Appendix D



# Budget Book 2019/20





# Budget Book 2019/20

Contents	Page
General Fund Summary	3
Services and Activities Summary	4
Planning and Communities	5
Housing	6
Economic Development and Regeneration	7
Environment and Commercial Partnerships	8
Customer Services	9
Corporate Resources	10
Law and Governance	11
Assets and Investments	12
Housing Revenue Account	13
Capital Programme	14
Reserves	15



## GENERAL FUND REVENUE BUDGET SUMMARY

		2018/19 £'000	2019/20 £'000	Movement £'000
1	Employee Costs	7,971	7,440	(531)
2	Premises	807	894	88
3	Supplies & Services	3,577	4,291	714
4	Transport	279	208	(73)
5	Contracts	4,244	4,455	210
6	Third Party Payments	20,202	15,523	(4,679)
7	Income	(26,075)	(21,313)	4,762
9	Charge to HRA	(1,106)	(1,128)	(23)
10	Charge to Capital	(227)	(4)	224
11	Transfers to Reserves	27	217	190
	Capital Financing Charges			
12	Debt Management Costs	3	-	(3)
13	Interest Payable (Other)	-	39	39
14	Interest Payable (Pooled Funds)	9	13	4
15	Interest Payable (CIFCO)	594	452	(142)
16	Interest Payable (CIFCO - further investment)	-	89	89
17	MRP	933	1,048	115
	Investment Income			
18	Pooled Funds	(421)	(463)	(42)
19	Interest Receivable (Cash Surplus)	(8)	(19)	(11)
20	Interest Receivable (CIFCO)	(1,064)	(1,238)	(174)
21	Interest Receivable (CIFCO - further investment)	-	(307)	(307)
22	Net Service Cost	9,744	10,196	452
		•,• • •	,	
23	Transformation Fund - Staffing (NHB)	(50)	-	50
24	Transfers from Reserves - earmarked	(1,038)	(615)	423
25	Transformation Fund - to balance the budget	(329)	-	329
26	New Homes Bonus - to balance the budget	(866)	(683)	182
27	S31 Business Rates Grant - to balance the budget	(797)	(1,107)	(310)
28	Baseline business rates	(2,488)	(2,104)	384
29	Business rates levy	-	495	495
30	Business rates – 17/18 collection fund deficit / (surplus)	1,256	(197)	(1,453)
31	Business rates – growth/pooling benefit	(206)	(283)	(77)
32	Rural Services Delivery Grant	-	(227)	(227)
33	Council Tax	(5,214)	(5,466)	(252)
34	Surplus on Council Tax Collection fund	(12)	(9)	<b>3</b>
35	Total Funding	(9,744)	(10,196)	(452)
	-			

Council Tax	(5,214)	(5,466)	(252
Council Tax for Band D Property	158.86	163.86	5.00
Council Tax Base	(32,822)	(33,359)	(537)



	Employee	Premises	Supplies &	Transport	Maior	Third Party		Transfer to	1
					-	-		/ (from) earmarked	
Planning and Communities	Costs £'000	Costs £'000	Services £'000	£'000	Contracts £'000	Payments £'000	fincome £'000	reserves £'000	Expenditu £'0
Growth and Sustainable Planning	913	0	458	20	0	0	(846)	(41)	5
Business Improvement Policy and Strategy (Health & Well Being)	33 127	0 0	0 59	1 4	0	0	0 (18)	0	: 11
Strategic Planning Strong and Safe Communities	455 182	0	369 200	3	0	0	(242)	(164)	4:
Sustainable Environment	548	Ő	31	21	Ő	Ő	(24)	Ő	5
TOTAL	2,259	0	1,117	56	0	0	(1,131)	(205)	2,0
	Employee	Premises	Supplies &	Transport	Major	Third Party		Transfer to / (from)	١
Housing	Costs	Costs	Services	Costs	Contracts	Payments	Income	earmarked	Expenditu
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'0
Private Sector Housing	69	0	22	4	0	0	(2)	0	
Housing Options Homelessness	52 178	0 62	0 133	0	0	0	0 (267)	0 (29)	:
TOTAL	299	62	155	10	0	0	(269)	(29)	2
							(209)	(29) Transfer to	2
Economic Development and Regeneration	Employee Costs	Premises Costs	Supplies & Services		Major Contracts	Third Party Payments	Income	/ (from) earmarked	Expendit
Economic Development and Regeneration	£'000	£'000	£'000	£'000	£'000	£'000	£'000	reserves £'000	Expendit £'
Open for Business TOTAL	237	0	78 78	6	0	0	(169)	0	1
	257	0	10	•	v	•	(103)	•	
	Employee	Premises	Supplies &	Transport	Major	Third Party		Transfer to / (from)	
Environment and Commercial Partnerships	Costs	Costs	Services	Costs	Contracts	Payments	Income	earmarked reserves	Expendit
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'
Building Control	356	3	9	21	0	0	(316)	0	
Waste Services Food and Safety	233 244	73 0	777 10	9 9	2,033 0	0	(1,987) (18)	(141) 0	9
Leisure	0	56	0	0	233	0	(102)	0	1
Countryside and Public Realm	222	338	352	8	876	0	(243)	(128)	1,4
TOTAL	1,056	470	1,148	46	3,142	0	(2,667)	(269)	2,9
	Employee	Premises	Supplies &	Transport	Major	Third Party		Transfer to / (from)	
Customer Services	Costs	Costs	Services	Costs	Contracts	Payments	Income	earmarked reserves	Expendit
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£
Customer Services	457	0	61	2	0	0	0	0	5
Business Improvement (Corporate) ICT	119 139	0 0	6 326	1 0	0 212	0	0 0	0	1
Communications	137	0	15	2	0	0	0	0	1
TOTAL	853	0	408	4	212	0	0	0	1,4
	Employee								
	Employee	Premises	Supplies &	Transport	Major	Third Party		Transfer to / (from)	
Corporate Resources	Costs	Premises Costs	Supplies & Services		Major Contracts	Third Party Payments	Income	/ (from) earmarked	Expendi
Corporate Resources							Income £'000	/ (from)	
	Costs	Costs	Services	Costs	Contracts	Payments		/ (from) earmarked reserves	Expendit £
Corporate Resources	Costs £'000 336 791	Costs £'000 0 171	Services £'000 29 195	Costs £'000 1 15	Contracts £'000 0 1,075	Payments £'000 0 15,523	<b>£'000</b> 0 (15,996)	/ (from) earmarked reserves £'000 0	Expendit £' ;
R and Organisational Development Financial Services Commissioning and Procurement fealth and Safety	Costs £'000 336 791 127 100	Costs £'000 171 0 0	Services £'000 29 195 11 70	Costs £'000 1 15 2 3	Contracts £'000 1,075 0 0	Payments £'000 15,523 0 0	£'000 (15,996) 0 0	/ (from) earmarked reserves £'000 0 0 0 0	£ 1,
R and Organisational Development Financial Services Commissioning and Procurement feath and Safety Penior Leadership Team	Costs £'000 336 791 127 100 459	Costs £'000 171 0 0 0	Services £'000 29 195 11 70 53	Costs £'000 1 15 2 3 47	Contracts £'000 1,075 0 0 0	Payments £'000 15,523 0 0 0	<b>£'000</b> 0 (15,996) 0 0 0	/ (from) earmarked reserves £'000 0 0 0 0 0	£ 1,
R and Organisational Development Financial Services Commissioning and Procurement fealth and Safety Senior Leadership Team	Costs £'000 336 791 127 100 459 <b>1,813</b>	Costs £'000 171 0 0 0 171	Services £'000 29 195 11 70 53 358	Costs £'000 1 15 2 3 47 68	Contracts £'000 0 1,075 0 0 0 0 1,075	Payments £'000 15,523 0 0 0 15,523	£'000 (15,996) 0 0	/ (from) earmarked reserves £'000 0 0 0 0 0 0	£ 1,
IR and Organisational Development	Costs £'000 336 791 127 100 459 <b>1,813</b>	Costs £'000 171 0 0 0 171	Services £'000 29 195 11 70 53	Costs £'000 1 15 2 3 47 68	Contracts £'000 0 1,075 0 0 0 0 1,075	Payments £'000 15,523 0 0 0	<b>£'000</b> 0 (15,996) 0 0 0	/ (from) earmarked reserves £'000 0 0 0 0 0	Expendit £' 1,7 1,7 1,7 1,7 1,7 1,7 1,7 1,7 1,7 1,7
R and Organisational Development Financial Services Commissioning and Procurement fealth and Safety Senior Leadership Team	Costs £'000 336 791 127 100 459 <b>1,813</b>	Costs £'000 171 0 0 0 171	Services £'000 29 195 11 70 53 358	Costs £'000 1 15 2 3 47 68 Transport	Contracts £'000 0 1,075 0 0 0 0 1,075	Payments £'000 15,523 0 0 0 15,523	£'000 (15,996) 0 0 (15,996)	/ (from) earmarked reserves £'000 0 0 0 Transfer to / (from) earmarked	Expendit £'
R and Organisational Development Financial Services Commissioning and Procurement Health and Safety Senior Leadership Team	Costs £'000 336 791 127 100 459 1,813 Employee	Costs £'000 0 1711 0 0 0 1711 Premises	Services £'000 29 195 11 70 53 358 Supplies &	Costs £'000 1 15 2 3 47 68 Transport	Contracts £'000 1,075 0 0 0 1,075 1,075 Major	Payments £'000 15,523 0 0 0 15,523 15,523 Third Party	£'000 (15,996) 0 0 (15,996)	/ (from) earmarked reserves £'000 0 0 0 0 0 0 0 7 Transfer to / (from)	£ 1,, 3,i Expendi
IR and Organisational Development inancial Services Commissioning and Procurement Health and Safety Senior Leadership Team TOTAL Law and Governance	Costs £'000 336 791 127 100 459 1,813 Employee Costs £'000 223	Costs £'000 0 171 0 0 0 171 171 Premises £'000 0	Services £'000 29 195 111 70 53 358 Supplies & Services £'000 30	Costs £'000 1 15 2 3 3 47 68 Transport Costs £'000 0	Contracts £'000 0 1.075 0 0 0 1.075 Major Contracts £'000 0	Payments £'000 0 15,523 0 0 15,523 Third Party Payments £'000 0 0	£'000 (15,996) 0 0 (15,996) (15,996) Income £'000 (178)	/ (from) earmarked reserves £'000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Expendit £' 1,7 1,7 1,7 1,7 1,7 1,7 1,7 1,7 1,7 1,7
R and Organisational Development Financial Services Commissioning and Procurement Health and Safety Senior Leadership Team FOTAL	Costs £'000 336 791 127 100 459 1,813 Employee Costs £'000 223 83 211	Costs £'000 0 171 0 0 0 171 171 Premises £'000 0 0 0	Services £'000 29 195 11 70 53 358 Supplies & £'000 30 5 499	Costs £'000 1 1 5 2 3 47 68 68 Transport Costs £'000 0 0 14	Contracts £'000 0 1,075 0 0 1,075 Major Contracts £'000 0 0 0 0 0 0 0 0 0 0 0 0	Payments £'000 0 15,523 0 0 15,523 15,523 Third Party Payments £'000 0 0 0 0 0 0 0 0 0 0 0 0	£'000 (15,996) 0 0 (15,996) (15,996) (15,996) (15,996) (178) (3) (32)	/ (from) earmarked reserves £'000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Expendit £ 1,7 1,7 1,7 1,7 1,7 1,7 2,1 3,0 Expendit
R and Organisational Development Financial Services Commissioning and Procurement teath and Safety Senior Leadership Team <b>rOTAL</b> 	Costs £'000 336 791 127 100 459 1,813 Employee Costs £'000 223 8 3 81 1115	Costs £'000 171 0 0 171 171 Premises £'000 0 0 0 0 0	Services £'000 29 195 11 70 53 358 Supplies & Services £'000 30 5 499 225	Costs £'000 1 15 2 3 47 68 Transport Costs £'000 0 0 1 14 0	Contracts £'000 0 1,075 0 0 0 1,075 Major Contracts £'000 0 0 0 0 0 0 0 0 0 0 0 0	Payments £'000 15,523 0 0 15,523 Third Party Payments £'000 0 0 0 0 0	£'000 (15,996) 0 0 (15,996) (15,996) (15,996) (17,996) (17,996) (17,996) (17,996) (17,996) (17,996) (17,996) (17,996) (15,996) (1	/ (from) earmarked reserves £'000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Expendii 2 1,7 1,7 1 2 3,6 Expendii 2 2 3,6 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
IR and Organisational Development Financial Services Commissioning and Procurement Health and Safety Senior Leadership Team TOTAL 	Costs £'000 336 791 127 100 459 1,813 Employee Costs £'000 223 83 211	Costs £'000 0 171 0 0 0 171 171 Premises £'000 0 0 0	Services £'000 29 195 11 70 53 358 Supplies & £'000 30 5 499	Costs £'000 1 1 5 2 3 47 68 68 Transport Costs £'000 0 0 14	Contracts £'000 0 1,075 0 0 1,075 Major Contracts £'000 0 0 0 0 0 0 0 0 0 0 0 0	Payments £'000 0 15,523 0 0 15,523 15,523 Third Party Payments £'000 0 0 0 0 0 0 0 0 0 0 0 0	£'000 (15,996) 0 0 (15,996) (15,996) (15,996) (15,996) (178) (3) (32)	/ (from) earmarked reserves £'000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	£ 1,1,1 3,1 Expendi £
R and Organisational Development Financial Services Commissioning and Procurement teath and Safety Servior Leadership Team TOTAL 	Costs £'000 336 791 127 100 459 1,813 Employee Costs £'000 223 83 221 185 703	Costs £'000 0 171 0 0 0 171 Fremises £'000 0 0 0 0 0 0	Services £'000 29 195 11 70 53 358 Supplies & Services £'000 30 5 499 225	Costs £'000 1 15 2 3 47 68 Transport Costs £'000 0 0 0 1 15 5 15 15 15 15 15 15 15	Contracts £'000 0 1,075 0 0 1,075 Contracts £'000 0 0 0 0 0 0 0 0 0 0 0 0	Payments £'000 15,523 0 0 15,523 Third Party Payments £'000 0 0 0 0 0	£'000 (15,996) 0 0 (15,996) (15,996) (15,996) (17,996) (17,996) (17,996) (17,996) (17,996) (17,996) (17,996) (17,996) (15,996) (1	/ (from) earmarked reserves £'000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	£ 1, 3, Expendi £
R and Organisational Development Financial Services Commissioning and Procurement teath and Safety Servior Leadership Team TOTAL 	Costs £'000 336 791 127 100 459 1,813 Employee £'000 223 83 211 185 703 Employee Costs	Costs £'000 0 171 0 0 171 Premises £'000 0 0 0 Premises Costs £'000 0 0 0 0 0 0 0 0 0 0 0 0	Services £'000 29 195 11 70 53 358 Supplies & £'000 30 5 499 225 760 Supplies & Supplies & Supplies &	Costs £'000 1 15 2 3 47 68 Transport Costs £'000 0 0 0 0 1 15 Transport Costs £'000 0 1 15 15 15 15 15 15 15 15 15	Contracts £'000 1,075 0 0 1,075 Contracts £'000 0 0 0 0 0 0 0 0 0 0 0 0	Payments £'000 15,523 0 0 15,523 0 0 15,523 7 Third Party Payments £'000 0 0 0 0 15,523 0 0 0 0 0 0 0 0 0 0 0 0 0	£'000 (15,996) 0 0 (15,996) (15,996) (178) (32) (97) (311) Income	/ (from) earmarked reserves £'000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	£ 1, 3, Expendi £
AR and Organisational Development Tinancial Services Jormissioning and Procurement tealth and Safety Territor Leadership Team TOTAL 	Costs £'000 336 791 127 100 459 1,813 Employee Costs £'000 223 83 221 185 703 Employee Costs £'000	Costs £'000 0 171 0 0 171 Fremises £'000 0 Premises £'000	Services £'000 29 195 195 358 Supplies & Services £'000 Supplies & Services £'000	Costs £'000 1 15 2 3 47 68 Transport Costs £'000 0 1 1 5 Transport Costs £'000 1 1 5 1 1 5 1 1 5 1 5 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1	Contracts £'000 1,075 0 1,075 0 0 0 1,075 Contracts £'000 0 Contracts £'000	Payments £'000 0 15,523 0 0 15,523 0 0 15,523 7 15,523 0 0 0 15,523 0 0 0 0 15,523 0 0 0 0 0 15,523 0 0 0 0 0 0 0 15,523 0 0 0 0 0 0 0 0 0 0 0 0 0	£'000 (15,996) 0 0 (15,996) (15,996) (15,996) (178) (32) (97) (311) (321) (32) (97)	/ (from) earmarked reserves £'000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	£ 1, 3, Expendi £
IR and Organisational Development inancial Services Jormissioning and Procurement tealth and Safety Service Leadership Team OTAL 	Costs £'000 336 791 127 127 100 459 1,813 Employee Costs £'000 223 83 221 185 703 Employee Costs £'000 68 83 84 38	Costs £'000 0 171 0 0 171 Premises £'000 0 0 Premises £'000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Services £'000 29 195 358 Supplies & Services £'000 Supplies & Services £'000 Supplies & Services £'000 Supplies & Services £'000 Supplies & Services £'000	Costs £'000 1 15 2 3 47 68 68 Transport Costs £'000 0 14 4 0 15 Transport Costs £'000 0 1 15 15 15 15 15 15 15 15 15	Contracts £'000 1,075 0 0 1,075 0 0 0 1,075 Contracts £'000 0 0 0 0 0 0 0 0 0 0 0 0	Payments £'000 15,523 0 15,523 0 0 15,523 Third Party Payments £'000 0 0 Third Party Payments £'000 0 0 0 0 0 0 0 0 0 0 0 0	£'000 (15,996) 0 0 (15,996) 0 (175,996) 0 (175,996) (175	/ (from) earmarked reserves £'000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	£ 1,, 3, Expendi £
R and Organisational Development inancial Services formissioning and Procurement lealth and Safety Service Leadership Team OTAL 	Costs £'000 336 791 127 100 459 <b>1,813</b> Employee Costs £'000 223 83 221 1185 <b>703</b> Employee Costs £'000 68 38 40	Costs £'000 0 171 0 0 0 171 Premises £'000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Services £'000 29 195 11 70 53 Supplies & Services £'000 35 499 225 760 Supplies & Services £'000 160 83 22	Costs £'000 1 15 2 3 47 68 Transport Costs £'000 0 14 0 15 Transport Costs £'000 0 0 15 £'000 0 0 0 0 0 0 0 0 0 0 0 0	Contracts £'000 1,075 0 0 1,075 0 0 0 1,075 Contracts £'000 0 0 0 0 0 0 0 0 0 0 0 0	Payments £'000 15,523 0 0 15,523 0 0 0 15,523 7 15,523 0 0 0 0 15,523 0 0 0 15,523 0 0 0 0 15,523 0 0 0 0 15,523 0 0 0 0 0 0 15,523 0 0 0 0 0 0 0 0 15,523 0 0 0 0 0 0 0 0 0 0 0 0 0	£'000 (15,996) 0 0 (15,996) 0 0 (15,996) 0 0 (15,996) (15,996) 0 0 (15,996) (15,996) 0 0 (15,996) 0 0 (15,996) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	/ (from) earmarked mreserves £'000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	£ 1,1 3,1 Expendi £ 1,1 Expendi
IR and Organisational Development inancial Services formissioning and Procurement lealth and Safety enior Leadership Team OTAL aw and Governance formation Management ternal Audit emocratic Services thared Legal Services OTAL sests and Investments usset Regeneration toperty Services	Costs £'000 336 791 127 127 100 459 1,813 Employee Costs £'000 223 83 221 185 703 Employee Costs £'000 68 83 84 38	Costs £'000 0 171 0 0 171 Premises £'000 0 0 Premises £'000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Services £'000 29 195 358 Supplies & Services £'000 Supplies & Services £'000 Supplies & Services £'000 Supplies & Services £'000 Supplies & Services £'000	Costs £'000 1 15 3 3 47 68 68 7ransport Costs £'000 0 14 4 0 15 Transport Costs £'000 0 0 14	Contracts £'000 1,075 0 0 1,075 0 0 0 1,075 Contracts £'000 0 0 0 0 0 0 0 0 0 0 0 0	Payments £'000 15,523 0 15,523 0 0 15,523 Third Party Payments £'000 0 0 Third Party Payments £'000 0 0 0 0 0 0 0 0 0 0 0 0	£'000 (15,996) 0 0 (15,996) 0 (175,996) 0 (175,996) (175	/ (from) earmarked reserves £'000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	٤ ٤ ٤ ٤ ٤ ٤ ٤ ٤ ٤ ٤ ٤ ٤ ٤ ٤ ٤ ٤ ٤ ٤ ٤



#### GENERAL FUND BUDGET - Planning and Communities

	Employee	Premises	Supplies &	Transport	Major	Third Party		Transfer to / (from)	Net
Growth and Sustainable Planning	Costs £'000	Costs £'000	Services £'000	Costs £'000	Contracts £'000	Payments £'000	Income £'000	earmarked reserves £'000	Expenditure £'000
Development Management	913	0	169	20	0	0	(739)	0	363
Development Management - Appeals	0	0	258	0	0	0	0	(41)	217
Development Management - pre application	0	0	32	0	0	0	(107)	0	(76)
	913	0	458	20	0	0	(846)	(41)	504

	Employee	Premises	Supplies &	Transport	Major	Third Party		Transfer to / (from)	Net
Business Improvement	Costs £'000	Costs £'000	Services £'000	Costs £'000	Contracts £'000	Payments £'000	Income £'000	earmarked reserves £'000	Expenditure £'000
Business Improvement	33	0	0	1	0	0	0	0	35
	33	0	0	1	0	0	0	0	35

	Employee	Premises	Supplies &	Transport	Major	Third Party		Transfer to / (from)	Net
Policy and Strategy (Health & Well Being)	Costs £'000	Costs £'000	Services £'000	Costs £'000	Contracts £'000	Payments £'000	Income £'000	earmarked reserves £'000	Expenditure £'000
Policy and Strategy (Health and Well Being)	123	0	40	4	0	0	0	0	168
Stories of Sudbury Silk	0	0	18	0	0	0	(18)	0	0
Strategic Leisure Review	4	0	0	0	0	0	0	0	4
	127	0	59	4	0	0	(18)	0	171

	Employee	Premises	Supplies &	Transport	Major	Third Party		Transfer to / (from)	Net
Strategic Planning	Costs	Costs	Services	Costs	Contracts	Payments	Income	earmarked reserves	Expenditure
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Infrastructure Team - CIL	71	0	0	0	0	0	(110)	0	(39)
Strategic Planning General	0	0	3	0	0	0	0	0	3
Development Policy and Local Plans	311	0	76	1	0	0	0	0	389
Local Plans	0	0	0	0	0	0	0	0	0
Housing Strategy	0	0	0	0	0	0	0	0	0
Social Housing	63	0	8	1	0	0	(12)	0	60
Housing Enabling	0	0	8	0	0	0	0	0	8
Community Housing Fund	10	0	88	0	0	0	0	(98)	(0)
Neighbourhood Plans	0	0	186	0	0	0	(120)	(66)	0
	455	0	369	3	0	0	(242)	(164)	421

	Employee	Premises	Supplies &	Transport	Major	Third Party		Transfer to / (from)	Net
Strong and Safe Communities	Costs	Costs	Services	Costs	Contracts	Payments	Income	earmarked reserves	Expenditure
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Community Achievement Awards	0	0	3	0	0	0	0	0	3
Community Development	91	0	1	3	0	0	0	0	95
Grants and Contributions	37	0	172	2	0	0	0	0	211
Community Safety-General	54	0	24	1	0	0	0	0	78
Village of the Year	0	0	1	0	0	0	0	0	1
	182	0	200	6	0	0	0	0	388

	Employee	Premises	Supplies &	Transport	Major	Third Party		Transfer to / (from)	Ne
Sustainable Environment	Costs	Costs	Services	Costs	Contracts	Payments	Income	earmarked reserves	Expenditure
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Conservation	122	0	1	5	0	0	(20)	0	109
Planning Enforcement	153	0	4	6	0	0	0	0	162
Environmental Protection	273	0	11	10	0	0	(5)	0	289
Abandoned Vehicles	0	0	1	0	0	0	0	0	1
Climate Change and Sustainability	0	0	8	0	0	0	0	0	8
Dog Control	0	0	8	0	0	0	0	0	8
	548	0	31	21	0	0	(24)	0	576
TOTAL	2,259	0	<sup>Page</sup> , <b>117</b>	56	0	0	(1,131)	(205)	2,096



### GENERAL FUND BUDGET - Housing

	Employee	Premises	Supplies &	Transport	Major	Third Party		Transfer to / (from)	Net
Private Sector Housing	Costs £'000	Costs £'000	Services £'000		Contracts £'000	Payments £'000	Income £'000	earmarked reserves £'000	Expenditure £'000
Housing Standards	69	0	0	4	0	0	0	0	73
Home Improvement Agency	0	0	16	0	0	0	0	0	16
Other Housing Matters	0	0	5	0	0	0	0	0	5
Other Housing Services	0	0	0	0	0	0	(2)	0	(2)
	69	0	22	4	0	0	(2)	0	93
	Employee	Premises	Supplies &	Transport	Major	Third Party		Transfer to /	Net

	Employee	Premises	Supplies &	Transport	Major	Third Party		(from)	Net
Housing Options	Costs £'000	Costs £'000	Services £'000	Costs £'000	Contracts £'000	Payments £'000	Income £'000	earmarked reserves £'000	Expenditure £'000
Housing Options	52	0	0	0	0	0	0	0	52
	52	0	0	0	0	0	0	0	52

	Employee	Premises	Supplies &	Transport	Major	Third Party		Transfer to / (from)	Net
Homelessness	Costs	Costs	Services	Costs	Contracts	Payments	Income	earmarked reserves	Expenditure
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Homelessness Private Sector	0	18	104	3	0	0	(93)	0	32
Rent Deposit Scheme	0	25	0	3	0	0	(25)	0	3
Homeless Prevention Fund	178	0	28	0	0	0	0	(20)	186
Flexible Homeless Support Grant	0	0	0	0	0	0	(106)	0	(106)
New Burdens mad Data Grant	0	0	0	0	0	0	(32)	0	(32)
Old School House	0	19	0	0	0	0	(11)	(9)	0
	178	62	133	6	0	0	(267)	(29)	83
TOTAL	299	62	155	10	0	0	(269)	(29)	228



	Employee	Premises	Supplies &	Transport	Major	Third Party		Transfer to / (from)	Ne
Open for Business	Costs	Costs	Services	Costs	Contracts	Payments	Income	earmarked reserves	Expenditur
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'00
Economic Development	148	0	25	5	0	0	0	0	178
Tourism General	0	0	32	0	0	0	(5)	0	28
Taxi and Private Hire Licensing	35	0	13	0	0	0	(79)	0	(31
Alcohol, Entertainments and Late Night Refreshment	44	0	8	0	0	0	(78)	0	(26
Gambling and Small Lotteries	5	0	0	1	0	0	(8)	0	(2
Other Licences	4	0	0	0	0	0	0	0	4
	237	0	78	6	0	0	(169)	0	152
TOTAL	237	0	78	6	0	0	(169)	0	15

#### GENERAL FUND BUDGET - Economic Development and Regeneration

TOTAL



#### GENERAL FUND BUDGET - Environment and Commercial Partnerships

	Employee	Premises	Supplies &	Transport	Major	Third Party		Transfer to / (from)	Ne
Building Control	Costs	Costs	Services	Costs	Contracts	Payments	Income	earmarked reserves	Expenditure
	£'000	£'000	£'000	£'000	£'000	£'000	£'000		£'000
Building Regulations: chargeable service	247	0	4	14	0	0	(288)	0	(23)
Building Regulations: non-chargeable service	56	0	0	3	0	0	0	0	59
Building Regulations: other activities	34	0	0	2	0	0	0	0	36
Commercial Income	0	0	2	0	0	0	(6)	0	(4
Dangerous Structures	0	0	0	0	0	0	(0)	0	(0
Street Naming and Numbering	20	3	3	1	0	0	(23)	0	4
	356	3	9	21	0	0	(316)	0	73

	Employee	Premises	Supplies &	Transport	Major	Third Party		Transfer to / (from)	Net
Waste Services	Costs	Costs	Services	Costs	Contracts	Payments	Income	earmarked reserves	Expenditure
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Creeting Rd Depot	0	45	7	0	0	0	0	0	52
Chilton Depot	0	28	1	0	1	0	(1)	0	28
Joint Waste Contract	0	0	13	7	0	0	(5)	0	15
Domestic Waste	146	0	336	1	1,485	0	(425)	(141)	1,402
Bring Sites	12	0	54	0	0	0	(121)	0	(55)
Trade Waste	17	0	236	0	153	0	(576)	0	(169)
Garden Waste	58	0	131	0	394	0	(860)	0	(277)
	233	73	777	9	2,033	0	(1,987)	(141)	997

	Employee	Premises	Supplies &	Transport	Major	Third Party		Transfer to / (from)	Net
Food & Safety	Costs £'000	Costs £'000	Services £'000	Costs £'000	Contracts £'000	Payments £'000	Income £'000	earmarked reserves £'000	Expenditure £'000
	2000	2 000	2000	2 000	2000	2000	2 000	2000	2 000
Food and Safety (General)	244	0	2	9	0	0	(1)	0	253
Food Hygiene Courses	0	0	0	0	0	0	(1)	0	(0)
Animal Welfare Licensing	0	0	2	0	0	0	(12)	0	(10)
Health and Safety Regulation	0	0	0	0	0	0	(1)	0	(1)
Food Safety	0	0	1	0	0	0	0	0	1
Water Sampling	0	0	4	0	0	0	(4)	0	0
Land Drainage	0	0	2	0	0	0	0	0	2
	244	0	10	9	0	0	(18)	0	245

	Employee	Premises	Supplies &	Transport	Major	Third Party		Transfer to / (from)	Net
Leisure	Costs	Costs	Services	Costs	Contracts	Payments	Income	earmarked reserves	Expenditure
	£'000	£'000	£'000	£'000	£'000	£'000	£'000		£'000
Hadleigh Pool	0	20	0	0	70	0	(45)	0	45
Kingfisher Leisure Centre	0	36	0	0	132	0	(27)	0	141
New Hadleigh Pool & Leisure	0	0	0	0	31	0	(31)	0	1
	0	56	0	0	233	0	(102)	0	186

	Employee	Premises	Supplies &	Transport	Major	Third Party		Transfer to / (from)	Ne
Countryside and Public Realm	Costs	Costs	Services	Costs	Contracts	Payments	Income	earmarked reserves	Expenditur
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'00
Comm Development - Countryside	28	0	0	0	0	0	0	0	29
Footpaths	23	0	2	1	0	0	(9)	0	16
Nayland Sports and Burial Ground	0	0	0	0	2	0	0	0	2
Public Conveniences	0	59	20	0	40	0	0	0	119
Street and Major Road Cleansing	7	0	75	1	451	0	(38)	0	495
Open Spaces	108	0	138	2	365	0	(38)	(128)	447
Public Tree Programme	48	46	0	4	0	0	0	0	99
Car Parks General	8	26	11	0	4	0	(22)	0	27
Pin Mill Car Park	0	2	8	0	0	0	(12)	0	(2
Hadleigh Car Parks	0	32	21	0	5	0	(25)	0	34
Sudbury Car Parks	0	174	41	0	10	0	(100)	0	125
The Greenways Project	0	0	6	0	0	0	0	0	6
AONB Contribution	0	0	32	0	0	0	0	0	32
	222	338	352	8	876	0	(243)	(128)	1,426

1,148

3,142

0 (2,667)

46

2,927

(269)

470

1,056



	Employee	Premises	Supplies &	Transport	Major	Third Party		Transfer to / (from)	Ne
Public Access	Costs	Costs	Services	Costs	Contracts	Payments	Income	earmarked reserves	Expenditure
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Customer Services	457	0	57	2	0	0	0	0	516
Sudbury Customer Access Point	0	0	4	0	0	0	0	0	4
	457	0	61	2	0	0	0	0	520
	Employee	Premises	Supplies &	Transport	Major	Third Party		Transfer to / (from)	Ne
Business Improvement Corporate	Costs	Costs	Services	Costs	Contracts	Payments	Income	earmarked reserves	Expenditur
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'00
Business Improvement Corporate	119	0	6	1	0	0	0	0	126
	119	0	6	1	0	0	0	0	126
								Trancfor to /	
	Employee	Premises	Supplies &	Transport	Major	Third Party		Transfer to / (from)	Ne
іст	Employee Costs	Premises Costs	Supplies & Services		Major Contracts	Third Party Payments	Income		
ICT					•		Income £'000	(from) earmarked	Expenditur
ICT	Costs	Costs	Services	Costs	Contracts	Payments		(from) earmarked reserves	Ne Expenditur £'00 678
	Costs £'000	Costs £'000	Services £'000	Costs £'000	Contracts £'000	Payments £'000	£'000	(from) earmarked reserves £'000	Expenditur £'00
	Costs £'000 139 	Costs £'000 0 0	Services £'000 326	Costs £'000 0	Contracts £'000 212 212	Payments £'000 0	<b>£'000</b>	(from) earmarked reserves £'000 0 0 Transfer to / (from)	Expenditur £'00 678
	Costs £'000 139 	Costs £'000 0 0	Services £'000 326 326	Costs £'000 0 0 Transport	Contracts £'000 212 212	Payments £'000 0 0	<b>£'000</b>	(from) earmarked reserves £'000 0 0 Transfer to /	Expenditur £'00 678 678
ICT	Costs £'000 139 139 Employee	Costs £'000 0 Premises	Services £'000 326 326 Supplies &	Costs £'000 0 0 Transport	Contracts £'000 212 212 212 Major	Payments £'000 0 0 Third Party	<b>£'000</b> 0 <b>0</b>	(from) earmarked reserves £'000 0 0 Transfer to / (from) earmarked	Expenditur £'00 678 678 Ne Expenditur
ICT	Costs £'000 139 139 Employee Costs	Costs £'000 0 Premises Costs	Services £'000 326 326 Supplies & Services	Costs £'000 0 0 Transport Costs	Contracts £'000 212 212 212 Major Contracts	Payments £'000 0 0 Third Party Payments	£'000 0 0	(from) earmarked reserves £'000 0 0 Transfer to / (from) earmarked reserves	Expenditur £'00 678 678 Ne
ICT Communications	Costs £'000 139 139 Employee Costs £'000	Costs £'000 0 Premises £'000	Services £'000 326 326 Supplies & Services £'000	Costs £'000 0 0 Transport Costs £'000	Contracts £'000 212 212 212 Major Contracts £'000	Payments £'000 0 0 Third Party Payments £'000	£'000 0 0 Income £'000	(from) earmarked reserves £'000 0 Transfer to / (from) earmarked reserves £'000	Expenditur £'00 678 678 Expenditur £'00

#### **GENERAL FUND BUDGET** - Customer Services

Contingencies/Savings Adjustments Unapportionable Central Overheads



1,773

15,523 (15,996)

1,075

GENERAL FUND BUDGET - Corporate Resources												
	Employee	Premises	Supplies &	Transport	Major	Third Party		Transfer to / (from)	Ne			
HR and Organisational Development	Costs	Costs	Services	Costs	Contracts	Payments	Income	earmarked reserves	Expenditure			
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000			
HR & Organisational Development	336	0	29	1	0	0	0	0	367			
	336	0	29	1	0	0	0	0	367			
								Transfer to /				
	Employee	Premises	Supplies &	Transport	Major	Third Party		(from)	Net			
Financial Services	Costs	Costs	Services	Costs	Contracts	Payments	Income	earmarked reserves	Expenditure			
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000			
Financial Resources	423	0	43	1	0	0	0	0	467			
Treasury Management	0	0	12	0	0	0	0	0	12			
Bank Charges	0	0	55	0	0	0	0	0	55			
External Audit	0	0	63	0	0	0	0	0	63			
Insurance Premiums	116	102	20	14	0	0	0	0	252			
Pay Inflation and Increment Costs	(177)	0	0	0	0	0	0	0	(177)			
Early Retirement Pension Direct Charges	25	0	0	0	0	0	0	0	25			
Rent Allowances	0	0	0	0	0	8,768	(8,848)	0	(80)			
Rent Rebates to HRA Dwellings	0	0	0	0	0	6,755	(6,837)	0	(82)			
Council Tax Collection	0	0	2	0	0	0	(173)	0	(171)			
NNDR Collection	0	0	0	0	0	0	(138)	0	(138)			
Shared Revenues Partnership	0	0	0	0	1,075	0	0	0	1,075			
	(00)	0	0	0	0	0	0	0	(90)			
Contingencies/Savings Adjustments	(90)	0	0	0	0	0	0	0	(90)			

	Employee	Premises	Supplies &	Transport	Major	Third Party		Transfer to / (from)	Ne
Commissioning and Procurement	Costs	Costs	Services	Costs	Contracts	Payments	Income	earmarked reserves	Expenditure
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Commissioning and Procurement	127	0	0	2	0	0	0	0	129
Central Stationery and Equipment	0	0	10	0	0	0	0	0	10
	127	0	11	2	0	0	0	0	140
	Employee	Premises	Supplies &	Transport	Major	Third Party		Transfer to / (from)	Ne

Health and Safety	Costs £'000	Costs £'000	Services £'000	Costs £'000	Contracts £'000	Payments £'000	Income £'000	(from) earmarked reserves £'000	Expenditure £'000
Health and Safety	100	0	46	3	0	0	0	0	149
Civil Protection and Emergency Planning	0	0	24	0	0	0	0	0	24
	100	0	70	3	0	0	0	0	173

	Employee	Premises	Supplies &	Transport	Major	Third Party		Transfer to / (from)	Net
Senior Leadership Team	Costs £'000	Costs £'000	Services £'000	Costs £'000	Contracts £'000	Payments £'000	Income £'000	earmarked reserves £'000	Expenditure £'000
	2000	2000	2000		2000	2000	2000	2000	2000
Senior Leadership Team	429	0	53	(24)	0	0	0	0	458
Corporate Management	30	0	0	71	0	0	0	0	101
	459	0	53	47	0	0	0	0	560
TOTAL	1,813	171	358	68	1,075	15,523	(15,996)	0	3,012



#### **GENERAL FUND BUDGET** - Law and Governance

	Employee	Premises	Supplies &	Transport	Major	Third Party		Transfer to / (from)	Net
Information Management	Costs	Costs	Services	Costs	Contracts	Payments	Income	earmarked reserves	Expenditure
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Information Management	223	0	10	0	0	0	0	0	234
Land Charges	0	0	20	0	0	0	(178)	0	(158)
	223	0	30	0	0	0	(178)	0	76

	Employee	Premises	Supplies &	Transport	Major	Third Party		Transfer to / (from)	Net
Internal Audit	Costs	Costs	Services			Payments	Income	earmarked reserves	Expenditure
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Internal Audit	83	0	5	0	0	0	(3)	0	86
	83	0	5	0	0	0	(3)	0	86

	Employee	Premises	Supplies &	Transport	Major	Third Party		Transfer to / (from)	Net
Democratic Services	Costs	Costs	Services		Contracts			reserves	Expenditure
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Electoral Registration	78	0	50	0	0	0	(2)	0	126
Elections	0	0	100	0	0	0	(25)	(70)	5
Governance	262	0	3	0	0	0	(0)	0	265
Cost of Democracy	(155)	0	278	14	0	0	(2)	0	136
Central Postal Services	26	0	51	0	0	0	0	0	76
Central Printing	0	0	18	0	0	0	(3)	0	15
	211	0	499	14	0	0	(32)	(70)	623

	Employee	Premises	Supplies &	Transport	Major	Third Party		Transfer to / (from)	Net
Shared Legal Services	Costs £'000	Costs £'000	Services £'000	Costs £'000	Contracts £'000	Payments £'000	Income £'000	earmarked reserves £'000	Expenditure £'000
Shared Legal Services	185	0	225	0	0	0	(97)	0	313
	185	0	225	0	0	0	(97)	0	313
TOTAL	703	0	760	15	0	0	(311)	(70)	1,097



#### GENERAL FUND BUDGET - Assets and Investments

	Employee	Premises	Supplies &	Transport	Major	Third Party		Transfer to /	Ne
Asset Regeneration	Costs	Costs	Services	Costs	Contracts	Payments	Income	earmarked reserves	Expenditure
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Asset Utilisation	68	2	2	0	0	0	0	0	73
Navigation House	0	15	5	0	0	0	(24)	0	(4
Borehamgate Shopping Centre	0	29	5	0	0	0	(241)	0	(207
Endeavour House HQ	0	50	148	0	0	0	0	0	198
Stowmarket Customer Access Point	0	24	0	0	0	0	0	0	24
South Suffolk Business Centre	0	0	0	0	0	0	(25)	0	(25
Touchdown Points	0	13	0	0	0	0	0	0	13
	68	133	160	0	0	0	(290)	0	72

	Employee	Premises	Supplies &	Transport	Major	Third Party		Transfer to / (from)	Net
Property Services	Costs	Costs	Services	Costs	Contracts	Payments	Income	earmarked reserves	Expenditure
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Asset Management	38	0	7	0	0	0	0	0	44
Industrial Estates	0	1	0	0	1	0	(74)	0	(72)
Belle Vue House	0	26	0	0	0	0	0	0	26
Hadleigh Market	0	1	0	0	0	0	(2)	0	(1)
Wenham Depot	0	11	0	0	0	0	0	0	11
Calais Street Depot	0	2	0	0	0	0	0	0	2
PV Panels	0	13	47	0	25	0	(372)	0	(288)
Community Safety-CCTV	0	1	29	0	0	0	0	0	29
Angel Court	0	5	0	0	0	0	0	0	5
	38	58	83	0	26	0	(448)	0	(244)

	Employee	Premises	Supplies &	Transport	Major	Third Party		Transfer to / (from)	Net
Housing Development	Costs £'000	Costs £'000	Services £'000	Costs £'000	Contracts £'000	Payments £'000	Income £'000	earmarked reserves £'000	Expenditure £'000
Housing Development	40	0	2	0	0	0	0	0	43
	40	0	2	0	0	0	0	0	43

	Employee	Premises	Supplies &	Transport	Major	Third Party		Transfer to / (from)	Net
BMS Invest	Costs £'000	Costs £'000	Services £'000	Costs £'000	Contracts £'000	Payments £'000	Income £'000	earmarked reserves £'000	Expenditure £'000
BMS Invest	74	0	22	1	0	0	(32)	0	64
	74	0	22	1	0	0	(32)	0	64
TOTAL	220	191	267	2	26	0	(771)	0	(65)



# HOUSING REVENUE ACCOUNT 2019/20

Income	2018/19 £'000	2019/20 £'000
Dwelling Best and Other Issams	(16 622)	(16.072)
Dwelling Rent and Other Income	(16,633)	(16,973)
Less Bad Debt Provision	155	98
Interest Income	(15)	(10)
Gross Income	(16,493)	(16,885)

Expenditure	2018/19 £'000	2019/20 £'000
Repairs, maintenance, management and other costs	6,057	6,225
Capital Charges (funding the capital programme)	2,847	3,117
Depreciation	2,721	3,313
Revenue Contribution to Capital Programme	4,124	3,922
Gross Expenditure	15,749	16,577
Net Operating Income	(744)	(308)
Net Transfer to Revenue Provision for Repayment of Borrowing	500	500
(Surplus)/Deficit for the Year	(244)	192

#### Babergh District Council В



Budget	Book	2019	/20

Total HRA Capital Spend

BABERGH CAPITAL PROGRAMME 2019/20 - 2022/23	2019/20	2020/21	2021/22	2022/23	TOTAL BUDGET (over 4	Capital Receipts	Revenue Contributions to Capital	Reserves	Government Grants	S106	Borrowing	Total Financing
GENERAL FUND	£'000	£'000	£'000	£'000	years) £'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Housing	400	400	400	400	4 000				4.000			1 000
Mandatory Disabled Facilities Grant	409 100	409 100	409 100	409 100	1,636 400				1,636		400	1,636 400
Discretionary Housing Grants Empty Homes Grant	100	100	100	100	400						400	400
Total Housing	609	609	609	609	2,436	0	0	0	1,636	0	400 800	2,436
									•			
Environment and Projects	1 1											
Replacement Refuse Freighters - Joint Scheme	376 65	298	0	2,010	2,684						2,684	2,684
Recycling Bins Total Environment and Projects	441	65 363	65 65	65 2,075	260 2.944	0	0	0	0	0	260 2,944	260 2,944
		000		2,010	2,044	•	Ū	, v	Ū	•	2,044	2,044
Communities and Public Access												
Community Development Grants	117	117	117	117	468	Т			Т		468	468
Play Equipment	50	50	50	50	200						200	200
Planned Maintenance / Enhancements - Car Parks Total Community Services	36 203	50 217	50 217	50 217	186 854	0	0	0	0	0	186 854	186 854
Total Community Services	203	217	217	217	0.04	U	0	U	0	0	054	034
Total Leisure Contracts	4,537	337	150	150	5,174	682	340	0	150	0	4,002	5,174
Capital Projects												
Planned Maint / Enhancements - Hadleigh HQ	0	0	0	0	0							0
Planned Maint / Enhancements - Other Corp Buildings	48	44	44	44	180						180	180
Carbon Reduction	0	0	0	0	0							0
Hadleigh Community Facility	0	0	0	0	0							0
Installation of PV Panels on Housing Stock	0	0	0	0	0							0
Total Capital Projects	48	44	44	44	180	0	0	0	0	0	180	180
Investment and Commercial Delivery												
Belle Vue	4,000	2,000	0	0	6,000						6,000	6,000
Property Investment Fund	3,000	0	0	0	3,000						3,000	3,000
HQ site	582	2,597	0	0	3,179						3,179	3,179
CIFCO - further investment	12,500	12,500 17.097	0	0	25,000					•	25,000	25,000
Total Investment and Commercial Delivery	20,082	17,097	0	0	37,179	0	0	0	0	0	37,179	37,179
Corporate Resources												
ICT - Hardware / Software costs	200	200	200	200	800						800	800
Total Corporate Resources	200	200	200	200	800	0	0	0	0	0	800	800
Total General Fund Capital Spend	26,120	18,867	1,285	3,295	49.566	682	340	0	1,786	0	46,759	49,566
· · · · · · · · · · · · · · · · · · ·		- /	1	.,					,			
					TOTAL							
BABERGH					BUDGET	Capital	Revenue		Government			Total
CAPITAL PROGRAMME 2019/20 - 2022/23	2019/20	2020/21	2021/22	2022/23	(over 4	Receipts	Contributions	Reserves	Grants	S106	Borrowing	Financing
					vears)		•••••••		C. a.i.o			· · ··································
HOUSING REVENUE ACCOUNT	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Housing Maintenance												
Planned maintenance	4,923	4,961	5,079	5,394	20,357		7,317	13,040				20,357
ICT Projects	200	200	200	200	800		708	92				800
Environmental Improvements	500	250	50	50	850		350	500				850
Disabled Facilities work	200	200	200	200	800		800					800
New build programme inc acquisitions	17,441	9,330	4,526	5,195	36,492	14,518	5,675	0	3,390	1,119	11,790	36,492
riter build programme inc acquisitions	17,441	3,330	4,520	5,195	30,492	14,010	5,075	U	3,390	1,119	11,790	30,492

23,264 14,941 10,055 11,039 59,299 14,518

14,850 13,632

3,390 1,119 11,790 59,299



RESERVES

GENERAL FUND	Estimated Balance 31 Mar 2019 £'000	Between Reserves £'000	2019/20 Use of reserves £'000	Transfer to reserves £'000	Estimated Balance 31 Mar 2020 £'000
Contingency Reserves					
General Fund Working Balance / Reserve	(1,200)				(1,200)
	(2.1)				(2)
Carry Forwards	(94)		94		(0)
Business Rates Equalisation Reserve	(193)			(197)	(390)
Transformation Fund	(25)	(8)	1,790	(1,790)	(33)
Strategic Planning	(349)		161		(188)
Government Grants	(248)				(248)
Homelessness	(205)		29		(176)
Commuted Maintenance Payments	(889)		128		(761)
Elections Fund	(60)		70	(20)	(10)
Planning Enforcement	(20)			、 <i>、</i> ,	(20)
Growth & Sustainable Planning	(20)				(20)
Planning (Legal)	(64)		41		(23)
Waste	(146)		141		、 (5)
Revocation of personal search fees	(55)	8	46		(0)
Sub total	(2,367)	0	2,500	(2,007)	(1,875)
Community Infrastructure Levy (CIL)	(2,496)				(2,496)
TOTAL GENERAL FUND RESERVES	(6,063)	0	2,500	(2,007)	(5,571)