



Babergh District Council Budget Book 2023/24

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General Fund Revenue Budget Summary

		2022/23	2023/24	Movement
		£'000	£'000	£'000
Service Costs	Employees	9,983	11,613	1,630
	Premises	1,536	1,197	(339)
	Supplies and Services	3,917	4,800	883
	Transport	352	353	1
	Contracts	4,270	4,612	342
Service Income	Grants and Contributions	(1,381)	(1,461)	(80)
	Sales, Fees and Charges	(4,109)	(4,075)	34
	Other income (incl. rental and PV panel income)	(1,771)	(1,848)	(78)
Housing Benefits	HB Transfer Payments	12,972	11,769	(1,203)
	HB Grants and Contributions	(13,107)	(11,885)	1,222
Net Service Expenditure		12,663	15,074	2,411
Recharges	Recharge to HRA/Capital (Corporate Overheads)	(1,347)	(1,937)	(589)
Capital Financing Charges	Interest Payable - CIFCO	380	208	(172)
	Interest Payable - Other	60	1,271	1,211
	Minimum Revenue Provision (MRP)	1,445	1,708	263
Investment Income	Pooled Funds Net Income	(569)	(569)	-
	Interest Receivable - CIFCO	(2,169)	(2,187)	(18)
	Interest Receivable - Other	(15)	(15)	-
Reserves	Transfers to / (from) reserves	(18)	(1,025)	(1,007)
Total Net Cost of Services		10,430	12,528	2,099
Government Grants	New Homes Bonus	(802)	(825)	(23)
	Revenue Support Grant (RSG)	-	(130)	(130)
	Services Grant	(147)	(86)	61
	Rural Services Delivery Grant	(238)	(266)	(28)
	Funding Guarantee	-	(68)	(68)
	Lower Tier Services Grant	(96)	-	96
Business Rates	Business Rates	(3,041)	(4,069)	(1,028)
	Growth / Pooling Benefit	(333)	(457)	(124)
	Enterprise Zone income	(216)	(238)	(22)
	Business Rates (surplus) / deficit	218	25	(193)
Council Tax	Council Tax	(6,185)	(6,472)	(287)
	Council Tax Collection Fund (surplus) / deficit	(116)	36	152
Total Funding		(10,957)	(12,551)	(1,594)
Net surplus transferred to Strategic Priorities Reserve		527	22	(505)

General Fund Revenue Budget - Services and Activities Summary

	Employees £'000	Premises £000	Supplies and Services £'000	Transport £'000	Contracts £'000	Transfer Payments £'000	Grants and Cont'ns £'000	Sales, Fees and Charges £'000	Other income £'000	Transfer to/(from) reserves £000	Net Expenditure £'000
Assets and Investments	261	224	208	0	1	-	(61)	-	(331)	-	301
Strategic Property	133	224	193	0	1	-	-	-	(331)	-	219
The Councils' Companies	129	-	15	-	-	-	(61)	-	-	-	82
Communities and Wellbeing	379	223	341	11	243	-	(250)	-	-	(130)	815
Communities	379	5	341	11	-	-	(18)	-	-	(130)	587
Leisure Contracts	-	217	-	-	243	-	(232)	-	-	-	228
Corporate Resources	1,423	115	479	30	1,131	11,769	(12,013)	-	(118)	(182)	2,635
Finance, Commissioning & Procurement	812	115	359	28	1,131	11,769	(12,013)	-	(118)	(143)	1,940
HR and Organisational Development	612	-	120	2	-	-	-	-	-	(39)	695
Customers, Digital Transformation and Improvement	1,555	-	347	1	409	-	-	-	-	(103)	2,210
Communications	203	-	31	0	-	-	-	-	-	-	235
Customer Operations	645	-	6	1	-	-	-	-	-	(38)	614
ICT	303	-	265	-	409	-	-	-	-	-	977
Strategic Policy, Performance and Insight	403	-	45	-	-	-	-	-	-	(65)	384
Economy, Regeneration and Climate Change	456	2	76	3	0	-	-	-	(22)	(39)	477
Economic Growth and Climate Change	337	1	58	3	0	-	-	-	(17)	-	382
Climate Change and Sustainability	119	2	18	-	-	-	-	-	(5)	(39)	95
Operations (formerly Environment and Commercial Partnerships)	2,504	404	1,440	210	2,827	-	(77)	(2,393)	(773)	(223)	3,919
Health and Safety, Business Continuity and Emergency Planning	200	-	60	1	-	-	-	-	-	(50)	212
Public Protection	765	-	72	16	-	-	(18)	(249)	-	-	586
Public Realm	1,159	387	402	128	-	-	(59)	(255)	-	(28)	1,735
Recycling, Waste and Fleet	344	17	905	64	2,827	-	-	(1,889)	(773)	(144)	1,350
Service Improvement	35	-	-	-	-	-	-	-	-	-	35
Housing	1,342	230	382	40	0	-	(578)	(6)	(525)	(207)	677
Housing Solutions	1,342	230	382	40	0	-	(578)	(6)	(525)	(207)	677

General Fund Revenue Budget - Services and Activities Summary

	Employees £'000	Premises £000	Supplies and Services £'000	Transport £'000	Contracts £'000	Transfer Payments £'000	Grants and Cont'ns £'000	Sales, Fees and Charges £'000	Other income £'000	Transfer to/(from) reserves £000	Net Expenditure £'000
Law and Governance	563	-	805	3	-	-	(128)	(137)	(46)	20	1,079
Electoral Services and Land Charges	168	-	102	-	-	-	(5)	(137)	(25)	20	123
Governance and Civic Office	56	-	405	3	-	-	-	(0)	(2)	-	462
Internal Audit	65	-	31	0	-	-	-	-	(3)	-	93
Legal & Information Governance Services	273	-	267	-	-	-	(123)	-	(16)	-	401
Planning and Building Control	2,439	0	652	54	-	-	(240)	(1,538)	-	(162)	1,205
Building Control	509	0	15	24	-	-	-	(410)	-	-	139
Development Management, Heritage and Enforcement	1,335	-	421	29	-	-	-	(974)	-	(187)	624
Service Improvement	38	-	-	-	-	-	-	-	-	-	38
Strategic Planning	555	-	216	1	-	-	(240)	(155)	-	25	403
Senior Leadership Team	691	-	71	2	-	-	-	-	(33)	-	731
Senior Leadership Team	691	-	71	2	-	-	-	-	(33)	-	731
Total	11,613	1,197	4,800	353	4,612	11,769	(13,346)	(4,075)	(1,848)	(1,025)	14,049

General Fund Revenue Budget - Assets and Investments

	Employees £'000	Premises £000	Supplies and Services £'000	Transport £'000	Contracts £'000	Transfer Payments £'000	Grants and Cont'ns £'000	Sales, Fees and Charges £'000	Other income £'000	Transfer to/(from) reserves £000	Net Expenditure £'000
Strategic Property	133	223	192	-	1	-	-	-	(331)	-	219
Asset Management	8	-	-	-	-	-	-	-	-	-	9
Asset Utilisation	125	50	44	-	-	-	-	-	(1)	-	217
Belle Vue	-	11	-	-	-	-	-	-	-	-	11
Borehamgate Shopping Centre	-	23	26	-	-	-	-	-	(215)	-	(166)
Calais St Depot	-	2	-	-	-	-	-	-	-	-	2
Chilton Depot	-	34	-	-	-	-	-	-	(1)	-	34
Creeting Rd Depot	-	40	5	-	-	-	-	-	-	-	45
Endeavour House - HQ	-	41	101	-	-	-	-	-	-	-	142
Industrial Estates	-	-	-	-	1	-	-	-	(69)	-	(68)
Navigation House	-	2	-	-	-	-	-	-	(16)	-	(14)
South Suffolk Business Centre	-	-	-	-	-	-	-	-	(30)	-	(30)
Stowmarket Customer Access Point	-	7	16	-	-	-	-	-	-	-	23
Wenham Depot	-	11	1	-	-	-	-	-	-	-	11
Wenham Depot Touch Down Point	-	3	-	-	-	-	-	-	-	-	3
The Councils' Companies	129		15	-	-	-	(61)	-	-	-	82
The Councils' Companies	129		15	-	-	-	(61)	-	-	-	82
Total Assets and Investments	261	223	207	-	1	-	(61)	-	(331)	-	301

General Fund Revenue Budget - Communities and Wellbeing

	Employees £'000	Premises £000	Supplies and Services £'000	Transport £'000	Contracts £'000	Transfer Payments £'000	Grants and Cont'ns £'000	Sales, Fees and Charges £'000	Other income £'000	Transfer to/(from) reserves £000	Net Expenditure £'000
Communities	379	5	341	11	-	-	(18)	-	-	(130)	587
Community Development	372		1	11	-	-	-	-	-	(60)	324
Community Achievement Awards			3		-	-	-	-	-		3
Community Safety - CCTV		1	44		-	-	(18)	-	-		27
Community Safety - General			24		-	-	-	-	-		24
Grants and Contributions			213		-	-	-	-	-	(64)	149
Mobile CCTV		5			-	-	-	-	-		5
Policy and Strategy Health and Well-being	-		41		-	-	-	-	-		41
Wellbeing CCG Funding	6		-	-	-	-	-	-	-	(6)	-
Womens Cycle Tour			15		-	-	-	-	-		15
Leisure Contracts	-	217	-	-	243	-	(232)	-	-	-	228
Hadleigh Pool	-	86			103	-	(112)	-	-	-	77
Kingfisher Leisure Centre	-	131			140	-	(120)	-	-	-	151
Total Communities and Wellbeing	379	223	341	11	243	-	(250)	-	-	(130)	815

General Fund Revenue Budget - Corporate Resources

	Employees £'000	Premises £000	Supplies and Services £'000	Transport £'000	Contracts £'000	Transfer Payments £'000	Grants and Cont'ns £'000	Sales, Fees and Charges £'000	Other income £'000	Transfer to/(from) reserves £000	Net Expenditure £'000
Finance, Commissioning and Procurement	812	115	359	28	1,131	11,769	(12,013)	-	(118)	(143)	1,940
Bank Charges	-	-	147	-	-	-	-	-	-	-	147
Central Stationery and equipment	-	-	4	-	-	-	-	-	-	-	4
Commissioning and Procurement	186	-	-	-	-	-	-	-	-	(67)	119
Council Tax Collection	-	-	2	-	-	-	-	-	(108)	-	(106)
External Audit	-	-	95	-	-	-	-	-	-	-	95
Financial Resources	477	-	52	1	-	-	-	-	-	(57)	473
Insurance Premiums	149	115	16	27	-	-	-	-	-	-	307
NNDR Collection	-	-	-	-	-	-	(128)	-	(10)	-	(138)
Rent Allowances	-	-	-	-	-	6,064	(6,157)	-	-	(19)	(112)
Rent Rebates to HRA Dwellings	-	-	-	-	-	5,705	(5,728)	-	-	-	(23)
Shared Revenues Partnership	-	-	-	-	1,131	-	-	-	-	-	1,131
Treasury Management	-	-	44	-	-	-	-	-	-	-	44
HR and Organisational Development	612	-	120	2	-	-	-	-	-	(39)	695
HR and Organisational Development	612	-	120	2	-	-	-	-	-	(39)	695
Total Corporate Resources	1,423	115	479	30	1,131	11,769	(12,013)	-	(118)	(182)	2,635

General Fund Revenue Budget - Customers, Digital Transformation and Improvement

	Employees £'000	Premises £000	Supplies and Services £'000	Transport £'000	Contracts £'000	Transfer Payments £'000	Grants and Cont'ns £'000	Sales, Fees and Charges £'000	Other income £'000	Transfer to/(from) reserves £000	Net Expenditure £'000
Communications	203	-	31	0	-	-	-	-	-	-	235
Communications	203	-	31	0	-	-	-	-	-	-	235
Customer Operations	645	-	6	1	-	-	-	-	-	(38)	614
Customer Services	645	-	6	1	-	-	-	-	-	(38)	614
ICT	303	-	265	-	409	-	-	-	-	-	977
ICT	303	-	265	-	409	-	-	-	-	-	977
Strategic Policy, Performance and Insight	403	-	45	-	-	-	-	-	-	(65)	384
Strategic Policy, Performance and Insight	403	-	45	-	-	-	-	-	-	(65)	384
Total Customers, Digital Transformation and Improvement	1,555	-	347	1	409	-	-	-	-	(103)	2,210

General Fund Revenue Budget - Economy, Regeneration and Climate Change

	Employees £'000	Premises £000	Supplies and Services £'000	Transport £'000	Contracts £'000	Transfer Payments £'000	Grants and Cont'ns £'000	Sales, Fees and Charges £'000	Other income £'000	Transfer to/(from) reserves £000	Net Expenditure £'000
Economic Growth and Climate Change	337	1	58	3	-	-	-	-	(17)	-	382
Economy and Business	194	-	21	2	-	-	-	-	-	-	217
Hadleigh Market	-	1	12	-	-	-	-	-	(12)	-	1
Town Centres	24	-	-	-	-	-	-	-	-	-	24
Regeneration	119	-	-	1	-	-	-	-	-	-	120
Visitor Economy	-	-	25	-	-	-	-	-	(5)	-	20
Climate Change and Sustainability	119	2	18	-	-	-	-	-	(5)	(39)	95
Climate Change and Sustainability	119	2	18	-	-	-	-	-	(5)	(39)	95
Total Economy, Regeneration and Climate Change	456	2	76	3	-	-	-	-	(22)	(39)	477

General Fund Revenue Budget - Operations (formerly Environment and Commercial Partnerships)

	Employees £'000	Premises £000	Supplies and Services £'000	Transport £'000	Contracts £'000	Transfer Payments £'000	Grants and Cont'ns £'000	Sales, Fees and Charges £'000	Other income £'000	Transfer to/(from) reserves £000	Net Expenditure £'000
Health and Safety, Business Continuity and Emergency Planning	200	-	60	1	-	-	-	-	-	(50)	212
Business Continuity /Emergency Planning	50	-	-	-	-	-	-	-	-	(50)	-
Civil Protection and Emergency Planning	-	-	27	-	-	-	-	-	-	-	27
Health and Safety	150	-	34	1	-	-	-	-	-	-	185
Public Protection	765	0	72	16	-	-	(18)	(249)	-	-	586
Abandoned Vehicles	-	-	1	-	-	-	-	(90)	-	-	(90)
Alcohol, Entertainment and Late Night Refreshment Licensing	-	-	-	-	-	-	-	(15)	-	-	(15)
Animal Welfare Licensing	-	-	3	-	-	-	-	(1)	-	-	2
Covid-19 Test and Trace	18	-	-	-	-	-	(18)	-	-	-	(0)
Dog Control	-	-	14	-	-	-	-	-	-	-	14
Environmental Protection	322	-	7	10	-	-	-	(14)	-	-	325
Food and Safety (General)	315	-	1	6	-	-	-	(6)	-	-	316
Gambling and Small Lotteries	-	-	-	-	-	-	-	(7)	-	-	(7)
Health and Safety Regulation	-	-	-	-	-	-	-	(3)	-	-	(3)
Land Drainage	-	-	2	-	-	-	-	-	-	-	2
Licensing Staff Costs	110	-	-	-	-	-	-	-	-	-	110
Mobile Home Sites	-	-	-	-	-	-	-	(1)	-	-	(1)
Other Housing Matters	-	-	8	-	-	-	-	-	-	-	8
Pavement Licences	-	-	-	-	-	-	-	(3)	-	-	(3)
Pleasure Boat Licence	-	-	-	-	-	-	-	(0)	-	-	(0)
Scrap Metal	-	-	-	-	-	-	-	(2)	-	-	(2)
Taxi and Private Hire Licensing	-	-	27	-	-	-	-	(97)	-	-	(70)
Water Sampling	-	-	10	-	-	-	-	(10)	-	-	-

General Fund Revenue Budget - Operations (formerly Environment and Commercial Partnerships)) - Cont'd

	Employees £'000	Premises £000	Supplies and Services £'000	Transport £'000	Contracts £'000	Transfer Payments £'000	Grants and Cont'ns £'000	Sales, Fees and Charges £'000	Other income £'000	Transfer to/(from) reserves £000	Net Expenditure £'000
Public Realm	1,159	387	402	128	-	-	(59)	(255)	-	(28)	1,735
Areas of Outstanding Natural Beauty	-	-	32	-	-	-	-	-	-	-	32
Car Parks General	40	321	114	-	-	-	-	(146)	-	-	329
Civil Parking Enforcement	-	-	87	-	-	-	-	(62)	-	-	24
Footpaths	27	-	1	1	-	-	(5)	(6)	-	-	18
Open Spaces	758	4	93	73	-	-	(43)	-	-	(28)	857
Public Conveniences	-	20	63	-	-	-	-	-	-	-	83
Public Tree Programme	46	41	-	3	-	-	-	-	-	-	90
Street and Major Road Cleansing	289	-	8	51	-	-	(11)	(41)	-	-	296
The Greenways Project	-	-	6	-	-	-	-	-	-	-	6
Recycling, Waste and Fleet	344	17	905	64	2,827	-	-	(1,889)	(773)	(144)	1,350
Bring Sites	17	-	82	0	-	-	-	-	(130)	(1)	(32)
Domestic Waste	215	-	315	1	2,117	-	-	(83)	(409)	(18)	2,138
Garden Waste	86	-	181	0	553	-	-	(1,123)	(233)	(79)	(614)
Joint Waste Contract	-	17	39	62	-	-	-	-	-	-	118
Trade Waste	26	-	288	0	157	-	-	(684)	-	(45)	(259)
Service Improvement	35	-	-	-	-	-	-	-	-	-	35
Service Improvement	35	-	-	-	-	-	-	-	-	-	35
Total Operations (formerly Environment and Commercial Partnerships)	2,504	404	1,440	209	2,827	-	(77)	(2,393)	(773)	(223)	3,919

General Fund Revenue Budget - Housing

	Employees £'000	Premises £000	Supplies and Services £'000	Transport £'000	Contracts £'000	Transfer Payments £'000	Grants and Cont'ns £'000	Sales, Fees and Charges £'000	Other income £'000	Transfer to/(from) reserves £000	Net Expenditure £'000
Housing Solutions	1,342	230	382	40	-	-	(578)	(6)	(525)	(207)	677
Afghan Resettlement Programme	-	-	15	-	-	-	(15)	-	-	-	-
Choice Based Lettings	96	-	-	1	-	-	-	-	-	-	97
Community Housing Fund	28	-	4	1	-	-	-	-	-	(28)	5
Domestic Abuse Funding	25	-	-	22	-	-	(43)	-	-	-	4
Guaranteed Rent Scheme	54	100	-	-	-	-	-	-	(94)	(16)	44
HMO Licence	-	-	-	-	-	-	-	(1)	-	-	(1)
Homeless Prevention Fund	423	-	12	8	-	-	(89)	-	(2)	(84)	267
Homelessness Private Sector	-	18	118	-	-	-	(85)	(2)	-	-	49
Homes for Ukraine	20	-	-	-	-	-	-	-	(20)	-	-
Housing Standards	202	-	1	4	-	-	-	-	-	-	207
Independent Living Service	-	1	20	-	-	-	(42)	-	-	-	(21)
Old School House	-	24	8	-	-	-	-	-	(32)	-	(0)
Other Temp Accommodation	164	8	3	2	-	-	-	-	-	(59)	118
PV Panels	-	39	181	-	-	-	-	-	(370)	-	(149)
Rent Deposit Scheme	25	40	1	1	-	-	(61)	-	(8)	-	(2)
Rough Sleepers Intervention	180	-	5	-	-	-	(243)	-	-	-	(58)
Strategic Housing	125	-	15	1	-	-	-	(3)	-	(20)	118
Total Housing	1,342	230	382	40	-	-	(578)	(6)	(525)	(207)	677

General Fund Revenue Budget - Law and Governance

	Employees £'000	Premises £000	Supplies and Services £'000	Transport £'000	Contracts £'000	Transfer Payments £'000	Grants and Cont'ns £'000	Sales, Fees and Charges £'000	Other income £'000	Transfer to/(from) reserves £000	Net Expenditure £'000
Electoral Services and Land Charges	168	-	102	-	-	-	(5)	(137)	(25)	20	123
Elections	-	-	25	-	-	-	-	-	(25)	20	20
Electoral Registration	82	-	49	-	-	-	-	(2)	-	-	129
Information Management	-	-	6	-	-	-	-	-	-	-	6
Land Charges	87	-	21	-	-	-	(5)	(135)	-	-	(32)
Governance and Civic Office	56	-	405	3	-	-	-	-	(2)	-	462
Central Postal Services	16	-	65	-	-	-	-	-	-	-	81
Central Printing	-	-	6	-	-	-	-	-	-	-	6
Cost of Democracy	(169)	-	314	3	-	-	-	-	(2)	-	146
Governance	209	-	19	-	-	-	-	-	-	-	228
Internal Audit, Risk and Data	65	-	31	-	-	-	-	-	(3)	-	93
Internal Audit	65	-	31	-	-	-	-	-	(3)	-	93
Legal & Information Governance Services	273	-	267	-	-	-	(123)	-	(16)	-	401
Legal & Information Governance Services	273	-	267	-	-	-	(123)	-	(16)	-	401
Total Law and Governance	563	-	805	3	-	-	(128)	(137)	(46)	20	1,079

General Fund Revenue Budget - Planning and Building Control

	Employees £'000	Premises £000	Supplies and Services £'000	Transport £'000	Contracts £'000	Transfer Payments £'000	Grants and Cont'ns £'000	Sales, Fees and Charges £'000	Other income £'000	Transfer to/(from) reserves £000	Net Expenditure £'000
Building Control	509	-	15	24	-	-	-	(409)	-	-	139
Building Control - commercial income	-	-	2	-	-	-	-	(6)	-	-	(5)
Building Regulations - chargeable service	352	-	12	17	-	-	-	(380)	-	-	-
Building Regulations - non chargeable service	76	-	-	4	-	-	-	-	-	-	80
Building Regulations - other activities	51	-	-	2	-	-	-	-	-	-	53
Street Naming and Numbering	31	-	2	1	-	-	-	(23)	-	-	11
Development Management, Heritage & Enforcement	1,335	-	421	29	-	-	-	(974)	-	(187)	624
Conservation	132	-	-	5	-	-	-	(15)	-	-	122
Development Management - appeals	-	-	216	-	-	-	-	-	-	(128)	88
Development Management	1,016	-	177	20	-	-	-	(889)	-	(46)	277
Planning Enforcement	188	-	13	5	-	-	-	-	-	(13)	193
Planning Performance Agreement	-	-	15	-	-	-	-	(25)	-	-	(10)
Pre Application Charging	-	-	-	-	-	-	-	(45)	-	-	(45)
Service Improvement	38	-	-	-	-	-	-	-	-	-	38
Service Improvement	38	-	-	-	-	-	-	-	-	-	38
Strategic Planning	555	-	216	1	-	-	(240)	(155)	-	25	403
CIL	156	-	-	1	-	-	-	(155)	-	-	1
Development Policy and Local Plans	361	-	136	1	-	-	-	-	-	-	497
Neighbourhood Plan Designations	27	-	79	-	-	-	(240)	-	-	25	(110)
S106 Monitoring	12	-	-	-	-	-	-	-	-	-	12
Strategic Planning General	-	-	2	-	-	-	-	-	-	-	2
Total Planning and Building Control	2,439	-	652	54	-	-	(240)	(1,538)	-	(162)	1,204

General Fund Revenue Budget - Senior Leadership Team

	Employees £'000	Premises £000	Supplies and Services £'000	Transport £'000	Contracts £'000	Transfer Payments £'000	Grants and Cont'ns £'000	Sales, Fees and Charges £'000	Other income £'000	Transfer to/(from) reserves £000	Net Expenditure £'000
Senior Leadership Team	691	-	71	2	-	-	-	-	(33)	-	731
Corporate Management	45	-	-	-	-	-	-	-	-	-	45
Senior Leadership Team	646	-	71	2	-	-	-	-	(33)	-	685
Total Senior Leadership Team	691	-	71	2	-	-	-	-	(33)	-	731
Total Net Service Expenditure	11,613	1,196	4,799	352	4,611	11,769	(13,346)	(4,074)	(1,848)	(1,025)	14,048

Housing Revenue Account Budget 2023/24

	Budget 2023/24 £'000
Dwelling Rents	(18,740)
Service Charges	(607)
Non Dwelling Income	(238)
Other Income	(67)
Interest Received	(10)
Total Income	(19,662)
Housing Management	5,158
Building Services Surveyors and Compliance	1,870
Housing Trade Team	3,130
Repairs and Maintenance (all areas except Trades Team)	1,030
Bad Debt Provision	100
Total cost of service	11,287
Depreciation	4,817
Interest payable	3,068
Revenue Contribution to Capital	1,092
Deficit / (Surplus) for Year	602

General Fund Capital Programme 2023/24 to 2026/27

Babergh District Council - General Fund Capital Budgets 2023/24 to 2026/27	2022/23 Anticipated C/Fwds (A) £'000	2023/24 Budget for Approval (B) £'000	2023/24 Total Spend Required £'000	2024/25 Forecast £'000	2025/26 Forecast £'000	2026/27 Forecast £'000
Housing						
Mandatory Disabled Facilities Grant	106	760	866	760	760	760
Renovation / Home Repair Grants	40	100	140	100	100	100
Empty Homes Grant	241	100	341	100	100	100
Grants for Affordable Housing	200	0	200	0	0	0
Total Housing	587	960	1,547	960	960	960
Operations						
Replacement Refuse Freighters - Joint Scheme	0	152	152	231	0	0
Recycling Bins	0	75	75	75	75	75
Total Operations	0	227	227	306	75	75
Economy, Regeneration and Climate Change						
Belle Vue Refurbishment / Replacement	1,901	0	1,901	0	0	0
EV Charge Points in Car Parks	0	180	180	0	0	0
Total Economy, Regeneration and Climate Change	1,901	180	2,081	0	0	0
Public Realm						
Vehicle and Plant Renewals	0	120	120	100	100	175
Planned Maintenance / Enhancements-Car Parks	0	45	45	15	15	15
Parking Strategy Implementation	0	165	165	155	0	0
Pin Mill Planned maintenance	35	25	60	25	25	25
Gaol Lane, Sudbury toilet refurbishment	0	60	60	0	0	0
Total Public Realm	35	415	450	295	140	215
Communities and Well-being						
Play equipment	239	50	289	50	50	50
Community Development Grants	15	120	135	120	120	120
Total Communities and Well-being	254	170	424	170	170	170

General Fund Capital Programme 2023/24 to 2026/27

Babergh District Council - General Fund Capital Budgets 2023/24 to 2026/27	2022/23 Anticipated C/Fwds	2023/24 Budget for Approval	2023/24 Total Spend Required	2024/25 Forecast	2025/26 Forecast	2026/27 Forecast
	(A)	(B)				
	£'000	£'000	£'000	£'000	£'000	£'000
Leisure Contracts						
Kingfisher Leisure Centre Planned Maintenance	641	100	741	100	100	100
Hadleigh Leisure Planned Maintenance	0	50	50	50	50	50
Total Leisure Contracts	641	150	791	150	150	150
Assets and Investments						
Corporate Buildings - Planned Maintenance / Enhancements	0	30	30	30	30	30
Leases on Property (accounting change under new IFRS16)	0	0	0	136	0	0
Borehamgate	0	60	60	60	60	60
Strategic Investment Fund	1,906	0	1,906	0	0	0
A1071 Roadside Commercial Workspace Development	903	1,075	1,978	0	0	0
Babergh Growth Ltd	0	3,750	3,750	3,750	0	0
Total Assets and Investments	2,809	4,915	7,724	3,976	90	90
Customers, Digital Transformation and Improvement						
Corporate Resources	0	75	75	0	0	0
ICT - Hardware / Software costs	112	150	262	150	225	150
Total Customers, Digital Transformation and Improvement	112	225	337	150	225	150
TOTAL General Fund Capital Spend	6,339	7,242	13,581	6,007	1,810	1,810
GF Financing						
External Grants and contributions	106	895	1,001	760	760	760
Capital Receipts	1,100	115	1,215	0	0	0
Reserves	0	45	45	0	0	0
Borrowing	5,133	6,187	11,320	5,247	1,050	1,050
Total GF Capital Financing	6,339	7,242	13,581	6,007	1,810	1,810

Housing Revenue Account Capital Programme 2023/24 to 2025/26

BABERGH DC	2022/23 Indicative Carry Forwards (A)	2023/24 Budget for approval (B)	2023/24 Total Spend Required (A + B)	2024/25 Forecast	2025/26 Forecast	2026/27 Forecast
CAPITAL PROGRAMME BUDGET	£'000	£'000	£'000	£'000	£'000	£'000
Housing Revenue Account						v3
Planned Maintenance & Response						
Planned Maintenance	900	3,326	4,226	2,611	2,605	2,584
Other Maintenance	0	2,000	2,000	2,000	2,000	2,000
ICT Projects	44	163	207	200	200	200
Neighbourhood Improvements	0	500	500	500	500	500
Council House Adaptations	0	400	400	200	200	200
Horticulture and play equipment	130	220	350	30	30	30
Total Housing Maintenance	1,074	6,609	7,683	5,541	5,535	5,514
New build programme including acquisitions	0	802	802	2,480	3,750	750
TOTAL HRA Capital Spend	1,074	7,411	8,485	8,021	9,285	6,264
HRA Financing						
External Grants and contributions	0	190	190	0	0	0
Capital Receipts (from SO Sales)	0	291	291	1,488	0	0
New build 1-4-1 capital receipts	0	321	321	992	1,500	300
Major Repairs Reserve	0	4,817	4,817	4,809	4,809	4,727
Revenue Contributions	0	1,092	1,092	0	0	0
Borrowing	1,074	700	1,774	732	2,976	1,237
Total HRA Capital Financing	1,074	7,411	8,485	8,021	9,285	6,264

Reserves - General Fund

Earmarked Reserve	Balance 31 March 2022 £'000	Forecast balance 31 March 2023 £'000	To reserves £'000	From reserves £'000	From reserves (Capital Programme) £'000	Estimated balance 31 March 2024 £'000
Business Rates and Council Tax	4,967	1,547	-	-		1,547
Business Rates Retention Pilot (BRRP)	812	546	-	(60)		486
Carry forwards	420	-	-	-		-
Climate Change and Biodiversity	309	239	-	(61)	(45)	133
Community Housing Fund	140	119	-	(28)		90
Commuted Maintenance Payments	937	937	-	(28)		908
COVID19	1,674	1,221	-	(223)		998
Elections Equipment	35	35	-	-		35
Elections Fund	70	90	20	-		110
Government Grants	259	254	-	(25)		229
Homelessness	277	176	-	(100)		76
Joint Local Plan	100	-	-	-		-
Neighbourhood Planning Grants	48	272	51	(27)		297
Planning (Legal)	668	698	-	(141)		557
Planning Enforcement	93	133	-	-		133
Rough Sleepers	88	57	-	-		57
Strategic Planning	93	93	-	-		93
Strategic Priorities	1,704	689	22	(217)		494
Temporary Accommodation	238	163	-	(59)		104
Waste	230	195	-	(122)		73
Well-being	176	274	-	(6)		267
Inflationary Pressures Reserve	500	-	-	-		-
Total Earmarked Reserves	13,838	7,737	93	(1,097)	(45)	6,689
General Fund Reserve	1,000	1,000	-	-	-	1,000

Reserves - Housing Revenue Account

Earmarked Reserve	Balance 31 March 2022 £'000	Forecast balance 31 March 2023 £'000	Capital Programme Financing	From reserves £'000	Estimated balance 31 March 2024 £'000
Strategic Priorities	16,096	12,087	(1,092)	(602)	10,393
Big 20	94	94	-	-	94
Building Council Homes Programme (20	20	-	-	20
Total Earmarked Reserves	16,210	12,201	(1,092)	(602)	10,507
HRA Working Balance	1,000	1,000	-	-	1,000