



**Mid Suffolk District Council
Budget Book
2022/23**

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General Fund Revenue Budget Summary

		2021/22	2022/23	Movement
		£'000	£'000	£'000
Service Costs	Employees	10,087	11,224	1,137
	Premises	844	1,107	263
	Supplies & Services	4,447	10,033	5,586
	Transport	471	390	(82)
	Contracts	3,858	4,133	276
	Transfer Payments	11,257	10,184	(1,072)
Service Income	Grants and Contributions	(12,739)	(12,037)	702
	Sales, Fees & Charges	(4,546)	(5,100)	(554)
	Other income (incl. rental & PV panel income)	(1,483)	(1,688)	(205)
Reserves	Transfers to/from Reserves	(108)	(5,504)	(5,396)
Net Service Expenditure		12,088	12,743	655
Recharges	Recharge to HRA/Capital (Corporate Overheads)	(1,309)	(1,511)	(203)
Capital Financing Charges	Interest Payable - CIFCO	565	545	(20)
	Interest Payable - Other	302	290	(12)
	Minimum Revenue Provision (MRP)	1,371	1,333	(38)
Investment Income	Pooled Funds Net Income	(566)	(566)	-
	Interest Receivable - CIFCO	(2,180)	(2,169)	11
	Interest Receivable - Other	(1,662)	(1,896)	(234)
Total Net Cost of Services		8,609	8,769	160
Government Grants	New Homes Bonus	(1,061)	(1,779)	(718)
	S31 Business Rates Grant	(1,409)	(1,409)	-
	Services Grant	-	(157)	(157)
	Rural Services Delivery Grant	(454)	(454)	(0)
	Lower Tier Services Grant	(228)	(102)	126
Business Rates	Baseline Business Rates less Levy	(2,901)	(2,901)	-
	Growth / Pooling Benefit	(458)	(486)	(28)
	Prior Year Deficit/(Surplus)	(470)	(438)	32
Council Tax	Council Tax	(6,484)	(6,667)	(183)
	Council Tax Collection Fund (surplus) / deficit	(31)	(293)	(261)
Total Funding		(13,496)	(14,685)	(1,189)
Transfers to/from Reserves		4,887	5,916	1,029
Shortfall / (Surplus Funds)		0	0	0

General Fund Revenue Budget - Services and Activities Summary

	Employees £'000	Premises £000	Supplies & Services £'000	Transport £'000	Contracts £'000	Transfer Payments £'000	Grants and Cont'ns £'000	Sales, Fees & Charges £'000	Other income £'000	Transfer to/(from) reserves £000	Net Expenditure £'000
Assets & Investments	346	332	297	0	52	-	(112)	-	(480)	-	436
Strategic Property	156	332	282	0	52	-	-	-	(480)	-	344
The Councils' Companies	189	-	15	-	-	-	(112)	-	-	-	92
Communities & Wellbeing	403	253	2,582	9	-	-	(233)	-	-	(2,085)	929
Communities	403	-	2,374	9	-	-	-	-	-	(2,085)	701
Leisure Contracts	-	253	208	-	-	-	(233)	-	-	-	228
Corporate Resources	1,302	153	181	42	1,043	10,184	(10,532)	-	(145)	(58)	2,172
Finance, Commissioning & Procurement	834	153	131	41	1,043	10,184	(10,532)	-	(145)	-	1,710
HR & Organisational Development	468	-	51	1	-	-	-	-	-	(58)	461
Customers, Digital Transformation & Improvement	1,413	-	314	0	361	-	-	-	(50)	(60)	1,978
Communications	154	-	23	0	-	-	-	-	-	-	177
Customer Operations	605	-	2	-	-	-	-	-	-	-	607
ICT	269	-	283	-	361	-	-	-	-	-	913
Strategic Policy, Performance & Insight	386	-	6	-	-	-	-	-	(50)	(60)	282
Economic Development and Regeneration	373	-	1,140	2	-	-	-	-	-	(1,217)	298
Open for Business	373	-	1,140	2	-	-	-	-	-	(1,217)	298
Environment and Commercial Partnerships	2,325	249	1,337	238	2,677	-	(57)	(2,541)	(765)	(105)	3,358
Health and Safety, Business Continuity and Emergency Planning	120	-	81	1	-	-	-	-	-	(20)	182
Public Protection	745	2	143	17	-	-	-	(176)	(3)	(36)	692
Public Realm	1,058	231	329	145	-	-	(57)	(639)	(2)	(49)	1,016
Recycling, Waste & Fleet	334	16	784	75	2,677	-	-	(1,726)	(759)	-	1,401
Service Improvement	68	-	-	-	-	-	-	-	-	-	68
Housing	1,039	118	1,916	40	-	-	(838)	(10)	(192)	(1,415)	659
Housing Solutions	1,039	118	1,916	40	-	-	(838)	(10)	(192)	(1,415)	659

General Fund Revenue Budget - Services and Activities Summary

	Employees £'000	Premises £000	Supplies & Services £'000	Transport £'000	Contracts £'000	Transfer Payments £'000	Grants and Cont'ns £'000	Sales, Fees & Charges £'000	Other income £'000	Transfer to/(from) reserves £000	Net Expenditure £'000
Law & Governance	499	-	763	1	-	-	(115)	(195)	(46)	20	927
Electoral Services and Land Charge:	186	-	93	-	-	-	(5)	(195)	(25)	20	75
Governance and Civic Office	8	-	374	1	-	-	-	(0)	(1)	-	381
Internal Audit	60	-	28	0	-	-	-	-	(3)	-	85
Shared Legal Services	245	-	268	-	-	-	(110)	-	(16)	-	386
Planning & Building Control	2,873	0	983	57	-	-	(150)	(2,354)	-	(123)	1,287
Building Control	558	0	14	24	-	-	-	(456)	-	-	140
Chief Planning Officer	1,821	-	552	33	-	-	-	(1,796)	-	(70)	539
Strategic Planning	494	-	417	1	-	-	(150)	(102)	-	(53)	607
Senior Leadership Team	652	-	520	1	-	-	-	-	(11)	(461)	700
Senior Leadership Team	652	-	520	1	-	-	-	-	(11)	(461)	700
Total	11,224	1,107	10,033	390	4,133	10,184	(12,037)	(5,100)	(1,688)	(5,504)	12,743

General Fund Revenue Budget - Assets & Investments

	Employees £'000	Premises £000	Supplies & Services £'000	Transport £'000	Contracts £'000	Transfer Payments £'000	Grants and Cont'ns £'000	Sales, Fees & Charges £'000	Other income £'000	Transfer to/(from) reserves £000	Net Expenditure £'000
Strategic Property	156	332	282	0	52	-	-	-	(480)	-	344
1101 Asset Management	7	-	-	-	-	-	-	-	-	-	7
1102 Headquarters General	-	3	-	-	-	-	-	-	-	-	3
1103 Creeting Rd Depot	-	34	5	-	-	-	-	-	-	-	39
1111 Wenham Depot	-	5	1	-	-	-	-	-	-	-	6
1112 Chilton Depot	-	28	0	-	0	-	-	-	(1)	-	27
1115 PV Panels	-	126	8	-	52	-	-	-	(326)	-	(140)
6400 Assets & Development	149	50	104	0	-	-	-	-	-	-	304
6413 Cedars Park Community Centr	-	7	-	-	-	-	-	-	-	-	7
6414 Endeavour House - HQ	-	41	148	-	-	-	-	-	-	-	189
6415 Stowmarket CAP	-	7	16	-	-	-	-	-	-	-	23
6418 South Suffolk Buisness Centre	-	-	-	-	-	-	-	-	-	-	-
6421 Wenham Depot TDP	-	3	-	-	-	-	-	-	-	-	3
6426 Opportunities Bdg ChiltonField	-	-	-	-	-	-	-	-	(21)	-	(21)
6427 Aldi, Stowmarket	-	28	-	-	-	-	-	-	(132)	-	(104)
The Councils' Companies	189	-	15	-	-	-	(112)	-	-	-	92
6601 BMS Invest	189	-	15	-	-	-	(112)	-	-	-	92
Total Assets & Investments	346	332	297	0	52	-	(112)	-	(480)	-	436

General Fund Revenue Budget - Communities & Wellbeing

	Employees £'000	Premises £000	Supplies & Services £'000	Transport £'000	Contracts £'000	Transfer Payments £'000	Grants and Cont'ns £'000	Sales, Fees & Charges £'000	Other income £'000	Transfer to/(from) reserves £000	Net Expenditure £'000
Communities	403	-	2,374	9	-	-	-	-	-	(2,085)	701
2104 Community Achievement Awar	-	-	3	-	-	-	-	-	-	-	3
2106 Comm Devt	367	-	1	9	-	-	-	-	-	-	377
2107 Grants & Contrbns	-	-	509	-	-	-	-	-	-	(250)	259
2200 Wellbeing CCG Funding	35	-	-	-	-	-	-	-	-	(34)	2
2202 Policy & Strategy H & W	-	-	26	-	-	-	-	-	-	-	26
2302 Community Safety-General	-	-	24	-	-	-	-	-	-	-	24
2303 Community Safety-CCTV	-	-	10	-	-	-	-	-	-	-	10
6067 Mobile CCTV	-	-	-	-	-	-	-	-	-	-	-
TBC Strategic Priorities £5.1m	-	-	1,801	-	-	-	-	-	-	(1,801)	-
Leisure Contracts	-	253	208	-	-	-	(233)	-	-	-	228
2203 Leisure Contract	-	253	201	-	-	-	(233)	-	-	-	221
2211 Womens Cycle Tour	-	-	8	-	-	-	-	-	-	-	8
Total Communities & Wellbeing	403	253	2,582	9	-	-	(233)	-	-	(2,085)	929

General Fund Revenue Budget - Corporate Resources

	Employees £'000	Premises £000	Supplies & Services £'000	Transport £'000	Contracts £'000	Transfer Payments £'000	Grants and Cont'ns £'000	Sales, Fees & Charges £'000	Other income £'000	Transfer to/(from) reserves £000	Net Expenditure £'000
Finance, Commissioning & Procurement	834	153	131	41	1,043	10,184	(10,532)	-	(145)	-	1,710
6100 Financial Resources	481	-	34	1	-	-	-	-	-	-	516
6101 Treasury Management	-	-	27	-	-	-	-	-	-	-	27
6102 Bank Chgs	-	-	70	-	-	-	-	-	-	-	70
6103 Ext Audit	-	-	71	-	-	-	-	-	-	-	71
6104 Insurance Premiums	92	96	7	40	-	-	-	-	-	-	236
6105 Pay Infl and Increment Costs	(550)	-	-	-	-	-	-	-	-	-	(550)
6106 Early Ret'mt-Pension Dir Chgs	78	-	-	-	-	-	-	-	-	-	78
6108 Rent Allowances	-	-	-	-	-	5,068	(5,130)	-	-	-	(63)
6109 Rent Rebates to HRA Dwelling	-	-	-	-	-	5,117	(5,204)	-	-	-	(87)
6111 Council Tax Collection	-	-	-	-	-	-	(71)	-	(136)	-	(207)
6112 NNDR Collection	-	-	-	-	-	-	(126)	-	(9)	-	(135)
6113 Shared Revenues Partnership	-	-	8	-	1,043	-	-	-	-	-	1,052
6114 Contingencies/Savings Adjs	-	-	(90)	-	-	-	-	-	-	-	(90)
6115 Unapportionable Central OHs	633	57	-	-	-	-	-	-	-	-	690
6500 Commissioning & Procurement	101	-	-	0	-	-	-	-	-	-	101
6501 Central Stationery & equip	-	-	4	-	-	-	-	-	-	-	4
HR & Organisational Development	468	-	51	1	-	-	-	-	-	(58)	461
5100 Organisational Devt	468	-	51	1	-	-	-	-	-	(58)	461
Total Corporate Resources	1,302	153	181	42	1,043	10,184	(10,532)	-	(145)	(58)	2,172

General Fund Revenue Budget - Customers, Digital Transformation & Improvement

	Employees £'000	Premises £000	Supplies & Services £'000	Transport £'000	Contracts £'000	Transfer Payments £'000	Grants and Cont'ns £'000	Sales, Fees & Charges £'000	Other income £'000	Transfer to/(from) reserves £000	Net Expenditure £'000
Communications	154	-	23	0	-	-	-	-	-	-	177
5500 Communications	154	-	23	0	-	-	-	-	-	-	177
Customer Operations	605	-	2	-	-	-	-	-	-	-	607
6300 Customer Servs	605	-	2	-	-	-	-	-	-	-	607
ICT	269	-	283	-	361	-	-	-	-	-	913
6200 ICT	269	-	283	-	361	-	-	-	-	-	913
Strategic Policy, Performance & Insight	386	-	6	-	-	-	-	-	(50)	(60)	282
5200 Bus Imp (Corp)	386	-	6	-	-	-	-	-	(50)	(60)	282
Total Customers, Digital Transformation & Improvement	1,413	-	314	0	361	-	-	-	(50)	(60)	1,978

General Fund Revenue Budget - Economic Development & Regeneration

	Employees £'000	Premises £000	Supplies & Services £'000	Transport £'000	Contracts £'000	Transfer Payments £'000	Grants and Cont'ns £'000	Sales, Fees & Charges £'000	Other income £'000	Transfer to/(from) reserves £000	Net Expenditure £'000
Open for Business	373	-	1,140	2	-	-	-	-	-	(1,217)	298
2111 Business Performance	-	-	12	-	-	-	-	-	-	-	12
3501 Economy & Business	183	-	16	2	-	-	-	-	-	(70)	131
3506 Tourism General	-	-	12	-	-	-	-	-	-	-	12
3512 Regeneration	87	-	-	1	-	-	-	-	-	-	88
3514 Virtual High Street SIGIF	12	-	-	-	-	-	-	-	-	(12)	-
5102 Business Cont/Emergency Plan	46	-	-	-	-	-	-	-	-	-	46
5103 RHSSF	1	-	-	-	-	-	-	-	-	(1)	0
6063 4 Towns Visioning	33	-	-	-	-	-	-	-	-	(25)	8
6066 Sustainable Travel	11	-	-	-	-	-	-	-	-	(9)	2
TBC Strategic Priorities £5.1m	-	-	1,100	-	-	-	-	-	-	(1,100)	-
TBC Electric Rural Buses	-	-	130	-	-	-	-	-	-	(130)	-
Total Economic Development & Regeneration	373	-	1,140	2	-	-	-	-	-	(1,217)	298

General Fund Revenue Budget - Environment & Commercial Partnerships

	Employees £'000	Premises £000	Supplies & Services £'000	Transport £'000	Contracts £'000	Transfer Payments £'000	Grants and Cont'n's £'000	Sales, Fees & Charges £'000	Other income £'000	Transfer to/(from) reserves £000	Net Expenditure £'000
Health & Safety, Business Continuity & Emergency Planning	120	-	81	1	-	-	-	-	-	(20)	182
2301 Civil Protection & Emerg Plg	-	-	27	-	-	-	-	-	-	-	27
5101 Health & Safety	120	-	54	1	-	-	-	-	-	-	175
5102 Business Cont/Emergency Plan	-	-	-	-	-	-	-	-	-	(20)	(20)
Public Protection	745	2	143	17	-	-	-	(176)	(3)	(36)	692
1306 Other Housing Matters	-	-	16	-	-	-	-	-	-	-	16
4101 Food & Safety (General)	320	0	1	6	-	-	-	(15)	-	-	312
4103 Animal Welfare Licensing	1	-	2	-	-	-	-	(12)	-	-	(9)
4104 Health & Safety Regulation	-	-	-	-	-	-	-	(1)	-	-	(1)
4106 Water Sampling	-	-	10	-	-	-	-	(10)	-	-	-
4301 Environmental Protection	328	-	11	11	-	-	-	(8)	-	-	342
4302 Abandoned Vehicles	-	-	1	-	-	-	-	-	-	-	1
4303 Land Drainage	-	-	57	-	-	-	-	-	-	-	57
4304 Other Public Health Matters	-	-	0	-	-	-	-	-	-	-	0
4306 Climate Change and Sustainat	36	2	18	-	-	-	-	-	(3)	(36)	16
4307 Dog Control	-	-	13	-	-	-	-	-	-	-	13
4600 Licensing	59	-	-	-	-	-	-	-	-	-	59
4601 Taxi & Private Hire Licensing	-	-	16	-	-	-	-	(52)	-	-	(35)
4602 Alc,Ents&Late Night Refreshm	-	-	0	-	-	-	-	(69)	-	-	(69)
4603 Gambling & Small Lotteries	-	-	-	-	-	-	-	(5)	-	-	(5)
4604 Misc Other Licences	-	-	-	-	-	-	-	(2)	-	-	(2)
4608 Caravan Licences	-	-	-	-	-	-	-	(2)	-	-	(2)

General Fund Revenue Budget - Environment & Commercial Partnerships (Cont'd)

	Employees £'000	Premises £000	Supplies & Services £'000	Transport £'000	Contracts £'000	Transfer Payments £'000	Grants and Cont'ns £'000	Sales, Fees & Charges £'000	Other income £'000	Transfer to/(from) reserves £000	Net Expenditure £'000
Public Realm	1,058	231	329	145	-	-	(57)	(639)	(2)	(49)	1,016
2110 Eye Castle Project	-	-	3	-	-	-	(3)	-	-	-	-
2204 Footpaths	24	-	4	1	-	-	(5)	(13)	-	-	11
4401 Public Conveniences	-	15	-	-	-	-	-	-	-	-	15
4402 Street & Major Road Cleansing	277	-	118	48	-	-	(13)	(39)	-	-	391
4404 Open Spaces	682	18	75	82	-	-	-	(48)	(2)	(21)	785
4405 Public Tree Programme	48	25	-	3	-	-	-	-	-	-	76
4406 Eye Park	-	-	-	-	-	-	-	(3)	-	-	(3)
4410 Car Parks General	27	162	47	-	-	-	-	(506)	-	-	(269)
4430 C Parks-Stowmarket Lorry Par	-	11	0	-	-	-	-	-	-	-	11
4434 A14 Cleansing	-	-	-	12	-	-	(36)	-	-	-	(24)
4458 Commuted Maint Payments	-	-	-	-	-	-	-	-	-	(28)	(28)
4470 Civil Parking Enforcement	-	-	81	-	-	-	-	(30)	-	-	51
Recycling,Waste & Fleet	334	16	784	75	2,677	-	-	(1,726)	(759)	-	1,401
4501 Jnt Waste Contract	-	16	18	74	-	-	-	-	-	-	108
4503 Domestic Waste	209	-	309	0	1,991	-	-	(184)	(398)	-	1,928
4504 Bring Sites	17	-	53	0	-	-	-	-	(133)	-	(64)
4505 Trade Waste	25	-	170	0	116	-	-	(498)	-	-	(187)
4506 Garden Waste	84	-	233	0	570	-	-	(1,044)	(228)	-	(386)
4508 Recycling Centre	-	0	2	-	-	-	-	-	(0)	-	2
Service Improvement	68	-	-	-	-	-	-	-	-	-	68
2400 Bus Imp (Communities & Growth)	36	-	-	-	-	-	-	-	-	-	36

2402 Service Improvement	32	-	-	-	-	-	-	-	-	-	32
Total Environment & Commercial Partnerships	2,325	249	1,337	238	2,677	-	(57)	(2,541)	(765)	(105)	3,358

General Fund Revenue Budget - Housing

	Employees £'000	Premises £000	Supplies & Services £'000	Transport £'000	Contracts £'000	Transfer Payments £'000	Grants and Cont'ns £'000	Sales, Fees & Charges £'000	Other income £'000	Transfer to/(from) reserves £000	Net Expenditure £'000
Housing Solutions	1,039	118	1,916	40	-	-	(838)	(10)	(192)	(1,415)	659
1201 Housing Info	80	-	-	1	-	-	-	-	-	-	81
1301 Housing Standards	135	-	0	4	-	-	-	-	-	-	139
1304 Home Improvement Agency	-	-	-	-	-	-	(40)	-	-	-	(40)
1304 Independent Living Service	-	1	20	-	-	-	-	-	-	-	21
1309 Mobile Home Sites	-	-	-	-	-	-	-	(2)	-	-	(2)
1310 HMO Licence	-	-	-	-	-	-	-	(1)	-	-	(1)
1401 Homelessness Private Sector	-	-	63	-	-	-	(45)	(2)	-	-	16
1403 Rent Deposit Scheme	21	30	1	1	-	-	(51)	-	(8)	-	(6)
1404 Homeless Prevention Fund	313	-	11	8	-	-	(49)	-	(2)	(31)	249
1409 The Foyer	-	38	4	-	-	-	-	-	(133)	91	-
1410 Other Temp Accommodation	108	-	1	2	-	-	-	-	-	(43)	68
1413 RoughSleepersInterventionYr3	184	-	5	-	-	-	(189)	-	-	-	-
1414 Guaranteed Rent Scheme	44	50	9	-	-	-	-	-	(50)	(44)	10
1416 Domestic Abuse Funding	21	-	-	22	-	-	(26)	-	-	-	17
3601 Strategic Housing	111	-	10	1	-	-	-	(7)	-	(10)	105
3604 Community Housing Fund	24	-	4	1	-	-	-	-	-	(29)	-
TBC Strategic Priorities £5.1m	-	-	1,787	-	-	-	(438)	-	-	(1,349)	-
Total Housing	1,039	118	1,916	40	-	-	(838)	(10)	(192)	(1,415)	659

General Fund Revenue Budget - Law & Governance

	Employees £'000	Premises £000	Supplies & Services £'000	Transport £'000	Contracts £'000	Transfer Payments £'000	Grants and Cont'ns £'000	Sales, Fees & Charges £'000	Other income £'000	Transfer to/(from) reserves £000	Net Expenditure £'000
Electoral Services & Land Charge	186	-	93	-	-	-	(5)	(195)	(25)	20	75
5301 Electoral Registration	74	-	47	-	-	-	-	(2)	-	-	119
5302 Elections	-	-	25	-	-	-	-	-	(25)	20	20
6202 Land Chgs	112	-	21	-	-	-	(5)	(193)	-	-	(64)
Governance & Civic Office	8	-	374	1	-	-	-	(0)	(1)	-	381
5700 Governance	172	-	5	0	-	-	-	(0)	-	-	177
5701 Cost of Democracy	(178)	-	329	1	-	-	-	-	(1)	-	151
5702 Central Postal Serv	13	-	30	-	-	-	-	-	-	-	43
5703 Central Printing	-	-	10	-	-	-	-	-	-	-	10
Internal Audit, Risk & Data	60	-	28	0	-	-	-	-	(3)	-	85
5400 Internal Audit	60	-	28	0	-	-	-	-	(3)	-	85
Shared Legal Service	245	-	268	-	-	-	(110)	-	(16)	-	386
5600 Shared Legal Service	245	-	268	-	-	-	(110)	-	(16)	-	386
Total Law & Governance	499	-	763	1	-	-	(115)	(195)	(46)	20	927

General Fund Revenue Budget - Planning & Building Control

	Employees £'000	Premises £000	Supplies & Services £'000	Transport £'000	Contracts £'000	Transfer Payments £'000	Grants and Cont'ns £'000	Sales, Fees & Charges £'000	Other income £'000	Transfer to/(from) reserves £000	Net Expenditure £'000
Building Control	558	0	14	24	-	-	-	(456)	-	-	140
3301 Bldg Regs Chargeable Serv	385	-	10	17	-	-	-	(405)	-	-	7
3302 Bldg Regs Non-Chargeable Se	84	-	-	4	-	-	-	-	-	-	87
3303 Bldg Regs Other Activities	56	-	-	2	-	-	-	-	-	-	58
3304 Bldg Control Commercial Income	-	-	2	-	-	-	-	(7)	-	-	(5)
3305 Dangerous Structures	-	0	-	-	-	-	-	(0)	-	-	(0)
3306 Street Naming & Numbering	33	-	2	1	-	-	-	(44)	-	-	(7)
Chief Planning Officer	1,821	-	552	33	-	-	-	(1,796)	-	(70)	539
3101 Devt Management	1,422	-	218	21	-	-	-	(1,712)	-	(70)	(120)
3102 Dev Mgmt- Appeals	-	-	248	-	-	-	-	-	-	-	248
3103 Pre App Charging	-	-	17	-	-	-	-	(60)	-	-	(43)
3110 Planning Performance Agreement	-	-	5	-	-	-	-	(10)	-	-	(5)
3701 Conservation	129	-	0	5	-	-	-	(15)	-	-	120
3801 Planning Enforcement	270	-	64	6	-	-	-	-	-	-	340
Strategic Planning	494	-	417	1	-	-	(150)	(102)	-	(53)	607
0907 CIL	116	-	-	1	-	-	-	(102)	-	-	15
3400 Strategic Planning General	-	-	54	-	-	-	-	-	-	-	54
3401 Devt Policy & Local Plans	353	-	289	0	-	-	-	-	-	(100)	543
3702 Nghbrhd Plan Designations	24	-	74	-	-	-	(150)	-	-	47	(5)
Total Planning & Building Control	2,873	0	983	57	-	-	(150)	(2,354)	-	(123)	1,287

General Fund Revenue Budget - Senior Leadership Team

	Employees £'000	Premises £000	Supplies & Services £'000	Transport £'000	Contracts £'000	Transfer Payments £'000	Grants and Cont'ns £'000	Sales, Fees & Charges £'000	Other income £'000	Transfer to/(from) reserves £000	Net Expenditure £'000
Senior Leadership Team	652	-	520	1	-	-	-	-	(11)	(461)	700
0100 Senior Leadership Team	609	-	70	1	-	-	-	-	(11)	(11)	657
0101 Corp Management	43	-	-	-	-	-	-	-	-	-	43
TBC Strategic Priorities £5.1m	-	-	450	-	-	-	-	-	-	(450)	-
Total Senior Leadership Team	652	-	520	1	-	-	-	-	(11)	(461)	700
Total Net Service Expenditure	11,224	1,107	10,033	390	4,133	10,184	(12,037)	(5,100)	(1,688)	(5,504)	12,743

Housing Revenue Account Budget 2022-23

	Budget 2022/23 £'000
Dwelling Rents	(14,969)
Service Charges	(675)
Non Dwelling Income	(352)
Other Income	(43)
Interest Received	(9)
Total Income	(16,049)
Housing Management	3,248
Building Services	4,136
Depreciation	4,452
Interest payable	2,968
Revenue Contribution to Capital	1,058
Bad Debt Provision	92
Total Expenditure	15,955
(Surplus) / Deficit for Year	(95)

General Fund Capital Programme 2022-23 to 2025/26

Mid Suffolk District Council - General Fund Capital Budgets	2021/22 Anticipated C/Fwds	2022/23 Budget for Approval	2022/23 Total Spend Required	2023/24 Forecast	2024/25 Forecast	2025/26 Forecast
2021/22 to 2024/25	(A)	(B)	(A + B)			
	£'000	£'000		£'000	£'000	£'000
Housing						
Mandatory Disabled Facilities Grant	234	698	932	698	698	698
Renovation/Home Repair Grants	44	100	144	100	100	100
Empty Homes Grant	134	100	234	100	100	100
Grants for Affordable Housing	170	0	170	0	0	0
Total Housing	583	898	1,481	898	898	898
Environment and Projects						
Replacement Refuse Freighters-Jnt Scheme	0	2,200	2,200	188	0	0
Bins	0	100	100	100	100	100
Total Environment and Projects	0	2,300	2,300	288	100	100
Communities and Public Access						
Vehicle and Plant Renewals	0	90	90	90	90	90
Leases on Car Parks (under new IFRS16)	0	91	91	0	0	0
Planned Maintenance / Enhancements-Car Parks	0	95	95	40	40	40
Needham Lake Footpath	0	60	60	0	0	0
Total Community Services	0	336	336	130	130	130
Sustainable Communities						
Play equipment	92	50	142	50	50	50
Community Development Grants	90	189	279	189	189	189
Total Sustainable Communities	182	239	421	239	239	239

General Fund Capital Programme 2022-23 to 2025/26

Mid Suffolk District Council - General Fund Capital Budgets	2021/22 Anticipated C/Fwds	2022/23 Budget for Approval	2022/23 Total Spend Required	2023/24 Forecast	2024/25 Forecast	2025/26 Forecast
2021/22 to 2024/25	(A)	(B)	(A + B)			
	£'000	£'000		£'000	£'000	£'000
Investment and Commercial Delivery						
Planned Maintenance / Enhancements - Corporate Buildings	0	330	330	30	30	30
Leases on Property (under new IFRS16)	0	439	439	0	0	0
Strategic Investment Fund	3,000	0	3,000	0	0	0
Wingfield Barns	0	20	20	20	20	20
Regeneration Fund	31	0	31	0	0	0
Regeneration Fund - HQ Sites	216	0	216	0	0	0
Gateway 14	15,250	0	15,250	0	0	0
Mid Suffolk Growth	0	4,250	4,250	5,250	3,500	0
Business Hub, Cross Street, Eye	0	285	285	0	0	0
Total Investment and Commercial Delivery	18,498	5,324	23,821	5,300	3,550	50
ICT & Customer						
Replacement Finance Management System	0	325	325	75	0	0
ICT - Hardware / Software costs	200	150	350	150	150	150
Total Corporate Resources	200	475	675	225	150	150
TOTAL General Fund Capital Spend	19,462	9,572	29,034	7,080	5,067	1,567

GF Financing						
External Grants and contributions	234	698	932	698	698	698
s106	0	15	15	0	0	0
Transformation / GEF / BRRP Reserves	3,000	285	3,285	0	0	0
Borrowing	16,228	8,574	24,802	6,382	4,369	869
Total GF Capital Financing	19,462	9,572	29,034	7,080	5,067	1,567

Housing Revenue Account Capital Programme 2022-23 to 2025/26

MID SUFFOLK DC CAPITAL PROGRAMME BUDGET	2021/22 Indicative Carry Forwards (A) £'000	2022/23 Budget for approval (B) £'000	2022/23 Total Spend Required (A + B) £'000	2023/24 Forecast £'000	2024/25 Forecast £'000	2025/26 Forecast £'000
Housing Revenue Account						
Planned Maintenance & Response						
Planned maintenance	1,535	4,950	6,485	3,749	3,882	3,887
Replacement Vehicles (IFRS 16 Leases)	0	156	156	0	0	0
ICT Projects	0	111	111	200	200	200
Neighbourhood Improvements	80	0	80	40	40	40
Council House Adaptations	0	200	200	200	200	200
Total Housing Maintenance	1,615	5,417	7,031	4,189	4,322	4,327
New build programme inc acquisitions	19,879	12,223	32,102	21,566	6,434	2,114
TOTAL HRA Capital Spend	21,494	17,639	39,133	25,755	10,756	6,441
HRA Financing						
External Grants and contributions	0	945	945	945	0	0
Capital Receipts(from SO Sales)	0	2,414	2,414	4,048	355	0
New build 1-4-1 capital receipts	0	2,031	2,031	2,170	2,010	1,995
Major Repairs Reserve	0	4,452	4,452	4,447	4,446	4,446
Borrowing	21,494	6,344	27,838	12,818	3,645	0
Revenue Contributions	0	1,267	1,267	1,327	0	0
Strategic Priorities Reserve	0	186	186	0	300	0
Total HRA Capital Financing	21,494	17,639	39,132	25,755	10,756	6,441

Reserves - General Fund

Earmarked Reserve	Balance 31/03/2021 £'000	Forecast Balance 31/03/22 £'000	Budget Transfer to £'000	Budget Transfer From £'000	Forecast Balance 31/03/23 £'000
Business Rates & Council Tax	4,859	4,237			4,237
Business Rates Retention Pilot (BRRP)	814	625		(25)	600
Carry Forwards	717	-			-
Climate Change and Biodiversity	500	961		(21)	940
Commercial Development Risk Management	2,500	4,131	1,865		5,996
Community Housing Fund	217	192		(29)	163
Commuted Maintenance Payments	638	576		(28)	548
COVID 19	862	503		(184)	318
COVID 19 Business Recovery		104			104
Elections Equipment	35	35			35
Elections Fund	49	69	20		89
Government Grants	234	239		(23)	216
Growth and Efficiency Fund	6,849	497	4,051	(1,144)	3,404
Homelessness	328	237		(75)	163
Joint Local Plan	100	100		(100)	-
Neighbourhood Planning Grants	109	78	76	(29)	125
Planning (Legal)	572	797		(70)	727
Planning Enforcement	45	95			95
Repair & Renewals	293	293			293
Rough Sleepers	26	26			26
Strategic Planning	50	50			50
Temporary Accommodation	258	338	91	(43)	386
Waste	115	115			115
Welfare Benefits Reform	7	7			7
Well-being	248	1,191		(1,049)	142
Economy	-	1,000		(1,000)	-
Housing	-	1,000		(1,000)	-
Communities	-	1,000		(1,000)	-
Total	20,422	18,494	6,104	(5,691)	18,906

Reserves - Housing Revenue Account

Earmarked Reserve	Balance 31/03/2021 £'000	Forecast Balance 31/03/22 £'000	Budget Transfer to £'000	Budget Transfer From £'000	Forecast Balance 31/03/23 £'000
Strategic Priorities	5,705	1,715	95	-	1,810
Building Council Homes Programme (BCHP)	20	20	-	-	20
Total	5,725	1,735	95	-	1,830

HRA Working Balance / Reserve	1,209	1,209	-	-	1,209
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