



Budget Book 2021/22

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GENERAL FUND REVENUE BUDGET SUMMARY

	2020/21 £'000	2021/22 £'000	Movement £'000
1 Employee Costs	9,427	9,977	550
2 Premises	828	844	16
3 Supplies & Services	5,252	4,454	(798)
4 Transport	314	371	57
5 Contracts	3,609	3,898	288
6 Third Party Payments	12,461	11,257	(1,205)
7 Income	(19,848)	(18,717)	1,130
8 Charge to HRA (Corporate Overheads)	(1,137)	(1,192)	(56)
9 Charge to Capital (Corporate Overheads)	(4)	(4)	(0)
10 Transfers to Reserves	67	662	595
<u>Capital Financing Charges</u>			
11 Interest Payable (Other)	97	97	-
12 Interest Payable (Pooled Funds)	30	30	-
13 Interest Payable (CIFCO)	510	474	(36)
14 Interest Payable (CIFCO - further investment)	106	91	(15)
15 Interest Payable (Other Commercial Investments)	421	175	(246)
16 MRP	1,255	1,371	116
<u>Investment Income</u>			
17 Pooled Funds	(566)	(566)	-
18 Interest Receivable (Cash Surplus)	(4)	(31)	(27)
19 Interest Receivable (CIFCO)	(1,162)	(1,156)	6
20 Interest Receivable (CIFCO - further investment)	(594)	(1,023)	(430)
21 Interest Receivable (Other Commercial Investments)	(1,033)	(1,631)	(598)
22 Net Service Cost	10,033	9,379	(652)
23 Transfers from Reserves - earmarked	(736)	(520)	216
24 Growth and Efficiency Fund - Community Capacity Building	(250)	(250)	-
25 New Homes Bonus	(1,613)	(1,061)	551
26 S31 Business Rates Grant	(1,405)	(1,409)	(4)
27 Baseline business rates	(2,540)	(4,128)	(1,588)
28 Business rates levy	727	1,227	499
29 Business rates – collection fund deficit / (surplus)	(367)	(471)	(103)
30 Business rates – growth/pooling benefit	(120)	(458)	(338)
31 Rural Services Delivery Grant	(433)	(454)	(21)
32 Lower Tier Services Grant	-	(228)	(228)
33 Council Tax	(6,296)	(6,382)	(85)
34 Council Tax Surplus on Collection fund	(27)	(31)	(4)
35 Local Council Tax Support Grant - Mid Suffolk	-	(70)	(70)
36 Local Council Tax Support Grant - Town & Parish Councils	-	(32)	(32)
37 Total Funding	(13,060)	(14,267)	(1,207)
38 Transfer to Growth and Efficiency Fund	2,027	1,080	(947)
39 Transfer to Commercial Development Risk Management reserve	1,000	1,631	631
40 Transfer to Business Rates and Council Tax reserve	-	1,376	1,376
41 Transfer to Climate Change & Biodiversity earmarked reserve	-	500	500
42 Transfer to Planning (Legal) earmarked reserve	-	250	250
43 Transfer to Planning Enforcement earmarked reserve	-	50	50
44 Shortfall / (Surplus) funding	-	-	-
Council Tax Base	37,302	37,190	(113)
Council Tax for Band D Property	168.79	171.59	£2.80
Council Tax £'000	(6,296)	(6,382)	(85)

GENERAL FUND BUDGET - Services and Activities Summary

	Employee Costs	Premises Costs	Supplies & Services	Major Contracts	Third Party Payments	Transport Costs	Income	Charge to HRA / Capital Corporate Overheads	Transfer to / (from) earmarked reserves	Net Expenditure
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Sustainable Communities										
Planning	1,493	-	471	-	-	25	(1,595)	604	(25)	973
Communities	462	-	567	-	-	11	-	95	(356)	779
Strategic Planning	497	-	336	-	-	1	(172)	171	(84)	748
TOTAL	2,452	-	1,373	-	-	37	(1,767)	870	(465)	2,500
Housing										
Housing Solutions	813	100	90	-	-	15	(453)	159	(10)	714
Strategic Housing	129	-	9	-	-	3	(9)	121	(26)	227
TOTAL	942	100	99	-	-	18	(462)	280	(36)	941
Economic Development and Regeneration										
Economy and Business	258	-	40	-	-	2	-	100	(32)	369
TOTAL	258	-	40	-	-	2	-	100	(32)	369
Environment and Commercial Partnerships										
Building Control	485	2	14	-	-	20	(395)	151	-	277
Health and Safety, Business Continuity and Emergency Planning	128	-	75	-	-	1	-	(176)	-	28
Leisure	-	27	50	-	-	-	(35)	38	-	80
Waste Services	319	2	825	2,551	-	9	(2,252)	251	-	1,706
Public Protection	650	2	112	-	-	15	(170)	425	-	1,034
Countryside and Public Realm	951	230	77	-	-	226	(598)	555	(63)	1,378
Service Improvement	31	-	-	-	-	-	-	-	-	31
TOTAL	2,563	263	1,153	2,551	-	271	(3,449)	1,245	(63)	4,534
Customers, Digital Transformation and Improvement										
Customer Operations	570	7	18	-	-	-	-	(594)	-	-
Digital Transformation and Improvement	129	-	6	-	-	-	-	(135)	-	-
ICT	229	-	366	273	-	-	-	(867)	-	-
Communications	157	-	18	-	-	0	-	(175)	-	(0)
TOTAL	1,085	7	406	273	-	0	-	(1,771)	-	(0)
Corporate Resources										
HR and Organisational Development	400	-	35	-	-	0	-	(409)	(26)	(0)
Finance, Commissioning and Procurement	766	151	250	1,023	11,257	40	(12,202)	(520)	(32)	733
Senior Leadership Team	610	-	69	-	-	2	-	(267)	(21)	392
TOTAL	1,775	151	354	1,023	11,257	42	(12,202)	(1,197)	(78)	1,125
Law and Governance										
Electoral Services and Land Charges	189	-	93	-	-	-	(245)	77	25	139
Governance and Civic Office	124	-	362	-	-	1	(2)	(84)	-	401
Internal Audit	78	-	29	-	-	0	(3)	(103)	-	0
Shared Legal Services	203	-	262	-	-	-	(102)	(362)	-	-
TOTAL	594	-	745	-	-	1	(352)	(472)	25	541
Assets and Investments										
Strategic Property	139	323	268	51	-	0	(384)	(251)	-	146
The Council's Companies	169	-	15	-	-	-	(102)	-	-	82
TOTAL	308	323	282	51	-	0	(486)	(251)	-	228
TOTAL	9,977	844	4,454	3,898	11,257	371	(18,717)	(1,197)	(648)	10,238

GENERAL FUND BUDGET - Sustainable Communities

Planning	Employee Costs	Premises Costs	Supplies & Services	Major Contracts	Third Party Payments	Transport Costs	Income	Charge to HRA / Capital Corporate Overheads)	Transfer to / (from) earmarked reserves	Net Expenditure
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Development Management	1,153	-	197	-	-	17	(1,510)	490	-	347
Development Management - appeals	-	-	248	-	-	-	-	3	(25)	225
Pre application	-	-	17	-	-	-	(55)	-	-	(38)
Planning Performance Agreements	-	-	5	-	-	-	(15)	-	-	(10)
Conservation	146	-	0	-	-	4	(15)	47	-	182
Planning Enforcement	194	-	4	-	-	5	-	65	-	267
	1,493	-	471	-	-	25	(1,595)	604	(25)	973

Communities	Employee Costs	Premises Costs	Supplies & Services	Major Contracts	Third Party Payments	Transport Costs	Income	Charge to HRA / Capital Corporate Overheads)	Transfer to / (from) earmarked reserves	Net Expenditure
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Community Achievement Awards	-	-	3	-	-	-	-	0	-	3
Community Development	382	-	1	-	-	11	-	130	(60)	463
Grants and Contributions	-	-	509	-	-	-	-	-	(250)	259
Wellbeing	46	-	-	-	-	-	-	-	(46)	-
Policy and Strategy Health and Well-being	-	-	23	-	-	-	-	-	-	23
Community Safety-General	-	-	24	-	-	-	-	-	-	24
Business Improvement	35	-	-	-	-	-	-	(35)	-	-
Women's Cycle Tour	-	-	8	-	-	-	-	-	-	8
	462	-	567	-	-	11	-	95	(356)	779

Strategic Planning	Employee Costs	Premises Costs	Supplies & Services	Major Contracts	Third Party Payments	Transport Costs	Income	Charge to HRA / Capital Corporate Overheads)	Transfer to / (from) earmarked reserves	Net Expenditure
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Infrastructure Team - CIL	120	-	-	-	-	-	(102)	-	-	18
Strategic Planning General	-	-	54	-	-	-	-	-	-	54
Development Policy and Local Plans	354	-	85	-	-	1	-	171	(52)	559
Local Plans	-	-	118	-	-	-	-	-	-	118
Neighbourhood Plans	23	-	79	-	-	-	(70)	-	(32)	-
	497	-	336	-	-	1	(172)	171	(84)	748

TOTAL	Employee Costs	Premises Costs	Supplies & Services	Major Contracts	Third Party Payments	Transport Costs	Income	Charge to HRA / Capital Corporate Overheads)	Transfer to / (from) earmarked reserves	Net Expenditure
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	2,452	-	1,373	-	-	37	(1,767)	870	(465)	2,500

GENERAL FUND BUDGET - Housing

Housing Solutions	Employee Costs £'000	Premises Costs £'000	Supplies & Services £'000	Major Contracts £'000	Third Party Payments £'000	Transport Costs £'000	Income £'000	Charge to HRA / Capital Corporate Overheads) £'000	Transfer to / (from) earmarked reserves £'000	Net Expenditure £'000
Housing Information	67	-	-	-	-	0	-	77	-	144
Housing Standards	153	-	0	-	-	4	-	22	-	179
Mobile Home Sites	-	-	-	-	-	-	(2)	-	-	(2)
HMO Licence	-	-	-	-	-	-	(1)	0	-	(1)
Homelessness Private Sector	-	-	63	-	-	-	(20)	37	-	79
Rent Deposit Scheme	21	30	1	-	-	3	(8)	(49)	-	(2)
Homeless Prevention Fund	257	-	10	-	-	8	(53)	72	(9)	285
Homeless Prevention Grant	-	-	-	-	-	-	(34)	-	34	-
The Foyer	-	35	1	-	-	-	(131)	-	94	(1)
Other Temp Accommodation	86	-	1	-	-	-	-	-	(14)	73
Rough Sleepers Intervention	212	-	5	-	-	-	(112)	-	(99)	6
Guaranteed Rent Scheme	17	35	9	-	-	-	(92)	-	(16)	(47)
	813	100	90	-	-	15	(453)	159	(10)	714

Strategic Housing	Employee Costs £'000	Premises Costs £'000	Supplies & Services £'000	Major Contracts £'000	Third Party Payments £'000	Transport Costs £'000	Income £'000	Charge to HRA / Capital Corporate Overheads) £'000	Transfer to / (from) earmarked reserves £'000	Net Expenditure £'000
Community Housing Fund	24	-	1	-	-	1	-	4	(26)	4
Strategic Housing	106	-	8	-	-	2	(9)	117	-	223
	129	-	9	-	-	3	(9)	121	(26)	227

TOTAL	942	100	99	-	-	18	(462)	280	(36)	941
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GENERAL FUND BUDGET - Economic Development and Regeneration

Economic Development and Regeneration	Employee Costs	Premises Costs	Supplies & Services	Major Contracts	Third Party Payments	Transport Costs	Income	Charge to HRA / Capital Corporate Overheads)	Transfer to / (from) earmarked reserves	Net Expenditure
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Business Performance Grants	-	-	12	-	-	-	-	0	-	12
Economic Development	142	-	16	-	-	2	-	40	-	200
Tourism General	-	-	12	-	-	-	-	59	-	71
Regeneration	84	-	-	-	-	1	-	-	-	85
4 Towns Visioning	32	-	-	-	-	-	-	-	(32)	-
	258	-	40	-	-	2	-	100	(32)	369
TOTAL	258	-	40	-	-	2	-	100	(32)	369

GENERAL FUND BUDGET - Environment and Commercial Partnerships

	Employee Costs	Premises Costs	Supplies & Services	Major Contracts	Third Party Payments	Transport Costs	Income	Charge to HRA / Capital Corporate Overheads	Transfer to / (from) earmarked reserves	Net Expenditure
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Building Control										
Building Regulations: chargeable service	335	-	9	-	-	14	(356)	107	-	108
Building Regulations: non-chargeable service	73	-	-	-	-	3	-	22	-	98
Building Regulations: other activities	49	-	-	-	-	2	-	14	-	64
Commercial Income	-	-	3	-	-	-	(7)	0	-	(4)
Street Naming and Numbering	29	2	2	-	-	1	(32)	8	-	11
	485	2	14	-	-	20	(395)	151	-	277
Health and Safety, Business Continuity and Emergency Planning										
Civil Protection and Emergency Planning	-	-	27	-	-	-	-	1	-	28
Health and Safety	128	-	49	-	-	1	-	(177)	-	-
	128	-	75	-	-	1	-	(176)	-	28
Leisure										
Leisure Contract	-	27	50	-	-	-	(35)	38	-	80
	-	27	50	-	-	-	(35)	38	-	80
Waste Services										
Domestic Waste	199	2	390	1,943	-	9	(515)	133	-	2,160
Bring Sites	16	-	67	-	-	0	(138)	10	-	(45)
Trade Waste	24	-	165	106	-	0	(484)	17	-	(172)
Garden Waste	80	-	200	502	-	0	(1,115)	93	-	(240)
Recycling Centre	-	0	2	-	-	-	(0)	0	-	2
	319	2	825	2,551	-	9	(2,252)	251	-	1,706
Public Protection										
Other Housing Matters	-	-	15	-	-	-	-	63	-	79
Food & Safety (General)	276	0	1	-	-	6	(14)	99	-	369
Animal Welfare Licensing	-	-	4	-	-	-	(12)	8	-	(0)
Health & Safety Regulation	-	-	-	-	-	-	(1)	-	-	(1)
Food Safety	-	-	-	-	-	-	-	24	-	24
Water Sampling	-	-	7	-	-	-	(7)	0	-	0
Environmental Protection	310	-	11	-	-	9	(7)	142	-	465
Abandoned Vehicles	-	-	1	-	-	-	-	24	-	25
Land Drainage	-	-	49	-	-	-	-	1	-	50
Climate Change and Sustainability	-	2	9	-	-	-	-	0	-	11
Dog Control	-	-	8	-	-	-	-	0	-	8
Licensing	63	-	-	-	-	-	-	-	-	63
Taxi & Private Hire Licensing	-	-	9	-	-	0	(52)	18	-	(25)
Alcohol, Entertainments & Late Night	-	-	0	-	-	-	(69)	35	-	(34)
Refreshment Licensing	-	-	-	-	-	-	(8)	6	-	(3)
Gambling & Small Lotteries Licenses	-	-	-	-	-	-	(0)	6	-	6
Miscellaneous Other Licences	-	-	-	-	-	-	(0)	6	-	6
	650	2	112	-	-	15	(170)	425	-	1,034
Countryside and Public Realm										
Eye Castle Project	-	-	3	-	-	-	(3)	0	-	0
Footpaths	24	-	5	-	-	1	(18)	8	-	20
Public Conveniences	-	15	-	-	-	-	-	2	-	16
Street & Major Road Cleansing	307	-	78	-	-	71	(51)	157	-	562
Open Spaces	566	33	(68)	-	-	132	(49)	295	(63)	846
Public Tree Programme	46	20	-	-	-	3	-	16	-	87
Eye Park	-	-	-	-	-	-	(3)	0	-	(2)
Car Parks General	8	152	58	-	-	5	(430)	75	-	(132)
Stowmarket Lorry Park	-	11	0	-	-	-	-	0	-	11
A14 Cleansing	-	-	-	-	-	14	(45)	0	-	(31)
	951	230	77	-	-	226	(598)	555	(63)	1,378
Service Improvement										
Service Improvement	31	-	-	-	-	-	-	-	-	31
	31	-	-	-	-	-	-	-	-	31
TOTAL	2,563	263	1,153	2,551	-	271	(3,449)	1,245	(63)	4,534

GENERAL FUND BUDGET - Customer Services

	Employee Costs	Premises Costs	Supplies & Services	Major Contracts	Third Party Payments	Transport Costs	Income	Charge to HRA / Capital Corporate Overheads	Transfer to / (from) earmarked reserves	Net Expenditure
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Customer Operations										
Customer Services	570	-	2	-	-	-	-	(572)	-	-
Stowmarket Customer Access Point	-	7	16	-	-	-	-	(23)	-	0
	570	7	18	-	-	-	-	(594)	-	0
Digital Transformation and Improvement										
Digital Transformation and Improvement	129	-	6	-	-	-	-	(135)	-	-
	129	-	6	-	-	-	-	(135)	-	-
ICT										
ICT	229	-	366	273	-	-	-	(867)	-	-
	229	-	366	273	-	-	-	(867)	-	-
Communications										
Communications	157	-	18	-	-	0	-	(175)	-	(0)
	157	-	18	-	-	0	-	(175)	-	(0)
TOTAL	1,085	7	406	273	-	0	-	(1,771)	-	(0)

GENERAL FUND BUDGET - Corporate Resources

HR and Organisational Development	Employee Costs	Premises Costs	Supplies & Services	Major Contracts	Third Party Payments	Transport Costs	Income	Charge to HRA / Capital Corporate Overheads	Transfer to / (from) earmarked reserves	Net Expenditure
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
HR & Organisational Development	400	-	35	-	-	0	-	(409)	(26)	(0)
	400	-	35	-	-	0	-	(409)	(26)	(0)

Finance, Commissioning and Procurement	Employee Costs	Premises Costs	Supplies & Services	Major Contracts	Third Party Payments	Transport Costs	Income	Charge to HRA / Capital Corporate Overheads	Transfer to / (from) earmarked reserves	Net Expenditure
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Financial Resources	457	-	32	-	-	1	(438)	(490)	-	(438)
Treasury Management	-	-	27	-	-	-	-	30	-	57
Bank Charges	-	-	69	-	-	-	-	1	-	71
External Audit	-	-	71	-	-	-	-	1	-	72
Insurance Premiums	90	94	7	-	-	40	-	(231)	-	(0)
Pay Inflation, Increments and Vacancy Management Savings	(489)	-	-	-	-	-	-	-	-	(489)
Early Retirement Pension Direct Charges	78	-	-	-	-	-	-	-	-	78
Rent Allowances	-	-	-	-	5,825	-	(5,897)	57	-	(15)
Rent Rebates to HRA Dwellings	-	-	-	-	5,432	-	(5,524)	17	-	(76)
Council Tax Collection	-	-	-	-	-	-	(207)	102	-	(105)
NNDR Collection	-	-	-	-	-	-	(135)	30	-	(105)
Shared Revenues Partnership	-	-	8	1,023	-	-	-	-	-	1,031
Contingencies/Savings Adjustments	(110)	-	-	-	-	-	-	-	-	(110)
Unapportionable Central Overheads	639	57	-	-	-	-	-	8	-	705
Commissioning and Procurement	100	-	-	-	-	0	-	(100)	-	-
Central Stationery and Equipment	-	-	4	-	-	-	-	(4)	-	-
Payment of grants to Town & Parish Councils - funded from LCTS grant	-	-	32	-	-	-	-	-	(32)	(0)
	766	151	250	1,023	11,257	40	(12,202)	(520)	(32)	733

Senior Leadership Team	Employee Costs	Premises Costs	Supplies & Services	Major Contracts	Third Party Payments	Transport Costs	Income	Charge to HRA / Capital Corporate Overheads	Transfer to / (from) earmarked reserves	Net Expenditure
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Senior Leadership Team	569	-	69	-	-	2	-	(618)	(21)	-
Corporate Management	42	-	-	-	-	-	-	351	-	392
	610	-	69	-	-	2	-	(267)	(21)	392

TOTAL	1,775	151	354	1,023	11,257	42	(12,202)	(1,197)	(78)	1,125
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GENERAL FUND BUDGET - Law and Governance

	Employee Costs	Premises Costs	Supplies & Services	Major Contracts	Third Party Payments	Transport Costs	Income	Charge to HRA / Capital Corporate Overheads)	Transfer to / (from) earmarked reserves	Net Expenditure
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Electoral Services and Land Charges										
Electoral Registration	63	-	47	-	-	-	(2)	15	-	122
Elections	16	-	25	-	-	-	(25)	57	20	94
Land Charges	110	-	21	-	-	-	(218)	5	5	(76)
	189	-	93	-	-	-	(245)	77	25	139
Governance and Civic Office										
Governance	276	-	5	-	-	0	(0)	(281)	-	0
Cost of Democracy	(166)	-	317	-	-	1	(1)	251	-	401
Central Postal Services	13	-	30	-	-	-	-	(43)	-	-
Central Printing	-	-	10	-	-	-	-	(10)	-	-
	124	-	362	-	-	1	(2)	(84)	-	401
Internal Audit										
Internal Audit	78	-	29	-	-	0	(3)	(103)	-	0
	78	-	29	-	-	0	(3)	(103)	-	0
Shared Legal Services										
Shared Legal Services	203	-	262	-	-	-	(102)	(362)	-	-
	203	-	262	-	-	-	(102)	(362)	-	-
TOTAL	594	-	745	-	-	1	(352)	(472)	25	541

GENERAL FUND BUDGET - Assets and Investments

	Employee Costs	Premises Costs	Supplies & Services	Major Contracts	Third Party Payments	Transport Costs	Income	Charge to HRA / Capital Corporate Overheads	Transfer to / (from) earmarked reserves	Net Expenditure
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Strategic Property										
Asset Management	10	0	(0)	-	-	-	-	23	-	33
Creeting Rd Depot	-	48	7	-	-	-	-	(55)	-	-
Wenham Depot	-	7	1	-	-	-	-	(8)	-	(0)
Chilton Depot	-	26	1	0	-	-	(1)	(26)	-	-
PV Panels	-	126	8	51	-	-	(326)	3	-	(138)
Wingfield Barns	-	-	30	-	-	-	-	2	-	32
Stowmarket Football Ground	-	19	-	-	-	-	(4)	0	-	15
Community safety - CCTV	-	-	10	-	-	-	-	-	-	10
Strategic Property	129	4	11	-	-	0	-	61	-	206
Paddock House Eye	-	-	-	-	-	-	-	-	-	-
Cedars Park Community Centre	-	14	4	-	-	-	-	-	-	17
Endeavour House - HQ	-	52	194	-	-	-	-	(245)	-	-
Hadleigh Touchdown Point	-	3	4	-	-	-	-	(8)	-	-
Opportunities Building (Chilton Field)	-	-	-	-	-	-	(21)	-	-	(21)
Aldi, Stowmarket	-	22	-	-	-	-	(32)	-	-	(10)
Streetlights	-	2	-	-	-	-	-	-	-	2
	139	323	268	51	-	0	(384)	(251)	-	146
The Council's Companies										
BMS Invest	169	-	15	-	-	-	(102)	-	-	82
	169	-	15	-	-	-	(102)	-	-	82
TOTAL	308	323	282	51	-	0	(486)	(251)	-	228

HOUSING REVENUE ACCOUNT 2021/22

	2021/22 £'000
Income	
Dwelling Rents	(14,368)
Service Charges	(704)
Non-Dwelling Income	(355)
Other Income	(23)
Interest Received	(9)
Gross Income	(15,458)

	2021/22 £'000
Expenditure	
Housing Management	3,147
Building Services	3,639
Depreciation	3,911
Interest payable	2,968
Revenue Contribution to Capital	1,599
Bad Debt Provision	92
Gross Expenditure	15,356

(Surplus)/Deficit for the Year	(102)
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MID SUFFOLK CAPITAL PROGRAMME 2021/22 to 2024/25	2020/21 Anticipated Carry Forwards	2021/22 Budget for Approval	2021/22 Total Spend Required	2022/23 Forecast	2023/24 Forecast	2024/25 Forecast	Total Spend Required 2021/22 - 2024/25
	£'000	(B) £'000	(A + B) £'000	£'000	£'000	£'000	£'000
Housing							
Mandatory Disabled Facilities Grant	666	579	1,245	376	376	376	2,372
Renovation/Home Repair Grants		100	100	100	100	100	400
Empty Homes Grant	169	100	269	100	100	100	569
Grants for Affordable Housing	340		340				340
Total Housing	1,175	779	1,955	576	576	576	3,682
Environment and Projects							
Replacement Refuse Freighters-Jnt Scheme				1,922	188		2,110
Hydrotreated Vegetable Oil (HVO) Fuel Storage Tanks		50	50				50
Bins		100	100	100	100	100	400
Vehicle and Plant Renewals		162	162	90	90	90	432
Leases on Car Parks (under new IFRS16)				91			91
Planned Maintenance / Enhancements-Car Parks	177	163	340	95	40	40	515
Total Environment and Projects	177	475	651	2,298	418	230	3,597
Sustainable Communities							
Play equipment		65	65	50	50	50	215
Community Development Grants		189	189	189	189	189	756
Total Sustainable Communities	-	254	254	239	239	239	971
Leisure Contracts							
Stowmarket Leisure Cent - Improvements		405	405	100	100	100	705
Stradbroke Pool - Improvements		212	212	50	50	50	362
Stowmarket Leisure Cent - Refurbishment	1,880		1,880				1,880
Stradbroke Pool - Refurbishment	349		349				349
Solar Car Ports	223	377	600				600
Total Leisure Contracts	2,452	993	3,445	150	150	150	3,895
Assets and Investments							
Planned Maintenance / Enhancements - Corporate Buildings	80	30	110	30	30	30	200
Leases on Property (under new IFRS16)				439			439
Strategic Investment Fund	3,000	0	3,000				3,000
Wingfield Barns		20	20	20	20	20	80
Regeneration Fund - HQ Sites	0	994	994	0	0	0	994
Gateway 14	997	16,003	17,000				17,000
Needham Lake Visitor Centre	470	220	690				690
Total Assets and Investments	4,547	17,267	21,814	489	50	50	22,403
Customers, Digital Transformation and Improvement							
ICT - Hardware / Software costs	196	250	446	250	250	250	1,196
Total Customers, Digital Transformation and Improvement	196	250	446	250	250	250	1,196
TOTAL General Fund Capital Spend	8,547	20,017	28,565	4,002	1,683	1,495	35,744

MID SUFFOLK CAPITAL PROGRAMME 2021/22 to 2024/25	2020/21 Anticipated Carry Forwards	2021/22 Budget for Approval	2021/22 Total Spend Required	2022/23 Forecast	2023/24 Forecast	2024/25 Forecast	Total Spend Required 2021/22 - 2024/25
	£'000	(B) £'000	(A + B) £'000	£'000	£'000	£'000	£'000
General Fund Financing							
External Grants and contributions	686	879	1,565	376	376	0	2,317
s106	0	65	65	0	0	0	65
Transformation / GEF / BRRP Reserves	4,947	200	5,147	0	0	0	5,147
Borrowing	2,915	18,873	21,788	3,626	1,307	1,495	28,215
Total General Fund Capital Financing	8,547	20,017	28,565	4,002	1,683	1,495	35,744

MID SUFFOLK CAPITAL PROGRAMME BUDGET	2020/21 Indicative Carry Forwards (A) £'000	2021/22 Budget for approval (B) £'000	2021/22 Total Spend Required (A + B) £'000	2022/23 Forecast £'000	2023/24 Forecast £'000	2024/25 Forecast £'000	Total Spend Required 2021/22 - 2024/25 £'000
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Planned Maintenance & Response							
Planned maintenance	1,184	2,534	3,718	3,762	3,757	3,873	15,111
Replacement Vehicles (IFRS 16 Leases)	0	0	0	156	0	0	156
ICT Projects	198	200	398	200	200	200	998
Environmental Improvements	40	40	80	40	40	40	200
Disabled Facilities Work	0	200	200	200	200	200	800
Horticulture and play equipment	0	0	0	0	0	0	0
Total Planned Maintenance & Response	1,422	2,974	4,397	4,358	4,197	4,313	17,265

New build programme inc acquisitions	6,873	23,364	30,238	15,523	1,266	2,095	49,122
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TOTAL HRA Capital Spend	8,295	26,339	34,634	19,881	5,463	6,408	66,387
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MID SUFFOLK CAPITAL PROGRAMME BUDGET	2020/21 Indicative Carry Forwards (A) £'000	2021/22 Budget for approval (B) £'000	2021/22 Total Spend Required (A + B) £'000	2022/23 Forecast £'000	2023/24 Forecast £'000	2024/25 Forecast £'000	Total Spend Required 2021/22 - 2024/25 £'000
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HRA Financing							
External Grants and contributions s106		718	718	1,032			1,750
Capital Receipts(from SO Sales)		284	284				284
Other capital Receipts		2,676	2,676	4,710			7,386
		602	602	602	602	602	2,408
New build 1-4-1 capital receipts		2,819	2,819	1,362	26	629	4,836
Major Repairs Reserve		3,910	3,910	4,165	4,389	4,544	17,009
Borrowing	8,295	9,789	18,084	8,010	446	633	27,173
Revenue Contributions		1,449	1,449				1,449
Strategic Priorities Reserve		4,092	4,092				4,092
Total HRA Capital Financing	8,295	26,339	34,634	19,881	5,463	6,408	66,387

RESERVES

GENERAL FUND	Estimated Balance 31 Mar 2021 £'000	Transfers between £'000	2021/22 Transfer to reserves £'000	Use of reserves £'000	Estimated Balance 31 Mar 2022 £'000
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Contingency Reserves

General Fund Working Balance / Reserve	(1,052)	-	-	-	(1,052)
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Earmarked reserves

Growth and Efficiency Fund	(3,634)	4,104	(3,550)	2,808	(271)
Commercial Development Risk Management	(2,500)	-	(1,631)	-	(4,131)
Business Rates and Council Tax	(4,989)	-	(1,446)	2,068	(4,367)
Business Rates Retention Pilot	(772)	-	-	92	(680)
Climate Change and Biodiversity	(500)	-	(500)	-	(1,000)
Government Grants	(227)	-	(5)	-	(232)
Commuted Maintenance Payments	(654)	-	-	63	(591)
COVID19	(280)	-	(438)	-	(718)
Elections Fund	(48)	-	(20)	-	(68)
Elections Equipment	(35)	-	-	-	(35)
Homelessness	(433)	-	(34)	124	(343)
Temporary Accommodation	(320)	-	(95)	15	(401)
Planning (Legal)	(107)	-	(250)	25	(332)
Neighbourhood Planning Grants	(139)	-	-	32	(107)
Community Housing Fund	(205)	-	-	26	(180)
Strategic Planning	(14)	-	-	-	(14)
Joint Local Plan	-	-	-	-	0
Planning Enforcement	(45)	-	(50)	-	(95)
Repairs and Renewals	(292)	-	-	-	(292)
Welfare Benefits Reform	(7)	-	-	-	(7)
Well-being	(274)	(1,000)	-	56	(1,217)
Waste	(18)	-	-	-	(18)
COVID19 business recovery	-	(104)	-	-	(104)
Economy	-	(1,000)	-	-	(1,000)
Housing	-	(1,000)	-	-	(1,000)
Communities	-	(1,000)	-	-	(1,000)
Sub total	(15,492)	-	(8,019)	5,309	(18,203)

Community Infrastructure Levy	(16,833)	-	-	-	(16,833)
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TOTAL GENERAL FUND RESERVES	(33,377)	-	(8,019)	5,309	(36,088)
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HOUSING REVENUE ACCOUNT (HRA)	Estimated Balance 31 Mar 2021 £'000	Between Reserves £'000	2021/22 Transfer to reserves £'000	Use of reserves £'000	Estimated Balance 31 Mar 2022 £'000
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Contingency Reserves

HRA Working Balance / Reserve	(1,209)	-	-	-	(1,209)
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Strategic Priorities	(6,717)	-	(102)	4,092	(2,727)
Building Council Homes Programme (BCHP)	(20)	-	-	-	(20)

TOTAL HRA RESERVES	(7,946)	-	(102)	4,092	(3,956)
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