

Proposed Budget 2024/2025 by cost centre

		23/24			24/25			
		Gross Operating Income	Gross Operating Expenditure	Net Operating Expenditure	Gross Operating Income	Gross Operating Expenditure	Net Operating Expenditure	Variance
Chief Executive Unit	CECE	-	292,929	292,929	-	318,944	318,944	26,015
Monitoring Officer	MONO	-	-	-	-	70,385	70,385	70,385
Chief Executive Unit Total		0	292,929	292,929	0	389,329	389,329	96,400
People, Culture and Performance								
Human Resources	CCHR	-	303,288	303,288	-	351,434	351,434	48,146
Youth Training	YTRN	-	107,797	107,797	-	118,224	118,224	10,427
Corporate Training	CTRN	-	50,000	50,000	-	50,000	50,000	-
People, Culture and Performance Total		-	461,085	461,085	0	519,658	519,658	58,573
Transformation								
Digital Transformation	CCDT	-	444,555	444,555	-	686,154	686,154	241,599
Policy and Communications	CCPC	-2,400	530,008	527,608	-2,400	635,189	632,789	105,181
Transformation Total		-2,400	974,563	972,163	-2,400	1,321,343	1,318,943	346,780
Corporate Director	CCBS	-	133,623	133,623	-	-	-	-133,623
Corporate Director Total		0	133,623	133,623	-	0	0	-133,623
Executive Director of Resources								
Counter Fraud Unit	COUF	-	82,418	82,418	-	76,975	76,975	-5,443
Executive Director of Resources	DCFA	-	118,630	118,630	-	140,890	140,890	22,260
Executive Director of Resources Total		0	201,048	201,048	0	217,865	217,865	16,817
Finance								
New Homes Bonus	NHBO	-	-	-	-	-	-	-
Salary Savings	ZSAL	-90,016	-	-90,016	-180,000	-	-180,000	-89,984
External Audit & Inspections	AUDF	-	105,000	105,000	-	174,652	174,652	69,652
Bank Charges	BACH	-	74,600	74,600	-	76,000	76,000	1,400
Financial Management	DCFS	-10,300	562,524	552,224	-25,925	623,180	597,255	45,031
Insurances Holding Account	INSU	-	223,855	223,855	-	252,728	252,728	28,873
Pensions Compensation	PENC	-	70,000	70,000	-	81,000	81,000	11,000
Non Distributable Costs	PNDC	-	1,170,000	1,170,000	-	1,073,000	1,073,000	-97,000
Treasury Management	TMAN	-	21,064	21,064	-	17,000	17,000	-4,064
Interest on Balances	INTB	-1,000,000	633,641	-366,359	-1,166,421	407,200	-759,221	-392,862
Finance Total		-1,100,316	2,860,684	1,760,368	-1,372,346	2,704,760	1,332,414	-427,953
IT & Cyber								
Central Establishment	CEST	-	28,468	28,468	-	31,780	31,780	3,312
ICT	CCCI	-	869,201	869,201	-	1,026,083	1,026,083	156,882
IT & Cyber Total		0	897,669	897,669	0	1,057,863	1,057,863	160,194
Corporate Resources								
Head of Corporate Resources	CCCS	-	106,079	106,079	-	116,329	116,329	10,250
Internal Audit	CCDP	-	161,982	161,982	-	296,220	296,220	134,238
Corporate Management	CORM	-	16,705	16,705	-	15,106	15,106	-1,599
Council Tax Reduction Scheme Administration	CTBA	-	-	-	-	-	-	-
Housing Benefits Admin	HBAD	-170,512	-	-170,512	-165,591	-	-165,591	4,921
Housing Benefit-Rent Allowances	RALL	-11,576,000	11,600,000	24,000	-11,697,290	11,571,000	-126,290	-150,290
Council Tax	CTAX	-100,000	4,000	-96,000	-165,000	3,000	-162,000	-66,000
Non Domestic Rates	NNDR	-126,368	2,000	-124,368	-129,904	2,000	-127,904	-3,536
Revenues & Benefits	FRRB	-65,000	1,161,054	1,096,054	-	1,209,892	1,209,892	113,838
Civic Expenses	CIVE	-	10,400	10,400	-	8,400	8,400	-2,000
Elections	ELEC	-	54,950	54,950	-	14,790	14,790	-40,160
Electoral Registration	EREG	-2,500	80,350	77,850	-3,500	76,540	73,040	-4,810
Democratic Representation & Management	MEMB	-	450,039	450,039	-	482,300	482,300	32,262
Standards Committee	STND	-	1,500	1,500	-	2,000	2,000	500
Democratic Services	CCDE	-	327,015	327,015	-	335,090	335,090	8,075
Central establishment	ACES	-	38,000	38,000	-	41,400	41,400	3,400
Cemetery Bishops Cleeve	BCCE	-65,560	36,239	-29,322	-67,150	33,504	-33,646	-4,325
Bowling Green	BGRE	-1,880	-	-1,880	-1,914	-	-1,914	-34
Holiday Caravan Site	CARH	-45,000	-	-45,000	-45,000	-	-45,000	-
Car Parking	CARP	-641,158	253,576	-387,582	-718,121	258,871	-459,250	-71,668
Cemetery	CEMG	-75,830	72,185	-3,645	-72,640	56,754	-15,886	-12,241
Churchyard Maintenance Bishops Cleeve	CMBC	-	7,049	7,049	-	7,754	7,754	705
Asset Management	DCFP	-33,000	544,704	511,704	-33,125	708,505	675,380	163,676
Depots	DEPS	-	23,950	23,950	-	23,756	23,756	-194
Land Drainage and Flood Prevention	DRAI	-	61,851	61,851	-	72,442	72,442	10,591
Fleet Cars	FLEC	-	61,240	61,240	-	46,952	46,952	-14,288
Golf Course	GOLF	-27,000	-	-27,000	-28,000	-	-28,000	-1,000
Homeless Properties	HOUS	-46,948	28,025	-18,923	-42,120	35,000	-7,120	11,803
Mop Fair	MFAR	-13,578	7,020	-6,558	-13,713	2,500	-11,213	-4,655
Outdoor Sports & Recreation Facilities	OSRF	-2,000	-	-2,000	-1,990	-	-1,990	10
Play Areas and Parks	PARK	-2,500	15,000	12,500	-1,650	28,000	26,350	13,850
Public Offices	POFF	-276,130	405,557	129,427	-262,775	446,199	183,424	53,997
Retained Assets	RETA	-6,000	34,369	28,369	-5,800	124,743	118,943	90,574
Roses Theatre	ROSE	-	500	500	-	500	500	-
Naming And Numbering Of Streets	NOST	-	8,000	8,000	-	9,000	9,000	1,000

Leisure Centre Investment	TNLF	-193,078	-	-193,078	-201,638	-	-201,638	-8,560
Climate Change Costs	CLIM	-	31,250	31,250	-	35,000	35,000	3,750
Clevedon Properties	CLEV	-102,671	-	-102,671	-102,747	-	-102,747	-76
Challenge House	CHAL	-970,949	-	-970,949	-981,693	-	-981,693	-10,743.55
The Chase	CHAS	-320,826	59,659	-261,167	-321,856	73,802	-248,054	13,112.81
Edmund House	EDMU	-230,071	-	-230,071	-230,776	-	-230,776	-704.42
SPL House	SPLH	-262,301	-	-262,301	-262,413	-	-262,413	-112.19
Wickes	WICK	-316,715	-	-316,715	-316,971	-	-316,971	-255.67
Walton on the Naze - Marks	WOTN	-233,144	-	-233,144	-233,298	-	-233,298	-154.08
Property Investment Savings Plan	PROP	-	103,715	103,715	-	10,000	10,000	-93,715
Vaughan Pak, Tipton	TIPT	-646,048	88,635	-557,413	-667,915	78,660	-589,255	-31,842
Volvo, Crawley	VOLV	-499,784	-	-499,784	-500,128	-	-500,128	-343.83
Corporate Resources Total		-17,052,551	15,856,597	-1,195,955	-17,274,718	16,226,008	-1,048,710	147,245
One Legal Services								
Legal Services	CCLC	-2,710,617	3,089,242	378,625	-2,711,293	3,137,342	426,049	47,424
One Legal Services Total		-2,710,617	3,089,242	378,625	-2,711,293	3,137,342	426,049	47,424
Executive Director of Place								
Executive Director of Place	BDPL	-	-	-	-	141,840	141,840	141,840
Garden Communities	GCOM	-	-	-	-	165,345	165,345	165,345
Executive Director of Place Total		-	-	-	-	307,185	307,185	307,185
Planning								
Development Control	BDDC	-	1,323,913	1,323,913	-	1,258,931	1,258,931	-64,982
Local Land Charges	LAND	-127,000	35,343	-91,657	-147,000	35,787	-111,213	-19,556
Planning Development	PLND	-1,010,000	150,500	-859,500	-1,278,970	156,683	-1,122,287	-262,787
Building Regulations	BREG	-	24,410	24,410	-	64,618	64,618	40,208
Development Group	BDGM	-	106,080	106,080	-	112,036	112,036	5,956
Street Naming & Numbering	SNAN	-26,884	16,764	-10,120	-26,947	16,827	-10,120	-
Joint Core Strategy	JCSB	-68,526	128,526	60,000	-67,538	287,538	220,000	160,000
CIL Management	CILM	-110,147	110,147	-	-122,361	122,361	-	-
Planning Policy	PPOL	-	47,272	47,272	-	6,642	6,642	-40,630
Planning Policy Section Costs	BDPP	-6,593	358,028	351,435	-19,978	322,540	302,562	-48,873
Planning Total		-1,349,150	2,300,983	951,833	-1,662,794	2,383,964	721,170	-230,663
Communities								
Director - Communities	DCHE	0	0	0	0	116,257	116,257	116,257
Bulky Waste Service	BULK	-121,943	68,297	-53,646	-122,160	68,019	-54,141	-495
New Bin Deliveries	BIND	-2,000	82,703	80,703	-1,000	78,226	77,226	-3,477
Caravan sites and Mobile Homes Licence	CARA	-7,775	-	-7,775	-5,000	0	-5,000	2,775
Cleansing Operations	CLAD	-	627,468	627,468	-	703,815	703,815	76,347
Fly Tipping	FLYT	-	19,000	19,000	-	19,000	19,000	-
Food Waste Collection Service	FODW	-	768,785	768,785	-	854,829	854,829	86,044
Garden Waste Collection Service	GADN	-1,079,416	712,073	-367,343	-1,150,239	749,984	-400,254	-32,911
Grounds Maintenance Operations	GRND	-15,500	530,731	515,231	-12,776	601,390	588,614	73,383
Recycling Collection Service	RECY	-700,720	1,887,783	1,187,063	-711,845	2,165,126	1,453,280	266,217
Trade Waste Collection Service	TRDE	-335,500	410,407	74,907	0	0	0	-74,907
Household Waste Collection Service	WSTE	-	1,392,460	1,392,460	-	1,396,301	1,396,301	3,841
Housing Strategy	HOST	-	6,000	6,000	-	6,000	6,000	-
Homelessness - Administration	HOME	-208,500	261,000	52,500	-262,950	389,000	126,050	73,550
Housing Advice	HOAD	-	13,050	13,050	-	13,020	13,020	-30
Housing Services	DCHS	-	319,293	319,293	-	333,729	333,729	-
Homelessness Prevention	HPRE	-43,500	43,833	333	-44,231	44,564	333	-
Housing Private Rented Sector	HPRS	-40,000	40,000	-	-40,000	40,000	-	-
Homeseeker Plus	HSEK	-46,927	46,927	-	-48,380	48,380	-	-
Domestic Abuse	DABU	-36,738	36,738	-	-37,430	39,900	2,470	2,470
Burial Expenses	BURE	-1,000	2,000	1,000	-1,000	2,000	1,000	-
Contaminated Land	COLA	-	4,375	4,375	-	4,250	4,250	-125
Environmental Health	DCEH	-22,000	1,268,876	1,246,876	-22,660	1,022,709	1,000,049	-246,827
Dog Control	DOGW	-	2,000	2,000	-	5,000	5,000	3,000
Environmental Health Fixed Penalty Notice	EHPF	-800	-	-800	-1,500	-	-1,500	-700
Environmental protection	ENVC	-1,840	2,100	260	-750	1,100	350	90
Food Safety	FOOD	-1,000	1,430	430	-1,500	3,015	1,515	1,085
Glos County Flooding Works	GCCF	-	250	250	-	-	-	-250
Homes Improvement Agency	HIAG	-	-	-	-	-	-	-
Local Air Pollution Control	LAPC	-9,500	1,092	-8,408	-8,200	995	-7,206	1,203
Licensing	LICS	-263,026	12,734	-250,292	-340,647	301,709	-38,938	211,354
Noise Pollution Control	NOPO	-	2,652	2,652	-	2,500	2,500	-152
Pest Control	PEST	-	-	-	-	-	-	-
Water Pollution	WAPO	-	-	-	-	-	-	-
Workforce Health & Safety	WHAS	-	1,417	1,417	-	1,500	1,500	83
Works in Default	WIDE	-2,000	2,000	-	-2,000	2,000	-	-
Private Sector Housing Notices	PSHN	-	-	-	-	-	-	-
Crime and Disorder Act	CDIS	-	5,332	5,332	-	22,476	22,476	17,144
Head of Community Services	DCCS	-	317,701	317,701	-	179,557	179,557	-138,144
Emergency Planning	EMRG	-	24,442	24,442	-	125,000	125,000	100,558