

BUDGET

2022/2023



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Cannock Chase District Council

BUDGET 2022/2023

Introduction

This booklet contains details of the Council's approved revenue and capital spending plans for the General Fund in 2022/2023.

The Council's Budget and Council Tax for 2022/2023 were set at the full meeting of the Council on 16 February and 2 March 2022.

The following paragraphs give a brief overview of the Council's spending plans for 2022/2023 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.

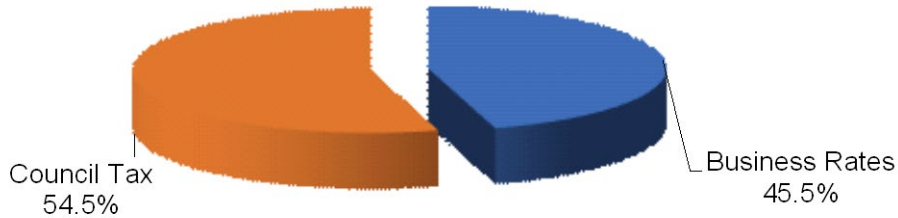
The Capital Accounts relate to major investment on the long term assets of the Council.

General Fund Revenue Budget

The following table summarises the Council's General Fund Revenue Budget for 2022/2023.

2021/22 BUDGET £'000	PORTFOLIO	2022/23 BUDGET £'000
299	Community Engagement	276
834	District Development	948
2,975	Environment and Climate	3,614
4,584	Housing, Heritage and Leisure	4,806
3,284	Innovation and High Streets	3,303
2,540	Leader	2,066
404	Neighbourhood Safety	418
14,920	CONTROLLABLE BUDGET	15,431
(253)	Financing/Technical Adjustments	(1,138)
(303)	Transfer to / (from) Working balances	(89)
(2,261)	Government Grants	(1,778)
12,103	NET REVENUE BUDGET	12,426
	Financed by:-	
5,409	Business Rates	5,649
6,574	Council Tax Income	6,777
120	Council Tax Support Grant	0
12,103		12,426

Where the money comes from



The detailed General Fund Revenue Budget is set out by portfolio on pages CE01 to NS05.

Council Tax

The bill for a Band D property is calculated by dividing the Council Tax Requirement by the number of Equivalent Band D Properties (Council Tax Base)

Council Tax for a Band D property for 2022/2023 will be £230.04 which is a 1.95% 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.

2021/2022 BAND D	AUTHORITY	2022/23 BAND D	INCREASE	%
£225.64	Cannock Chase District Council	£230.04	£4.40	1.95
£1,360.62	Staffordshire County Council	£1,401.30	£40.68	2.99
£78.78	Staffordshire Commissioner (Fire and Rescue)	£80.35	£1.57	1.99
£238.57	Staffordshire Commissioner (Police and Crime)	£248.57	£10.00	4.19
£1,903.61	TOTAL	£1,960.26	£ 56.65	2.98

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

National Non-Domestic Rates (NNDR)

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 2022/2023 at 51.2 pence in the pound. (The Small Business Rates levy for 2022/2023 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. Cannock Chase Council have 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 2022/2023 the Council is anticipated to receive the following Business Rates Income

Business Rates Income	2022-23 £'000
Core funding	3,046
Growth	1,706
CCDC share of S&SOT BRP	682
Pooling agreement / Other items	215
Gross Business Rates Income	5,649

Capital Expenditure

In 2022/2023 the Council will be spending approximately £2.611 million on capital investment.

Areas of investment include Stadium development works, play areas and the purchase of replacement wheeled bins, as well as continued spend on disabled facilities grants.

The detailed Capital Programme is set on page CAP1.

Fees and Charges 2022/2023

The Council's Fees and Charges are available electronically via the Council's website.

Further Information

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Community Engagement, Health & Well Being Portfolio

Summary

		Original 2022-2023	Original 2023-2024	Original 2024-2025
		£	£	£
Benefits Payments	CE 2 - CE 3	(231,320)	(231,320)	(231,320)
Food Safety	CE 4 - CE 5	372,050	384,000	394,880
Management & Administration	CE 6 - CE 7	68,690	71,380	74,130
Mortuary	CE 8 - CE 9	(16,050)	(16,070)	(14,190)
Licensing	CE 10 - CE 11	(69,450)	(68,780)	(68,000)
Grants & Contributions	CE 12 - CE 13	151,630	153,130	156,190
Controllable Expenditure		275,550	292,340	311,690
Food Safety	CE 4 - CE 5	63,920	65,030	64,970
Management & Administration	CE 6 - CE 7	(68,690)	(71,380)	(74,130)
Mortuary	CE 8 - CE 9	11,630	11,580	11,550
Licensing	CE 10 - CE 11	108,870	111,600	113,320
Grants & Contributions	CE 12 - CE 13	2,990	3,080	3,100
Non-Controllable Expenditure		118,720	119,910	118,810
		394,270	412,250	430,500

Community Engagement, Health & Well Being Portfolio

Benefits Payments

Tim Willis

Description

These services form part of the Revenues and Benefits shared service led by Cannock Chase Council.

This includes the Benefits function which administers the

- Assessment of Housing Benefit and Council Tax Reductions
- Recovery of Benefit Overpayments
- Benefit Customer Services, dealing with all Benefit enquiries
- Welfare Benefits and Fairer Charging delivered on behalf of Staffordshire County Council
- Compliance Service, identifying and investigating irregularities in the Revenues and Benefits Service

Housing Benefit Payments are currently reimbursed to the Council by the Department for Work and Pensions.

War pensioners benefits and discretionary rate relief costs are met in part by the Council. The Welfare Reform

Act 2012 aims to reform the benefit system - "Universal Credit" is a major feature of the Welfare Reform Act.

Universal Credit is an integrated working-age credit that will provide a basic allowance with additional elements for children, disability, housing and caring. It will support people both in and out of work, replacing Working Tax Credit, Child Tax Credit, Housing Benefit, Income Support, income based Jobseekers Allowance and income related Employment and Support Allowance. The Government is planning a phased approach to the introduction of Universal Credit over a period of years. UC is currently paid to new claimants who are single and have no special needs or circumstances. The Full Universal Credit services was introduced to new claimants in Cannock and Stafford in November 2018. DWP have not yet confirmed when the process of the managed migration of existing claimants will take place.

Employees

Not applicable

Cost Centres

0041 Housing Benefit Payments

0131 Rent Rebates

Community Engagement, Health & Well Being Portfolio

Benefits Payments

Tim Willis

	Original 2022-2023	Original 2023-2024	Original 2024-2025
	£	£	£
Transfer Payments			
Housing Benefits	14,375,860	13,209,280	13,209,280
Total Controllable Expenditure	14,375,860	13,209,280	13,209,280
Total Controllable Income	(14,607,180)	(13,440,600)	(13,440,600)
Net Controllable Expenditure	(231,320)	(231,320)	(231,320)
Benefits Payments Net Expenditure	(231,320)	(231,320)	(231,320)

Community Engagement, Health & Well Being Portfolio

Food Safety

Dean Piper

Description

This section undertakes inspections, investigations and project work associated with food hygiene and health and safety.

In addition, officers undertake business support, advice and visits.

Officers deal with welfare funerals, public health, nuisances at commercial premises, food premises and enforcement of smoke free legislation.

Employees

FTE	Description
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5.3	Food & Safety
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1.0	Food, Safety & Licensing Manager
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Cost Centres

0302	Food and Safety
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0421	Food Safety & Licensing Manager
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Community Engagement, Health & Well Being Portfolio

Food Safety

Dean Piper

	Original 2022-2023	Original 2023-2024	Original 2024-2025
	£	£	£
Employee Expenses	318,900	330,420	340,970
Transport Related Expenditure	10,240	10,340	10,440
Supplies & Services			
Bank Charges	10	10	10
Clothes, Uniforms & Laundry	580	590	600
Communications & Computing	890	900	910
Contributions to Provisions	5,500	5,500	5,500
Equipment, Furniture & Materials	22,220	22,440	22,670
Grants & Subscriptions	120	120	120
Miscellaneous Expenses	10,000	10,000	10,000
Printing, Stationery & General Expenses	3,980	4,020	4,060
Professional Fees	5,110	5,160	5,210
Total Controllable Expenditure	377,550	389,500	400,490
Total Controllable Income	(5,500)	(5,500)	(5,610)
Net Controllable Expenditure	372,050	384,000	394,880
Employee Expenses	1,300	1,090	880
Supplies & Services			
Communications & Computing	20,860	21,160	21,500
Support Services			
Central Expenses	7,230	7,480	7,530
Departmental	81,610	84,080	85,840
Property Management	17,170	17,540	17,760
Strategic Management	37,260	38,170	37,580
Support Services	20,850	21,340	21,710
Total Non-Controllable Expenditure	186,280	190,860	192,800
Total Non-Controllable Income	(122,360)	(125,830)	(127,830)
Net Non-Controllable Expenditure	63,920	65,030	64,970
Food Safety Net Expenditure	435,970	449,030	459,850

Community Engagement, Health & Well Being Portfolio

Management & Administration

Dean Piper

Description

This section provides administrative support for all of the Environmental Health Service, with the exception of the licensing unit.

The section also includes the systems administrator for the Environmental Health Software system.

Employees

FTE	Description
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2.5	Management & Admin
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Cost Centres

0304	Management and Administration
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Community Engagement, Health & Well Being Portfolio

Management & Administration

Dean Piper

	Original 2022-2023	Original 2023-2024	Original 2024-2025
	£	£	£
Employee Expenses	67,900	70,580	73,320
Transport Related Expenditure	130	130	130
Supplies & Services			
Clothes, Uniforms & Laundry	150	150	150
Grants & Subscriptions	510	520	530
Total Controllable Expenditure	68,690	71,380	74,130
Net Controllable Expenditure	68,690	71,380	74,130
Employee Expenses	450	380	310
Supplies & Services			
Communications & Computing	7,340	7,460	7,580
Support Services			
Property Management	3,570	3,640	3,690
Support Services	1,690	1,740	1,790
Total Non-Controllable Expenditure	13,050	13,220	13,370
Total Non-Controllable Income	(81,740)	(84,600)	(87,500)
Net Non-Controllable Expenditure	(68,690)	(71,380)	(74,130)
Management & Administration Net Expenditure	-	-	-

Community Engagement, Health & Well Being Portfolio

Mortuary

Dean Piper

Description

The Public Mortuary and Coroners Court facilities are provided to the Coroner.

The service consists of a Mortuary Technician and the management and maintenance of buildings, equipment, refuse collection etc.

The cost of this service is funded by Staffordshire County Council.

Employees

FTE	Description
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1.0	Mortuary
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Cost Centres

0405	Mortuary
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Community Engagement, Health & Well Being Portfolio

Mortuary

Dean Piper

	Original 2022-2023	Original 2023-2024	Original 2024-2025
	£	£	£
Employee Expenses	49,060	50,620	52,120
Premises Related Expenditure			
Cleaning & Domestic Supplies	360	360	360
Energy Costs	6,240	6,370	6,500
Rates	7,660	7,810	7,810
Repairs & Maintenance - Buildings	4,400	4,440	4,480
Repairs & Maintenance - Grounds	1,010	1,000	1,000
Water Services	1,510	1,540	1,570
Supplies & Services			
Clothes, Uniforms & Laundry	570	580	590
Communications & Computing	1,290	1,300	1,310
Contributions to Provisions	2,600	2,600	2,600
Equipment, Furniture & Materials	3,380	3,410	3,440
Hospitality	160	160	160
Printing, Stationery & General Expenses	810	820	830
Professional Fees	10,690	10,800	10,910
Refuse Disposal/Collection	2,070	2,090	2,100
Total Controllable Expenditure	91,810	93,900	95,780
Total Controllable Income	(107,860)	(109,970)	(109,970)
Net Controllable Expenditure	(16,050)	(16,070)	(14,190)
Employee Expenses	210	170	140
Premises Related Expenditure			
Premises Insurance	50	40	40
Depreciation & Impairment Losses	11,370	11,370	11,370
Total Non-Controllable Expenditure	11,630	11,580	11,550
Net Non-Controllable Expenditure	11,630	11,580	11,550
Mortuary Net Expenditure	(4,420)	(4,490)	(2,640)

Community Engagement, Health & Well Being Portfolio

Licensing

Dean Piper

Description

The Licensing unit carries out all administrative, compliance and enforcement in relation to the licensing and registration functions of the Council.

This includes taxis and minicabs, alcohol and regulated entertainment, street trading, scrap metal gambling, sex establishments, pet shops and other animal licensing.

The unit also register tattooists, body piercing and hairdressers

Employees

FTE	Description
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4.3	Licensing
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Cost Centres

0313	Licensing
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Community Engagement, Health & Well Being Portfolio

Licensing

Dean Piper

	Original 2022-2023	Original 2023-2024	Original 2024-2025
	£	£	£
Employee Expenses	171,900	177,690	183,710
Transport Related Expenditure	4,730	4,780	4,830
Supplies & Services			
Advertising/Promotions/Marketing	850	860	870
Bank Charges	660	670	680
Communications & Computing	590	600	610
Equipment, Furniture & Materials	4,400	4,440	4,480
Grants & Subscriptions	810	820	830
Miscellaneous Expenses	15,690	15,850	16,010
Printing, Stationery & General Expenses	2,010	2,030	2,050
Professional Fees	11,550	11,670	11,790
Total Controllable Expenditure	213,190	219,410	225,860
Total Controllable Income	(282,640)	(288,190)	(293,860)
Net Controllable Expenditure	(69,450)	(68,780)	(68,000)
Employee Expenses	890	750	600
Supplies & Services			
Communications & Computing	13,850	14,100	14,320
Support Services			
Central Expenses	5,120	5,280	5,310
Departmental	67,470	69,440	70,710
Property Management	10,550	10,750	10,890
Strategic Management	1,060	1,090	1,120
Support Services	9,930	10,190	10,370
Total Non-Controllable Expenditure	108,870	111,600	113,320
Net Non-Controllable Expenditure	108,870	111,600	113,320
Licensing Net Expenditure	39,420	42,820	45,320

Community Engagement, Health & Well Being Portfolio

Grants & Contributions

Tim Willis

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 community.

Examples of bodies supported include the Citizens Advice Bureau, Chase Council for Voluntary Services, St Giles Hospice, Chase Advice Centre, Cannock Chase Sports and Cannock Chase Arts Council etc.

Employees

Not Applicable

Cost Centres

1320 Grants & Contributions

Community Engagement, Health & Well Being Portfolio

Grants & Contributions

Tim Willis

	Original 2022-2023	Original 2023-2024	Original 2024-2025
	£	£	£
Supplies & Services			
Advertising/Promotions/Marketing	80	80	80
Grants & Subscriptions	151,550	153,050	156,110
Total Controllable Expenditure	151,630	153,130	156,190
Net Controllable Expenditure	151,630	153,130	156,190
Support Services			
Central Expenses	2,990	3,080	3,100
Total Non-Controllable Expenditure	2,990	3,080	3,100
Net Non-Controllable Expenditure	2,990	3,080	3,100
Grants & Contributions Net Expenditure	154,620	156,210	159,290

District Development Portfolio

Summary

		Original 2022-2023	Original 2023-2024	Original 2024-2025
		£	£	£
Economic Development	DD 2 - DD 3	391,240	353,730	224,010
Management & Support	DD 4 - DD 5	500,640	529,430	544,610
Development Control	DD 6 - DD 7	17,750	28,520	39,570
Building Control	DD 8 - DD 9	140,650	146,810	153,380
Industrial Sites	DD 10 - DD 11	(101,970)	(101,780)	(101,660)
Controllable Expenditure		948,310	956,710	859,910
Economic Development	DD 2 - DD 3	8,320	38,930	118,310
Management & Support	DD 4 - DD 5	(450,640)	(478,930)	(493,600)
Development Control	DD 6 - DD 7	376,380	390,650	389,050
Building Control	DD 8 - DD 9	96,890	99,910	101,090
Industrial Sites	DD 10 - DD 11	55,560	56,760	57,190
Non-Controllable Expenditure		86,510	107,320	172,040
		1,034,820	1,064,030	1,031,950

District Development Portfolio

Economic Development

Dean Piper

Description

The Council's Economic Development service aims to encourage and promote business investment and employment creation within the District.

The budget head enables the Economic Development Service to co-ordinate and implement a range of initiatives which are intended to secure investment in the District, create jobs, enable businesses to expand, strengthen the Districts town centres and exploit the locational advantages of the District.

Much of this agenda is now delivered through the Council's participation in the work of the Local Enterprise Partnerships which should support future investment in the District.

Tourism is involved with raising the profile of the District and promoting investment and employment in the District through encouraging both the local community and visitors to spend more leisure resources within the area.

Employees

FTE Description

6.0 Economic Development

Cost Centres

0646 Tourism

0919 Economic Development

0972 Economic Development - Projects

0983 Economic Development Ext Funded

District Development Portfolio

Economic Development

Dean Piper

	Original 2022-2023	Original 2023-2024	Original 2024-2025
	£	£	£
Employee Expenses	273,800	280,920	201,000
Transport Related Expenditure	2,770	2,800	2,830
Supplies & Services			
Advertising/Promotions/Marketing	2,090	2,110	2,130
Communications & Computing	50	50	50
Equipment, Furniture & Materials	340	340	340
Expenses	210	210	210
Grants & Subscriptions	3,010	3,040	3,070
Hospitality	370	370	370
Other Fees	4,020	4,060	4,100
Printing, Stationery & General Expenses	3,770	3,810	3,850
Professional Fees	98,650	53,860	3,900
Training Expenses	2,160	2,160	2,160
Total Controllable Expenditure	391,240	353,730	224,010
Net Controllable Expenditure	391,240	353,730	224,010
Employee Expenses	1,030	870	700
Supplies & Services			
Communications & Computing	16,010	16,300	16,550
Support Services			
Central Expenses	9,390	9,680	9,750
Departmental	250,560	251,460	232,750
Property Management	13,800	14,070	14,250
Strategic Management	2,140	2,200	2,260
Support Services	12,090	12,840	13,180
Total Non-Controllable Expenditure	305,020	307,420	289,440
Total Non-Controllable Income	(296,700)	(268,490)	(171,130)
Net Non-Controllable Expenditure	8,320	38,930	118,310
Economic Development Net Expenditure	399,560	392,660	342,320

District Development Portfolio

Management & Support

Dean Piper

Description

The Planning Policy Team is heavily involved in the production of the Cannock Chase Local Plan which will help shape the physical, economic, social and environmental characteristics of the District for the period 2012 to 2036.

The Head of Prosperity provides managerial support to the Planning, Building Control and Economic Development.

Funding is currently used to support the preparation costs of the Local Plan, A proportion of New Homes Bonus funding will also be used in the future.

Additionally, the service and its management are involved in the delivery of the "Community Infrastructure Levy" in the District.

Employees

FTE	Description
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6.0	Process Team
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0.6	DLC Manager
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1.0	Head of Economic Prosperity
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Cost Centres

0900	Process Team (LPP)
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0901	Planning Delivery
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0902	DLC Manager
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0974	Head of Economic Prosperity
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District Development Portfolio

Management & Support

Dean Piper

	Original 2022-2023	Original 2023-2024	Original 2024-2025
	£	£	£
Employee Expenses	457,600	473,800	488,930
Transport Related Expenditure	10,790	10,900	11,010
Supplies & Services			
Clothes, Uniforms & Laundry	200	200	200
Communications & Computing	420	420	420
Equipment, Furniture & Materials	4,770	4,820	4,870
Hospitality	1,090	1,110	1,130
Other Fees	8,490	8,580	8,580
Printing, Stationery & General Expenses	3,270	3,300	3,330
Professional Fees	64,010	64,650	65,300
Training Expenses	1,820	1,820	1,820
Total Controllable Expenditure	552,460	569,600	585,590
Total Controllable Income	(51,820)	(40,170)	(40,980)
Net Controllable Expenditure	500,640	529,430	544,610
Employee Expenses	1,570	1,310	1,060
Supplies & Services			
Communications & Computing	19,780	20,150	20,480
Support Services			
Departmental	257,140	255,880	226,560
Support Services	7,890	8,290	8,490
Total Non-Controllable Expenditure	286,380	285,630	256,590
Total Non-Controllable Income	(737,020)	(764,560)	(750,190)
Net Non-Controllable Expenditure	(450,640)	(478,930)	(493,600)
Management & Support Net Expenditure	50,000	50,500	51,010

District Development Portfolio

Development Control

Dean Piper

Description

This service and its management is responsible for providing advice on planning proposals, and the processing of planning applications and other related matters.

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.

Additionally, the service and its management are involved in the development and monitoring of the "Community Infrastructure Levy" in the District.

Employees

FTE Description

7.9 Development Control

Cost Centres

0909 Development Control

District Development Portfolio

Development Control

Dean Piper

	Original 2022-2023	Original 2023-2024	Original 2024-2025
	£	£	£
Employee Expenses	292,200	303,090	314,250
Transport Related Expenditure	6,010	6,070	6,130
Supplies & Services			
Advertising/Promotions/Marketing	4,360	4,400	4,440
Communications & Computing	620	630	640
Contributions to Provisions	55,000	55,000	55,000
Equipment, Furniture & Materials	21,280	21,490	21,710
Printing, Stationery & General Expenses	4,780	4,830	4,880
Professional Fees	8,390	8,470	8,560
Total Controllable Expenditure	392,640	403,980	415,610
Total Controllable Income	(374,890)	(375,460)	(376,040)
Net Controllable Expenditure	17,750	28,520	39,570
Employee Expenses	1,630	1,370	1,100
Supplies & Services			
Communications & Computing	25,700	26,160	26,560
Support Services			
Central Expenses	22,250	22,920	23,070
Departmental	232,560	243,200	239,770
Property Management	54,740	55,800	56,560
Strategic Management	6,410	6,590	6,760
Support Services	33,090	34,610	35,230
Total Non-Controllable Expenditure	376,380	390,650	389,050
Net Non-Controllable Expenditure	376,380	390,650	389,050
Development Control Net Expenditure	394,130	419,170	428,620

District Development Portfolio

Building Control

Dean Piper

Description

This Building Control service is now managed by Cannock Chase District Council (CCDC), as lead authority under a shared service arrangement between CCDC and Stafford Borough Council.

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
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12.5	Building Control
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Cost Centres

0907	Building Control
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District Development Portfolio

Building Control

Dean Piper

	Original 2022-2023	Original 2023-2024	Original 2024-2025
	£	£	£
Employee Expenses	607,990	627,690	648,470
Transport Related Expenditure	22,080	22,300	22,520
Supplies & Services			
Clothes, Uniforms & Laundry	740	750	760
Communications & Computing	12,390	12,510	12,630
Equipment, Furniture & Materials	4,540	4,590	4,640
Expenses	2,590	2,620	2,650
Grants & Subscriptions	6,270	6,330	6,390
Other Fees	1,290	1,300	1,310
Printing, Stationery & General Expenses	4,800	4,850	4,900
Professional Fees	34,220	34,560	34,910
Training Expenses	1,310	1,310	1,310
Total Controllable Expenditure	698,220	718,810	740,490
Total Controllable Income	(557,570)	(572,000)	(587,110)
Net Controllable Expenditure	140,650	146,810	153,380
Employee Expenses	2,620	2,210	1,770
Supplies & Services			
Communications & Computing	40,880	41,640	42,320
Support Services			
Central Expenses	22,680	23,360	23,510
Strategic Management	4,260	4,380	4,500
Support Services	26,450	28,320	28,990
Total Non-Controllable Expenditure	96,890	99,910	101,090
Net Non-Controllable Expenditure	96,890	99,910	101,090
Building Control Net Expenditure	237,540	246,720	254,470

District Development Portfolio

Industrial Sites

Dean Piper

Description

This budget provides for the management and costs of administering the various Industrial Units in the ownership of the Council including any items of maintenance responsibility which fall to the council.

Employees

Not Applicable

Cost Centres

0947 Industrial Sites

District Development Portfolio

Industrial Sites

Dean Piper

	Original 2022-2023	Original 2023-2024	Original 2024-2025
	£	£	£
Premises Related Expenditure			
Rates	4,000	4,080	4,080
Repairs & Maintenance - Buildings	5,830	5,890	5,950
Repairs & Maintenance - Grounds	1,590	1,640	1,700
Capital Financing Costs			
Capital Accounting	1,610	1,610	1,610
Total Controllable Expenditure	13,030	13,220	13,340
Total Controllable Income	(115,000)	(115,000)	(115,000)
Net Controllable Expenditure	(101,970)	(101,780)	(101,660)
Support Services			
Central Expenses	2,560	2,640	2,660
Property Management	8,080	8,170	8,120
Support Services	32,020	33,050	33,510
Depreciation & Impairment Losses	12,900	12,900	12,900
Total Non-Controllable Expenditure	55,560	56,760	57,190
Net Non-Controllable Expenditure	55,560	56,760	57,190
Industrial Sites Net Expenditure	(46,410)	(45,020)	(44,470)

Environment & Climate Change Portfolio

Summary

		Original 2022-2023	Original 2023-2024	Original 2024-2025
		£	£	£
Waste & Recycling	EC 2 - EC 3	2,456,230	2,707,600	3,030,180
Regulatory Services	EC 4 - EC 5	558,280	576,740	596,880
Cleansing Services	EC 6 - EC 7	456,060	468,780	482,190
Drainage Services	EC 8 - EC 9	8,700	8,790	8,880
Street Cleansing	EC 10 - EC 11	-	-	-
Countryside Management	EC 12 - EC 13	201,560	208,070	215,010
Public Clocks	EC 14 - EC 15	5,520	5,670	5,800
Off Street Parking	EC 16 - EC 17	(251,370)	(285,450)	(276,710)
Bus Shelters	EC 18 - EC 19	(1,900)	(1,970)	(2,580)
Conservation Areas	EC 20 - EC 21	180,480	187,570	193,510
Controllable Expenditure		3,613,560	3,875,800	4,253,160
Waste & Recycling	EC 2 - EC 3	330,500	330,530	326,090
Regulatory Services	EC 4 - EC 5	114,350	117,370	118,650
Cleansing Services	EC 6 - EC 7	53,260	55,420	56,790
Drainage Services	EC 8 - EC 9	8,670	8,990	9,230
Street Cleansing	EC 10 - EC 11	54,080	53,720	52,710
Countryside Management	EC 12 - EC 13	110,600	113,810	116,260
Public Clocks	EC 14 - EC 15	14,440	15,830	16,160
Off Street Parking	EC 16 - EC 17	77,260	78,380	78,010
Bus Shelters	EC 18 - EC 19	25,560	25,920	26,060
Conservation Areas	EC 20 - EC 21	(180,480)	(187,570)	(193,510)
Non-Controllable Expenditure		608,240	612,400	606,450
		4,221,800	4,488,200	4,859,610

Environment & Climate Change Portfolio

Waste & Recycling

Joss Presland

Description

Provision of Waste management to the District

Employees

FTE Description

4.6 Waste Management

Cost Centres

- 0305 Waste Management
- 0331 Garden Waste and Waste Recycling
- 0334 Refuse Collection - General
- 0426 District Roads

Environment & Climate Change Portfolio

Waste & Recycling

Joss Presland

	Original 2022-2023	Original 2023-2024	Original 2024-2025
	£	£	£
Employee Expenses	293,810	309,410	323,970
Premises Related Expenditure			
Repairs & Maintenance - Buildings	10	10	10
Repairs & Maintenance - Other	2,920	2,950	2,980
Transport Related Expenditure	5,990	6,080	6,170
Supplies & Services			
Advertising/Promotions/Marketing	10,200	10,300	10,400
Clothes, Uniforms & Laundry	230	230	230
Communications & Computing	10,430	10,530	10,630
Equipment, Furniture & Materials	9,970	10,070	10,170
Printing, Stationery & General Expenses	1,090	1,100	1,110
Professional Fees	6,220	6,280	6,340
Refuse Disposal/Collection	16,440	16,960	16,960
Third Party Payments	3,247,460	3,489,580	3,578,540
Total Controllable Expenditure	3,604,770	3,863,500	3,967,510
Total Controllable Income	(1,148,540)	(1,155,900)	(937,330)
Net Controllable Expenditure	2,456,230	2,707,600	3,030,180
Employee Expenses	1,010	850	680
Supplies & Services			
Communications & Computing	16,210	16,740	17,310
Support Services			
Central Expenses	165,600	170,600	171,680
Departmental	49,520	51,340	52,830
Property Management	10,070	10,710	10,390
Strategic Management	14,940	15,420	15,780
Support Services	49,880	51,550	52,250
Depreciation & Impairment Losses	298,310	298,310	298,310
Total Non-Controllable Expenditure	605,540	615,520	619,230
Total Non-Controllable Income	(275,040)	(284,990)	(293,140)
Net Non-Controllable Expenditure	330,500	330,530	326,090
Waste & Recycling Net Expenditure	2,786,730	3,038,130	3,356,270

Environment & Climate Change Portfolio

Regulatory Services

Joss Presland

Description

The dog warden service provides for the collection, kennelling and, if appropriate, destruction of stray dogs, investigation and enforcement of dog fouling and organisation of dog related education initiatives.

Environmental Protection Service is responsible for the investigation and enforcement action in relation to statutory nuisance, the regulation of certain permitted industrial processes, the management of local air quality, littering and the investigation and remediation of contaminated land.

The provision of advice in relation to pollution related issues including pest and dog control issues.

The Environmental Protection Manager is responsible for the staff, budget, resources and equipment within the Environmental Protection, Dog Warden and Pest Control Services. They are also responsible for Private Sector Housing including Disabled Facilities Grants dividing their time between both services equally.

Employees

FTE Description

7.5 Environmental Protection

1.0 Environmental Protection Manager

Cost Centres

0307 Dog Warden Service

0309 Environmental Protection/Pollution Control

0312 Pest Control

0399 NAA Burials

0400 Head of Environmental Health

0408 Environmental Protection Manager

Environment & Climate Change Portfolio

Regulatory Services

Joss Presland

	Original 2022-2023	Original 2023-2024	Original 2024-2025
	£	£	£
Employee Expenses	476,340	493,740	511,880
Premises Related Expenditure			
Energy Costs	1,060	1,080	1,100
Transport Related Expenditure	17,110	17,280	17,460
Supplies & Services			
Advertising/Promotions/Marketing	920	930	940
Bank Charges	10	10	10
Clothes, Uniforms & Laundry	110	110	110
Communications & Computing	2,310	2,330	2,350
Equipment, Furniture & Materials	5,700	5,770	5,840
Legal Costs	60	60	60
Printing, Stationery & General Expenses	3,040	3,070	3,100
Professional Fees	28,950	29,240	29,540
Third Party Payments	44,850	45,750	47,580
Total Controllable Expenditure	580,460	599,370	619,970
Total Controllable Income	(22,180)	(22,630)	(23,090)
Net Controllable Expenditure	558,280	576,740	596,880
Employee Expenses	1,750	1,480	1,190
Supplies & Services			
Communications & Computing	28,160	28,660	29,110
Support Services			
Central Expenses	12,800	13,200	13,290
Departmental	114,840	118,340	120,870
Property Management	13,570	13,840	14,030
Strategic Management	37,180	38,120	37,530
Support Services	44,700	46,360	47,570
Total Non-Controllable Expenditure	253,000	260,000	263,590
Total Non-Controllable Income	(138,650)	(142,630)	(144,940)
Net Non-Controllable Expenditure	114,350	117,370	118,650
Regulatory Services Net Expenditure	672,630	694,110	715,530

Environment & Climate Change Portfolio
Cleansing Services
Joss Presland

Description

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

Employees

Not Applicable

Cost Centres

0321 Street Cleansing

Environment & Climate Change Portfolio

Cleansing Services

Joss Presland

	Original 2022-2023	Original 2023-2024	Original 2024-2025
	£	£	£
Premises Related Expenditure			
Repairs & Maintenance - Buildings	5,930	5,990	6,050
Supplies & Services			
Equipment, Furniture & Materials	5,220	5,270	5,320
Miscellaneous Expenses	360	360	360
Third Party Payments	444,550	457,160	470,460
Total Controllable Expenditure	456,060	468,780	482,190
Net Controllable Expenditure	456,060	468,780	482,190
Support Services			
Central Expenses	7,690	7,920	7,970
Departmental	41,250	42,750	43,970
Support Services	4,320	4,750	4,850
Total Non-Controllable Expenditure	53,260	55,420	56,790
Net Non-Controllable Expenditure	53,260	55,420	56,790
Cleansing Services Net Expenditure	509,320	524,200	538,980

Environment & Climate Change Portfolio

Drainage Services

Joss Presland

Description

Provision of Land Drainage to the District as the Land Drainage Authority Regulations.

Employees

FTE Description

Not Applicable

Cost Centres

0328 Land Drainage (Flood Defence and Watercourses)

Environment & Climate Change Portfolio

Drainage Services

Joss Presland

	Original 2022-2023	Original 2023-2024	Original 2024-2025
	£	£	£
Premises Related Expenditure			
Repairs & Maintenance - Buildings	8,700	8,790	8,880
Total Controllable Expenditure	8,700	8,790	8,880
Net Controllable Expenditure	8,700	8,790	8,880
Support Services			
Central Expenses	430	440	440
Departmental	8,240	8,550	8,790
Total Non-Controllable Expenditure	8,670	8,990	9,230
Net Non-Controllable Expenditure	8,670	8,990	9,230
Drainage Services Net Expenditure	17,370	17,780	18,110

Environment & Climate Change Portfolio

Street Cleansing

Joss Presland

Description

Trading account provision of Streetcleansing.

Employees

FTE	Description
17.7	Streetcleansing

Cost Centres

0425	Streetcleansing (TA)
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Environment & Climate Change Portfolio

Street Cleansing

Joss Presland

	Original 2022-2023	Original 2023-2024	Original 2024-2025
	£	£	£
Employee Expenses	524,240	541,670	560,130
Premises Related Expenditure			
Water Services	3,460	3,530	3,600
Transport Related Expenditure	159,900	162,190	164,510
Supplies & Services			
Clothes, Uniforms & Laundry	2,650	2,680	2,710
Communications & Computing	1,470	1,490	1,510
Equipment, Furniture & Materials	18,140	18,320	18,500
Other Fees	5,800	5,800	5,800
Refuse Disposal/Collection	4,040	4,080	4,120
Total Controllable Expenditure	719,700	739,760	760,880
Total Controllable Income	(719,700)	(739,760)	(760,880)
Net Controllable Expenditure	-	-	-
Employee Expenses	3,540	2,990	2,400
Support Services			
Departmental	-	-	(420)
Property Management	9,920	9,670	9,290
Support Services	13,840	14,280	14,660
Depreciation & Impairment Losses	26,780	26,780	26,780
Total Non-Controllable Expenditure	54,080	53,720	52,710
Net Non-Controllable Expenditure	54,080	53,720	52,710
Street Cleansing Net Expenditure	54,080	53,720	52,710

Environment & Climate Change Portfolio
Countryside Management
Joss Presland

Description

Provision of Countryside Management and Landscapes Services

Employees

FTE Description

4.1 Countryside Management Services

Cost Centres

0419 Countryside Management - Services

Environment & Climate Change Portfolio

Countryside Management

Joss Presland

	Original 2022-2023	Original 2023-2024	Original 2024-2025
	£	£	£
Employee Expenses	164,440	170,500	176,830
Premises Related Expenditure			
Cleaning & Domestic Supplies	100	100	100
Energy Costs	2,120	2,160	2,200
Premises Insurance	230	230	230
Rates	3,580	3,650	3,650
Repairs & Maintenance - Buildings	1,900	1,920	1,940
Water Services	430	440	450
Transport Related Expenditure	13,030	13,290	13,560
Supplies & Services			
Clothes, Uniforms & Laundry	230	230	230
Communications & Computing	790	800	810
Equipment, Furniture & Materials	810	820	830
Miscellaneous Expenses	24,600	24,850	25,100
Printing, Stationery & General Expenses	1,780	1,800	1,820
Refuse Disposal/Collection	1,180	1,190	1,210
Total Controllable Expenditure	215,220	221,980	228,960
Total Controllable Income	(13,660)	(13,910)	(13,950)
Net Controllable Expenditure	201,560	208,070	215,010
Employee Expenses	1,050	890	710
Premises Related Expenditure			
Premises Insurance	30	20	20
Supplies & Services			
Communications & Computing	16,500	16,810	17,090
Support Services			
Central Expenses	5,980	6,160	6,200
Departmental	72,150	74,810	76,900
Property Management	430	430	420
Support Services	7,940	8,170	8,400
Depreciation & Impairment Losses	6,520	6,520	6,520
Total Non-Controllable Expenditure	110,600	113,810	116,260
Net Non-Controllable Expenditure	110,600	113,810	116,260
Countryside Management Net Expenditure	312,160	321,880	331,270

Environment & Climate Change Portfolio

Public Clocks

Joss Presland

Description

Maintenance of Public Clocks

Employees

FTE Description

Not Applicable

Cost Centres

0917 Public Clocks

Environment & Climate Change Portfolio

Public Clocks

Joss Presland

	Original 2022-2023	Original 2023-2024	Original 2024-2025
	£	£	£
Premises Related Expenditure			
Energy Costs	530	540	550
Repairs & Maintenance - Buildings	2,090	2,110	2,130
Repairs & Maintenance - Grounds	2,900	3,020	3,120
Total Controllable Expenditure	5,520	5,670	5,800
Net Controllable Expenditure	5,520	5,670	5,800
Support Services			
Central Expenses	430	440	440
Support Services	14,010	15,390	15,720
Total Non-Controllable Expenditure	14,440	15,830	16,160
Net Non-Controllable Expenditure	14,440	15,830	16,160
Public Clocks Net Expenditure	19,960	21,500	21,960

Environment & Climate Change Portfolio

Off Street Parking

Joss Presland

Description

Provision of Enforcement of Pay and Display Car Parks, Equipment provision for all Pay and Display Car Parks and Maintenance and Energy costs of all Council owned Car Parks

Employees

Not Applicable

Cost Centres

0933 Off Street Parking Services

Environment & Climate Change Portfolio

Off Street Parking

Joss Presland

	Original 2022-2023	Original 2023-2024	Original 2024-2025
	£	£	£
Premises Related Expenditure			
Energy Costs	24,970	25,470	25,980
Rates	250,600	255,610	260,750
Rents	4,000	4,080	4,080
Repairs & Maintenance - Buildings	33,290	33,620	33,950
Repairs & Maintenance - Grounds	30,280	30,830	31,160
Water Services	5,190	5,280	5,440
Transport Related Expenditure	10	10	10
Supplies & Services			
Communications & Computing	1,040	1,050	1,060
Equipment, Furniture & Materials	9,580	9,680	9,780
Printing, Stationery & General Expenses	1,400	1,410	1,420
Professional Fees	120,780	124,280	125,520
Third Party Payments	30,770	31,650	32,570
Total Controllable Expenditure	511,910	522,970	531,720
Total Controllable Income	(763,280)	(808,420)	(808,430)
Net Controllable Expenditure	(251,370)	(285,450)	(276,710)
Supplies & Services			
Communications & Computing	20	-	-
Support Services			
Central Expenses	23,980	24,680	24,840
Departmental	10,030	10,330	10,520
Property Management	1,600	860	170
Support Services	17,190	18,070	18,040
Depreciation & Impairment Losses	24,440	24,440	24,440
Total Non-Controllable Expenditure	77,260	78,380	78,010
Net Non-Controllable Expenditure	77,260	78,380	78,010
Off Street Parking Net Expenditure	(174,110)	(207,070)	(198,700)

Environment & Climate Change Portfolio

Bus Shelters

Joss Presland

Description

Repairs to Bus Shelters

Employees

Not Applicable

Cost Centres

0939 Bus Shelters

Environment & Climate Change Portfolio

Bus Shelters

Joss Presland

	Original 2022-2023	Original 2023-2024	Original 2024-2025
	£	£	£
Premises Related Expenditure			
Energy Costs	5,500	5,610	5,720
Rates	26,620	27,150	27,150
Repairs & Maintenance - Buildings	2,820	2,850	2,880
Total Controllable Expenditure	34,940	35,610	35,750
Total Controllable Income	(36,840)	(37,580)	(38,330)
Net Controllable Expenditure	(1,900)	(1,970)	(2,580)
Premises Related Expenditure			
Premises Insurance	10	10	-
Support Services			
Central Expenses	1,280	1,320	1,330
Departmental	2,750	2,850	2,930
Support Services	2,240	2,460	2,520
Depreciation & Impairment Losses	19,280	19,280	19,280
Total Non-Controllable Expenditure	25,560	25,920	26,060
Net Non-Controllable Expenditure	25,560	25,920	26,060
Bus Shelters Net Expenditure	23,660	23,950	23,480

Environment & Climate Change Portfolio

Conservation Areas

Joss Presland

Description

Provision of Conservation Areas within the District

Employees

FTE Description

3.0 Conservation & Tree Preservation

Cost Centres

0916 Conservation Areas & Tree Pres Orders

Environment & Climate Change Portfolio

Conservation Areas

Joss Presland

	Original 2022-2023	Original 2023-2024	Original 2024-2025
	£	£	£
Employee Expenses	173,350	180,370	186,240
Transport Related Expenditure	5,140	5,190	5,240
Supplies & Services			
Clothes, Uniforms & Laundry	230	230	230
Communications & Computing	300	300	300
Equipment, Furniture & Materials	1,460	1,480	1,500
Total Controllable Expenditure	180,480	187,570	193,510
Net Controllable Expenditure	180,480	187,570	193,510
Employee Expenses	620	520	420
Supplies & Services			
Communications & Computing	9,510	9,690	9,840
Support Services			
Departmental	22,600	23,330	24,020
Property Management	430	430	420
Support Services	10,670	11,160	11,370
Total Non-Controllable Expenditure	43,830	45,130	46,070
Total Non-Controllable Income	(224,310)	(232,700)	(239,580)
Net Non-Controllable Expenditure	(180,480)	(187,570)	(193,510)
Conservation Areas Net Expenditure	-	-	-

Housing, Heritage & Leisure Portfolio

Summary

		Original 2022-2023	Original 2023-2024	Original 2024-2025
		£	£	£
Grounds Maintenance	HH 2 - HH 3	(1,610)	(1,610)	(1,680)
Parks & Open Spaces	HH 4 - HH 5	1,201,820	1,233,350	1,268,320
Private Sector Housing	HH 6 - HH 7	274,540	282,320	291,740
Stadium	HH 8 - HH 9	114,420	115,500	116,520
Circular 8/95	HH 10 - HH 11	35,520	35,520	35,520
Cemeteries	HH 12 - HH 13	25,430	(9,630)	(8,590)
Contract Monitoring	HH 14 - HH 15	186,910	192,200	197,680
Housing Services	HH 16 - HH 17	408,110	419,850	430,230
Leisure Management Contract	HH 18 - HH 19	2,362,590	1,839,690	1,876,500
Leisure, Planning & Marketing	HH 20 - HH 21	198,820	161,260	165,900
Allotments	HH 22 - HH 23	(570)	(490)	(420)
Controllable Expenditure		4,805,980	4,267,960	4,371,720
Grounds Maintenance	HH 2 - HH 3	155,860	156,900	156,840
Parks & Open Spaces	HH 4 - HH 5	437,850	446,290	452,820
Private Sector Housing	HH 6 - HH 7	114,220	117,470	119,320
Stadium	HH 8 - HH 9	47,040	47,000	46,970
Circular 8/95	HH 10 - HH 11	850	880	890
Cemeteries	HH 12 - HH 13	246,020	253,080	258,530
Contract Monitoring	HH 14 - HH 15	(186,910)	(192,200)	(197,680)
Housing Services	HH 16 - HH 17	47,130	48,600	48,960
Leisure Management Contract	HH 18 - HH 19	1,736,560	1,737,690	1,737,810
Leisure, Planning & Marketing	HH 20 - HH 21	(93,380)	(96,880)	(100,330)
Allotments	HH 22 - HH 23	2,690	2,790	2,830
Non-Controllable Expenditure		2,507,930	2,521,620	2,526,960
		7,313,910	6,789,580	6,898,680

Housing, Heritage & Leisure Portfolio

Grounds Maintenance

Joss Presland

Description

Trading account provision of Grounds Maintenance.

Employees

FTE Description

28.2 Grounds Maintenance

Cost Centres

0424 CSD Grounds Maintenance (TA)

Housing, Heritage & Leisure Portfolio

Grounds Maintenance

Joss Presland

	Original 2022-2023	Original 2023-2024	Original 2024-2025
	£	£	£
Employee Expenses	731,640	756,980	783,510
Premises Related Expenditure			
Energy Costs	2,530	2,580	2,630
Rates	6,230	6,360	6,360
Rents	16,320	16,650	16,650
Repairs & Maintenance - Buildings	7,230	7,300	7,370
Water Services	3,700	3,770	3,850
Transport Related Expenditure	64,860	66,130	67,410
Supplies & Services			
Clothes, Uniforms & Laundry	10,720	10,830	10,940
Communications & Computing	1,280	1,290	1,300
Equipment, Furniture & Materials	52,850	53,380	53,910
Miscellaneous Expenses	8,040	8,120	8,200
Printing, Stationery & General Expenses	530	540	550
Refuse Disposal/Collection	10,980	11,090	11,090
Sub-Contractors	76,210	76,970	77,740
Total Controllable Expenditure	993,120	1,021,990	1,051,510
Total Controllable Income	(994,730)	(1,023,600)	(1,053,190)
Net Controllable Expenditure	(1,610)	(1,610)	(1,680)
Employee Expenses	5,810	4,910	3,940
Support Services			
Departmental	37,040	38,190	38,670
Property Management	3,290	3,230	3,120
Support Services	22,800	23,650	24,190
Depreciation & Impairment Losses	86,920	86,920	86,920
Total Non-Controllable Expenditure	155,860	156,900	156,840
Net Non-Controllable Expenditure	155,860	156,900	156,840
Grounds Maintenance Net Expenditure	154,250	155,290	155,160

Housing, Heritage & Leisure Portfolio

Parks & Open Spaces

Joss Presland

Description

Provision and Management of Parks and Open Spaces within the District

Employees

FTE	Description
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2.8	Public Open Spaces Admin
1.0	Public and Open Spaces Manager
1.0	HLF Stage 2 Hednesford
2.0	Tree Maintenance
9.5	In House Park Team

Cost Centres

0391	Public Opens Spaces Admin
0420	Public and Open Spaces Manager
0628	Parks and Open Spaces
0732	Cannock Parks
0733	Hednesford Parks
0734	Rugeley Parks
0740	Shoal Hill Common
0751	Norton Canes Community Centre
0763	HLF Stage 2 - Hednesford Park
0771	Tree Maintenance
0777	In House Parks Team

Housing, Heritage & Leisure Portfolio

Parks & Open Spaces

Joss Presland

	Original 2022-2023	Original 2023-2024	Original 2024-2025
	£	£	£
Employee Expenses	544,540	501,740	514,840
Premises Related Expenditure			
Cleaning & Domestic Supplies	1,520	1,530	1,540
Energy Costs	17,660	15,350	15,660
Rates	9,980	10,180	10,380
Rents	2,930	2,990	2,990
Repairs & Maintenance - Buildings	18,460	18,640	18,820
Repairs & Maintenance - Grounds	392,080	406,170	420,470
Water Services	8,010	8,170	8,470
Transport Related Expenditure	18,840	19,140	19,450
Supplies & Services			
Clothes, Uniforms & Laundry	8,400	8,480	8,560
Communications & Computing	4,050	4,080	4,110
Equipment, Furniture & Materials	39,390	39,800	40,210
Floral Work	31,120	31,430	31,590
Grants & Subscriptions	2,190	2,210	2,230
Hospitality	990	1,000	1,010
Licenses	210	210	210
Miscellaneous Expenses	28,470	18,660	18,850
Other Fees	7,230	7,300	7,300
Printing, Stationery & General Expenses	1,500	1,510	1,520
Professional Fees	1,170	1,180	1,190
Refuse Disposal/Collection	14,170	14,270	14,400
Sub-Contractors	5,870	5,930	5,990
Third Party Payments	191,990	197,440	203,200
Total Controllable Expenditure	1,350,770	1,317,410	1,352,990
Total Controllable Income	(148,950)	(84,060)	(84,670)
Net Controllable Expenditure	1,201,820	1,233,350	1,268,320
Employee Expenses	3,540	2,580	2,720
Premises Related Expenditure			
Premises Insurance	150	130	100
Supplies & Services			
Communications & Computing	10,220	10,420	10,570
Support Services			
Central Expenses	23,100	23,800	23,960
Departmental	445,670	459,650	472,060
Property Management	14,930	15,110	15,070
Support Services	21,280	22,710	23,170
Depreciation & Impairment Losses	139,270	139,270	139,270
Total Non-Controllable Expenditure	658,160	673,670	686,920
Total Non-Controllable Income	(220,310)	(227,380)	(234,100)
Net Non-Controllable Expenditure	437,850	446,290	452,820
Parks & Open Spaces Net Expenditure	1,639,670	1,679,640	1,721,140

Housing, Heritage & Leisure Portfolio

Private Sector Housing

Joss Presland

Description

This budget enables work to be undertaken across the District to ensure standards are met and maintained in Private Sector Housing and provision of disabled adaptations.

Environmental Enforcement budget enables quick and effective action to remedy urgent and / or long term problems associated with private sector housing across the District.

Employees

FTE Description

4.2 Private Sector Housing

1.0 DFG Delivery

Cost Centres

0303 Private Sector Housing

0393 Environmental Enforcement

0432 DFG Delivery

Housing, Heritage & Leisure Portfolio

Private Sector Housing

Joss Presland

	Original 2022-2023	Original 2023-2024	Original 2024-2025
	£	£	£
Employee Expenses	299,080	307,530	317,670
Transport Related Expenditure	11,600	11,720	11,840
Supplies & Services			
Audit Fees	1,290	1,300	1,310
Clothes, Uniforms & Laundry	530	540	550
Communications & Computing	320	320	320
Equipment, Furniture & Materials	1,080	1,090	1,100
Hospitality	160	160	160
Printing, Stationery & General Expenses	220	220	220
Professional Fees	6,630	6,700	6,780
Total Controllable Expenditure	320,910	329,580	339,950
Total Controllable Income	(46,370)	(47,260)	(48,210)
Net Controllable Expenditure	274,540	282,320	291,740
Employee Expenses	1,070	900	730
Supplies & Services			
Communications & Computing	14,280	14,650	14,740
Support Services			
Central Expenses	4,700	4,840	4,870
Departmental	78,830	81,200	82,850
Property Management	9,050	9,290	9,390
Strategic Management	(40)	-	-
Support Services	6,330	6,590	6,740
Total Non-Controllable Expenditure	114,220	117,470	119,320
Net Non-Controllable Expenditure	114,220	117,470	119,320
Private Sector Housing Net Expenditure	388,760	399,790	411,060

Housing, Heritage & Leisure Portfolio

Stadium

Joss Presland

Description

This budget is to maintain the former Stadium site.

Employees

FTE	Description
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1.0	Stadium
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Cost Centres

0762	Stadium
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Housing, Heritage & Leisure Portfolio

Stadium

Joss Presland

	Original 2022-2023	Original 2023-2024	Original 2024-2025
	£	£	£
Employee Expenses	43,530	44,390	45,280
Premises Related Expenditure			
Energy Costs	2,080	2,120	2,160
Repairs & Maintenance - Buildings	8,940	9,030	9,120
Repairs & Maintenance - Grounds	39,140	39,230	39,230
Supplies & Services			
Other Fees	20,730	20,730	20,730
Total Controllable Expenditure	114,420	115,500	116,520
Net Controllable Expenditure	114,420	115,500	116,520
Employee Expenses	210	170	140
Depreciation & Impairment Losses	46,830	46,830	46,830
Total Non-Controllable Expenditure	47,040	47,000	46,970
Net Non-Controllable Expenditure	47,040	47,000	46,970
Stadium Net Expenditure	161,460	162,500	163,490

Housing, Heritage & Leisure Portfolio

Circular 8/95

Nirmal Samrai

Description

This budget is for the contribution to the Housing Revenue Account for the enabling role and community development and also a contribution for the alarms service.

Employees

Not Applicable

Cost Centres

1201 Housing GF - Circ' 8/95 Contribution To HRA

Housing, Heritage & Leisure Portfolio

Circular 8/95

Nirmal Samrai

	Original 2022-2023 £	Original 2023-2024 £	Original 2024-2025 £
Supplies & Services			
Other Transfer Payments	35,520	35,520	35,520
Total Controllable Expenditure	35,520	35,520	35,520
Net Controllable Expenditure	35,520	35,520	35,520
Support Services			
Central Expenses	850	880	890
Total Non-Controllable Expenditure	850	880	890
Net Non-Controllable Expenditure	850	880	890
Circular 8/95 Net Expenditure	36,370	36,400	36,410

Housing, Heritage & Leisure Portfolio

Cemeteries

Joss Presland

Description

Provision, Maintenance and Management of Cemeteries and Closed Church Yards and also covers the provision of Bereavement Services

Employees

FTE	Description
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4.0	Cemeteries
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Cost Centres

0406	Cemeteries
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0407	Closed Cemeteries
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Housing, Heritage & Leisure Portfolio

Cemeteries

Joss Presland

	Original 2022-2023	Original 2023-2024	Original 2024-2025
	£	£	£
Employee Expenses	144,960	149,890	154,840
Premises Related Expenditure			
Cleaning & Domestic Supplies	1,020	1,040	1,050
Energy Costs	5,270	5,380	5,490
Rates	16,250	16,570	16,570
Repairs & Maintenance - Buildings	23,900	24,170	24,410
Repairs & Maintenance - Grounds	15,890	16,440	16,960
Water Services	5,770	5,890	6,010
Transport Related Expenditure	10,700	10,420	10,620
Supplies & Services			
Clothes, Uniforms & Laundry	900	910	920
Communications & Computing	1,280	1,300	1,310
Equipment, Furniture & Materials	7,840	7,920	8,000
Miscellaneous Expenses	-	17,150	17,320
Printing, Stationery & General Expenses	710	720	730
Refuse Disposal/Collection	12,850	12,970	13,130
Training Expenses	100	100	100
Total Controllable Expenditure	247,440	270,870	277,460
Total Controllable Income	(222,010)	(280,500)	(286,050)
Net Controllable Expenditure	25,430	(9,630)	(8,590)
Employee Expenses	820	700	560
Premises Related Expenditure			
Premises Insurance	60	50	40
Supplies & Services			
Communications & Computing	12,380	12,610	12,820
Support Services			
Central Expenses	8,120	8,360	8,410
Departmental	194,140	200,220	205,300
Property Management	1,710	1,720	1,700
Support Services	10,870	11,500	11,780
Depreciation & Impairment Losses	17,920	17,920	17,920
Total Non-Controllable Expenditure	246,020	253,080	258,530
Net Non-Controllable Expenditure	246,020	253,080	258,530
Cemeteries Net Expenditure	271,450	243,450	249,940

Housing, Heritage & Leisure Portfolio

Contract Monitoring

Joss Presland

Description

Provision of Contract Management of Parks and Open Spaces

Employees

FTE Description

4.2 Contract Monitoring

Cost Centres

0418 Contract Monitoring

Housing, Heritage & Leisure Portfolio

Contract Monitoring

Joss Presland

	Original 2022-2023	Original 2023-2024	Original 2024-2025
	£	£	£
Employee Expenses	213,640	220,660	227,960
Premises Related Expenditure			
Repairs & Maintenance - Grounds	11,130	11,240	11,350
Transport Related Expenditure	10,260	10,430	10,600
Supplies & Services			
Advertising/Promotions/Marketing	120	120	120
Clothes, Uniforms & Laundry	190	190	190
Communications & Computing	90	90	90
Equipment, Furniture & Materials	2,430	2,450	2,470
Printing, Stationery & General Expenses	20	20	20
Total Controllable Expenditure	237,880	245,200	252,800
Total Controllable Income	(50,970)	(53,000)	(55,120)
Net Controllable Expenditure	186,910	192,200	197,680
Employee Expenses	860	730	590
Supplies & Services			
Communications & Computing	13,510	13,770	14,000
Support Services			
Departmental	109,350	113,190	116,460
Support Services	3,040	3,130	3,210
Depreciation & Impairment Losses	3,560	3,560	3,560
Total Non-Controllable Expenditure	130,320	134,380	137,820
Total Non-Controllable Income	(317,230)	(326,580)	(335,500)
Net Non-Controllable Expenditure	(186,910)	(192,200)	(197,680)
Contract Monitoring Net Expenditure	-	-	-

Housing, Heritage & Leisure Portfolio

Housing Services

Nirmal Samrai

Description

The Homelessness and Housing Advice Service considers applications from homeless households and implements actions to prevent and reduce levels of homelessness in the District.

Housing Strategy develops and monitors the Council's housing strategy and facilitates the Council's affordable housing function.

The Head of Housing manages the Council's Housing functions both General Fund and Housing revenue Account.

Employees

FTE	Description
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6.5	Homelessness & Housing Advice
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1.0	Housing Strategy
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1.0	Grant Funded Homelessness Prevention
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1.0	Head of Housing services
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Cost Centres

1313	Homelessness and Housing Advice
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1315	Housing Strategy
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1318	Grant Funded Homelessness Prevention
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2101	Head of Housing Services
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Housing, Heritage & Leisure Portfolio

Housing Services

Nirmal Samrai

	Original 2022-2023	Original 2023-2024	Original 2024-2025
	£	£	£
Employee Expenses	503,950	514,630	530,480
Premises Related Expenditure			
Rates	1,210	1,230	1,230
Rents	4,080	4,160	4,160
Water Services	520	530	540
Transport Related Expenditure	2,600	2,620	2,640
Supplies & Services			
Audit Fees	4,370	4,410	4,450
Communications & Computing	1,750	1,770	1,790
Equipment, Furniture & Materials	1,780	1,800	1,820
Grants & Subscriptions	36,830	37,200	37,570
Miscellaneous Expenses	63,910	64,300	64,300
Printing, Stationery & General Expenses	1,960	1,970	1,980
Professional Fees	32,670	33,000	33,330
Third Party Payments	300	310	320
Total Controllable Expenditure	655,930	667,930	684,610
Total Controllable Income	(247,820)	(248,080)	(254,380)
Net Controllable Expenditure	408,110	419,850	430,230
Employee Expenses	1,990	1,660	1,340
Supplies & Services			
Communications & Computing	4,700	4,770	4,800
Support Services			
Central Expenses	9,820	10,120	10,190
Departmental	107,140	109,250	109,490
Property Management	37,470	37,530	37,300
Strategic Management	74,380	76,230	75,040
Support Services	21,980	23,100	23,450
Total Non-Controllable Expenditure	257,480	262,660	261,610
Total Non-Controllable Income	(210,350)	(214,060)	(212,650)
Net Non-Controllable Expenditure	47,130	48,600	48,960
Housing Services Net Expenditure	455,240	468,450	479,190

Housing, Heritage & Leisure Portfolio

Leisure Management Contract

Joss Presland

Description

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

Employees

Not Applicable

Cost Centres

0601 Sports Development
0636 Prince of Wales Theatre
0731 Leisure Planning & Marketing
0736 Arts and Creative Industries
0738 Cannock Golf Course
0739 Museum of Cannock Chase
0741 Chase Leisure Centre
0747 Rugeley Leisure Centre
0776 Hednesford ATP

Housing, Heritage & Leisure Portfolio

Leisure Management Contract

Joss Presland

	Original 2022-2023	Original 2023-2024	Original 2024-2025
	£	£	£
Premises Related Expenditure			
Energy Costs	2,150	2,190	2,230
Repairs & Maintenance - Grounds	182,000	185,640	189,350
Water Services	2,090	2,130	2,170
Supplies & Services			
Contributions to Provisions	14,000	-	-
Professional Fees	2,348,400	1,839,480	1,876,270
Total Controllable Expenditure	2,548,640	2,029,440	2,070,020
Total Controllable Income	(186,050)	(189,750)	(193,520)
Net Controllable Expenditure	2,362,590	1,839,690	1,876,500
Premises Related Expenditure			
Premises Insurance	2,550	2,150	1,720
Support Services			
Central Expenses	16,220	16,720	16,830
Departmental	34,020	35,050	35,490
Depreciation & Impairment Losses	1,683,770	1,683,770	1,683,770
Total Non-Controllable Expenditure	1,736,560	1,737,690	1,737,810
Net Non-Controllable Expenditure	1,736,560	1,737,690	1,737,810
Leisure Management Contract Net Expenditure	4,099,150	3,577,380	3,614,310

Housing, Heritage & Leisure Portfolio

Leisure, Planning & Marketing

Joss Presland

Description

The Head of Environment and Healthy Lifestyles oversees the delivery of the Leisure and Culture Contract on behalf of the Council, manages other leisure capital schemes and projects and is the designated lead for safeguarding children.

The key areas of responsibility also include the following:

- Grounds Maintenance
- Street Cleansing
- Waste

Employees

FTE	Description
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1.0	Head of Commissioning
2.0	Project Manager - Capital

Cost Centres

0604	Children's Fund
0701	Head of Commissioning
0708	Project Manager - Capital

Housing, Heritage & Leisure Portfolio

Leisure, Planning & Marketing

Joss Presland

	Original 2022-2023	Original 2023-2024	Original 2024-2025
	£	£	£
Employee Expenses	219,510	171,960	176,730
Transport Related Expenditure	2,120	2,140	2,160
Supplies & Services			
Communications & Computing	870	880	890
Contributions to Provisions	10,550	10,550	10,550
Equipment, Furniture & Materials	2,580	2,610	2,640
Miscellaneous Expenses	20	20	20
Other Fees	44,250	-	-
Printing, Stationery & General Expenses	110	110	110
Professional Fees	2,230	2,250	2,270
Total Controllable Expenditure	282,240	190,520	195,370
Total Controllable Income	(83,420)	(29,260)	(29,470)
Net Controllable Expenditure	198,820	161,260	165,900
Employee Expenses	420	340	280
Supplies & Services			
Communications & Computing	3,170	3,240	3,290
Support Services			
Property Management	4,520	4,610	4,670
Strategic Management	74,380	76,230	75,040
Support Services	1,640	1,710	1,760
Total Non-Controllable Expenditure	84,130	86,130	85,040
Total Non-Controllable Income	(177,510)	(183,010)	(185,370)
Net Non-Controllable Expenditure	(93,380)	(96,880)	(100,330)
Leisure, Planning & Marketing Net Expenditure	105,440	64,380	65,570

Housing, Heritage & Leisure Portfolio

Allotments

Joss Presland

Description

Provision of Allotments within the District

Employees

Not Applicable

Cost Centres

0634 Allotments

Housing, Heritage & Leisure Portfolio

Allotments

Joss Presland

	Original 2022-2023	Original 2023-2024	Original 2024-2025
	£	£	£
Premises Related Expenditure			
Rents	660	670	670
Repairs & Maintenance - Buildings	700	710	720
Repairs & Maintenance - Grounds	190	200	210
Water Services	2,520	2,570	2,620
Total Controllable Expenditure	4,070	4,150	4,220
Total Controllable Income	(4,640)	(4,640)	(4,640)
Net Controllable Expenditure	(570)	(490)	(420)
Support Services			
Departmental	1,410	1,450	1,490
Property Management	430	430	420
Support Services	850	910	920
Total Non-Controllable Expenditure	2,690	2,790	2,830
Net Non-Controllable Expenditure	2,690	2,790	2,830
Allotments Net Expenditure	2,120	2,300	2,410

Innovation & High Streets Portfolio

Summary

		Original 2022-2023	Original 2023-2024	Original 2024-2025
		£	£	£
Legal Services	IN 3 - IN 4	90,480	91,760	92,690
Technology	IN 5 - IN 6	694,140	707,860	720,500
Governance	IN 7 - IN 8	114,940	127,230	133,990
Human Resources	IN 9 - IN 10	111,260	113,940	116,230
Customer Services	IN 11 - IN 12	276,950	283,250	290,170
Corporate Services	IN 13 - IN 14	200,030	204,340	208,670
Communications	IN 15 - IN 16	286,070	294,640	303,500
Policy & Performance	IN 17 - IN 18	131,370	136,970	142,900
Land Charges	IN 19 - IN 20	(20)	(20)	120
Audit	IN 21 - IN 22	151,610	157,710	164,280
Risk	IN 23 - IN 24	114,020	101,820	89,060
Resilience	IN 25 - IN 26	28,450	28,610	28,680
Customer Serv Mgmt (incl Social Alarms)	IN 27 - IN 28	56,870	59,250	62,830
Caretakers and Cleaners	IN 29 - IN 30	297,060	307,120	317,490
Public Buildings	IN 33 - IN 34	466,460	478,310	490,370
Civic Ballroom	IN 35 - IN 36	(29,340)	(19,390)	(19,380)
Hawks Green Depot	IN 37 - IN 38	(43,990)	(48,220)	(52,730)
Vehicles	IN 39 - IN 40	(25,430)	(24,190)	(23,120)
Markets	IN 41 - IN 42	281,570	263,710	121,790
Town Centre Management	IN 43 - IN 44	108,200	113,220	120,810
Miscellaneous Properties	IN 45 - IN 46	(7,820)	(7,730)	(7,700)
Controllable Expenditure		3,302,880	3,370,190	3,301,150
Legal Services	IN 3 - IN 4	(90,480)	(91,760)	(92,690)
Technology	IN 5 - IN 6	(694,140)	(707,860)	(720,500)
Governance	IN 7 - IN 8	(114,940)	(127,230)	(133,990)
Human Resources	IN 9 - IN 10	(111,260)	(113,940)	(116,230)
Customer Services	IN 11 - IN 12	(276,950)	(283,250)	(290,170)
Corporate Services	IN 13 - IN 14	(200,030)	(204,340)	(208,670)
Communications	IN 15 - IN 16	(286,070)	(294,640)	(303,500)
Policy & Performance	IN 17 - IN 18	(131,370)	(136,970)	(142,900)
Land Charges	IN 19 - IN 20	44,690	46,370	47,090
Audit	IN 21 - IN 22	(151,610)	(157,710)	(164,280)
Risk	IN 23 - IN 24	(114,020)	(101,820)	(89,060)
Resilience	IN 25 - IN 26	(28,450)	(28,610)	(28,680)
Customer Serv Mgmt (incl Social Alarms)	IN 27 - IN 28	1,030	1,030	1,020
Caretakers and Cleaners	IN 29 - IN 30	(297,060)	(307,120)	(317,490)
Asset Management	IN 31 - IN 32	-	-	-
Public Buildings	IN 33 - IN 34	(325,670)	(333,230)	(343,710)
Civic Ballroom	IN 35 - IN 36	116,030	118,270	119,870
Hawks Green Depot	IN 37 - IN 38	43,990	48,220	52,730
Vehicles	IN 39 - IN 40	71,270	71,440	70,840
Markets	IN 41 - IN 42	134,590	136,070	136,290
Town Centre Management	IN 43 - IN 44	142,210	143,730	130,330

Miscellaneous Properties	IN 45 - IN 46	14,980	15,230	15,140
Non-Controllable Expenditure		(2,253,260)	(2,308,120)	(2,378,560)
		1,049,620	1,062,070	922,590

Innovation & High Streets Portfolio

Legal Services

Judith Aupers

Description

Legal is a shared service led by Stafford Borough Council and the costs attributable are shown under the Third Party Payment line.

Employees

Not applicable

Cost Centres

0006 Legal Client

Innovation & High Streets Portfolio

Legal Services

Judith Aupers

	Original 2022-2023	Original 2023-2024	Original 2024-2025
	£	£	£
Third Party Payments	275,370	284,010	292,640
Total Controllable Expenditure	275,370	284,010	292,640
Total Controllable Income	(184,890)	(192,250)	(199,950)
Net Controllable Expenditure	90,480	91,760	92,690
Supplies & Services			
Communications & Computing	500	520	520
Support Services			
Property Management	12,610	12,850	13,020
Support Services	4,490	4,620	4,750
Total Non-Controllable Expenditure	17,600	17,990	18,290
Total Non-Controllable Income	(108,080)	(109,750)	(110,980)
Net Non-Controllable Expenditure	(90,480)	(91,760)	(92,690)
Legal Services Net Expenditure	-	-	-

Innovation & High Streets Portfolio

Technology

Judith Aupers

Description

This budget provides for the Technology service (and includes reprographics) which is led by Stafford Borough Council and the costs attributable are shown under the Third Party Payment line.

The other budget lines relate to the infrastructure elements of the technology budget which have remained as direct payments from Cannock Chase District Council to external providers.

Employees

Not Applicable

Cost Centres

0009 ICT Communications
0031 Reprographics Client
0032 Technology Client

Innovation & High Streets Portfolio

Technology

Judith Aupers

	Original 2022-2023	Original 2023-2024	Original 2024-2025
	£	£	£
Supplies & Services			
Communications & Computing	100,780	101,790	102,810
Professional Fees	22,990	23,450	23,920
Third Party Payments	783,210	803,940	823,950
Total Controllable Expenditure	906,980	929,180	950,680
Total Controllable Income	(212,840)	(221,320)	(230,180)
Net Controllable Expenditure	694,140	707,860	720,500
Supplies & Services			
Communications & Computing	30	30	30
Insurances	6,400	5,410	4,340
Support Services			
Property Management	66,440	67,590	68,360
Support Services	11,450	12,160	12,470
Depreciation & Impairment Losses	17,420	17,420	17,420
Total Non-Controllable Expenditure	101,740	102,610	102,620
Total Non-Controllable Income	(795,880)	(810,470)	(823,120)
Net Non-Controllable Expenditure	(694,140)	(707,860)	(720,500)
Technology Net Expenditure	-	-	-

Innovation & High Streets Portfolio

Governance

Judith Aupers

Description

This budget provides for the management of the governance function. It also includes the delivery of the shared procurement service which is part of a collaborative arrangement with Staffordshire County Council and Stafford Borough Council.

Key governance responsibilities include:

- Democratic, Electoral Services and Resilience
- Audit, Insurance Risk and Health and Safety
- Policy & Communications
- Support Services and Land Charges
- Caretakers & Cleaners
- Customer Services

Employees

FTE Description

1.0 Head of Governance & Corporate Services

Cost Centres

0107 Corporate Procurement

0120 Head of Governance & Corporate Services

Innovation & High Streets Portfolio

Governance

Judith Aupers

	Original 2022-2023	Original 2023-2024	Original 2024-2025
	£	£	£
Employee Expenses	113,680	117,160	120,820
Transport Related Expenditure	1,080	1,090	1,100
Supplies & Services			
Communications & Computing	130	130	130
Equipment, Furniture & Materials	400	400	400
Printing, Stationery & General Expenses	190	190	190
Professional Fees	30,000	30,300	30,600
Total Controllable Expenditure	145,480	149,270	153,240
Total Controllable Income	(30,540)	(22,040)	(19,250)
Net Controllable Expenditure	114,940	127,230	133,990
Employee Expenses	210	170	140
Supplies & Services			
Communications & Computing	3,150	3,210	3,260
Support Services			
Property Management	4,840	4,930	4,990
Support Services	21,080	21,810	22,440
Total Non-Controllable Expenditure	29,280	30,120	30,830
Total Non-Controllable Income	(144,220)	(157,350)	(164,820)
Net Non-Controllable Expenditure	(114,940)	(127,230)	(133,990)
Governance Net Expenditure	-	-	-

Innovation & High Streets Portfolio

Human Resources

Judith Aupers

Description

Human Resources is a shared service which is led by Stafford Borough Council and the costs attributable are shown under the Third Party Line. Its functions comprise of personnel, payroll and training.

Employees

Not Applicable

Cost Centres

0026 Personnel Client
0145 Training Shared Services

Innovation & High Streets Portfolio

Human Resources

Judith Aupers

	Original 2022-2023	Original 2023-2024	Original 2024-2025
	£	£	£
Third Party Payments	268,220	277,150	285,980
Total Controllable Expenditure	268,220	277,150	285,980
Total Controllable Income	(156,960)	(163,210)	(169,750)
Net Controllable Expenditure	111,260	113,940	116,230
Supplies & Services			
Communications & Computing	1,180	1,200	1,210
Support Services			
Property Management	18,640	19,010	19,280
Support Services	145,530	151,130	156,390
Total Non-Controllable Expenditure	165,350	171,340	176,880
Total Non-Controllable Income	(276,610)	(285,280)	(293,110)
Net Non-Controllable Expenditure	(111,260)	(113,940)	(116,230)
Human Resources Net Expenditure	-	-	-

Innovation & High Streets Portfolio

Customer Services

Judith Aupers

Description

This budget provides for Customer Services of the Council which encompasses Reception, Customer Contact Centre, CRM and the whole of the Customer Services Framework.

Employees

FTE	Description
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8.7	Customer Services
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Cost Centres

0064	Customer Services
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Innovation & High Streets Portfolio

Customer Services

Judith Aupers

	Original 2022-2023	Original 2023-2024	Original 2024-2025
	£	£	£
Employee Expenses	264,700	273,790	283,740
Supplies & Services			
Catering	100	100	100
Clothes, Uniforms & Laundry	540	550	560
Communications & Computing	2,700	2,730	2,760
Equipment, Furniture & Materials	80,560	81,370	82,190
Other Fees	20,720	20,930	20,930
Printing, Stationery & General Expenses	1,270	1,280	1,290
Third Party Payments	7,140	7,280	7,570
Total Controllable Expenditure	377,730	388,030	399,140
Total Controllable Income	(100,780)	(104,780)	(108,970)
Net Controllable Expenditure	276,950	283,250	290,170
Employee Expenses	1,770	1,500	1,200
Supplies & Services			
Communications & Computing	28,630	29,150	29,610
Support Services			
Property Management	33,400	34,050	34,510
Support Services	10,340	10,900	11,180
Total Non-Controllable Expenditure	74,140	75,600	76,500
Total Non-Controllable Income	(351,090)	(358,850)	(366,670)
Net Non-Controllable Expenditure	(276,950)	(283,250)	(290,170)
Customer Services Net Expenditure	-	-	-

Innovation & High Streets Portfolio

Corporate Services

Judith Aupers

Description

The Corporate Support Team provide wide ranging administrative support to all Council departments including mail and regulatory services such as street naming and numbering, processing payments received by the Council (e.g. cash, cheques, Postal Orders and BACS payments), daily banking reconciliation, booking Council rooms and civic facilities, and corporate archiving.

Employees

FTE Description

4.1 Corporate Support

Cost Centres

0087 Corporate Support

0112 Post & Postages Holding A/c

Innovation & High Streets Portfolio

Corporate Services

Judith Aupers

	Original 2022-2023	Original 2023-2024	Original 2024-2025
	£	£	£
Employee Expenses	136,890	141,550	146,330
Supplies & Services			
Communications & Computing	80,760	81,570	82,380
Equipment, Furniture & Materials	10,180	10,290	10,400
Printing, Stationery & General Expenses	8,370	8,450	8,530
Total Controllable Expenditure	236,200	241,860	247,640
Total Controllable Income	(36,170)	(37,520)	(38,970)
Net Controllable Expenditure	200,030	204,340	208,670
Employee Expenses	840	710	570
Supplies & Services			
Communications & Computing	13,900	14,150	14,370
Support Services			
Property Management	20,460	20,870	21,150
Strategic Management	46,940	48,280	49,590
Support Services	8,370	8,930	9,150
Total Non-Controllable Expenditure	90,510	92,940	94,830
Total Non-Controllable Income	(290,540)	(297,280)	(303,500)
Net Non-Controllable Expenditure	(200,030)	(204,340)	(208,670)
Corporate Services Net Expenditure	-	-	-

Innovation & High Streets Portfolio

Communications

Judith Aupers

Description

The Communications team provides information about the Council and its services both internally to members of staff and externally to residents in the District.

They achieve this through a wide range of tools and channels. Services include; media and public relations, internal communications, graphic design, marketing, website and information management, which covers data protection and freedom of information requests.

Employees

FTE	Description
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2.6	Information Governance
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2.9	PR & Marketing
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Cost Centres

0012	Information Governance
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0903	PR & Marketing
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Innovation & High Streets Portfolio

Communications

Judith Aupers

	Original 2022-2023	Original 2023-2024	Original 2024-2025
	£	£	£
Employee Expenses	275,050	283,810	292,870
Transport Related Expenditure	3,170	3,200	3,230
Supplies & Services			
Advertising/Promotions/Marketing	4,750	4,800	4,850
Communications & Computing	630	640	650
Equipment, Furniture & Materials	7,280	7,350	7,420
Expenses	620	630	640
Grants & Subscriptions	560	570	580
Printing, Stationery & General Expenses	2,220	2,240	2,260
Professional Fees	13,340	13,470	13,610
Sub-Contractors	3,110	3,170	3,230
Total Controllable Expenditure	310,730	319,880	329,340
Total Controllable Income	(24,660)	(25,240)	(25,840)
Net Controllable Expenditure	286,070	294,640	303,500
Employee Expenses	1,140	950	770
Supplies & Services			
Communications & Computing	10,000	10,170	10,310
Support Services			
Departmental	21,990	22,790	23,440
Property Management	12,930	13,180	13,360
Support Services	27,320	28,450	29,300
Total Non-Controllable Expenditure	73,380	75,540	77,180
Total Non-Controllable Income	(359,450)	(370,180)	(380,680)
Net Non-Controllable Expenditure	(286,070)	(294,640)	(303,500)
Communications Net Expenditure	-	-	-

Innovation & High Streets Portfolio

Policy & Performance

Judith Aupers

Description

The Policy budget includes the Strategic Development of policy across the District in line with national and local priorities.

The Performance management function ensures that the targets and priorities contained in the Corporate Plan and other strategic policies are monitored and achieved.

Corporate Consultation is concerned with involving the Community with the work of the Council, gathering their opinions and involving them with the running and development of the District.

A research and information function supports policy work through activities including ward profiles and an analysis of district needs, using ONS data and statistics to inform policies and service initiatives, and the Census.

Employees

FTE Description

2.2 Performance Management

Cost Centres

0004 Performance Management

Innovation & High Streets Portfolio

Policy & Performance

Judith Aupers

	Original 2022-2023	Original 2023-2024	Original 2024-2025
	£	£	£
Employee Expenses	119,920	125,410	131,230
Transport Related Expenditure	320	320	320
Supplies & Services			
Communications & Computing	620	630	640
Equipment, Furniture & Materials	1,710	1,720	1,730
Expenses	4,140	4,190	4,240
Printing, Stationery & General Expenses	3,390	3,420	3,450
Professional Fees	1,270	1,280	1,290
Total Controllable Expenditure	131,370	136,970	142,900
Net Controllable Expenditure	131,370	136,970	142,900
Employee Expenses	450	380	310
Supplies & Services			
Communications & Computing	7,810	7,920	8,030
Support Services			
Departmental	143,660	145,710	141,470
Property Management	9,680	9,870	10,000
Strategic Management	111,600	114,400	112,620
Support Services	109,690	112,540	116,050
Total Non-Controllable Expenditure	382,890	390,820	388,480
Total Non-Controllable Income	(514,260)	(527,790)	(531,380)
Net Non-Controllable Expenditure	(131,370)	(136,970)	(142,900)
Policy & Performance Net Expenditure	-	-	-

Innovation & High Streets Portfolio

Land Charges

Judith Aupers

Description

This budget provides for the operation of the land charges service and includes all income and expenditure arising.

Employees

FTE	Description
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1.0	Land Charges
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Cost Centres

0932	Land Charges - Local Searches
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Innovation & High Streets Portfolio

Land Charges

Judith Aupers

	Original 2022-2023	Original 2023-2024	Original 2024-2025
	£	£	£
Employee Expenses	33,220	34,240	35,330
Supplies & Services			
Advertising/Promotions/Marketing	640	650	660
Equipment, Furniture & Materials	8,150	8,240	8,330
Other Fees	31,240	31,550	31,550
Printing, Stationery & General Expenses	1,670	1,680	1,700
Total Controllable Expenditure	74,920	76,360	77,570
Total Controllable Income	(74,940)	(76,380)	(77,450)
Net Controllable Expenditure	(20)	(20)	120
Employee Expenses	210	170	140
Supplies & Services			
Communications & Computing	3,630	3,340	3,390
Support Services			
Central Expenses	3,840	3,960	3,990
Departmental	18,830	20,000	20,230
Property Management	1,830	1,860	1,890
Strategic Management	10,650	10,970	11,270
Support Services	5,700	6,070	6,180
Total Non-Controllable Expenditure	44,690	46,370	47,090
Net Non-Controllable Expenditure	44,690	46,370	47,090
Land Charges Net Expenditure	44,670	46,350	47,210

Innovation & High Streets Portfolio

Audit

Judith Aupers

Description

This budget encompasses the cost to the authority of the Internal Audit function.

The objective of the Internal Audit function is to give assurance to the Council on the adequacy of its governance arrangements. Internal Audit conducts an independent appraisal of all the Council's activities, financial and otherwise. It provides a service to the whole of the Council and all levels of management. The Internal Audit function operates in accordance with the Public Sector Internal Audit Standards. The function is managed by Cannock Chase District Council as lead authority under a shared service arrangement with Stafford Borough Council. The expenditure includes the total operational costs of the service, with Stafford Borough Council's contribution shown under income.

Employees

FTE Description

4.2 Internal Audit

Cost Centres

0020 Internal Audit

Innovation & High Streets Portfolio

Audit

Judith Aupers

	Original 2022-2023	Original 2023-2024	Original 2024-2025
	£	£	£
Employee Expenses	234,320	243,490	253,140
Transport Related Expenditure	1,380	1,390	1,400
Supplies & Services			
Equipment, Furniture & Materials	1,220	1,230	1,240
Expenses	40	40	40
Grants & Subscriptions	3,160	3,190	3,220
Other Fees	860	880	970
Printing, Stationery & General Expenses	2,130	2,160	2,190
Professional Fees	30,530	30,840	31,150
Total Controllable Expenditure	273,640	283,220	293,350
Total Controllable Income	(122,030)	(125,510)	(129,070)
Net Controllable Expenditure	151,610	157,710	164,280
Employee Expenses	860	730	590
Supplies & Services			
Communications & Computing	13,600	13,850	14,080
Support Services			
Property Management	17,770	18,120	18,370
Support Services	25,660	26,910	27,650
Total Non-Controllable Expenditure	57,890	59,610	60,690
Total Non-Controllable Income	(209,500)	(217,320)	(224,970)
Net Non-Controllable Expenditure	(151,610)	(157,710)	(164,280)
Audit Net Expenditure	-	-	-

Innovation & High Streets Portfolio

Risk

Judith Aupers

Description

This budget encompasses the cost to the authority of the risk function.

The function is managed by Cannock Chase District Council (CCDC) as lead authority under a shared service arrangement between CCDC and Stafford Borough Council. The expenditure includes the total operational costs of the service, with Stafford Borough Council's contribution between shown under income.

The principal functions covered are:

- Insurance Underwriting
- Insurance Claims Handling
- Risk Management
- Corporate Health and Safety (CCDC only)

Employees

FTE Description

1.5 Insurance and Risk

0.6 Corporate Health & Safety

1.0 Internal Audit & Risk Management

Cost Centres

0016 Insurance and Risk

0065 Corporate Health & Safety

0138 Internal Audit & Risk Management

9501 Insurance Premiums

Innovation & High Streets Portfolio

Risk

Judith Aupers

	Original 2022-2023	Original 2023-2024	Original 2024-2025
	£	£	£
Employee Expenses	168,660	174,630	180,480
Transport Related Expenditure	4,250	4,290	4,330
Supplies & Services			
Advertising/Promotions/Marketing	3,100	3,100	3,100
Clothes, Uniforms & Laundry	120	120	120
Communications & Computing	3,060	3,090	3,120
Contributions to Provisions	50,000	50,000	50,000
Equipment, Furniture & Materials	2,460	2,480	2,500
Insurances	598,120	603,660	609,700
Printing, Stationery & General Expenses	1,560	1,580	1,600
Professional Fees	39,740	40,130	40,540
Training Expenses	600	600	600
Total Controllable Expenditure	871,670	883,680	896,090
Total Controllable Income	(757,650)	(781,860)	(807,030)
Net Controllable Expenditure	114,020	101,820	89,060
Employee Expenses	640	530	430
Supplies & Services			
Communications & Computing	7,550	7,700	7,810
Support Services			
Property Management	4,850	4,930	5,000
Support Services	112,130	116,650	119,920
Total Non-Controllable Expenditure	125,170	129,810	133,160
Total Non-Controllable Income	(239,190)	(231,630)	(222,220)
Net Non-Controllable Expenditure	(114,020)	(101,820)	(89,060)
Risk Net Expenditure	-	-	-

Innovation & High Streets Portfolio

Resilience

Judith Aupers

Description

This budget encompasses the cost to the authority of the resilience (Civil contingencies) function.

The function is managed by Cannock Chase District Council (CCDC) as lead authority under a shared service arrangement between CCDC and Stafford Borough Council. The expenditure includes the total operational costs of the service, with Stafford Borough Council's contribution between shown under income. The service is delivered through a SLA with Staffs. Fire & Rescue Service's Civil Contingencies Unit.

The principal functions covered are:

- Emergency planning
- Business Continuity Management

Employees

FTE Description

Not applicable

Cost Centres

0057 Civil Contingencies (Emergency Planning)

Innovation & High Streets Portfolio

Resilience

Judith Aupers

	Original 2022-2023	Original 2023-2024	Original 2024-2025
	£	£	£
Employee Expenses	18,880	19,700	20,440
Premises Related Expenditure			
Repairs & Maintenance - Buildings	140	140	140
Supplies & Services			
Communications & Computing	3,500	3,540	3,580
Equipment, Furniture & Materials	2,540	2,560	2,590
Hospitality	100	100	100
Printing, Stationery & General Expenses	680	690	700
Professional Fees	57,170	57,740	58,320
Total Controllable Expenditure	83,010	84,470	85,870
Total Controllable Income	(54,560)	(55,860)	(57,190)
Net Controllable Expenditure	28,450	28,610	28,680
Supplies & Services			
Communications & Computing	3,110	3,170	3,220
Support Services			
Property Management	4,890	4,870	4,810
Support Services	10,490	10,880	11,200
Total Non-Controllable Expenditure	18,490	18,920	19,230
Total Non-Controllable Income	(46,940)	(47,530)	(47,910)
Net Non-Controllable Expenditure	(28,450)	(28,610)	(28,680)
Resilience Net Expenditure	-	-	-

Innovation & High Streets Portfolio

Customer Serv Mgmt (incl Social Alarms)

Judith Aupers

Description

Payment for Social Alarms service by 3rd party provider.

Also includes payment for an out of hours telephone call service and budget also includes the management of Customer Services, Support Services, Land Charges and Caretakers and Cleaners.

Employees

FTE Description

1.0 Central Control Administration

Cost Centres

0960 Social Alarms

0973 Central Control Administration

Innovation & High Streets Portfolio

Customer Serv Mgmt (incl Social Alarms)

Judith Aupers

	Original 2022-2023	Original 2023-2024	Original 2024-2025
	£	£	£
Employee Expenses	104,660	110,030	115,810
Transport Related Expenditure	1,080	1,090	1,100
Supplies & Services			
Communications & Computing	4,250	4,290	4,330
Equipment, Furniture & Materials	3,480	3,520	3,560
Professional Fees	500	510	520
Third Party Payments	53,010	54,070	56,230
Total Controllable Expenditure	166,980	173,510	181,550
Total Controllable Income	(110,110)	(114,260)	(118,720)
Net Controllable Expenditure	56,870	59,250	62,830
Employee Expenses	210	170	140
Support Services			
Support Services	820	860	880
Total Non-Controllable Expenditure	1,030	1,030	1,020
Net Non-Controllable Expenditure	1,030	1,030	1,020
Customer Serv Mgmt (incl Social Alarms) Net Expenditure	57,900	60,280	63,850

Innovation & High Streets Portfolio

Caretakers and Cleaners

Judith Aupers

Description

This budget provides for the Caretaking and Cleaners function across all of the Councils sites, including the purchase of all Cleaning consumables used throughout the Council.

Employees

FTE	Description
10.1	Caretakers and Cleaners

Cost Centres

0981	Caretakers and Cleaners
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Innovation & High Streets Portfolio

Caretakers and Cleaners

Judith Aupers

	Original 2022-2023	Original 2023-2024	Original 2024-2025
	£	£	£
Employee Expenses	278,180	288,020	298,170
Premises Related Expenditure			
Cleaning & Domestic Supplies	13,020	13,150	13,280
Transport Related Expenditure	2,260	2,310	2,360
Supplies & Services			
Clothes, Uniforms & Laundry	370	370	370
Communications & Computing	750	760	770
Equipment, Furniture & Materials	2,480	2,510	2,540
Total Controllable Expenditure	297,060	307,120	317,490
Net Controllable Expenditure	297,060	307,120	317,490
Employee Expenses	2,100	1,780	1,420
Supplies & Services			
Communications & Computing	31,860	32,470	33,010
Support Services			
Property Management	3,090	3,160	3,200
Support Services	1,110	1,140	1,170
Total Non-Controllable Expenditure	38,160	38,550	38,800
Total Non-Controllable Income	(335,220)	(345,670)	(356,290)
Net Non-Controllable Expenditure	(297,060)	(307,120)	(317,490)
Caretakers and Cleaners Net Expenditure	-	-	-

Innovation & High Streets Portfolio
Asset Management
Dean Piper

Description

Employees

Not Applicable

Cost Centres

Innovation & High Streets Portfolio

Asset Management

Dean Piper

	Original 2022-2023	Original 2023-2024	Original 2024-2025
	£	£	£
Support Services			
Departmental	4,160	4,200	3,900
Property Management	70,060	71,040	70,620
Total Non-Controllable Expenditure	74,220	75,240	74,520
Total Non-Controllable Income	(74,220)	(75,240)	(74,520)
Net Non-Controllable Expenditure	-	-	-
Asset Management Net Expenditure	-	-	-

Innovation & High Streets Portfolio

Public Buildings

Dean Piper

Description

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

It is there to ensure that the building fabric, electrical, mechanical and other services installations are maintained effectively and efficiently ensuring all appropriate statutory compliance works are taken.

Employees

FTE Description

5.0 Public Buildings Team

Cost Centres

0000 Civic Centre
0066 Public Buildings Team
0113 Landlord Repairs Account
0402 Hawks Green Offices
0961 29-31 Park Road
0963 Miscellaneous - Property Costs
0964 91 - 93 High Green
0965 Anson Street - Public Offices Holding A/c
0966 Aquarius - Hednesford Community Centre
0967 Rugeley Community Centre

Innovation & High Streets Portfolio

Public Buildings

Dean Piper

	Original 2022-2023	Original 2023-2024	Original 2024-2025
	£	£	£
Employee Expenses	258,830	266,080	273,540
Premises Related Expenditure			
Cleaning & Domestic Supplies	1,020	1,030	1,040
Energy Costs	110,070	112,270	114,510
Premises Insurance	3,170	3,200	3,230
Rates	195,950	199,870	203,930
Repairs & Maintenance - Buildings	251,910	240,300	194,220
Repairs & Maintenance - Grounds	9,360	9,700	10,030
Water Services	17,730	18,090	18,450
Transport Related Expenditure	3,460	3,490	3,520
Supplies & Services			
Communications & Computing	990	1,000	1,010
Equipment, Furniture & Materials	27,770	28,050	28,330
Grants & Subscriptions	5,570	5,630	5,690
Licenses	160	160	160
Printing, Stationery & General Expenses	1,320	1,330	1,340
Refuse Disposal/Collection	11,650	11,730	11,830
Security Services	4,220	4,260	4,300
Training Expenses	580	580	580
Total Controllable Expenditure	903,760	906,770	875,710
Total Controllable Income	(437,300)	(428,460)	(385,340)
Net Controllable Expenditure	466,460	478,310	490,370
Employee Expenses	1,030	870	700
Premises Related Expenditure			
Premises Insurance	1,130	950	760
Supplies & Services			
Communications & Computing	15,860	16,150	16,400
Support Services			
Central Expenses	5,990	6,160	6,190
Departmental	383,450	390,430	388,320
Property Management	264,630	268,320	266,910
Strategic Management	17,080	17,570	18,050
Support Services	71,560	75,330	76,820
Depreciation & Impairment Losses	185,640	185,640	185,640
Total Non-Controllable Expenditure	946,370	961,420	959,790
Total Non-Controllable Income	(1,272,040)	(1,294,650)	(1,303,500)
Net Non-Controllable Expenditure	(325,670)	(333,230)	(343,710)
Public Buildings Net Expenditure	140,790	145,080	146,660

Innovation & High Streets Portfolio

Civic Ballroom

Dean Piper

Description

The use of the Civic Ballroom is under consideration as part of the overall review of the use of accommodation at the Civic Centre.

Employees

Not Applicable

Cost Centres

0737 Civic Ballroom

Innovation & High Streets Portfolio

Civic Ballroom

Dean Piper

	Original 2022-2023 £	Original 2023-2024 £	Original 2024-2025 £
Premises Related Expenditure			
Repairs & Maintenance - Buildings	640	650	660
Total Controllable Expenditure	640	650	660
Total Controllable Income	(29,980)	(20,040)	(20,040)
Net Controllable Expenditure	(29,340)	(19,390)	(19,380)
Support Services			
Central Expenses	1,280	1,320	1,330
Property Management	114,750	116,950	118,540
Total Non-Controllable Expenditure	116,030	118,270	119,870
Net Non-Controllable Expenditure	116,030	118,270	119,870
Civic Ballroom Net Expenditure	86,690	98,880	100,490

Innovation & High Streets Portfolio
Hawks Green Depot
Joss Presland

Description

Covers Tenancy of the Depot i.e. Security, Energy costs and Health and Safety

Employees

FTE Description

Not Applicable

Cost Centres

0401 Hawks Green Depot

Innovation & High Streets Portfolio

Hawks Green Depot

Joss Presland

	Original 2022-2023	Original 2023-2024	Original 2024-2025
	£	£	£
Employee Expenses	6,550	6,680	6,750
Premises Related Expenditure			
Cleaning & Domestic Supplies	160	160	160
Energy Costs	28,050	28,620	29,190
Premises Insurance	730	740	750
Rates	34,050	34,730	35,440
Repairs & Maintenance - Buildings	11,130	11,240	11,360
Water Services	12,830	13,090	13,350
Supplies & Services			
Communications & Computing	5,400	5,450	5,510
Equipment, Furniture & Materials	660	670	680
Professional Fees	2,210	2,250	2,300
Refuse Disposal/Collection	1,040	1,050	1,050
Security Services	9,530	9,630	9,730
Total Controllable Expenditure	112,340	114,310	116,270
Total Controllable Income	(156,330)	(162,530)	(169,000)
Net Controllable Expenditure	(43,990)	(48,220)	(52,730)
Premises Related Expenditure			
Premises Insurance	160	140	110
Support Services			
Departmental	33,010	34,200	35,180
Property Management	55,350	56,720	58,030
Support Services	3,750	4,120	4,210
Depreciation & Impairment Losses	17,600	17,600	17,600
Total Non-Controllable Expenditure	109,870	112,780	115,130
Total Non-Controllable Income	(65,880)	(64,560)	(62,400)
Net Non-Controllable Expenditure	43,990	48,220	52,730
Hawks Green Depot Net Expenditure	-	-	-

Innovation & High Streets Portfolio

Vehicles

Joss Presland

Description

Management of Vehicle Workshop and Provision of Fleet Management

Employees

FTE Description

3.0 Vehicle Workshop

Cost Centres

0403 Vehicle Workshop

0404 Fleet Management

Innovation & High Streets Portfolio

Vehicles

Joss Presland

	Original 2022-2023	Original 2023-2024	Original 2024-2025
	£	£	£
Employee Expenses	168,910	173,860	178,980
Premises Related Expenditure			
Cleaning & Domestic Supplies	10	10	10
Repairs & Maintenance - Buildings	1,080	1,090	1,100
Transport Related Expenditure	55,170	56,260	57,130
Supplies & Services			
Audit Fees	660	670	680
Equipment, Furniture & Materials	9,980	10,080	10,180
Miscellaneous Expenses	20	20	20
Printing, Stationery & General Expenses	330	330	330
Total Controllable Expenditure	236,160	242,320	248,430
Total Controllable Income	(261,590)	(266,510)	(271,550)
Net Controllable Expenditure	(25,430)	(24,190)	(23,120)
Employee Expenses	620	520	420
Transport Related Expenditure	5,160	4,360	3,500
Supplies & Services			
Communications & Computing	9,390	9,570	9,720
Support Services			
Central Expenses	8,540	8,800	8,860
Departmental	21,990	22,790	23,440
Property Management	20,590	20,190	19,550
Support Services	4,980	5,210	5,350
Total Non-Controllable Expenditure	71,270	71,440	70,840
Net Non-Controllable Expenditure	71,270	71,440	70,840
Vehicles Net Expenditure	45,840	47,250	47,720

Innovation & High Streets Portfolio

Markets

Dean Piper

Description

The Council operates markets in both Cannock and Rugeley.

The Cannock market hall is closed, pending redevelopment of the site (including multi storey car park). Allowance to be included for mothballing.

Rugeley indoor market is operational four days a week, Tuesday, Thursday, Friday and Saturday.

The Prince of Wales market in Cannock is operational three days a week, Tuesday, Friday and Saturday.

There are also Market Shops located in both Cannock and Rugeley which are open all week.

A licensed privately operated market is open Tuesday, Thursday and Saturday in Rugeley Town Centre.

A licensed privately run street market is operated on Tuesdays and Fridays in Cannock Town Centre.

Employees

FTE Description

2.4 Property Services - Markets

Cost Centres

0409 Property Services - Markets

0410 Market Hall Cannock

0411 P.O.W. Market

0412 Rugeley Outside Market

0413 Rugeley Market Hall

0414 Rugeley Market Shops

0415 Cannock Markets Shops

Innovation & High Streets Portfolio

Markets

Dean Piper

	Original 2022-2023	Original 2023-2024	Original 2024-2025
	£	£	£
Employee Expenses	74,230	77,700	81,760
Premises Related Expenditure			
Cleaning & Domestic Supplies	700	710	720
Energy Costs	36,940	38,410	24,390
Premises Insurance	1,340	1,350	660
Rates	88,530	90,350	12,840
Repairs & Maintenance - Buildings	65,100	40,190	10,290
Water Services	6,760	6,850	4,740
Transport Related Expenditure	1,880	1,900	1,920
Supplies & Services			
Advertising/Promotions/Marketing	1,660	1,680	1,700
Clothes, Uniforms & Laundry	70	70	70
Communications & Computing	890	900	910
Equipment, Furniture & Materials	3,330	3,360	3,390
Printing, Stationery & General Expenses	300	300	300
Refuse Disposal/Collection	9,410	9,420	9,480
Security Services	38,060	38,220	16,390
Total Controllable Expenditure	329,200	311,410	169,560
Total Controllable Income	(47,630)	(47,700)	(47,770)
Net Controllable Expenditure	281,570	263,710	121,790
Employee Expenses	1,110	940	750
Premises Related Expenditure			
Premises Insurance	310	260	210
Supplies & Services			
Communications & Computing	17,580	17,920	18,220
Support Services			
Central Expenses	14,090	14,520	14,620
Departmental	129,360	133,770	138,200
Property Management	26,340	26,770	26,500
Strategic Management	4,260	4,380	4,500
Support Services	9,990	10,430	10,640
Depreciation & Impairment Losses	62,200	62,200	62,200
Total Non-Controllable Expenditure	265,240	271,190	275,840
Total Non-Controllable Income	(130,650)	(135,120)	(139,550)
Net Non-Controllable Expenditure	134,590	136,070	136,290
Markets Net Expenditure	416,160	399,780	258,080

Innovation & High Streets Portfolio

Town Centre Management

Dean Piper

Description

This budget includes the management and maintenance of the Council's properties in the Town Centres of Cannock, Rugeley and Hednesford.

It also includes an income share of 26% of the rentals of some of the Shops in Market Hall Street, Cannock.

Employees

Not Applicable

Cost Centres

0920 Town Centre Management

Innovation & High Streets Portfolio

Town Centre Management

Dean Piper

	Original 2022-2023	Original 2023-2024	Original 2024-2025
	£	£	£
Premises Related Expenditure			
Cleaning & Domestic Supplies	3,900	3,980	4,060
Energy Costs	7,050	7,190	7,330
Premises Insurance	860	870	880
Rents	232,000	236,640	236,640
Repairs & Maintenance - Buildings	17,280	17,450	17,630
Supplies & Services			
Licenses	210	210	210
Total Controllable Expenditure	261,300	266,340	266,750
Total Controllable Income	(153,100)	(153,120)	(145,940)
Net Controllable Expenditure	108,200	113,220	120,810
Premises Related Expenditure			
Premises Insurance	20	10	10
Support Services			
Central Expenses	14,130	14,560	14,650
Departmental	60,340	56,720	42,230
Property Management	14,870	15,060	14,960
Support Services	46,370	50,900	52,000
Depreciation & Impairment Losses	6,480	6,480	6,480
Total Non-Controllable Expenditure	142,210	143,730	130,330
Net Non-Controllable Expenditure	142,210	143,730	130,330
Town Centre Management Net Expenditure	250,410	256,950	251,140

Innovation & High Streets Portfolio

Miscellaneous Properties

Dean Piper

Description

These are numerous former Leisure properties that are no longer part of Leisure's portfolio, this budget is for their maintenance and running costs.

Where possible these properties are let out by Property Services.

Employees

Not Applicable

Cost Centres

0735 Bandstand

0962 Miscellaneous Amenity Premises

Innovation & High Streets Portfolio

Miscellaneous Properties

Dean Piper

	Original 2022-2023	Original 2023-2024	Original 2024-2025
	£	£	£
Premises Related Expenditure			
Energy Costs	880	900	920
Rates	2,880	2,940	2,940
Repairs & Maintenance - Buildings	2,450	2,480	2,510
Repairs & Maintenance - Grounds	100	100	100
Water Services	60	60	60
Total Controllable Expenditure	6,370	6,480	6,530
Total Controllable Income	(14,190)	(14,210)	(14,230)
Net Controllable Expenditure	(7,820)	(7,730)	(7,700)
Premises Related Expenditure			
Premises Insurance	10	10	-
Support Services			
Central Expenses	430	440	440
Property Management	14,020	14,200	14,110
Support Services	520	580	590
Total Non-Controllable Expenditure	14,980	15,230	15,140
Net Non-Controllable Expenditure	14,980	15,230	15,140
Miscellaneous Properties Net Expenditure	7,160	7,500	7,440

Leader Portfolio

Summary

		Original 2022-2023	Original 2023-2024	Original 2024-2025
		£	£	£
Taxation	LD 2 - LD 3	788,130	835,720	886,950
Democratic Services	LD 4 - LD 5	607,970	618,440	633,940
Elections	LD 6 - LD 7	286,100	292,800	299,020
Executive Management & Support	LD 8 - LD 9	351,560	361,100	371,130
Finance	LD 12 - LD 13	305,100	349,760	357,950
Corporate Management	LD 14 - LD 15	91,980	91,620	91,200
Non Distributed Costs	LD 16 - LD 17	286,490	292,220	291,370
Excluded Items	LD 18 - LD 19	(650,840)	(430,190)	(463,020)
Controllable Expenditure		2,066,490	2,411,470	2,468,540
Taxation	LD 2 - LD 3	644,360	655,140	656,400
Democratic Services	LD 4 - LD 5	704,570	720,450	721,100
Elections	LD 6 - LD 7	66,030	68,030	69,370
Executive Management & Support	LD 8 - LD 9	(302,780)	(310,610)	(319,950)
e-Government	LD 10 - LD 11	-	-	-
Finance	LD 12 - LD 13	(305,100)	(349,760)	(357,950)
Corporate Management	LD 14 - LD 15	80,700	88,670	90,610
Non Distributed Costs	LD 16 - LD 17	75,850	83,350	85,170
Excluded Items	LD 18 - LD 19	341,990	355,580	369,800
Non-Controllable Expenditure		1,305,620	1,310,850	1,314,550
		3,372,110	3,722,320	3,783,090

Leader Portfolio

Taxation

Tim Willis

Description

These services form part of the Revenues and Benefits shared service led by Cannock Chase Council.

The Local Taxation & Benefits Manager has overall responsibility for the principal functions and day to day operations of the shared service.

Key responsibilities include:

- Billing
- Monitoring of the tax and property base to identify chargeable property and thereby maximise income
- Discounts, reliefs, exemptions and reductions
- Reminders and other payment warning methods
- Negotiation of repayment plans for arrears
- Recovery and enforcement actions
- Advice and guidance to customers on all of the above

Employees

FTE Description

39.2 Housing Benefits

24.0 Council Tax Administration

6.1 Revenues Misc. Admin

1.0 Local Taxation & Benefits Manager

Cost Centres

0037 Housing Benefits

0134 Council Tax Administration

0136 Revenues Misc. Admin

0137 Local Taxation and Benefits Manager

0139 Local Taxation (Grant Fund)

Leader Portfolio

Taxation

Tim Willis

	Original 2022-2023	Original 2023-2024	Original 2024-2025
	£	£	£
Employee Expenses	2,670,200	2,636,720	2,725,890
Transport Related Expenditure	23,410	23,640	23,880
Supplies & Services			
Advertising/Promotions/Marketing	5,370	5,420	5,470
Audit Fees	24,690	24,940	25,190
Bank Charges	1,730	1,750	1,770
Communications & Computing	79,230	80,010	80,800
Equipment, Furniture & Materials	19,170	19,360	19,560
Expenses	5,750	5,810	5,870
Grants & Subscriptions	15,090	15,240	15,390
Hospitality	30	30	30
Legal Costs	15,130	15,280	15,430
Other Fees	(25,390)	(25,280)	(18,440)
Printing, Stationery & General Expenses	56,890	57,470	58,060
Professional Fees	76,090	76,850	77,620
Sub-Contractors	200,380	204,380	208,470
Third Party Payments	14,280	14,570	15,150
Total Controllable Expenditure	3,182,050	3,156,190	3,260,140
Total Controllable Income	(2,393,920)	(2,320,470)	(2,373,190)
Net Controllable Expenditure	788,130	835,720	886,950
Employee Expenses	15,310	13,770	11,070
Supplies & Services			
Communications & Computing	323,380	328,780	332,980
Support Services			
Central Expenses	10,240	10,560	10,620
Departmental	403,330	413,540	420,020
Property Management	99,830	101,730	103,070
Strategic Management	64,020	65,850	67,630
Support Services	113,270	118,070	121,160
Total Non-Controllable Expenditure	1,029,380	1,052,300	1,066,550
Total Non-Controllable Income	(385,020)	(397,160)	(410,150)
Net Non-Controllable Expenditure	644,360	655,140	656,400
Taxation Net Expenditure	1,432,490	1,490,860	1,543,350

Leader Portfolio
Democratic Services
Judith Aupers

Description

This budget provides for the democratic services costs of the authority.

This covers the committee administration function and also payments of expenses to the elected Members of the Council under a scheme of payments and allowances approved annually by the Council.

Employees

FTE Description

3.2 Committee Administration

Cost Centres

0005 Committee Administration

0045 Democratic Representation and Management

0133 Members

Leader Portfolio

Democratic Services

Judith Aupers

	Original 2022-2023	Original 2023-2024	Original 2024-2025
	£	£	£
Employee Expenses	206,170	214,660	222,310
Transport Related Expenditure	3,930	3,970	4,010
Supplies & Services			
Advertising/Promotions/Marketing	10	10	10
Communications & Computing	10,000	10,100	10,200
Equipment, Furniture & Materials	7,930	2,230	2,250
Expenses	375,990	383,500	391,160
Hospitality	20	20	20
Miscellaneous Expenses	210	210	210
Printing, Stationery & General Expenses	2,570	2,590	2,610
Professional Fees	1,140	1,150	1,160
Total Controllable Expenditure	607,970	618,440	633,940
Net Controllable Expenditure	607,970	618,440	633,940
Employee Expenses	660	560	450
Supplies & Services			
Communications & Computing	11,510	11,700	11,870
Support Services			
Departmental	37,400	37,640	34,930
Property Management	126,940	129,350	130,970
Strategic Management	150,940	154,730	152,410
Support Services	600,060	617,560	628,490
Total Non-Controllable Expenditure	927,510	951,540	959,120
Total Non-Controllable Income	(222,940)	(231,090)	(238,020)
Net Non-Controllable Expenditure	704,570	720,450	721,100
Democratic Services Net Expenditure	1,312,540	1,338,890	1,355,040

Leader Portfolio

Elections

Judith Aupers

Description

This budget relates to electoral services.

This includes the elections unit, electoral registration and cost of holding the elections.

The council is reimbursed for all the cost of running elections except the district council elections which are a cost to the authority.

Employees

FTE Description

2.6 Elections Unit

0.5 Electoral Registration

Cost Centres

0011 Elections Unit

0051 Electoral Registration

0078 Elections – District

Leader Portfolio

Elections

Judith Aupers

	Original 2022-2023	Original 2023-2024	Original 2024-2025
	£	£	£
Employee Expenses	179,960	185,690	191,030
Premises Related Expenditure			
Energy Costs	370	380	390
Rents	4,320	4,410	4,410
Transport Related Expenditure	250	250	250
Supplies & Services			
Advertising/Promotions/Marketing	540	540	540
Communications & Computing	57,100	57,670	58,240
Equipment, Furniture & Materials	9,480	9,580	9,680
Expenses	3,280	3,310	3,340
Other Fees	12,630	12,630	12,630
Printing, Stationery & General Expenses	18,860	19,040	19,230
Professional Fees	520	530	540
Total Controllable Expenditure	287,310	294,030	300,280
Total Controllable Income	(1,210)	(1,230)	(1,260)
Net Controllable Expenditure	286,100	292,800	299,020
Employee Expenses	640	540	430
Supplies & Services			
Communications & Computing	9,920	10,080	10,210
Support Services			
Central Expenses	4,150	4,270	4,290
Departmental	1,470	1,520	1,540
Property Management	10,340	10,520	10,630
Strategic Management	1,060	1,090	1,120
Support Services	214,610	221,550	227,480
Total Non-Controllable Expenditure	242,190	249,570	255,700
Total Non-Controllable Income	(176,160)	(181,540)	(186,330)
Net Non-Controllable Expenditure	66,030	68,030	69,370
Elections Net Expenditure	352,130	360,830	368,390

Leader Portfolio

Executive Management & Support

Tim Clegg

Description

The Executive Management and Support budgets reflects the salary and sundry costs associated with the Managing Director and Support team together with the Civic budgets

Employees

FTE Description

3.4 Executive Management & Support

Cost Centres

0099 Civic Regalia
0100 Remembrance Activities
0101 Chairman - Hospitality
0102 Vice-Chairman - Hospitality
0103 Leader - Hospitality
0105 Official Car
0122 Corporate Initiatives
0123 Managing Director
0129 Subscriptions to LA Association
0166 Brexit

Leader Portfolio

Executive Management & Support

Tim Clegg

	Original 2022-2023	Original 2023-2024	Original 2024-2025
	£	£	£
Employee Expenses	263,710	272,340	281,460
Transport Related Expenditure	2,650	2,680	2,710
Supplies & Services			
Civic Expenses	910	920	930
Communications & Computing	5,510	5,570	5,630
Equipment, Furniture & Materials	1,000	1,010	1,020
Expenses	4,170	4,220	4,270
Grants & Subscriptions	55,540	56,100	56,660
Hospitality	6,440	6,510	6,580
Miscellaneous Expenses	420	420	420
Printing, Stationery & General Expenses	3,490	3,530	3,570
Professional Fees	7,720	7,800	7,880
Total Controllable Expenditure	351,560	361,100	371,130
Net Controllable Expenditure	351,560	361,100	371,130
Employee Expenses	680	570	460
Supplies & Services			
Communications & Computing	11,110	11,300	11,460
Support Services			
Departmental	174,840	174,950	157,210
Property Management	10,790	11,000	11,150
Support Services	57,170	62,670	64,070
Total Non-Controllable Expenditure	254,590	260,490	244,350
Total Non-Controllable Income	(557,370)	(571,100)	(564,300)
Net Non-Controllable Expenditure	(302,780)	(310,610)	(319,950)
Executive Management & Support Net Expenditure	48,780	50,490	51,180

Leader Portfolio

e-Government

Judith Aupers

Description

E Government is the use of information and communications technologies to improve the activities of the Council.

Employees

Not Applicable

Cost Centres

0114 e Government

Leader Portfolio
e-Government

Judith Aupers

	Original 2022-2023	Original 2023-2024	Original 2024-2025
	£	£	£
Support Services			
Support Services	8,070	8,870	9,060
Total Non-Controllable Expenditure	8,070	8,870	9,060
Total Non-Controllable Income	(8,070)	(8,870)	(9,060)
Net Non-Controllable Expenditure	-	-	-
e-Government Net Expenditure	-	-	-

Leader Portfolio

Finance

Tim Willis

Description

The Finance function is managed by Cannock Chase District Council (CCDC) as lead authority under a shared service arrangement between CCDC and Stafford Borough Council.

The principal functions comprise corporate accountancy, financial planning, treasury management and financial systems.

Key responsibilities include:

- The preparation of long, medium and operational budgets resulting in the setting of the Council tax for each year
- The preparation of Annual Accounts
- Government and other returns
- The payment of invoices to creditors
- The billing, collection and recovery of sundry debtors income due to the Council.

The service is also responsible for the day to day management of cash balances, its investment and management of its borrowing requirement.

Employees

FTE Description

19.2 Corporate Finance

1.0 Head Of Finance

Cost Centres

0014 Financial Services

0022 Head of Finance

Leader Portfolio

Finance

Tim Willis

	Original 2022-2023	Original 2023-2024	Original 2024-2025
	£	£	£
Employee Expenses	1,138,690	1,180,230	1,220,110
Transport Related Expenditure	3,640	3,680	3,720
Supplies & Services			
Advertising/Promotions/Marketing	210	210	210
Communications & Computing	66,420	67,090	67,760
Equipment, Furniture & Materials	6,500	6,570	6,640
Expenses	2,510	2,530	2,550
Grants & Subscriptions	12,220	12,340	12,460
Hospitality	370	370	370
Miscellaneous Expenses	1,020	1,030	1,040
Other Fees	2,490	2,510	2,510
Printing, Stationery & General Expenses	18,850	19,040	19,230
Professional Fees	29,990	30,290	30,590
Total Controllable Expenditure	1,282,910	1,325,890	1,367,190
Total Controllable Income	(977,810)	(976,130)	(1,009,240)
Net Controllable Expenditure	305,100	349,760	357,950
Employee Expenses	4,250	3,580	2,920
Supplies & Services			
Communications & Computing	67,200	68,450	69,540
Support Services			
Property Management	59,920	61,040	61,750
Strategic Management	21,340	21,950	22,540
Support Services	124,110	125,450	129,380
Depreciation & Impairment Losses	8,810	8,810	8,810
Total Non-Controllable Expenditure	285,630	289,280	294,940
Total Non-Controllable Income	(590,730)	(639,040)	(652,890)
Net Non-Controllable Expenditure	(305,100)	(349,760)	(357,950)
Finance Net Expenditure	-	-	-

Leader Portfolio
Corporate Management
Tim Willis

Description

The Corporate Management budget primarily comprises of costs in respect of statutory internal audit and corporate bank charges.

Employees

Not Applicable

Cost Centres

0044 Corporate Management

Leader Portfolio

Corporate Management

Tim Willis

	Original 2022-2023	Original 2023-2024	Original 2024-2025
	£	£	£
Supplies & Services			
Audit Fees	53,490	54,030	54,570
Bank Charges	52,940	53,470	54,010
Equipment, Furniture & Materials	1,170	1,180	1,190
Professional Fees	27,390	27,660	27,940
Total Controllable Expenditure	134,990	136,340	137,710
Total Controllable Income	(43,010)	(44,720)	(46,510)
Net Controllable Expenditure	91,980	91,620	91,200
Support Services			
Support Services	80,700	88,670	90,610
Total Non-Controllable Expenditure	80,700	88,670	90,610
Net Non-Controllable Expenditure	80,700	88,670	90,610
Corporate Management Net Expenditure	172,680	180,290	181,810

Leader Portfolio
Non Distributed Costs

Tim Willis

Description

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

Employees

Not Applicable

Cost Centres

0049 Non Distributed Costs

Leader Portfolio

Non Distributed Costs

Tim Willis

	Original 2022-2023	Original 2023-2024	Original 2024-2025
	£	£	£
Employee Expenses	328,110	334,670	334,670
Total Controllable Expenditure	328,110	334,670	334,670
Total Controllable Income	(41,620)	(42,450)	(43,300)
Net Controllable Expenditure	286,490	292,220	291,370
Support Services			
Support Services	75,850	83,350	85,170
Total Non-Controllable Expenditure	75,850	83,350	85,170
Net Non-Controllable Expenditure	75,850	83,350	85,170
Non Distributed Costs Net Expenditure	362,340	375,570	376,540

Leader Portfolio

Excluded Items

Tim Willis

Description

This budget covers miscellaneous costs which are not attributable to a particular service.

Employees

Not Applicable

Cost Centres

0097 Union Executive Duties
0098 Bad Debt Provision
0110 DC Recharge to Housing
0111 Income - To CDC (Used for HRA Income)
0151 Budget Balances

Leader Portfolio

Excluded Items

Tim Willis

	Original 2022-2023	Original 2023-2024	Original 2024-2025
	£	£	£
Employee Expenses	44,370	45,260	46,170
Supplies & Services			
Other Fees	60,000	339,000	339,000
Total Controllable Expenditure	104,370	384,260	385,170
Total Controllable Income	(755,210)	(814,450)	(848,190)
Net Controllable Expenditure	(650,840)	(430,190)	(463,020)
Supplies & Services			
Communications & Computing	90	90	90
Support Services			
Central Expenses	769,020	795,560	812,610
Property Management	4,520	4,610	4,670
Support Services	10,480	11,150	11,430
Total Non-Controllable Expenditure	784,110	811,410	828,800
Total Non-Controllable Income	(442,120)	(455,830)	(459,000)
Net Non-Controllable Expenditure	341,990	355,580	369,800
Excluded Items Net Expenditure	(308,850)	(74,610)	(93,220)

Neighbourhood Safety & Partnerships Portfolio

Summary

		Original 2022-2023	Original 2023-2024	Original 2024-2025
		£	£	£
Partnerships	NS 2 - NS 3	230,590	239,000	245,990
CCTV	NS 4 - NS 5	187,450	192,340	197,190
Controllable Expenditure		418,040	431,340	443,180
Partnerships	NS 2 - NS 3	251,300	258,030	260,930
CCTV	NS 4 - NS 5	59,150	62,200	63,030
Non-Controllable Expenditure		310,450	320,230	323,960
		728,490	751,570	767,140

Neighbourhood Safety & Partnerships Portfolio

Partnerships

Nirmal Samrai

Description

The Community Safety Partnership (CSP) was established under sections 5-7 of the Crime and Disorder Act 1998, as updated by section 108 of the Policing and Crime Act 2009. A set of minimum standards for CSPs was established and included in the Police and Justice Act 2006 (PJA) and related documents. The CSP is expected to have a major impact on the Council's ability to demonstrate effective Partnership delivery in line with Section 17 of the Crime and Disorder Act and other relevant partnership activity. The CSP are required to work with Probation, Police, Police Crime Commissioners, Fire and Rescue Services and Primary Care Trusts/Clinical Commissioning Groups as "responsible authorities" to protect local communities from crime and help to make people feel safer. The CSP are expected to work with a wide range of partner organisations to ensure a comprehensive and joined-up approach in providing relevant and timely services to those individuals or locations identified as vulnerable to the impact of crime and/or a Community Safety priority.

Employees

FTE Description

3.0 Community Safety Partnerships (CSP)/Team

1.0 Partnerships, Community Safety & CCTV Manager

Cost Centres

0124 Community Safety Partnerships (CSP)/Team

0126 Partnerships, Community Safety & CCTV Manager

1350 Partnerships Initiatives

1356 Domestic Violence - Co-Located Team

Neighbourhood Safety & Partnerships Portfolio

Partnerships

Nirmal Samrai

	Original 2022-2023	Original 2023-2024	Original 2024-2025
	£	£	£
Employee Expenses	201,130	209,050	215,830
Premises Related Expenditure			
Energy Costs	3,220	3,280	3,350
Rates	890	910	910
Rents	13,530	13,800	13,800
Water Services	940	960	980
Transport Related Expenditure	2,450	2,480	2,510
Supplies & Services			
Communications & Computing	3,700	3,740	3,780
Equipment, Furniture & Materials	4,160	4,200	4,240
Hospitality	570	580	590
Total Controllable Expenditure	230,590	239,000	245,990
Net Controllable Expenditure	230,590	239,000	245,990
Employee Expenses	3,050	2,590	2,070
Supplies & Services			
Communications & Computing	9,580	9,770	9,920
Support Services			
Central Expenses	6,410	6,600	6,640
Property Management	17,140	17,470	17,710
Support Services	296,270	305,080	310,240
Total Non-Controllable Expenditure	332,450	341,510	346,580
Total Non-Controllable Income	(81,150)	(83,480)	(85,650)
Net Non-Controllable Expenditure	251,300	258,030	260,930
Partnerships Net Expenditure	481,890	497,030	506,920

Neighbourhood Safety & Partnerships Portfolio

CCTV

Nirmal Samrai

Description

Provision of CCTV Monitoring and Maintenance of Equipment

Employees

FTE Description

5.1 CCTV

Cost Centres

0937 CCTV

Neighbourhood Safety & Partnerships Portfolio

CCTV

Nirmal Samrai

	Original 2022-2023	Original 2023-2024	Original 2024-2025
	£	£	£
Employee Expenses	146,150	151,220	156,310
Premises Related Expenditure			
Energy Costs	9,880	10,080	10,280
Supplies & Services			
Communications & Computing	15,780	15,940	16,100
Equipment, Furniture & Materials	17,530	17,710	17,890
Miscellaneous Expenses	50,800	51,310	51,820
Printing, Stationery & General Expenses	260	260	260
Total Controllable Expenditure	240,400	246,520	252,660
Total Controllable Income	(52,950)	(54,180)	(55,470)
Net Controllable Expenditure	187,450	192,340	197,190
Employee Expenses	1,090	920	740
Premises Related Expenditure			
Premises Insurance	40	30	30
Supplies & Services			
Communications & Computing	16,500	16,810	17,090
Support Services			
Central Expenses	4,700	4,840	4,870
Departmental	(40)	(40)	(40)
Property Management	1,070	1,120	1,130
Support Services	27,600	30,330	31,020
Depreciation & Impairment Losses	8,190	8,190	8,190
Total Non-Controllable Expenditure	59,150	62,200	63,030
Net Non-Controllable Expenditure	59,150	62,200	63,030
CCTV Net Expenditure	246,600	254,540	260,220

General Fund and Section 106 Capital Budgets 2021/22 TO 2024/25

	2021/22 Revised £000	2022/23 £000	2023/24 £000	2024/25 £000	Approved £000
LEADER					
Financial Management System	47	-	-	-	-
Total Leader	47	-	-	-	-
ENVIRONMENT & CLIMATE CHANGE					
Wheelie Bin Replacement	133	90	80	80	-
Dry Mixed Recycling bags	101	-	-	-	-
Replacement Vehicles - countryside	-	-	-	-	38
Car Park Improvements	-	-	-	-	202
Replacement Vehicles - cleansing	-	-	-	-	15
	234	90	80	80	255
NEIGHBOURHOOD SAFETY AND PARTNERSHIPS					
CCTV	-	-	-	-	67
Total Crime & Partnerships	-	-	-	-	67
HOUSING, HERITAGE & LEISURE					
Disabled Facilities Grants	1,025	1,925	1,051	1,051	568
Private Sector Decent Homes	7	10	-	-	-
Homelessness & Rough Sleeping Pathway Project	145	-	-	-	-
Home Security Grants	17	15	-	-	-
Additional Cemetery Provision	327	-	-	-	-
Stile Cop Cemetery Modular build	-	60	-	-	-
Hednesford Park Improvements (part s106 funding)	-	-	-	-	174
Stadium Development (Phase 2)	81	320	-	-	-
Relocation Arthur Street Play Area (s106)	-	-	-	-	3
Multi Use Games Area, Laburnum Avenue (s106)	-	-	-	-	121
Heath Hayes Park/Pitch Refurbishment	-	-	-	-	115
Replacement Vehicles - Cemeteries	-	-	-	-	51
Play area and Open space Rugeley, Fortescue Lane	48	-	-	-	-
Play Area and Open Space Penny Cress Green	186	-	-	-	-
Rugeley ATP	843	-	-	-	-
Cannock East (CIL)	-	-	-	-	210
Commonwealth Games Mountain Bike	50	-	-	-	-
Commonwealth Games Legacy	50	-	-	-	-
Rugeley Swimming Pool	394	-	-	-	-
Rugeley LC Boiler	190	-	-	-	-
Play Areas Developments & Refurbishments	50	50	50	-	-
Prince of Wales Theatre	-	51	-	-	-
Total Housing, Heritage & Leisure	3,413	2,431	1,101	1,051	1,242
DISTRICT DEVELOPMENT					
Economic Development & Physical Assets	176	-	-	-	-
Levelling Up Fund	-	-	-	-	44,045
Lets Grow Grants	18	20	-	-	-
Bridges and Broadwalk	40	70	-	-	-
Cycle Storage & CCTV	23	-	-	-	-
Chadsmoor Infant & Nurs Modular build (CIL)	-	-	-	-	162
Five Ways Primary Modular build (CIL)	-	-	-	-	160
Etching Hill CE Primary Modular build (CIL)	-	-	-	-	393
John Bamford Primary Modular build (CIL)	-	-	-	-	173
Rugeley Train Station Access (CIL)	-	-	-	-	162
Total District Development	257	90	-	-	45,095
INNOVATION & HIGH STREETS					
Hawks Green Rationalisation	9	-	-	-	-
Total Innovation & High Streets	9	-	-	-	-
TOTAL CAPITAL PROGRAMME	3,960	2,611	1,181	1,131	46,659

Community Engagement, Health & Wellbeing Portfolio

Variation Statement 2022/2023 to 2024/2025

	2022/23 Indicative	Real Terms / Efficiency Variations	2022/2023 Budget	2023/24 Indicative	Real Terms / Efficiency Variations	2023/2024 Budget	Inflation	Real Terms / Efficiency Variations	2024/2025 Budget
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Employee Costs	650	- 42	608	672	- 43	629	12	9	650
Premises Related Costs	21	-	21	22	-	22	-	-	22
Transport Related Costs	15	-	15	15	-	15	-	-	15
Supplies and Services	259	-	259	261	-	261	4	-	265
Transfer Payments	14,376	-	14,376	13,209	-	13,209		-	13,209
Total Expenditure	15,321	- 42	15,279	14,179	- 43	14,136	16	9	14,161
Income	- 15,003	-	- 15,003	- 13,844	-	- 13,844	- 6	-	- 13,850
Net Expenditure	318	- 42	276	335	- 43	292	10	9	311

Community Engagement, Health & Wellbeing Portfolio

Proposed Real Terms / Efficiency Variations

2022/23 Change

	£'000	£'000
<u>Real Term Variations</u>		
NI Increase		3
Transfer staffing to Housing, Heritage and Leisure portfolio		-45
	-	42

2023/24 Change

	£'000	£'000
<u>Real Term Variations</u>		
NI Increase		3
Transfer staffing to Housing, Heritage and Leisure portfolio		-45
minor variations		-1
	-	43

2023/24 to 2024/25 Change

	£'000	£'000
<u>Real Term Variations</u>		
Increase in Superannuation		11
minor variations		-2
		9

District Development Portfolio

Variation Statement 2022/2023 to 2024/2025

	2022/23 Indicative	Real Terms / Efficiency Variations	2022/2023 Budget	2023/24 Indicative	Real Terms / Efficiency Variations	2023/2024 Budget	Inflation	Real Terms / Efficiency Variations	2024/2025 Budget
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Employee Costs	1,623	8	1,631	1,677	9	1,686	30	- 63	1,653
Premises Related Costs	11	-	11	12	-	12	-	-	12
Transport Related Costs	42	-	42	42	-	42	-	-	42
Supplies and Services	360	1	361	317	1	318	3	- 51	270
Capital Financing Costs	2	-	2	2	-	2		-	2
Total Expenditure	<u>2,038</u>	<u>9</u>	<u>2,047</u>	<u>2,050</u>	<u>10</u>	<u>2,060</u>	<u>33</u>	<u>- 114</u>	<u>1,979</u>
Income	- 1,098	- 1	- 1,099	- 1,115	12	- 1,103	- 11	- 5	- 1,119
Net Expenditure	<u>940</u>	<u>8</u>	<u>948</u>	<u>935</u>	<u>22</u>	<u>957</u>	<u>22</u>	<u>- 119</u>	<u>860</u>

District Development Portfolio

Proposed Real Terms / Efficiency Variations

2022/23 Change

	£'000	£'000
<u>Real Term Variations</u>		
NI Increase		8
		<u>8</u>

2023/24 Change

	£'000	£'000
<u>Real Term Variations</u>		
NI Increase		9
Reserve funding falling out		12
minor variations		1
		<u>22</u>

2023/24 to 2024/25 Change

	£'000	£'000
<u>Real Term Variations</u>		
Staffing variations (including increments)		
Economic prosperity strategy falling out		
Employees	-88	
Supplies	<u>-51</u>	-139
Increase in Superannuation		25
minor variations		-5
		<u>-119</u>

Environment & Climate Change Portfolio

Variation Statement 2022/2023 to 2024/2025

	2022/23 Indicative	Real Terms / Efficiency Variations	2022/2023 Budget	2023/24 Indicative	Real Terms / Efficiency Variations	2023/2024 Budget	Inflation	Real Terms / Efficiency Variations	2024/2025 Budget
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Employee Costs	1,622	10	1,632	1,686	10	1,696	28	35	1,759
Premises Related Costs	431	- 12	419	439	- 12	427	2	5	434
Transport Related Costs	201	-	201	204	-	204	3	-	207
Supplies and Services	298	-	298	303	-	303	3	-	306
Third Party Payments	3,216	552	3,768	3,313	711	4,024	81	24	4,129
Total Expenditure	<u>5,768</u>	<u>550</u>	<u>6,318</u>	<u>5,945</u>	<u>709</u>	<u>6,654</u>	<u>117</u>	<u>64</u>	<u>6,835</u>
Income	- 2,613	- 91	- 2,704	- 2,654	- 124	- 2,778	- 40	236	- 2,582
Net Expenditure	<u><u>3,155</u></u>	<u><u>459</u></u>	<u><u>3,614</u></u>	<u><u>3,291</u></u>	<u><u>585</u></u>	<u><u>3,876</u></u>	<u><u>77</u></u>	<u><u>300</u></u>	<u><u>4,253</u></u>

Environment & Climate Change Portfolio
Proposed Real Terms / Efficiency Variations

2022/23 Change

	£'000	£'000
<u>Real Term Variations</u>		
NI Increase		7
Waste dual stream and dry recycling contract		
Increase gate fees dry recycling	123	
Additional contract cost dual stream collection	431	
Reduced recycling credits	26	
Staffordshire County Council contribution to dual stream	-237	343
Waste property number changes		-4
Reduced parking income		121
minor variations		-8
		<u>459</u>

2023/24 Change

	£'000	£'000
<u>Real Term Variations</u>		
NI Increase		7
Waste dual stream and dry recycling contract		
Increase gate fees dry recycling	126	
Additional contract cost dual stream collection	603	
Reduced recycling credits	38	
Staffordshire County Council contribution to dual stream	-237	530
Waste property number changes		-19
Reduced parking income		76
minor variations		-9
		<u>585</u>

2023/24 to 2024/25 Change

	£'000	£'000
<u>Real Term Variations</u>		
Increase in Superannuation		35
Staffordshire County Council contribution to dual stream falling out		237
Waste property number changes		19
minor variations		9
		<u>300</u>

Housing, Heritage & Leisure Portfolio

Variation Statement 2022/2023 to 2024/2025

	2022/23 Indicative	Real Terms / Efficiency Variations	2022/2023 Budget	2023/24 Indicative	Real Terms / Efficiency Variations	2023/2024 Budget	Inflation	Real Terms / Efficiency Variations	2024/2025 Budget
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Employee Costs	2,603	98	2,701	2,576	92	2,668	48	35	2751
Premises Related Costs	802	10	812	820	11	831	27	- 7	851
Transport Related Costs	121	-	121	123	- 1	122	2	1	125
Supplies and Services	2,351	614	2,965	2,399	10	2,409	41	-	2,450
Third Party Payments	192	-	192	197	1	198	4	2	204
Total Expenditure	6,069	722	6,791	6,115	113	6,228	122	31	6,381
Income	- 1,926	- 59	- 1,985	- 1,908	- 52	- 1,960	- 48	- 1	- 2,009
Net Expenditure	4,143	663	4,806	4,207	61	4,268	74	30	4,372

Housing, Heritage & Leisure Portfolio

Proposed Real Terms / Efficiency Variations

2022/23 Change

	£'000	£'000
<u>Real Term Variations</u>		
NI Increase		11
Transfer of post from Community, Engagement, Health and Wellbeing portfolio		45
Commonwealth Games		44
Increased HRA recharge		-3
Transfer Covid leisure provision from Leader portfolio		559
minor variations		7
		663

2023/24 Change

	£'000	£'000
<u>Real Term Variations</u>		
NI Increase		11
Transfer of post from Community, Engagement, Health and Wellbeing portfolio		45
Increased HRA recharge		-3
minor variations		8
		61

2023/24 to 2024/25 Change

	£'000	£'000
<u>Real Term Variations</u>		
Increase in Superannuation		34
minor variations		-4
		30

Innovation & High Streets Portfolio

Variation Statement 2022/2023 to 2024/2025

	2022/23 Indicative	Real Terms / Efficiency Variations	2022/2023 Budget	2023/24 Indicative	Real Terms / Efficiency Variations	2023/2024 Budget	Inflation	Real Terms / Efficiency Variations	2024/2025 Budget
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Employee Costs	2,229	28	2,257	2,309	27	2,336	35	48	2,419
Premises Related Costs	1,156	2	1,158	988	151	1,139	8	- 169	978
Transport Related Costs	74	-	74	75	-	75	1	-	76
Supplies and Services	1,364	29	1,393	1,332	75	1,407	13	- 22	1,398
Third Party Payments	1,381	6	1,387	1,420	6	1,426	57	- 17	1,466
Total Expenditure	6,204	65	6,269	6,124	259	6,383	114	- 160	6,337
Income	- 2,865	- 101	- 2,966	- 2,947	- 66	- 3,013	- 80	57	- 3,036
Net Expenditure	3,339	- 36	3,303	3,177	193	3,370	34	- 103	3,301

Innovation & High Streets Portfolio

Proposed Real Terms / Efficiency Variations

2022/23 Change

	£'000	£'000
<u>Real Term Variations</u>		
NI Increase		9
Increased cost of Insurance Premiums existing contract		45
Boardwalk and Bridges additional funding		
Premises	62	
Income	-62	0
Additional Lease income		-10
Cannock market hall and shops		
Premises	-54	
Supplies	-17	-71
Increased HRA recharge		-10
minor variations		1
		<u>-36</u>

2023/24 Change

	£'000	£'000
<u>Real Term Variations</u>		
NI Increase		9
Increased cost of Insurance Premiums existing contract		45
Boardwalk and Bridges additional funding		
Premises	48	
Income	-48	0
Cannock market hall and shops (rephase demolition to 23/24)		
Premises	108	
Supplies	29	137
Increased HRA recharge		-10
minor variations		12
		<u>193</u>

2023/24 to 2024/25 Change

	£'000	£'000
<u>Real Term Variations</u>		
Increase in Superannuation		43
Cannock market shops assume demolished 23-24		
Premises	-70	
Supplies	<u>-22</u>	-92
Cannock market shops remove premises costs assume demolished 23-24		-55
Boardwalk and Bridges additional funding falling out		
Premises	-48	
Income	<u>48</u>	0
Shared services		-17
Additional rates		6
minor variations		12
		<u>-103</u>

Leader of the Council Portfolio

Variation Statement 2022/2023 to 2024/2025

	2022/23 Indicative	Real Terms / Efficiency Variations	2022/2023 Budget	2023/24 Indicative	Real Terms / Efficiency Variations	2023/2024 Budget	Inflation	Real Terms / Efficiency Variations	2024/2025 Budget
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Employee Costs	4,467	364	4,831	4,611	258	4,869	79	74	5,022
Premises Related Costs	4	1	5	5	-	5	-	-	5
Transport Related Costs	34	-	34	34	-	34	-	1	35
Supplies and Services	1,882	- 487	1,395	1,615	73	1,688	19	7	1,714
Third Party Payments	14	-	14	15	- 1	14	1	-	15
Total Expenditure	6,401	- 122	6,279	6,280	330	6,610	99	82	6,791
Income	- 3,861	- 352	- 4,213	- 4,045	- 154	- 4,199	- 98	- 25	- 4,322
Net Expenditure	2,540	- 474	2,066	2,235	176	2,411	1	57	2,469

Leader of the Council Portfolio

Proposed Real Terms / Efficiency Variations

2022/23 Change

	£'000	£'000
<u>Real Term Variations</u>		
NI Increase		12
Pay freeze salary above £24,000 removed		
Employees	147	
Income (hra recharges)	<u>-37</u>	110
Staffing variations		19
Non distributed reduced pension costs		
Excluded items - potential Covid impact		60
Transfer Covid parking income provision to Environment and Climate Change portfolio		-108
Transfer Covid leisure provision to Housing, Heritage and Leisure portfolio		-559
Increased hra recharges		-7
minor variations		-1
		<u>- 474</u>

2023/24 Change

	£'000	£'000
<u>Real Term Variations</u>		
NI Increase		13
Pay freeze salary above £24,000 removed		
Employees	147	
Income (hra recharges)	<u>-37</u>	110
Staffing variations		98
Non distributed reduced pension costs		
Excluded items - potential Covid impact		60
Transfer Covid parking income provision to Environment and Climate Change portfolio		-54
Increased hra recharges		-7
Shared services		-44
minor variations		
		<u>176</u>

2023/24 to 2024/25 Change

	£'000	£'000
<u>Real Term Variations</u>		
Increase in Superannuation		73
Shared services		-17
minor variations		1
		<u>57</u>

Neighbourhood safety & Partnerships Portfolio

Variation Statement 2022/2023 to 2024/2025

	2022/23 Indicative	Real Terms / Efficiency Variations	2022/2023 Budget	2023/24 Indicative	Real Terms / Efficiency Variations	2023/2024 Budget	Inflation	Real Terms / Efficiency Variations	2024/2025 Budget
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Employee Costs	346	1	347	359	1	360	6	6	372
Premises Related Costs	29	-	29	29	-	29	-	-	29
Transport Related Costs	2	-	2	2	-	2	-	1	3
Supplies and Services	93	-	93	94	-	94	1	-	95
Total Expenditure	<u>470</u>	<u>1</u>	<u>471</u>	<u>484</u>	<u>1</u>	<u>485</u>	<u>7</u>	<u>7</u>	<u>499</u>
Income	- 53	-	- 53	- 54	-	- 54	- 1	- 1	- 56
Net Expenditure	<u>417</u>	<u>1</u>	<u>418</u>	<u>430</u>	<u>1</u>	<u>431</u>	<u>6</u>	<u>6</u>	<u>443</u>

Neighbourhood safety & Partnerships Portfolio

Proposed Real Terms / Efficiency Variations

2022/23 Change

	£'000	£'000
<u>Real Term Variations</u>		
NI Increase		1
		<u>1</u>

2023/24 Change

	£'000	£'000
<u>Real Term Variations</u>		
NI Increase		1
		<u>1</u>

2023/24 to 2024/25 Change

	£'000	£'000
<u>Real Term Variations</u>		
Increase in Superannuation		6
		<u>6</u>

OTHER GENERAL FUND EARMARKED RESERVES

	31/03/2022	31/03/2023	31/03/2024	31/03/2025
Revenue	£'000	£'000	£'000	£'000
Building Maintenance Reserve	720	632	584	584
Bond	286	296	307	317
Budget Support	118	106	102	102
Contingency	1,954	1,554	1,554	1,554
Corporate	425	351	277	203
Partner	66	69	71	74
Ring fenced	85	85	85	85
Service Grant	55	55	55	55
Rollovers	190	190	190	190
Shared Services	341	341	341	341
Covid Reserve	1,071	348	348	348
Other	1,524	1,459	1,452	1,444
Donations	6	6	6	6
Grants	1,635	1,454	1,356	1,256
Trading	120	120	120	120
Section 106	2,380	2,265	2,249	2,232
Sub Total	10,976	9,331	9,097	8,911
Capital				
Capital	1,080	889	798	707
CIL	2,370	2,370	2,370	2,370
RCCO	15	15	15	15
Earmarked	2,528	2,526	2,526	2,526
Sub Total	5,993	5,800	5,709	5,618
Grand Total	16,969	15,131	14,806	14,529

Business Rates Retention - Retained Income

	2022/23 £	2023/24 £	2024/25 £
<u>A. Business Rates Collection Fund</u>			
Gross Rates	45,367,240	46,274,580	47,200,070
Less <u>Reliefs etc.</u>			
Mandatory Relief	(5,700,650)	(5,814,660)	(5,930,950)
Discretionary relief	(112,360)	(114,610)	(116,900)
Exemptions	(1,392,560)	(1,420,410)	(1,448,820)
Cost Of Collection	(134,200)	(136,880)	(139,620)
Losses on collection	(1,659,160)	(1,692,340)	(1,726,190)
Business Rates Collectable	36,368,310	37,095,680	37,837,590
Less <u>amount due to</u>			
Government	(18,184,160)	(18,547,840)	(18,918,800)
County	(3,273,150)	(3,338,610)	(3,405,380)
Fire	(363,680)	(370,960)	(378,380)
Net Business attributable to CCDC	14,547,320	14,838,270	15,135,030
<u>B. General Fund determination of retained Business Rates</u>			
Net Business Rates attributable to CCDC	14,547,320	14,838,270	15,135,040
Less <u>Tariff</u>	(9,475,390)	(9,664,900)	(9,858,200)
Reset	-	(622,960)	(635,419)
Core Funding	(3,045,567)	(3,106,478)	(3,168,610)
Growth	2,026,363	1,443,932	1,472,811
Plus <u>Small Business Rates Relief</u>	1,385,280	1,412,990	1,441,250
Amount subject to Pool Levy	3,411,643	2,856,922	2,914,061
Pool Levy	(1,705,820)	(1,428,460)	(1,457,030)
Business Rates Growth	1,705,823	1,428,462	1,457,031
Business Rates Pool Distribution	682,300	571,400	582,800
Retained Business Rates			
Core Funding	3,045,567	3,106,478	3,168,610
Growth	1,705,823	1,428,462	1,457,031
Business Rates Pool Distribution	682,300	571,400	582,800
Business Rates Pool Agreement	215,000	215,000	215,000
	5,648,690	5,321,340	5,423,441