Appendix D

Mid Suffolk District Council Budget Book 2019/20



Budget Book 2019/20





Budget Book 2019/20

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GENERAL FUND REVENUE BUDGET SUMMARY

		2018/19	2019/20	Movement
		£'000	£'000	£'000
1	Employee Costs	9,046	8,950	(97)
2	Premises	772	820	47
3	Supplies & Services	7,136	5,033	(2,103)
4	Transport	438	359	(78)
5	Contracts	3,297	3,418	121
6	Third Party Payments	16,964	13,817	(3,147)
7	Income	(23,751)	(20,703)	3,048
8	Charge to HRA	(1,016)	(1,058)	(43)
9	Charge to Capital	(271)	(4)	267
10	Transfers to Reserves	42	274	232
	Capital Financing Charges			
11	Debt Management Costs	3	-	(3)
12	Interest Payable (Other)	-	229	229
13	Interest Payable (Pooled Funds)	130	177	47
14	Interest Payable (CIFCO)	594	562	(32)
15	Interest Payable (CIFCO - further investment)	-	89	89
16	Interest Payable (Other Commercial Investments)	435	282	(153)
17	MRP	1,211	1,038	(173)
	Investment Income	(<i>(</i>	(-)
18	Pooled Funds	(430)	(438)	(8)
19	Interest Receivable (Cash Surplus)	(7)	(19)	(11)
20	Interest Receivable (CIFCO)	(1,064)	(1,238)	(174)
21	Interest Receivable (CIFCO - further investment)	-	(307)	(307)
22	Interest Receivable (Other Commercial Investments)	(470)	(1,030)	(560)
23	Net Service Cost	13,060	10,252	(2,807)
24	Growth and Efficiency Fund - Staffing	(52)	-	52
25	Growth and Efficiency Fund - Community Capacity Building	(250)	(250)	-
26	Growth and Efficiency Fund - contribution to capital	(2,575)	-	2,575
27	New Homes Bonus to balance core budget	(354)	-	354
28	Transfers from Reserves - earmarked	(1,229)	(1,196)	33
29	S31 Business Rates Grant - to balance the budget	(764)	(783)	(20)
30	Business Rates Collection Fund Deficit	957	597	(360)
31	Council Tax Surplus on Collection fund	(70)	(27)	43
32	Baseline business rates	(2,657)	(2,238)	419
33	Business rates levy	-	488	488
34	Business rates – growth/pooling benefit	(151)	(293)	(142)
35	Rural Services Delivery Grant	-	(433)	(433)
36	Council Tax	(5,915)	(6,117)	(202)
37	Total Funding	(13,060)	(10,252)	2,806

(00.007)	(00.044)	(50.4)
(36,337)	(36,841)	(504)
162.78	166.04	3.26
(5,915)	(6,117)	(202)
		162.78 166.04



GENERAL FUND BUDGET - Services and Activities Summary

	Employee	Premises	Supplies &	Transport	Major	Third Party		Transfer to / (from)	
Planning and Communities	Costs	Costs	Services	Costs	Contracts	Payments	Income	earmarked reserves	Expendit
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£
Growth and Sustainable Planning	1,116	0	471	20	0	0	(1,337)	(65)	2
Business Improvement Strategic Planning	33 582	0	0 372	1 3	0	0 0	0 (347)	0 (53)	ŧ
Sustainable Environment	556	0	31	21	0	0	(22)	0	Ę
Policy and Strategy (Health & Well Being) Strong and Safe Communities	127 182	0	16 652	4	0	0 0	0 0	0 (325)	1 5
TOTAL	2,595	0	1,542	57	0	0	(1,706)	(442)	2,0
			.,				(1,100)		_,
			Supplies &	-		Third Party		Transfer to / (from) earmarked	
Housing	Costs £'000	Costs £'000	Services £'000	Costs £'000	Contracts £'000	Payments £'000	Income £'000	reserves £'000	Expendit £
									-
Private Sector Housing Housing Options	69 52	0	19 0	4	0	0 0	0 0	0	
Homelessness	178	57	55	6	0	0	(322)	113	
Property Services	38	95	45	0	15	0	(381)	0	(
TOTAL	337	152	118	10	15	0	(703)	113	
	Employee	Premises	Supplies &	Transport	Major	Third Party		Transfer to / (from)	
Environment and Commercial Partnerships	Costs	Costs	Services	Costs	Contracts	Payments	Income	earmarked reserves	Expendi
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	f
uilding Control	435	3	9	25	0	0	(330)	0	
ublic Realm Vaste Services	972 233	234 75	246 788	129 9	0 2,130	0	(975) (1,977)	(30) (146)	1
ood and Safety	246	0	66	10	0	0	(32)	(8)	
eisure	0	16	445	0	0	0	(35)	0	
OTAL	1,886	328	1,552	172	2,130	0	(3,348)	(184)	2
	Employee	Premises	Supplies &	Transport	Major	Third Party		Transfer to / (from)	
conomic Development and Regeneration	Costs	Costs	Services	Costs	Contracts	Payments	Income	earmarked	Expend
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	reserves £'000	
open for Business	251	0	72	9	0	0	(132)	0	
OTAL	251	0	72	9	0	0	(132)	0	
								Transfer to /	
	Employee	Premises	Supplies &	Transport	Major	Third Party		(from)	
sustomer Services	Costs	Costs	Services	Costs	Contracts	Payments	Income	earmarked reserves	Expend
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	ł
ustomer Services	457	0	24	2	0	0	0	0	
usiness Improvement (Corporate)	119 139	0	6 326	1 1	0 212	0	0 0	0	
communications	137	0	15	2	0	0	0	0	
OTAL	853	0	371	5	212	0	0	0	1
	Employee	Deservisors	Cumulian 8	Teenened	Maina	Thind Dentu		Transfer to /	
	Employee	Premises	Supplies &	Transport	Major	Third Party		(from)	
orporate Resources	Employee Costs	Premises Costs	Supplies & Services		Major Contracts		Income		Expend
orporate Resources	Employee Costs £'000				-		Income £'000	(from) earmarked	-
R and Organisational Development	£'000 336	Costs £'000 0	Services £'000 29	Costs £'000 1	Contracts £'000	Payments £'000 0	£'000 0	(from) earmarked reserves £'000	
R and Organisational Development nancial Services	£'000 336 1,055	Costs £'000 0 167	Services £'000 29 196	Costs £'000 1 33	Contracts £'000 0 1,061	Payments £'000 0 13,817	£'000 0 (14,346)	(from) earmarked reserves £'000 0 0	-
R and Organisational Development inancial Services ommissioning and Procurement ealth and Safety	£'000 336 1,055 148 100	Costs £'000 0 167 0 0	Services £'000 29 196 11 81	Costs £'000 1 33 2 3	Contracts £'000 1,061 0 0	Payments £'000 0 13,817 0 0	£'000 (14,346) 0 0	(from) earmarked reserves £'000 0 0 0 0	
R and Organisational Development nancial Services ommissioning and Procurement ealth and Safety enior Leadership Team	£'000 336 1,055 148 100 464	Costs £'000 167 0 0	Services £'000 29 196 11 81 54	Costs £'000 1 33 2 3 48	Contracts £'000 1,061 0 0 0	Payments £'000 13,817 0 0 0	£'000 0 (14,346) 0 0 0	(from) earmarked reserves £'000 0 0 0 0 0	1
R and Organisational Development inancial Services ommissioning and Procurement ealth and Safety enior Leadership Team	£'000 336 1,055 148 100	Costs £'000 0 167 0 0	Services £'000 29 196 11 81	Costs £'000 1 33 2 3	Contracts £'000 1,061 0 0	Payments £'000 13,817 0 0 0	£'000 (14,346) 0 0	(from) earmarked reserves £'000 0 0 0 0	1
R and Organisational Development inancial Services ommissioning and Procurement ealth and Safety enior Leadership Team	£'000 336 1,055 148 100 464 2,104	Costs £'000 167 0 0 0 167	Services £'000 29 196 11 81 54	Costs £'000 1 33 2 3 48 86	Contracts £'000 0 1,061 0 0 0 0 1,061	Payments £'000 13,817 0 0 0	£'000 0 (14,346) 0 0 0	(from) earmarked reserves £'000 0 0 0 0 0	1
R and Organisational Development inancial Services ommissioning and Procurement ealth and Safety enior Leadership Team OTAL	£'000 336 1,055 148 100 464 2,104	Costs £'000 167 0 0 0 167	Services £'000 29 196 11 81 54 372	Costs £'000 1 33 2 3 48 86 Transport	Contracts £'000 0 1,061 0 0 0 0 1,061	Payments £'000 13,817 0 0 13,817 13,817 Third Party	£'000 (14,346) 0 0 (14,346)	(from) earmarked reserves £'000 0 0 0 Transfer to / (from) earmarked	1
R and Organisational Development inancial Services ommissioning and Procurement ealth and Safety enior Leadership Team OTAL	£'000 336 1,055 148 100 464 2,104 Employee	Costs £'000 0 167 0 0 0 167 Premises	Services £'000 29 196 11 81 54 372 Supplies &	Costs £'000 1 33 2 3 48 86 Transport	Contracts £'000 0 1,061 0 0 0 1,061 Major	Payments £'000 13,817 0 0 13,817 13,817 Third Party	£'000 (14,346) 0 0 (14,346)	(from) earmarked reserves £'000 0 0 0 0 0 Transfer to / (from)	1 3 Expend
R and Organisational Development inancial Services ommissioning and Procurement ealth and Safety enior Leadership Team OTAL	£'000 336 1,055 148 100 464 2,104 Employee Costs £'000 223	Costs £'000 0 167 0 0 0 167 Fremises £'000 0	Services £'000 29 196 11 81 54 372 Supplies & Services £'000 30	Costs £'000 1 33 2 3 48 86 Transport Costs £'000 0	Contracts £'000 0 1,061 0 0 1,061 Major Contracts £'000 0	Payments £'000 0 13,817 0 0 0 13,817 Third Party Payments £'000 0	£'000 (14,346) 0 0 (14,346) (14,346) Income £'000 (201)	(from) earmarked reserves £'000 0 0 0 0 Transfer to / (from) earmarked reserves £'000 0	1 3 Expend
R and Organisational Development inancial Services ommissioning and Procurement eath and Safety enior Leadership Team OTAL aw and Governance formation Management ternal Audit	£'000 336 1,055 148 100 464 2,104 Employee Costs £'000 223 83	Costs £'000 0 167 0 0 0 167 Premises £'000 0 0	Services £'000 29 196 11 84 372 Supplies & \$evoices £'000 5	Costs £'000 1 33 2 3 48 86 86 7ransport Costs £'000 0 0	Contracts £'000 0 1,061 0 0 1,061 Major Contracts £'000 0 0	Payments £'000 0 13,817 0 0 0 13,817 Third Party Payments £'000 0 0	£'000 (14,346) 0 0 (14,346) 0 0 (14,346) 0 0 (14,346) 0 0 (14,346) 0 0 (14,346) 0 0 (14,346) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(from) earmarked reserves £'000 0 0 0 Transfer to / (from) earmarked reserves £'000 0 0 0 0 0	1 3 Expend
R and Organisational Development nancial Services ommissioning and Procurement ealth and Safety enior Leadership Team OTAL aw and Governance formation Management ternal Audit emocratic Services	£'000 336 1,055 148 100 464 2,104 Employee Costs £'000 223	Costs £'000 0 167 0 0 0 167 Fremises £'000 0	Services £'000 29 196 11 81 54 372 Supplies & Services £'000 30	Costs £'000 1 33 2 3 48 86 Transport Costs £'000 0	Contracts £'000 0 1,061 0 0 1,061 Major Contracts £'000 0	Payments £'000 0 13,817 0 0 0 13,817 Third Party Payments £'000 0	£'000 (14,346) 0 0 (14,346) (14,346) Income £'000 (201)	(from) earmarked reserves £'000 0 0 0 0 Transfer to / (from) earmarked reserves £'000 0	1 3 Expend
R and Organisational Development inancial Services ommissioning and Procurement ealth and Safety enior Leadership Team OTAL aw and Governance formation Management ternal Audit emocratic Services hared Legal Services	£'000 336 1,055 148 100 464 2,104 Employee Costs £'000 223 83 185	Costs £'000 0 167 0 0 0 0 167 Fremises £'000 0 0 0	Services £'000 196 11 81 54 372 Supplies & £'000 30 5 548	Costs £'000 1 33 3 48 86 Transport Costs £'000 0 0 0 16	Contracts £'000 0 1,061 1,061 Major Contracts £'000 0 0 0 0	Payments £'000 0 13,817 0 0 0 13,817 Third Party Payments £'000 0 0 0 0 0	£'000 (14,346) 0 0 (14,346) 0 0 (14,346) 0 (14,346) (13,346) (13,36) (13,346) (13,36	(from) earmarked reserves £'000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 3 Expend
R and Organisational Development inancial Services ommissioning and Procurement lealth and Safety enior Leadership Team OTAL aw and Governance aformation Management iternal Audit iemocratic Services hared Legal Services	£'000 336 1,055 148 100 464 2,104 Employee Costs £'000 223 83 185 185 185 676	Costs £'000 167 0 0 0 0 167 Fremises £'000 0 0 0 0 0 0 0	Services £'000 29 196 54 372 Supplies & £'000 30 5548 225 809	Costs £'000 1 33 3 48 86 7 Transport Costs £'000 0 0 0 16 0 17	Contracts £'000 0 1,061 0 0 1,061 Major Contracts £'000 0 0 0 0 0 0	Payments £'000 0 13,817 0 0 0 13,817 Third Party Payments £'000 0 0 0 0 0 0 0 0 0 0 0 0	£'000 (14,346) 0 0 (14,346) (1	(from) earmarked reserves £'000 0 0 0 0 Transfer to / (from) earmarked reserves £'000 0 0 0 (75) 0	1 3 Expend
R and Organisational Development inancial Services ommissioning and Procurement lealth and Safety enior Leadership Team OTAL aw and Governance aformation Management iternal Audit iemocratic Services hared Legal Services	£'000 336 1,055 148 100 464 2,104 Employee Costs £'000 223 83 185 185 185 676	Costs £'000 167 0 0 0 0 167 Fremises £'000 0 0 0 0 0 0 0	Services £'000 29 196 54 Supplies & Services £'000 5 548 225	Costs £'000 1 33 3 48 86 7 Transport Costs £'000 0 0 0 16 0 17	Contracts £'000 0 1,061 0 0 1,061 Major Contracts £'000 0 0 0 0 0 0	Payments £'000 0 13,817 0 0 0 13,817 Third Party Payments £'000 0 0 0 0 0 0 0 0 0 0 0 0	£'000 (14,346) 0 0 (14,346) (1	(from) earmarked reserves £'000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 3 Expend
IR and Organisational Development inancial Services sommissioning and Procurement leath and Safety enior Leadership Team OTAL aw and Governance aformation Management iternal Audit hered Legal Services hared Legal Services OTAL	£'000 336 1,055 148 100 464 2,104 Employee Costs £'000 223 83 185 185 676 Employee Costs	Costs £'000 167 0 0 0 0 7 Premises £'000 0 0 0 0 0 0 0 0 0 0	Services £'000 29 196 54 372 Supplies & £'000 30 5 548 225 809 Supplies & Supplies & Supplies &	Costs £'000 1 33 2 2 3 48 6 86 7 Transport £'000 0 0 0 16 0 17 7 Transport Costs	Contracts £'000 0 1,061 0 0 1,061 Major Contracts £'000 0 0 0 0 Contracts	Payments £'000 0 13,817 0 0 13,817 Third Party Payments £'000 0 0 0 Third Party Payments	£'000 (14,346) 0 0 (14,346) (13,3) (1	(from) earmarked reserves £'000 0 0 0 0 Transfer to / (from) earmarked reserves £'000 0 (75) 0 (75) Transfer to / (from) earmarked	Expend Expend
R and Organisational Development inancial Services ommissioning and Procurement ealth and Safety enior Leadership Team OTAL aw and Governance Iformation Management ternal Audit emocratic Services hared Legal Services OTAL	£'000 336 1,055 148 100 464 2,104 Employee Costs £'000 223 83 185 185 676 Employee	Costs £'000 167 0 0 0 0 7 remises £'000 0 0 0 0 0 0 0 0	Services £'000 29 196 11 81 372 Supplies & £'000 5 548 225 809 Supplies &	Costs £'000 1 33 2 2 3 48 6 6 7 Transport Costs £'000 0 0 0 0 16 0 17 7 Transport	Contracts £'000 0 1,061 0 0 0 1,061 Major Contracts £'000 0 0 0 0 0 0 0 0 0 0 0 0	Payments £'000 0 13,817 13,817 Third Party Payments £'000 0 0 0 1 Third Party	£'000 0 (14,346) 0 0 (14,346) (13,32) (13,33) (13,33)	(from) earmarked reserves £'000 0 0 0 Transfer to / (from) earmarked 0 0 (75) Transfer to / (from) earmarked	Expend Expend
R and Organisational Development inancial Services ommissioning and Procurement eaith and Safety enior Leadership Team OTAL aw and Governance aformation Management ternal Audit emocratic Services hared Legal Services OTAL ssets and Investments sset Management	£'000 336 1,055 148 100 464 2,104 Employee Costs £'000 223 83 185 185 676 Employee Costs £'000 68	Costs £'000 167 0 0 0 0 7 Premises £'000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Services £'000 29 196 372 Supplies & \$evrvices £'000 5 548 225 809 Supplies & \$evrvices £'000 150	Costs £'000 1 33 3 48 86 7 Transport Costs £'000 0 0 0 0 0 0 16 0 7 7 Transport Transport 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Contracts £'000 0 1,061 0 0 0 1,061 Major Contracts £'000 0 0 0 0 0 0 0 0 0 0 0 0	Payments £'000 0 13,817 Third Party Payments £'000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	£'000 (14,346) 0 0 0 (14,346) (14,346) (14,346) (14,346) (14,346) (14,346) (14,346) (14,346) (14,346) (13,34) (13,32) (13,33) (11,334) (13,33)	(from) earmarked reserves £'000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Expend 1 3 Expend 1 Expend
R and Organisational Development inancial Services ommissioning and Procurement ealth and Safety enior Leadership Team OTAL aw and Governance formation Management ternal Audit emocratic Services hared Legal Services OTAL ssets and Investments sset Management ousing Development	£'000 336 1,055 148 100 464 2,104 Employee Costs £'000 223 83 185 185 676 Employee Costs £'000	Costs £'000 167 0 0 0 167 7 Premises £'000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Services £'000 29 196 11 8 372 Supplies & 5 548 225 809 Supplies & Supplies & 5 548 225 809	Costs £'000 1 33 2 3 48 86 7 ransport Costs £'000 0 0 0 0 0 0 16 0 0 17 Transport Transport	Contracts £'000 1,061 0 1,061 Major Contracts £'000 0 0 0 0 Contracts £'000	Payments £'000 0 13,817 13,817 Third Party Payments £'000 0 Third Party Payments £'000	£'000 (14,346) 0 0 (14,346) 0 (14,346) (13,32) (13,33)	(from) earmarked reserves £'000 0 0 0 Transfer to / (from) earmarked reserves £'000 0 0 (75) 0 Transfer to / (from) earmarked	Expend Expend
R and Organisational Development inancial Services ommissioning and Procurement eath and Safety enior Leadership Team OTAL aw and Governance aformation Management ternal Audi emocratic Services hared Legal Services OTAL ssets and Investments	£'000 336 1,055 148 100 464 2,104 Employee Costs £'000 223 83 185 185 676 Employee Costs £'000 68 40	Costs £'000 167 0 0 0 167 Premises £'000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Services £'000 29 196 11 54 372 Supplies & Services £'000 30 5 548 225 809 Supplies & Services £'000 30 5 548 225 809	Costs £'000 1 3 2 3 48 86 7ransport Costs £'000 0 0 0 0 0 17 7ransport Transport Costs £'000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Contracts £'000 1,061 1,061 Major Contracts £'000 0 0 0 0 0 0 0 0 0 0 0 0	Payments £'000 0 13,817 Third Party Payments £'000 0 0 Third Party Payments £'000 0 0 0 0 0 0 0 0 0 0 0 0	£'000 (14,346) 0 0 (14,346) 0 (14,346) (14,346) (14,346) (14,346) (201) (33) (32) (37) 0 (37) 0	(from) earmarked reserves £'000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Expend Expend
R and Organisational Development nancial Services ommissioning and Procurement ealth and Safety enior Leadership Team OTAL aw and Governance formation Management ternal Audit emocratic Services hared Leal Services OTAL ssets and Investments sset Management ousing Development MS Invest	£'000 336 1,055 148 100 464 2,104 Employee Costs £'000 223 83 185 676 Employee Costs £'000 676 Employee Costs £'000	Costs £'000 167 0 0 0 0 Fremises £'000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Services £'000 29 196 372 Supplies & £'000 30 5548 225 809 Supplies & Services £'000 150 2 45	Costs £'000 1 33 3 48 8 6 7 Transport Costs £'000 0 0 6 6 0 17 7 7 Transport Costs £'000 0 0 16 0 0 0 17 7 7 7 7 7 7 7 7 8 7 8 7 8 8 8 8 7 8	Contracts £'000 0 1,061 0 0 1,061 Major Contracts £'000 0 0 0 0 0 0 0 0 0 0 0 0	Payments £'000 0 13,817 0 0 0 13,817 Third Party Payments £'000 0 0 0 0 0 0 0 0 0 0 0 0	£'000 (14,346) 0 0 (14,346) 0 (14,346) (14,346) (14,346) (14,346) (201) (3) (33) (333) (333) Income £'000 (333) (37) 0 (97)	(from) earmarked reserves £'000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 Expend



GENERAL FUND BUDGET - Planning and Communities

Growth and Sustainable Planning	Employee		Sunnlies &	Transport	Major	Third Party		Transfer to /	Ne
Growth and Sustainable Planning				-	-	-		(from) earmarked	
	Costs	Costs	Services		Contracts	Payments	Income	reserves	Expenditure
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'00
Development Management	1,116	0	132	20	0	0	(1,223)	0	44
Development Management - Appeals	0	0	313 27	0	0	0	0	(65)	248
Development Management - pre application	0	0	27	0	0	0	(114)	0	88)
	1,116	0	471	20	0	0	(1,337)	(65)	204
	Employee	Dramiana	Supplies &	Transport	Major	Third Party		Transfer to /	Ne
	Employee	Fremises	Supplies &	Transport	wajor	rniru Party		(from)	INC
Business Improvement	Costs	Costs	Services	Costs	Contracts	Payments	Income	earmarked reserves	Expenditur
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'00
Business Improvement	33	0	0	1	0	0	0	0	35
	33	0	0	1	0	0	0	0	35
								Transfer to /	
	Employee	Premises	Supplies &	Transport	Major	Third Party		(from) earmarked	Ne
Strategic Planning	Costs	Costs	Services	Costs	Contracts	Payments	Income	reserves	Expenditur
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'00
Infrastructure Team - CIL	80	0	0	0	0	0	(113)	0	(3:
Strategic Planning General	0	0	60	0	0	0	0	(57)	(5
Development Policy and Local Plans	429	0	91	2	0	0	0	0	52
Social Housing	63	0	8	1	0	0	(14)	0	58
Housing Enabling	0 10	0	8 106	0	0	0	0	0	8
Community Housing Fund Neighbourhood Plans	10	0	99	0	0	0	(220)	<mark>(116)</mark> 121	(
Neighbourhood Flans	0	0	33	0	0	0	(220)	121	,
	582	0	372	3	0	0	(347)	(53)	557
	Employee	Premises	Supplies &	Transport	Major	Third Party		Transfer to /	Ne
		. .				_		(from) earmarked	
Sustainable Environment	Costs	Costs	Services	Costs	Contracts	Payments	Income	reserves	Expenditur
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'00
O		-		-	-	-	14-51	-	
Conservation	122 153	0	1	5 6	0	0	(15) 0	0	114 163
Planning Enforcement Environmental Protection	281	0	4	10	0	0	(7)	0	29
Abandoned Vehicles	0	Ő	1	0	0	0	0	Ő	
Climate Change and Sustainability	0	0	8	0	0	0	0	0	8
Dog Control	0	0	8	0	0	0	0	0	8
	556	0	31	21	0	0	(22)	0	587
	Enc. 1	Dara i	0	Tana				Transfer to /	
	Employee	Premises	Supplies &	Transport	Major	Third Party		(from)	Ne
Policy and Strategy (Health & Well Being)	Costs	Costs	Services	Costs	Contracts	Payments	Income	earmarked	Expenditur
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	reserves £'000	£'00
Deliny and Strategy	2000	2000	2000	2000	2000	~ 000	~	2000	~ 00
Policy and Strategy (Health and Well Being)	123	0	16	4	0	0	0	0	144
Strategic Leisure Review	4	0	0	0	0	0	0	0	4
	127	0	16	4	0	0	0	0	148
	Employer	Dromice -	Supplies 9	Transport	Maiaa	Third Dort:		Transfer to /	K 1.
			Supplies &	-	-	Third Party		(from) earmarked	Ne
Strong and Safe Communities	Costs	Costs	Services	Costs	Contracts	Payments	Income	reserves	Expenditur
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'00
Wingfield Barns	0	0	30	0	0	0	0	0	30
Community Achievement Awards	0	0	3	0	0	0	0	0	:
Community Development	91	0	1	3	0	0	0	0	9
	37	0	509	2	0	0	0	(250)	29
Grants and Contributions	54	0	109	1	0	0	0	(75)	8
Community Safety-General	0	0	1	0	0	0	0	0	
Community Safety-General	182	0	652	6	0	0	0	(325)	51
Community Safety-General	182	0	652	6	0	0	0	(325)	516



GENERAL FUND BUDGET - Housing

	Employee	Premises	Supplies &	Transport	Major	Third Party		Transfer to / (from)	Net
Private Sector Housing	Costs	Costs	Services	Costs	Contracts	Payments	Income	earmarked reserves	Expenditure
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Housing Standards	69	0	0	4	0	0	0	0	73
Home Improvement Agency	0	0	14	0	0	0	0	0	14
Other Housing Matters	0	0	5	0	0	0	0	0	5
	69	0	19	4	0	0	0	0	92

	Employee	Premises	Supplies &	Transport	Major	Third Party		Transfer to / (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	0	22	3	0	0	(17)	0	8
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	(77)	0	(77)
New Burdens and Data Grant	0	0	0	0	0	0	(30)	0	(30)
The Foyer	0	32	4	0	0	0	(137)	98	(4)
Other Temporary accommodation	0	0	0	0	0	0	(35)	35	0
	178	57	55	6	0	0	(322)	113	86

	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
Wenham Depot	0	4	0	0	0	0	0	0	4
PV Panels	0	10	38	0	15	0	(359)	0	(295
Needham Middle School	0	19	0	0	0	0	0	0	19
Stowmarket Middle School	0	55	0	0	0	0	0	0	55
Paddock House Eye	0	5	0	0	0	0	0	0	5
Cedars Park Community Centre	0	2	0	0	0	0	(12)	0	(10
11 Market Place, Stowmarket (Natwest)	0	0	0	0	0	0	(10)	0	(10
	38	95	45	0	15	0	(381)	0	(188
TOTAL	337	152	118	10	15	0	(703)	113	43



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	£'00
Building Regulations: chargeable service	301	0	4	17	0	0	(302)	0	21
Building Regulations: non-chargeable service	69	0	0	4	0	0	0	0	72
Building Regulations: other activities	42	0	0	2	0	0	0	0	44
Commercial Income	0	0	2	0	0	0	(7)	0	(5
Dangerous Structures	0	0	0	0	0	0	(0)	0	(0
Street Naming and Numbering	24	3	3	1	0	0	(21)	0	10
	435	3	9	25	0	0	(330)	0	143

	Employee	Premises	Supplies &	Transport	Major	Third Party		Transfer to / (from)	Ne
Public Realm	Costs	Costs	Services	Costs	Contracts	Payments	Income	earmarked reserves	Expenditure
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'00
Eye Castle Project	0	0	3	0	0	0	(3)	0	C
Comm Development - Countryside	46	21	24	5	0	0	(8)	0	88
Footpaths	23	0	6	1	0	0	(21)	0	ε
Public Conveniences	0	20	0	0	0	0	0	0	20
Street and Major Road Cleansing	306	0	86	44	0	0	(69)	0	368
Open Spaces	526	13	64	65	0	0	(188)	(30)	450
Public Tree Programme	48	20	0	4	0	0	0	0	73
Eye Park	0	0	0	0	0	0	(2)	0	(2
Car Parks General	23	150	62	2	0	0	(639)	0	(403
Stowmarket Lorry Park	0	11	0	0	0	0	0	0	11
A14 Cleansing	0	0	0	7	0	0	(45)	0	(38
	972	234	246	129	0	0	(975)	(30)	575

	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	10	0	0	0	0	0	55
Chilton Depot	0	28	1	0	0	0	(1)	0	28
Joint Waste Contract	0	2	13	7	0	0	(5)	0	16
Domestic Waste	146	0	362	1	1,640	0	(506)	(146)	1,497
Bring Sites	12	0	67	0	0	0	(134)	0	(55)
Trade Waste	17	0	152	0	79	0	(436)	0	(187)
Garden Waste	58	0	182	0	411	0	(892)	0	(240)
Recycling Centre	0	0	1	0	0	0	(4)	0	(2)
	233	75	788	9	2,130	0	(1,977)	(146)	1,112

	Employee	Premises	Supplies &	Transport	Major	Third Party		Transfer to / (from)	Net
Food & Safety	Costs	Costs	Services	Costs	Contracts	Payments	Income	earmarked reserves	Expenditure
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Food and Safety (General)	246	0	2	10	0	0	(14)	0	244
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	5	0	0	0	(5)	0	0
Better Business for All	0	0	8	0	0	0	0	(8)	0
Land Drainage	0	0	49	0	0	0	0	0	49
	246	0	66	10	0	0	(32)	(8)	283

	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	£'000
Leisure Contract	0	16	445	0	0	0	(35)	0	426
	0	16	445	0	0	0	(35)	0	426

 TOTAL
 1,886
 328
 1,552
 172
 2,130
 0
 (3,348)
 (184)
 2,538



GENERAL FUND BUDGET - Economic Development and Regeneration

	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
Business Performance	0	0	12	0	0	0	0	0	12
Economic Development	148	0	20	5	0	0	0	0	173
Tourism General	0	0	9	0	0	0	0	0	9
South and Heart of Suffolk Marketing Campaign	0	0	20	0	0	0	(8)	0	12
Taxi and Private Hire Licensing	35	0	11	2	0	0	(49)	0	(1
Alcohol, Entertainments and Late Night Refreshment	44	0	0	0	0	0	(68)	0	(24
Gambling & Small Lotteries	18	0	0	1	0	0	(6)	0	13
Other Licences	4	0	0	0	0	0	0	0	4
	251	0	72	9	0	0	(132)	0	199
TOTAL	251	0	72	9	0	0	(132)	0	19



GENERAL FUND BUDGET - Customer Services

Costs £'000 457	Costs £'000	Services	0					
	£'000		Costs	Contracts	Payments	Income	earmarked reserves	Expenditu
457		£'000	£'000	£'000	£'000	£'000	£'000	£'00
	0	20	2	0	0	0	0	479
0	0	4	0	0	0	0	0	
457	0	24	2	0	0	0	0	48
Employee	Premises	Supplies &	Transport	Major	Third Party		Transfer to / (from)	N
Costs	Costs	Services	Costs	Contracts	Payments	Income	earmarked reserves	Expenditu
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'0
119	0	6	1	0	0	0	0	12
119	0	6	1	0	0	0	0	12
Employee	Premises	Supplies &	Transport	Major	Third Party		/ (from)	N
Costs	Costs	Services	Costs	Contracts	Payments	Income	earmarked reserves	Expenditu
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'0
139	0	326	1	212	0	0	0	67
139	0	326	1	212	0	0	0	67
Employee	Premises	Supplies &	Transport	Major	Third Party		Transfer to / (from)	١
Costs	Costs	Services	Costs	Contracts	Payments	Income	earmarked reserves	Expenditu
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'0
137	0	15	2	0	0	0	0	15
137	0	15	2	0	0	0	0	15
	Employee Costs £'000 119 119 Employee Costs £'000 139 Employee Costs £'000 137	Employee Premises Costs Costs £'000 £'000 119 0 119 0 Employee Premises Costs Costs £'000 £'000 139 0 139 0 139 0 139 0 139 0 139 0 139 0 139 0 139 0 139 0 139 0 137 0	Employee Premises Supplies & Costs Costs Services £'000 £'000 £'000 119 0 6 119 0 6 119 0 6 Costs Costs Supplies & Employee Premises Supplies & £'000 £'000 £'000 139 0 326 Employee Premises Supplies & Costs Costs Services £'000 £'000 £'000 139 0 326 Employee Premises Supplies & Costs Costs Services £'000 £'000 £'000 137 0 15 137 0 15	Employee Premises Supplies & Transport Costs Costs Services Costs £'000 £'000 £'000 £'000 119 0 6 1 119 0 6 1 Costs Costs Supplies & Transport Costs Costs Services Costs £'000 £'000 £'000 £'000 139 0 326 1 139 0 326 1 Costs Costs Services Costs £'000 £'000 £'000 1 139 0 326 1 Costs Costs Services Costs £'000 £'000 £'000 £'000 137 0 15 2 137 0 15 2	Employee Premises Supplies & Transport Major Costs Costs Services Costs Contracts £'000 £'000 £'000 £'000 £'000 119 0 6 1 0 119 0 6 1 0 Costs Costs Supplies & Transport Major Costs Costs Services Costs Contracts £'000 £'000 £'000 £'000 £'000 139 0 326 1 212 139 0 326 1 212 Costs Costs Services Costs Contracts £'000 £'000 £'000 £'000 £'000 139 0 326 1 212 139 Costs Services Costs Contracts £'000 £'000 £'000 £'000 £'000 137 0 15 2	Employee Premises Supplies & Transport Major Third Party Costs Costs Services Costs Contracts Payments £'000 £'000 £'000 £'000 £'000 £'000 119 0 6 1 0 0 119 0 6 1 0 0 119 0 6 1 0 0 119 0 6 1 0 0 Employee Premises Supplies & Transport Major Third Party Costs Costs Services Costs Contracts Payments £'000 £'000 £'000 £'000 £'000 £'000 £'000 139 0 326 1 212 0 Costs Costs Services Costs Contracts Payments £'000 £'000 £'000 £'000 £'000 £'000 £'000 137<	Employee Premises Supplies & Transport Major Third Party Costs Costs Services Costs Contracts Payments Income £'000 £'000 £'000 £'000 £'000 £'000 £'000 £'000 £'000 £'000 £'000 £'000 £'000 £'000 £'000 £'000 £'000 £'000 £'000 0 <th< td=""><td>Employee Premises Supplies & Transport Major Third Party Transfer to /(from) earmarked reserves £'000 0<!--</td--></td></th<>	Employee Premises Supplies & Transport Major Third Party Transfer to /(from) earmarked reserves £'000 0 </td



GENERAL FUND BUDGET - Corporate Resources

	Employee	Premises	Supplies &	Transport	Major	Third Party		Transfer to / (from)	Net
HR and Organisational Development	Costs £'000	Costs £'000	Services £'000	Costs £'000	Contracts £'000	Payments £'000	Income £'000	earmarked reserves £'000	Expenditure £'000
HR & Organisational Development	336	0	29	1	0	0	0	0	367
	336	0	29	1	0	0	0	0	367

	Employee	Premises	Supplies &	Transport	Major	Third Party		Transfer to / (from)	Ne
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	27	0	0	0	0	0	27
Bank Charges	0	0	55	0	0	0	0	0	55
External Audit	0	0	54	0	0	0	0	0	54
Insurance Premiums	101	110	9	32	0	0	0	0	251
Pay Inflation and Increment Costs	(208)	0	0	0	0	0	0	0	(208
Early Retirement Pension Direct Charges	78	0	0	0	0	0	0	0	78
Rent Allowances	0	0	0	0	0	7,696	(7,788)	0	(93
Rent Rebates to HRA Dwellings	0	0	0	0	0	6,121	(6,226)	0	(104
Council Tax Collection	0	0	0	0	0	0	(197)	0	(197
NNDR Collection	0	0	0	0	0	0	(135)	0	(135
Shared Revenues Partnership	0	0	8	0	1,061	0	0	0	1,069
Contingencies/Savings Adjustments	(110)	0	0	0	0	0	0	0	(110
Unapportionable Central Overheads	771	57	0	0	0	0	0	0	828
	1,055	167	196	33	1,061	13,817	(14,346)	0	1,983

	Employee	Premises	Supplies &	Transport	Major	Third Party		Transfer to / (from)	Net
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	148	0	0	2	0	0	0	0	150
Central Stationery and Equipment	0	0	10	0	0	0	0	0	10
	148	0	11	2	0	0	0	0	160

	Employee	Premises	Supplies &	Transport	Major	Third Party		Transfer to / (from)	Net
Health and Safety	Costs	Costs	Services	Costs	Contracts	Payments	Income	earmarked reserves	Expenditure
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Health and Safety	100	0	56	3	0	0	0	0	160
Civil Protection and Emergency Planning	0	0	25	0	0	0	0	0	25
	100	0	81	3	0	0	0	0	185

	Employee	Premises	Supplies &	Transport	Major	Third Party		Transfer to / (from)	Net
Senior Leadership Team	Costs	Costs	Services	Costs	Contracts	Payments	Income	earmarked reserves	Expenditure
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Senior Leadership Team	429	0	54	(24)	0	0	0	0	459
Corporate Management	36	0	0	71	0	0	0	0	107
	464	0	54	48	0	0	0	0	566

TOTAL	2,104	167	372	86	1,061	13,817	(14,346)	0	3,260
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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	(201)	0	(181)
	223	0	30	0	0	0	(201)	0	53
	Employee	Premises	Supplies &	Transport	Major	Third Party		Transfer to / (from)	Net
Internal Audit	Costs	Costs	Services	Costs	Contracts	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	Costs	Contracts	Payments	Income	earmarked reserves	Expenditure
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Electoral Registration	78	0	49	0	0	0	(2)	0	125
Elections	0	0	100	0	0	0	(25)	(75)	0
Governance	262	0	2	0	0	0	(0)	0	265
Cost of Democracy	(181)	0	328	15	0	0	(1)	0	161
Central Postal Services	26	0	51	0	0	0	0	0	76
Central Printing	0	0	18	0	0	0	(3)	0	15
	185	0	548	16	0	0	(32)	(75)	642

	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	676	0	809	17	0	0	(333)	(75)	1,094



GENERAL FUND BUDGET - Assets and Investments

Employee	Premises	Supplies &	Transport	Major	Third Party		Transfer to / (from)	N
Costs	Costs	Services	Costs	Contracts	Payments	Income		Expenditu
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'00
0	19	0	0	0	0	(5)	0	1
68	4	2	0	0	0	0	0	7
0	50		-	0	0	0	0	19
0		-	-	-	•	-	0	:
-		-			-	-	-	
0	63	0	0	0	0	(32)	0	:
68	173	150	0	0	0	(37)	0	35
Employee	Premises	Supplies &	Transport	Major	Third Party			N
Costs	Costs	Services	Costs	Contracts	Payments	Income	earmarked	Expenditu
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'0
40	0	2	0	0	0	0	0	
40	0	2	0	0	0	0	0	2
Employee	Premises	Supplies &	Transport	t Major Third Party		Transfer to / (from)		Ν
Costs	Costs	Services	Costs	Contracts	Payments	Income	earmarked	Expenditu
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'0
139	0	45	2	0	0	(97)	0	
139	0	45	2	0	0	(97)	0	8
_	173	197	3			(134)		4
	Costs £'000 0 0 0 0 0 0 0 0 68 Employee £'000 40 40 40 20 5 2000 40 40 40 40 40 40 40 40 40 40 40 40	Costs Costs £'000 £'000 0 19 68 4 0 50 0 24 0 24 0 13 0 63 68 173 68 173 68 173 68 173 68 173 68 173 68 173 68 173 68 173 68 173 68 173 68 173 68 100 40 0 40 0 40 0 40 0 68 130 60 130	Costs Costs Services £'000 £'000 £'000 0 19 0 68 4 2 0 50 148 0 24 0 0 13 0 0 68 173 150 Employee Premises Supplies & £'000 £'000 £'000 40 0 2 40 0 2 60 £'000 £'000 40 0 2 60 £'000 £'000 40 0 2 40 0 2 40 0 2 40 0 2 40 0 2 40 0 2 40 0 2 40 0 2 40 0 2 40 0 2 <td< td=""><td>£'000 £'000 £'000 £'000 0 19 0 0 68 4 2 0 0 500 148 0 0 24 0 0 0 68 173 150 0 68 173 150 0 68 173 150 0 68 173 150 0 68 173 150 0 68 173 500 500 68 163 5000 £'000 40 0 2 0 40 0 2 0 40 0 2 0 40 0 2 0 40 0 2 0 40 0 2 0 5000 5000 5000 5000 5000 5000 5000 5000 139</td><td>Costs Costs Services Costs Contracts $\hat{\mathbf{E}'000}$ $\hat{\mathbf{E}'000}$ $\hat{\mathbf{E}'000}$ $\hat{\mathbf{E}'000}$ $\hat{\mathbf{E}'000}$ $\hat{\mathbf{E}'000}$ 0 19 0 0 0 0 0 19 0 0 0 0 0 19 0 0 0 0 0 50 148 0 0 0 0 24 0 0 0 0 0 13 0 0 0 0 0 68 173 150 0 0 0 68 173 150 0 0 0 68 173 150 0 0 Costs Costs Services Costs Contracts $\hat{\mathbf{E}'000$ $\hat{\mathbf{E}'000$ $\hat{\mathbf{E}'000$ $\hat{\mathbf{E}'000$ $\hat{\mathbf{E}'000$ 40 0 2 0 0 40 0</td><td>Costs Costs Services Costs Contracts Payments £'000 0</td><td>Costs Costs Services Costs Contracts Payments Income $\mathbf{E}'000$ <math>0</math> <math>0</math></td><td>Employee Premises Supplies & Transport Major Third Party (from) earmarked reserves Costs Costs Services Costs Contracts Payments Income earmarked reserves 0 19 0 0 0 0 5'000 £'000 £'000 £'000 £'000 £'000 £'000 £'000 £'000 £'000 £'000 £'000 £'000 £'000 £'000 £'000 £'000 0</td></td<>	£'000 £'000 £'000 £'000 0 19 0 0 68 4 2 0 0 500 148 0 0 24 0 0 0 68 173 150 0 68 173 150 0 68 173 150 0 68 173 150 0 68 173 150 0 68 173 500 500 68 163 5000 £'000 40 0 2 0 40 0 2 0 40 0 2 0 40 0 2 0 40 0 2 0 40 0 2 0 5000 5000 5000 5000 5000 5000 5000 5000 139	Costs Costs Services Costs Contracts $\hat{\mathbf{E}'000}$ $\hat{\mathbf{E}'000}$ $\hat{\mathbf{E}'000}$ $\hat{\mathbf{E}'000}$ $\hat{\mathbf{E}'000}$ $\hat{\mathbf{E}'000}$ 0 19 0 0 0 0 0 19 0 0 0 0 0 19 0 0 0 0 0 50 148 0 0 0 0 24 0 0 0 0 0 13 0 0 0 0 0 68 173 150 0 0 0 68 173 150 0 0 0 68 173 150 0 0 Costs Costs Services Costs Contracts $\hat{\mathbf{E}'000$ $\hat{\mathbf{E}'000$ $\hat{\mathbf{E}'000$ $\hat{\mathbf{E}'000$ $\hat{\mathbf{E}'000$ 40 0 2 0 0 40 0	Costs Costs Services Costs Contracts Payments £'000 0	Costs Costs Services Costs Contracts Payments Income $\mathbf{E}'000$ 0	Employee Premises Supplies & Transport Major Third Party (from) earmarked reserves Costs Costs Services Costs Contracts Payments Income earmarked reserves 0 19 0 0 0 0 5'000 £'000 £'000 £'000 £'000 £'000 £'000 £'000 £'000 £'000 £'000 £'000 £'000 £'000 £'000 £'000 £'000 0



HOUSING REVENUE ACCOUNT 2018/19

Income	2018/19 £'000	2019/20 £'000
Dwelling Rent and Other Income	(15,062)	(15,226)
Less Bad Debt Provision	145	86
Interest Income	(10)	(8)
Gross Income	(14,927)	(15,148)

	2018/19	2019/20	
Expenditure	£'000	£'000	
	0.040	0.440	
Repairs and Maintenance, Management and Other Costs	6,042	6,119	
Capital Charges (funding the capital programme)	2,754	2,912	
Depreciation	3,400	3,709	
Revenue Contribution to Capital Programme	3,393	2,827	
Gross Expenditure	15,589	15,567	
Net Operating Income	662	419	
(Surplus)/Deficit for the Year	662	419	

Mid Suffolk District Council Budget Book 2019/20



					TOTAL							
MID SUFFOLK					BUDGET	Capital		Revenue	Government			Total
CAPITAL PROGRAMME 2019/20 - 2022/23	2019/20	2020/21	2021/22	2022/23	(over 4	Receipts	Reserves	Contributions	Grants	S106	Borrowing	Financing
					vears)							
GENERAL FUND	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£000's	£'000	£'000	£'000	£'000
Housing Mandatory Disabled Facilities Grant	376	376	376	376	1,503			-	1,503			1,503
Discretionary Housing Grants	100	100	100	100	400				1,503		400	400
Empty Homes Grant	100	100	100	100	400						400	400
Total Housing	576	576	576	576	2,303	0	0	0	1,503	0	800	2,303
Environment and Projects		100										
Replacement Refuse Freighters - Joint Scheme	376	188 100	0 100	1,922 100	2,486 380						2,486 380	2,486 380
Recycling Bins Total Environmental Services	80 456	288	100	2,022	2,866	0	0	0	0	0	2,866	2,866
	400	200	100	2,022	2,000		Ū		•		2,000	2,000
Communities and Public Access												
Planned Maintenance / Enhancements - Car Parks	162	150	125	100	537						537	537
Streetcare - Vehicles and Plant Renewals	173	237	83	90	583						583	583
Play Equipment	25	257	83 25	90 25	563 100						100	563 100
Community Development Grants	189	189	189	189	756						756	756
Total Communities and Public Access	549	601	422	404	1,976	0	0	0	0	0	1,976	1,976
Total Leisure Contracts	737	250	150	150	1,288	0	0	0	0	0	1,288	1,288
Capital Projects												
Planned Maintenance - Corporate Buildings	80	70	70	70	290					1	290	290
Total Capital Projects	80	70	70	70	290	0	0	0	0	0	290	290
Economic Development and Regeneration												
Open for Business	0	30	0	0	30						30	30
						0		0		0		
Total Economic Development and Regeneration	0	30	0	0	30	0	0	U	0	0	30	30
Investment and Commercial Delivery												
Stowmarket Middle School	3.463	3,861	38	0	7,362						7,362	7,362
HQ Site	949	727	994	Ő	2,670		2,670				1,002	2,670
Property Investment Fund	3,000	0	0	0	3,000		_,				3,000	3,000
Gateway14 Ltd	6,000	0	0	0	6,000						6,000	6,000
CIFCO - further investment	12,500	12,500	0	0	25,000						25,000	25,000
Total Investment and Commercial Delivery	25,912	17,088	1,032	0	44,032	0	2,670	0	0	0	41,362	44,032
Commente Deservação												
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	800	800
	200	200	200	200	000		Ŭ		0	v		000
Total General Fund Capital Spend	28,510	19,102	2,550	3,422	53,585	0	2,670	0	1,503	0	49,412	53,585
					TOTAL	0		D	0			Tatal
MID SUFFOLK CAPITAL PROGRAMME 2019/20 - 2022/23	2019/20	2020/21	2021/22	2022/23	BUDGET (over 4	Capital Receipts	Reserves	Revenue Contributions	Government Grants	S106	Borrowing	Total Financing
					vears)	Receipto		Contributions	Grants			rmaneing
HOUSING REVENUE ACCOUNT	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£000's	£'000	£'000	£'000	£'000
Capital Projects												
Planned maintenance	3,063	3,505	3,515	3,633	13,716		8,517	5,199				13,716
ICT Projects	200	200	200	200	800		557	243				800
Environmental Improvements	40	40	40	40	160		44	116				160
Disabled Facilities work	200	200	200	200	800		200	600				800
New build programme inc acquisitions	8,757	14,257	5,893	5,622	34,529	14,362	2,356	7,267	3,060		7,484	34,529
	0,131	17,201	3,035	5,022	34,329	17,302	2,000	1,201	3,000		7,404	34,323
Total HRA Capital Spend	12,260	18,202	9,848	9,695	50,005	14,362	11,674	13,425	3,060	0	7,484	50,005



		2019/2	0	
GENERAL FUND	Estimated Balance 31 Mar 2019 £'000	Use of reserves £'000	Transfer to reserves £'000	Estimated Balance 31 Mar 2020 £'000
Contingency Reserves				
General Fund Working Balance / Reserve	(1,052)			(1,052)
Earmarked reserves				
Carry Forwards	(112)	112		0
Business Rates Equalisation	(1,910)	597		(1,313)
Growth and Efficiency Fund (GEF)	(5,995)	3,085	(3,183)	
Redevelopment of Needham Market headquarters (GEF)	0	949		949
Commercial Risk Management	0		(1,000)	(1,000)
Needham Lake Visitors Centre (GEF)	0		(300)	(300)
Neighbourhood Planning initiatives (GEF)	0		(120)	(120)
Government Grants	(204)	8	()	(197)
Homelessness	(324)	20	(133)	(437)
Welfare Benefits Reform	(211)		. ,	(211)
Commuted Maintenance Payments	(311)	30		(281)
Elections Fund	(74)	75	(20)	(19)
Planning Enforcement	(20)			(20)
Growth & Sustainable Planning	(351)	65		(286)
Planning (Legal)	(33)			(33)
Strategic Planning	(367)	112	(121)	(375)
Revocation of personal search fees	(50)			(50)
Repairs and Renewals	(292)			(292)
Eric Jones House	(46)			(46)
Waste	(192)	146		(46)
Sub total	(10,492)	5,199	(4,876)	(10,169)
Community Infrastructure Levy	(3,009)			(3,009)
TOTAL GENERAL FUND RESERVES	(14,553)	5,199	(4,876)	(14,230)