,008	76,000	74,400	74,400
Gross Expenditure	1,341,496	1,097,000	1,168,400	1,194,300
Other Grants	-36,600	-36,600	-38,000	-38,800
Sales	-16,565	0	0	0
Other Charges	-6,447	-1,000	-1,000	-1,000
Recharges	-6,083	-10,000	-10,000	-10,000
Gross Income	-65,696	-47,600	-49,000	-49,800
Net Expenditure	1,275,800	1,049,400	1,119,400	1,144,500

	Actual 2021/22 £	Budget 2022/23 £	Revised 2022/23 £	Budget 2023/24 £
Public Conveniences				
Employee Expenditure	13,372	10,100	10,300	10,600
Premises Expenditure	177,965	197,500	188,700	218,900
Transport Expenditure	139	1,100	1,100	1,100
Supplies and Services Expenditure	1,352	800	800	800
Third Party Payments	2,776	2,700	2,800	2,800
Internal Recharges	26,779	25,600	28,700	30,000
Capital Charges	-56,642	19,600	21,800	21,800
Gross Expenditure	165,742	257,400	254,200	286,000
Other Charges	-2,474	-1,800	-1,800	-1,800
Gross Income	-2,474	-1,800	-1,800	-1,800
Net Expenditure	163,268	255,600	252,400	284,200

GENERAL FUND REVENUE BUDGET 2023/24

	Actual 2021/22 £	Budget 2022/23 £	Revised 2022/23 £	Budget 2023/24 £
Waste Collection				
Employee Expenditure	958,231	718,400	756,200	790,800
Premises Expenditure	0	0	0	0
Transport Expenditure	275,290	249,500	263,300	264,600
Supplies and Services Expenditure	40,883	47,300	47,400	47,400
Third Party Payments	11,311	11,100	11,600	11,600
Internal Recharges	87,863	82,000	86,600	87,300
Capital Charges	116,774	116,800	115,800	115,800
Gross Expenditure	1,490,352	1,225,100	1,280,900	1,317,500
Sales	-16,978	-11,000	-11,000	-11,000
Other Charges	-47,323	-40,000	-40,000	-40,000
Gross Income	-64,301	-51,000	-51,000	-51,000
Net Expenditure	1,426,051	1,174,100	1,229,900	1,266,500

	Actual 2021/22 £	Budget 2022/23 £	Revised 2022/23 £	Budget 2023/24 £
Trade Refuse				
Employee Expenditure	291,664	223,300	233,300	243,500
Premises Expenditure	0	0	0	0
Transport Expenditure	101,144	95,500	112,400	113,300
Supplies and Services Expenditure	450,812	449,700	449,800	492,200
Third Party Payments	13,470	13,300	13,900	13,900
Internal Recharges	65,126	68,600	72,100	73,000
Capital Charges	10,323	10,300	10,300	10,300
Gross Expenditure	932,540	860,700	891,800	946,200
Other Charges	-993,819	-965,400	-1,035,900	-1,090,400
Gross Income	-993,819	-965,400	-1,035,900	-1,090,400
Net Expenditure	-61,279	-104,700	-144,100	-144,200

GENERAL FUND REVENUE BUDGET 2023/24

	Actual 2021/22 £	Budget 2022/23 £	Revised 2022/23 £	Budget 2023/24 £
Recycling				
Employee Expenditure	954,573	751,200	787,100	822,400
Premises Expenditure	8,252	9,000	9,000	9,000
Transport Expenditure	362,790	336,900	365,300	367,100
Supplies and Services Expenditure	49,836	54,400	54,500	54,500
Third Party Payments	17,994	17,800	18,600	18,600
Internal Recharges	119,841	113,200	119,000	120,600
Capital Charges	111,236	111,200	105,000	105,000
Gross Expenditure	1,624,523	1,393,700	1,458,500	1,497,200
Other Grants	-410,283	-120,000	-300,000	-250,000
Sales	-85,900	-50,500	-58,500	-50,500
Other Charges	-4,384	-3,000	-3,000	-3,000
Gross Income	-500,566	-173,500	-361,500	-303,500
Net Expenditure	1,123,957	1,220,200	1,097,000	1,193,700

	Actual 2021/22 £	Budget 2022/23 £	Revised 2022/23 £	Budget 2023/24 £
Garden Waste				
Employee Expenditure	441,061	320,300	361,700	378,400
Transport Expenditure	134,517	121,600	127,700	128,600
Supplies and Services Expenditure	426,683	38,400	38,500	38,500
Third Party Payments	4,524	4,500	4,700	4,700
Internal Recharges	55,189	51,600	54,300	54,500
Capital Charges	9,198	9,200	37,500	37,500
Gross Expenditure	1,071,171	545,600	624,400	642,200
Sales	-400,285	-35,500	-65,000	-35,500
Other Charges	-179,591	-950,000	-1,121,700	-1,230,000
Gross Income	-579,876	-985,500	-1,186,700	-1,265,500
Net Expenditure	491,295	-439,900	-562,300	-623,300

GENERAL FUND REVENUE BUDGET 2023/24

	Actual 2021/22 £	Budget 2022/23 £	Revised 2022/23 £	Budget 2023/24 £
Street Furniture				
Premises Expenditure	22,617	24,300	24,300	24,300
Supplies and Services Expenditure	10,896	12,500	12,500	12,500
Third Party Payments	30,894	24,000	29,000	29,000
Capital Charges	1,363	0	0	0
Gross Expenditure	65,771	60,800	65,800	65,800
Net Expenditure	65,771	60,800	65,800	65,800