



Babergh District Council

Budget Book

2022/23

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General Fund Revenue Budget Summary

		2021/22	2022/23	Movement
		£'000	£'000	£'000
Service Costs	Employees	8,230	9,983	1,753
	Premises	1,164	1,536	372
	Supplies & Services	4,338	4,444	107
	Transport	307	352	45
	Contracts	4,829	4,270	(559)
	Transfer Payments	13,795	12,972	(823)
Service Income	Grants and Contributions	(15,278)	(14,488)	789
	Sales, Fees & Charges	(3,792)	(4,109)	(317)
	Other income (incl. rental & PV panel income)	(1,604)	(1,771)	(167)
Reserves	Transfers to/from Reserves	309	(545)	(854)
Net Service Expenditure		12,299	12,645	345
Recharges	Recharge to HRA/Capital (Corporate Overheads)	(1,195)	(1,347)	(152)
Capital Financing Charge	Interest Payable - CIFCO	380	380	-
	Interest Payable - Other	30	60	30
	Minimum Revenue Provision (MRP)	1,266	1,445	179
Investment Income	Pooled Funds Net Income	(569)	(569)	-
	Interest Receivable - CIFCO	(2,180)	(2,169)	11
	Interest Receivable - Other	(15)	(15)	-
Total Net Cost of Services		10,016	10,430	414
Government Grants	New Homes Bonus	(835)	(802)	33
	S31 Business Rates Grant	(1,486)	(1,486)	-
	Services Grant	-	(147)	(147)
	Rural Services Delivery Grant	(238)	(238)	(0)
	Lower Tier Services Grant	(91)	(96)	(5)
Business Rates	Baseline Business Rates less Levy	(1,555)	(1,555)	-
	Growth / Pooling Benefit	(312)	(333)	(21)
	Enterprise Zone income	-	(216)	(216)
	Prior Year Deficit/(Surplus)	222	218	(4)
Council Tax	Council Tax	(5,929)	(6,185)	(257)
	Council Tax Collection Fund (surplus) / deficit	64	(116)	(181)
Total Funding		(10,159)	(10,957)	(798)
Transfers to/from Reserves		143	527	384
Shortfall / (Surplus Funds)		0	0	0

General Fund Revenue Budget - Services and Activities Summary

	Employees £'000	Premises £000	Supplies & Transpor Services £'000	t Contracts £'000	Transfer Payments £'000	Grants and Cont'ns £'000	Sales, Fees & Charges £'000	Other income £'000	Transfer to/(from) reserves £000	Net Expenditure £'000	
Assets & Investments	275	379	329	0	68	-	(40)	-	(692)	-	319
Strategic Property	156	379	315	0	68	-	-	-	(692)	-	226
The Councils' Companies	119	-	15	-	-	-	(40)	-	-	-	93
Communities & Wellbeing	403	306	333	9	243	-	(309)	-	-	(98)	888
Communities	403	5	326	9	-	-	(18)	-	-	(98)	627
Leisure Contracts	-	301	8	-	243	-	(291)	-	-	-	260
Corporate Resources	1,047	236	208	20	1,054	12,972	(13,310)	-	(118)	(58)	2,050
Finance, Commissioning & Procurement	579	236	157	19	1,054	12,972	(13,310)	-	(118)	-	1,589
HR & Organisational Development	468	-	51	1	-	-	-	-	-	(58)	461
Customers, Digital Transformation & Improvement	1,345	-	314	0	361	-	-	-	(50)	(60)	1,910
Communications	154	-	23	0	-	-	-	-	-	-	177
Customer Operations	537	-	2	-	-	-	-	-	-	-	538
ICT	269	-	283	-	361	-	-	-	-	-	913
Strategic Policy, Performance & Insight	386	-	6	-	-	-	-	-	(50)	(60)	282
Economic Development and Regeneration	362	1	53	2	0	-	-	-	(11)	(102)	305
Open for Business	362	1	53	2	0	-	-	-	(11)	(102)	305
Environment and Commercial Partnerships	2,134	427	1,396	228	2,544	-	(44)	(2,183)	(709)	(112)	3,681
Health and Safety, Business Continuity and Emergency Planning	120	-	76	1	-	-	-	-	-	(20)	177
Public Protection	730	2	89	17	-	-	-	(202)	(5)	(36)	596
Public Realm	908	411	477	135	-	-	(44)	(237)	-	(21)	1,629
Recycling, Waste & Fleet	309	14	754	75	2,544	-	-	(1,744)	(705)	(35)	1,212
Service Improvement	68	-	-	-	-	-	-	-	-	-	68
Housing	1,039	187	176	40	0	-	(430)	(7)	(133)	(172)	699
Housing Solutions	1,039	187	176	40	0	-	(430)	(7)	(133)	(172)	699

General Fund Revenue Budget - Services and Activities Summary

	Employees £'000	Premises £000	Supplies & Services £'000	Transport £'000	Contracts £'000	Transfer Payments £'000	Grants and Cont'ns £'000	Sales, Fees & Charges £'000	Other income £'000	Transfer to/(from) reserves £000	Net Expenditure £'000
Law & Governance	507	-	724	3	-	-	(115)	(175)	(46)	20	918
Electoral Services and Land Charges	186	-	92	-	-	-	(5)	(174)	(25)	20	94
Governance and Civic Office	16	-	336	3	-	-	-	(0)	(2)	-	353
Internal Audit	60	-	28	0	-	-	-	-	(3)	-	85
Shared Legal Services	245	-	268	-	-	-	(110)	-	(16)	-	386
Planning & Building Control	2,226	0	843	50	-	-	(240)	(1,744)	-	47	1,182
Building Control	475	0	13	20	-	-	-	(426)	-	-	82
Chief Planning Officer	1,257	-	455	29	-	-	-	(1,216)	-	20	545
Strategic Planning	494	-	375	1	-	-	(240)	(102)	-	27	555
Senior Leadership Team	645	-	69	0	-	-	-	-	(11)	(11)	692
Senior Leadership Team	645	-	69	0	-	-	-	-	(11)	(11)	692
Total	9,983	1,536	4,444	352	4,270	12,972	(14,488)	(4,109)	(1,771)	(545)	12,645

General Fund Revenue Budget - Assets & Investments

	Employees £'000	Premises £000	Supplies & Transport Services £'000	Contracts £'000	Transfer Payments £'000	Grants and Cont'ns £'000	Sales, Fees & Charges £'000	Other income £'000	Transfer to/(from) reserves £000	Net Expenditure £'000
Strategic Property	156	379	315	0	68	-	-	(692)	-	226
1101 Asset Management	7	-	0	-	-	-	-	-	-	7
1103 Creeting Rd Depot	-	34	5	-	-	-	-	-	-	39
1105 Industrial Estates	-	-	-	-	1	-	-	(67)	-	(66)
1107 Belle Vue House	-	11	-	-	-	-	-	-	-	11
1109 HQ Energy	-	7	-	-	-	-	-	-	-	7
1111 Wenham Depot	-	5	1	-	-	-	-	-	-	6
1112 Chilton Depot	-	28	0	-	0	-	-	(1)	-	27
1113 Calais St Depot	-	2	-	-	-	-	-	-	-	2
1115 PV Panels	-	159	11	-	67	-	-	(379)	-	(141)
6400 Assets & Development	149	50	107	0	-	-	-	-	-	306
6404 Navigation House	-	2	-	-	-	-	-	(16)	-	(14)
6407 Borehamgate Shopping Centre	-	30	26	-	-	-	-	(200)	-	(144)
6414 Endeavour House - HQ	-	41	148	-	-	-	-	-	-	189
6415 Stowmarket CAP	-	7	16	-	-	-	-	-	-	23
6418 South Suffolk Buisness Centre	-	-	-	-	-	-	-	(30)	-	(30)
6421 Wenham Depot TDP	-	3	-	-	-	-	-	-	-	3
The Councils' Companies	119	-	15	-	-	-	(40)	-	-	93
6601 BMS Invest	119	-	15	-	-	-	(40)	-	-	93
Total Assets & Investments	275	379	329	0	68	-	(40)	-	(692)	319

General Fund Revenue Budget - Communities & Wellbeing

	Employees £'000	Premises £000	Supplies & Services £'000	Transport £'000	Contracts £'000	Transfer Payments £'000	Grants and Cont'n's £'000	Sales, Fees & Charges £'000	Other income £'000	Transfer to/(from) reserves £000	Net Expenditure £'000
Communities	403	5	326	9	-	-	(18)	-	-	(98)	627
2104 Community Achievement Award	-	-	3	-	-	-	-	-	-	-	3
2106 Comm Devt	367	-	1	9	-	-	-	-	-	-	377
2107 Grants & Contrbns	-	-	213	-	-	-	-	-	-	(64)	149
2200 Wellbeing CCG Funding	35	-	-	-	-	-	-	-	-	(34)	2
2202 Policy & Strategy H & W	-	-	41	-	-	-	-	-	-	-	41
2302 Community Safety-General	-	-	24	-	-	-	-	-	-	-	24
2303 Community Safety-CCTV	-	1	44	-	-	-	(18)	-	-	-	27
6067 Mobile CCTV	-	5	-	-	-	-	-	-	-	-	5
Leisure Contracts	-	301	8	-	243	-	(291)	-	-	-	260
2206 Hadleigh Pool	-	108	-	-	71	-	(89)	-	-	-	90
2207 Kingfisher Leisure Centre	-	193	-	-	140	-	(170)	-	-	-	162
2208 New Hadl PI & Leisure Centre	-	-	-	-	32	-	(32)	-	-	-	-
2211 Womens Cycle Tour	-	-	8	-	-	-	-	-	-	-	8
Total Communities & Wellbeing	403	306	333	9	243	-	(309)	-	-	(98)	888

General Fund Revenue Budget - Corporate Resources

	Employees £'000	Premises £000	Supplies & Services £'000	Transport £'000	Contracts £'000	Transfer Payments £'000	Grants and Cont'n's £'000	Sales, Fees & Charges £'000	Other income £'000	Transfer to/(from) reserves £000	Net Expenditure £'000
Finance, Commissioning & Procurement	579	236	157	19	1,054	12,972	(13,310)	-	(118)	-	1,589
6100 Financial Resources	481	-	36	1	-	-	-	-	-	-	518
6101 Treasury Management	-	-	22	-	-	-	-	-	-	-	22
6102 Bank Chgs	-	-	77	-	-	-	-	-	-	-	77
6103 Ext Audit	-	-	80	-	-	-	-	-	-	-	80
6104 Insurance Premiums	93	110	6	18	-	-	-	-	-	-	226
6105 Pay Infl and Increment Costs	(500)	-	-	-	-	-	-	-	-	-	(500)
6108 Rent Allowances	0	-	-	-	-	7,014	(7,077)	-	-	-	(63)
6109 Rent Rebates to HRA Dwellings	-	-	-	-	-	5,958	(6,030)	-	-	-	(72)
6111 Council Tax Collection	-	-	2	-	-	-	(75)	-	(108)	-	(181)
6112 NNDR Collection	-	-	-	-	-	-	(128)	-	(10)	-	(138)
6113 Shared Revenues Partnership	-	-	-	-	1,054	-	-	-	-	-	1,054
6114 Contingencies/Savings Adjs	-	-	(70)	-	-	-	-	-	-	-	(70)
6115 Unapportionable Central OHs	404	126	-	-	-	-	-	-	-	-	530
6500 Commissioning & Procurement	101	-	-	0	-	-	-	-	-	-	101
6501 Central Stationery & equip	-	-	4	-	-	-	-	-	-	-	4
HR & Organisational Development	468	-	51	1	-	-	-	-	-	(58)	461
5100 Organisational Devt	468	-	51	1	-	-	-	-	-	(58)	461
Total Corporate Resources	1,047	236	208	20	1,054	12,972	(13,310)	-	(118)	(58)	2,050

General Fund Revenue Budget - Customers, Digital Transformation & Improvement

	Employees £'000	Premises £000	Supplies & Services £'000	Transport £'000	Contracts £'000	Transfer Payments £'000	Grants and Cont'ns £'000	Sales, Fees & Charges £'000	Other income £'000	Transfer to/(from) reserves £000	Net Expenditure £'000
Communications	154	-	23	0	-	-	-	-	-	-	177
5500 Communications	154	-	23	0	-	-	-	-	-	-	177
Customer Operations	537	-	2	-	-	-	-	-	-	-	538
6300 Customer Servs	537	-	2	-	-	-	-	-	-	-	538
ICT	269	-	283	-	361	-	-	-	-	-	913
6200 ICT	269	-	283	-	361	-	-	-	-	-	913
Strategic Policy, Performance & Insight	386	-	6	-	-	-	-	-	(50)	(60)	282
5200 Bus Imp (Corp)	386	-	6	-	-	-	-	-	(50)	(60)	282
Total Customers, Digital Transformation & Improvement	1,345	-	314	0	361	-	-	-	(50)	(60)	1,910

General Fund Revenue Budget - Economic Development & Regeneration

	Employees £'000	Premises £000	Supplies & Transpor Services £'000	t Contracts £'000	Transfer Payments £'000	Grants and Cont'ns £'000	Sales, Fees & Charges £'000	Other income £'000	Transfer to/(from) reserves £000	Net Expenditure £'000
Open for Business	362	1	53	2	0	-	-	(11)	(102)	305
1108 Hadl Market	-	1	6	-	0	-	-	(5)	-	1
3501 Economy & Business	183	-	21	2	-	-	-	-	(63)	143
3506 Tourism General	-	-	25	-	-	-	-	(5)	-	20
3512 Regeneration	87	-	-	1	-	-	-	-	-	88
3514 Virtual High Street SIGIF	12	-	-	-	-	-	-	-	(12)	-
5102 Business Cont/Emergency Plan	46	-	-	-	-	-	-	-	-	46
5103 RHSSF	1	-	-	-	-	-	-	-	(1)	0
6063 4 Towns Visioning	22	-	-	-	-	-	-	-	(17)	5
6066 Sustainable Travel	11	-	-	-	-	-	-	-	(9)	2
Total Economic Development & Regeneration	362	1	53	2	0	-	-	(11)	(102)	305

General Fund Revenue Budget - Environment & Commercial Partnerships

	Employees £'000	Premises £000	Supplies & Services £'000	Transport £'000	Contracts £'000	Transfer Payments £'000	Grants and Cont'ns £'000	Sales, Fees & Charges £'000	Other income £'000	Transfer to/(from) reserves £000	Net Expenditure £'000
Health & Safety, Business Continuity & Emergency Planning											
	120	-	76	1	-	-	-	-	-	(20)	177
2301 Civil Protection & Emerg Plg	-	-	25	-	-	-	-	-	-	-	25
5101 Health & Safety	120	-	51	1	-	-	-	-	-	-	171
5102 Business Cont/Emergency Plan	-	-	-	-	-	-	-	-	-	(20)	(20)
Public Protection	730	2	89	17	-	-	-	(202)	(5)	(36)	596
1306 Other Housing Matters	-	-	12	-	-	-	-	-	-	-	12
4101 Food & Safety (General)	287	0	1	7	-	-	-	(1)	-	-	294
4103 Animal Welfare Licensing	1	-	2	-	-	-	-	(12)	-	-	(9)
4104 Health & Safety Regulation	-	-	-	-	-	-	-	(1)	-	-	(1)
4106 Water Sampling	-	-	10	-	-	-	-	(10)	-	-	-
4301 Environmental Protection	328	-	11	11	-	-	-	(6)	-	-	344
4302 Abandoned Vehicles	-	-	1	-	-	-	-	-	-	-	1
4303 Land Drainage	-	-	2	-	-	-	-	-	-	-	2
4304 Other Public Health Matters	-	-	0	-	-	-	-	-	-	-	0
4306 Climate Change and Sustainability	36	2	18	-	-	-	-	-	(5)	(36)	15
4307 Dog Control	-	-	13	-	-	-	-	-	-	-	13
4600 Licensing	77	-	-	-	-	-	-	-	-	-	77
4601 Taxi & Private Hire Licensing	-	-	20	-	-	-	-	(81)	-	-	(61)
4602 Alc,Ents&Late Night Refreshmt	-	-	0	-	-	-	-	(82)	-	-	(82)
4603 Gambling & Small Lotteries	-	-	-	-	-	-	-	(6)	-	-	(6)
4604 Misc Other Licences	-	-	-	-	-	-	-	(2)	-	-	(2)
4608 Caravan Licences	-	-	-	-	-	-	-	(1)	-	-	(1)

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

	Employees £'000	Premises £000	Supplies & Transport Services £'000	Transport Contracts £'000	Transfer Payments £'000	Grants and Cont'ns £'000	Sales, Fees & Charges £'000	Other income £'000	Transfer to/(from) reserves £000	Net Expenditure £'000	
Public Realm	908	411	477	135	-	(44)	(237)	-	(21)	1,629	
2204 Footpaths	24	-	5	1	-	(5)	(4)	-	-	22	
4401 Public Conveniences	-	41	27	-	-	-	-	-	-	68	
4402 Street & Major Road Cleansing	253	-	87	48	-	(2)	(35)	-	-	351	
4404 Open Spaces	556	2	154	84	-	(38)	-	-	(21)	736	
4405 Public Tree Programme	48	51	-	3	-	-	-	-	-	102	
4410 Car Parks General	27	311	73	-	-	-	(152)	-	-	259	
4411 Pin Mill C Park	-	(3)	8	-	-	-	0	-	-	5	
4412 Hadl C Parks	-	1	0	-	-	-	3	-	-	5	
4413 Sudb C Parks	-	8	1	-	-	-	7	-	-	15	
4459 The Greenways Project	-	-	6	-	-	-	-	-	-	6	
4460 ANOB Contribution	-	-	32	-	-	-	-	-	-	32	
4461 Grow Your Community	-	-	10	-	-	-	-	-	-	10	
4470 Civil Parking Enforcement	-	-	75	-	-	-	(57)	-	-	18	
Recycling,Waste & Fleet	309	14	754	75	2,544	-	(1,744)	(705)	(35)	1,212	
4501 Jnt Waste Contract	-	14	18	74	-	-	-	-	-	106	
4503 Domestic Waste	193	-	283	0	1,853	-	(67)	(378)	(35)	1,849	
4504 Bring Sites	15	-	44	0	-	-	-	(124)	-	(65)	
4505 Trade Waste	23	-	245	0	172	-	(666)	-	-	(227)	
4506 Garden Waste	77	-	165	0	519	-	(1,010)	(202)	-	(452)	
Service Improvement	68	-	-	-	-	-	-	-	-	68	
2400 Bus Imp (Communities & Growth)	36	-	-	-	-	-	-	-	-	36	
2402 Service Improvement	32	-	-	-	-	-	-	-	-	32	
Total Environment & Commercial Partnerships	2,134	427	1,396	228	2,544	-	(44)	(2,183)	(709)	(112)	3,681

General Fund Revenue Budget - Housing

	Employees £'000	Premises £000	Supplies & Services £'000	Transport £'000	Contracts £'000	Transfer Payments £'000	Grants and Cont'n's £'000	Sales, Fees & Charges £'000	Other income £'000	Transfer to/(from) reserves £000	Net Expenditure £'000
Housing Solutions	1,039	187	176	40	0	-	(430)	(7)	(133)	(172)	699
1201 Housing Info	80	-	-	1	-	-	-	-	-	-	81
1301 Housing Standards	135	-	0	4	-	-	-	-	-	-	139
1304 Home Improvement Agency	-	-	-	-	-	-	(42)	-	-	-	(42)
1304 Independent Living Service	-	1	20	-	-	-	-	-	-	-	21
1309 Mobile Home Sites	-	-	-	-	-	-	-	(1)	-	-	(1)
1310 HMO Licence	-	-	-	-	-	-	-	(1)	-	-	(1)
1401 Homelessness Private Sector	-	18	118	-	-	-	(74)	(2)	-	-	60
1403 Rent Deposit Scheme	21	40	1	1	-	-	(61)	-	(8)	-	(6)
1404 Homeless Prevention Fund	313	-	12	8	-	-	(39)	-	(2)	(41)	250
1410 Other Temp Accommodation	108	6	3	2	-	-	-	-	-	(43)	76
1411 Old School House	-	22	4	-	0	-	-	-	(30)	-	(4)
1413 RoughSleepersInterventionYr3	184	-	5	-	-	-	(189)	-	-	-	(0)
1414 Guaranteed Rent Scheme	44	100	-	-	-	-	-	-	(94)	(49)	1
1416 Domestic Abuse Funding	21	-	-	22	-	-	(26)	-	-	-	17
3601 Strategic Housing	111	-	10	1	-	-	-	(4)	-	(10)	108
3604 Community Housing Fund	24	-	4	1	-	-	-	-	-	(29)	-
Total Housing	1,039	187	176	40	0	-	(430)	(7)	(133)	(172)	699

General Fund Revenue Budget - Law & Governance

	Employees £'000	Premises £000	Supplies & Services £'000	Transport £'000	Contracts £'000	Transfer Payments £'000	Grants and Cont'n's £'000	Sales, Fees & Charges £'000	Other income £'000	Transfer to/(from) reserves £000	Net Expenditure £'000
Electoral Services & Land Charges	186	-	92	-	-	-	(5)	(174)	(25)	20	94
5301 Electoral Registration	74	-	46	-	-	-	-	(2)	-	-	118
5302 Elections	-	-	25	-	-	-	-	-	(25)	20	20
6202 Land Chgs	112	-	21	-	-	-	(5)	(172)	-	-	(44)
Governance & Civic Office	16	-	336	3	-	-	-	(0)	(2)	-	353
5700 Governance	172	-	5	0	-	-	-	(0)	-	-	177
5701 Cost of Democracy	(169)	-	290	3	-	-	-	-	(2)	-	122
5702 Central Postal Serv	13	-	30	-	-	-	-	-	-	-	43
5703 Central Printing	-	-	10	-	-	-	-	-	-	-	10
Internal Audit, Risk & Data	60	-	28	0	-	-	-	-	(3)	-	85
5400 Internal Audit	60	-	28	0	-	-	-	-	(3)	-	85
Shared Legal Service	245	-	268	-	-	-	(110)	-	(16)	-	386
5600 Shared Legal Service	245	-	268	-	-	-	(110)	-	(16)	-	386
Total Law & Governance	507	-	724	3	-	-	(115)	(175)	(46)	20	918

General Fund Revenue Budget - Planning & Building Control

	Employees £'000	Premises £000	Supplies & Services £'000	Transport £'000	Contracts £'000	Transfer Payments £'000	Grants and Cont'ns £'000	Sales, Fees & Charges £'000	Other income £'000	Transfer to/(from) reserves £000	Net Expenditure £'000
Building Control	475	0	13	20	-	-	-	(426)	-	-	82
3301 Bldg Regs Chargeable Serv	328	-	10	14	-	-	-	(386)	-	-	(34)
3302 Bldg Regs Non-Chargeable Ser	71	-	-	3	-	-	-	-	-	-	74
3303 Bldg Regs Other Activities	48	-	-	2	-	-	-	-	-	-	50
3304 Bldg Control Commercial Incomm	-	-	2	-	-	-	-	(6)	-	-	(5)
3305 Dangerous Structures	-	0	-	-	-	-	-	(0)	-	-	(0)
3306 Street Naming & Numbering	29	-	2	1	-	-	-	(34)	-	-	(3)
Chief Planning Officer	1,257	-	455	29	-	-	-	(1,216)	-	20	545
3101 Devt Management	973	-	195	18	-	-	-	(1,111)	-	10	85
3102 Dev Mgmt- Appeals	-	-	216	-	-	-	-	-	-	10	226
3103 Pre App Charging	-	-	16	-	-	-	-	(60)	-	-	(44)
3110 Planning Performance Agreement	-	-	15	-	-	-	-	(25)	-	-	(10)
3701 Conservation	106	-	0	5	-	-	-	(20)	-	-	91
3801 Planning Enforcement	178	-	14	6	-	-	-	-	-	-	197
Strategic Planning	494	-	375	1	-	-	(240)	(102)	-	27	555
0907 CIL	116	-	-	1	-	-	-	(102)	-	-	15
3400 Strategic Planning General	-	-	2	-	-	-	-	-	-	-	2
3401 Devt Policy & Local Plans	353	-	289	0	-	-	-	-	-	(100)	543
3702 Nghbrhd Plan Designations	24	-	83	-	-	-	(240)	-	-	127	(5)
Total Planning & Building Control	2,226	0	843	50	-	-	(240)	(1,744)	-	47	1,182

General Fund Revenue Budget - Senior Leadership Team

	Employees £'000	Premises £000	Supplies & Services £'000	Transport £'000	Contracts £'000	Transfer Payments £'000	Grants and Cont'ns £'000	Sales, Fees & Charges £'000	Other income £'000	Transfer to/(from) reserves £000	Net Expenditure £'000
Senior Leadership Team	645	-	69	0	-	-	-	-	(11)	(11)	692
0100 Senior Leadership Team	609	-	69	0	-	-	-	-	(11)	(11)	655
0101 Corp Management	37	-	-	-	-	-	-	-	-	-	37
Total Senior Leadership Team	645	-	69	0	-	-	-	-	(11)	(11)	692
Total Net Service Expenditure	9,983	1,536	4,444	352	4,270	12,972	(14,488)	(4,109)	(1,771)	(545)	12,645

Housing Revenue Account Budget 2022-23

	Budget 2022/23 £'000
Dwelling Rents	(17,273)
Service Charges	(598)
Non Dwelling Income	(183)
Other Income	(48)
Interest Received	(10)
Total Income	(18,111)
Housing Management	3,032
Building Services	4,087
Depreciation	4,548
Interest payable	3,161
Debt Repayment	-
Revenue Contribution to Capital	2,633
Bad Debt Provision	139
Total Expenditure	17,600
(Surplus) / Deficit for Year	(511)

General Fund Capital Programme 2022-23 to 2025/26

Babergh District Council - General Fund Capital Budgets	2021/22 Anticipated C/Fwds	2022/23 Budget for Approval	2022/23 Total Spend Required	2023/24 Forecast	2024/25 Forecast	2025/26 Forecast
2022/23 to 2025/26	(A)	(B)	(A + B)			
	£'000	£'000	£'000	£'000	£'000	£'000
Housing						
Mandatory Disabled Facilities Grant	747	760	1,507	760	760	760
Renovation/Home Repair Grants	50	100	150	100	100	100
Empty Homes Grant	222	100	322	100	100	100
Grants for Affordable Housing	200	0	200	0	0	0
Total Housing	1,219	960	2,179	960	960	960
Environment and Projects						
Replacement Refuse Freighters - Joint Scheme	0	2,060	2,060	0	231	0
Bins	0	75	75	75	75	75
Total Environment and Projects	0	2,135	2,135	75	306	75
Economic Development and Regeneration						
Belle Vue Refurbishment / Replacement	2,000	0	2,000	0	0	0
Total Economic Development and Regeneration	2,000	0	2,000	0	0	0
Communities and Public Access						
Vehicle and Plant Renewals	0	100	100	0	0	0
Planned Maintenance / Enhancements-Car Parks	0	7	7	45	5	5
Pin Mill Hard and toilet refurbishment	0	115	115	0	0	0
Total Community Services	0	222	222	45	5	5
Sustainable Communities						
Play equipment	136	50	186	50	50	50
Community Development Grants	55	117	172	117	117	117
Total Sustainable Communities	191	167	358	167	167	167

General Fund Capital Programme 2022-23 to 2025/26

Babergh District Council - General Fund Capital Budgets	2021/22 Anticipated C/Fwds	2022/23 Budget for Approval	2022/23 Total Spend Required	2023/24 Forecast	2024/25 Forecast	2025/26 Forecast
2022/23 to 2025/26	(A)	(B)	(A + B)			
	£'000	£'000	£'000	£'000	£'000	£'000
Leisure Contracts						
Kingfisher Leisure Centre Improvements	0	100	100	100	100	100
Hadleigh Leisure Improvements	0	50	50	50	50	50
Total Leisure Contracts	0	150	150	150	150	150
Investment and Commercial Delivery						
Planned Maintenance / Enhancements - Corporate Buildings	0	330	330	30	30	30
Leases on Property (under new IFRS16)	0	439	439	0	0	0
Borehamgate	0	64	64	64	64	64
Strategic Investment Fund	2,906	0	2,906	0	0	0
A1071 Roadside Commercial Workspace Development	0	1,075	1,075	1,075	0	0
Babergh Growth	0	500	500	3,750	3,750	
Regeneration Fund	6,305	0	6,305	0	0	0
Regeneration Fund - HQ Sites	3,160	0	3,160	0	0	0
Total Investment and Commercial Delivery	12,371	2,408	14,779	4,919	3,844	94
ICT & Customer						
Replacement Finance Management System	0	325	325	75	0	0
ICT - Hardware / Software costs	200	150	350	150	150	150
Total Corporate Resources	200	475	675	225	150	150
TOTAL General Fund Capital Spend	15,981	6,517	22,497	6,541	5,582	1,601
GF Financing						
External Grants and contributions	747	760	1,507	760	760	760
Capital Receipts	1,100	0	1,100	0	0	0
Borrowing	14,134	5,757	19,890	5,781	4,822	841
Total GF Capital Financing	15,981	6,517	22,497	6,541	5,582	1,601

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

BABERGH DC CAPITAL PROGRAMME BUDGET	2021/22 Indicative Carry Forwards (A)	2022/23 Budget for approval (B)	2022/23 Total Spend Required (A + B)	2023/24 Forecast	2024/25 Forecast	2025/26 Forecast
	£'000	£'000	£'000	£'000	£'000	£'000
Housing Revenue Account						

Planned Maintenance & Response						
Planned maintenance	1,727	6,100	7,828	4,662	4,641	4,620
Replacement Vehicles (IFRS 16 leases)	0	156	156	0	0	0
ICT Projects	0	111	111	200	200	200
Neighbourhood Improvements	779	500	1,279	500	500	500
Council House Adaptations	82	200	282	200	200	200
Horticulture and play equipment	30	70	100	80	30	30
Total Housing Maintenance	2,618	7,137	9,755	5,642	5,571	5,550

New build programme inc acquisitions	3,523	5,361	8,883	2,504	1,000	1,768
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TOTAL HRA Capital Spend	6,141	12,498	18,638	8,146	6,571	7,318
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HRA Financing						
Capital Receipts(from SO Sales)	0	1,072	1,072	0	0	0
New build 1-4-1 capital receipts	0	1,366	1,366	1,001	400	707
Major Repairs Reserve	0	4,548	4,548	4,539	4,531	4,531
Borrowing	1,500	1,478	2,978	250	949	2,080
Revenue Contributions	0	2,633	2,633	2,356	691	0
Strategic Priorities Reserve	4,641	1,400	6,041	0	0	0
Total HRA Capital Financing	6,141	12,497	18,638	8,146	6,571	7,318

Reserves - General Fund

Earmarked Reserve	Balance 31/03/2021 £'000	Forecast Balance 31/03/22 £'000	Transfers £'000	Budget Transfer to £'000	Budget Transfer From £'000	Forecast Balance 31/03/23 £'000
Business Rates & Council Tax	6,106	1,642	-	-	-	1,642
Business Rates Retention Pilot (BRRP)	862	841	-	-	(17)	824
Carry Forwards	571	-	-	-	-	-
Climate Change and Biodiversity	200	343	-	-	(21)	322
Community Housing Fund	178	153	-	-	(29)	124
Commuted Maintenance Payments	820	842	-	-	-	842
COVID 19	1,171	705	-	-	(178)	528
Elections Equipment	35	35	-	-	-	35
Elections Fund	40	60	-	20	-	80
Government Grants	164	169	-	-	(23)	147
Homelessness	159	184	-	-	(89)	94
Joint Local Plan	100	100	-	-	(100)	-
Neighbourhood Planning Grants	49	94	-	157	(29)	222
Planning (Legal)	323	323	-	-	(20)	303
Planning Enforcement	93	93	-	40	-	133
Rough Sleepers	26	26	-	-	-	26
Strategic Planning	40	40	-	-	-	40
Strategic Priorities	1,147	607	-	527	(128)	1,005
Temporary Accommodation	145	131	-	-	(43)	87
Waste	87	87	-	-	(35)	53
Well-being	253	197	200	-	(49)	347
Total Earmarked Reserves	12,569	6,672	200	743	(761)	6,854
General Fund Reserve	1,200	1,200	(200)	-	-	1,000

Reserves - Housing Revenue Account

Earmarked Reserve	Balance 31/03/2021 £'000	Forecast Balance 31/03/22 £'000	Transfers £'000	Budget Transfer to £'000	Budget Transfer From £'000	Forecast Balance 31/03/23 £'000
Big 20	96	96	-	-	-	96
Strategic Priorities	15,778	5,466	-	511	-	5,977
Building Council Homes Programme (BCHP)	20	20	-	-	-	20
Total Earmarked Reserves	15,894	5,582	-	511	-	6,093
HRA Working Balance	1,000	1,000	-	-	-	1,000