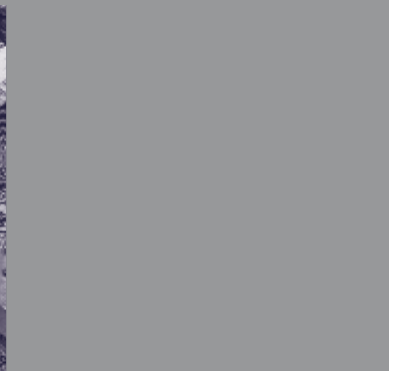


Budget

2021 / 2022



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Stafford Borough Council

BUDGET 2021/2022

Introduction

This booklet contains details of the Council's approved revenue and capital spending plans for 2021/2022.

The Council's Budget and Council Tax for 2021/2022 were set at the full meeting of the Council on 23 February 2021.

The following paragraphs give a brief overview of the Council's spending plans for 2021/2022 and how the spending is financed.

Revenue and Capital

In accordance with standard accounting practice, income and expenditure is separated between revenue and capital.

The Revenue Accounts reflect the day to day running costs of the Council such as salaries and wages, costs of running buildings and vehicles, equipment and office expenses etc.

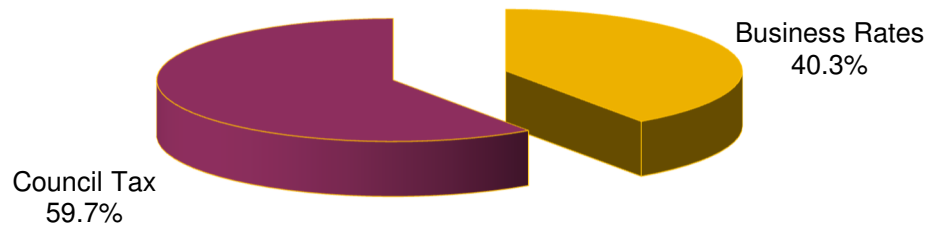
The Capital Accounts relate to major investment on the long term assets of the Council, for example improvements to leisure facilities and car parking etc.

General Fund Revenue Budget

The following table summarises the Council's General Fund Revenue Budget for 2021/2022.

2020/2021 BUDGET £'000	PORTFOLIO (Controllable)	2021/2022 BUDGET £'000
930	Community	834
4,801	Environment	4,156
2,051	Leisure	2,030
404	Planning and Regeneration	249
6,725	Resources	8,260
14,911		15,529
2,238	Financing/Technical Adjustments	1,417
(3,368)	Government Grants	(3,896)
13,781	NET REVENUE BUDGET	13,050
	Financed by:-	
6,095	Business Rates	5,261
7,686	Council Tax	7,789
13,781		13,050

Where the money comes from



The detailed General Fund Revenue Budget is set out by portfolio on pages CM01 to RE49.

Council Tax

Council Tax for a Band D property for 2021/2022 will be £162.30 which is a 1.9% increase from the previous financial year.

The Council is responsible for the billing and collection of the Council Tax for its own services as well as Staffordshire County Council, Staffordshire Commissioner (Fire and Rescue) and (Police and Crime) and Parish Councils within the Borough.

The bill for a Band D property is calculated as follows:-

2020/2021	AUTHORITY	2021/2022	INCREASE	%
£159.27	Stafford Borough Council	£162.30	£3.03	1.90
£1,295.95	Staffordshire County Council	£1,360.62	£64.67	4.99
£77.24	Staffordshire Commissioner (Fire and Rescue)	£78.78	£1.54	1.99
£225.09	Staffordshire Commissioner (Police and Crime)	£238.57	£13.48	5.99
£1,757.55	TOTAL	£1,840.27	£82.72	4.71

In addition to the above, parish charges are added, where appropriate.

National Non-Domestic Rates (NNDR)/Business Rates Retention (BRR)

Businesses are required to pay property tax based on their rateable values at a national rate levy, which has been fixed by the government for 2021/2022 at 51.2 pence in the pound. (The Small Business Rates multiplier for 2021/2022 is 49.9 pence in the pound.)

Non Domestic Rates or Business Rates now forms part of the funding of local authorities whereby the income is shared between the Government/County Council /Fire Authority and the District Council. Stafford Borough has been set a predetermined overall level of Business Rates income and retains 40% of that figure. Any growth above that level is then subject to a 50% levy that is paid to the Staffordshire and Stoke on Trent Business Rates Pool.

In 2021/2022 the Council is anticipated to receive the following Business Rates Income

Business Rates Income	2021-22 £'000
Core funding	2,824
Growth	1,587
SBC Share of S&SOT BRP	635
Pooling agreement / Other items	215
Total Business Rates Income	5,261

Capital Expenditure

In 2021/2022 the Council will be spending approximately £3.687M on capital investment.

Areas of investment include a continuation of works in Stone and finalisation of improvements at Victoria Park in Stafford as part of a Heritage Lottery Scheme.

Resources will continue to be made available for disabled facilities grants to householders.

The Cabinet have also approved a £19.748 million pound Future High Street scheme (part grant funded approximately £14.3 million Future High Streets Fund) to redevelop the Town Centre.

The detailed Capital Programme is set out at the end of the book on page CAP1.

Fees and Charges 2021/2022

The Council's Fees and Charges are published in a separate booklet, which is also available electronically via the Financial Services intranet page or the Council's website.

Further Information

Further information about the Council's spending plans can be obtained from the Financial Services Section: -

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Community Portfolio

Summary

		Original 2021-2022	Original 2022-2023	Original 2023-2024
		£	£	£
Private Sector Housing (Standards)	CM 02 - CM 03	133,550	134,620	134,160
Housing Act Sewerage Works	CM 04 - CM 05	2,190	2,230	2,280
Private Sector Hsg (Loans & Mortgages)	CM 06 - CM 07	(5,360)	(5,410)	(5,470)
Partnerships	CM 08 - CM 09	25,290	25,290	25,290
Homelessness & Housing Advice	CM 10 - CM 11	554,380	572,590	589,030
Glover Street	CM 12 - CM 13	(4,860)	(5,170)	(5,290)
Grants & Contributions	CM 14 - CM 15	128,960	128,960	128,960
Controllable Expenditure		834,150	853,110	868,960
Private Sector Housing (Standards)	CM 02 - CM 03	56,200	54,440	55,990
Housing Act Sewerage Works	CM 04 - CM 05	15,170	14,930	15,300
Private Sector Hsg (Loans & Mortgages)	CM 06 - CM 07	19,730	19,530	20,020
Partnerships	CM 08 - CM 09	24,050	23,980	24,800
Homelessness & Housing Advice	CM 10 - CM 11	175,660	168,530	173,730
Glover Street	CM 12 - CM 13	12,290	12,360	12,710
Grants & Contributions	CM 14 - CM 15	6,560	6,560	6,780
Non-Controllable Expenditure		309,660	300,330	309,330
		1,143,810	1,153,440	1,178,290

Community Portfolio
Private Sector Housing (Standards)
Karen Tierney

Description

This budget provides for the delivery of the Council's Private Sector housing functions including;

Delivery of housing standards enforcement, licensing of houses in multiple occupation and caravan sites, Disabled facilities grants and private sector renewal loans and grants, home energy conservation, empty homes and fuel poverty.

Employees

FTE Description

2.7 Private Sector Housing

Cost Centres

1300 Home Energy Conservation
1303 Private Sector Housing
1304 Disabled Facilities Grant (DFG)

Community Portfolio

Private Sector Housing (Standards)

Karen Tierney

	Original 2021-2022 £	Original 2022-2023 £	Original 2023-2024 £
Employee Expenses	136,550	142,670	122,260
Transport Related Expenditure	4,320	4,320	4,320
Supplies & Services			
Communications & Computing	1,050	1,050	1,050
Contributions to Provisions	120	120	120
Equipment, Furniture & Materials	340	340	340
Expenses	720	720	720
Grants & Subscriptions	400	400	400
Miscellaneous Expenses	2,500	2,500	2,500
Printing, Stationery & General Expenses	880	880	880
Professional Fees	19,160	4,160	4,160
Total Controllable Expenditure	166,040	157,160	136,750
Total Controllable Income	(32,490)	(22,540)	(2,590)
Net Controllable Expenditure	133,550	134,620	134,160
Employee Expenses	1,510	1,490	1,530
Supplies & Services			
Communications & Computing	9,880	9,870	10,120
Printing, Stationery & General Expenses	280	240	230
Support Services			
Central Expenses	2,820	2,770	2,860
Departmental	8,760	8,800	8,970
Property Management	5,850	4,670	4,830
Strategic Management	2,800	2,840	2,940
Support Services	24,300	23,760	24,510
Total Non-Controllable Expenditure	56,200	54,440	55,990
Net Non-Controllable Expenditure	56,200	54,440	55,990
Private Sector Housing (Standards) Net Expenditure	189,750	189,060	190,150

Community Portfolio
Housing Act Sewerage Works
Robert Simpson

Description

The Council is required to provide this service by statute, and the budget provides for the cost of running and maintaining the remaining Housing Act Sewerage Works where rural properties are not connected to the mains sewerage system.

Employees

FTE Description

Not Applicable

Cost Centres

1302 Housing Act Sewerage Works

Community Portfolio

Housing Act Sewerage Works

Robert Simpson

	Original 2021-2022 £	Original 2022-2023 £	Original 2023-2024 £
Premises Related Expenditure			
Repairs & Maintenance - Buildings	2,190	2,230	2,280
Total Controllable Expenditure	<u>2,190</u>	<u>2,230</u>	<u>2,280</u>
Net Controllable Expenditure	<u>2,190</u>	<u>2,230</u>	<u>2,280</u>
Support Services			
Support Services	12,480	12,240	12,610
Depreciation & Impairment Losses	<u>2,690</u>	<u>2,690</u>	<u>2,690</u>
Total Non-Controllable Expenditure	<u>15,170</u>	<u>14,930</u>	<u>15,300</u>
Net Non-Controllable Expenditure	<u>15,170</u>	<u>14,930</u>	<u>15,300</u>
Housing Act Sewerage Works Net Expenditure	<u><u>17,360</u></u>	<u><u>17,160</u></u>	<u><u>17,580</u></u>

Community Portfolio
Private Sector Hsg (Loans & Mortgages)

Ian Curran

Description

This budget provides for rental income from Council owned properties and the interest received on mortgages granted by the Council.

Employees

FTE Description

Not Applicable

Cost Centres

1308 Housing Act Advances

1316 Rental Income

Community Portfolio

Private Sector Hsg (Loans & Mortgages)

Ian Curran

	Original 2021-2022 £	Original 2022-2023 £	Original 2023-2024 £
Premises Related Expenditure			
Repairs & Maintenance - Buildings	5,780	5,900	6,020
Total Controllable Expenditure	<u>5,780</u>	<u>5,900</u>	<u>6,020</u>
Total Controllable Income	<u>(11,140)</u>	<u>(11,310)</u>	<u>(11,490)</u>
Net Controllable Expenditure	<u>(5,360)</u>	<u>(5,410)</u>	<u>(5,470)</u>
Support Services			
Property Management	2,350	2,390	2,500
Support Services	12,870	12,630	13,010
Depreciation & Impairment Losses	<u>4,510</u>	<u>4,510</u>	<u>4,510</u>
Total Non-Controllable Expenditure	<u>19,730</u>	<u>19,530</u>	<u>20,020</u>
Net Non-Controllable Expenditure	<u>19,730</u>	<u>19,530</u>	<u>20,020</u>
Private Sector Hsg (Loans & Mortgages) Net Expenditure	<u>14,370</u>	<u>14,120</u>	<u>14,550</u>

Community Portfolio

Partnerships

Tim Clegg

Description

The Corporate Business and Partnerships Team takes a lead role in the development and management of strategic partnerships across the Borough. This includes the co-ordination of the Local Strategic Partnership, management of the Community Wellbeing Partnership, including the implementation of the statutory Community Safety plan and statutory functions in respect of Safeguarding Children and Vulnerable Adults, Prevent and anti-social behaviour. This budget heading is utilised for the implementation of initiatives that contribute to the safer communities in the Borough and also the running of the SPACE scheme.

Employees

FTE Description

Not Applicable

Cost Centres

1350 Partnerships

1394 Sanctuary

Community Portfolio

Partnerships

Tim Clegg

	Original 2021-2022 £	Original 2022-2023 £	Original 2023-2024 £
Supplies & Services			
Communications & Computing	100	100	100
Community Safety Initiatives	23,830	23,830	23,830
Contributions to Provisions	1,160	1,160	1,160
Printing, Stationery & General Expenses	200	200	200
Total Controllable Expenditure	25,290	25,290	25,290
Net Controllable Expenditure	25,290	25,290	25,290
Support Services			
Central Expenses	4,600	4,540	4,680
Departmental	310	310	320
Strategic Management	4,570	4,640	4,810
Support Services	14,570	14,490	14,990
Total Non-Controllable Expenditure	24,050	23,980	24,800
Net Non-Controllable Expenditure	24,050	23,980	24,800
Partnerships Net Expenditure	49,340	49,270	50,090

Community Portfolio

Homelessness & Housing Advice

Karen Tierney

Description

This Budget provides for homelessness prevention including the Council's Deposit Guarantee Scheme, bed and breakfast accommodation and working with private sector landlords; the strategic housing service, including the development and monitoring of the housing strategy and associated strategies and policies, and the development and delivery of the Council's affordable housing function.

Employees

FTE Description

6.5 Homelessness & Housing Advice

3.0 Housing Strategy

Cost Centres

1313 Homelessness & Housing Advice

1315 Housing Strategy

1317 Homelessness Prevention

1318 Grant Funded Homelessness Prevention

Community Portfolio

Homelessness & Housing Advice

Karen Tierney

	Original 2021-2022 £	Original 2022-2023 £	Original 2023-2024 £
Employee Expenses	425,570	440,960	454,340
Premises Related Expenditure			
Cleaning & Domestic Supplies	460	470	480
Energy Costs	4,080	4,160	4,240
Rates	4,450	4,540	4,630
Rents	30,650	31,080	31,700
Repairs & Maintenance - Buildings	3,520	3,590	3,660
Water Services	830	850	870
Transport Related Expenditure	12,170	12,170	12,170
Supplies & Services			
Advertising/Promotions/Marketing	310	310	310
Communications & Computing	2,260	2,260	2,260
Contributions to Provisions	1,640	1,640	1,640
Equipment, Furniture & Materials Expenses	690	690	690
Grants & Subscriptions	660	660	660
Legal Costs	116,830	118,950	121,120
Printing, Stationery & General Expenses	420	420	420
Professional Fees	770	770	770
	6,070	6,070	6,070
Total Controllable Expenditure	611,380	629,590	646,030
Total Controllable Income	(57,000)	(57,000)	(57,000)
Net Controllable Expenditure	554,380	572,590	589,030
Employee Expenses	5,470	5,380	5,470
Supplies & Services			
Communications & Computing	36,310	36,300	37,210
Printing, Stationery & General Expenses	170	140	140
Support Services			
Central Expenses	9,680	9,550	9,840
Departmental	650	650	670
Property Management	30,770	25,160	26,050
Strategic Management	9,580	9,730	10,080
Support Services	83,030	81,620	84,270
Total Non-Controllable Expenditure	175,660	168,530	173,730
Net Non-Controllable Expenditure	175,660	168,530	173,730
Homelessness & Housing Advice Net Expenditure	730,040	741,120	762,760

Community Portfolio

Glover Street

Karen Tierney

Description

Glover Street is an itinerant caravan site based in Stafford. This budget reflects rental income and the running costs of the site.

The refurbishment of Glover Street is due to be completed May 2021 and will reduce the number of plots from 12 to 9 on the site which are each provided with amenities for washing and toilets.

Employees

FTE Description

Not Applicable

Cost Centres

1312 Glover Street

Community Portfolio

Glover Street

Karen Tierney

	Original 2021-2022 £	Original 2022-2023 £	Original 2023-2024 £
Premises Related Expenditure			
Energy Costs	2,460	2,510	2,560
Repairs & Maintenance - Buildings	7,010	7,150	7,290
Water Services	990	1,010	1,030
Supplies & Services			
Communications & Computing	650	650	650
Total Controllable Expenditure	11,110	11,320	11,530
Total Controllable Income	(15,970)	(16,490)	(16,820)
Net Controllable Expenditure	(4,860)	(5,170)	(5,290)
Premises Related Expenditure			
Premises Insurance	70	70	80
Repairs & Maintenance - Grounds	2,150	2,150	2,150
Support Services			
Central Expenses	890	880	910
Departmental	1,770	1,780	1,810
Property Management	4,510	4,580	4,780
Strategic Management	880	890	920
Support Services	1,950	1,940	1,990
Depreciation & Impairment Losses	70	70	70
Total Non-Controllable Expenditure	12,290	12,360	12,710
Net Non-Controllable Expenditure	12,290	12,360	12,710
Glover Street Net Expenditure	7,430	7,190	7,420

Community Portfolio

Grants & Contributions

Tim Clegg

Description

This area aims to provide the support needed by local voluntary and community sector organisations to enable them to flourish and continue to meet the needs of the local community.

Grants are allocated to organisations who support the wider priorities of the Authority and are facilitated through a grants scheme or a service level agreement.

The cost of this expenditure is met from capital resources and so there is no impact on the level of council tax.

Employees

FTE Description

Not Applicable

Cost Centres

1320 Grants & Contributions

Community Portfolio

Grants & Contributions

Tim Clegg

	Original 2021-2022 £	Original 2022-2023 £	Original 2023-2024 £
Supplies & Services			
Grants & Subscriptions	128,960	128,960	128,960
Total Controllable Expenditure	128,960	128,960	128,960
Net Controllable Expenditure	128,960	128,960	128,960
Support Services			
Central Expenses	2,160	2,130	2,190
Departmental	140	140	140
Strategic Management	2,140	2,170	2,250
Support Services	2,120	2,120	2,200
Total Non-Controllable Expenditure	6,560	6,560	6,780
Net Non-Controllable Expenditure	6,560	6,560	6,780
Grants & Contributions Net Expenditure	135,520	135,520	135,740

Environment Portfolio

Summary

		Original 2021-2022	Original 2022-2023	Original 2023-2024
		£	£	£
Management & Support	EN 02 - EN 03	369,820	382,400	393,710
Regulatory Services	EN 04 - EN 05	367,180	388,580	410,650
Strategic Health Delivery	EN 06 - EN 07	56,360	58,060	59,800
Partnerships Environmental Management	EN 08 - EN 09	56,270	56,940	57,600
Waste & Recycling	EN 10 - EN 11	2,273,710	2,408,760	2,505,370
Bereavement Services	EN 12 - EN 13	(1,267,640)	(1,293,030)	(1,319,640)
Misc Highways Functions (ex Planning)	EN 14 - EN 15	37,330	38,170	39,010
Drainage Services	EN 16 - EN 17	112,870	116,150	120,230
Street Scene	EN 18 - EN 19	1,914,240	1,964,170	2,015,310
Cleansing Services	EN 20 - EN 21	57,500	58,340	59,150
Dog Warden Service	EN 22 - EN 23	5,540	5,640	5,630
Pest Control	EN 24 - EN 25	52,470	56,800	59,790
CCTV	EN 26 - EN 27	120,140	122,220	124,340
Controllable Expenditure		4,155,790	4,363,200	4,530,950
Management & Support	EN 02 - EN 03	(369,820)	(382,400)	(393,710)
Regulatory Services	EN 04 - EN 05	350,020	340,020	349,460
Strategic Health Delivery	EN 06 - EN 07	18,790	17,920	18,440
Partnerships Environmental Management	EN 08 - EN 09	11,800	11,290	11,560
Waste & Recycling	EN 10 - EN 11	1,049,290	1,055,830	1,076,450
Bereavement Services	EN 12 - EN 13	725,680	727,160	737,330
Misc Highways Functions (ex Planning)	EN 14 - EN 15	101,730	101,800	102,350
Drainage Services	EN 16 - EN 17	43,540	43,600	44,370
Street Scene	EN 18 - EN 19	(1,245,210)	(1,257,340)	(1,253,430)
Cleansing Services	EN 20 - EN 21	1,093,390	1,094,360	1,097,020
Dog Warden Service	EN 22 - EN 23	11,160	11,400	11,750
Pest Control	EN 24 - EN 25	139,270	140,220	144,320
CCTV	EN 26 - EN 27	40,310	40,260	40,630
Non-Controllable Expenditure		1,969,950	1,944,120	1,986,540
		6,125,740	6,307,320	6,517,490

**Environment Portfolio
Management & Support
Robert Simpson**

Description

This budget provides for the overall management and support functions of the Environment Portfolio.

Employees

FTE Description

5.5 Management & Administration

Cost Centres

0304 Management & Administration

Environment Portfolio Management & Support

Robert Simpson

	Original 2021-2022 £	Original 2022-2023 £	Original 2023-2024 £
Employee Expenses	328,180	340,820	352,190
Transport Related Expenditure	11,310	11,310	11,310
Supplies & Services			
Communications & Computing	23,870	23,870	23,870
Contributions to Provisions	740	740	740
Equipment, Furniture & Materials	4,710	4,710	4,710
Expenses	1,140	1,140	1,140
Printing, Stationery & General Expenses	2,620	2,620	2,620
Total Controllable Expenditure	372,570	385,210	396,580
Total Controllable Income	(2,750)	(2,810)	(2,870)
Net Controllable Expenditure	369,820	382,400	393,710
Employee Expenses	3,430	3,380	3,440
Supplies & Services			
Communications & Computing	22,230	22,220	22,790
Printing, Stationery & General Expenses	30	20	20
Support Services			
Departmental	45,100	46,840	48,640
Property Management	14,700	11,720	12,110
Support Services	19,670	19,020	19,650
Total Non-Controllable Expenditure	105,160	103,200	106,650
Total Non-Controllable Income	(474,980)	(485,600)	(500,360)
Net Non-Controllable Expenditure	(369,820)	(382,400)	(393,710)
Management & Support Net Expenditure	-	-	-

Environment Portfolio

Regulatory Services

Robert Simpson

Description

This budget provides for the work undertaken by Regulatory Services in relation to:

Food Safety - Inspection, enforcement and advice to businesses

Occupational Control - Health & Safety inspections and enforcement and advice to businesses

Licensing - of taxis, private hire vehicles, alcohol and entertainment, animals, gambling, skin registration, scrap metal, street trading and beauty industry, enforcement and compliance in relation to taxis, private hire vehicles, operator bases, premises licences and gambling premises

Environmental Enforcement - dog fouling and environmental crimes

Environmental Pollution - investigations of complaints of noise and other statutory nuisances

Employees

FTE Description

3.8 Food Safety

3.0 Environmental Pollution

2.0 Licensing

2.0 Environmental Enforcement

Cost Centres

0300 Work In Default

0302 Food Safety

0308 Occupational Control

0309 Environment Pollution

0311 Local Air Pollution Control

0313 Licensing

0329 Water Supply

0393 Environmental Enforcement

Environment Portfolio

Regulatory Services

Robert Simpson

	Original 2021-2022 £	Original 2022-2023 £	Original 2023-2024 £
Employee Expenses	527,800	549,400	571,700
Premises Related Expenditure			
Water Services	3,960	4,040	4,120
Transport Related Expenditure	30,350	30,350	30,350
Supplies & Services			
Advertising/Promotions/Marketing	440	440	440
Bank Charges	280	280	280
Clothes, Uniform & Laundry	150	150	150
Communications & Computing	11,160	11,160	11,160
Contributions to Provisions	2,500	2,500	2,500
Equipment, Furniture & Materials	13,660	13,660	13,660
Expenses	1,540	1,540	1,540
Legal Costs	600	600	600
Miscellaneous Expenses	15,150	15,150	15,150
Printing, Stationery & General Expenses	4,230	4,230	4,230
Professional Fees	18,130	18,130	18,130
Total Controllable Expenditure	629,950	651,630	674,010
Total Controllable Income	(262,770)	(263,050)	(263,360)
Net Controllable Expenditure	367,180	388,580	410,650
Employee Expenses	6,170	6,070	6,180
Supplies & Services			
Communications & Computing	40,360	40,350	41,380
Support Services			
Central Expenses	18,250	18,010	18,560
Departmental	300,960	309,420	319,620
Property Management	34,350	27,390	28,320
Strategic Management	18,050	18,330	18,980
Support Services	179,230	177,110	182,720
Total Non-Controllable Expenditure	597,370	596,680	615,760
Total Non-Controllable Income	(247,350)	(256,660)	(266,300)
Net Non-Controllable Expenditure	350,020	340,020	349,460
Regulatory Services Net Expenditure	717,200	728,600	760,110

Environment Portfolio

Strategic Health Delivery

Karen Tierney

Description

This budget provides for the work undertaken on health strategies and policies. This includes ensuring health and wellbeing is fully intergrated into all areas of work and promoting an asset based community development approach to supporting local communitites.

Employees

FTE Description

1.0 Strategic Health Delivery

Cost Centres

0315 Strategic Health Delivery

0428 Stafford & Surrounds Health & Wellbeing

Environment Portfolio

Strategic Health Delivery

Karen Tierney

	Original 2021-2022 £	Original 2022-2023 £	Original 2023-2024 £
Employee Expenses	85,990	53,960	55,700
Transport Related Expenditure	4,100	4,100	4,100
Supplies & Services			
Other Fees	1,230	-	-
Total Controllable Expenditure	<u>91,320</u>	<u>58,060</u>	<u>59,800</u>
Total Controllable Income	<u>(34,960)</u>	<u>-</u>	<u>-</u>
Net Controllable Expenditure	<u>56,360</u>	<u>58,060</u>	<u>59,800</u>
Employee Expenses	1,140	1,120	1,140
Supplies & Services			
Communications & Computing	7,410	7,410	7,600
Support Services			
Property Management	3,210	2,560	2,650
Support Services	7,030	6,830	7,050
Total Non-Controllable Expenditure	<u>18,790</u>	<u>17,920</u>	<u>18,440</u>
Net Non-Controllable Expenditure	<u>18,790</u>	<u>17,920</u>	<u>18,440</u>
Strategic Health Delivery Net Expenditure	<u><u>75,150</u></u>	<u><u>75,980</u></u>	<u><u>78,240</u></u>

Environment Portfolio

Partnerships Environmental Management

Karen Tierney

Description

This budget provides for the Management & Development of Local Nature Reserves, Enhancement & Protection of Biodiversity.

Employees

FTE Description

1.0 Biodiversity/LNR's

Cost Centres

0318 LNR's/Biodiversity

Environment Portfolio

Partnerships Environmental Management

Karen Tierney

	Original 2021-2022 £	Original 2022-2023 £	Original 2023-2024 £
Employee Expenses	41,470	42,330	43,190
Premises Related Expenditure			
Water Services	90	90	90
Transport Related Expenditure	190	190	190
Supplies & Services			
Equipment, Furniture & Materials	6,600	6,600	6,600
Grants & Subscriptions	10,000	10,000	10,000
Other Fees	4,250	4,250	4,250
Professional Fees	3,360	3,360	3,360
Total Controllable Expenditure	<u>65,960</u>	<u>66,820</u>	<u>67,680</u>
Total Controllable Income	<u>(9,690)</u>	<u>(9,880)</u>	<u>(10,080)</u>
Net Controllable Expenditure	<u>56,270</u>	<u>56,940</u>	<u>57,600</u>
Employee Expenses	600	590	590
Premises Related Expenditure			
Repairs & Maintenance - Grounds	1,410	1,410	1,410
Supplies & Services			
Communications & Computing	4,120	4,120	4,220
Support Services			
Property Management	1,950	1,560	1,610
Support Services	3,720	3,610	3,730
Total Non-Controllable Expenditure	<u>11,800</u>	<u>11,290</u>	<u>11,560</u>
Net Non-Controllable Expenditure	<u>11,800</u>	<u>11,290</u>	<u>11,560</u>
Partnerships Environmental Management Net Expenditure	<u><u>68,070</u></u>	<u><u>68,230</u></u>	<u><u>69,160</u></u>

Environment Portfolio

Waste & Recycling

Robert Simpson

Description

This budget provides for the alternate weekly collection of household refuse from approximately 60,000 properties, a kerbside collection service for collecting and processing co-mingled recyclable materials and garden waste.

A charge is payable for the garden waste collection service.

A special collection service for bulky items is also available on request for a fee.

A civic amenities collection service is provided at a fee on request to Parish Councils.

Employees

FTE Description

3.2 Waste Management

Cost Centres

0305 Waste Management
0331 Garden Waste & Waste Recycling
0334 Refuse Collection - General
0335 Civic Amenities Sites
0336 Special Collections
0423 Environmental Protection
0433 Schedule 2 Waste

Environment Portfolio

Waste & Recycling

Robert Simpson

	Original 2021-2022 £	Original 2022-2023 £	Original 2023-2024 £
Employee Expenses	136,110	141,500	146,910
Transport Related Expenditure	5,080	5,080	5,080
Supplies & Services			
Advertising/Promotions/Marketing	15,060	15,060	15,060
Communications & Computing	16,420	16,420	16,420
Contributions to Provisions	560	560	560
Equipment, Furniture & Materials Expenses	2,020	2,020	2,020
Licences	830	830	830
Other Fees	10,000	10,000	10,000
Printing, Stationery & General Expenses	58,530	58,530	58,530
Professional Fees	430	430	430
Professional Fees	4,000	4,000	4,000
Third Party Payments	3,943,580	4,071,030	4,201,940
Total Controllable Expenditure	4,192,620	4,325,460	4,461,780
Total Controllable Income	(1,918,910)	(1,916,700)	(1,956,410)
Net Controllable Expenditure	2,273,710	2,408,760	2,505,370
Employee Expenses	1,810	1,790	1,820
Supplies & Services			
Communications & Computing	12,360	12,360	12,670
Printing, Stationery & General Expenses	260	220	220
Refuse Disposal/Collections	56,530	56,530	56,530
Support Services			
Central Expenses	99,970	98,530	101,570
Departmental	549,820	561,920	577,720
Strategic Management	98,900	100,490	104,080
Support Services	170,740	170,640	176,420
Depreciation & Impairment Losses	326,760	326,760	326,760
Total Non-Controllable Expenditure	1,317,150	1,329,240	1,357,790
Total Non-Controllable Income	(267,860)	(273,410)	(281,340)
Net Non-Controllable Expenditure	1,049,290	1,055,830	1,076,450
Waste & Recycling Net Expenditure	3,323,000	3,464,590	3,581,820

Environment Portfolio

Bereavement Services

Robert Simpson

Description

This budget includes the provision of services to the bereaved.

The sites include Stafford Crematorium, Tixall Road Cemetery, Stone Road Cemetery and Eccleshall Road Cemetery.

Employees

FTE Description

5.0 Crematorium

1.0 Tixall Road Cemetery

Cost Centres

0342 Tixall Road Cemetery

0343 Eccleshall Road Cemetery

0344 Stone Cemetery

0346 Crematorium

0399 National Assistance Act Burials

Environment Portfolio

Bereavement Services

Robert Simpson

	Original 2021-2022 £	Original 2022-2023 £	Original 2023-2024 £
Employee Expenses	284,700	292,200	299,170
Premises Related Expenditure			
Cleaning & Domestic Supplies	1,440	1,470	1,500
Energy Costs	42,320	43,170	44,030
Rates	65,480	66,790	68,130
Repairs & Maintenance - Buildings	53,830	54,900	56,000
Water Services	2,500	2,550	2,600
Transport Related Expenditure	6,960	6,960	6,960
Supplies & Services			
Bank Charges	1,410	1,410	1,410
Catering	180	180	180
Cleaning	10,770	10,990	11,210
Clothes, Uniform & Laundry	820	820	820
Communications & Computing	28,280	28,280	28,280
Contributions to Provisions	51,420	51,420	51,420
Equipment, Furniture & Materials	92,080	92,080	92,080
Grants & Subscriptions	710	710	710
Miscellaneous Expenses	48,270	48,890	49,530
Printing, Stationery & General Expenses	5,540	5,540	5,540
Professional Fees	6,290	6,290	6,290
Security Services	1,130	1,150	1,170
Total Controllable Expenditure	704,130	715,800	727,030
Total Controllable Income	(1,971,770)	(2,008,830)	(2,046,670)
Net Controllable Expenditure	(1,267,640)	(1,293,030)	(1,319,640)
Employee Expenses	3,480	3,420	3,470
Premises Related Expenditure			
Premises Insurance	2,450	2,500	2,540
Repairs & Maintenance - Grounds	181,870	181,870	181,870
Supplies & Services			
Communications & Computing	23,070	23,060	23,640
Printing, Stationery & General Expenses	150	130	130
Support Services			
Central Expenses	46,860	46,190	47,610
Departmental	79,340	81,180	83,290
Property Management	21,810	22,090	23,070
Strategic Management	46,340	47,090	48,770
Support Services	94,160	93,480	96,790
Depreciation & Impairment Losses	226,150	226,150	226,150
Total Non-Controllable Expenditure	725,680	727,160	737,330
Net Non-Controllable Expenditure	725,680	727,160	737,330
Bereavement Services Net Expenditure	(541,960)	(565,870)	(582,310)

Environment Portfolio

Misc Highways Functions (ex Planning)

Robert Simpson

Description

Includes the maintenance of Council owned footpaths and bus shelters, provision of new and replacement street name plates, provision of a higher standard of grounds maintenance to specified areas within Stafford, improvement and maintenance of Stafford and Stone town centre street furniture and other assets and provision of well maintained footway lighting for residents of Stafford Borough.

Employees

FTE Description

Not Applicable

Cost Centres

0938 Public Footpaths
0939 Bus Shelters
0940 Street Nameplates/Naming Procedures
0942 Footway Lighting
0943 Highways Verge Cutting Subsidy
0944 Town Centre Maintenance

Environment Portfolio

Misc Highways Functions (ex Planning)

Robert Simpson

	Original 2021-2022 £	Original 2022-2023 £	Original 2023-2024 £
Premises Related Expenditure			
Energy Costs	11,840	12,080	12,320
Repairs & Maintenance - Buildings	8,380	8,550	8,720
Repairs & Maintenance - Other	21,480	21,910	22,340
Supplies & Services			
Equipment, Furniture & Materials	630	630	630
Total Controllable Expenditure	<u>42,330</u>	<u>43,170</u>	<u>44,010</u>
Total Controllable Income	<u>(5,000)</u>	<u>(5,000)</u>	<u>(5,000)</u>
Net Controllable Expenditure	<u>37,330</u>	<u>38,170</u>	<u>39,010</u>
Premises Related Expenditure			
Repairs & Maintenance - Grounds	41,980	41,980	41,980
Support Services			
Departmental	10,650	10,890	11,160
Support Services	9,650	9,480	9,760
Depreciation & Impairment Losses	<u>39,450</u>	<u>39,450</u>	<u>39,450</u>
Total Non-Controllable Expenditure	<u>101,730</u>	<u>101,800</u>	<u>102,350</u>
Net Non-Controllable Expenditure	<u>101,730</u>	<u>101,800</u>	<u>102,350</u>
Misc Highways Functions (ex Planning) Net Expenditure	<u>139,060</u>	<u>139,970</u>	<u>141,360</u>

Environment Portfolio

Drainage Services

Robert Simpson

Description

The budget provides for the special levy on the Council for land drainage expenditure in respect of all non-agricultural land within the Sow and Penk Drainage Board's and the Council's area, the costs of which would otherwise be borne by the owners of property normally in areas of the borough which have previously flooded, or in areas of potential flooding.

There is also provision for the maintenance of water courses for which Stafford Borough Council is responsible.

Employees

FTE Description

Not Applicable

Cost Centres

0328 Land Drainage (Flood Defence & Watercourses)

Environment Portfolio

Drainage Services

Robert Simpson

	Original 2021-2022 £	Original 2022-2023 £	Original 2023-2024 £
Premises Related Expenditure			
Repairs & Maintenance - Grounds	4,370	4,460	4,550
Supplies & Services			
Sow & Penk Drainage Board Levy	108,500	111,690	115,680
Total Controllable Expenditure	112,870	116,150	120,230
Net Controllable Expenditure	112,870	116,150	120,230
Premises Related Expenditure			
Repairs & Maintenance - Grounds	16,770	16,770	16,770
Support Services			
Central Expenses	2,190	2,150	2,210
Departmental	10,790	11,050	11,320
Strategic Management	2,170	2,200	2,280
Support Services	11,620	11,430	11,790
Total Non-Controllable Expenditure	43,540	43,600	44,370
Net Non-Controllable Expenditure	43,540	43,600	44,370
Drainage Services Net Expenditure	156,410	159,750	164,600

Environment Portfolio

Street Scene

Robert Simpson

Description

Streetscene provides a seamless integrated service for the delivery of high quality cleansing and maintenance of the street scene and public open spaces that meets the aspirations of the residents of the Borough of Stafford through the effective management and utilisation of existing resources.

Employees

FTE Description

48.5 Streetscene

6.0 Environmental Mtce Services Mgmt

Cost Centres

0359 Housing Act Works

0365 Streetscene

0427 Streetscene Additional Works

0906 Environmental Mtce Services Mgmt

Environment Portfolio

Street Scene

Robert Simpson

	Original 2021-2022 £	Original 2022-2023 £	Original 2023-2024 £
Employee Expenses	1,839,720	1,895,560	1,952,730
Premises Related Expenditure			
Cleaning & Domestic Supplies	2,040	2,080	2,120
Energy Costs	20,830	21,250	21,680
Rates	250	250	260
Repairs & Maintenance - Buildings	14,850	15,110	15,370
Water Services	5,380	5,490	5,600
Transport Related Expenditure	310,030	315,850	321,800
Supplies & Services			
Catering	3,500	3,500	3,500
Clothes, Uniform & Laundry	8,640	8,640	8,640
Communications & Computing	35,920	35,920	35,920
Contributions to Provisions	102,290	102,290	102,290
Equipment, Furniture & Materials Expenses	179,180	179,220	179,260
Grants & Subscriptions	1,630	1,630	1,630
Hospitality	2,980	2,980	2,980
Licences	3,000	3,000	3,000
Other Fees	20,000	20,000	20,000
Printing, Stationery & General Expenses	(71,150)	(71,150)	(71,150)
Professional Fees	3,950	3,950	3,950
Refuse Disposal/Collections	10,200	10,200	10,200
Security Services	70,310	71,720	73,150
Sub-Contractors	5,990	6,110	6,230
	94,360	94,360	94,360
Total Controllable Expenditure	2,663,900	2,727,960	2,793,520
Total Controllable Income	(749,660)	(763,790)	(778,210)
Net Controllable Expenditure	1,914,240	1,964,170	2,015,310
Employee Expenses	30,650	30,250	30,880
Transport Related Expenditure	32,060	32,700	33,350
Supplies & Services			
Communications & Computing	67,650	67,610	69,340
Printing, Stationery & General Expenses	580	510	500
Support Services			
Departmental	6,190	6,300	6,510
Property Management	13,040	13,220	13,820
Support Services	218,740	212,830	219,680
Depreciation & Impairment Losses	209,890	209,890	209,890
Total Non-Controllable Expenditure	578,800	573,310	583,970
Total Non-Controllable Income	(1,824,010)	(1,830,650)	(1,837,400)
Net Non-Controllable Expenditure	(1,245,210)	(1,257,340)	(1,253,430)
Street Scene Net Expenditure	669,030	706,830	761,880

Environment Portfolio

Cleansing Services

Robert Simpson

Description

The Cleansing Service includes:

Street Cleansing - The Authority has a duty to ensure that relevant land and highways are, so far as is practicable, kept clear of litter and refuse;

Public Conveniences - To ensure that they are well cleaned and maintained on a day to day basis so that a good public perception can be maintained.

Employees

FTE Description

Not Applicable

Cost Centres

0321 Street Cleansing

0322 Public Conveniences

Environment Portfolio

Cleansing Services

Robert Simpson

	Original 2021-2022 £	Original 2022-2023 £	Original 2023-2024 £
Premises Related Expenditure			
Energy Costs	4,160	4,240	4,330
Rates	10,640	10,850	11,070
Repairs & Maintenance - Buildings	19,170	19,550	19,940
Water Services	5,060	5,220	5,320
Supplies & Services			
Contributions to Provisions	530	530	530
Equipment, Furniture & Materials	18,280	18,300	18,320
Total Controllable Expenditure	57,840	58,690	59,510
Total Controllable Income	(340)	(350)	(360)
Net Controllable Expenditure	57,500	58,340	59,150
Premises Related Expenditure			
Premises Insurance	1,770	1,800	1,840
Repairs & Maintenance - Grounds	2,060	2,060	2,060
Third Party Payments	990,180	990,180	990,180
Support Services			
Central Expenses	15,340	15,120	15,600
Departmental	29,380	30,100	30,820
Property Management	13,260	13,430	14,030
Strategic Management	15,170	15,410	15,960
Support Services	7,420	7,450	7,720
Depreciation & Impairment Losses	18,810	18,810	18,810
Total Non-Controllable Expenditure	1,093,390	1,094,360	1,097,020
Net Non-Controllable Expenditure	1,093,390	1,094,360	1,097,020
Cleansing Services Net Expenditure	1,150,890	1,152,700	1,156,170

Environment Portfolio

Dog Warden Service

Robert Simpson

Description

This budget provides for the collection and kennelling of stray dogs. Work is also undertaken for Cannock Chase Council in relation to stray dog collection.

Employees

FTE Description

Not Applicable

Cost Centres

0307 Dog Warden

Environment Portfolio

Dog Warden Service

Robert Simpson

	Original 2021-2022 £	Original 2022-2023 £	Original 2023-2024 £
Supplies & Services			
Advertising/Promotions/Marketing	780	780	780
Communications & Computing	400	400	400
Equipment, Furniture & Materials	1,600	1,600	1,600
Miscellaneous Expenses	3,600	3,600	3,600
Printing, Stationery & General Expenses	170	170	170
Third Party Payments	10,190	10,510	10,720
Total Controllable Expenditure	16,740	17,060	17,270
Total Controllable Income	(11,200)	(11,420)	(11,640)
Net Controllable Expenditure	5,540	5,640	5,630
Support Services			
Departmental	10,440	10,680	11,000
Support Services	720	720	750
Total Non-Controllable Expenditure	11,160	11,400	11,750
Net Non-Controllable Expenditure	11,160	11,400	11,750
Dog Warden Service Net Expenditure	16,700	17,040	17,380

Environment Portfolio

Pest Control

Robert Simpson

Description

This budget provides for the operation of the pest control service. This is also undertaken on behalf of Cannock Chase Council.

Employees

FTE description

5.0 Pest Control

Cost Centres

0312 Pest Control

Environment Portfolio

Pest Control

Robert Simpson

	Original 2021-2022 £	Original 2022-2023 £	Original 2023-2024 £
Employee Expenses	169,160	176,710	182,980
Transport Related Expenditure	9,820	10,020	10,220
Supplies & Services			
Advertising/Promotions/Marketing	1,000	1,000	1,000
Clothes, Uniform & Laundry	1,000	1,000	1,000
Communications & Computing	1,190	1,190	1,190
Contributions to Provisions	16,640	16,640	16,640
Equipment, Furniture & Materials	22,760	22,760	22,760
Expenses	360	360	360
Printing, Stationery & General Expenses	120	120	120
Professional Fees	1,000	1,000	1,000
Total Controllable Expenditure	223,050	230,800	237,270
Total Controllable Income	(170,580)	(174,000)	(177,480)
Net Controllable Expenditure	52,470	56,800	59,790
Employee Expenses	2,880	2,830	2,880
Transport Related Expenditure	2,470	2,520	2,570
Supplies & Services			
Communications & Computing	18,950	18,940	19,420
Printing, Stationery & General Expenses	360	310	300
Support Services			
Central Expenses	7,670	7,570	7,800
Departmental	64,020	65,490	67,310
Strategic Management	7,590	7,710	7,990
Support Services	35,330	34,850	36,050
Total Non-Controllable Expenditure	139,270	140,220	144,320
Net Non-Controllable Expenditure	139,270	140,220	144,320
Pest Control Net Expenditure	191,740	197,020	204,110

Environment Portfolio

CCTV

Robert Simpson

Description

The Council is responsible for the monitoring and maintenance of the Closed Circuit Television (CCTV) function for Stafford Borough. CCTV plays an important part in the reduction of overall crime levels within the Borough and also contributes to our residents feeling safer and more secure in the areas in which they live. The Council currently work very closely with all their strategic partners to ensure that Stafford Borough has a vibrant night time economy and that people living, visiting and working here feel safe and secure at all times. All the CCTV cameras are currently linked together and assist the Police in being able to track offenders down before and after they have committed crimes in the Borough. The cameras also act as a very good deterrent especially when located on or around large car parking areas, this can be evidenced from the relatively low levels of vehicle crime in the Borough.

Employees

FTE Description

Not Applicable

Cost Centres

1321 CCTV

Environment Portfolio

CCTV

Robert Simpson

	Original 2021-2022 £	Original 2022-2023 £	Original 2023-2024 £
Premises Related Expenditure			
Energy Costs	4,760	4,860	4,960
Supplies & Services			
Communications & Computing	150	150	150
Equipment, Furniture & Materials	16,000	16,000	16,000
Printing, Stationery & General Expenses	330	330	330
Third Party Payments	98,900	100,880	102,900
Total Controllable Expenditure	120,140	122,220	124,340
Net Controllable Expenditure	120,140	122,220	124,340
Premises Related Expenditure			
Premises Insurance	550	560	570
Supplies & Services			
Communications & Computing	4,120	4,120	4,220
Support Services			
Support Services	8,100	8,040	8,300
Depreciation & Impairment Losses	27,540	27,540	27,540
Total Non-Controllable Expenditure	40,310	40,260	40,630
Net Non-Controllable Expenditure	40,310	40,260	40,630
CCTV Net Expenditure	160,450	162,480	164,970

Leisure and Culture Portfolio

Summary

		Original 2021-2022	Original 2022-2023	Original 2023-2024
		£	£	£
Leisure Section	LE 02 - LE 03	87,800	93,010	98,360
Parks & Open Spaces	LE 04 - LE 05	682,490	646,870	648,410
Allotments	LE 06 - LE 07	16,940	17,380	17,830
Leisure Management Contract	LE 08 - LE 09	729,720	741,310	749,250
Leisure Strategy	LE 10 - LE 11	462,640	508,470	554,300
Stafford Gatehouse Theatre	LE 12 - LE 13	-	-	-
Ancient High House	LE 14 - LE 15	10,440	10,650	10,860
Broadeye Windmill	LE 16 - LE 17	2,050	2,080	2,110
Izaak Walton Cottage	LE 18 - LE 19	8,400	8,570	8,740
Stafford Castle	LE 20 - LE 21	12,840	13,090	13,350
Borough Tourism	LE 22 - LE 23	16,640	16,640	16,640
Controllable Expenditure		2,029,960	2,058,070	2,119,850
Leisure Section	LE 02 - LE 03	51,800	50,740	52,210
Parks & Open Spaces	LE 04 - LE 05	514,610	513,140	517,520
Allotments	LE 06 - LE 07	8,700	8,700	8,700
Leisure Management Contract	LE 08 - LE 09	1,524,880	1,524,880	1,524,880
Leisure Strategy	LE 10 - LE 11	220	190	190
Non-Controllable Expenditure		2,100,210	2,097,650	2,103,500
		4,130,170	4,155,720	4,223,350

Leisure and Culture Portfolio

Leisure Section

Karen Tierney

Description

The budget for this service cover the costs of developing and implementing leisure related policy and for monitoring and implementing section 106 funded schemes.

Employees

FTE Description

2.0 Leisure Section

Cost Centres

0602 Leisure Section

Leisure and Culture Portfolio

Leisure Section

Karen Tierney

	Original 2021-2022 £	Original 2022-2023 £	Original 2023-2024 £
Employee Expenses	106,030	111,240	116,590
Transport Related Expenditure	3,180	3,180	3,180
Supplies & Services			
Clothes, Uniform & Laundry	1,170	1,170	1,170
Communications & Computing	2,070	2,070	2,070
Contributions to Provisions	310	310	310
Equipment, Furniture & Materials	1,300	1,300	1,300
Expenses	30	30	30
Grants & Subscriptions	3,400	3,400	3,400
Legal Costs	270	270	270
Printing, Stationery & General Expenses	1,600	1,600	1,600
Total Controllable Expenditure	119,360	124,570	129,920
Total Controllable Income	(31,560)	(31,560)	(31,560)
Net Controllable Expenditure	87,800	93,010	98,360
Employee Expenses	1,140	1,120	1,140
Supplies & Services			
Communications & Computing	7,410	7,410	7,600
Printing, Stationery & General Expenses	30	20	20
Support Services			
Departmental	1,710	1,720	1,750
Property Management	3,910	3,120	3,230
Support Services	37,600	37,350	38,470
Total Non-Controllable Expenditure	51,800	50,740	52,210
Net Non-Controllable Expenditure	51,800	50,740	52,210
Leisure Section Net Expenditure	139,600	143,750	150,570

Leisure and Culture Portfolio

Parks & Open Spaces

Robert Simpson

Description

This budget is targeted at the management and maintenance of Parks and Open Spaces across the Borough through the Parks and Open Space team. This encompasses the Management & Maintenance of Destination Parks such as award-winning Victoria Park and Stonefield Park and the vast range of sporting and recreational facilities such as 3G and grass pitches, bowling greens, tennis courts and play areas etc.

In relation to Victoria Park this reflects the revenue element of the successful funding bid.

Staffing costs associated with providing onsite supervision at Victoria Park, Stonefield Park are included within this budget and for Wildwood Park on a seasonal basis (April-September).

This budget is also used for marketing and promoting the importance of the Parks and Green Spaces for general physical and mental wellbeing which supports the Council's Health & Wellbeing agenda.

The budget also provides for the operation of the Riverway 3G Pitch.

Employees

FTE Description

6.2 Parks & Open Spaces

1.0 HLF Victoria Park

Cost Centres

0627 Frank Jordan Community Centre

0628 Parks and Open Spaces

0773 HLF Victoria Park

0775 Riverway 3G Pitch

Leisure and Culture Portfolio

Parks & Open Spaces

Robert Simpson

	Original 2021-2022 £	Original 2022-2023 £	Original 2023-2024 £
Employee Expenses	256,600	265,710	235,650
Premises Related Expenditure			
Cleaning & Domestic Supplies	2,870	2,920	2,970
Energy Costs	23,430	23,900	24,380
Premises Insurance	1,030	1,030	1,050
Rates	10,360	10,570	10,780
Rents	1,120	1,140	1,160
Repairs & Maintenance - Buildings	120,620	72,030	73,470
Repairs & Maintenance - Grounds	236,650	240,960	245,350
Repairs & Maintenance - Other	37,460	38,050	38,810
Water Services	10,400	10,610	10,820
Transport Related Expenditure	5,160	5,250	5,350
Supplies & Services			
Advertising/Promotions/Marketing	54,090	51,090	16,290
Catering	3,040	3,040	3,040
Clothes, Uniform & Laundry	1,500	1,500	1,500
Communications & Computing	3,660	3,660	3,660
Contributions to Provisions	49,290	49,290	49,290
Equipment, Furniture & Materials	45,620	36,760	36,770
Expenses	40	40	40
Grants & Subscriptions	180	180	180
Legal Costs	3,000	3,000	3,000
Licences	(760)	(760)	(760)
Miscellaneous Expenses	(2,550)	(2,550)	(2,550)
Printing, Stationery & General Expenses	150	150	150
Professional Fees	5,950	10,950	14,030
Refuse Disposal/Collections	110	110	110
Total Controllable Expenditure	880,340	838,810	784,950
Total Controllable Income	(197,850)	(191,940)	(136,540)
Net Controllable Expenditure	682,490	646,870	648,410
Employee Expenses	4,230	4,200	4,270
Premises Related Expenditure			
Premises Insurance	5,260	5,360	5,470
Repairs & Maintenance - Grounds	194,350	194,350	194,350
Transport Related Expenditure	620	630	640
Supplies & Services			
Communications & Computing	24,650	24,640	25,260
Support Services			
Central Expenses	15,490	15,260	15,730
Departmental	1,030	1,040	1,060
Property Management	17,920	17,400	18,160
Strategic Management	15,320	15,570	16,130
Support Services	55,060	54,010	55,770
Depreciation & Impairment Losses	180,680	180,680	180,680
Total Non-Controllable Expenditure	514,610	513,140	517,520
Net Non-Controllable Expenditure	514,610	513,140	517,520
Parks & Open Spaces Net Expenditure	1,197,100	1,160,010	1,165,930

Leisure and Culture Portfolio

Allotments

Robert Simpson

Description

Stafford Borough Council is the owner or tenant of land for cultivation as allotment plots at twenty sites in Stafford. Members of the Sub-Committee of the Stafford Borough Horticultural Committee, acting as trustees, entered into an agreement with Stafford Borough Council. This was signed on the 24th November 1998. The allotment plots are controlled and managed by the Trustees, acting as agents for the Council. Each year Stafford Borough Council pays a grant to the Trustees which has increased annually, based on the Government's Retail Price Index. The Council also pays over to the Trustees all licence fees in respect of access rights that have been received by the Council. Rents and water rates are fixed and collected from the tenants of the allotment plots by the Trustees. Maintenance of all fences, hedges and gates surrounding the sites, together with access roads, paths and land drainage ditches are the responsibility of the Trustees.

Employees

FTE Description

Not Applicable

Cost Centres

0634 Allotments

Leisure and Culture Portfolio

Allotments

Robert Simpson

	Original 2021-2022 £	Original 2022-2023 £	Original 2023-2024 £
Premises Related Expenditure			
Rates	950	970	990
Rents	1,070	1,090	1,110
Repairs & Maintenance - Buildings	2,430	2,480	2,530
Supplies & Services			
Grants & Subscriptions	13,690	14,040	14,400
Total Controllable Expenditure	18,140	18,580	19,030
Total Controllable Income	(1,200)	(1,200)	(1,200)
Net Controllable Expenditure	16,940	17,380	17,830
Premises Related Expenditure			
Repairs & Maintenance - Grounds	7,500	7,500	7,500
Depreciation & Impairment Losses	1,200	1,200	1,200
Total Non-Controllable Expenditure	8,700	8,700	8,700
Net Non-Controllable Expenditure	8,700	8,700	8,700
Allotments Net Expenditure	25,640	26,080	26,530

Leisure and Culture Portfolio

Leisure Management Contract

Robert Simpson

Description

These budgets pay for the contractual payments associated with the contract to run leisure services.

Employees

FTE Description

Not Applicable

Cost Centres

0801 Stafford Leisure Centre
0803 Alleynes Sports Centre
0804 Rowley Park
0805 Sports Development
0806 Gatehouse Theatre
0807 Ancient High House
0808 Stafford Castle
0809 Izaak Walton
0810 Marketing & Events
0811 Stone Leisure Centre
0813 Freedom Performance Bond

Leisure and Culture Portfolio

Leisure Management Contract

Robert Simpson

	Original 2021-2022 £	Original 2022-2023 £	Original 2023-2024 £
Supplies & Services			
Contributions to Provisions	92,950	160,590	277,630
Third Party Payments	691,460	668,250	616,790
Total Controllable Expenditure	784,410	828,840	894,420
Total Controllable Income	(54,690)	(87,530)	(145,170)
Net Controllable Expenditure	729,720	741,310	749,250
Supplies & Services			
Communications & Computing	141,940	141,940	141,940
Support Services			
Central Expenses	46,420	46,420	46,420
Departmental	6,070	6,070	6,070
Property Management	103,160	103,160	103,160
Strategic Management	89,780	89,780	89,780
Support Services	253,600	253,600	253,600
Depreciation & Impairment Losses	883,910	883,910	883,910
Total Non-Controllable Expenditure	1,524,880	1,524,880	1,524,880
Net Non-Controllable Expenditure	1,524,880	1,524,880	1,524,880
Leisure Management Contract Net Expenditure	2,254,600	2,266,190	2,274,130

Leisure and Culture Portfolio

Leisure Strategy

Robert Simpson

Description

This budget provides for the overall strategic leisure services function of the Council.

Employees

FTE Description

Not Applicable

Cost Centres

0812 Leisure Strategy

0814 Residual Leisure Costs

Leisure and Culture Portfolio

Leisure Strategy

Robert Simpson

	Original 2021-2022 £	Original 2022-2023 £	Original 2023-2024 £
Employee Expenses	365,910	411,640	457,370
Premises Related Expenditure			
Repairs & Maintenance - Buildings	5,000	5,100	5,200
Transport Related Expenditure	1,500	1,500	1,500
Supplies & Services			
Communications & Computing	800	800	800
Other Fees	87,830	87,830	87,830
Professional Fees	1,600	1,600	1,600
Total Controllable Expenditure	462,640	508,470	554,300
Net Controllable Expenditure	462,640	508,470	554,300
Supplies & Services			
Printing, Stationery & General Expenses	220	190	190
Total Non-Controllable Expenditure	220	190	190
Net Non-Controllable Expenditure	220	190	190
Leisure Strategy Net Expenditure	462,860	508,660	554,490

Leisure and Culture Portfolio

Stafford Gatehouse Theatre

Robert Simpson

Description

This budget provides for the residual system cost following outsourcing of leisure services funded from reserves.

Employees

Not applicable

Cost Centres

0636 Stafford Gatehouse

Leisure and Culture Portfolio

Stafford Gatehouse Theatre

Robert Simpson

	Original 2021-2022 £	Original 2022-2023 £	Original 2023-2024 £
Supplies & Services			
Equipment, Furniture & Materials	5,700	-	-
Total Controllable Expenditure	5,700	-	-
Total Controllable Income	(5,700)	-	-
Net Controllable Expenditure	-	-	-
Stafford Gatehouse Theatre Net Expenditure	-	-	-

Leisure and Culture Portfolio

Ancient High House

Robert Simpson

Description

This budget provides for the repair and maintenance cost of the High House.

Employees

FTE Description

Not Applicable

Cost Centres

0648 Ancient High House

Leisure and Culture Portfolio

Ancient High House

Robert Simpson

	Original 2021-2022 £	Original 2022-2023 £	Original 2023-2024 £
Premises Related Expenditure			
Repairs & Maintenance - Buildings	10,440	10,650	10,860
Total Controllable Expenditure	10,440	10,650	10,860
Net Controllable Expenditure	10,440	10,650	10,860
Ancient High House Net Expenditure	10,440	10,650	10,860

Leisure and Culture Portfolio

Broadeye Windmill

Robert Simpson

Description

Broadeye Windmill is a Grade II listed building built using stone reclaimed from the Elizabethan Town Hall in Market Square when the Shire Hall was built in 1794.

Stafford Borough Council own the freehold of the site with Broadeye Windmill (Stafford) Ltd, a non profit making company, holding a 25 year lease (from 2005).

The budget encompasses the maintenance of the Windmill.

Employees

FTE Description

Not Applicable

Cost Centres

0656 Broad Eye Windmill

Leisure and Culture Portfolio

Broadeye Windmill

Robert Simpson

	Original 2021-2022 £	Original 2022-2023 £	Original 2023-2024 £
Premises Related Expenditure			
Energy Costs	1,200	1,220	1,240
Repairs & Maintenance - Buildings	580	590	600
Water Services	200	200	200
Supplies & Services			
Contributions to Provisions	70	70	70
Total Controllable Expenditure	2,050	2,080	2,110
Net Controllable Expenditure	2,050	2,080	2,110
Broadeye Windmill Net Expenditure	2,050	2,080	2,110

Leisure and Culture Portfolio

Izaak Walton Cottage

Robert Simpson

Description

This budget provides for the repair and maintenance cost of Izaak Walton Cottage.

Employees

Not Applicable

Cost Centres

0650 Izaak Walton Cottage

Leisure and Culture Portfolio

Izaak Walton Cottage

Robert Simpson

	Original 2021-2022 £	Original 2022-2023 £	Original 2023-2024 £
Premises Related Expenditure			
Repairs & Maintenance - Buildings	8,400	8,570	8,740
Total Controllable Expenditure	8,400	8,570	8,740
Net Controllable Expenditure	8,400	8,570	8,740
Izaak Walton Cottage Net Expenditure	8,400	8,570	8,740

Leisure and Culture Portfolio

Stafford Castle

Robert Simpson

Description

This budget provides for the repair and maintenance cost of the Castle Historical Monument.

Employees

Not Applicable

Cost Centres

0652 Castle - Amenity

0655 Castle - Historical Monument

Leisure and Culture Portfolio

Stafford Castle

Robert Simpson

	Original 2021-2022 £	Original 2022-2023 £	Original 2023-2024 £
Premises Related Expenditure			
Repairs & Maintenance - Buildings	12,840	13,090	13,350
Total Controllable Expenditure	12,840	13,090	13,350
Net Controllable Expenditure	12,840	13,090	13,350
Stafford Castle Net Expenditure	12,840	13,090	13,350

Leisure and Culture Portfolio

Borough Tourism

Karen Tierney

Description

This budget provides for the provision of tourism for the area. This includes: Partnership working (Staffordshire Wide Destination Management Partnership) and production of promotional material.

Employees

FTE Description

Not Applicable

Cost Centres

0646 Stafford Tourism

0647 Tourism Section

Leisure and Culture Portfolio

Borough Tourism

Karen Tierney

	Original 2021-2022 £	Original 2022-2023 £	Original 2023-2024 £
Supplies & Services			
Advertising/Promotions/Marketing	3,340	3,340	3,340
Communications & Computing	1,640	1,640	1,640
Grants & Subscriptions	10,000	10,000	10,000
Printing, Stationery & General Expenses	1,270	1,270	1,270
Professional Fees	390	390	390
Total Controllable Expenditure	16,640	16,640	16,640
Net Controllable Expenditure	16,640	16,640	16,640
Borough Tourism Net Expenditure	16,640	16,640	16,640

Planning and Regeneration Portfolio

Summary

		Original 2021-2022	Original 2022-2023	Original 2023-2024
		£	£	£
Management and Support	PR 02 - PR 03	533,060	546,640	560,360
Building Control	PR 04 - PR 05	152,850	159,390	165,840
Development Management	PR 06 - PR 07	255,120	287,060	316,960
Forward Planning	PR 08 - PR 09	276,650	285,800	293,690
Land Charges - Local Searches	PR 10 - PR 11	-	-	-
Off Street Parking Services	PR 12 - PR 13	(1,323,130)	(1,296,910)	(1,270,300)
Land & Properties	PR 14 - PR 15	9,850	11,070	12,320
Economic Growth and Strategic Projects	PR 16 - PR 17	263,310	262,830	370,980
Borough Markets	PR 18 - PR 19	81,360	88,010	94,710
Controllable Expenditure		249,070	343,890	544,560
Management and Support	PR 02 - PR 03	(429,970)	(442,150)	(452,810)
Building Control	PR 04 - PR 05	71,680	64,220	66,230
Development Management	PR 06 - PR 07	903,230	891,240	917,760
Forward Planning	PR 08 - PR 09	113,440	107,270	109,880
Land Charges - Local Searches	PR 10 - PR 11	111,690	111,330	114,570
Off Street Parking Services	PR 12 - PR 13	356,340	352,580	361,680
Land & Properties	PR 14 - PR 15	104,180	104,190	105,860
Economic Growth and Strategic Projects	PR 16 - PR 17	143,670	141,780	145,420
Borough Markets	PR 18 - PR 19	640,100	640,430	644,310
Non-Controllable Expenditure		2,014,360	1,970,890	2,012,900
		2,263,430	2,314,780	2,557,460

Planning and Regeneration Portfolio

Management and Support

Karen Tierney

Description

This service includes:

The Head of Development;

The Planning Support Team provides all of the administration and technical expertise for Development Management and is the contact point for all customer planning queries. It also includes the street naming and numbering function;

Tree Preservation Orders (TPO) give legal protection to trees or woodlands. A TPO makes carrying out works without written consent of the authority a criminal offence. There are over 500 TPO's. Each year we process around 200 applications for works on protected trees, which includes notifications of works on trees in Conservation Areas.

Employees

FTE Description

9.0 Planning Support Team

1.5 Head of Development

1.0 Tree Officer

Cost Centres

0900 Planning Support Team

0904 Head of Development

0911 Tree Preservation Orders

Planning and Regeneration Portfolio

Management and Support

Karen Tierney

	Original 2021-2022 £	Original 2022-2023 £	Original 2023-2024 £
Employee Expenses	480,610	494,650	508,830
Transport Related Expenditure	8,320	8,320	8,320
Supplies & Services			
Advertising/Promotions/Marketing	31,330	31,330	31,330
Clothes, Uniform & Laundry	140	140	140
Communications & Computing	24,170	24,170	24,170
Contributions to Provisions	1,200	1,200	1,200
Equipment, Furniture & Materials	670	670	670
Expenses	1,310	1,310	1,310
Grants & Subscriptions	3,800	3,800	3,800
Miscellaneous Expenses	(400)	(400)	(400)
Printing, Stationery & General Expenses	9,120	9,120	9,120
Professional Fees	450	450	450
Total Controllable Expenditure	561,220	575,260	589,440
Total Controllable Income	(28,160)	(28,620)	(29,080)
Net Controllable Expenditure	533,060	546,640	560,360
Employee Expenses	6,740	6,660	6,760
Supplies & Services			
Communications & Computing	49,900	49,870	51,150
Printing, Stationery & General Expenses	260	210	200
Support Services			
Central Expenses	1,670	1,640	1,690
Departmental	34,330	34,580	35,550
Property Management	33,550	26,770	27,670
Strategic Management	1,660	1,690	1,750
Support Services	77,950	76,710	79,080
Total Non-Controllable Expenditure	206,060	198,130	203,850
Total Non-Controllable Income	(636,030)	(640,280)	(656,660)
Net Non-Controllable Expenditure	(429,970)	(442,150)	(452,810)
Management and Support Net Expenditure	103,090	104,490	107,550

Planning and Regeneration Portfolio

Building Control

Karen Tierney

Description

This service is now managed by Cannock Chase District Council as lead authority under a shared service arrangement.

The Building Control Unit is responsible for the enforcement of Building Regulations through a process of plan checking and site inspection. The unit is also responsible for addressing dangerous structures and control of demolition work.

Employees

FTE Description

Not Applicable

Cost Centres

0907 Building Control

Planning and Regeneration Portfolio

Building Control

Karen Tierney

	Original 2021-2022 £	Original 2022-2023 £	Original 2023-2024 £
Supplies & Services			
Communications & Computing	2,230	2,230	2,230
Miscellaneous Expenses	(50)	(50)	(50)
Third Party Payments	150,670	157,210	163,660
Total Controllable Expenditure	152,850	159,390	165,840
Net Controllable Expenditure	152,850	159,390	165,840
Supplies & Services			
Printing, Stationery & General Expenses	1,710	1,440	1,410
Support Services			
Central Expenses	3,340	3,300	3,400
Departmental	4,340	4,370	4,470
Property Management	34,790	27,750	28,690
Strategic Management	3,320	3,370	3,490
Support Services	28,430	28,390	29,320
Total Non-Controllable Expenditure	75,930	68,620	70,780
Total Non-Controllable Income	(4,250)	(4,400)	(4,550)
Net Non-Controllable Expenditure	71,680	64,220	66,230
Building Control Net Expenditure	224,530	223,610	232,070

Planning and Regeneration Portfolio

Development Management

Karen Tierney

Description

This service is responsible for providing advice on planning proposals and the processing of planning applications and other related applications. It is also responsible for the investigation of complaints regarding breaches of planning control and where necessary the taking of enforcement action on planning matters.

Conservation Areas covers areas of 'special architectural or historic interest, the character or appearance of which it is desirable to preserve or enhance'. There are currently 30 such areas designated in the Borough.

Employees

FTE Description

16.0 Development Management

3.0 Development Management Enforcement

Cost Centres

0909 Development Management

0960 Development Management Enforcement

Planning and Regeneration Portfolio

Development Management

Karen Tierney

	Original 2021-2022 £	Original 2022-2023 £	Original 2023-2024 £
Employee Expenses	861,920	893,860	923,760
Transport Related Expenditure	40,640	40,640	40,640
Supplies & Services			
Clothes, Uniform & Laundry	1,000	1,000	1,000
Communications & Computing	8,060	8,060	8,060
Contributions to Provisions	131,200	131,200	131,200
Expenses	500	500	500
Legal Costs	25,330	25,330	25,330
Miscellaneous Expenses	(1,760)	(1,760)	(1,760)
Printing, Stationery & General Expenses	5,830	5,830	5,830
Professional Fees	23,230	23,230	23,230
Total Controllable Expenditure	1,095,950	1,127,890	1,157,790
Total Controllable Income	(840,830)	(840,830)	(840,830)
Net Controllable Expenditure	255,120	287,060	316,960
Employee Expenses	10,330	10,170	10,350
Supplies & Services			
Communications & Computing	70,490	70,440	72,250
Printing, Stationery & General Expenses	3,310	2,780	2,740
Support Services			
Central Expenses	39,620	39,050	40,270
Departmental	458,290	463,970	477,410
Property Management	62,810	50,100	51,810
Strategic Management	39,190	39,820	41,240
Support Services	217,180	212,900	219,680
Depreciation & Impairment Losses	4,050	4,050	4,050
Total Non-Controllable Expenditure	905,270	893,280	919,800
Total Non-Controllable Income	(2,040)	(2,040)	(2,040)
Net Non-Controllable Expenditure	903,230	891,240	917,760
Development Management Net Expenditure	1,158,350	1,178,300	1,234,720

Planning and Regeneration Portfolio

Forward Planning

Karen Tierney

Description

The budget covers the following services:

Forward Planning is responsible for Planning Policy in the Borough including land use monitoring;

Buildings of Historic Interest covers over 800 listed buildings in Stafford Borough. Written Consent is needed to carry out works of alteration to Listed Buildings;

Employees

FTE Description

3.9 Forward Planning

Cost Centres

0912 Forward Planning

0916 Conservation Areas

Planning and Regeneration Portfolio

Forward Planning

Karen Tierney

	Original 2021-2022 £	Original 2022-2023 £	Original 2023-2024 £
Employee Expenses	217,270	226,420	234,310
Transport Related Expenditure	11,560	11,560	11,560
Supplies & Services			
Advertising/Promotions/Marketing	1,300	1,300	1,300
Communications & Computing	1,380	1,380	1,380
Contributions to Provisions Expenses	33,030	33,030	33,030
Grants & Subscriptions	600	600	600
Local Plan Inquiry	11,150	11,150	11,150
Miscellaneous Expenses	54,880	15,000	80,000
Printing, Stationery & General Expenses	(1,990)	(1,990)	(1,990)
Professional Fees	1,960	1,960	1,960
	390	390	390
Total Controllable Expenditure	331,530	300,800	373,690
Total Controllable Income	(54,880)	(15,000)	(80,000)
Net Controllable Expenditure	276,650	285,800	293,690
Employee Expenses	3,390	3,340	3,380
Supplies & Services			
Communications & Computing	30,140	30,130	30,900
Printing, Stationery & General Expenses	2,360	1,990	1,960
Support Services			
Central Expenses	11,060	10,910	11,240
Departmental	40,200	40,540	41,360
Property Management	17,220	13,740	14,210
Strategic Management	10,940	11,120	11,520
Support Services	44,650	43,750	45,120
Total Non-Controllable Expenditure	159,960	155,520	159,690
Total Non-Controllable Income	(46,520)	(48,250)	(49,810)
Net Non-Controllable Expenditure	113,440	107,270	109,880
Forward Planning Net Expenditure	390,090	393,070	403,570

Planning and Regeneration Portfolio

Land Charges - Local Searches

Karen Tierney

Description

It is a statutory function for the Council to hold a register of local land charges for properties within the Borough. Local Authority searches are co-ordinated and Official Certificates of Search are issued for land searches within Stafford Borough.

Employees

FTE Description

1.6 Land Charges - Local Searches

Cost Centres

0932 Land Charges - Local Searches

Planning and Regeneration Portfolio

Land Charges - Local Searches

Karen Tierney

	Original 2021-2022 £	Original 2022-2023 £	Original 2023-2024 £
Employee Expenses	45,690	47,240	48,780
Supplies & Services			
Communications & Computing	70	70	70
Contributions to Provisions	3,080	3,080	3,080
Miscellaneous Expenses	(930)	(930)	(930)
Other Fees	72,360	70,840	70,840
Total Controllable Expenditure	120,270	120,300	121,840
Total Controllable Income	(120,270)	(120,300)	(121,840)
Net Controllable Expenditure	-	-	-
Employee Expenses	940	920	930
Supplies & Services			
Communications & Computing	5,760	5,750	5,890
Printing, Stationery & General Expenses	510	430	420
Support Services			
Central Expenses	5,950	5,870	6,050
Departmental	76,940	77,690	79,910
Property Management	3,910	3,120	3,230
Strategic Management	5,890	5,980	6,190
Support Services	11,790	11,570	11,950
Total Non-Controllable Expenditure	111,690	111,330	114,570
Net Non-Controllable Expenditure	111,690	111,330	114,570
Land Charges - Local Searches Net Expenditure	111,690	111,330	114,570

Planning and Regeneration Portfolio

Off Street Parking Services

Robert Simpson

Description

There are 19 car parks in Stafford giving a total of 2,929 long, short variable, free and permit holder only spaces. There are 5 car parks in Stone giving a total of 269 short, variable and disabled only spaces only.

We will ensure parking policy interventions are operated effectively and contribute to the wider objectives of transport planning and economic development within the provisions of the relevant legislation.

SBC off street parking enforcement is an outsourced contracted operation which also provides cash collection and banking, ambassadorial roles and environmental crime enforcement actively performed on an advanced planning basis in accordance with Traffic Management Act 2004 and Staffordshire joint parking policy.

Employees

FTE Description

0.8 Off Street Parking Services

Cost Centres

0933 Off Street Parking Services

0979 Waterfront Car Park

0980 Riverside Car Park

Planning and Regeneration Portfolio

Off Street Parking Services

Robert Simpson

	Original 2021-2022 £	Original 2022-2023 £	Original 2023-2024 £
Employee Expenses	37,570	38,820	40,100
Premises Related Expenditure			
Cleaning & Domestic Supplies	72,660	74,120	75,600
Energy Costs	126,100	130,160	132,760
Premises Insurance	3,060	3,120	3,180
Rates	455,200	464,290	473,570
Rents	24,800	25,300	25,810
Repairs & Maintenance - Buildings	102,770	104,830	106,920
Repairs & Maintenance - Other	35,040	35,740	36,460
Water Services	8,370	8,540	8,710
Transport Related Expenditure	1,140	1,140	1,140
Supplies & Services			
Advertising/Promotions/Marketing	1,460	1,460	1,460
Bank Charges	39,530	39,530	39,530
Communications & Computing	4,130	4,130	4,130
Contributions to Provisions	1,870	1,870	1,870
Equipment, Furniture & Materials	23,800	23,800	23,800
Grants & Subscriptions	2,500	2,500	2,500
Licences	100	100	100
Miscellaneous Expenses	10,000	10,000	10,000
Printing, Stationery & General Expenses	7,560	7,560	7,560
Professional Fees	1,750	1,790	1,790
Security Services	9,820	10,020	10,220
Third Party Payments	404,420	411,050	419,270
Total Controllable Expenditure	1,373,650	1,399,870	1,426,480
Total Controllable Income	(2,696,780)	(2,696,780)	(2,696,780)
Net Controllable Expenditure	(1,323,130)	(1,296,910)	(1,270,300)
Employee Expenses	460	460	470
Premises Related Expenditure			
Premises Insurance	16,410	16,730	17,070
Repairs & Maintenance - Grounds	50,890	50,890	50,890
Supplies & Services			
Communications & Computing	3,300	3,300	3,390
Support Services			
Central Expenses	36,120	35,600	36,700
Departmental	13,670	14,130	14,640
Property Management	43,190	38,430	39,940
Strategic Management	35,730	36,300	37,600
Support Services	125,070	125,240	129,480
Depreciation & Impairment Losses	31,500	31,500	31,500
Total Non-Controllable Expenditure	356,340	352,580	361,680
Net Non-Controllable Expenditure	356,340	352,580	361,680
Off Street Parking Services Net Expenditure	(966,790)	(944,330)	(908,620)

Planning and Regeneration Portfolio

Land & Properties

Neville Raby

Description

This budget provides for the repairs and maintenance of Public Clocks, Gaol Square Clock and General Land and Properties within the Borough.

It also provides for the upkeep & maintenance of War Memorials owned by the Council to encourage a proud public perception in the history of Stafford Borough.

Employees

FTE Description

Not Applicable

Cost Centres

0914 War Memorials

0917 Public Clocks

0931 Shopmobility

0948 General Land & Premises

Planning and Regeneration Portfolio

Land & Properties

Neville Raby

	Original 2021-2022 £	Original 2022-2023 £	Original 2023-2024 £
Premises Related Expenditure			
Energy Costs	700	710	720
Rates	18,090	18,450	18,820
Repairs & Maintenance - Buildings	38,010	38,770	39,550
Repairs & Maintenance - Grounds	4,330	4,420	4,510
Supplies & Services			
Contributions to Provisions	580	580	580
Grants & Subscriptions	1,010	1,010	1,010
Other Fees	420	420	420
Total Controllable Expenditure	63,140	64,360	65,610
Total Controllable Income	(53,290)	(53,290)	(53,290)
Net Controllable Expenditure	9,850	11,070	12,320
Premises Related Expenditure			
Premises Insurance	2,630	2,680	2,730
Support Services			
Central Expenses	2,630	2,590	2,670
Departmental	180	180	180
Property Management	18,970	19,220	20,070
Strategic Management	2,620	2,660	2,760
Support Services	18,680	18,390	18,980
Depreciation & Impairment Losses	58,470	58,470	58,470
Total Non-Controllable Expenditure	104,180	104,190	105,860
Net Non-Controllable Expenditure	104,180	104,190	105,860
Land & Properties Net Expenditure	114,030	115,260	118,180

Planning and Regeneration Portfolio

Economic Growth and Strategic Projects

Karen Tierney

Description

The Economic Growth and Strategic Projects Team covers a number of areas

Enabling new and existing businesses to grow and build confidence in Stafford Borough as a hub of productivity with a balance economy.

Leading on the delivery of infrastructure led commercial and housing growth to shape Stafford Borough as the best place to invest.

Understanding and unlocking the economic growth opportunities in our rural areas.

Developing access to learning for all to create a local workforce with specialist skills that can respond to our ambitions for growth.

Taking pride in our County Town status and maximising our visitor offer in the market towns of Stone and Eccleshall and villages across the Borough.

Employees

FTE Description

4.8 Economic Development

Cost Centres

0919 Economic Growth & Strategic Projects

0920 Town Centre Management

0941 Christmas Lights

Planning and Regeneration Portfolio

Economic Growth and Strategic Projects

Karen Tierney

	Original 2021-2022 £	Original 2022-2023 £	Original 2023-2024 £
Employee Expenses	309,360	293,590	301,580
Premises Related Expenditure			
Energy Costs	1,530	1,560	1,590
Repairs & Maintenance - Other	33,270	33,940	34,620
Transport Related Expenditure	2,500	2,500	2,500
Supplies & Services			
Advertising/Promotions/Marketing	7,990	7,990	7,990
Clothes, Uniform & Laundry	390	390	390
Communications & Computing	10,270	6,770	6,770
Contributions to Provisions	2,290	2,290	2,290
Equipment, Furniture & Materials Expenses	3,580	3,580	3,580
Expenses	1,870	1,870	1,870
Garden Community	215,000	-	-
Grants & Subscriptions	3,340	3,340	3,340
Miscellaneous Expenses	(1,170)	(1,170)	(1,170)
Other Fees	500	500	500
Printing, Stationery & General Expenses	5,130	5,130	5,130
Total Controllable Expenditure	595,850	362,280	370,980
Total Controllable Income	(332,540)	(99,450)	-
Net Controllable Expenditure	263,310	262,830	370,980
Employee Expenses	2,080	2,050	2,080
Supplies & Services			
Communications & Computing	14,000	13,990	14,350
Printing, Stationery & General Expenses	250	210	200
Support Services			
Central Expenses	7,780	7,680	7,920
Departmental	55,390	55,690	56,790
Property Management	14,680	13,190	13,710
Strategic Management	7,700	7,820	8,100
Support Services	35,860	35,220	36,340
Depreciation & Impairment Losses	5,930	5,930	5,930
Total Non-Controllable Expenditure	143,670	141,780	145,420
Net Non-Controllable Expenditure	143,670	141,780	145,420
Economic Growth and Strategic Projects Net Expenditure	406,980	404,610	516,400

Planning and Regeneration Portfolio

Borough Markets

Robert Simpson

Description

St John's Indoor Market in Stafford offers traders the potential of a four day trading week within the facility. Consumers who live in the Borough or who are visiting the town are able to shop for a wide selection of goods including food, clothing and electrical goods.

Makers Market held monthly at stafford outside.

Monthly Farmers' Markets are held in both Stafford and Stone at outdoor venues.

Employees

FTE Description

4.1 Stafford Market

Cost Centres

0347 Stafford Market

0348 Farmers' Market

Planning and Regeneration Portfolio

Borough Markets

Robert Simpson

	Original 2021-2022 £	Original 2022-2023 £	Original 2023-2024 £
Employee Expenses	124,030	128,270	132,390
Premises Related Expenditure			
Cleaning & Domestic Supplies	12,530	12,660	12,910
Energy Costs	39,630	40,430	41,240
Premises Insurance	2,800	2,860	2,920
Rates	52,170	53,210	54,270
Repairs & Maintenance - Buildings	37,510	38,260	39,030
Water Services	3,340	3,410	3,480
Transport Related Expenditure	850	850	850
Supplies & Services			
Advertising/Promotions/Marketing	9,390	9,360	9,360
Clothes, Uniform & Laundry	500	500	500
Communications & Computing	4,160	4,160	4,160
Contributions to Provisions	2,690	2,690	2,690
Equipment, Furniture & Materials	2,780	2,790	2,800
Licences	1,160	1,160	1,160
Printing, Stationery & General Expenses	760	760	760
Professional Fees	35,600	35,600	35,600
Refuse Disposal/Collections	11,000	11,220	11,440
Security Services	2,320	2,390	2,440
Total Controllable Expenditure	343,220	350,580	358,000
Total Controllable Income	(261,860)	(262,570)	(263,290)
Net Controllable Expenditure	81,360	88,010	94,710
Employee Expenses	2,250	2,220	2,260
Supplies & Services			
Communications & Computing	14,830	14,820	15,200
Printing, Stationery & General Expenses	40	30	30
Support Services			
Central Expenses	11,810	11,640	11,990
Departmental	24,400	25,130	25,990
Property Management	15,170	15,360	16,050
Strategic Management	11,680	11,870	12,290
Support Services	34,210	33,650	34,790
Depreciation & Impairment Losses	525,710	525,710	525,710
Total Non-Controllable Expenditure	640,100	640,430	644,310
Net Non-Controllable Expenditure	640,100	640,430	644,310
Borough Markets Net Expenditure	721,460	728,440	739,020

Resources Portfolio

Summary

		Original 2021-2022	Original 2022-2023	Original 2023-2024
		£	£	£
Public Buildings	RE 02 - RE 03	909,930	679,020	707,580
Facilities Management	RE 04 - RE 05	214,800	222,710	229,880
Executive Management	RE 06 - RE 07	214,070	219,900	225,780
Corporate Business and Partnerships	RE 08 - RE 09	335,950	348,540	360,040
Communications	RE 10 - RE 11	158,920	163,330	167,850
Customer Services	RE 12 - RE 13	380,280	391,360	401,750
Out of Hours Service	RE 14 - RE 15	6,980	6,980	6,980
Law and Administration	RE 16 - RE 17	1,038,500	1,070,280	1,100,790
Finance	RE 18 - RE 19	623,340	625,250	646,330
Audit, Risk, Resilience and Procurement	RE 20 - RE 21	241,170	248,320	254,940
Human Resources Services	RE 22 - RE 23	461,770	457,310	473,940
Technology	RE 24 - RE 25	904,590	921,450	937,530
Members Services	RE 26 - RE 27	304,250	309,620	315,100
Revenues & Benefits	RE 28 - RE 29	677,690	722,180	764,050
Housing Benefit Payments	RE 30 - RE 31	(200,000)	(200,000)	(200,000)
Parish Councils	RE 32 - RE 33	51,000	51,000	51,000
Corporate and Democratic Core	RE 34 - RE 35	126,770	126,770	126,770
Non-Distributed Costs	RE 36 - RE 37	298,510	304,480	310,570
Asset Management/Energy Conservation	RE 38 - RE 39	32,560	32,560	32,560
Electoral Registration	RE 40 - RE 41	43,200	43,200	43,200
Elections	RE 42 - RE 43	39,500	39,500	39,500
Insurance Premiums	RE 46 - RE 47	179,420	183,010	186,670
Items to be Allocated	RE 48 - RE 49	1,216,540	455,930	77,550
Controllable Expenditure		8,259,740	7,422,700	7,260,360
Public Buildings	RE 02 - RE 03	(868,030)	(636,010)	(663,100)
Facilities Management	RE 04 - RE 05	(214,800)	(222,710)	(229,880)
Executive Management	RE 06 - RE 07	(214,070)	(219,900)	(225,780)
Corporate Business and Partnerships	RE 08 - RE 09	(325,170)	(337,370)	(348,870)
Communications	RE 10 - RE 11	(158,920)	(163,330)	(167,850)
Customer Services	RE 12 - RE 13	(380,280)	(391,360)	(401,750)
Law and Administration	RE 16 - RE 17	(1,086,870)	(1,120,200)	(1,151,490)
Finance	RE 18 - RE 19	(623,340)	(625,250)	(646,330)
Audit, Risk, Resilience and Procurement	RE 20 - RE 21	(181,830)	(188,240)	(193,230)
Human Resources Services	RE 22 - RE 23	(359,280)	(337,490)	(345,710)
Technology	RE 24 - RE 25	(728,870)	(743,590)	(757,750)
Members Services	RE 26 - RE 27	(304,250)	(309,620)	(315,100)
Revenues & Benefits	RE 28 - RE 29	385,480	357,610	368,260
Parish Councils	RE 32 - RE 33	4,480	4,450	4,590
Corporate and Democratic Core	RE 34 - RE 35	1,397,400	1,358,710	1,396,360
Asset Management/Energy Conservation	RE 38 - RE 39	17,160	17,380	18,160
Electoral Registration	RE 40 - RE 41	106,780	106,990	110,040
Elections	RE 42 - RE 43	110,510	111,010	114,250
Charities Administration	RE 44 - RE 45	5,490	5,510	5,680
Insurance Premiums	RE 46 - RE 47	(179,420)	(183,010)	(186,670)
Non-Controllable Expenditure		(3,597,830)	(3,516,420)	(3,616,170)
		4,661,910	3,906,280	3,644,190

Resources Portfolio

Public Buildings

Neville Raby

Description

This budget includes all expenditure in relation to the operational costs for construction, repairs and maintenance within the portfolio of public buildings.

It is there to ensure that the building fabric, electrical and mechanical structure is maintained effectively and efficiently ensuring all appropriate statutory compliance is achieved relating to asbestos, legionella etc.

Employees

FTE Description

2.0 Civic Centre

Cost Centres

0000 Civic Centre

0001 Stone Area Office

0069 Highfields Office (Capital charges & Insurance only)

Resources Portfolio

Public Buildings

Neville Raby

	Original 2021-2022 £	Original 2022-2023 £	Original 2023-2024 £
Employee Expenses	65,930	67,630	69,390
Premises Related Expenditure			
Cleaning & Domestic Supplies	4,980	5,080	5,180
Energy Costs	116,980	120,900	123,320
Rates	275,160	230,690	235,310
Rents	731,600	731,600	746,230
Repairs & Maintenance - Buildings	117,690	120,040	122,440
Water Services	10,280	10,480	10,690
Transport Related Expenditure	30	30	30
Supplies & Services			
Cleaning	103,390	105,360	107,460
Clothes, Uniform & Laundry	200	200	200
Communications & Computing	1,460	1,460	1,460
Contributions to Provisions	2,810	2,810	2,810
Equipment, Furniture & Materials	22,250	22,530	22,810
Printing, Stationery & General Expenses	760	760	760
Professional Fees	2,600	2,600	2,600
Refuse Disposal/Collections	1,900	1,940	1,980
Total Controllable Expenditure	1,458,020	1,424,110	1,452,670
Total Controllable Income	(548,090)	(745,090)	(745,090)
Net Controllable Expenditure	909,930	679,020	707,580
Employee Expenses	1,140	1,120	1,140
Premises Related Expenditure			
Premises Insurance	19,590	20,000	20,390
Repairs & Maintenance - Grounds	4,270	4,270	4,270
Supplies & Services			
Communications & Computing	7,410	7,410	7,600
Support Services			
Property Management	39,580	40,110	41,910
Support Services	51,130	49,770	51,460
Depreciation & Impairment Losses	180,950	180,950	180,950
Total Non-Controllable Expenditure	304,070	303,630	307,720
Total Non-Controllable Income	(1,172,100)	(939,640)	(970,820)
Net Non-Controllable Expenditure	(868,030)	(636,010)	(663,100)
Public Buildings Net Expenditure	41,900	43,010	44,480

Resources Portfolio
Facilities Management
Neville Raby

Description

The Property Services section is responsible for responsive maintenance issues, caretaking and security measures for the Civic Centre.

Employees

FTE Description

4.0 Public Buildings Team

Cost Centres

0066 Public Buildings Team

Resources Portfolio Facilities Management

Neville Raby

	Original 2021-2022 £	Original 2022-2023 £	Original 2023-2024 £
Employee Expenses	203,580	211,490	218,660
Transport Related Expenditure	7,380	7,380	7,380
Supplies & Services			
Clothes, Uniform & Laundry	200	200	200
Communications & Computing	1,650	1,650	1,650
Equipment, Furniture & Materials	800	800	800
Printing, Stationery & General Expenses	1,190	1,190	1,190
Total Controllable Expenditure	<u>214,800</u>	<u>222,710</u>	<u>229,880</u>
Net Controllable Expenditure	<u>214,800</u>	<u>222,710</u>	<u>229,880</u>
Employee Expenses	2,210	2,180	2,220
Supplies & Services			
Communications & Computing	14,830	14,820	15,200
Support Services			
Property Management	22,500	17,950	18,560
Support Services	19,150	18,380	18,970
Total Non-Controllable Expenditure	<u>58,690</u>	<u>53,330</u>	<u>54,950</u>
Total Non-Controllable Income	<u>(273,490)</u>	<u>(276,040)</u>	<u>(284,830)</u>
Net Non-Controllable Expenditure	<u>(214,800)</u>	<u>(222,710)</u>	<u>(229,880)</u>
Facilities Management Net Expenditure	<u>-</u>	<u>-</u>	<u>-</u>

Resources Portfolio

Executive Management

Tim Clegg

Description

This budget reflects the cost to Stafford Borough Council of the office of the Chief Executive including any expenses incurred as a result of their day to day duties.

Employees

FTE Description

1.0 Executive Management

Cost Centres

0003 Executive Management

Resources Portfolio

Executive Management

Tim Clegg

	Original 2021-2022 £	Original 2022-2023 £	Original 2023-2024 £
Employee Expenses	180,600	186,430	192,310
Transport Related Expenditure	2,600	2,600	2,600
Supplies & Services			
Communications & Computing	840	840	840
Contributions to Provisions	1,040	1,040	1,040
Equipment, Furniture & Materials	200	200	200
Expenses	2,360	2,360	2,360
Grants & Subscriptions	23,130	23,130	23,130
Hospitality	1,800	1,800	1,800
Printing, Stationery & General Expenses	1,100	1,100	1,100
Professional Fees	400	400	400
Total Controllable Expenditure	214,070	219,900	225,780
Net Controllable Expenditure	214,070	219,900	225,780
Employee Expenses	600	590	590
Supplies & Services			
Communications & Computing	4,120	4,120	4,220
Printing, Stationery & General Expenses	560	480	470
Support Services			
Property Management	16,650	13,280	13,730
Strategic Management	28,770	29,320	30,410
Support Services	7,690	7,550	7,790
Total Non-Controllable Expenditure	58,390	55,340	57,210
Total Non-Controllable Income	(272,460)	(275,240)	(282,990)
Net Non-Controllable Expenditure	(214,070)	(219,900)	(225,780)
Executive Management Net Expenditure	-	-	-

Resources Portfolio

Corporate Business and Partnerships

Tim Clegg

Description

This budget provides for the executive support services to the Chief Executive, Leader of the Council and Cabinet. The budget provides for activities in respect of business planning for the organisation and the management of specific corporate functions such as strategic policy and partnerships across the borough, performance and project management, transformation and service improvement voluntary sector provision and community engagement, equalities, climate Change and asset management.

In addition to this the wider function encapsulates statutory responsibilities to community safety, anti-social behaviour, prevent and safeguarding children and adults at risk of abuse and neglect.

Employees

FTE Description

6.3 Corporate Business & Partnerships

Cost Centres

0002 Corporate Business & Partnerships

0052 Corporate EDRM

Resources Portfolio

Corporate Business and Partnerships

Tim Clegg

	Original 2021-2022 £	Original 2022-2023 £	Original 2023-2024 £
Employee Expenses	299,200	311,400	322,900
Transport Related Expenditure	2,280	2,280	2,280
Supplies & Services			
Advertising/Promotions/Marketing	470	470	470
Communications & Computing	12,030	12,420	12,420
Contributions to Provisions	620	620	620
Equipment, Furniture & Materials Expenses	530	530	530
Grants & Subscriptions	900	900	900
Hospitality	100	100	100
Other Fees	200	200	200
Printing, Stationery & General Expenses	10,390	10,390	10,390
Professional Fees	1,230	1,230	1,230
	8,000	8,000	8,000
Total Controllable Expenditure	335,950	348,540	360,040
Net Controllable Expenditure	335,950	348,540	360,040
Employee Expenses	3,330	3,280	3,340
Supplies & Services			
Communications & Computing	21,420	21,410	21,950
Printing, Stationery & General Expenses	120	100	100
Support Services			
Property Management	22,280	17,770	18,370
Support Services	32,910	32,160	33,180
Total Non-Controllable Expenditure	80,060	74,720	76,940
Total Non-Controllable Income	(405,230)	(412,090)	(425,810)
Net Non-Controllable Expenditure	(325,170)	(337,370)	(348,870)
Corporate Business and Partnerships Net Expenditure	10,780	11,170	11,170

Resources Portfolio

Communications

Ian Curran

Description

This service provides external and internal communications across the authority including working with the traditional press and social media, website maintenance as well as development and sectional support for the Chief Executive, cabinet members, individual councillors and officers.

The graphic design service provides a design, production and advice service for the council creating a wide range of promotional materials such as brochures, ads, newsletters, flyers, leaflets, posters, billboards and exhibition material.

Employees

FTE Description

1.7 Communications

1.0 Graphic Design

Cost Centres

0009 Communications

0091 Graphic Design

Resources Portfolio

Communications

Ian Curran

	Original 2021-2022 £	Original 2022-2023 £	Original 2023-2024 £
Employee Expenses	133,700	138,110	142,630
Transport Related Expenditure	80	80	80
Supplies & Services			
Advertising/Promotions/Marketing	9,400	9,400	9,400
Communications & Computing	4,140	4,140	4,140
Contributions to Provisions	520	520	520
Equipment, Furniture & Materials	4,030	4,030	4,030
Expenses	1,100	1,100	1,100
Licences	1,700	1,700	1,700
Printing, Stationery & General Expenses	850	850	850
Professional Fees	3,400	3,400	3,400
Total Controllable Expenditure	<u>158,920</u>	<u>163,330</u>	<u>167,850</u>
Net Controllable Expenditure	<u>158,920</u>	<u>163,330</u>	<u>167,850</u>
Employee Expenses	1,570	1,550	1,560
Supplies & Services			
Communications & Computing	10,720	10,710	10,980
Printing, Stationery & General Expenses	10	10	10
Support Services			
Property Management	19,970	15,920	16,470
Support Services	115,100	114,630	118,120
Total Non-Controllable Expenditure	<u>147,370</u>	<u>142,820</u>	<u>147,140</u>
Total Non-Controllable Income	<u>(306,290)</u>	<u>(306,150)</u>	<u>(314,990)</u>
Net Non-Controllable Expenditure	<u>(158,920)</u>	<u>(163,330)</u>	<u>(167,850)</u>
Communications Net Expenditure	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

Resources Portfolio

Customer Services

Robert Simpson

Description

This budget provides for Customer Services of the Council which encompasses the Customer Services Framework; Equalities & Diversity and all aspects of complaints, compliments & comments.

The service is concerned with ensuring all services are accessible to our customers.

Employees

FTE Description

10.5 Customer Services

Cost Centres

0064 Customer Services

Resources Portfolio

Customer Services

Robert Simpson

	Original 2021-2022 £	Original 2022-2023 £	Original 2023-2024 £
Employee Expenses	360,670	371,750	382,140
Supplies & Services			
Clothes, Uniform & Laundry	3,000	3,000	3,000
Communications & Computing	10,870	10,870	10,870
Equipment, Furniture & Materials	1,260	1,260	1,260
Expenses	300	300	300
Printing, Stationery & General Expenses	630	630	630
Professional Fees	3,550	3,550	3,550
Total Controllable Expenditure	380,280	391,360	401,750
Net Controllable Expenditure	380,280	391,360	401,750
Employee Expenses	5,700	5,620	5,720
Supplies & Services			
Communications & Computing	37,080	37,060	38,010
Printing, Stationery & General Expenses	370	310	300
Support Services			
Departmental	8,520	8,850	9,200
Property Management	24,800	19,780	20,450
Support Services	18,250	16,980	17,520
Total Non-Controllable Expenditure	94,720	88,600	91,200
Total Non-Controllable Income	(475,000)	(479,960)	(492,950)
Net Non-Controllable Expenditure	(380,280)	(391,360)	(401,750)
Customer Services Net Expenditure	-	-	-

Resources Portfolio
Out of Hours Service
Robert Simpson

Description

This budget provides for the Out of Hours Service customer response and emergency service via our telephone system which is delivered by another local authority.

Employees

FTE Description

Not Applicable

Cost Centres

0070 Out of Hours Service

Resources Portfolio

Out of Hours Service

Robert Simpson

	Original 2021-2022 £	Original 2022-2023 £	Original 2023-2024 £
Supplies & Services			
Professional Fees	6,980	6,980	6,980
Total Controllable Expenditure	6,980	6,980	6,980
Net Controllable Expenditure	6,980	6,980	6,980
Out of Hours Service Net Expenditure	6,980	6,980	6,980

Resources Portfolio

Law and Administration

Ian Curran

Description

This budget provides for the Democratic and Corporate Services Unit and the Legal Services Unit.

The Democratic Services Unit carries out functions related to Elections and Electoral Registration, Committee Administration and various Corporate Support functions, including cashiers and mayoral functions.

The Legal Services Unit provides a Legal service to the Council and, under a shared service agreement, to Cannock Chase District Council. It also carries out functions relating to estates and the land terrier, data protection, freedom of information and management of the Salting's mobile home park.

Employees

FTE Description

- 1.0 Head of Law and Admin
- 2.0 Democratic Administration
- 10.3 Legal
- 3.0 Electoral Unit
- 6.5 Corporate Support
- 3.5 Corporate Administration
- 1.0 Mayoral Support

Cost Centres

- 0005 Democratic Administration
- 0006 Legal
- 0011 Elections Unit
- 0012 Information Governance
- 0071 Head of Law & Admin Services
- 0087 Corporate Support
- 0088 Corporate Administration
- 0089 Mayoral Support
- 1211 The Saltings

Resources Portfolio

Law and Administration

Ian Curran

	Original 2021-2022 £	Original 2022-2023 £	Original 2023-2024 £
Employee Expenses	1,248,230	1,291,170	1,331,700
Premises Related Expenditure			
Repairs & Maintenance - Buildings	2,380	2,430	2,480
Transport Related Expenditure	7,260	7,260	7,260
Supplies & Services			
Advertising/Promotions/Marketing	310	310	310
Catering	2,500	2,500	2,500
Civic Expenses	7,760	7,760	7,760
Clothes, Uniform & Laundry	1,760	1,760	1,760
Communications & Computing	24,560	24,560	24,560
Contributions to Provisions	5,340	5,340	5,340
Equipment, Furniture & Materials	15,410	15,410	15,410
Expenses	16,300	16,570	16,850
Floral Work	1,150	1,150	1,150
Grants & Subscriptions	3,200	3,200	3,200
Hospitality	5,560	5,560	5,560
Miscellaneous Expenses	(50)	(50)	(50)
Printing, Stationery & General Expenses	40,240	40,240	40,240
Professional Fees	14,360	14,360	14,360
Security Services	1,870	1,910	1,950
Third Party Payments	37,680	38,600	39,500
Total Controllable Expenditure	1,435,820	1,480,040	1,521,840
Total Controllable Income	(397,320)	(409,760)	(421,050)
Net Controllable Expenditure	1,038,500	1,070,280	1,100,790
Employee Expenses	15,680	15,430	15,680
Premises Related Expenditure			
Repairs & Maintenance - Grounds	4,580	4,580	4,580
Transport Related Expenditure	540	550	560
Supplies & Services			
Communications & Computing	103,790	103,750	106,370
Printing, Stationery & General Expenses	2,420	2,040	2,000
Support Services			
Central Expenses	1,630	1,600	1,650
Departmental	110	110	110
Property Management	200,330	161,000	166,540
Strategic Management	1,620	1,650	1,710
Support Services	262,550	259,580	267,800
Total Non-Controllable Expenditure	593,250	550,290	567,000
Total Non-Controllable Income	(1,680,120)	(1,670,490)	(1,718,490)
Net Non-Controllable Expenditure	(1,086,870)	(1,120,200)	(1,151,490)
Law and Administration Net Expenditure	(48,370)	(49,920)	(50,700)

Resources Portfolio

Finance

Neville Raby

Description

Finance is a shared service led by Cannock Chase District Council.

The principal functions of the Financial Services team comprise corporate accountancy, financial planning, treasury management and the maintenance of financial systems.

Employees

FTE	Description
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	Not Applicable
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Cost Centres

0014	Financial Services
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0022	Head of Finance
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Resources Portfolio

Finance

Neville Raby

	Original 2021-2022 £	Original 2022-2023 £	Original 2023-2024 £
Supplies & Services			
Communications & Computing	1,560	1,560	1,560
Third Party Payments	621,780	623,690	644,770
Total Controllable Expenditure	623,340	625,250	646,330
Net Controllable Expenditure	623,340	625,250	646,330
Supplies & Services			
Communications & Computing	15,650	15,650	16,040
Printing, Stationery & General Expenses	180	150	150
Support Services			
Property Management	13,560	10,830	11,200
Support Services	62,570	61,690	63,670
Depreciation & Impairment Losses	7,960	7,960	7,960
Total Non-Controllable Expenditure	99,920	96,280	99,020
Total Non-Controllable Income	(723,260)	(721,530)	(745,350)
Net Non-Controllable Expenditure	(623,340)	(625,250)	(646,330)
Finance Net Expenditure	-	-	-

Resources Portfolio

Audit, Risk, Resilience and Procurement

Ian Curran

Description

Audit, Risk, Resilience and Procurement is a shared service led by Cannock Chase District Council.

The principle functions comprise internal audit services, insurance and risk management, civil contingencies and corporate procurement.

Employees

Not Applicable

Cost Centres

0016 Insurance/Risk Management

0020 Internal Audit

0057 Civil Contingencies

Resources Portfolio

Audit, Risk, Resilience and Procurement

Neville Raby

	Original 2021-2022 £	Original 2022-2023 £	Original 2023-2024 £
Supplies & Services			
Communications & Computing	150	150	150
Third Party Payments	47,020	48,420	49,710
Total Controllable Expenditure	241,170	248,320	254,940
Net Controllable Expenditure	241,170	248,320	254,940
Supplies & Services			
Communications & Computing	14,830	14,820	15,200
Support Services			
Central Expenses	920	910	940
Departmental	1,770	1,780	1,810
Property Management	23,540	18,770	19,410
Strategic Management	920	930	960
Support Services	4,210	4,130	4,260
Central Expenses	920	910	940
Departmental	1,770	1,780	1,810
Property Management	23,540	18,770	19,410
Strategic Management	920	930	960
Support Services	4,210	4,130	4,260
Total Non-Controllable Expenditure	54,900	49,380	50,870
Total Non-Controllable Income	(236,730)	(237,620)	(244,100)
Net Non-Controllable Expenditure	(181,830)	(188,240)	(193,230)
Audit, Risk, Resilience and Procurement Net Expenditure	59,340	60,080	61,710

Resources Portfolio

Human Resources Services

Neville Raby

Description

Human Resource Services (HRS) is a Shared Service with Cannock Chase District Council and led by Stafford Borough Council (SBC).

Payroll provision is provided for both Stafford Borough and Cannock Chase Council through a shared HR and payroll system. Health and Safety support is provided to SBC by Lichfield District Council under a SLA arrangement.

The principle functions comprise of personnel, payroll, learning and development and health and safety.

Employees

FTE Description

6.4 Personnel

1.3 Payroll

0.8 Personnel/Payroll Shared Services

3.0 Human Resources Shared Services

1.0 Training Shared Services

Cost Centres

0026 Personnel

0027 Payroll

0029 Training

0065 Corporate Health & Safety

0082 Personnel/Payroll Shared Services

0143 Human Resources Shared Services

0145 Training Shared Services

0902 Health & Safety Shared Service

Resources Portfolio

Human Resources Services

Neville Raby

	Original 2021-2022 £	Original 2022-2023 £	Original 2023-2024 £
Employee Expenses	588,620	600,610	621,140
Transport Related Expenditure	11,950	11,950	11,950
Supplies & Services			
Communications & Computing	47,800	46,970	46,970
Contributions to Provisions	2,020	2,020	2,020
Equipment, Furniture & Materials Expenses	3,270	3,270	3,270
Grants & Subscriptions	440	440	440
Hospitality	750	750	750
Other Fees	90	90	90
Printing, Stationery & General Expenses	(10,400)	(10,400)	(10,400)
Professional Fees	5,820	5,820	5,820
Training Expenses	64,140	43,050	43,050
Total Controllable Expenditure	<u>749,600</u>	<u>734,670</u>	<u>755,200</u>
Total Controllable Income	<u>(287,830)</u>	<u>(277,360)</u>	<u>(281,260)</u>
Net Controllable Expenditure	<u>461,770</u>	<u>457,310</u>	<u>473,940</u>
Employee Expenses	7,740	7,630	7,760
Supplies & Services			
Communications & Computing	35,430	35,410	36,320
Printing, Stationery & General Expenses	1,970	1,680	1,640
Support Services			
Property Management	84,060	67,060	69,340
Support Services	113,660	111,290	114,540
Total Non-Controllable Expenditure	<u>242,860</u>	<u>223,070</u>	<u>229,600</u>
Total Non-Controllable Income	<u>(602,140)</u>	<u>(560,560)</u>	<u>(575,310)</u>
Net Non-Controllable Expenditure	<u>(359,280)</u>	<u>(337,490)</u>	<u>(345,710)</u>
Human Resources Services Net Expenditure	<u>102,490</u>	<u>119,820</u>	<u>128,230</u>

Resources Portfolio

Technology

Peter Kendrick

Description

This service now provides Technology Services to Cannock Chase District Council as lead authority under a shared service arrangement.

The budget provides for Technology & Computer related services such as:
Maintenance of PCs, servers and other peripheral equipment;
Integration of application software; Installation and upgrade of application software;
Central systems e.g. Email, file servers, remote access;
Monitoring of the mobile phone contract and landline telephones;
Reprographics; colour photocopying; agenda printing; booklet making;
Update of the Councils property database.

Employees

FTE Description

3.0 Reprographics Services
17.7 Technology
2.0 Gazetteer & GIS Support

Cost Centres

0031 Reprographics Services
0032 Technology
0096 Gazetteer & GIS Support
0158 Partnership CRM Contribution

Resources Portfolio

Technology

Peter Kendrick

	Original 2021-2022 £	Original 2022-2023 £	Original 2023-2024 £
Employee Expenses	1,047,850	1,086,490	1,124,060
Transport Related Expenditure	17,660	17,660	17,660
Supplies & Services			
Clothes, Uniform & Laundry	300	300	300
Communications & Computing	310,640	310,640	310,640
Contributions to Provisions	2,750	2,750	2,750
Equipment, Furniture & Materials	236,650	236,650	236,650
Expenses	130	130	130
Printing, Stationery & General Expenses	90,520	90,520	90,520
Professional Fees	150	150	150
Total Controllable Expenditure	<u>1,706,650</u>	<u>1,745,290</u>	<u>1,782,860</u>
Total Controllable Income	<u>(802,060)</u>	<u>(823,840)</u>	<u>(845,330)</u>
Net Controllable Expenditure	<u>904,590</u>	<u>921,450</u>	<u>937,530</u>
Employee Expenses	12,450	12,260	12,480
Supplies & Services			
Communications & Computing	7,410	7,410	7,600
Insurances	1,510	1,600	1,680
Printing, Stationery & General Expenses	330	280	270
Support Services			
Departmental	2,960	3,050	3,130
Property Management	106,450	84,900	87,790
Support Services	84,350	81,830	84,510
Depreciation & Impairment Losses	76,340	76,340	76,340
Total Non-Controllable Expenditure	<u>291,800</u>	<u>267,670</u>	<u>273,800</u>
Total Non-Controllable Income	<u>(1,020,670)</u>	<u>(1,011,260)</u>	<u>(1,031,550)</u>
Net Non-Controllable Expenditure	<u>(728,870)</u>	<u>(743,590)</u>	<u>(757,750)</u>
Technology Net Expenditure	<u>175,720</u>	<u>177,860</u>	<u>179,780</u>

Resources Portfolio

Members Services

Ian Curran

Description

This budget provides for the payment of expenses to the elected Members of the Council under a scheme of payments and allowances approved annually by the Council.

Employees

FTE Description

Not Applicable

Cost Centres

0034 Members Expenses

Resources Portfolio

Members Services

Ian Curran

	Original 2021-2022 £	Original 2022-2023 £	Original 2023-2024 £
Employee Expenses	4,000	4,000	4,000
Transport Related Expenditure	10,000	10,000	10,000
Supplies & Services			
Advertising/Promotions/Marketing	2,000	2,000	2,000
Catering	1,000	1,000	1,000
Communications & Computing	6,040	6,040	6,040
Contributions to Provisions	120	120	120
Expenses	276,890	282,260	287,740
Hospitality	1,000	1,000	1,000
Miscellaneous Expenses	1,000	1,000	1,000
Printing, Stationery & General Expenses	1,200	1,200	1,200
Professional Fees	1,000	1,000	1,000
Total Controllable Expenditure	304,250	309,620	315,100
Net Controllable Expenditure	304,250	309,620	315,100
Employee Expenses	7,670	7,040	7,130
Supplies & Services			
Communications & Computing	37,900	37,880	38,860
Printing, Stationery & General Expenses	600	500	500
Support Services			
Property Management	220,480	175,840	181,830
Support Services	6,360	6,360	6,580
Total Non-Controllable Expenditure	273,010	227,620	234,900
Total Non-Controllable Income	(577,260)	(537,240)	(550,000)
Net Non-Controllable Expenditure	(304,250)	(309,620)	(315,100)
Members Services Net Expenditure	-	-	-

Resources Portfolio

Revenues & Benefits

Neville Raby

Description

Revenues and Benefits is a shared service led by Cannock Chase District Council.

This budget covers the billing and collection of Council Tax and Business Rates and the administration and payment of Housing and Council Tax benefits to 13,500 customers. The service is responsible for collecting a combined total of over £100m worth of Business Rates and Council Tax each year.

The service also includes:

Investigations Team - responsible for the investigation, detection and prosecution of fraud;

Systems Maintenance Team - responsible for the maintenance, development and support of the core software applications;

Customer Services Team - responsible for all Revenues and Benefits front line customer enquiries.

Employees

FTE Description

Not Applicable

Cost Centres

0036 Revenues

0037 Housing Benefits

Resources Portfolio Revenues & Benefits

Neville Raby

	Original 2021-2022 £	Original 2022-2023 £	Original 2023-2024 £
Supplies & Services			
Bank Charges	2,210	2,210	2,210
Communications & Computing	53,430	53,430	53,430
Contributions to Provisions	9,180	9,180	9,180
Professional Fees	30,000	30,000	30,000
Third Party Payments	1,384,780	1,429,500	1,471,380
Total Controllable Expenditure	1,479,600	1,524,320	1,566,200
Total Controllable Income	(801,910)	(802,140)	(802,150)
Net Controllable Expenditure	677,690	722,180	764,050
Supplies & Services			
Communications & Computing	37,900	37,740	38,800
Printing, Stationery & General Expenses	21,200	17,790	17,550
Support Services			
Central Expenses	18,910	18,610	19,200
Departmental	1,250	1,300	1,350
Property Management	117,640	93,820	97,010
Strategic Management	18,550	18,910	19,590
Support Services	170,030	169,440	174,760
Total Non-Controllable Expenditure	385,480	357,610	368,260
Net Non-Controllable Expenditure	385,480	357,610	368,260
Revenues & Benefits Net Expenditure	1,063,170	1,079,790	1,132,310

Resources Portfolio

Housing Benefit Payments

Bob Kean

Description

This budget provides for the cost of Housing Benefits which are means tested benefits administered by the Council on behalf of the Department for Work and Pensions. The Welfare Reform Act 2012 introduced a wide range of reforms to make the benefits system fairer and simpler. "Universal Credit" is a major feature of the Welfare Reform Act. Its aim is to simplify the benefits system by bringing together a wide range of working-age benefits into a single streamlined payment.

Council Tax benefit will not form part of the "Universal Credit" scheme. The national Council Tax Benefit Scheme was abolished on 1 April 2013 and each billing authority replaced it with its own local scheme.

Employees

FTE Description

Not Applicable

Cost Centres

0041 Housing Benefit Payments

Resources Portfolio

Housing Benefit Payments

Bob Kean

	Original 2021-2022 £	Original 2022-2023 £	Original 2023-2024 £
Supplies & Services			
Miscellaneous Expenses	10,000	10,000	10,000
Transfer Payments			
Housing Benefits	16,244,420	14,895,980	13,658,110
Other Transfer Payments	50,000	50,000	50,000
Total Controllable Expenditure	<u>16,304,420</u>	<u>14,955,980</u>	<u>13,718,110</u>
Total Controllable Income	<u>(16,504,420)</u>	<u>(15,155,980)</u>	<u>(13,918,110)</u>
Net Controllable Expenditure	<u>(200,000)</u>	<u>(200,000)</u>	<u>(200,000)</u>
Housing Benefit Payments Net Expenditure	<u>(200,000)</u>	<u>(200,000)</u>	<u>(200,000)</u>

Resources Portfolio

Parish Councils

Bob Kean

Description

This budget covers the grants paid to Parishes for concurrent functions (functions which the Borough Council can legally carry out) and is granted to the Parishes to spend at their discretion.

Employees

FTE Description

Not Applicable

Cost Centres

0043 Parish Councils

Resources Portfolio

Parish Councils

Bob Kean

	Original 2021-2022 £	Original 2022-2023 £	Original 2023-2024 £
Supplies & Services			
Grants & Subscriptions	51,000	51,000	51,000
Total Controllable Expenditure	51,000	51,000	51,000
Net Controllable Expenditure	51,000	51,000	51,000
Support Services			
Central Expenses	860	850	880
Departmental	60	60	60
Strategic Management	850	860	890
Support Services	2,710	2,680	2,760
Total Non-Controllable Expenditure	4,480	4,450	4,590
Net Non-Controllable Expenditure	4,480	4,450	4,590
Parish Councils Net Expenditure	55,480	55,450	55,590

Resources Portfolio
Corporate and Democratic Core

Bob Kean

Description

This Budget comprises Corporate Management. Costs charged here include the cost of statutory external audit and corporate bank charges.

Employees

FTE Description

Not Applicable

Cost Centres

0044 Corporate Management

0045 Democratic Representation and Management

Resources Portfolio

Corporate and Democratic Core

Bob Kean

	Original 2021-2022 £	Original 2022-2023 £	Original 2023-2024 £
Supplies & Services			
Audit Fees	50,730	50,730	50,730
Bank Charges	64,240	64,240	64,240
Professional Fees	11,800	11,800	11,800
Total Controllable Expenditure	126,770	126,770	126,770
Net Controllable Expenditure	126,770	126,770	126,770
Supplies & Services			
Printing, Stationery & General Expenses	16,000	13,450	13,240
Support Services			
Central Expenses	50,140	50,720	51,320
Departmental	98,680	100,660	103,500
Members	577,260	537,240	550,000
Strategic Management	190,760	193,920	200,910
Support Services	464,560	462,720	477,390
Total Non-Controllable Expenditure	1,397,400	1,358,710	1,396,360
Net Non-Controllable Expenditure	1,397,400	1,358,710	1,396,360
Corporate and Democratic Core Net Expenditure	1,524,170	1,485,480	1,523,130

Resources Portfolio

Non-Distributed Costs

Bob Kean

Description

This budget provides for those costs which cannot be attributed to a particular service, specifically past service costs for retired employees.

Employees

FTE Description

Not Applicable

Cost Centres

0049 Non-Distributed Costs

Resources Portfolio
Non-Distributed Costs

Bob Kean

	Original 2021-2022 £	Original 2022-2023 £	Original 2023-2024 £
Employee Expenses	257,710	262,860	268,120
Third Party Payments	40,800	41,620	42,450
Total Controllable Expenditure	298,510	304,480	310,570
Net Controllable Expenditure	298,510	304,480	310,570
Non-Distributed Costs Net Expenditure	298,510	304,480	310,570

Resources Portfolio
Asset Management/Energy Conservation
Neville Raby

Description

This budget provides for the Asset Management Cost Centre which includes professional fees for external valuations of property and also the annual asset valuation for accounting purposes.

There is also provision for energy efficiency measures which are overseen by the Energy Management Group on practical initiatives within the Council's portfolio relating to mechanical and electrical improvements.

Employees

FTE Description

Not Applicable

Cost Centres

0047 Asset Management

Resources Portfolio

Asset Management/Energy Conservation

Neville Raby

	Original 2021-2022 £	Original 2022-2023 £	Original 2023-2024 £
Supplies & Services			
Asset Management - Energy Conservation	17,120	17,120	17,120
Professional Fees	15,440	15,440	15,440
Total Controllable Expenditure	32,560	32,560	32,560
Net Controllable Expenditure	32,560	32,560	32,560
Support Services			
Property Management	16,830	17,050	17,820
Support Services	330	330	340
Total Non-Controllable Expenditure	17,160	17,380	18,160
Net Non-Controllable Expenditure	17,160	17,380	18,160
Asset Management/Energy Conservation Net Expenditure	49,720	49,940	50,720

Resources Portfolio

Electoral Registration

Ian Curran

Description

This budget provides for the Electoral Registration service. This covers the statutory provision of the annual Register of Electors and Absent Voting.

Employees

FTE Description

Not Applicable

Cost Centres

0051 Electoral Registration

0154 Individual Electoral Registration

Resources Portfolio

Electoral Registration

Ian Curran

	Original 2021-2022 £	Original 2022-2023 £	Original 2023-2024 £
Employee Expenses	2,150	2,150	2,150
Supplies & Services			
Advertising/Promotions/Marketing	460	460	460
Communications & Computing	31,590	31,590	31,590
Contributions to Provisions	20	20	20
Printing, Stationery & General Expenses	8,980	8,980	8,980
Total Controllable Expenditure	43,200	43,200	43,200
Net Controllable Expenditure	43,200	43,200	43,200
Supplies & Services			
Printing, Stationery & General Expenses	1,580	1,330	1,300
Support Services			
Central Expenses	2,130	2,100	2,160
Departmental	140	140	140
Strategic Management	2,100	2,130	2,210
Support Services	100,830	101,290	104,230
Total Non-Controllable Expenditure	106,780	106,990	110,040
Net Non-Controllable Expenditure	106,780	106,990	110,040
Electoral Registration Net Expenditure	149,980	150,190	153,240

Resources Portfolio

Elections

Ian Curran

Description

This budget provides for the cost of Borough Elections which are held every four years. The next Election year is 2023/24, in the intervening years a contribution to reserves is made to fund the costs in Election year.

Employees

FTE Description

Not Applicable

Cost Centres

0055 Elections - Borough & Parish

Resources Portfolio

Elections

Ian Curran

	Original 2021-2022 £	Original 2022-2023 £	Original 2023-2024 £
Employee Expenses	-	-	118,350
Premises Related Expenditure			
Rents	-	-	49,470
Supplies & Services			
Communications & Computing	-	-	39,100
Contributions to Provisions	39,500	39,500	-
Equipment, Furniture & Materials	-	-	13,150
Expenses	-	-	130
Printing, Stationery & General Expenses	-	-	25,720
Total Controllable Expenditure	39,500	39,500	245,920
Total Controllable Income	-	-	(206,420)
Net Controllable Expenditure	39,500	39,500	39,500
Supplies & Services			
Printing, Stationery & General Expenses	30	20	20
Support Services			
Central Expenses	2,130	2,100	2,160
Departmental	140	140	140
Strategic Management	2,100	2,130	2,210
Support Services	106,110	106,620	109,720
Total Non-Controllable Expenditure	110,510	111,010	114,250
Net Non-Controllable Expenditure	110,510	111,010	114,250
Elections Net Expenditure	150,010	150,510	153,750

Resources Portfolio
Charities Administration
Bob Kean

Description

This budget provides for the cost of administering the Mayor's Charity.

Employees

FTE Description

Not Applicable

Cost Centres

0042 Charities Administration

Resources Portfolio

Charities Administration

Bob Kean

	Original 2021-2022 £	Original 2022-2023 £	Original 2023-2024 £
Support Services			
Support Services	5,490	5,510	5,680
Total Non-Controllable Expenditure	<u>5,490</u>	<u>5,510</u>	<u>5,680</u>
Net Non-Controllable Expenditure	<u>5,490</u>	<u>5,510</u>	<u>5,680</u>
Charities Administration Net Expenditure	<u><u>5,490</u></u>	<u><u>5,510</u></u>	<u><u>5,680</u></u>

Resources Portfolio
Insurance Premiums
Neville Raby

Description

These are the Insurance Premiums for Employees, Vehicles and Premises across the authority.

Employees

Not Applicable

Cost Centres

0161 Insurance Premiums

Resources Portfolio Insurance Premiums

Neville Raby

	Original 2021-2022 £	Original 2022-2023 £	Original 2023-2024 £
Third Party Payments	179,420	183,010	186,670
Total Controllable Expenditure	<u>179,420</u>	<u>183,010</u>	<u>186,670</u>
Net Controllable Expenditure	<u>179,420</u>	<u>183,010</u>	<u>186,670</u>
Total Non-Controllable Income	<u>(179,420)</u>	<u>(183,010)</u>	<u>(186,670)</u>
Net Non-Controllable Expenditure	<u>(179,420)</u>	<u>(183,010)</u>	<u>(186,670)</u>
Insurance Premiums Net Expenditure	<u>-</u>	<u>-</u>	<u>-</u>

**Resources Portfolio
Items to be Allocated**

Bob Kean

Description

Employees

Cost Centres

0092 Items to be Allocated

Resources Portfolio Items to be Allocated

Bob Kean

	Original 2021-2022 £	Original 2022-2023 £	Original 2023-2024 £
Employee Expenses	(253,460)	(257,070)	(256,450)
Supplies & Services			
Other Fees	800,000	400,000	200,000
Total Controllable Expenditure	546,540	142,930	(56,450)
Total Controllable Income	670,000	313,000	134,000
Net Controllable Expenditure	1,216,540	455,930	77,550
Items to be Allocated Net Expenditure	1,216,540	455,930	77,550

GENERAL FUND CAPITAL PROGRAMME 2020/21 TO 2023/24

	2020/21	2021/22	2022/23	2023/24	Programme but not allocated
	£000	£000	£000	£000	£000
ENVIRONMENT					
Streetscene equipment	42	24	-	-	101
Streetscene Fleet replacement	60	45	-	-	-
Waste Contract - replacement wheeled bins	140	225	150	-	-
CCTV Operating system	60	-	-	-	-
Riverway Site Improved Depot Facilities	-	-	-	-	101
Total	302	294	150	-	202
COMMUNITY					
Disabled Facilities Grants	750	1,909	1,037	1,037	1,658
Private Sector Housing Assistance	21	120	-	-	-
Improvements at Glover St caravan site	71	100	-	-	-
Empty Homes	35	115	20	-	-
Total	877	2,244	1,057	1,037	1,658
LEISURE					
Stone Leisure Strategy (part s106)	100	443	-	-	-
Stone Leisure Strategy Phase 2 (part s106)	-	150	-	-	1,212
Stafford Castle - H&S Works	-	-	-	-	16
Stafford Castle Motte	-	-	-	-	-
Victoria Park Refurbishment	885	50	-	-	-
Victoria Park Pedestrian Bridge	2	90	-	-	-
Charnley Road Destination Park (s106)	15	-	-	-	-
Gatehouse - MET rigging	77	-	-	-	-
Holmcroft Leisure Facilities (part s106)	459	-	-	-	-
Jubilee Playing Field Leisure Facilities (s106)	-	104	-	-	-
Gnosall Leisure Facilities	-	37	-	-	-
Yarnfield Recreational Facilities	17	-	-	-	-
Total	1,555	874	-	-	1,228
PLANNING AND REGENERATION					
Growth Point capital	50	-	-	-	-
Stafford Town Centre Enhancement	19	-	-	-	-
Pearl Brook Path Improvements	-	75	-	-	-
Stafford Western Access Route	2,500	-	-	-	-
Victoria Street Car Park Improvements	-	-	-	-	48
New Gypsy & Traveller Site	-	150	-	-	-
Total	2,569	225	-	-	48
RESOURCES					
Corporate IT equipment	54	50	-	-	-
Contact Centre Phone system	-	-	-	-	30
Civic Centre Generator	-	-	-	-	50
Financial Management System	175	-	-	-	-
Accommodation transformation & rationalisation	82	-	-	-	670
Total	311	50	-	-	750
TOTAL CAPITAL PROGRAMME	5,614	3,687	1,207	1,037	3,886

Community Portfolio

Variation Statement 2021/2022 to 2023/2024

	2021/2022 Indicative	Real Terms / Efficiency Variations	2021/2022 Budget	2022/2023 Indicative	Real Terms / Efficiency Variations	2022/2023 Budget	Inflation	Real Terms / Efficiency Variations	2023/2024 Budget
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Employee Costs	559	3	562	580	4	584	10	- 18	576
Premises Related Costs	58	4	62	59	4	63	1	1	65
Transport Related Costs	17	-	17	17	- 1	16	-	1	17
Supplies and Services	326	- 16	310	313	- 16	297	2	-	299
Third Party Payments	99	- 99	-	101	- 101	-	-	-	-
Total Expenditure	1,059	- 108	951	1,070	- 110	960	13	- 16	957
Income	- 126	9	- 117	- 117	10	- 107	-	19	- 88
Net Expenditure	933	- 99	834	953	- 100	853	13	3	869

Community Portfolio

Proposed Real Terms / Efficiency Variations

2021/22 Change

	£'000	£'000
<u>Real Term Variations</u>		
Pay award additional 0.75% increase		4
CCTV transferred to Environment portfolio		
Premises	-5	
Supplies	-16	
Third Party	-99	-120
Homelessness additional property rent		9
Glover street reduced income from pitches		10
minor variations		-2
		<u>-99</u>

2022/23 Change

	£'000	£'000
<u>Real Term Variations</u>		
Pay award additional 0.75% increase		4
CCTV transferred to Environment portfolio		
Premises	-5	
Supplies	-16	
Third Party	-101	-122
Homelessness additional property rent		9
Glover street reduced income from pitches		10
minor variations		-1
		<u>-100</u>

2023/24 Change

	£'000	£'000
<u>Real Term Variations</u>		
Increase in Superannuation		5
Empty homes post falling out		
Employees	-20	
Income	20	-
minor variations		-2
		<u>3</u>

Environment Portfolio

Variation Statement 2021/2022 to 2023/2024

	2021/2022 Indicative	Real Terms / Efficiency Variations	2021/2022 Budget	2022/2023 Indicative	Real Terms / Efficiency Variations	2022/2023 Budget	Inflation	Real Terms / Efficiency Variations	2023/2024 Budget
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Employee Costs	3,361	52	3,413	3,464	28	3,492	61	52	3,605
Premises Related Costs	301	2	303	307	2	309	6	-	315
Transport Related Costs	378	-	378	384	-	384	6	-	390
Supplies and Services	1,130	17	1,147	1,134	17	1,151	5	2	1,158
Third Party Payments	3,990	63	4,053	4,119	64	4,183	81	51	4,315
Total Expenditure	9,160	134	9,294	9,408	111	9,519	159	105	9,783
Income	- 5,179	41	- 5,138	- 5,167	11	- 5,156	- 92	- 4	- 5,252
Net Expenditure	3,981	175	4,156	4,241	122	4,363	67	101	4,531

Environment Portfolio

Proposed Real Terms / Efficiency Variations

2021/22 Change

	£'000	£'000
<u>Real Term Variations</u>		
Pay award additional 0.75% increase		19
Strategic health delivery falling out		
Health and Wellbeing Support Officer	-29	
Reserve funding for Health and Wellbeing Support Officer	29	-
Waste		
Additional property growth	11	
Dry recycling gate fees - revised tonnage	-28	
Green gate fees - revised tonnage	-9	
Reduced recycling credits	38	
Reduced income sale of dry recycling materials	32	44
Staffing		
Transfer Post to Technology on Resources portfolio	-25	
Transfer 50% of Leisure strategy post	33	8
CCTV transferred from Community portfolio		
Premises	5	
Supplies	16	
Third Party	99	120
Dog warden reduced costs		-
Supplies	-3	
Third Party	-6	-9
minor variations		-7
		175

2022/23 Change

	£'000	£'000
<u>Real Term Variations</u>		
Pay award additional 0.75% increase		19
Waste		
Additional property growth	9	
Dry recycling gate fees - revised tonnage	-31	
Green gate fees - revised tonnage	-9	
Increased recycling credits	-21	
Reduced income sale of dry recycling materials	32	-20
Staffing		
Transfer Post to Technology on Resources portfolio	-25	
Transfer 50% of Leisure strategy post	33	8
Dog warden reduced costs		-
Supplies	-3	
Third Party	-6	-9
CCTV transferred from Community portfolio		
Premises	5	
Supplies	16	
Third Party	101	122
minor variations		2
		122

2023/24 Change

	£'000	£'000
<u>Real Term Variations</u>		
Increase in pensions costs and increments		52
Waste		
Property growth	49	
Dry recycling gate fees	6	
Additional recycling credits	-4	51
minor variations		-2
		<u>101</u>

Leisure Portfolio

Variation Statement 2021/2022 to 2023/2024

	2021/2022 Indicative	Real Terms / Efficiency Variations	2021/2022 Budget	2022/2023 Indicative	Real Terms / Efficiency Variations	2022/2023 Budget	Inflation	Real Terms / Efficiency Variations	2023/2024 Budget
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Employee Costs	784	- 56	728	840	- 51	789	6	15	810
Premises Related Costs	485	2	487	443	2	445	8	1	454
Transport Related Costs	10	-	10	10	-	10	-	-	10
Supplies and Services	369	35	404	440	18	458	-	86	544
Third Party Payments	693	- 1	692	670	- 2	668	14	- 65	617
Total Expenditure	2,341	- 20	2,321	2,403	- 33	2,370	28	37	2,435
Income	- 254	- 37	- 291	- 289	- 23	- 312	- 4	1	- 315
Net Expenditure	2,087	- 57	2,030	2,114	- 56	2,058	24	38	2,120

Leisure Portfolio

Proposed Real Terms / Efficiency Variations

2021/22 Change

	£'000	£'000
<u>Real Term Variations</u>		
Pay award additional 0.75% increase		3
Transfer 90% of Leisure strategy post, 50% to Environment and 40% to planning following reallocation of duties HLF Victoria Park (rephased)		-58
Supplies	30	
Income	-30	0
Stafford Gatehouse contract end December 2021		
Supplies	6	
Income	-6	0
minor variations		-2
		-57

2022/23 Change

	£'000	£'000
<u>Real Term Variations</u>		
Pay award additional 0.75% increase		3
Transfer 90% of Leisure strategy post, 50% to Environment and 40% to planning following reallocation of duties HLF Victoria Park (rephased)		-58
Employees	4	
Supplies	18	
Income	-22	0
minor variations		2
		-56

2023/24 Change

	£'000	£'000
<u>Real Term Variations</u>		
Increase in pension costs		52
HLF Victoria Park (rephased and costs falling out)		
Employees	-38	
Supplies	-32	
Income	59	-11
Leisure management contract		
Base contract change	-65	
Equalisation reserve	59	-6
minor variations		3
		38

Planning and Regeneration Portfolio

Variation Statement 2021/2022 to 2023/2024

	2021/2022 Indicative	Real Terms / Efficiency Variations	2021/2022 Budget	2022/2023 Indicative	Real Terms / Efficiency Variations	2022/2023 Budget	Inflation	Real Terms / Efficiency Variations	2023/2024 Budget
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Employee Costs	2,036	40	2,076	2,085	38	2,123	39	28	2,190
Premises Related Costs	1,070	2	1,072	1,093	2	1,095	22	-	1,117
Transport Related Costs	67	- 2	65	67	- 2	65	-	-	65
Supplies and Services	674	195	869	694	- 84	610	1	64	675
Third Party Payments	480	75	555	493	75	568	11	4	583
Total Expenditure	<u>4,327</u>	<u>310</u>	<u>4,637</u>	<u>4,432</u>	<u>29</u>	<u>4,461</u>	<u>73</u>	<u>96</u>	<u>4,630</u>
Income	- 4,120	- 268	- 4,388	- 4,128	11	- 4,117	- 1	33	- 4,085
Net Expenditure	<u><u>207</u></u>	<u><u>42</u></u>	<u><u>249</u></u>	<u><u>304</u></u>	<u><u>40</u></u>	<u><u>344</u></u>	<u><u>72</u></u>	<u><u>129</u></u>	<u><u>545</u></u>

Planning and Regeneration Portfolio

Proposed Real Terms / Efficiency Variations

2021/22 Change

	£'000	£'000
<u>Real Term Variations</u>		
Pay award additional 0.75% increase		13
Transfer part of Leisure Strategy post		26
Local Plan Expenditure & Rephasing		
Supplies	-20	
Income	20	-
Garden Community project Rephasing		
Supplies	215	
Income	-215	-
Parking reflect change in enforcement costs contract		
Third Party	73	
Income	-73	-
minor variations		3
		<u>42</u>

2022/23 Change

	£'000	£'000
<u>Real Term Variations</u>		
Pay award additional 0.75% increase		13
Transfer part of Leisure Strategy post		26
Local Plan Expenditure & Rephasing		
Supplies	-85	
Income	85	-
Parking reflect change in enforcement costs contract		
Third Party	73	
Income	-73	-
minor variations		1
		<u>40</u>

2023/24 Change

	£'000	£'000
<u>Real Term Variations</u>		
Increase in pension costs		27
Garden Community project grant falling out		
Employees	-20	
Income	20	-
Local Plan Expenditure & Rephasing		
Supplies	65	
Income	-65	-
Economic growth and strategic projects reserve falling out		99
minor variations		3
		<u>129</u>

Resources Portfolio

Variation Statement 2021/2022 to 2023/2024

	2021/2022 Indicative	Real Terms / Efficiency Variations	2021/2022 Budget	2022/2023 Indicative	Real Terms / Efficiency Variations	2022/2023 Budget	Inflation	Real Terms / Efficiency Variations	2023/2024 Budget
	£000	£000	£000	£000	£000	£000	£000	£000	£000
Employee Costs	4,240	- 101	4,139	4,388	- 111	4,277	80	184	4,541
Premises Related Costs	1,206	53	1,259	1,217	4	1,221	25	49	1,295
Transport Related Costs	59	-	59	59	-	59	-	-	59
Supplies and Services	1,893	781	2,674	1,876	380	2,256	8	- 161	2,103
Third Party Payments	2,469	37	2,506	2,546	19	2,565	51	23	2,639
Transfer Payments	17,641	- 1,346	16,295	16,198	- 1,252	14,946	302	- 1,540	13,708
Total Expenditure	<u>27,508</u>	<u>- 576</u>	<u>26,932</u>	<u>26,284</u>	<u>- 960</u>	<u>25,324</u>	<u>466</u>	<u>- 1,445</u>	<u>24,345</u>
Income	- 20,776	2,104	- 18,672	- 19,377	1,476	- 17,901	- 332	1,148	- 17,085
Net Expenditure	<u><u>6,732</u></u>	<u><u>1,528</u></u>	<u><u>8,260</u></u>	<u><u>6,907</u></u>	<u><u>516</u></u>	<u><u>7,423</u></u>	<u><u>134</u></u>	<u><u>- 297</u></u>	<u><u>7,260</u></u>

Resources Portfolio

Proposed Real Terms / Efficiency Variations

2021/22 Change

	£'000	£'000
<u>Real Term Variations</u>		
Pay award additional 0.75% increase		25
Pay freeze salary above £24k		-143
Shared service additional cost from 0.75% pay award		11
Shared service additional income from 0.75% pay award		-4
Technology post transferred from Environment		22
Housing benefit subsidy overpayment allowance		-200
Housing benefits review of spend following implementation of Universal Credit		
Expenditure	- 1,346	
Income	<u>1,346</u>	-
Climate change post following reallocation of resources		
Employees	19	
Supplies	- 19	-
Civic Centre		
Additional rates empty shops	49	
Additional running costs	9	
Rephased additional income from lettings	<u>188</u>	246
Items to be allocated potential Covid Impact		
Supplies	800	
Income	<u>715</u>	1,515
Payroll termination Lichfield Contract July 2021		
Employees	-18	
Supplies	-4	
Income	<u>39</u>	17
Shared service cost Finance - licence costs		25
Customer services Abavus cost		11
minor variations		3
		<u><u>1,528</u></u>

2022/23 Change

	£'000	£'000
<u>Real Term Variations</u>		
Pay award additional 0.75% increase		25
Pay freeze salary above £24k		-147
Shared service additional cost from 0.75% pay award		12
Shared service additional income from 0.75% pay award		-5
Technology post transferred from Environment		22
Housing benefit subsidy overpayment allowance		-200
Housing benefits review of spend following implementation of Universal Credit		
Expenditure	- 1,252	
Income	1,252	-
Climate change post following reallocation of resources		
Employees	19	
Supplies	- 19	-
Civic Centre additional running costs		10
Items to be allocated potential Covid Impact		
Supplies	400	
Income	358	758
Payroll termination Lichfield Contract July 2021		
Employees	-27	
Supplies	-6	
Income	60	27
Shared service cost Finance - licence costs		6
Customer services Abavus cost		11
		-3
		<u>516</u>

2023/24 Change

	£'000	£'000
<u>Real Term Variations</u>		
Increments		4
Housing benefits review of spend following implementation of Universal Credit		
Expenditure	- 1,540	
Income	1,540	-
Shared services additional cost		24
Shared service additional income		-12
Items to be allocated potential Covid Impact reduction from 2022-23		
Supplies	- 200	
Income	- 179	-379
District Elections		
Employees	118	
Premises	49	
Supplies	39	
Income	-206	-
Increase in pension costs		63
minor variations		3
		<u>- 297</u>

STAFFORD BOROUGH COUNCIL - GENERAL FUND RESERVES & BALANCES
AND CAPITAL RESOURCES 2020/21 TO 2023/24

	01/04/2021	01/04/2022	01/04/2023	01/04/2024
	£	£	£	£
<u>Contingency</u>				
Working Balances	1,000,000	1,000,000	1,000,000	1,000,000
Revenue Surplus	226,116	226,116	226,116	226,116
Insurance Reserve	538,377	538,377	538,377	538,377
VAT - Partial Exemption	195,300	195,300	195,300	195,300
Leisure Equalization Reserve	-1,040,480	-1,027,220	-979,160	-871,700
Business Rates Pool Equalisation	4,566,085	4,566,085	4,566,085	4,566,085
B rates Contingency	685,000	685,000	685,000	685,000
	6,170,398	6,183,658	6,231,718	6,339,178
<u>Grants</u>				
Strategic Health Delivery	35,758	7,618	7,618	7,618
Stepping Stones Unspent S&S	2,235	2,235	2,235	2,235
Homelessness Prevention	71,913	71,913	71,913	71,913
Staffordshire Warm Homes Grant	5,007	5,007	5,007	5,007
Neighbourhood Planning Grant	57,959	57,959	57,959	57,959
Elector Grant	113,568	113,568	113,568	113,568
Inspire Grant	7,000	7,000	7,000	7,000
Rough Sleeping Grant	43,976	43,976	43,976	43,976
Planning Registers New Burdens	52,198	52,198	52,198	52,198
Northern Gateway Project	40,705	40,705	40,705	40,705
Flexible Homelessness Support Grant	123,279	123,279	123,279	123,279
Homelessness Reduction Act Grant	49,841	49,841	49,841	49,841
PCC Locality Deal Funding	24,968	24,968	24,968	24,968
Garden Community Grant	274,998	39,998	39,998	39,998
Eastgate Masterplan	5,309	5,309	5,309	5,309
Parks Improvement	21,153	21,153	21,153	21,153
Rapid Rehousing Pathway RDEL Grant	3,069	3,069	3,069	3,069
Football Foundation Riverway ATP	8,849	8,849	8,849	8,849
	941,785	678,645	678,645	678,645
<u>Donations</u>				
Loans to Sports Clubs	21,754	21,754	21,754	21,754
Grants Sports Clubs	4,489	4,489	4,489	4,489
Youth Theatre	0	0	0	0
Castle Donations	9,628	9,628	9,628	9,628
High House Donations	23,072	23,072	23,072	23,072
	58,943	58,943	58,943	58,943
<u>Shared Services</u>				
HR Shared Service	71,186	71,186	71,186	71,186
IT Shared Service	162,801	162,801	162,801	162,801
Legal Shared Service	60,181	61,681	63,181	64,681
Shared Services Transformation	144,000	144,000	144,000	144,000
	438,168	439,668	441,168	442,668

STAFFORD BOROUGH COUNCIL - GENERAL FUND RESERVES & BALANCES
AND CAPITAL RESOURCES 2020/21 TO 2023/24

	01/04/2021	01/04/2022	01/04/2023	01/04/2024
	£	£	£	£
<u>Rolling Programme</u>				
Housing Needs Survey	52,770	52,770	52,770	52,770
Elections	118,081	157,581	197,081	41,671
	170,851	210,351	249,851	94,441
<u>Community</u>				
Home Energy Conservation	25,040	10,040	10,040	10,040
Private Sector Housing	12,596	12,596	12,596	12,596
Earned Autonomy Community safety	35,000	35,000	35,000	35,000
Empty Homes Officer	40,000	25,000	5,000	5,000
	112,636	82,636	62,636	62,636
<u>Corporate</u>				
Training	61,920	61,920	61,920	61,920
Climate Change	7,228	7,228	7,228	7,228
Provision for Future Maintenance	23,130	23,130	23,130	23,130
Pensions Reserve	187,973	187,973	187,973	187,973
Corporate Initiatives	583,915	583,915	583,915	583,915
Budget support	1,314,486	1,314,486	1,314,486	1,314,486
Rollovers 18-19	89,094	89,094	89,094	89,094
	2,267,746	2,267,746	2,267,746	2,267,746
<u>Environment</u>				
Streetscene Transformation	27,350	54,700	82,050	109,400
CAMEO - emissions trading scheme	57,768	57,768	57,768	57,768
Stewardship Rural Payments Agency	19,633	19,633	19,633	19,633
Cremator Maintenance Plan	80,453	80,453	80,453	80,453
Environmental Fines	8,247	8,247	8,247	8,247
Streetscene Trading	103,109	103,109	103,109	103,109
Taxi Licences	63,912	63,912	63,912	63,912
	360,472	387,822	415,172	442,522
<u>Leisure</u>				
Gatehouse Astrow equipment	5,700	0	0	0
HLF Vict Park - equalisation reserve	35,015	28,775	24,975	23,385
Freedom Performance Bond	25,000	50,000	75,000	100,000
Riverway - SBC 50% retained	8,000	16,000	24,000	32,000
	73,715	94,775	123,975	155,385

STAFFORD BOROUGH COUNCIL - GENERAL FUND RESERVES & BALANCES
AND CAPITAL RESOURCES 2020/21 TO 2023/24

	01/04/2021	01/04/2022	01/04/2023	01/04/2024
	£	£	£	£
<u>Planning</u>				
LDF	86,367	63,987	81,487	33,987
CIL	-20,250	-20,250	-20,250	-20,250
Dev Mgmt. Equalisation	274,874	154,284	31,784	8,734
20% Planning Increase	381,186	507,416	633,646	759,876
Stafford TC Strategic Review	50,003	50,003	50,003	50,003
	772,180	755,440	776,670	832,350
<u>Resources</u>				
Health & Safety	10,000	5,000	0	0
HR future shared service development	48,278	42,668	37,058	31,448
Localisation of Council Tax Support	277,472	250,292	223,112	195,932
	335,750	297,960	260,170	227,380
<u>Section 106</u>				
Section 106 commuted sums	401,917	370,357	338,797	307,237
Cannock SAC contributions	26,847	26,847	26,847	26,847
S106 swimming pool	65,403	65,403	65,403	65,403
S106 Sports cts/hall	296,646	105,646	105,646	68,646
S106 Artificial Turf	41,884	41,884	41,884	41,884
Cannock SAC Partnership	498,072	433,792	366,442	352,562
S106 allotment Provision	2,690	2,690	2,690	2,690
S106 Bio Diversity	38,458	38,458	38,458	38,458
	1,371,918	1,085,078	986,168	903,728
Revenue	13,074,561	12,542,721	12,552,861	12,505,621
<u>Capital Programme Funding</u>				
Revenue Surplus	14,172	14,172	14,172	14,172
RCCO GF	148,400	7,330	-2,740	13,190
Invest to Save	8,414	8,414	8,414	8,414
Budget support	195,961	15,961	15,961	0
De Minimis Capital Spending	72,166	72,166	72,166	0
VAT Shelter	100,562	100,562	100,562	0
New Homes Bonus	1,008,970	743,970	723,970	7,970
	1,548,645	962,575	932,505	43,746
<u>Capital Sinking Fund</u>				
Cremator Sinking Fund	400,000	450,000	500,000	550,000
Pest Control Vehicles	114,400	130,800	147,200	163,600
Sweepers Sinking Fund	249,999	719,999	789,999	859,999
Rowley Park 3G Pitch Sinking Fund	120,000	135,000	150,000	165,000
Riverway	100,000	125,000	150,000	175,000
CRM replacement reserve	30,000	30,000	30,000	30,000
	1,014,399	1,590,799	1,767,199	1,943,599

STAFFORD BOROUGH COUNCIL - GENERAL FUND RESERVES & BALANCES
AND CAPITAL RESOURCES 2020/21 TO 2023/24

	01/04/2021	01/04/2022	01/04/2023	01/04/2024
	£	£	£	£
<u>Capital Contingency</u>				
RCCO HSF/SG	2,400,000	3,400,000	3,400,000	3,400,000
Working Balance Transfer	980,000	980,000	980,000	980,000
New Homes Bonus	818,271	730,271	730,271	730,271
	<u>4,198,271</u>	<u>5,110,271</u>	<u>5,110,271</u>	<u>5,110,271</u>
Capital	6,761,315	7,663,645	7,809,975	7,097,616
Earmarked	<u>19,835,876</u>	<u>20,206,366</u>	<u>20,362,836</u>	<u>19,603,237</u>

Stafford Borough Council - Business Rates Retention

	2021-22	2022-23	2023-24
	50% Scheme	75% Scheme	
	£	£	£
<u>A.Business Rates Collection Fund</u>			
Gross Rates	-61,725,820	-63,960,330	-65,239,540
<u>Less Reliefs etc.</u>			
Mandatory Relief	6,984,430	7,124,120	7,266,600
Discretionary relief	445,200	417,900	426,260
Exemptions	3,137,310	1,712,950	1,747,210
Cost Of Collection	171,770	175,210	178,710
Losses on collection	2,820,780	1,728,070	1,746,630
Business Rates Collectable	-48,166,330	-52,802,080	-53,874,130
<u>Less amount due to</u>			
Government	24,083,170	13,200,520	13,468,530
County	4,334,970	17,952,710	18,317,200
Fire	481,660	528,020	538,740
Net Business attributable to SBC	-19,266,530	-21,120,830	-21,549,660
<u>B. General Fund determination of retained Business Rates</u>			
Net Business Rates attributable to SBC	-19,266,530	-21,120,830	-21,549,660
less Tariff	14,735,030	15,029,730	15,330,320
Reset		2,211,440	2,211,440
Core Funding	2,824,420	2,880,910	2,938,530
Growth	-1,707,080	-998,750	-1,069,370
Plus New Burdens funding subject to Levy			
Small Business Rates Relief	-1,466,740	-1,480,990	-1,510,610
Amount subject to Pool levy	-3,173,820	-2,479,740	-2,579,980
Pool Levy	1,586,910	886,590	906,370
Business Rates Growth	-1,586,910	-1,593,150	-1,673,610
Retained Business Rates			
Core Funding	-2,824,420	-2,880,910	-2,938,530
Growth	-1,586,910	-1,593,150	-1,673,610
S&SOT Redistribution	-634,760		
Pooling agreement	-215,000		
TOTAL Retained Income	-5,261,090	-4,474,060	-4,612,140