

FAREHAM
BOROUGH COUNCIL

ESTIMATES

2024/25

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FAREHAM BOROUGH COUNCIL

ESTIMATE OF EXPENDITURE AND INCOME FOR THE COUNCIL TAX 2024/25

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INTRODUCTION

ALL ABOUT US

Where is Fareham?

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 work by 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 centre.

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.

May 2024 will see a change to the wards in the Borough. There will be 16 wards each with 2 councillors. At the elections in May there will be 32 councillors elected, 16 with a 4 year term and 16 with a 2 year term.

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.

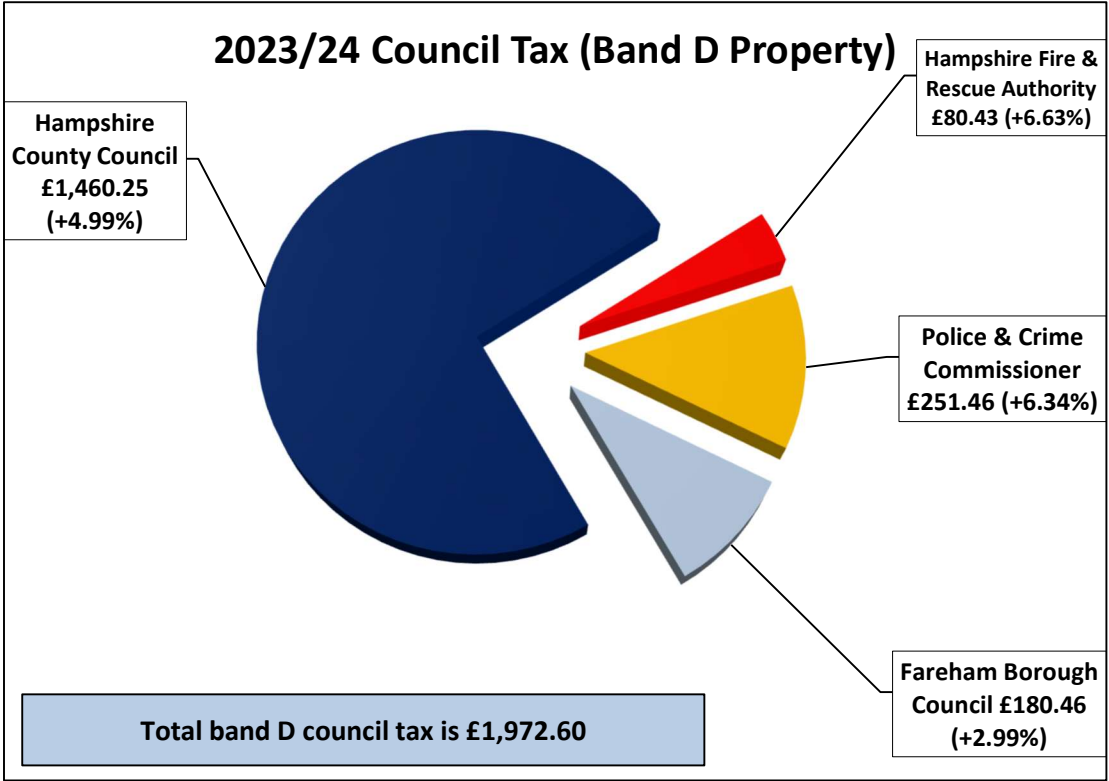
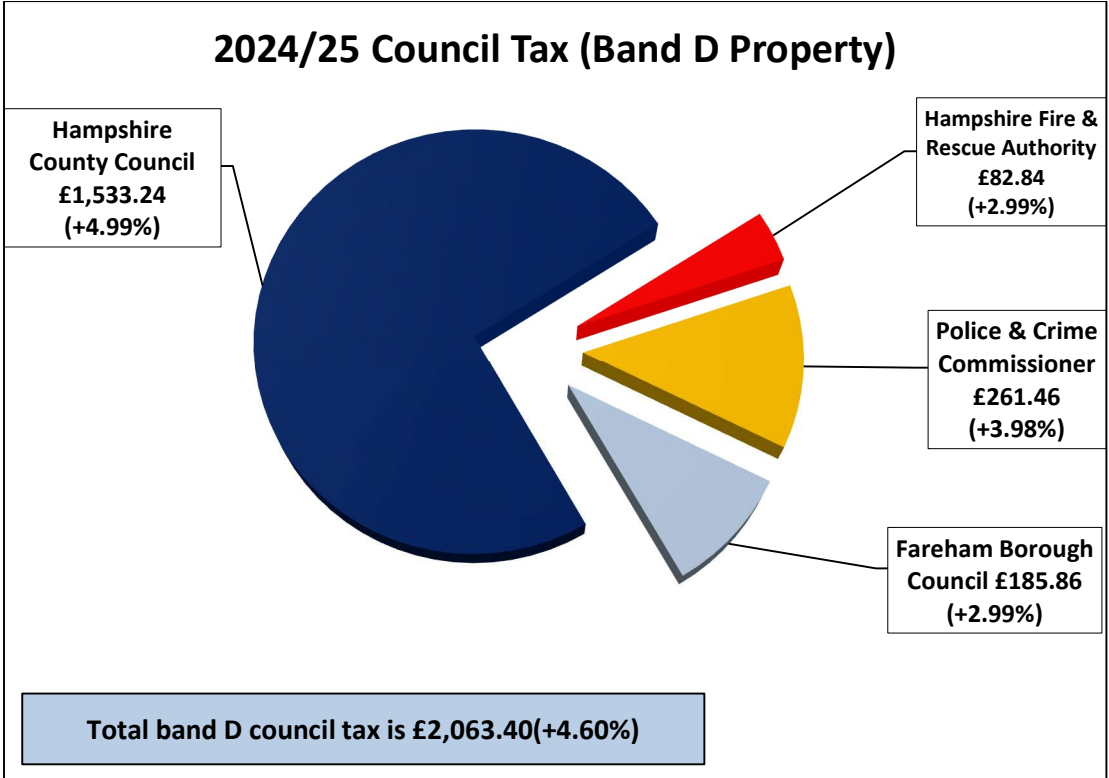
The main focus is the Council's medium term finance strategy. The overall objective is to structure and manage the Council's financial resources to ensure that they match and support the direction of the Council's Corporate objectives while at the same time the strategy must ensure that the requirement 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.

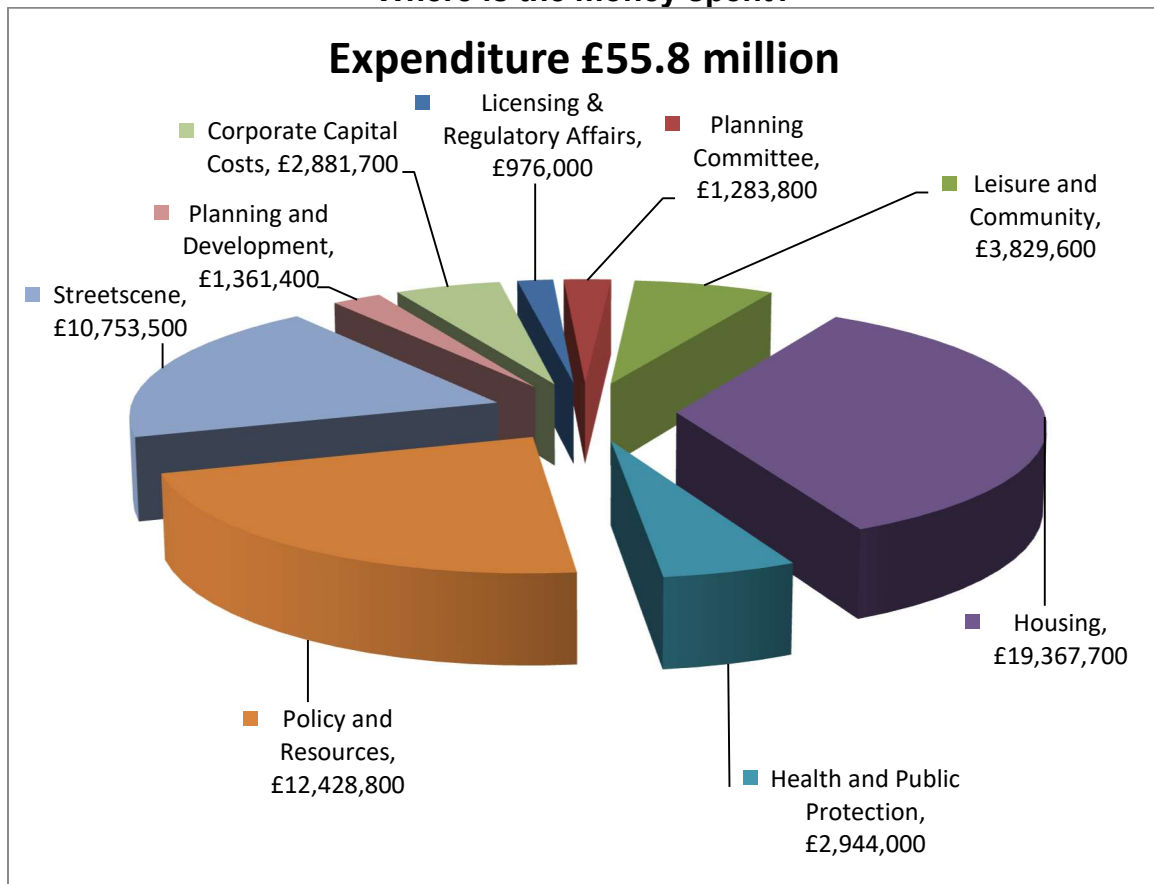
The following pages set out the Council's budgets for the financial year 2024/25 which have led to setting a Band D council tax of £185.86 which has been increased in line with Government expectations.

ESTIMATE OF EXPENDITURE AND INCOME FOR THE COUNCIL TAX 2024/25

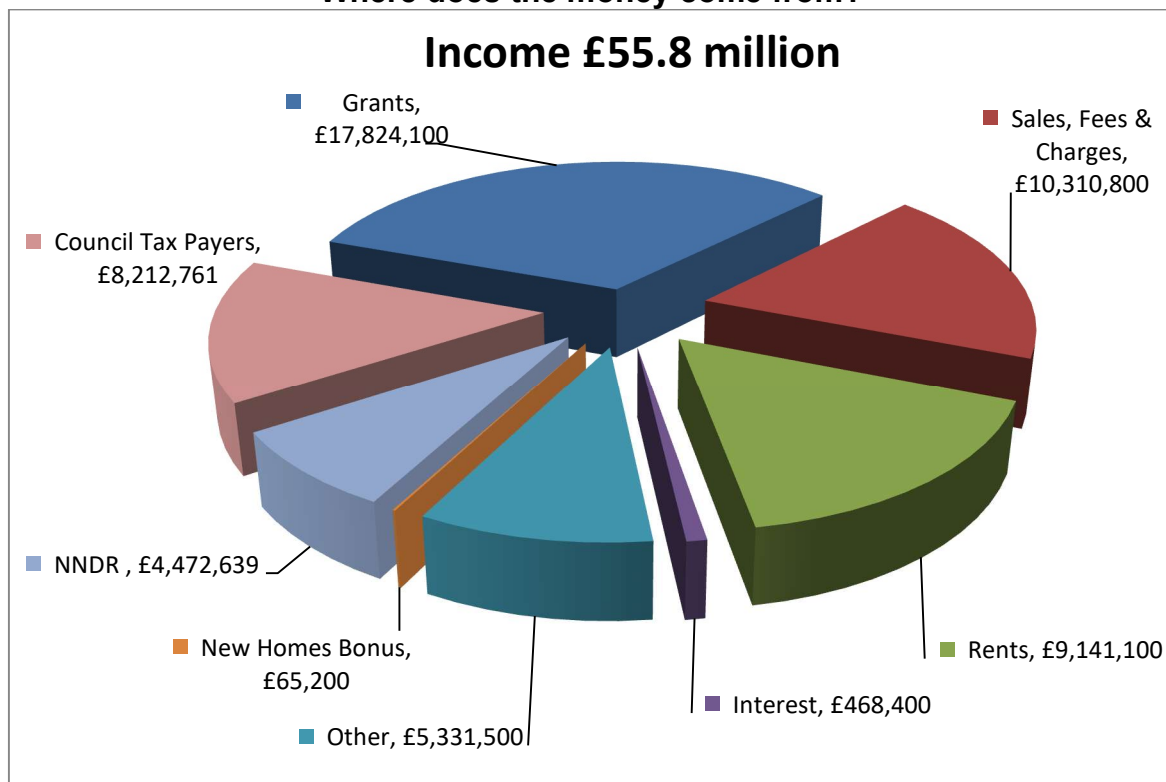


ESTIMATE OF EXPENDITURE AND INCOME FOR THE COUNCIL TAX 2024/25

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 2024/25

	Base Estimate 2023/24 £	Revised Estimate 2023/24 £	Base Estimate 2024/25 £
Hackney Carriage & Private Hire Vehicles	5,500	0	100
Licensing	9,400	3,500	4,300
Health & Safety	159,000	154,700	155,000
Election Services	366,500	337,500	539,700
NET EXPENDITURE	540,400	495,700	699,100

HACKNEY CARRIAGE & PRIVATE HIRE VEHICLES – 2024/25 BUDGET £100

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 – 2024/25 BUDGET £4,300

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 – 2024/25 BUDGET £155,000

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 - 2024/25 BUDGET £539,700

Budget Manager – Assistant Director (Democracy)

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 2024/25

	Base Estimate 2023/24 £	Revised Estimate 2023/24 £	Base Estimate 2024/25 £
Processing Applications	243,700	104,900	152,500
Planning Advice	219,500	191,600	194,300
Planning Enforcement	131,400	124,200	127,300
Planning Appeals	99,700	159,700	104,000
NET EXPENDITURE	694,300	580,400	578,100

PROCESSING APPLICATIONS – 2024/25 BUDGET £152,500

Budget Manager – Head of Planning

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 – 2024/25 BUDGET £194,300

Budget Manager – Head of Planning

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 - 2024/25 BUDGET £127,300

Budget Manager – Head of Planning

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 – 2024/25 BUDGET £104,000

Budget Manager – Head of Planning

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 2024/25

	Base Estimate 2023/24 £	Revised Estimate 2023/24 £	Base Estimate 2024/25 £
Community Grants	271,200	253,100	204,700
Community Development	297,300	164,900	174,400
Ferneham Hall	250,100	255,200	0
Leisure Centres	320,100	459,200	308,500
Fareham Live	0	-12,400	950,700
Community Centres	775,400	679,700	684,000
NET EXPENDITURE	1,914,100	1,799,700	2,322,300

COMMUNITY GRANTS – 2024/25 BUDGET £204,700

Budget Manager – Assistant Director(Democracy)

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 – 2024/25 BUDGET £174,400

Budget Manager – Assistant Director(Democracy)

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.

LEISURE CENTRES – 2024/25 BUDGET £308,500

Budget Manager – Assistant Director(Democracy)

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.

FAREHAM LIVE – 2024/25 BUDGET £950,700

Budget Manager – Assistant Director(Democracy)

Description of Service

Fareham Live will replace Ferneham Hall that was closed in January 2020. The new facility will be opening in the latter part of 2024 as a new entertainment centre and community venue in the centre of Fareham.

COMMUNITY & YOUTH CENTRES – 2024/25 BUDGET £684,000

Budget Manager – Assistant Director(Democracy)

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 2024/25

	Base Estimate 2023/24 £	Revised Estimate 2023/24 £	Base Estimate 2024/25 £
Housing Grants and Home Improvements	38,100	2,800	2,800
Housing Options	33,600	45,100	45,200
Housing Benefit Payments	44,800	45,500	45,500
Housing Benefit Administration	483,100	436,300	465,100
Homelessness	739,600	1,932,700	1,938,900
Housing Advice	747,500	830,400	819,200
Housing Strategy	237,900	170,700	186,100
Local Land Charges	-7,300	-23,200	-21,400
NET EXPENDITURE	2,317,300	3,440,300	3,481,400

HOUSING GRANTS AND HOME IMPROVEMENTS – 2024/25 BUDGET £2,800

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 – 2024/25 BUDGET £510,600

Budget Manager – Revenues and Benefits Manager

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 – 2024/25 BUDGET £1,938,900

Budget Manager – Head of Housing(Neighbourhoods and Pathways)

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 – 2024/25 BUDGET £819,200

Budget Manager – Head of Housing(Neighbourhoods and Pathways)

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 – 2024/25 BUDGET £186,100

Budget Manager – Head of Housing(Neighbourhoods and Pathways)

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 – 2024/25 BUDGET -£21,400

Budget Manager – Head of Planning

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 2024/25

	Base Estimate 2023/24 £	Revised Estimate 2023/24 £	Base Estimate 2024/25 £
Flooding & Coastal Management	169,400	183,800	183,800
Transportation Liaison	32,600	33,500	33,500
Conservation & Listed Building Policy	70,200	65,800	67,900
Sustainability & Climate Change	9,100	43,900	46,800
Local Plan	1,053,100	970,300	977,500
NET EXPENDITURE	1,334,400	1,297,300	1,309,500

FLOODING AND COASTAL MANAGEMENT – 2024/25 Budget £183,800

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 – 2024/25 BUDGET £33,500

Budget Manager

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 – Assistant Director (Finance and ICT)

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

Shopmobility

Budget Manager – Assistant Director (Democracy)

To provide a combined Shopmobility and Accessibility information centre.

LOCAL PLAN – 2024/25 BUDGET £977,500

Budget Manager – Head of Planning

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 2024/25

	Base Estimate 2023/24 £	Revised Estimate 2023/24 £	Base Estimate 2024/25 £
Democratic Representation & Management	1,346,600	1,180,100	1,213,600
Commercial Estates	-803,200	-1,100,500	-1,110,000
Investment Properties	-2,696,900	-2,375,800	-2,515,100
Solent Airport and Daedalus	490,600	-50,600	-30,700
Fareham Shopping Centre	0	-539,500	-990,800
Publicity, Promotion, Comms & Consultations	663,700	675,600	691,900
Unapportionable Central Overheads	148,600	148,600	148,600
Corporate Management	751,100	922,500	925,700
Economic Development	152,300	153,600	135,500
Regeneration	321,900	149,000	170,200
Local Tax Collection	1,056,500	1,066,900	1,137,200
NET EXPENDITURE	1,431,200	229,900	-223,900

DEMOCRATIC REPRESENTATION & MANAGEMENT – 2024/25 BUDGET

£1,213,600

Budget Manager – Assistant Director (Democracy)

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 – 2024/25 BUDGET -£1,110,000

Budget Manager – Head of Asset Management

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 – 2024/25 BUDGET -£2,515,100

Budget Manager – Head of Asset Management

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 – 2024/25 BUDGET -£30,700

Budget Manager – Head of Asset Management

Description of Service

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

FAREHAM SHOPPING CENTRE – 2024/25 BUDGET -£990,800

Budget Manager – Head of Asset Management

Description of Service

In October 2023 the council purchased Fareham Shopping Centre and some properties in West Street as part of the wider regeneration of the town centre. The broader regeneration programme also includes the demolition of the Osborn Road Multi-Storey Car Park and replacing it with a modern surface car park.

PUBLIC RELATIONS, COMMUNICATIONS AND CONSULTATION – 2024/25 **BUDGET £691,900**

Budget Manager – Assistant Director(Democracy)

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 – 2024/25 BUDGET £148,600

Budget Manager – Assistant Director(Finance and ICT)

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 – 2024/25 BUDGET £925,700

Budget Manager – Assistant Director(Finance and ICT)

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 – 2024/25 BUDGET £135,500

Budget Manager – Director of Planning 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 – 2024/25 BUDGET £1,137,200

Budget Manager – Revenues and Benefits Manager

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 2024/25

	Base Estimate 2023/24 £	Revised Estimate 2023/24 £	Base Estimate 2024/25 £
Pest Control & Dog Control	77,700	66,900	67,700
Food Safety	152,500	148,100	148,200
Air Quality and Pollution	193,300	177,800	187,900
Community Safety	282,100	203,400	204,500
Emergency Planning	61,300	61,300	61,900
Clean Borough Enforcement	256,800	302,900	320,500
Off Street Parking	-210,900	-632,900	-636,800
Cemeteries & Closed Churchyards	-106,200	-62,700	-64,500
Building Control	198,100	181,200	177,500
NET EXPENDITURE	904,700	446,000	466,900

PEST CONTROL & DOG CONTROL – 2024/25 BUDGET £67,700

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 – 2024/25 BUDGET £148,200

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 – 2024/25 BUDGET £187,900

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) – 2024/25 BUDGET £204,500

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 – 2024/25 BUDGET £61,900

Budget Manager – Head of Environmental Health

Description of Service

The Civil Contingencies Act requires the Council to have arrangements in place 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 – 2024/25 BUDGET -£636,800

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 – 2024/25 BUDGET -£64,500

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 – 2024/25 BUDGET £177,500

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 2024/25

	Base Estimate 2023/24 £	Revised Estimate 2023/24 £	Base Estimate 2024/25 £
Community Parks & Open Spaces	2,768,000	2,745,100	2,830,100
Countryside Management	191,500	216,300	220,800
Street Cleansing Services	1,144,500	1,133,700	1,153,300
Public Conveniences	284,200	311,400	319,300
Household Waste Collection	1,266,500	1,355,700	1,400,100
Trade Refuse	-144,200	-106,900	-57,200
Recycling	1,193,700	1,247,100	1,528,600
Garden Waste Collection	-623,300	-516,300	-489,800
Tree Management	431,600	466,400	479,700
Street Furniture	65,800	77,000	77,400
NET EXPENDITURE	6,578,300	6,929,500	7,462,300

PARKS & OPEN SPACE– 2024/25 BUDGET £2,830,100

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 – 2024/25 BUDGET £220,800

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 – 2024/25 BUDGET £1,153,300

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 – 2024/25 BUDGET £319,300

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 – 2024/25 BUDGET £1,400,100

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 – 2024/25 BUDGET -£57,200

Budget Manager – Head of Streetscene

Description of Service

A chargeable service for the collection of trade waste and recycling.

RECYCLING – 2024/25 BUDGET £1,528,600

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 2024/25 BUDGET -£489,800

Budget Manager – Head of Streetscene

Description of Service

Fortnightly kerbside collection of garden waste materials from domestic properties

TREE MANAGEMENT – 2024/25 BUDGET £479,700

Budget Manager – Head of Planning

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.

STREET FURNITURE – 2024/25 BUDGET £77,400

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 2024/25

HOUSING SUPERVISION AND MANAGEMENT

HOUSING REPAIRS ACCOUNTS

All income and expenditure on the Council's house, flats and maisonettes(2,398 at 31/3/2023) 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 2023/24 £'000s	Revised 2023/24 £'000s	Base 2024/25 £'000s
Income			
Rents - Dwellings	-12,475	-12,430	-13,371
Rents - Garages	-388	-388	-410
Rents - Other	-21	-5	-5
Service Charges (Wardens, extra assistance, heating)	-687	-816	-795
Cleaning	-198	-198	-215
Grounds Maintenance	-137	-137	-150
Other Fees and Charges	-37	-35	-35
Leaseholder Service Charges & Insurance	-285	-371	-323
Government Grant	0	-11	-12
	-14,228	-14,391	-15,316
Expenditure			
Tenancy Management and Running Costs			
General Administrative Expenses	2,581	2,600	2,745
Corporate & Democratic Core	90	90	90
Corporate Management	75	75	75
Unapportioned Overhead	0	10	10
Communal Heating Services	350	270	270
Communal Lighting	88	80	80
Rents, Rates & Other Taxes	200	254	279
Communal Cleaning	272	269	289
Grounds Maintenance	280	310	323
Sheltered Housing Service	604	612	641
Bad Debts Provision	125	100	100
Bad Debts Written off	35	35	35
Debt Management Expenses	30	35	35
Sub-total of management costs	4,730	4,740	4,972
Long Term Debt Management			
Interest Payable	1,879	1,900	1,900
Interest Earned on Internal Balances	-200	-250	-250
Transfer to Debt Repayment Fund	1,025	0	542
Property Repairs and Maintenance			
Revenue Repairs Expenditure	3,444	3,636	3,747
Depreciation	3,050	3,130	3,205
Revenue Contribution to Capital Programme	300	1,235	1,200
Surplus(-)/Deficit for Year	0	0	0

CAPITAL PROGRAMME 2023/24 to 2027/28

	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	Total £
STREETSCENE						
Streetscene Asset Management Plan	42,000	303,500	116,500			462,000
Bus Shelters	14,100				89,000	103,100
Play Area Safety Equipment and Surface Replacement	39,400	50,000	50,000	50,000	50,000	239,400
STREETSCENE TOTAL	95,500	353,500	166,500	50,000	139,000	804,500
LEISURE & COMMUNITY						
Buildings						
Fareham Live	11,125,800	2,010,000				13,135,800
Leisure Centres Capital Investment	305,000		141,700			446,700
Community Buildings Review	105,000	286,800				391,800
Whiteley Community Centre Refurbishment		40,000				40,000
Cams Alders Pavilion Roof and Masonry Repairs		100,000				100,000
Fareham North-West Vision		600,000	1,750,000			2,350,000
	11,535,800	3,036,800	1,891,700	0	0	16,464,300
Play Schemes						
Play Area Improvement Programme	100,000	100,000	100,000	100,000	100,000	500,000
Skate Park Upgrade - Wicor Recreation Ground		100,000				100,000
Skate Park Upgrade - Stubbington Recreation Ground		100,000				100,000
Fareham College Play Area		50,000				50,000
	100,000	350,000	100,000	100,000	100,000	750,000
Other Community Schemes						
Christmas Lights	43,100					43,100
Allotment Improvements		16,300				16,300
	43,100	16,300	0	0	0	59,400
LEISURE & COMMUNITY TOTAL	11,678,900	3,403,100	1,991,700	100,000	100,000	17,273,700
HOUSING						
Home Improvements						
Disabled Facilities Grants	859,000	859,000	800,000	800,000	800,000	4,118,000
Empty Homes Strategy					83,500	83,500
	859,000	859,000	800,000	800,000	883,500	4,201,500
Enabling						
Gordon Road Acquisition	30,700					30,700
Sea Lane, Stubbington - Self Builds	52,200					52,200
	82,900	0	0	0	0	82,900

HOUSING TOTAL	941,900	859,000	800,000	800,000	883,500	4,284,400
PLANNING & DEVELOPMENT						
Car Parks - Surfacing	128,200	195,000				323,200
PLANNING & DEVELOPMENT TOTAL	128,200	195,000	0	0	0	323,200
POLICY & RESOURCES						
Replacement Programmes						
Vehicles & Plant Replacements	599,900	745,000	400,000	400,000	400,000	2,544,900
Upgrade Electric Vehicle Infrastructure	50,000					50,000
ICT Development Programme	278,600	124,500	100,000	0	0	503,100
	928,500	869,500	500,000	400,000	400,000	3,098,000
Operational Buildings						
Civic Offices Improvement Programme	235,000	1,365,800	2,000,000			3,600,800
Depot Asset Management Works	46,000	161,200				207,200
	281,000	1,527,000	2,000,000	0	0	3,808,000
Property Acquisition						
Fareham Shopping Centre	15,302,000					15,302,000
	15,302,000	0	0	0	0	15,302,000
Property Developments						
Osborn Road Car Park	500,000	1,847,100				2,347,100
166 Southampton Road Repairs	1,153,100					1,153,100
	1,653,100	1,847,100	0	0	0	3,500,200
Solent Airport at Daedalus						
Daedalus Site Wide	100,000	171,900				271,900
Managed Hangarage	25,000					25,000
Taxiway Maintenance	1,679,900					1,679,900
Aeronautical Ground Lighting System	2,625,300					2,625,300
Performance Based Navigation	187,600					187,600
Grounds Maintenance Facility	160,000					160,000
Airport Supply Assets	165,000					165,000
Visual Control Room Improvements	75,000	305,000				380,000
Infrastructure Improvements		820,000				820,000
	5,017,800	1,296,900	0	0	0	6,314,700
POLICY & RESOURCES TOTAL	23,182,400	5,540,500	2,500,000	400,000	400,000	32,022,900
GENERAL FUND TOTAL	36,026,900	10,351,100	5,458,200	1,350,000	1,522,500	54,708,700

HOUSING REVENUE ACCOUNT CAPITAL PROGRAMME AND FINANCING 2023/24 to 2027/28

	2023/24	2024/25	2025/26	2026/27	2027/28
Improvements to Existing Stock	£	£	£	£	£
Improvements	1,500,000	1,600,000	1,600,000	1,700,000	1,800,000
Voids	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Modifications	500,000	500,000	500,000	500,000	500,000
Vehicles	130,000	100,000	40,000	40,000	40,000
Acquisitions and New Builds					
Acquisitions	1,400,000	500,000	500,000	500,000	500,000
New Build – Sir Randal Cremer House	227,000				
New Build – Assheton Court	500,000				
New Build – Capella Close	393,000				
New Build – Queens Road	115,000				
New Build - 51 Bellfield	35,000	270,000	30,000		
New Build – Ophelia Court	1,000,000	1,137,000	200,000		
TOTAL CAPITAL EXPENDITURE	7,800,000	6,107,000	4,870,000	4,740,000	4,840,000
Funded by:					
Improvements to Existing Stock					
Major Repairs Reserve	-3,230,000	-3,300,000	-3,300,000	-3,400,000	-3,500,000
RCCO	-770,000	-800,000	-800,000	-800,000	-800,000
Other Assets					
RCCO - Vehicles	-130,000	-100,000	-40,000	-40,000	-40,000
Acquisitions and New Builds					
RCCO	-335,000	-300,000	-300,000	-300,000	-300,000
1-4-1 Capital Receipts	-105,000	-308,000	-212,000	-200,000	-200,000
Capital Receipts	-500,000				
Homes England Grants	-372,000		-200,000		
Other Grants and Contributions	-946,000				
Borrowing	-1,412,000	-1,299,000	-18,000		
TOTAL FUNDING	-7,800,000	-6,107,000	-4,870,000	-4,740,000	-4,840,000

ACTUAL REVENUE BUDGET

	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Committees				
Licensing and Regulatory Affairs Comr	700,043	540,400	495,700	699,100
Planning Committee	914,751	694,300	580,400	578,100
Executive - Portfolio Budgets				
- Leisure and Community	1,971,317	1,914,100	1,799,700	2,322,300
- Housing	2,473,310	2,317,300	3,440,300	3,481,400
- Planning and Development	1,332,785	1,334,400	1,297,300	1,309,500
- Policy and Resources	-4,191,169	1,431,200	229,900	-223,900
- Health & Public Protection	769,520	904,700	446,000	466,900
- Streetscene	7,299,375	6,578,300	6,929,500	7,462,300

SERVICE BUDGETS	11,269,931	15,714,700	15,218,800	16,095,700
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	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Subjective Analysis Overall				
Expenditure				
Employee Expenditure	13,797,716	12,074,400	12,723,400	12,672,800
Premises Expenditure	3,625,611	3,500,400	4,420,000	5,115,500
Transport Expenditure	2,486,307	1,587,500	1,660,900	1,689,700
Supplies and Services Expenditure	7,527,105	6,527,300	8,526,800	8,596,400
Third Party Payments	1,641,235	2,456,500	2,431,800	3,306,100
Transfer Payments	13,300,632	12,653,900	13,137,500	13,137,500
Internal Recharges	3,690,135	3,657,100	3,848,500	3,952,400
Capital Charges	5,533,125	4,960,700	4,360,800	4,474,400
Gross Expenditure	51,601,866	47,417,800	51,109,700	52,944,800

Income				
Government Grants	-16,218,726	-13,962,400	-14,667,200	-14,158,800
Other Grants	-3,209,031	-3,402,400	-3,622,500	-2,958,100
Sales	-777,668	-269,100	-349,700	-313,000
Fees and Charges	-5,208,379	-5,093,700	-6,151,500	-6,927,300
Other Charges	-4,461,719	-2,946,200	-3,043,700	-3,070,500
Rents	-5,922,044	-5,844,000	-7,786,000	-9,141,100
Recharges	-4,535,428	-185,300	-270,300	-280,300
	-40,332,995	-31,703,100	-35,890,900	-36,849,100
Net Expenditure	11,268,871	15,714,700	15,218,800	16,095,700

Committee/Portfolio Summary	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Expenditure				
Committees				
Licensing and Regulatory Affairs Comr	897,331	706,800	672,000	976,000
Planning Committee	1,537,716	1,282,000	1,294,800	1,283,800
Executive - Portfolio Budgets				
- Leisure and Community	3,010,273	3,094,400	3,290,400	3,829,600
- Housing	19,832,150	17,821,600	19,986,400	19,367,700
- Planning and Development	2,050,630	1,825,100	1,745,800	1,361,400
- Policy and Resources	10,265,953	9,666,800	10,790,900	12,428,800
- Health & Public Protection	3,199,934	3,128,700	2,930,600	2,944,000
- Streetscene	10,807,880	9,892,400	10,398,800	10,753,500
Gross Expenditure	51,601,866	47,417,800	51,109,700	52,944,800
Income				
Committees				
Licensing and Regulatory Affairs Comr	-197,288	-166,400	-176,300	-276,900
Planning Committee	-622,964	-587,700	-714,400	-705,700
Executive - Portfolio Budgets				
- Leisure and Community	-1,038,956	-1,180,300	-1,490,700	-1,507,300
- Housing	-17,358,840	-15,504,300	-16,546,100	-15,886,300
- Planning and Development	-717,845	-490,700	-448,500	-51,900
- Policy and Resources	-14,457,122	-8,235,600	-10,561,000	-12,652,700
- Health & Public Protection	-2,430,414	-2,224,000	-2,484,600	-2,477,100
- Streetscene	-3,508,505	-3,314,100	-3,469,300	-3,291,200
Gross Expenditure	-40,331,935	-31,703,100	-35,890,900	-36,849,100
	11,269,931	15,714,700	15,218,800	16,095,700

GENERAL FUND REVENUE BUDGET 2024/25

Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
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Licensing & Regulatory Affairs Committee

Hackney Carriage & Private Hire Vehicle	-34,252	5,500	0	100
Licensing	-5,282	9,400	3,500	4,300
Health and Safety	163,854	159,000	154,700	155,000
Election Services	575,722	366,500	337,500	539,700
	700,043	540,400	495,700	699,100

Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
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Licensing & Regulatory Affairs Committee

Employee Expenditure	219,899	184,200	184,900	199,500
Premises Expenditure	4,969	0	500	20,500
Transport Expenditure	3,130	3,200	2,900	3,500
Supplies and Services Expenditure	324,715	131,700	123,600	390,500
Third Party Payments	276,307	321,000	311,600	312,100
Internal Recharges	68,311	66,700	48,500	49,900
Gross Expenditure	897,331	706,800	672,000	976,000

Government Grants	-5,243	-600	-600	-600
Other Grants	0	0	-3,700	-105,000
Sales	-3,949	-2,000	-2,000	-2,000
Fees and Charges	-182,583	-156,300	-168,000	-167,300
Other Charges	-5,514	-7,500	-2,000	-2,000
Gross Income	-197,288	-166,400	-176,300	-276,900

Net Expenditure	700,043	540,400	495,700	699,100
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GENERAL FUND REVENUE BUDGET 2024/25

	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Licensing & Regulatory Affairs Committee				
Hackney Carriages				
Transport Expenditure	2,050	2,000	2,000	2,000
Supplies and Services Expenditure	852	0	0	0
Third Party Payments	74,128	86,100	83,600	83,700
Gross Expenditure	77,030	88,100	85,600	85,700
Government Grants	-5,243	-600	-600	-600
Sales	-798	-500	-500	-500
Fees and Charges	-105,241	-81,500	-84,500	-84,500
Gross Income	-111,282	-82,600	-85,600	-85,600
Net Expenditure	-34,252	5,500	0	100

	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Licensing				
Supplies and Services Expenditure	272	300	300	300
Third Party Payments	78,657	91,400	88,700	88,800
Internal Recharges	0	0	0	0
Gross Expenditure	78,929	91,700	89,000	89,100
Government Grants	0	0	0	0
Fees and Charges	-78,759	-74,800	-83,500	-82,800
Other Charges	-5,452	-7,500	-2,000	-2,000
Gross Income	-84,211	-82,300	-85,500	-84,800
Net Expenditure	-5,282	9,400	3,500	4,300

GENERAL FUND REVENUE BUDGET 2024/25

	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Health & Safety				
Employee Expenditure	2,315	2,000	3,600	3,600
Premises Expenditure	0	0	0	0
Transport Expenditure	0	0	0	0
Supplies and Services Expenditure	36,854	13,500	11,800	11,800
Third Party Payments	123,522	143,500	139,300	139,600
Internal Recharges	0	0	0	0
Gross Expenditure	162,690	159,000	154,700	155,000
Fees and Charges	1,164	0	0	0
Gross Income	1,164	0	0	0
Net Expenditure	163,854	159,000	154,700	155,000

	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Election Services				
Employee Expenditure	217,585	182,200	181,300	195,900
Premises Expenditure	4,969	0	500	20,500
Transport Expenditure	1,080	1,200	900	1,500
Supplies and Services Expenditure	286,737	117,900	111,500	378,400
Internal Recharges	68,311	66,700	48,500	49,900
Gross Expenditure	578,681	368,000	342,700	646,200
Government Grants	0	0	0	0
Other Grants	0	0	-3,700	-105,000
Sales	-3,151	-1,500	-1,500	-1,500
Fees and Charges	253	0	0	0
Other Charges	-61	0	0	0
Gross Income	-2,959	-1,500	-5,200	-106,500
Net Expenditure	575,722	366,500	337,500	539,700

GENERAL FUND REVENUE BUDGET 2024/25

	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Planning Committee				
Planning Applications	401,751	243,700	104,900	152,500
Planning Advice	209,647	219,500	191,600	194,300
Planning Enforcement	154,092	131,400	124,200	127,300
Planning Appeals	149,261	99,700	159,700	104,000
	<u>914,751</u>	<u>694,300</u>	<u>580,400</u>	<u>578,100</u>

	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Planning Committee				
Employee Expenditure	1,029,284	858,000	858,500	899,300
Transport Expenditure	9,264	10,900	8,800	9,500
Supplies and Services Expenditure	202,392	110,700	162,000	106,000
Third Party Payments	91,248	101,500	99,600	99,600
Internal Recharges	205,527	200,900	165,900	169,400
Gross Expenditure	1,537,716	1,282,000	1,294,800	1,283,800
Other Grants	-5,345	0	0	0
Fees and Charges	-581,231	-571,700	-688,700	-680,000
Other Charges	-36,388	-16,000	-25,700	-25,700
Gross Income	-622,964	-587,700	-714,400	-705,700
Net Expenditure	914,751	694,300	580,400	578,100

GENERAL FUND REVENUE BUDGET 2024/25

	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Planning Committee				
Planning Applications				
Employee Expenditure	686,218	554,100	546,300	582,000
Transport Expenditure	5,556	7,000	6,200	6,900
Supplies and Services Expenditure	85,663	36,100	38,000	38,000
Third Party Payments	77,334	87,400	85,400	85,400
Internal Recharges	133,556	130,800	117,700	120,200
Gross Expenditure	988,327	815,400	793,600	832,500
Other Grants	-5,345	0	0	0
Fees and Charges	299	0	0	0
Other Charges	-581,530	-571,700	-688,700	-680,000
Gross Income	-586,576	-571,700	-688,700	-680,000
Net Expenditure	401,751	243,700	104,900	152,500

	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Planning Advice				
Employee Expenditure	186,554	175,200	179,600	181,900
Transport Expenditure	1,549	1,300	1,300	1,300
Supplies and Services Expenditure	1,908	6,400	2,000	2,000
Third Party Payments	9,275	9,400	9,500	9,500
Internal Recharges	44,259	43,200	24,900	25,300
Gross Expenditure	243,546	235,500	217,300	220,000
Other Charges	-33,898	-16,000	-25,700	-25,700
Gross Income	-33,898	-16,000	-25,700	-25,700
Net Expenditure	209,647	219,500	191,600	194,300

GENERAL FUND REVENUE BUDGET 2024/25

	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Planning Enforcement				
Employee Expenditure	126,114	100,900	102,900	105,700
Transport Expenditure	2,076	2,600	1,300	1,300
Supplies and Services Expenditure	2,897	2,900	1,000	1,000
Third Party Payments	4,638	4,700	4,700	4,700
Internal Recharges	20,856	20,300	14,300	14,600
Gross Expenditure	156,582	131,400	124,200	127,300
Other Charges	-2,490	0	0	0
Gross Income	-2,490	0	0	0
Net Expenditure	154,092	131,400	124,200	127,300
	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Planning Appeals				
Employee Expenditure	30,398	27,800	29,700	29,700
Transport Expenditure	83	0	0	0
Supplies and Services Expenditure	111,924	65,300	121,000	65,000
Internal Recharges	6,855	6,600	9,000	9,300
Gross Expenditure	149,261	99,700	159,700	104,000
Net Expenditure	149,261	99,700	159,700	104,000

GENERAL FUND REVENUE BUDGET 2024/25

	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Leisure and Community Portfolio				
Community Grants	242,093	271,200	253,100	204,700
Community Development	367,754	297,300	164,900	174,400
Ferneham Hall	142,767	250,100	255,200	0
Leisure Centres	443,135	320,100	459,200	308,500
Fareham Live	0	0	-12,400	950,700
Community Centres	775,568	775,400	679,700	684,000
	1,971,317	1,914,100	1,799,700	2,322,300

	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Leisure and Community Portfolio				
Employee Expenditure	248,788	217,900	192,600	200,600
Premises Expenditure	135,604	226,300	146,400	138,900
Transport Expenditure	1,064	2,100	1,800	1,800
Supplies and Services Expenditure	347,444	349,900	568,400	416,500
Third Party Payments	41,542	42,100	42,100	612,100
Internal Recharges	283,138	303,400	279,000	286,000
Capital Charges	1,952,693	1,952,700	2,060,100	2,173,700
Gross Expenditure	3,010,273	3,094,400	3,290,400	3,829,600
Government Grants	0	0	-100,000	-100,000
Other Grants	-986,971	-1,072,500	-1,252,200	-1,336,400
Sales	-973	0	-43,600	0
Fees and Charges	-1,786	-20,000	-20,400	-20,400
Other Charges	-41,977	-47,100	-33,400	-9,400
Rents	-13,654	-40,700	-41,100	-41,100
Recharges	6,405	0	0	0
Gross Income	-1,038,956	-1,180,300	-1,490,700	-1,507,300
Net Expenditure	1,971,317	1,914,100	1,799,700	2,322,300

GENERAL FUND REVENUE BUDGET 2024/25

	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Community Grants				
Employee Expenditure	0	0	0	0
Supplies and Services Expenditure	229,454	258,400	239,900	194,600
Third Party Payments	4,638	4,700	4,700	4,700
Internal Recharges	19,147	19,200	17,900	14,800
Capital Charges	0	0	0	0
Gross Expenditure	253,238	282,300	262,500	214,100
Other Charges	-11,145	-11,100	-9,400	-9,400
Gross Income	-11,145	-11,100	-9,400	-9,400
Net Expenditure	242,093	271,200	253,100	204,700
	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Community Development				
Employee Expenditure	234,548	204,800	183,300	189,700
Premises Expenditure	2,290	500	5,000	2,000
Transport Expenditure	950	2,000	1,700	1,700
Supplies and Services Expenditure	87,739	62,800	66,200	43,000
Third Party Payments	5,526	5,600	5,600	5,600
Internal Recharges	57,015	55,600	33,300	34,200
Capital Charges	14,644	14,600	0	0
Gross Expenditure	402,712	345,900	295,100	276,200
Government Grants	0	0	-100,000	-100,000
Other Grants	-15,500	-12,600	-1,400	-1,400
Sales	-973	0	-4,400	0
Fees and Charges	588	0	-400	-400
Other Charges	-19,073	-36,000	-24,000	0
Gross Income	-34,959	-48,600	-130,200	-101,800
Net Expenditure	367,754	297,300	164,900	174,400

GENERAL FUND REVENUE BUDGET 2024/25

	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Ferneham Hall				
Employee Expenditure	160	0	0	0
Premises Expenditure	28,087	81,300	3,200	0
Supplies and Services Expenditure	9,942	0	0	0
Third Party Payments	22,103	22,400	22,400	0
Internal Recharges	32,358	96,500	33,200	0
Capital Charges	49,916	49,900	196,400	0
Gross Expenditure	142,567	250,100	255,200	0
Rents	201	0	0	0
Gross Income	201	0	0	0
Net Expenditure	142,767	250,100	255,200	0
	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Leisure Centres				
Premises Expenditure	22,398	29,300	13,400	15,200
Supplies and Services Expenditure	7,635	300	224,300	150,300
Third Party Payments	4,638	4,700	4,700	4,700
Internal Recharges	107,401	59,600	147,100	152,800
Capital Charges	1,284,173	1,284,200	1,318,600	1,318,600
Gross Expenditure	1,426,245	1,378,100	1,708,100	1,641,600
Government Grants	0	0	0	0
Other Grants	-971,471	-1,058,000	-1,248,900	-1,333,100
Other Charges	-11,639	0	0	0
Gross Income	-983,110	-1,058,000	-1,248,900	-1,333,100
Net Expenditure	443,135	320,100	459,200	308,500

GENERAL FUND REVENUE BUDGET 2024/25

	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Fareham Live				
Premises Expenditure	0	0	17,200	13,500
Supplies and Services Expenditure	0	0	9,600	200
Third Party Payments	0	0	0	592,400
Internal Recharges	0	0	0	34,600
Capital Charges	0	0	0	310,000
Gross Expenditure	0	0	26,800	950,700
Sales	0	0	-39,200	0
Gross Income	0	0	-39,200	0
Net Expenditure	0	0	-12,400	950,700
	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Community Centres				
Employee Expenditure	14,080	13,100	9,300	10,900
Premises Expenditure	82,828	115,200	107,600	108,200
Transport Expenditure	114	100	100	100
Supplies and Services Expenditure	12,674	28,400	28,400	28,400
Third Party Payments	4,638	4,700	4,700	4,700
Internal Recharges	67,217	72,500	47,500	49,600
Capital Charges	603,961	604,000	545,100	545,100
Gross Expenditure	785,511	838,000	742,700	747,000
Other Grants	0	-1,900	-1,900	-1,900
Fees and Charges	-2,373	-20,000	-20,000	-20,000
Other Charges	-121	0	0	0
Rents	-13,855	-40,700	-41,100	-41,100
Recharges	6,405	0	0	0
Gross Income	-9,944	-62,600	-63,000	-63,000
Net Expenditure	775,568	775,400	679,700	684,000

GENERAL FUND REVENUE BUDGET 2024/25

	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Housing Portfolio				
Housing Grants and Home Improvemen	23,128	38,100	2,800	2,800
Housing Options	36,649	33,600	45,100	45,200
Housing Benefit Payments	45,446	44,800	45,500	45,500
Housing Benefit Administration	587,288	483,100	436,300	465,100
Homelessness	1,286,570	739,600	1,932,700	1,938,900
Housing Advice	280,233	747,500	830,400	819,200
Housing Strategy	234,053	237,900	170,700	186,100
Local Land Charges	-20,056	-7,300	-23,200	-21,400
	2,473,310	2,317,300	3,440,300	3,481,400

	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Housing Portfolio				
Employee Expenditure	1,866,630	1,666,700	1,895,900	1,769,800
Premises Expenditure	525,899	511,200	515,800	515,800
Transport Expenditure	5,028	5,700	2,800	2,800
Supplies and Services Expenditure	2,155,153	1,584,400	3,032,200	2,530,600
Third Party Payments	94,399	103,600	101,800	101,800
Transfer Payments	13,296,396	12,653,900	13,137,500	13,137,500
Internal Recharges	411,572	390,800	395,900	404,900
Capital Charges	1,477,073	905,300	904,500	904,500
Gross Expenditure	19,832,150	17,821,600	19,986,400	19,367,700

Government Grants	-15,367,247	-13,304,100	-14,084,900	-13,821,300
Other Grants	-924,337	-1,210,100	-1,269,400	-859,000
Fees and Charges	-476,894	-411,000	-616,900	-616,900
Other Charges	-96,970	-120,000	-83,900	-88,300
Rents	-493,392	-459,100	-491,000	-500,800
Gross Income	-17,358,840	-15,504,300	-16,546,100	-15,886,300

Net Expenditure	2,473,310	2,317,300	3,440,300	3,481,400
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GENERAL FUND REVENUE BUDGET 2024/25

	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Housing Grants				
Supplies and Services Expenditure	7,581	5,500	0	0
Third Party Payments	2,763	2,800	2,800	2,800
Internal Recharges	29,847	29,800	0	0
Capital Charges	1,272,870	858,800	859,000	859,000
Gross Expenditure	1,313,060	896,900	861,800	861,800
Government Grants	-1,272,870	0	0	0
Other Grants	-17,063	-858,800	-859,000	-859,000
Gross Income	-1,289,933	-858,800	-859,000	-859,000
Net Expenditure	23,128	38,100	2,800	2,800

	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Housing Options				
Premises Expenditure	4,366	7,100	5,000	5,000
Supplies and Services Expenditure	1,195	5,000	2,000	2,000
Third Party Payments	53,548	62,200	60,400	60,400
Internal Recharges	19,262	4,300	17,700	17,800
Gross Expenditure	78,370	78,600	85,100	85,200
Other Charges	-41,638	-45,000	-40,000	-40,000
Rents	-84	0	0	0
Gross Income	-41,722	-45,000	-40,000	-40,000
Net Expenditure	36,649	33,600	45,100	45,200

GENERAL FUND REVENUE BUDGET 2024/25

	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Housing Benefits				
Premises Expenditure	172	0	0	0
Supplies and Services Expenditure	-6,457	121,500	116,500	116,500
Transfer Payments	12,611,431	12,052,900	12,374,500	12,374,500
Gross Expenditure	12,605,146	12,174,400	12,491,000	12,491,000
Government Grants	-12,559,700	-12,129,600	-12,445,500	-12,445,500
Other Charges	0	0	0	0
Gross Income	-12,559,700	-12,129,600	-12,445,500	-12,445,500
Net Expenditure	45,446	44,800	45,500	45,500

	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Housing Benefits Admin				
Employee Expenditure	613,858	493,600	470,100	496,800
Transport Expenditure	1,185	2,400	0	0
Supplies and Services Expenditure	81,679	88,000	91,500	91,500
Third Party Payments	10,558	10,700	10,700	10,700
Internal Recharges	154,494	149,500	92,500	94,600
Gross Expenditure	861,773	744,200	664,800	693,600
Government Grants	-274,005	-261,100	-228,500	-228,500
Fees and Charges	-480	0	0	0
Gross Income	-274,485	-261,100	-228,500	-228,500
Net Expenditure	587,288	483,100	436,300	465,100

GENERAL FUND REVENUE BUDGET 2024/25

	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Homelessness				
Employee Expenditure	314,882	294,100	645,000	492,200
Premises Expenditure	520,453	504,100	510,800	510,800
Transport Expenditure	516	1,000	400	400
Supplies and Services Expenditure	1,119,929	452,900	2,770,300	2,268,700
Third Party Payments	14,209	14,400	14,400	14,400
Transfer Payments	684,965	601,000	763,000	763,000
Internal Recharges	87,965	87,900	36,400	37,200
Capital Charges	201,746	14,000	45,500	45,500
Gross Expenditure	2,944,665	1,969,400	4,785,800	4,132,200
Government Grants	-792,120	-449,700	-1,410,900	-1,147,300
Other Grants	0	0	-410,400	0
Fees and Charges	-352,191	-291,000	-496,900	-496,900
Other Charges	-20,476	-30,000	-43,900	-48,300
Rents	-493,308	-459,100	-491,000	-500,800
Gross Income	-1,658,095	-1,229,800	-2,853,100	-2,193,300
Net Expenditure	1,286,570	739,600	1,932,700	1,938,900

	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Housing Advice				
Employee Expenditure	714,612	690,000	619,600	603,600
Premises Expenditure	640	0	0	0
Transport Expenditure	2,602	1,200	2,400	2,400
Supplies and Services Expenditure	913,240	858,400	0	0
Third Party Payments	2,763	2,800	2,800	2,800
Internal Recharges	57,043	55,100	205,600	210,400
Gross Expenditure	1,690,900	1,607,500	830,400	819,200
Government Grants	-468,552	-463,700	0	0
Other Grants	-907,274	-351,300	0	0
Fees and Charges	14	0	0	0
Other Charges	-34,856	-45,000	0	0
Gross Income	-1,410,667	-860,000	0	0
Net Expenditure	280,233	747,500	830,400	819,200

GENERAL FUND REVENUE BUDGET 2024/25

	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Housing Strategy				
Employee Expenditure	189,307	161,800	136,200	150,800
Premises Expenditure	269	0	0	0
Transport Expenditure	725	1,100	0	0
Supplies and Services Expenditure	3,859	4,800	3,600	3,600
Internal Recharges	36,807	37,700	30,900	31,700
Capital Charges	2,457	32,500	0	0
Gross Expenditure	233,424	237,900	170,700	186,100
Fees and Charges	629	0	0	0
Gross Income	629	0	0	0
Net Expenditure	234,053	237,900	170,700	186,100

	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Land Charges				
Employee Expenditure	33,972	27,200	25,000	26,400
Supplies and Services Expenditure	34,127	48,300	48,300	48,300
Third Party Payments	10,558	10,700	10,700	10,700
Internal Recharges	26,154	26,500	12,800	13,200
Gross Expenditure	104,811	112,700	96,800	98,600
Fees and Charges	-124,866	-120,000	-120,000	-120,000
Gross Income	-124,866	-120,000	-120,000	-120,000
Net Expenditure	-20,056	-7,300	-23,200	-21,400

GENERAL FUND REVENUE BUDGET 2024/25

	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Planning and Development Portfolio				
Flooding and Coastal Management	218,038	169,400	183,800	183,800
Transportation Liaison	35,885	32,600	33,500	33,500
Conservation & Listed Building Policy	80,687	70,200	65,800	67,900
Sustainability & Climate Change	11,043	9,100	43,900	46,800
Local Plan	987,132	1,053,100	970,300	977,500
	1,332,785	1,334,400	1,297,300	1,309,500

	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Planning and Development Portfolio				
Employee Expenditure	918,136	885,100	1,001,800	685,700
Premises Expenditure	87,021	6,200	24,200	22,100
Transport Expenditure	4,897	5,700	2,700	2,700
Supplies and Services Expenditure	520,252	344,500	412,100	340,200
Third Party Payments	223,328	291,500	78,200	80,600
Internal Recharges	208,676	203,800	138,500	141,800
Capital Charges	88,319	88,300	88,300	88,300
Gross Expenditure	2,050,630	1,825,100	1,745,800	1,361,400
Government Grants	-613,010	-384,400	-326,600	-26,400
Other Grants	-89,772	-106,300	-113,500	-25,500
Fees and Charges	-15,063	0	-8,400	0
Gross Income	-717,845	-490,700	-448,500	-51,900
Net Expenditure	1,332,785	1,334,400	1,297,300	1,309,500

GENERAL FUND REVENUE BUDGET 2024/25

	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Flooding and Coastal Management				
Premises Expenditure	87,021	6,200	24,200	22,100
Transport Expenditure	1,853	0	0	0
Supplies and Services Expenditure	191,414	33,800	221,800	29,900
Third Party Payments	211,882	279,900	66,600	69,000
Internal Recharges	1,879	1,900	0	0
Capital Charges	88,319	88,300	88,300	88,300
Gross Expenditure	582,369	410,100	400,900	209,300
Government Grants	-349,654	-215,200	-191,600	0
Other Grants	-14,677	-25,500	-25,500	-25,500
Gross Income	-364,331	-240,700	-217,100	-25,500
Net Expenditure	218,038	169,400	183,800	183,800

	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Transport Liasion				
Supplies and Services Expenditure	35,885	32,600	33,500	33,500
Gross Expenditure	35,885	32,600	33,500	33,500
Net Expenditure	35,885	32,600	33,500	33,500

GENERAL FUND REVENUE BUDGET 2024/25

	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Conservation				
Employee Expenditure	68,639	57,900	59,000	61,100
Transport Expenditure	175	100	0	0
Supplies and Services Expenditure	954	1,300	1,000	1,000
Internal Recharges	11,229	10,900	5,800	5,800
Gross Expenditure	80,997	70,200	65,800	67,900
Other Charges	-310	0	0	0
Gross Income	-310	0	0	0
Net Expenditure	80,687	70,200	65,800	67,900

	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Sustainability & Climate Change				
Employee Expenditure	147,576	156,300	193,300	49,400
Transport Expenditure	771	0	0	0
Supplies and Services Expenditure	31,891	37,800	18,100	0
Internal Recharges	0	0	23,200	23,800
Gross Expenditure	180,237	194,100	234,600	73,200
Government Grants	-95,800	-104,200	-102,700	-26,400
Other Grants	-73,468	-80,800	-88,000	0
Fees and Charges	74	0	0	0
Gross Income	-169,194	-185,000	-190,700	-26,400
Net Expenditure	11,043	9,100	43,900	46,800

GENERAL FUND REVENUE BUDGET 2024/25

	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Local Plan				
Employee Expenditure	701,922	670,900	749,500	575,200
Transport Expenditure	2,098	5,600	2,700	2,700
Supplies and Services Expenditure	260,108	239,000	137,700	275,800
Third Party Payments	11,446	11,600	11,600	11,600
Internal Recharges	195,568	191,000	109,500	112,200
Gross Expenditure	1,171,142	1,118,100	1,011,000	977,500
Government Grants	-167,556	-65,000	-32,300	0
Other Grants	-1,626	0	0	0
Fees and Charges	1,435	0	0	0
Other Charges	-16,262	0	-8,400	0
Gross Income	-184,010	-65,000	-40,700	0
Net Expenditure	987,132	1,053,100	970,300	977,500

GENERAL FUND REVENUE BUDGET 2024/25

	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Policy and Resources Portfolio				
Democratic Representation and Management	1,378,249	1,346,600	1,180,100	1,213,600
Commercial Estates	-3,891,479	-803,200	-1,100,500	-1,110,000
Investment Properties	-1,914,539	-2,696,900	-2,375,800	-2,515,100
Solent Airport and Daedalus	-3,729,744	490,600	-50,600	-30,700
Fareham Shopping Centre	0	0	-539,500	-990,800
Public Relations, Comms and Consultancy	703,689	663,700	675,600	691,900
Unapportionable Central Overheads	49,367	148,600	148,600	148,600
Corporate Management	1,718,623	751,100	922,500	925,700
Economic Development	176,352	152,300	153,600	135,500
Regeneration	18	321,900	149,000	170,200
Local Tax Collection	1,318,295	1,056,500	1,066,900	1,137,200
	-4,191,169	1,431,200	229,900	-223,900

	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Policy and Resources Portfolio				
Employee Expenditure	3,070,065	2,798,400	2,879,400	2,925,900
Premises Expenditure	1,374,671	1,177,800	2,171,300	2,840,300
Transport Expenditure	525,800	62,600	43,300	39,300
Supplies and Services Expenditure	2,765,369	2,676,300	2,889,300	3,473,900
Third Party Payments	125,856	785,300	999,700	1,300,800
Transfer Payments	4,236	0	0	0
Internal Recharges	1,353,467	1,277,000	1,348,900	1,389,600
Capital Charges	1,046,489	889,400	459,000	459,000
Gross Expenditure	10,265,953	9,666,800	10,790,900	12,428,800
Government Grants	-205,226	-273,300	-145,100	-210,500
Other Grants	-574,246	-462,500	-385,000	-267,700
Sales	-583,272	-151,800	-194,900	-183,300
Fees and Charges	-1,532,194	-1,679,900	-2,164,200	-2,948,800
Other Charges	-1,961,633	-378,500	-482,800	-507,600
Rents	-5,355,466	-5,289,600	-7,189,000	-8,534,800
Recharges	-4,245,084	0	0	0
Gross Income	-14,457,122	-8,235,600	-10,561,000	-12,652,700
Net Expenditure	-4,191,169	1,431,200	229,900	-223,900

GENERAL FUND REVENUE BUDGET 2024/25

	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Democratic Representation and Management				
Employee Expenditure	594,839	534,500	489,600	517,000
Premises Expenditure	536	100	100	100
Transport Expenditure	7,247	10,500	9,900	10,100
Supplies and Services Expenditure	506,214	531,800	537,300	537,200
Third Party Payments	16,479	16,700	16,700	16,700
Internal Recharges	335,636	321,100	215,000	221,000
Capital Charges	969	1,000	1,000	1,000
Gross Expenditure	1,461,919	1,415,700	1,269,600	1,303,100
Other Grants	-83,600	-69,100	-89,500	-89,500
Other Charges	-70	0	0	0
Gross Income	-83,670	-69,100	-89,500	-89,500
Net Expenditure	1,378,249	1,346,600	1,180,100	1,213,600

	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Commercial Estates				
Premises Expenditure	164,731	162,400	175,500	176,900
Supplies and Services Expenditure	33,544	60,300	60,300	60,300
Third Party Payments	31,773	32,200	32,100	32,100
Internal Recharges	470,586	467,400	770,800	797,200
Capital Charges	-2,214,780	6,800	6,600	6,600
Gross Expenditure	-1,514,145	729,100	1,045,300	1,073,100
Fees and Charges	-63,311	-66,700	-66,600	-66,600
Other Charges	-24,657	-29,500	-8,700	-8,700
Rents	-1,438,511	-1,436,100	-2,070,500	-2,107,800
Rents	-16,500	0	0	0
Recharges	-834,355	0	0	0
Gross Income	-2,377,334	-1,532,300	-2,145,800	-2,183,100
Net Expenditure	-3,891,479	-803,200	-1,100,500	-1,110,000

GENERAL FUND REVENUE BUDGET 2024/25

	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Investment Properties				
Premises Expenditure	274,637	88,300	176,400	177,800
Supplies and Services Expenditure	2,411	25,000	25,000	25,000
Capital Charges	590,000	0	0	0
Gross Expenditure	867,048	113,300	201,400	202,800
Fees and Charges	-10,299	-16,300	-16,300	-16,300
Other Charges	-10,734	-15,900	-17,700	-17,700
Rents	-2,760,554	-2,778,000	-2,543,200	-2,683,900
Gross Income	-2,781,587	-2,810,200	-2,577,200	-2,717,900
Net Expenditure	-1,914,539	-2,696,900	-2,375,800	-2,515,100

	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Solent Airport and Daedalus				
Employee Expenditure	184,098	155,300	183,600	230,900
Premises Expenditure	825,390	894,300	1,061,000	1,047,200
Transport Expenditure	516,200	47,500	30,200	26,000
Supplies and Services Expenditure	1,530,943	882,000	900,600	896,700
Third Party Payments	0	662,800	673,400	779,500
Transfer Payments	513	0	0	0
Internal Recharges	48,109	52,900	52,800	55,400
Capital Charges	1,781,300	881,600	442,400	442,400
Gross Expenditure	4,886,553	3,576,400	3,344,000	3,478,100
Other Grants	-214,528	-105,000	-123,200	0
Sales	-583,272	-151,800	-194,900	-183,300
Fees and Charges	-1,366,277	-1,473,400	-1,453,500	-1,637,800
Other Charges	-1,921,230	-333,100	-318,400	-292,700
Rents	-1,120,261	-1,022,500	-1,304,600	-1,395,000
Recharges	-204	0	0	0
Recharges	-3,410,525	0	0	0
Gross Income	-8,616,297	-3,085,800	-3,394,600	-3,508,800
Net Expenditure	-3,729,744	490,600	-50,600	-30,700

GENERAL FUND REVENUE BUDGET 2024/25

	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Fareham Shopping Centre				
Premises Expenditure	0	0	735,600	1,415,600
Supplies and Services Expenditure	0	0	434,900	869,300
Third Party Payments	0	0	195,000	390,000
Gross Expenditure	0	0	1,365,500	2,674,900
Fees and Charges	0	0	-551,800	-1,152,100
Other Charges	0	0	-105,500	-188,500
Rents	0	0	-1,247,700	-2,325,100
Gross Income	0	0	-1,905,000	-3,665,700
Net Expenditure	0	0	-539,500	-990,800

	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Public Relations, Comms and Consultation				
Employee Expenditure	576,059	510,500	516,900	526,800
Premises Expenditure	926	1,200	700	700
Transport Expenditure	66	600	300	300
Supplies and Services Expenditure	78,273	84,500	91,300	94,000
Third Party Payments	7,401	7,500	7,500	7,500
Internal Recharges	60,706	59,400	61,400	62,600
Gross Expenditure	723,432	663,700	678,100	691,900
Other Grants	-24,457	0	0	0
Fees and Charges	5,314	0	0	0
Other Charges	-600	0	-2,500	0
Gross Income	-19,743	0	-2,500	0
Net Expenditure	703,689	663,700	675,600	691,900

GENERAL FUND REVENUE BUDGET 2024/25

	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Unapportionable Overheads				
Employee Expenditure	61,000	182,000	182,000	182,000
Gross Expenditure	61,000	182,000	182,000	182,000
Other Grants	-11,633	-33,400	-33,400	-33,400
Gross Income	-11,633	-33,400	-33,400	-33,400
Net Expenditure	49,367	148,600	148,600	148,600

	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Corporate Management				
Employee Expenditure	417,434	350,700	424,500	350,500
Premises Expenditure	76,878	0	0	0
Transport Expenditure	226	1,000	600	600
Supplies and Services Expenditure	298,814	402,500	428,400	489,900
Third Party Payments	13,617	13,800	13,800	13,800
Internal Recharges	158,753	103,800	70,200	70,900
Capital Charges	880,000	0	0	0
Gross Expenditure	1,845,722	871,800	937,500	925,700
Government Grants	-20,223	0	0	0
Other Grants	-101,796	-120,700	0	0
Fees and Charges	-2,006	0	0	0
Other Charges	-4,726	0	-15,000	0
Rents	1,651	0	0	0
Gross Income	-127,099	-120,700	-15,000	0
Net Expenditure	1,718,623	751,100	922,500	925,700

GENERAL FUND REVENUE BUDGET 2024/25

	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Economic Development				
Employee Expenditure	101,074	85,800	84,800	62,300
Premises Expenditure	31,573	31,500	22,000	22,000
Transport Expenditure	177	600	0	0
Supplies and Services Expenditure	95,597	172,500	28,500	50,300
Third Party Payments	36,358	31,800	40,700	40,700
Internal Recharges	17,853	18,100	15,400	15,800
Gross Expenditure	282,631	340,300	191,400	191,100
Government Grants	-84,988	-135,000	-14,800	-32,600
Rents	-21,291	-53,000	-23,000	-23,000
Gross Income	-106,279	-188,000	-37,800	-55,600
Net Expenditure	176,352	152,300	153,600	135,500
	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Regeneration				
Supplies and Services Expenditure	18	321,900	169,000	237,800
Gross Expenditure	18	321,900	169,000	237,800
Government Grants	0	0	-20,000	-67,600
Gross Income	0	0	-20,000	-67,600
Net Expenditure	18	321,900	149,000	170,200

GENERAL FUND REVENUE BUDGET 2024/25

	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Local Taxation				
Employee Expenditure	1,135,561	979,600	998,000	1,056,400
Transport Expenditure	1,883	2,400	2,300	2,300
Supplies and Services Expenditure	219,555	195,800	214,000	213,400
Third Party Payments	20,228	20,500	20,500	20,500
Transfer Payments	3,723	0	0	0
Internal Recharges	261,825	254,300	163,300	166,700
Capital Charges	9,000	0	9,000	9,000
Gross Expenditure	1,651,776	1,452,600	1,407,100	1,468,300
Government Grants	-100,015	-138,300	-110,300	-110,300
Other Grants	-138,232	-134,300	-138,900	-144,800
Fees and Charges	-95,617	-123,500	-76,000	-76,000
Other Charges	383	0	-15,000	0
Gross Income	-333,480	-396,100	-340,200	-331,100
Net Expenditure	1,318,295	1,056,500	1,066,900	1,137,200

GENERAL FUND REVENUE BUDGET 2024/25

	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Health and Public Protection Portfolio				
Pest Control	58,223	77,700	66,900	67,700
Food Safety	131,447	152,500	148,100	148,200
Air Quality and Pollution	166,332	193,300	177,800	187,900
Community Safety	203,790	282,100	203,400	204,500
Emergency Planning	56,034	61,300	61,300	61,900
Clean Borough Enforcement	335,029	256,800	302,900	320,500
Off-Street Parking	-295,361	-210,900	-632,900	-636,800
Cemeteries & Closed Churchyards	-111,159	-106,200	-62,700	-64,500
Building Control	225,185	198,100	181,200	177,500
	769,520	904,700	446,000	466,900

	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Health and Public Protection Portfolio				
Employee Expenditure	846,977	671,700	729,600	751,700
Premises Expenditure	792,450	790,400	722,200	723,600
Transport Expenditure	26,228	29,300	27,100	26,300
Supplies and Services Expenditure	296,724	289,200	239,800	213,700
Third Party Payments	660,431	695,900	683,100	683,400
Internal Recharges	494,218	513,300	435,400	451,900
Capital Charges	82,906	138,900	93,400	93,400
Gross Expenditure	3,199,934	3,128,700	2,930,600	2,944,000
Government Grants	-28,000	0	-10,000	0
Other Grants	-3,400	0	0	0
Sales	-17,827	-15,300	-15,300	-19,300
Fees and Charges	-2,355,659	-2,194,200	-2,431,700	-2,431,200
Other Charges	-7,452	-900	-3,900	-3,400
Rents	-18,077	-13,600	-23,700	-23,200
Gross Income	-2,430,414	-2,224,000	-2,484,600	-2,477,100
Net Expenditure	769,520	904,700	446,000	466,900

GENERAL FUND REVENUE BUDGET 2024/25

	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Pest Control				
Supplies and Services Expenditure	2,853	1,000	1,000	1,000
Third Party Payments	78,419	91,100	88,400	88,500
Gross Expenditure	81,272	92,100	89,400	89,500
Sales	-2,085	0	0	0
Fees and Charges	-19,539	-14,000	-20,500	-20,000
Other Charges	-1,425	-400	-2,000	-1,800
Gross Income	-23,049	-14,400	-22,500	-21,800
Net Expenditure	58,223	77,700	66,900	67,700

	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Food Safety				
Third Party Payments	132,617	154,000	149,600	149,700
Gross Expenditure	132,617	154,000	149,600	149,700
Government Grants	0	0	0	0
Fees and Charges	-1,170	-1,500	-1,500	-1,500
Gross Income	-1,170	-1,500	-1,500	-1,500
Net Expenditure	131,447	152,500	148,100	148,200

	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Air Quality				
Supplies and Services Expenditure	3,670	3,000	3,000	3,000
Third Party Payments	166,460	193,300	187,800	187,900
Gross Expenditure	170,130	196,300	190,800	190,900
Government Grants	0	0	-10,000	0
Fees and Charges	-3,798	-3,000	-3,000	-3,000
Gross Income	-3,798	-3,000	-13,000	-3,000
Net Expenditure	166,332	193,300	177,800	187,900

GENERAL FUND REVENUE BUDGET 2024/25

	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Community Safety				
Employee Expenditure	146,825	135,100	139,500	136,500
Premises Expenditure	4,286	8,300	200	300
Transport Expenditure	674	1,900	700	700
Supplies and Services Expenditure	36,199	74,000	42,000	42,000
Third Party Payments	5,526	5,600	5,700	5,700
Internal Recharges	46,938	46,000	17,300	21,300
Capital Charges	0	12,200	0	0
Gross Expenditure	240,449	283,100	205,400	206,500
Government Grants	-28,000	0	0	0
Other Grants	-3,400	0	0	0
Fees and Charges	-1,025	-1,000	-1,000	-1,000
Other Charges	-4,233	0	-1,000	-1,000
Gross Income	-36,659	-1,000	-2,000	-2,000
Net Expenditure	203,790	282,100	203,400	204,500

	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Emergency Planning				
Employee Expenditure	12,707	10,600	10,400	10,800
Premises Expenditure	0	0	0	0
Transport Expenditure	3	0	0	0
Supplies and Services Expenditure	1,202	2,100	1,500	1,500
Third Party Payments	28,365	36,900	36,600	36,600
Internal Recharges	13,758	11,700	12,800	13,000
Gross Expenditure	56,034	61,300	61,300	61,900
Net Expenditure	56,034	61,300	61,300	61,900

GENERAL FUND REVENUE BUDGET 2024/25

	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Clean Borough Enforcement				
Employee Expenditure	302,237	214,500	249,400	266,500
Premises Expenditure	12	0	0	0
Transport Expenditure	16,866	19,300	15,800	15,700
Supplies and Services Expenditure	4,420	9,300	10,700	10,700
Third Party Payments	2,763	2,800	2,800	2,800
Internal Recharges	15,879	15,600	28,900	29,500
Gross Expenditure	342,176	261,500	307,600	325,200
Government Grants	0	0	0	0
Fees and Charges	-6,282	-4,700	-4,700	-4,700
Other Charges	-865	0	0	0
Gross Income	-7,147	-4,700	-4,700	-4,700
Net Expenditure	335,029	256,800	302,900	320,500

	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Off-Street Parking				
Employee Expenditure	301,972	281,200	258,300	262,300
Premises Expenditure	746,912	733,800	673,900	674,700
Transport Expenditure	5,939	6,800	8,500	7,800
Supplies and Services Expenditure	221,370	182,400	164,000	144,600
Third Party Payments	20,722	21,000	21,100	21,100
Internal Recharges	359,279	378,800	329,100	339,700
Capital Charges	77,268	121,100	87,800	87,800
Gross Expenditure	1,733,462	1,725,100	1,542,700	1,538,000
Sales	6	0	0	0
Fees and Charges	-2,017,105	-1,930,000	-2,161,000	-2,161,000
Other Charges	-150	0	-300	0
Rents	-11,574	-6,000	-14,300	-13,800
Gross Income	-2,028,823	-1,936,000	-2,175,600	-2,174,800
Net Expenditure	-295,361	-210,900	-632,900	-636,800

GENERAL FUND REVENUE BUDGET 2024/25

	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Cemeteries				
Employee Expenditure	83,236	30,300	72,000	75,600
Premises Expenditure	41,239	48,300	48,100	48,600
Transport Expenditure	2,746	1,300	2,100	2,100
Supplies and Services Expenditure	23,391	9,300	17,600	10,900
Third Party Payments	7,105	7,200	7,200	7,200
Internal Recharges	40,119	39,900	34,700	35,500
Capital Charges	5,637	5,600	5,600	5,600
Gross Expenditure	203,474	141,900	187,300	185,500
Other Grants	0	0	0	0
Fees and Charges	-306,739	-240,000	-240,000	-240,000
Other Charges	-1,391	-500	-600	-600
Rents	-6,503	-7,600	-9,400	-9,400
Gross Income	-314,633	-248,100	-250,000	-250,000
Net Expenditure	-111,159	-106,200	-62,700	-64,500

	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Building Control				
Premises Expenditure	0	0	0	0
Supplies and Services Expenditure	3,619	8,100	0	0
Third Party Payments	218,456	184,000	183,900	183,900
Internal Recharges	18,246	21,300	12,600	12,900
Gross Expenditure	240,321	213,400	196,500	196,800
Sales	-15,748	-15,300	-15,300	-19,300
Other Charges	613	0	0	0
Gross Income	-15,135	-15,300	-15,300	-19,300
Net Expenditure	225,185	198,100	181,200	177,500

GENERAL FUND REVENUE BUDGET 2024/25

	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Streetscene Portfolio				
Parks, Open Spaces and Grounds Main	2,681,458	2,768,000	2,745,100	2,830,100
Countryside Management	223,254	191,500	216,300	220,800
Street Cleansing	1,397,720	1,144,500	1,133,700	1,153,300
Public Conveniences	198,754	284,200	311,400	319,300
Household Waste	1,517,402	1,266,500	1,355,700	1,400,100
Trade Refuse	-85,046	-144,200	-106,900	-57,200
Recycling	1,253,824	1,193,700	1,247,100	1,528,600
Garden Waste	-423,160	-623,300	-516,300	-489,800
Tree Management	453,392	431,600	466,400	479,700
Street Furniture	81,777	65,800	77,000	77,400
	7,299,375	6,578,300	6,929,500	7,462,300

	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Streetscene Portfolio				
Employee Expenditure	5,597,937	4,792,400	4,980,700	5,240,300
Premises Expenditure	704,997	788,500	839,600	854,300
Transport Expenditure	1,910,895	1,468,000	1,571,500	1,603,800
Supplies and Services Expenditure	915,055	1,040,600	1,099,400	1,125,000
Third Party Payments	128,126	115,600	115,700	115,700
Internal Recharges	665,226	701,200	1,036,400	1,058,900
Capital Recharges	885,645	986,100	755,500	755,500
Gross Expenditure	10,807,880	9,892,400	10,398,800	10,753,500
Other Grants	-630,306	-551,000	-598,700	-364,500
Sales	-171,647	-100,000	-93,900	-108,400
Fees and Charges	-62,970	-60,600	-53,200	-62,700
Other Charges	-2,311,785	-2,376,200	-2,412,000	-2,434,100
Rents	-41,455	-41,000	-41,200	-41,200
Recharges	-290,343	-185,300	-270,300	-280,300
Gross Income	-3,508,505	-3,314,100	-3,469,300	-3,291,200
Net Expenditure	7,299,375	6,578,300	6,929,500	7,462,300

GENERAL FUND REVENUE BUDGET 2024/25

	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Parks, Open Spaces and Grounds Maintenance				
Employee Expenditure	1,614,744	1,509,800	1,567,200	1,637,500
Premises Expenditure	233,102	252,300	253,000	256,000
Transport Expenditure	533,932	370,200	386,800	397,300
Supplies and Services Expenditure	194,309	308,300	346,500	362,700
Third Party Payments	20,327	20,600	20,700	20,700
Internal Recharges	182,789	189,600	298,900	306,400
Capital Charges	533,499	619,200	461,500	461,500
Gross Expenditure	3,312,703	3,270,000	3,334,600	3,442,100
Other Grants	-234,298	-212,100	-221,800	-221,800
Sales	-9,906	-3,000	-3,000	-5,000
Fees and Charges	-63,216	-60,600	-53,200	-62,700
Other Charges	-21,233	-10,000	-10,000	-11,000
Rents	-41,455	-41,000	-41,200	-41,200
Recharges	-261,138	-175,300	-260,300	-270,300
Gross Income	-631,245	-502,000	-589,500	-612,000
Net Expenditure	2,681,458	2,768,000	2,745,100	2,830,100

	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Countryside Management				
Employee Expenditure	157,427	131,800	136,500	140,900
Premises Expenditure	344	28,000	31,900	31,900
Transport Expenditure	7,604	8,300	9,800	10,200
Supplies and Services Expenditure	25,450	32,100	33,700	33,700
Third Party Payments	2,763	2,800	2,800	2,800
Internal Recharges	38,118	36,500	22,300	22,800
Capital Charges	7,377	2,100	7,400	7,400
Gross Expenditure	239,083	241,600	244,400	249,700
Other Grants	-15,804	-50,100	-28,100	-28,900
Sales	-25	0	0	0
Rents	0	0	0	0
Gross Income	-15,829	-50,100	-28,100	-28,900
Net Expenditure	223,254	191,500	216,300	220,800

GENERAL FUND REVENUE BUDGET 2024/25

	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Street Cleansing				
Employee Expenditure	907,302	757,200	788,600	801,500
Premises Expenditure	345	0	0	0
Transport Expenditure	330,400	211,400	197,100	201,800
Supplies and Services Expenditure	49,052	45,500	47,500	47,500
Third Party Payments	11,446	11,600	11,600	11,600
Internal Recharges	80,638	94,200	111,800	113,800
Capital Charges	64,198	74,400	30,600	30,600
Gross Expenditure	1,443,382	1,194,300	1,187,200	1,206,800
Other Grants	-36,600	-38,800	-38,800	-38,800
Sales	913	0	0	0
Other Charges	-769	-1,000	-4,700	-4,700
Recharges	-9,205	-10,000	-10,000	-10,000
Gross Income	-45,661	-49,800	-53,500	-53,500
Net Expenditure	1,397,720	1,144,500	1,133,700	1,153,300

	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Public Conveniences				
Employee Expenditure	12,767	10,600	10,800	11,100
Premises Expenditure	154,082	218,900	246,100	252,700
Transport Expenditure	132	1,100	1,100	1,100
Supplies and Services Expenditure	2,409	800	2,400	2,400
Third Party Payments	2,763	2,800	2,800	2,800
Internal Recharges	11,930	30,000	27,700	28,700
Capital Charges	41,784	21,800	22,300	22,300
Gross Expenditure	225,867	286,000	313,200	321,100
Other Charges	-7,114	-1,800	-1,800	-1,800
Recharges	-20,000	0	0	0
Gross Income	-27,114	-1,800	-1,800	-1,800
Net Expenditure	198,754	284,200	311,400	319,300

GENERAL FUND REVENUE BUDGET 2024/25

	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Waste Collection				
Employee Expenditure	997,312	790,800	821,700	867,800
Premises Expenditure	-20	0	0	0
Transport Expenditure	296,938	264,600	291,800	297,100
Supplies and Services Expenditure	70,797	47,400	47,500	47,500
Third Party Payments	11,446	11,600	11,600	11,600
Internal Recharges	90,858	87,300	123,400	125,300
Capital Charges	115,774	115,800	115,800	115,800
Gross Expenditure	1,583,104	1,317,500	1,411,800	1,465,100
Other Grants	4,735	0	0	0
Sales	-25,457	-11,000	-16,100	-20,000
Fees and Charges	246	0	0	0
Other Charges	-45,226	-40,000	-40,000	-45,000
Gross Income	-65,702	-51,000	-56,100	-65,000
Net Expenditure	1,517,402	1,266,500	1,355,700	1,400,100

	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Trade Refuse				
Employee Expenditure	284,344	243,500	250,900	302,000
Premises Expenditure	0	0	0	0
Transport Expenditure	121,721	113,300	113,600	115,800
Supplies and Services Expenditure	453,365	492,200	505,700	515,300
Third Party Payments	13,716	13,900	13,900	13,900
Internal Recharges	73,266	73,000	126,300	129,200
Capital Charges	10,323	10,300	5,200	5,200
Gross Expenditure	956,734	946,200	1,015,600	1,081,400
Other Charges	-1,041,780	-1,090,400	-1,122,500	-1,138,600
Gross Income	-1,041,780	-1,090,400	-1,122,500	-1,138,600
Net Expenditure	-85,046	-144,200	-106,900	-57,200

GENERAL FUND REVENUE BUDGET 2024/25

	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Recycling				
Employee Expenditure	976,859	822,400	853,900	900,000
Premises Expenditure	8,694	9,000	9,600	9,600
Transport Expenditure	405,703	367,100	396,900	403,100
Supplies and Services Expenditure	32,534	54,500	54,600	54,600
Third Party Payments	18,353	18,600	18,600	18,600
Internal Recharges	122,321	120,600	148,400	151,200
Capital Charges	104,986	105,000	105,000	105,000
Gross Expenditure	1,669,451	1,497,200	1,587,000	1,642,100
Other Grants	-348,339	-250,000	-310,000	-75,000
Sales	-63,621	-50,500	-26,900	-35,500
Other Charges	-3,667	-3,000	-3,000	-3,000
Gross Income	-415,628	-303,500	-339,900	-113,500
Net Expenditure	1,253,824	1,193,700	1,247,100	1,528,600

	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Garden Waste				
Employee Expenditure	478,460	378,400	401,800	422,700
Premises Expenditure	42	0	0	0
Transport Expenditure	212,551	128,600	172,000	175,000
Supplies and Services Expenditure	70,296	38,500	38,800	38,500
Third Party Payments	4,638	4,700	4,700	4,700
Internal Recharges	49,290	54,500	138,000	140,900
Capital Charges	6,340	37,500	6,300	6,300
Gross Expenditure	821,616	642,200	761,600	788,100
Sales	-72,980	-35,500	-47,900	-47,900
Other Charges	-1,171,797	-1,230,000	-1,230,000	-1,230,000
Gross Income	-1,244,777	-1,265,500	-1,277,900	-1,277,900
Net Expenditure	-423,160	-623,300	-516,300	-489,800

GENERAL FUND REVENUE BUDGET 2024/25

	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Tree Management				
Employee Expenditure	168,722	147,900	149,300	156,800
Premises Expenditure	260,941	256,000	267,800	272,800
Transport Expenditure	1,914	3,400	2,400	2,400
Supplies and Services Expenditure	9,348	8,800	14,000	14,100
Internal Recharges	16,015	15,500	32,900	33,600
Gross Expenditure	456,940	431,600	466,400	479,700
Sales	-571	0	0	0
Other Charges	-2,977	0	0	0
Gross Income	-3,548	0	0	0
Net Expenditure	453,392	431,600	466,400	479,700
	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Street Furniture				
Premises Expenditure	47,466	24,300	31,200	31,300
Supplies and Services Expenditure	7,496	12,500	8,700	8,700
Third Party Payments	42,674	29,000	29,000	29,000
Internal Recharges	0	0	6,700	7,000
Capital Charges	1,363	0	1,400	1,400
Gross Expenditure	98,999	65,800	77,000	77,400
Other Charges	-17,222	0	0	0
Gross Income	-17,222	0	0	0
Net Expenditure	81,777	65,800	77,000	77,400