

Budget Summary 2024/2025

Service Budgets	£
Corporate Services	1,269,660
Customer Focus	3,464,190
Environmental Enhancement	7,569,520
Governance	2,034,950
Organisational Development	397,560
Place, Property & Regeneration	824,370
Planning, Housing & Health	2,166,600
Programme Management	160,390
Total Service Budgets	17,887,240

Accounting Adjustments	£
Asset Management Revenue Account	-3,116,270
Transfer of Public Conveniences	-75,000
Vacancy Savings Target	-250,000
IAS19 Appropriation	1,043,800
Accounting Adjustments	-2,397,470

Contributions to / from (-) Reserves	£
ICT Microsoft Licence Reserve	50,000
Treasury Management Reserve	-209,060
Material Recovery Facility	-24,000
Repairs Fund - Contribution	314,110
Repairs Fund - Applied	-290,640
Planning Inquiries Fund - Contribution	40,000
Planning Inquiries Fund - Applied	-20,000
Members Technology Fund	6,070
Budget Management Reserve	-75,000
Tarka Tennis Surface Replacement	13,000
Technology Fund	115,000
Noise Equipment	2,000
District Council Elections Reserve	45,000
Council Tax Support Scheme Reserve	-27,420
Earmarked Reserves	-60,940

Interest, Levies & Other	£
Interest Receivable	-400,000
Minimum Revenue Provision (MRP)	822,000
Interest Payable	422,000
Levies	28,690
Interest, Levies & Other	872,690

Total Budget	16,301,520
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Resources and Funding	£
Revenue Support Grant	-248,350
Business Rates Baseline Funding Level	-3,206,560
Business Rates Retention Growth	-3,000,000
Council Tax	-7,454,840
Collection Fund Surplus	-223,050
New Homes Bonus - Grant	-350,820
Rural Services Delivery Grant	-363,800
Services Grant	-19,030
Funding Gaurantee Grant	-1,435,070
Resources and Funding	-16,301,520

Total Funding	-16,301,520
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