

Section 3 - B: Place and Economy

Table 3: Revenue - Overview
Budget Period: 2022-23 to 2026-27

Ref	Title	Outline Plans					Description	Committee	
		Detailed Plans	2022-23 £000	2023-24 £000	2024-25 £000	2025-26 £000			2026-27 £000
1	OPENING GROSS EXPENDITURE		85,338	90,946	92,992	96,672	100,021		
B/R.1.001	Base adjustments	-	-	-	-	-	-	Adjustment for permanent changes to base budget from decisions made in 2021-22.	E&GI, H&T
1.999	REVISED OPENING GROSS EXPENDITURE		85,338	90,946	92,992	96,672	100,021		
2	INFLATION								
B/R.2.001	Inflation	1,917	1,988	2,058	2,104	2,178		The total inflation allocation is calculated based on the different inflation indicator estimates for each budget type – so pay awards, oil, gas, etc all have specific inflationary assumptions applied.	E&GI, H&T
2.999	Subtotal Inflation	1,917	1,988	2,058	2,104	2,178			
3	DEMOGRAPHY AND DEMAND								
B/R.3.007	Waste Disposal	266	308	272	245	238		Extra cost of landfilling additional waste produced by an increasing population.	E&GI
B/R.3.008	COVID impact - Waste Disposal demand	-638	-	-	-	-		Removal of the temporary budget intended to offset covid pressures as no longer required.	H&T
3.999	Subtotal Demography and Demand	-372	308	272	245	238			
4	PRESSURES								
B/R.4.013	Guided Busway Defects	-	-650	-650	-	-		This is the removal of the short-term investment made in previous years. The Council is in dispute with the contractor over defects in the busway construction. This was to fund repairs to defects and legal costs in support of the Council's legal action against the Contractor. The Council expects to recover these costs.	H&T
B/R.4.014	Waste and permit odour conditions	2,684	-1,600	-	-	-		Waste and permit odour conditions	E&GI
B/R.4.015	P&E Management Restructure costs	260	-	-	-	-		Cost relating to the new P&E Management restructure.	E&GI, H&T
4.999	Subtotal Pressures	2,944	-2,250	-650	-	-			
5	INVESTMENTS								
B/R.5.104	Investment in Highways Services	1,000	1,000	1,000	-	-		Investment in Highways Services to increase funding for proactive treatment and maintenance of roads, bridges and footpaths.	H&T
B/R.5.107	Footpaths and Pavements	1,000	1,000	1,000	1,000	-		Additional funding for surface treatments, such as footway repairs, and deeper treatments, including resurfacing and reconstruction.	H&T

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B/R.5.108	B1050 Design Costs	-170	-	-	-	-	Removal of the budget allocated to fund the design costs as now complete.	H&T
B/R.5.109	Flood Attenuation and Biodiversity	-680	-	-	-	-	Removal of the one off funding allocated for 2021/22, leaving the residual investment as permanent budget.	E&GI
5.999	Subtotal Investments	1,150	2,000	2,000	1,000	-		
6	SAVINGS H&T							
B/R.6.214	Street Lighting - contract synergies	4	-	-	-	-	Every year the budget is changed to reflect the level of synergy savings which will be achieved from the joint contract. This will not lead to any reduction in street lighting provision.	H&T
B/R.6.215	Recycle asphalt, aggregates and gully waste	-35	-	-	-	-	Savings achieved through recycling and reuse of materials.	H&T
6.999	Subtotal Savings	-31	-	-	-	-		
	TOTAL GROSS EXPENDITURE	90,946	92,992	96,672	100,021	102,437		
7	FEES, CHARGES & RING-FENCED GRANTS							
B/R.7.001	Previous year's fees, charges & ring-fenced grants	-21,021	-23,851	-24,681	-24,804	-24,931	Previous year's fees and charges for the provision of services and ring-fenced grant funding rolled forward.	E&GI, H&T
B/R.7.002	Fees and charges inflation	-116	-120	-123	-127	-131	Additional income for increases to fees and charges in line with inflation.	E&GI, H&T
B/R.7.006	Changes to fees, charges & ring-fenced grants	-	-	-	-	-	Adjustment for changes to fees, charges & ring-fenced grants reflecting decisions made in 2021-22.	E&GI, H&T
	Changes to fees & charges							
B/R.7.100	Deployment of current surpluses in civil parking enforcement to transport activities	-200	-30	-	-	-	Deployment of current surpluses in civil parking enforcement to transport activities as allowed by current legislation.	H&T
B/R.7.101	Income from Bus lane and moving lane enforcement	-100	-100	-	-	-	Utilising additional fine income to highways and transport works, as allowed by current legislation.	H&T
B/R.7.121	COVID Impact - Park & Ride	-150	-150	-	-	-	Financial support required to support service due to the impact of Covid.	H&T
B/R.7.122	COVID Impact - Guided Busway	-200	-200	-	-	-	Government Covid grant to bus service operators ends and reduction in services.	H&T
B/R.7.123	COVID Impact - Traffic Management	-604	-	-	-	-	Removal of covid financial support as not required.	H&T

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B/R.7.124	COVID Impact - Parking	-700	-300	-	-	-	-	Partial removal of covid financial support as income has recovered ahead of estimate.	H&T
B/R.7.125	COVID Impact - Bus Lane Enforcement	-500	-	-	-	-	-	Removal of covid financial support as not required.	H&T
B/R.7.126	COVID Impact - Other	-260	-50	-	-	-	-	Partial removal of covid financial support as income has recovered ahead of estimate.	E&GI
B/R.7.202	Changes to ring-fenced grants Change in Public Health Grant	-	120	-	-	-	-	Change in ring-fenced Public Health grant to reflect change of function and expected treatment as a corporate grant from 2022-23 due to removal of ring-fence.	H&T
7.999	Subtotal Fees, Charges & Ring-fenced Grants	-23,851	-24,681	-24,804	-24,931	-25,062			
	TOTAL NET EXPENDITURE	67,095	68,311	71,868	75,090	77,375			
FUNDING SOURCES									
8	FUNDING OF GROSS EXPENDITURE								
B/R.8.001	Budget Allocation	-67,095	-68,311	-71,868	-75,090	-77,375		Net spend funded from general grants, business rates and Council Tax.	E&GI, H&T
B/R.8.002	Public Health Grant	-120	-	-	-	-		Funding transferred to Service areas where the management of Public Health functions will be undertaken by other County Council officers, rather than directly by the Public Health Team.	H&T
B/R.8.003	Fees & Charges	-16,963	-17,913	-18,036	-18,163	-18,294		Fees and charges for the provision of services.	E&GI, H&T
B/R.8.004	PFI Grant - Street Lighting	-3,944	-3,944	-3,944	-3,944	-3,944		PFI Grant from DfT for the life of the project.	H&T
B/R.8.005	PFI Grant - Waste	-2,611	-2,611	-2,611	-2,611	-2,611		PFI Grant from DEFRA for the life of the project.	E&GI
B/R.8.007	Bikeability Grant	-213	-213	-213	-213	-213		DfT funding for the Bikeability cycle training programme.	H&T
8.999	TOTAL FUNDING OF GROSS EXPENDITURE	-90,946	-92,992	-96,672	-100,021	-102,437			