



Contents

	Page No
Introduction	Page 1 - 4
General Fund Revenue Budget	
Corporate Improvement	CP01 - CP27
Crime & Partnerships	CR01 - CR05
Culture & Sport	LR01 - LR15
Economic Development & Planning	EC01 - EC17
Environment Portfolio	EN01 - EN27
Health & Wellbeing	HW01 - HW15
Housing General Fund	HG01 - HG05
Leader of the Council	LE01 - LE21
Town Centre Regeneration	TC01 - TC07
General Fund Capital Programme	CAP 1
Supporting Papers	
General Fund Variation and Real Term Variation Statements	
Corporate Improvement	SPCP 1 - 2
Crime & Partnerships	SPCR 1 - 2
Culture & Sport	SPLR 1 - 3
Economic Development & Planning	SPEC 1 - 2
Environment Portfolio	SPEN 1 - 2
Health & Wellbeing	SPHW 1 - 3
Housing General Fund	SPHG 1 - 2
Leader of the Council	SPLE 1 - 3
Town Centre Regeneration	SPTC 1 - 2
General Fund Earmarked Reserves	SPER 1
Business Rates Analysis & Forecast	SPBR 1

Cannock Chase District Council

BUDGET 2021/2022

Introduction

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

The Council's Budget and Council Tax for 2021/2022 were set at the full meeting of the Council on 10 February and 24 February 2021.

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

Revenue and Capital

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

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

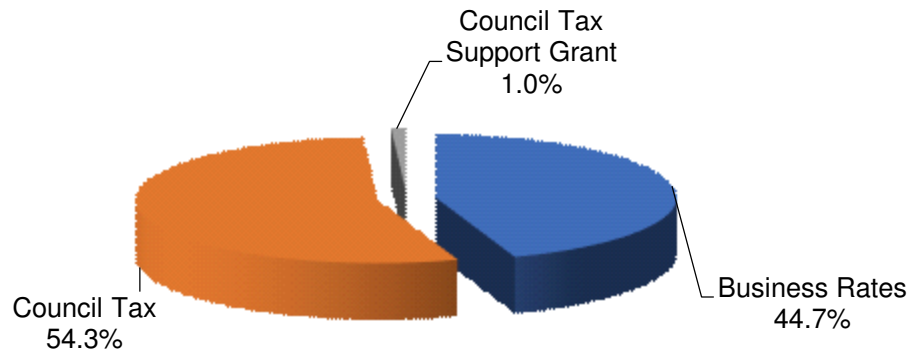
The Capital Accounts relate to major investment on the long term assets of the Council.

General Fund Revenue Budget

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

2020/21 BUDGET £'000	PORTFOLIO	2021/22 BUDGET £'000
2,069	Corporate Improvement	2,159
390	Crime & Partnerships	404
3,263	Culture & Sport	3,929
1,515	Economic Development & Regulatory Services	1,572
2,973	Environment	2,922
977	Health & Wellbeing	1,104
410	Housing General Fund	431
1,316	Leader of the Council	1,960
264	Town Centre Regeneration	439
13,177	CONTROLLABLE BUDGET	14,920
299	Financing/Technical Adjustments	(253)
0	Transfer to / (from) Working balances	(303)
(1,575)	Government Grants	(2,261)
11,901	NET REVENUE BUDGET	12,103
	Financed by:-	
5,430	Business Rates	5,409
6,471	Council Tax Income	6,574
0	Council Tax Support Grant	120
11,901		12,103

Where the money comes from



The detailed General Fund Revenue Budget is set out by portfolio on pages CP01 to TC07.

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)

The respective amounts for this Council amount to £6,574,432.06 (Council Tax Requirement) and 29,136.82 Band D properties

Council Tax for a Band D property for 2020/2021 will be £225.64 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.

2020/2021 BAND D	AUTHORITY	2021/22 BAND D	INCREASE	%
£221.32	Cannock Chase District Council	£225.64	£4.32	1.95
£1,295.95	Staffordshire County Council	£1,360.62	£64.67	4.99
£77.24	Staffordshire Commissioner (Fire and Rescue)	£78.78	£1.54	1.99
£225.09	Staffordshire Commissioner (Police and Crime)	£238.57	£13.48	5.99
£1,819.60	TOTAL	£1,903.61	£ 84.01	4.61

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 2021/2022 at 51.2 pence in the pound. (The Small Business Rates levy for 2021/2022 is 49.9 pence in the pound.)

Non Domestic Rates or Business Rates now forms part of the funding of local authorities whereby the income is shared between the Government/County Council /Fire Authority and the District Council. 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 2021/2022 the Council is anticipated to receive the following Business Rates Income

Business Rates Income	2021-22 £'000
Core funding	3,046
Growth	1,534
CCDC share of S&SOT BRP	614
Pooling agreement / Other items	215
Gross Business Rates Income	5,409

Capital Expenditure

In 2021/2022 the Council will be spending approximately £3.772M on capital investment.

Areas of investment include works to Rugeley ATP, Stadium development, play areas (including £50,000 annual contribution) 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 2021/2022

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

Further Information

For further information please contact the following:

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Corporate Improvement Portfolio

Summary

		Original 2021-2022	Original 2022-2023	Original 2023-2024
		£	£	£
Legal Services	CP 02 - CP 03	87,400	90,170	91,420
Technology	CP 04 - CP 05	678,390	692,430	706,040
Governance	CP 06 - CP 07	111,310	114,210	117,490
Human Resources	CP 08 - CP 09	107,610	110,710	113,360
Customer Services	CP 10 - CP 11	271,000	276,910	283,130
Corporate Services	CP 12 - CP 13	195,680	199,750	204,010
Communications	CP 14 - CP 15	274,740	284,580	293,110
Policy & Performance	CP 16 - CP 17	125,420	130,990	136,580
Land Charges	CP 18 - CP 19	-	-	-
Audit	CP 20 - CP 21	143,030	150,000	156,040
Risk	CP 22 - CP 23	81,600	71,510	59,290
Resilience	CP 24 - CP 25	28,550	28,590	28,760
Customer Serv Mgmt (incl Social Alarms)	CP 26 - CP 27	54,540	57,060	59,440
Controllable Expenditure		2,159,270	2,206,910	2,248,670
Legal Services	CP 02 - CP 03	(87,400)	(90,170)	(91,420)
Technology	CP 04 - CP 05	(678,390)	(692,430)	(706,040)
Governance	CP 06 - CP 07	(111,310)	(114,210)	(117,490)
Human Resources	CP 08 - CP 09	(107,610)	(110,710)	(113,360)
Customer Services	CP 10 - CP 11	(271,000)	(276,910)	(283,130)
Corporate Services	CP 12 - CP 13	(195,680)	(199,750)	(204,010)
Communications	CP 14 - CP 15	(274,740)	(284,580)	(293,110)
Policy & Performance	CP 16 - CP 17	(125,420)	(130,990)	(136,580)
Land Charges	CP 18 - CP 19	42,550	43,680	44,650
Audit	CP 20 - CP 21	(143,030)	(150,000)	(156,040)
Risk	CP 22 - CP 23	(81,600)	(71,510)	(59,290)
Resilience	CP 24 - CP 25	(28,550)	(28,590)	(28,760)
Customer Serv Mgmt (incl Social Alarms)	CP 26 - CP 27	1,460	1,230	1,000
Non-Controllable Expenditure		(2,060,720)	(2,104,940)	(2,143,580)
		98,550	101,970	105,090

Corporate Improvement 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

Corporate Improvement Portfolio

Legal Services

Judith Aupers

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
Third Party Payments	264,060	273,860	282,470
Total Controllable Expenditure	264,060	273,860	282,470
Total Controllable Income	(176,660)	(183,690)	(191,050)
Net Controllable Expenditure	87,400	90,170	91,420
Supplies & Services			
Communications & Computing	760	750	770
Support Services			
Property Management	12,430	12,740	12,920
Support Services	4,300	4,440	4,570
Total Non-Controllable Expenditure	17,490	17,930	18,260
Total Non-Controllable Income	(104,890)	(108,100)	(109,680)
Net Non-Controllable Expenditure	(87,400)	(90,170)	(91,420)
Legal Services Net Expenditure	-	-	-

Corporate Improvement 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

Corporate Improvement Portfolio

Technology

Judith Aupers

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
Supplies & Services			
Communications & Computing	100,520	100,780	101,790
Professional Fees	22,540	22,990	23,450
Third Party Payments	759,200	780,120	800,740
Total Controllable Expenditure	882,260	903,890	925,980
Total Controllable Income	(203,870)	(211,460)	(219,940)
Net Controllable Expenditure	678,390	692,430	706,040
Supplies & Services			
Communications & Computing	90	90	90
Insurances	720	550	380
Support Services			
Property Management	66,220	67,720	68,570
Support Services	10,520	10,650	10,950
Depreciation & Impairment Losses	17,420	17,420	17,420
Total Non-Controllable Expenditure	94,970	96,430	97,410
Total Non-Controllable Income	(773,360)	(788,860)	(803,450)
Net Non-Controllable Expenditure	(678,390)	(692,430)	(706,040)
Technology Net Expenditure	-	-	-

Corporate Improvement 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

Corporate Improvement Portfolio

Governance

Judith Aupers

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
Employee Expenses	109,490	112,900	116,360
Transport Related Expenditure	1,070	1,080	1,090
Supplies & Services			
Communications & Computing	130	130	130
Equipment, Furniture & Materials	400	400	400
Printing, Stationery & General Expenses	190	190	190
Professional Fees	30,000	30,000	30,300
Total Controllable Expenditure	141,280	144,700	148,470
Total Controllable Income	(29,970)	(30,490)	(30,980)
Net Controllable Expenditure	111,310	114,210	117,490
Employee Expenses	110	80	60
Supplies & Services			
Communications & Computing	3,070	3,130	3,180
Support Services			
Property Management	4,770	4,880	4,960
Support Services	19,780	20,380	20,960
Total Non-Controllable Expenditure	27,730	28,470	29,160
Total Non-Controllable Income	(139,040)	(142,680)	(146,650)
Net Non-Controllable Expenditure	(111,310)	(114,210)	(117,490)
Governance Net Expenditure	-	-	-

Corporate Improvement 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

Corporate Improvement Portfolio

Human Resources

Judith Aupers

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
Third Party Payments	257,600	266,650	275,550
Total Controllable Expenditure	257,600	266,650	275,550
Total Controllable Income	(149,990)	(155,940)	(162,190)
Net Controllable Expenditure	107,610	110,710	113,360
Supplies & Services			
Communications & Computing	410	400	400
Support Services			
Property Management	18,370	18,820	19,090
Support Services	19,830	20,440	21,080
Total Non-Controllable Expenditure	38,610	39,660	40,570
Total Non-Controllable Income	(146,220)	(150,370)	(153,930)
Net Non-Controllable Expenditure	(107,610)	(110,710)	(113,360)
Human Resources Net Expenditure	-	-	-

Corporate Improvement 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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Corporate Improvement Portfolio

Customer Services

Judith Aupers

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
Employee Expenses	255,270	264,000	273,010
Supplies & Services			
Catering	100	100	100
Clothes, Uniforms & Laundry	530	540	550
Communications & Computing	2,670	2,700	2,730
Equipment, Furniture & Materials	79,750	80,560	81,370
Other Fees	20,720	20,720	20,930
Printing, Stationery & General Expenses	1,260	1,270	1,280
Third Party Payments	7,000	7,140	7,280
Total Controllable Expenditure	367,300	377,030	387,250
Total Controllable Income	(96,300)	(100,120)	(104,120)
Net Controllable Expenditure	271,000	276,910	283,130
Employee Expenses	830	640	440
Supplies & Services			
Communications & Computing	27,930	28,490	29,010
Support Services			
Property Management	32,900	33,730	34,200
Support Services	6,980	7,100	7,260
Total Non-Controllable Expenditure	68,640	69,960	70,910
Total Non-Controllable Income	(339,640)	(346,870)	(354,040)
Net Non-Controllable Expenditure	(271,000)	(276,910)	(283,130)
Customer Services Net Expenditure	-	-	-

Corporate Improvement 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

Corporate Improvement Portfolio

Corporate Services

Judith Aupers

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
Employee Expenses	131,870	136,400	141,010
Supplies & Services			
Communications & Computing	80,070	80,760	81,570
Equipment, Furniture & Materials	10,080	10,180	10,290
Printing, Stationery & General Expenses	8,290	8,370	8,450
Total Controllable Expenditure	230,310	235,710	241,320
Total Controllable Income	(34,630)	(35,960)	(37,310)
Net Controllable Expenditure	195,680	199,750	204,010
Employee Expenses	460	350	240
Supplies & Services			
Communications & Computing	13,530	13,800	14,040
Support Services			
Central Expenses	-	-	(120)
Property Management	20,160	20,670	20,960
Strategic Management	45,040	46,330	47,600
Support Services	6,360	6,380	6,540
Total Non-Controllable Expenditure	85,550	87,530	89,260
Total Non-Controllable Income	(281,230)	(287,280)	(293,270)
Net Non-Controllable Expenditure	(195,680)	(199,750)	(204,010)
Corporate Services Net Expenditure	-	-	-

Corporate Improvement 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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Corporate Improvement Portfolio

Communications

Judith Aupers

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
Employee Expenses	263,540	273,530	282,250
Transport Related Expenditure	3,140	3,170	3,200
Supplies & Services			
Advertising/Promotions/Marketing	4,700	4,750	4,800
Communications & Computing	620	630	640
Equipment, Furniture & Materials	7,200	7,280	7,350
Expenses	610	620	630
Grants & Subscriptions	550	560	570
Printing, Stationery & General Expenses	2,200	2,220	2,240
Professional Fees	13,210	13,340	13,470
Sub-Contractors	3,040	3,110	3,170
Total Controllable Expenditure	298,810	309,210	318,320
Total Controllable Income	(24,070)	(24,630)	(25,210)
Net Controllable Expenditure	274,740	284,580	293,110
Employee Expenses	460	350	240
Supplies & Services			
Communications & Computing	9,740	9,910	10,080
Support Services			
Departmental	21,120	21,830	22,640
Property Management	12,730	13,060	13,240
Support Services	67,830	70,050	72,350
Total Non-Controllable Expenditure	111,880	115,200	118,550
Total Non-Controllable Income	(386,620)	(399,780)	(411,660)
Net Non-Controllable Expenditure	(274,740)	(284,580)	(293,110)
Communications Net Expenditure	-	-	-

Corporate Improvement 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

Corporate Improvement Portfolio

Policy & Performance

Judith Aupers

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
Employee Expenses	114,090	119,540	125,020
Transport Related Expenditure	320	320	320
Supplies & Services			
Communications & Computing	610	620	630
Equipment, Furniture & Materials	1,690	1,710	1,720
Expenses	4,090	4,140	4,190
Printing, Stationery & General Expenses	3,360	3,390	3,420
Professional Fees	1,260	1,270	1,280
Total Controllable Expenditure	125,420	130,990	136,580
Net Controllable Expenditure	125,420	130,990	136,580
Employee Expenses	440	350	240
Supplies & Services			
Communications & Computing	7,600	7,730	7,860
Support Services			
Departmental	137,090	143,250	143,700
Property Management	9,530	9,780	9,910
Strategic Management	104,330	109,710	111,160
Support Services	103,510	107,170	110,490
Total Non-Controllable Expenditure	362,500	377,990	383,360
Total Non-Controllable Income	(487,920)	(508,980)	(519,940)
Net Non-Controllable Expenditure	(125,420)	(130,990)	(136,580)
Policy & Performance Net Expenditure	-	-	-

Corporate Improvement 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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Corporate Improvement Portfolio

Land Charges

Judith Aupers

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
Employee Expenses	32,330	33,240	34,260
Supplies & Services			
Advertising/Promotions/Marketing	630	640	650
Equipment, Furniture & Materials	8,060	8,150	8,240
Other Fees	30,930	31,240	31,550
Printing, Stationery & General Expenses	1,660	1,670	1,680
Total Controllable Expenditure	73,610	74,940	76,380
Total Controllable Income	(73,610)	(74,940)	(76,380)
Net Controllable Expenditure	-	-	-
Employee Expenses	110	80	60
Supplies & Services			
Communications & Computing	3,860	3,910	3,970
Support Services			
Central Expenses	3,730	3,770	3,780
Departmental	17,870	18,580	19,070
Property Management	1,800	1,840	1,870
Strategic Management	10,230	10,520	10,810
Support Services	4,950	4,980	5,090
Total Non-Controllable Expenditure	42,550	43,680	44,650
Net Non-Controllable Expenditure	42,550	43,680	44,650
Land Charges Net Expenditure	42,550	43,680	44,650

Corporate Improvement 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
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4.2	Internal Audit
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Cost Centres

0020	Internal Audit
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Corporate Improvement Portfolio

Audit

Judith Aupers

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
Employee Expenses	222,930	233,160	242,270
Transport Related Expenditure	1,370	1,380	1,390
Supplies & Services			
Equipment, Furniture & Materials	1,200	1,220	1,230
Expenses	40	40	40
Grants & Subscriptions	3,130	3,160	3,190
Printing, Stationery & General Expenses	2,100	2,130	2,160
Professional Fees	30,230	30,530	30,840
Total Controllable Expenditure	261,000	271,620	281,120
Total Controllable Income	(117,970)	(121,620)	(125,080)
Net Controllable Expenditure	143,030	150,000	156,040
Employee Expenses	640	490	340
Supplies & Services			
Communications & Computing	13,210	13,490	13,730
Support Services			
Property Management	17,500	17,950	18,200
Support Services	21,870	22,260	22,850
Total Non-Controllable Expenditure	53,220	54,190	55,120
Total Non-Controllable Income	(196,250)	(204,190)	(211,160)
Net Non-Controllable Expenditure	(143,030)	(150,000)	(156,040)
Audit Net Expenditure	-	-	-

Corporate Improvement 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

Corporate Improvement Portfolio

Risk

Judith Aupers

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
Employee Expenses	161,430	167,920	173,860
Transport Related Expenditure	4,210	4,250	4,290
Supplies & Services			
Advertising/Promotions/Marketing	2,150	3,100	3,100
Clothes, Uniforms & Laundry	120	120	120
Communications & Computing	3,030	3,060	3,090
Contributions to Provisions	50,000	50,000	50,000
Equipment, Furniture & Materials	2,440	2,460	2,480
Insurances	547,640	553,120	558,660
Printing, Stationery & General Expenses	1,540	1,560	1,580
Professional Fees	39,350	39,740	40,130
Training Expenses	600	600	600
Total Controllable Expenditure	812,510	825,930	837,910
Total Controllable Income	(730,910)	(754,420)	(778,620)
Net Controllable Expenditure	81,600	71,510	59,290
Employee Expenses	270	210	150
Supplies & Services			
Communications & Computing	9,170	9,350	9,480
Support Services			
Property Management	4,770	4,880	4,960
Support Services	106,060	108,820	111,950
Total Non-Controllable Expenditure	120,270	123,260	126,540
Total Non-Controllable Income	(201,870)	(194,770)	(185,830)
Net Non-Controllable Expenditure	(81,600)	(71,510)	(59,290)
Risk Net Expenditure	-	-	-

Corporate Improvement 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)

Corporate Improvement Portfolio

Resilience

Judith Aupers

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
Employee Expenses	18,070	18,880	19,700
Premises Related Expenditure			
Repairs & Maintenance - Buildings	140	140	140
Supplies & Services			
Communications & Computing	3,470	3,500	3,540
Equipment, Furniture & Materials	2,520	2,540	2,560
Hospitality	100	100	100
Printing, Stationery & General Expenses	670	680	690
Professional Fees	56,600	57,170	57,740
Total Controllable Expenditure	81,570	83,010	84,470
Total Controllable Income	(53,020)	(54,420)	(55,710)
Net Controllable Expenditure	28,550	28,590	28,760
Employee Expenses	110	80	60
Supplies & Services			
Communications & Computing	3,030	3,090	3,140
Support Services			
Property Management	5,430	5,440	5,420
Support Services	9,870	10,140	10,420
Total Non-Controllable Expenditure	18,440	18,750	19,040
Total Non-Controllable Income	(46,990)	(47,340)	(47,800)
Net Non-Controllable Expenditure	(28,550)	(28,590)	(28,760)
Resilience Net Expenditure	-	-	-

Corporate Improvement 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

Corporate Improvement Portfolio

Customer Serv Mgmt (incl Social Alarms)

Judith Aupers

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
Employee Expenses	98,840	104,200	109,570
Transport Related Expenditure	1,070	1,080	1,090
Supplies & Services			
Communications & Computing	4,210	4,250	4,290
Equipment, Furniture & Materials	3,440	3,480	3,520
Professional Fees	490	500	510
Third Party Payments	51,970	53,010	54,070
Total Controllable Expenditure	160,020	166,520	173,050
Total Controllable Income	(105,480)	(109,460)	(113,610)
Net Controllable Expenditure	54,540	57,060	59,440
Employee Expenses	1,020	780	540
Support Services			
Support Services	440	450	460
Total Non-Controllable Expenditure	1,460	1,230	1,000
Net Non-Controllable Expenditure	1,460	1,230	1,000
Customer Serv Mgmt (incl Social Alarms) Net Expenditure	56,000	58,290	60,440

Crime & Partnerships Portfolio

Summary

		Original 2021-2022	Original 2022-2023	Original 2023-2024
		£	£	£
Partnerships	CR 02 - CR 03	221,410	229,620	237,980
CCTV	CR 04 - CR 05	182,750	187,580	192,470
Controllable Expenditure		404,160	417,200	430,450
Partnerships	CR 02 - CR 03	235,580	243,960	249,270
CCTV	CR 04 - CR 05	53,250	53,480	54,190
Non-Controllable Expenditure		288,830	297,440	303,460
		692,990	714,640	733,910

Crime & 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

4.0 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

Crime & Partnerships Portfolio

Partnerships

Nirmal Samrai

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
Employee Expenses	202,860	200,160	208,030
Premises Related Expenditure			
Energy Costs	3,160	3,220	3,280
Rates	870	890	910
Rents	13,260	13,530	13,800
Water Services	920	940	960
Transport Related Expenditure	2,420	2,450	2,480
Supplies & Services			
Communications & Computing	3,660	3,700	3,740
Equipment, Furniture & Materials	4,120	4,160	4,200
Hospitality	560	570	580
Total Controllable Expenditure	231,830	229,620	237,980
Total Controllable Income	(10,420)	-	-
Net Controllable Expenditure	221,410	229,620	237,980
Employee Expenses	440	330	230
Supplies & Services			
Communications & Computing	9,380	9,550	9,740
Support Services			
Central Expenses	6,210	6,280	6,300
Departmental	350	-	-
Property Management	16,890	17,300	17,550
Support Services	277,840	288,310	295,660
Total Non-Controllable Expenditure	311,110	321,770	329,480
Total Non-Controllable Income	(75,530)	(77,810)	(80,210)
Net Non-Controllable Expenditure	235,580	243,960	249,270
Partnerships Net Expenditure	456,990	473,580	487,250

Crime & Partnerships Portfolio

CCTV

Nirmal Samrai

Description

Provision of CCTV Monitoring and Maintenance of Equipment

Employees

FTE Description

5.1 CCTV

Cost Centres

0937 CCTV

Crime & Partnerships Portfolio

CCTV

Nirmal Samrai

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
Employee Expenses	141,110	146,080	151,150
Premises Related Expenditure			
Energy Costs	9,690	9,880	10,080
Supplies & Services			
Communications & Computing	15,620	15,780	15,940
Equipment, Furniture & Materials	17,340	17,530	17,710
Miscellaneous Expenses	50,300	50,800	51,310
Printing, Stationery & General Expenses	260	260	260
Total Controllable Expenditure	234,320	240,330	246,450
Total Controllable Income	(51,570)	(52,750)	(53,980)
Net Controllable Expenditure	182,750	187,580	192,470
Employee Expenses	580	590	450
Premises Related Expenditure			
Premises Insurance	90	70	50
Supplies & Services			
Communications & Computing	16,020	16,350	16,670
Support Services			
Central Expenses	4,550	4,610	4,620
Property Management	1,040	1,070	1,090
Support Services	22,780	22,600	23,120
Depreciation & Impairment Losses	8,190	8,190	8,190
Total Non-Controllable Expenditure	53,250	53,480	54,190
Net Non-Controllable Expenditure	53,250	53,480	54,190
CCTV Net Expenditure	236,000	241,060	246,660

Culture and Sport Portfolio

Summary

		Original 2021-2022	Original 2022-2023	Original 2023-2024
		£	£	£
Parks & Open Spaces	LR 02 - LR 03	1,186,220	1,188,370	1,219,210
Stadium	LR 04 - LR 05	113,300	114,780	116,470
Cemeteries	LR 06 - LR 07	42,110	24,750	(10,380)
Contract Monitoring	LR 08 - LR 09	180,880	186,120	191,380
Leisure Management Contract	LR 10 - LR 11	2,260,720	1,803,590	1,839,690
Leisure, Planning & Marketing	LR 12 - LR 13	146,900	153,100	159,130
Allotments	LR 14 - LR 15	(640)	(570)	(490)
Controllable Expenditure		3,929,490	3,470,140	3,515,010
Parks & Open Spaces	LR 02 - LR 03	468,140	478,510	487,010
Stadium	LR 04 - LR 05	49,700	49,700	49,700
Cemeteries	LR 06 - LR 07	243,810	251,470	258,150
Contract Monitoring	LR 08 - LR 09	(180,880)	(186,120)	(191,380)
Leisure Management Contract	LR 10 - LR 11	1,823,630	1,823,790	1,823,290
Leisure, Planning & Marketing	LR 12 - LR 13	(89,400)	(92,810)	(96,250)
Allotments	LR 14 - LR 15	2,520	2,580	2,660
Non-Controllable Expenditure		2,317,520	2,327,120	2,333,180
		6,247,010	5,797,260	5,848,190

Culture and Sport Portfolio

Parks & Open Spaces

Mike Edmonds

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
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1.0	Public and Open Spaces Manager
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1.0	HLF Stage 2 Hednesford
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2.0	Tree Maintenance
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9.5	In House Park Team
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Cost Centres

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

Parks & Open Spaces

Mike Edmonds

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
Employee Expenses	513,500	542,520	499,880
Premises Related Expenditure			
Cleaning & Domestic Supplies	1,610	1,520	1,530
Energy Costs	23,400	17,660	15,350
Rates	4,050	4,180	4,270
Rents	2,870	2,930	2,990
Repairs & Maintenance - Buildings	19,280	18,460	18,640
Repairs & Maintenance - Grounds	384,280	388,970	402,360
Water Services	6,400	6,020	6,140
Transport Related Expenditure	20,790	18,840	19,140
Supplies & Services			
Advertising/Promotions/Marketing	1,000	-	-
Clothes, Uniforms & Laundry	8,970	8,400	8,480
Communications & Computing	4,820	4,050	4,080
Contributions to Provisions	30,940	-	-
Equipment, Furniture & Materials	39,470	39,390	39,800
Floral Work	32,960	31,120	31,430
Grants & Subscriptions	2,670	2,190	2,210
Hospitality	980	990	1,000
Licenses	210	210	210
Miscellaneous Expenses	18,580	28,470	18,660
Other Fees	7,160	7,230	7,300
Printing, Stationery & General Expenses	2,490	1,500	1,510
Professional Fees	2,160	1,170	1,180
Refuse Disposal/Collection	15,030	14,170	14,270
Sub-Contractors	5,810	5,870	5,930
Third Party Payments	186,070	191,460	196,910
Total Controllable Expenditure	1,335,500	1,337,320	1,303,270
Total Controllable Income	(149,280)	(148,950)	(84,060)
Net Controllable Expenditure	1,186,220	1,188,370	1,219,210
Employee Expenses	860	660	460
Premises Related Expenditure			
Premises Insurance	340	260	180
Supplies & Services			
Communications & Computing	10,570	10,860	10,990
Support Services			
Central Expenses	22,440	22,650	22,870
Departmental	473,520	489,480	504,450
Property Management	15,070	15,800	15,870
Strategic Management	80	50	-
Support Services	18,560	19,560	19,910
Depreciation & Impairment Losses	136,630	136,630	136,630
Total Non-Controllable Expenditure	678,070	695,950	711,360
Total Non-Controllable Income	(209,930)	(217,440)	(224,350)
Net Non-Controllable Expenditure	468,140	478,510	487,010
Parks & Open Spaces Net Expenditure	1,654,360	1,666,880	1,706,220

Culture and Sport Portfolio

Stadium

Mike Edmonds

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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Culture and Sport Portfolio

Stadium

Mike Edmonds

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
Employee Expenses	42,540	43,290	44,150
Premises Related Expenditure			
Energy Costs	2,040	2,080	2,120
Repairs & Maintenance - Buildings	8,850	8,940	9,030
Repairs & Maintenance - Grounds	39,140	39,740	40,440
Supplies & Services			
Other Fees	20,730	20,730	20,730
Total Controllable Expenditure	113,300	114,780	116,470
Net Controllable Expenditure	113,300	114,780	116,470
Depreciation & Impairment Losses	49,700	49,700	49,700
Total Non-Controllable Expenditure	49,700	49,700	49,700
Net Non-Controllable Expenditure	49,700	49,700	49,700
Stadium Net Expenditure	163,000	164,480	166,170

Culture and Sport Portfolio

Cemeteries

Mike Edmonds

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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Culture and Sport Portfolio

Cemeteries

Mike Edmonds

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
Employee Expenses	138,980	144,390	149,280
Premises Related Expenditure			
Cleaning & Domestic Supplies	1,010	1,020	1,040
Energy Costs	5,170	5,270	5,380
Rates	16,000	16,250	16,570
Repairs & Maintenance - Buildings	20,580	23,900	24,170
Repairs & Maintenance - Grounds	15,220	15,780	16,300
Water Services	5,660	5,770	5,890
Transport Related Expenditure	10,490	10,700	10,420
Supplies & Services			
Clothes, Uniforms & Laundry	880	900	910
Communications & Computing	1,260	1,280	1,300
Equipment, Furniture & Materials	7,760	7,840	7,920
Miscellaneous Expenses	-	-	17,150
Printing, Stationery & General Expenses	700	710	720
Refuse Disposal/Collection	12,690	12,850	12,970
Training Expenses	100	100	100
Total Controllable Expenditure	236,500	246,760	270,120
Total Controllable Income	(194,390)	(222,010)	(280,500)
Net Controllable Expenditure	42,110	24,750	(10,380)
Employee Expenses	440	340	230
Premises Related Expenditure			
Premises Insurance	140	110	70
Supplies & Services			
Communications & Computing	12,020	12,260	12,500
Support Services			
Central Expenses	7,860	7,960	7,980
Departmental	197,790	204,950	211,180
Property Management	1,610	1,670	1,710
Support Services	11,030	11,260	11,560
Depreciation & Impairment Losses	12,920	12,920	12,920
Total Non-Controllable Expenditure	243,810	251,470	258,150
Net Non-Controllable Expenditure	243,810	251,470	258,150
Cemeteries Net Expenditure	285,920	276,220	247,770

Culture and Sport Portfolio

Contract Monitoring

Mike Edmonds

Description

Provision of Contract Management of Parks and Open Spaces

Employees

FTE Description

4.2 Contract Monitoring

Cost Centres

0418 Contract Monitoring

Culture and Sport Portfolio

Contract Monitoring

Mike Edmonds

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
Employee Expenses	205,640	212,520	219,510
Premises Related Expenditure			
Repairs & Maintenance - Grounds	11,020	11,130	11,240
Transport Related Expenditure	10,090	10,260	10,430
Supplies & Services			
Advertising/Promotions/Marketing	120	120	120
Clothes, Uniforms & Laundry	190	190	190
Communications & Computing	90	90	90
Equipment, Furniture & Materials	2,410	2,430	2,450
Printing, Stationery & General Expenses	20	20	20
Total Controllable Expenditure	229,580	236,760	244,050
Total Controllable Income	(48,700)	(50,640)	(52,670)
Net Controllable Expenditure	180,880	186,120	191,380
Employee Expenses	440	340	230
Supplies & Services			
Communications & Computing	13,120	13,400	13,650
Support Services			
Departmental	104,770	108,330	112,220
Support Services	62,610	65,120	67,320
Depreciation & Impairment Losses	3,560	3,560	3,560
Total Non-Controllable Expenditure	184,500	190,750	196,980
Total Non-Controllable Income	(365,380)	(376,870)	(388,360)
Net Non-Controllable Expenditure	(180,880)	(186,120)	(191,380)
Contract Monitoring Net Expenditure	-	-	-

Culture and Sport Portfolio
Leisure Management Contract
Mike Edmonds

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

Culture and Sport Portfolio

Leisure Management Contract

Mike Edmonds

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
Premises Related Expenditure			
Energy Costs	2,110	2,150	2,190
Repairs & Maintenance - Grounds	178,430	182,000	185,640
Water Services	2,050	2,090	2,130
Supplies & Services			
Professional Fees	2,260,550	1,803,400	1,839,480
Total Controllable Expenditure	2,443,140	1,989,640	2,029,440
Total Controllable Income	(182,420)	(186,050)	(189,750)
Net Controllable Expenditure	2,260,720	1,803,590	1,839,690
Premises Related Expenditure			
Premises Insurance	6,010	4,600	3,180
Support Services			
Central Expenses	15,740	15,920	15,960
Departmental	32,180	33,570	34,450
Depreciation & Impairment Losses	1,769,700	1,769,700	1,769,700
Total Non-Controllable Expenditure	1,823,630	1,823,790	1,823,290
Net Non-Controllable Expenditure	1,823,630	1,823,790	1,823,290
Leisure Management Contract Net Expenditure	4,084,350	3,627,380	3,662,980

Culture and Sport Portfolio

Leisure, Planning & Marketing

Mike Edmonds

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

- 1.0 Head of Commissioning
- 2.0 Project Manager - Capital

Cost Centres

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

Culture and Sport Portfolio

Leisure, Planning & Marketing

Mike Edmonds

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
Employee Expenses	209,840	218,040	170,800
Transport Related Expenditure	2,110	2,120	2,140
Supplies & Services			
Communications & Computing	870	870	880
Contributions to Provisions	19,090	10,550	10,550
Equipment, Furniture & Materials	2,570	2,580	2,610
Miscellaneous Expenses	20	20	20
Printing, Stationery & General Expenses	110	110	110
Professional Fees	2,210	2,230	2,250
Total Controllable Expenditure	236,820	236,520	189,360
Total Controllable Income	(89,920)	(83,420)	(30,230)
Net Controllable Expenditure	146,900	153,100	159,130
Employee Expenses	110	80	60
Supplies & Services			
Communications & Computing	3,140	3,190	3,250
Support Services			
Property Management	4,460	4,570	4,630
Strategic Management	69,520	73,110	74,090
Support Services	1,220	1,280	1,310
Total Non-Controllable Expenditure	78,450	82,230	83,340
Total Non-Controllable Income	(167,850)	(175,040)	(179,590)
Net Non-Controllable Expenditure	(89,400)	(92,810)	(96,250)
Leisure, Planning & Marketing Net Expenditure	57,500	60,290	62,880

Culture and Sport Portfolio

Allotments

Mike Edmonds

Description

Provision of Allotments within the District

Employees

Not Applicable

Cost Centres

0634 Allotments

Culture and Sport Portfolio

Allotments

Mike Edmonds

	Original 2021-2022 £	Original 2022-2023 £	Original 2023-2024 £
Premises Related Expenditure			
Rents	650	660	670
Repairs & Maintenance - Buildings	690	700	710
Repairs & Maintenance - Grounds	190	190	200
Water Services	2,470	2,520	2,570
Total Controllable Expenditure	4,000	4,070	4,150
Total Controllable Income	(4,640)	(4,640)	(4,640)
Net Controllable Expenditure	(640)	(570)	(490)
Support Services			
Departmental	1,340	1,380	1,440
Property Management	410	420	430
Support Services	770	780	790
Total Non-Controllable Expenditure	2,520	2,580	2,660
Net Non-Controllable Expenditure	2,520	2,580	2,660
Allotments Net Expenditure	1,880	2,010	2,170

Economic Development and Planning Portfolio

Summary

		Original 2021-2022	Original 2022-2023	Original 2023-2024
		£	£	£
Economic Development	EC 02 - EC 03	313,170	389,690	352,140
Management & Support	EC 04 - EC 05	485,040	498,440	513,330
Development Control	EC 06 - EC 07	5,640	16,090	26,690
Building Control	EC 08 - EC 09	131,780	138,020	144,160
Industrial Sites	EC 10 - EC 11	(102,100)	(101,980)	(101,790)
Public Buildings	EC 12 - EC 13	466,350	476,330	485,070
Civic Ballroom	EC 14 - EC 15	(13,350)	(13,620)	(13,670)
Caretakers and Cleaners	EC 16 - EC 17	285,340	296,790	306,840
Controllable Expenditure		1,571,870	1,699,760	1,712,770
Economic Development	EC 02 - EC 03	40,370	3,570	31,260
Management & Support	EC 04 - EC 05	(435,040)	(448,440)	(462,830)
Development Control	EC 06 - EC 07	356,890	371,070	376,420
Building Control	EC 08 - EC 09	87,220	88,090	89,170
Industrial Sites	EC 10 - EC 11	53,460	54,530	55,140
Public Buildings	EC 12 - EC 13	(332,790)	(340,200)	(346,660)
Civic Ballroom	EC 14 - EC 15	114,240	117,110	118,750
Caretakers and Cleaners	EC 16 - EC 17	(285,340)	(296,790)	(306,840)
Non-Controllable Expenditure		(400,990)	(451,060)	(445,590)
		1,170,880	1,248,700	1,267,180

Economic Development and Planning 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

5.0 Economic Development

Cost Centres

0646 Tourism

0919 Economic Development

0972 Economic Development - Projects

0983 Economic Development Ext Funded

Economic Development and Planning Portfolio

Economic Development

Dean Piper

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
Employee Expenses	186,470	272,250	279,330
Transport Related Expenditure	2,740	2,770	2,800
Supplies & Services			
Advertising/Promotions/Marketing	2,070	2,090	2,110
Communications & Computing	50	50	50
Equipment, Furniture & Materials	330	340	340
Expenses	210	210	210
Grants & Subscriptions	2,980	3,010	3,040
Hospitality	370	370	370
Miscellaneous Expenses	10,000	-	-
Other Fees	3,980	4,020	4,060
Printing, Stationery & General Expenses	3,730	3,770	3,810
Professional Fees	113,610	98,650	53,860
Training Expenses	2,160	2,160	2,160
Total Controllable Expenditure	328,700	389,690	352,140
Total Controllable Income	(15,530)	-	-
Net Controllable Expenditure	313,170	389,690	352,140
Employee Expenses	380	290	200
Supplies & Services			
Communications & Computing	15,560	15,890	16,160
Support Services			
Central Expenses	9,100	9,210	9,240
Departmental	228,310	247,970	246,480
Property Management	13,600	13,940	14,140
Strategic Management	2,050	2,110	2,170
Support Services	9,570	9,670	9,920
Total Non-Controllable Expenditure	278,570	299,080	298,310
Total Non-Controllable Income	(238,200)	(295,510)	(267,050)
Net Non-Controllable Expenditure	40,370	3,570	31,260
Economic Development Net Expenditure	353,540	393,260	383,400

Economic Development and Planning 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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Economic Development and Planning Portfolio

Management & Support

Dean Piper

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
Employee Expenses	439,680	455,090	471,180
Transport Related Expenditure	10,690	10,790	10,900
Supplies & Services			
Clothes, Uniforms & Laundry	200	200	200
Communications & Computing	420	420	420
Equipment, Furniture & Materials	4,710	4,770	4,820
Hospitality	1,070	1,090	1,110
Other Fees	8,490	8,490	8,580
Printing, Stationery & General Expenses	3,240	3,270	3,300
Professional Fees	81,930	64,010	64,650
Training Expenses	1,820	1,820	1,820
Total Controllable Expenditure	552,250	549,950	566,980
Total Controllable Income	(67,210)	(51,510)	(53,650)
Net Controllable Expenditure	485,040	498,440	513,330
Employee Expenses	700	530	360
Supplies & Services			
Communications & Computing	19,220	19,600	19,970
Support Services			
Departmental	229,940	254,680	249,710
Support Services	5,120	5,190	5,320
Total Non-Controllable Expenditure	254,980	280,000	275,360
Total Non-Controllable Income	(690,020)	(728,440)	(738,190)
Net Non-Controllable Expenditure	(435,040)	(448,440)	(462,830)
Management & Support Net Expenditure	50,000	50,000	50,500

Economic Development and Planning 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
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7.9	Development Control
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Cost Centres

0909	Development Control
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Economic Development and Planning Portfolio

Development Control

Dean Piper

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
Employee Expenses	279,980	290,540	301,260
Transport Related Expenditure	5,950	6,010	6,070
Supplies & Services			
Advertising/Promotions/Marketing	4,320	4,360	4,400
Communications & Computing	610	620	630
Contributions to Provisions	55,000	55,000	55,000
Equipment, Furniture & Materials	21,070	21,280	21,490
Printing, Stationery & General Expenses	4,720	4,780	4,830
Professional Fees	8,310	8,390	8,470
Total Controllable Expenditure	379,960	390,980	402,150
Total Controllable Income	(374,320)	(374,890)	(375,460)
Net Controllable Expenditure	5,640	16,090	26,690
Employee Expenses	820	630	430
Supplies & Services			
Communications & Computing	27,910	28,420	28,890
Support Services			
Central Expenses	21,570	21,830	21,890
Departmental	218,160	229,780	233,330
Property Management	53,920	55,270	56,050
Strategic Management	6,140	6,320	6,490
Support Services	28,370	28,820	29,340
Total Non-Controllable Expenditure	356,890	371,070	376,420
Net Non-Controllable Expenditure	356,890	371,070	376,420
Development Control Net Expenditure	362,530	387,160	403,110

Economic Development and Planning 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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Economic Development and Planning Portfolio

Building Control

Dean Piper

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
Employee Expenses	585,530	605,240	624,930
Transport Related Expenditure	21,860	22,080	22,300
Supplies & Services			
Clothes, Uniforms & Laundry	730	740	750
Communications & Computing	12,270	12,390	12,510
Equipment, Furniture & Materials	4,480	4,540	4,590
Expenses	2,560	2,590	2,620
Grants & Subscriptions	6,210	6,270	6,330
Printing, Stationery & General Expenses	4,750	4,800	4,850
Professional Fees	33,880	34,220	34,560
Training Expenses	1,310	1,310	1,310
Total Controllable Expenditure	673,580	694,180	714,750
Total Controllable Income	(541,800)	(556,160)	(570,590)
Net Controllable Expenditure	131,780	138,020	144,160
Employee Expenses	1,350	1,040	710
Supplies & Services			
Communications & Computing	39,720	40,530	41,290
Support Services			
Central Expenses	21,980	22,240	22,310
Strategic Management	4,080	4,210	4,320
Support Services	20,090	20,070	20,540
Total Non-Controllable Expenditure	87,220	88,090	89,170
Net Non-Controllable Expenditure	87,220	88,090	89,170
Building Control Net Expenditure	219,000	226,110	233,330

Economic Development and Planning 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

Economic Development and Planning Portfolio

Industrial Sites

Dean Piper

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
Premises Related Expenditure			
Rates	4,000	4,000	4,080
Repairs & Maintenance - Buildings	5,770	5,830	5,890
Repairs & Maintenance - Grounds	1,520	1,580	1,630
Capital Financing Costs			
Capital Accounting	1,610	1,610	1,610
Total Controllable Expenditure	12,900	13,020	13,210
Total Controllable Income	(115,000)	(115,000)	(115,000)
Net Controllable Expenditure	(102,100)	(101,980)	(101,790)
Support Services			
Central Expenses	2,480	2,510	2,520
Property Management	7,610	7,970	8,070
Support Services	30,470	31,150	31,650
Depreciation & Impairment Losses	12,900	12,900	12,900
Total Non-Controllable Expenditure	53,460	54,530	55,140
Net Non-Controllable Expenditure	53,460	54,530	55,140
Industrial Sites Net Expenditure	(48,640)	(47,450)	(46,650)

Economic Development and Planning 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

Economic Development and Planning Portfolio

Public Buildings

Dean Piper

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
Employee Expenses	249,500	257,220	264,430
Premises Related Expenditure			
Cleaning & Domestic Supplies	1,010	1,020	1,030
Energy Costs	109,430	110,070	112,270
Premises Insurance	3,140	3,170	3,200
Rates	199,300	203,400	207,470
Repairs & Maintenance - Buildings	188,530	190,410	192,300
Repairs & Maintenance - Grounds	8,950	9,290	9,610
Water Services	17,380	17,730	18,090
Transport Related Expenditure	3,430	3,460	3,490
Supplies & Services			
Communications & Computing	990	990	1,000
Equipment, Furniture & Materials	27,490	27,770	28,050
Grants & Subscriptions	5,510	5,570	5,630
Licenses	160	160	160
Printing, Stationery & General Expenses	1,310	1,320	1,330
Refuse Disposal/Collection	11,530	11,650	11,730
Security Services	4,180	4,220	4,260
Training Expenses	580	580	580
Total Controllable Expenditure	832,420	848,030	864,630
Total Controllable Income	(366,070)	(371,700)	(379,560)
Net Controllable Expenditure	466,350	476,330	485,070
Employee Expenses	1,670	1,280	880
Premises Related Expenditure			
Premises Insurance	2,710	2,070	1,430
Supplies & Services			
Communications & Computing	15,460	15,780	16,060
Support Services			
Central Expenses	5,780	5,870	5,880
Departmental	360,610	380,730	387,970
Property Management	250,010	261,440	264,890
Strategic Management	16,390	16,860	17,330
Support Services	62,390	63,310	64,590
Depreciation & Impairment Losses	186,340	186,340	186,340
Total Non-Controllable Expenditure	901,360	933,680	945,370
Total Non-Controllable Income	(1,234,150)	(1,273,880)	(1,292,030)
Net Non-Controllable Expenditure	(332,790)	(340,200)	(346,660)
Public Buildings Net Expenditure	133,560	136,130	138,410

Economic Development and Planning 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

Economic Development and Planning Portfolio

Civic Ballroom

Dean Piper

	Original 2021-2022 £	Original 2022-2023 £	Original 2023-2024 £
Premises Related Expenditure			
Repairs & Maintenance - Buildings	630	640	650
Total Controllable Expenditure	630	640	650
Total Controllable Income	(13,980)	(14,260)	(14,320)
Net Controllable Expenditure	(13,350)	(13,620)	(13,670)
Support Services			
Central Expenses	1,240	1,260	1,260
Property Management	113,000	115,850	117,490
Total Non-Controllable Expenditure	114,240	117,110	118,750
Net Non-Controllable Expenditure	114,240	117,110	118,750
Civic Ballroom Net Expenditure	100,890	103,490	105,080

Economic Development and Planning 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
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10.1	Caretakers and Cleaners
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Cost Centres

0981	Caretakers and Cleaners
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Economic Development and Planning Portfolio

Caretakers and Cleaners

Judith Aupers

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
Employee Expenses	266,680	277,910	287,740
Premises Related Expenditure			
Cleaning & Domestic Supplies	12,890	13,020	13,150
Transport Related Expenditure	2,210	2,260	2,310
Supplies & Services			
Clothes, Uniforms & Laundry	370	370	370
Communications & Computing	740	750	760
Equipment, Furniture & Materials	2,450	2,480	2,510
Total Controllable Expenditure	285,340	296,790	306,840
Net Controllable Expenditure	285,340	296,790	306,840
Supplies & Services			
Communications & Computing	30,930	31,570	32,180
Support Services			
Property Management	3,050	3,130	3,170
Support Services	590	600	620
Total Non-Controllable Expenditure	34,570	35,300	35,970
Total Non-Controllable Income	(319,910)	(332,090)	(342,810)
Net Non-Controllable Expenditure	(285,340)	(296,790)	(306,840)
Caretakers and Cleaners Net Expenditure	-	-	-

Environment Portfolio

Summary

		Original 2021-2022	Original 2022-2023	Original 2023-2024
		£	£	£
Waste & Recycling	EN 02 - EN 03	1,989,380	2,115,620	2,195,640
Regulatory Services	EN 04 - EN 05	535,150	553,260	571,550
Cleansing Services	EN 06 - EN 07	442,190	454,790	467,480
Drainage Services	EN 08 - EN 09	8,610	8,700	8,790
Street Cleansing	EN 10 - EN 11	-	-	-
Countryside Management	EN 12 - EN 13	195,610	200,790	207,270
Grounds Maintenance	EN 14 - EN 15	-	-	-
Conservation Areas	EN 16 - EN 17	172,570	179,480	186,510
Public Clocks	EN 18 - EN 19	5,360	5,500	5,640
Off Street Parking	EN 20 - EN 21	(372,300)	(361,500)	(350,370)
Hawks Green Depot	EN 22 - EN 23	(25,470)	(28,840)	(32,790)
Bus Shelters	EN 24 - EN 25	(1,850)	(1,900)	(1,970)
Vehicles	EN 26 - EN 27	(26,890)	(25,980)	(24,770)
Controllable Expenditure		2,922,360	3,099,920	3,232,980
Waste & Recycling	EN 02 - EN 03	299,750	296,130	290,100
Regulatory Services	EN 04 - EN 05	107,820	110,830	112,740
Cleansing Services	EN 06 - EN 07	50,840	52,200	53,820
Drainage Services	EN 08 - EN 09	8,330	8,600	8,910
Street Cleansing	EN 10 - EN 11	48,610	48,250	47,750
Countryside Management	EN 12 - EN 13	104,310	107,360	110,270
Grounds Maintenance	EN 14 - EN 15	125,980	127,400	127,720
Conservation Areas	EN 16 - EN 17	(172,570)	(179,480)	(186,510)
Public Clocks	EN 18 - EN 19	12,690	12,520	12,790
Off Street Parking	EN 20 - EN 21	54,350	54,890	55,640
Hawks Green Depot	EN 22 - EN 23	25,470	28,840	32,790
Bus Shelters	EN 24 - EN 25	25,150	25,240	25,390
Vehicles	EN 26 - EN 27	179,210	182,010	184,040
Non-Controllable Expenditure		869,940	874,790	875,450
		3,792,300	3,974,710	4,108,430

Environment Portfolio

Waste & Recycling

Mike Edmonds

Description

Provision of Waste management to the District

Employees

FTE	Description
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4.6	Waste Management
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Cost Centres

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

Environment Portfolio

Waste & Recycling

Mike Edmonds

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
Employee Expenses	278,300	292,730	308,290
Premises Related Expenditure			
Repairs & Maintenance - Buildings	10	10	10
Repairs & Maintenance - Other	2,890	2,920	2,950
Transport Related Expenditure	5,900	5,990	6,080
Supplies & Services			
Advertising/Promotions/Marketing	10,100	10,200	10,300
Clothes, Uniforms & Laundry	230	230	230
Communications & Computing	10,330	10,430	10,530
Equipment, Furniture & Materials	9,870	9,970	10,070
Printing, Stationery & General Expenses	1,080	1,090	1,100
Professional Fees	6,160	6,220	6,280
Refuse Disposal/Collection	15,960	16,440	16,960
Third Party Payments	2,616,880	2,697,400	2,779,950
Total Controllable Expenditure	2,957,710	3,053,630	3,152,750
Total Controllable Income	(968,330)	(938,010)	(957,110)
Net Controllable Expenditure	1,989,380	2,115,620	2,195,640
Employee Expenses	420	320	220
Supplies & Services			
Communications & Computing	16,070	16,370	16,670
Support Services			
Central Expenses	160,540	162,460	162,930
Departmental	47,510	49,100	50,940
Property Management	12,060	11,910	11,700
Strategic Management	14,330	14,750	15,150
Support Services	37,200	38,440	39,620
Depreciation & Impairment Losses	275,610	275,610	275,610
Total Non-Controllable Expenditure	563,740	568,960	572,840
Total Non-Controllable Income	(263,990)	(272,830)	(282,740)
Net Non-Controllable Expenditure	299,750	296,130	290,100
Waste & Recycling Net Expenditure	2,289,130	2,411,750	2,485,740

Environment Portfolio

Regulatory Services

Mike Edmonds

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 Portfolio

Regulatory Services

Mike Edmonds

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
Employee Expenses	454,200	471,320	488,550
Premises Related Expenditure			
Energy Costs	1,040	1,060	1,080
Transport Related Expenditure	16,940	17,110	17,280
Supplies & Services			
Advertising/Promotions/Marketing	910	920	930
Bank Charges	10	10	10
Clothes, Uniforms & Laundry	110	110	110
Communications & Computing	2,290	2,310	2,330
Equipment, Furniture & Materials	5,620	5,700	5,770
Legal Costs	60	60	60
Printing, Stationery & General Expenses	3,010	3,040	3,070
Professional Fees	28,630	28,950	29,240
Third Party Payments	43,970	44,850	45,750
Total Controllable Expenditure	556,790	575,440	594,180
Total Controllable Income	(21,640)	(22,180)	(22,630)
Net Controllable Expenditure	535,150	553,260	571,550
Employee Expenses	930	710	490
Supplies & Services			
Communications & Computing	27,470	28,010	28,500
Support Services			
Central Expenses	12,420	12,570	12,600
Departmental	106,230	110,070	113,120
Property Management	13,370	13,690	13,890
Strategic Management	34,760	36,560	37,040
Support Services	38,910	40,050	41,150
Total Non-Controllable Expenditure	234,090	241,660	246,790
Total Non-Controllable Income	(126,270)	(130,830)	(134,050)
Net Non-Controllable Expenditure	107,820	110,830	112,740
Regulatory Services Net Expenditure	642,970	664,090	684,290

Environment Portfolio

Cleansing Services

Mike Edmonds

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 Portfolio

Cleansing Services

Mike Edmonds

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
Premises Related Expenditure			
Repairs & Maintenance - Buildings	5,870	5,930	5,990
Supplies & Services			
Equipment, Furniture & Materials	5,170	5,220	5,270
Miscellaneous Expenses	360	360	360
Third Party Payments	430,790	443,280	455,860
Total Controllable Expenditure	442,190	454,790	467,480
Net Controllable Expenditure	442,190	454,790	467,480
Support Services			
Central Expenses	7,450	7,540	7,560
Departmental	39,600	40,920	42,440
Support Services	3,790	3,740	3,820
Total Non-Controllable Expenditure	50,840	52,200	53,820
Net Non-Controllable Expenditure	50,840	52,200	53,820
Cleansing Services Net Expenditure	493,030	506,990	521,300

Environment Portfolio

Drainage Services

Mike Edmonds

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 Portfolio

Drainage Services

Mike Edmonds

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
Premises Related Expenditure			
Repairs & Maintenance - Buildings	8,610	8,700	8,790
Total Controllable Expenditure	8,610	8,700	8,790
Net Controllable Expenditure	8,610	8,700	8,790
Support Services			
Central Expenses	410	420	420
Departmental	7,920	8,180	8,490
Total Non-Controllable Expenditure	8,330	8,600	8,910
Net Non-Controllable Expenditure	8,330	8,600	8,910
Drainage Services Net Expenditure	16,940	17,300	17,700

Environment Portfolio

Street Cleansing

Mike Edmonds

Description

Trading account provision of Streetcleansing.

Employees

FTE	Description
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17.7	Streetcleansing
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Cost Centres

0425	Streetcleansing (TA)
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Environment Portfolio

Street Cleansing

Mike Edmonds

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
Employee Expenses	505,030	522,240	539,610
Premises Related Expenditure			
Water Services	3,390	3,460	3,530
Transport Related Expenditure	157,650	159,900	162,190
Supplies & Services			
Clothes, Uniforms & Laundry	2,620	2,650	2,680
Communications & Computing	1,450	1,470	1,490
Equipment, Furniture & Materials	17,950	18,140	18,320
Other Fees	5,800	5,800	5,800
Refuse Disposal/Collection	4,000	4,040	4,080
Total Controllable Expenditure	697,890	717,700	737,700
Total Controllable Income	(697,890)	(717,700)	(737,700)
Net Controllable Expenditure	-	-	-
Employee Expenses	1,990	1,520	1,050
Support Services			
Departmental	350	390	410
Property Management	12,060	11,920	11,700
Support Services	7,430	7,640	7,810
Depreciation & Impairment Losses	26,780	26,780	26,780
Total Non-Controllable Expenditure	48,610	48,250	47,750
Net Non-Controllable Expenditure	48,610	48,250	47,750
Street Cleansing Net Expenditure	48,610	48,250	47,750

Environment Portfolio
Countryside Management
Mike Edmonds

Description

Provision of Countryside Management and Landscapes Services

Employees

FTE Description

5.1 Countryside Management Services

Cost Centres

0419 Countryside Management - Services

Environment Portfolio

Countryside Management

Mike Edmonds

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
Employee Expenses	171,870	163,670	169,700
Premises Related Expenditure			
Cleaning & Domestic Supplies	100	100	100
Energy Costs	2,080	2,120	2,160
Premises Insurance	230	230	230
Rates	3,510	3,580	3,650
Repairs & Maintenance - Buildings	1,880	1,900	1,920
Water Services	420	430	440
Transport Related Expenditure	12,770	13,030	13,290
Supplies & Services			
Clothes, Uniforms & Laundry	230	230	230
Communications & Computing	780	790	800
Equipment, Furniture & Materials	790	810	820
Miscellaneous Expenses	24,360	24,600	24,850
Printing, Stationery & General Expenses	1,760	1,780	1,800
Refuse Disposal/Collection	1,170	1,180	1,190
Total Controllable Expenditure	221,950	214,450	221,180
Total Controllable Income	(26,340)	(13,660)	(13,910)
Net Controllable Expenditure	195,610	200,790	207,270
Employee Expenses	550	420	290
Premises Related Expenditure			
Premises Insurance	70	50	40
Supplies & Services			
Communications & Computing	16,020	16,350	16,670
Support Services			
Central Expenses	5,800	5,860	5,880
Departmental	68,540	71,110	73,650
Property Management	410	420	430
Support Services	5,760	5,990	6,150
Depreciation & Impairment Losses	7,160	7,160	7,160
Total Non-Controllable Expenditure	104,310	107,360	110,270
Net Non-Controllable Expenditure	104,310	107,360	110,270
Countryside Management Net Expenditure	299,920	308,150	317,540

Environment Portfolio

Grounds Maintenance

Mike Edmonds

Description

Trading account provision of Grounds Maintenance.

Employees

FTE Description

28.2 Grounds Maintenance

Cost Centres

0424 CSD Grounds Maintenance (TA)

Environment Portfolio

Grounds Maintenance

Mike Edmonds

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
Employee Expenses	703,140	728,860	754,060
Premises Related Expenditure			
Energy Costs	2,490	2,530	2,580
Rates	6,110	6,230	6,360
Rents	16,000	16,320	16,650
Repairs & Maintenance - Buildings	7,160	7,230	7,300
Water Services	3,630	3,700	3,770
Transport Related Expenditure	63,620	64,860	66,130
Supplies & Services			
Clothes, Uniforms & Laundry	10,610	10,720	10,830
Communications & Computing	1,270	1,280	1,290
Equipment, Furniture & Materials	52,320	52,850	53,380
Miscellaneous Expenses	7,960	8,040	8,120
Printing, Stationery & General Expenses	520	530	540
Refuse Disposal/Collection	10,920	10,980	11,090
Sub-Contractors	75,450	76,210	76,970
Total Controllable Expenditure	961,200	990,340	1,019,070
Total Controllable Income	(961,200)	(990,340)	(1,019,070)
Net Controllable Expenditure	-	-	-
Employee Expenses	3,000	2,580	1,880
Support Services			
Departmental	35,030	36,530	37,470
Property Management	4,060	4,010	3,950
Support Services	12,930	13,320	13,460
Depreciation & Impairment Losses	70,960	70,960	70,960
Total Non-Controllable Expenditure	125,980	127,400	127,720
Net Non-Controllable Expenditure	125,980	127,400	127,720
Grounds Maintenance Net Expenditure	125,980	127,400	127,720

Environment Portfolio

Conservation Areas

Mike Edmonds

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 Portfolio

Conservation Areas

Mike Edmonds

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
Employee Expenses	165,510	172,350	179,310
Transport Related Expenditure	5,090	5,140	5,190
Supplies & Services			
Clothes, Uniforms & Laundry	230	230	230
Communications & Computing	300	300	300
Equipment, Furniture & Materials	1,440	1,460	1,480
Total Controllable Expenditure	172,570	179,480	186,510
Net Controllable Expenditure	172,570	179,480	186,510
Employee Expenses	330	250	170
Supplies & Services			
Communications & Computing	9,240	9,420	9,600
Support Services			
Departmental	21,560	22,320	23,030
Property Management	410	420	430
Support Services	9,050	9,220	9,410
Total Non-Controllable Expenditure	40,590	41,630	42,640
Total Non-Controllable Income	(213,160)	(221,110)	(229,150)
Net Non-Controllable Expenditure	(172,570)	(179,480)	(186,510)
Conservation Areas Net Expenditure	-	-	-

Environment Portfolio

Public Clocks

Mike Edmonds

Description

Maintenance of Public Clocks

Employees

FTE Description

Not Applicable

Cost Centres

0917 Public Clocks

Environment Portfolio

Public Clocks

Mike Edmonds

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
Premises Related Expenditure			
Energy Costs	520	530	540
Repairs & Maintenance - Buildings	2,070	2,090	2,110
Repairs & Maintenance - Grounds	2,770	2,880	2,990
Total Controllable Expenditure	5,360	5,500	5,640
Net Controllable Expenditure	5,360	5,500	5,640
Support Services			
Central Expenses	410	420	420
Support Services	12,280	12,100	12,370
Total Non-Controllable Expenditure	12,690	12,520	12,790
Net Non-Controllable Expenditure	12,690	12,520	12,790
Public Clocks Net Expenditure	18,050	18,020	18,430

Environment Portfolio

Off Street Parking

Mike Edmonds

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 Portfolio

Off Street Parking

Mike Edmonds

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
Premises Related Expenditure			
Energy Costs	24,480	24,970	25,470
Rates	255,320	260,310	265,520
Rents	3,920	4,000	4,080
Repairs & Maintenance - Buildings	32,960	33,290	33,620
Repairs & Maintenance - Grounds	29,660	30,210	30,740
Water Services	6,770	6,890	7,010
Transport Related Expenditure	10	10	10
Supplies & Services			
Communications & Computing	1,030	1,040	1,050
Equipment, Furniture & Materials	9,480	9,580	9,680
Printing, Stationery & General Expenses	1,390	1,400	1,410
Professional Fees	117,380	120,780	124,280
Third Party Payments	29,820	30,680	31,560
Total Controllable Expenditure	512,220	523,160	534,430
Total Controllable Income	(884,520)	(884,660)	(884,800)
Net Controllable Expenditure	(372,300)	(361,500)	(350,370)
Support Services			
Central Expenses	23,220	23,500	23,570
Departmental	9,140	9,450	9,800
Property Management	800	850	860
Support Services	14,540	14,440	14,760
Depreciation & Impairment Losses	6,650	6,650	6,650
Total Non-Controllable Expenditure	54,350	54,890	55,640
Net Non-Controllable Expenditure	54,350	54,890	55,640
Off Street Parking Net Expenditure	(317,950)	(306,610)	(294,730)

Environment Portfolio

Hawks Green Depot

Mike Edmonds

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

Environment Portfolio

Hawks Green Depot

Mike Edmonds

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
Employee Expenses	6,420	6,550	6,680
Premises Related Expenditure			
Cleaning & Domestic Supplies	160	160	160
Energy Costs	27,500	28,050	28,620
Premises Insurance	720	730	740
Rates	47,240	48,180	49,140
Repairs & Maintenance - Buildings	11,020	11,130	11,240
Water Services	12,580	12,830	13,090
Supplies & Services			
Communications & Computing	5,350	5,400	5,450
Equipment, Furniture & Materials	650	660	670
Professional Fees	2,170	2,210	2,250
Refuse Disposal/Collection	1,030	1,040	1,050
Security Services	9,080	9,530	9,630
Total Controllable Expenditure	123,920	126,470	128,720
Total Controllable Income	(149,390)	(155,310)	(161,510)
Net Controllable Expenditure	(25,470)	(28,840)	(32,790)
Premises Related Expenditure			
Premises Insurance	370	290	200
Support Services			
Departmental	31,680	32,730	33,960
Property Management	53,400	54,930	56,210
Support Services	3,280	3,230	3,310
Depreciation & Impairment Losses	17,160	17,160	17,160
Total Non-Controllable Expenditure	105,890	108,340	110,840
Total Non-Controllable Income	(80,420)	(79,500)	(78,050)
Net Non-Controllable Expenditure	25,470	28,840	32,790
Hawks Green Depot Net Expenditure	-	-	-

Environment Portfolio

Bus Shelters

Mike Edmonds

Description

Repairs to Bus Shelters

Employees

Not Applicable

Cost Centres

0939 Bus Shelters

Environment Portfolio

Bus Shelters

Mike Edmonds

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
Premises Related Expenditure			
Energy Costs	5,390	5,500	5,610
Rates	26,090	26,620	27,150
Repairs & Maintenance - Buildings	2,790	2,820	2,850
Total Controllable Expenditure	34,270	34,940	35,610
Total Controllable Income	(36,120)	(36,840)	(37,580)
Net Controllable Expenditure	(1,850)	(1,900)	(1,970)
Premises Related Expenditure			
Premises Insurance	20	20	20
Support Services			
Central Expenses	1,240	1,260	1,260
Departmental	2,640	2,730	2,830
Support Services	1,970	1,950	2,000
Depreciation & Impairment Losses	19,280	19,280	19,280
Total Non-Controllable Expenditure	25,150	25,240	25,390
Net Non-Controllable Expenditure	25,150	25,240	25,390
Bus Shelters Net Expenditure	23,300	23,340	23,420

Environment Portfolio

Vehicles

Mike Edmonds

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

Environment Portfolio

Vehicles

Mike Edmonds

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
Employee Expenses	145,020	149,880	154,800
Premises Related Expenditure			
Cleaning & Domestic Supplies	10	10	10
Repairs & Maintenance - Buildings	1,070	1,080	1,090
Transport Related Expenditure	54,430	55,170	56,260
Supplies & Services			
Audit Fees	650	660	670
Equipment, Furniture & Materials	9,880	9,980	10,080
Miscellaneous Expenses	20	20	20
Printing, Stationery & General Expenses	330	330	330
Total Controllable Expenditure	211,410	217,130	223,260
Total Controllable Income	(238,300)	(243,110)	(248,030)
Net Controllable Expenditure	(26,890)	(25,980)	(24,770)
Employee Expenses	330	250	170
Transport Related Expenditure	8,630	6,500	4,250
Supplies & Services			
Communications & Computing	9,120	9,300	9,480
Support Services			
Central Expenses	8,280	8,360	8,400
Departmental	21,120	21,830	22,640
Property Management	24,910	24,690	24,260
Support Services	106,820	111,080	114,840
Total Non-Controllable Expenditure	179,210	182,010	184,040
Net Non-Controllable Expenditure	179,210	182,010	184,040
Vehicles Net Expenditure	152,320	156,030	159,270

Health and Wellbeing Portfolio

Summary

		Original 2021-2022	Original 2022-2023	Original 2023-2024
		£	£	£
Benefits Payments	HW 02 - HW 03	(231,320)	(231,320)	(231,320)
Food Safety	HW 04 - HW 05	403,220	415,480	427,840
Management & Administration	HW 06 - HW 07	65,870	68,490	71,160
Mortuary	HW 08 - HW 09	(16,230)	(16,230)	(16,230)
Taxation	HW 10 - HW 11	729,220	773,290	820,500
Licensing	HW 12 - HW 13	(70,800)	(70,120)	(69,480)
Private Sector Housing	HW 14 - HW 15	223,550	230,880	238,150
Controllable Expenditure		1,103,510	1,170,470	1,240,620
Food Safety	HW 04 - HW 05	51,530	53,180	53,620
Management & Administration	HW 06 - HW 07	(65,870)	(68,490)	(71,160)
Mortuary	HW 08 - HW 09	11,600	11,550	11,500
Taxation	HW 10 - HW 11	562,720	575,610	581,740
Licensing	HW 12 - HW 13	106,980	110,270	112,630
Private Sector Housing	HW 14 - HW 15	104,810	108,010	110,430
Non-Controllable Expenditure		771,770	790,130	798,760
		1,875,280	1,960,600	2,039,380

Health and Wellbeing Portfolio

Benefits Payments

Bob Kean

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

Health and Wellbeing Portfolio

Benefits Payments

Bob Kean

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
Transfer Payments			
Housing Benefits	15,643,870	14,375,860	13,209,280
Total Controllable Expenditure	15,643,870	14,375,860	13,209,280
Total Controllable Income	(15,875,190)	(14,607,180)	(13,440,600)
Net Controllable Expenditure	(231,320)	(231,320)	(231,320)
Benefits Payments Net Expenditure	(231,320)	(231,320)	(231,320)

Health and Wellbeing 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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Health and Wellbeing Portfolio

Food Safety

Dean Piper

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
Employee Expenses	350,510	362,330	374,260
Transport Related Expenditure	10,140	10,240	10,340
Supplies & Services			
Bank Charges	10	10	10
Clothes, Uniforms & Laundry	570	580	590
Communications & Computing	880	890	900
Contributions to Provisions	5,500	5,500	5,500
Equipment, Furniture & Materials	21,990	22,220	22,440
Grants & Subscriptions	120	120	120
Miscellaneous Expenses	10,000	10,000	10,000
Printing, Stationery & General Expenses	3,940	3,980	4,020
Professional Fees	5,060	5,110	5,160
Total Controllable Expenditure	408,720	420,980	433,340
Total Controllable Income	(5,500)	(5,500)	(5,500)
Net Controllable Expenditure	403,220	415,480	427,840
Employee Expenses	680	520	360
Supplies & Services			
Communications & Computing	21,510	21,890	22,280
Support Services			
Central Expenses	7,040	7,120	7,140
Departmental	77,110	80,320	82,510
Property Management	16,960	17,380	17,640
Strategic Management	34,800	36,610	37,090
Support Services	9,550	9,780	10,000
Total Non-Controllable Expenditure	167,650	173,620	177,020
Total Non-Controllable Income	(116,120)	(120,440)	(123,400)
Net Non-Controllable Expenditure	51,530	53,180	53,620
Food Safety Net Expenditure	454,750	468,660	481,460

Health and Wellbeing 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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Health and Wellbeing Portfolio Management & Administration

Dean Piper

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
Employee Expenses	65,090	67,700	70,360
Transport Related Expenditure	130	130	130
Supplies & Services			
Clothes, Uniforms & Laundry	150	150	150
Grants & Subscriptions	500	510	520
Total Controllable Expenditure	65,870	68,490	71,160
Net Controllable Expenditure	65,870	68,490	71,160
Employee Expenses	230	180	120
Supplies & Services			
Communications & Computing	7,120	7,260	7,400
Support Services			
Property Management	3,510	3,600	3,660
Support Services	890	920	940
Total Non-Controllable Expenditure	11,750	11,960	12,120
Total Non-Controllable Income	(77,620)	(80,450)	(83,280)
Net Non-Controllable Expenditure	(65,870)	(68,490)	(71,160)
Management & Administration Net Expenditure	-	-	-

Health and Wellbeing 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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Health and Wellbeing Portfolio

Mortuary

Dean Piper

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
Employee Expenses	47,330	48,870	50,420
Premises Related Expenditure			
Cleaning & Domestic Supplies	360	360	360
Energy Costs	6,120	6,240	6,370
Rates	7,510	7,660	7,810
Repairs & Maintenance - Buildings	4,360	4,400	4,440
Repairs & Maintenance - Grounds	980	1,020	1,040
Water Services	1,480	1,510	1,540
Supplies & Services			
Clothes, Uniforms & Laundry	560	570	580
Communications & Computing	1,280	1,290	1,300
Contributions to Provisions	2,600	2,600	2,600
Equipment, Furniture & Materials	3,350	3,380	3,410
Hospitality	160	160	160
Printing, Stationery & General Expenses	800	810	820
Professional Fees	10,580	10,690	10,800
Refuse Disposal/Collection	2,050	2,070	2,090
Total Controllable Expenditure	89,520	91,630	93,740
Total Controllable Income	(105,750)	(107,860)	(109,970)
Net Controllable Expenditure	(16,230)	(16,230)	(16,230)
Employee Expenses	110	80	60
Premises Related Expenditure			
Premises Insurance	120	100	70
Depreciation & Impairment Losses	11,370	11,370	11,370
Total Non-Controllable Expenditure	11,600	11,550	11,500
Net Non-Controllable Expenditure	11,600	11,550	11,500
Mortuary Net Expenditure	(4,630)	(4,680)	(4,730)

Health and Wellbeing Portfolio

Taxation

Bob Kean

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

4.4 Local Taxation - Grant Fund

Cost Centres

0037 Housing Benefits

0134 Council Tax Administration

0136 Revenues Misc. Admin

0137 Local Taxation and Benefits Manager

0139 Local Taxation (Grant Fund)

Health and Wellbeing Portfolio

Taxation

Bob Kean

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
Employee Expenses	2,569,720	2,538,400	2,627,230
Transport Related Expenditure	23,180	23,410	23,640
Supplies & Services			
Advertising/Promotions/Marketing	5,320	5,370	5,420
Audit Fees	24,450	24,690	24,940
Bank Charges	1,710	1,730	1,750
Communications & Computing	78,450	79,230	80,010
Equipment, Furniture & Materials	18,890	19,170	19,360
Expenses	5,690	5,750	5,810
Grants & Subscriptions	14,940	15,090	15,240
Hospitality	30	30	30
Legal Costs	14,980	15,130	15,280
Other Fees	(35,470)	(35,470)	(35,470)
Printing, Stationery & General Expenses	56,310	56,890	57,470
Professional Fees	75,340	76,090	76,850
Sub-Contractors	196,450	200,380	204,380
Third Party Payments	14,000	14,280	14,570
Total Controllable Expenditure	3,063,990	3,040,170	3,136,510
Total Controllable Income	(2,334,770)	(2,266,880)	(2,316,010)
Net Controllable Expenditure	729,220	773,290	820,500
Employee Expenses	8,350	6,550	4,650
Supplies & Services			
Communications & Computing	294,450	299,540	304,490
Support Services			
Central Expenses	9,940	10,060	10,080
Departmental	381,720	398,130	408,470
Property Management	98,210	100,710	102,150
Strategic Management	61,410	63,180	64,920
Support Services	75,880	77,350	79,160
Total Non-Controllable Expenditure	929,960	955,520	973,920
Total Non-Controllable Income	(367,240)	(379,910)	(392,180)
Net Non-Controllable Expenditure	562,720	575,610	581,740
Taxation Net Expenditure	1,291,940	1,348,900	1,402,240

Health and Wellbeing 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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Health and Wellbeing Portfolio

Licensing

Dean Piper

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
Employee Expenses	165,540	171,230	176,990
Transport Related Expenditure	4,680	4,730	4,780
Supplies & Services			
Advertising/Promotions/Marketing	840	850	860
Bank Charges	650	660	670
Communications & Computing	580	590	600
Equipment, Furniture & Materials	4,350	4,400	4,440
Grants & Subscriptions	800	810	820
Miscellaneous Expenses	15,530	15,690	15,850
Printing, Stationery & General Expenses	1,990	2,010	2,030
Professional Fees	11,440	11,550	11,670
Total Controllable Expenditure	206,400	212,520	218,710
Total Controllable Income	(277,200)	(282,640)	(288,190)
Net Controllable Expenditure	(70,800)	(70,120)	(69,480)
Employee Expenses	470	360	250
Supplies & Services			
Communications & Computing	13,460	13,730	13,970
Support Services			
Central Expenses	4,970	5,030	5,040
Departmental	63,760	66,110	67,830
Property Management	10,390	10,660	10,810
Strategic Management	1,010	1,040	1,070
Support Services	12,920	13,340	13,660
Total Non-Controllable Expenditure	106,980	110,270	112,630
Net Non-Controllable Expenditure	106,980	110,270	112,630
Licensing Net Expenditure	36,180	40,150	43,150

Health and Wellbeing Portfolio

Private Sector Housing

Mike Edmonds

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

Health and Wellbeing Portfolio

Private Sector Housing

Mike Edmonds

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
Employee Expenses	247,470	255,420	263,360
Transport Related Expenditure	11,480	11,600	11,720
Supplies & Services			
Audit Fees	1,280	1,290	1,300
Clothes, Uniforms & Laundry	520	530	540
Communications & Computing	320	320	320
Equipment, Furniture & Materials	1,060	1,080	1,090
Hospitality	160	160	160
Printing, Stationery & General Expenses	220	220	220
Professional Fees	6,560	6,630	6,700
Total Controllable Expenditure	269,070	277,250	285,410
Total Controllable Income	(45,520)	(46,370)	(47,260)
Net Controllable Expenditure	223,550	230,880	238,150
Employee Expenses	490	380	260
Supplies & Services			
Communications & Computing	14,000	14,270	14,520
Support Services			
Central Expenses	4,550	4,610	4,620
Departmental	72,560	75,220	77,270
Property Management	8,900	9,130	9,260
Support Services	4,310	4,400	4,500
Total Non-Controllable Expenditure	104,810	108,010	110,430
Net Non-Controllable Expenditure	104,810	108,010	110,430
Private Sector Housing Net Expenditure	328,360	338,890	348,580

Housing General Fund Portfolio

Summary

		Original 2021-2022	Original 2022-2023	Original 2023-2024
		£	£	£
Circular 8/95	HG 02 - HG 03	35,520	35,520	35,520
Housing Services	HG 04 - HG 05	395,030	406,640	418,260
Controllable Expenditure		430,550	442,160	453,780
Circular 8/95	HG 02 - HG 03	830	840	840
Housing Services	HG 04 - HG 05	46,360	47,970	48,790
Non-Controllable Expenditure		47,190	48,810	49,630
		477,740	490,970	503,410

Housing General Fund 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 General Fund Portfolio

Circular 8/95

Nirmal Samrai

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
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	830	840	840
Total Non-Controllable Expenditure	830	840	840
Net Non-Controllable Expenditure	830	840	840
Circular 8/95 Net Expenditure	36,350	36,360	36,360

Housing General Fund 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

6.5 Homelessness & Housing Advice

1.0 Housing Strategy

2.6 Grant Funded Homelessness Prevention

1.0 Head of Housing services

Cost Centres

1313 Homelessness and Housing Advice

1315 Housing Strategy

1318 Grant Funded Homelessness Prevention

2101 Head of Housing Services

Housing General Fund Portfolio

Housing Services

Nirmal Samrai

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
Employee Expenses	468,010	458,240	474,550
Premises Related Expenditure			
Rates	1,190	1,210	1,230
Rents	4,000	4,080	4,160
Water Services	510	520	530
Transport Related Expenditure	2,580	2,600	2,620
Supplies & Services			
Audit Fees	4,330	4,370	4,410
Communications & Computing	1,730	1,750	1,770
Equipment, Furniture & Materials	1,760	1,780	1,800
Grants & Subscriptions	36,460	36,830	37,200
Miscellaneous Expenses	53,640	54,030	54,420
Printing, Stationery & General Expenses	1,950	1,960	1,970
Professional Fees	32,590	32,670	33,000
Third Party Payments	290	300	310
Total Controllable Expenditure	609,040	600,340	617,970
Total Controllable Income	(214,010)	(193,700)	(199,710)
Net Controllable Expenditure	395,030	406,640	418,260
Employee Expenses	820	620	440
Supplies & Services			
Communications & Computing	5,230	5,280	5,310
Support Services			
Central Expenses	9,520	9,640	9,660
Departmental	103,930	106,870	108,160
Property Management	40,800	41,100	41,030
Strategic Management	69,520	73,110	74,090
Support Services	21,080	21,570	22,130
Total Non-Controllable Expenditure	250,900	258,190	260,820
Total Non-Controllable Income	(204,540)	(210,220)	(212,030)
Net Non-Controllable Expenditure	46,360	47,970	48,790
Housing Services Net Expenditure	441,390	454,610	467,050

Leader of the Council Portfolio

Summary

		Original 2021-2022	Original 2022-2023	Original 2023-2024
		£	£	£
Democratic Services	LE 02 - LE 03	595,690	605,730	616,160
Elections	LE 04 - LE 05	281,050	285,940	292,480
Executive Management & Support	LE 08 - LE 09	340,540	349,900	359,410
Grants & Contributions	LE 12 - LE 13	148,640	151,630	153,130
Finance	LE 14 - LE 15	303,900	295,370	303,300
Corporate Management	LE 16 - LE 17	92,800	92,260	91,900
Non Distributed Costs	LE 18 - LE 19	280,680	286,490	292,220
Excluded Items	LE 20 - LE 21	(84,000)	(148,830)	(541,180)
Controllable Expenditure		1,959,300	1,918,490	1,567,420
Democratic Services	LE 02 - LE 03	668,520	696,240	708,020
Elections	LE 04 - LE 05	69,160	70,560	71,900
Asset Management	LE 06 - LE 07	-	-	-
Executive Management & Support	LE 08 - LE 09	(293,710)	(302,920)	(311,810)
e-Government	LE 10 - LE 11	-	-	-
Grants & Contributions	LE 12 - LE 13	2,900	2,930	2,940
Finance	LE 14 - LE 15	(303,900)	(295,370)	(303,300)
Corporate Management	LE 16 - LE 17	70,790	69,760	71,290
Non Distributed Costs	LE 18 - LE 19	66,540	65,560	67,010
Excluded Items	LE 20 - LE 21	326,770	339,750	353,340
Non-Controllable Expenditure		607,070	646,510	659,390
		2,566,370	2,565,000	2,226,810

Leader of the Council 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 of the Council Portfolio

Democratic Services

Judith Aupers

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
Employee Expenses	195,860	203,930	212,380
Transport Related Expenditure	3,890	3,930	3,970
Supplies & Services			
Advertising/Promotions/Marketing	-	10	10
Communications & Computing	9,980	10,000	10,100
Equipment, Furniture & Materials	13,420	7,930	2,230
Expenses	368,630	375,990	383,500
Hospitality	20	20	20
Miscellaneous Expenses	210	210	210
Printing, Stationery & General Expenses	2,550	2,570	2,590
Professional Fees	1,130	1,140	1,150
Total Controllable Expenditure	595,690	605,730	616,160
Net Controllable Expenditure	595,690	605,730	616,160
Employee Expenses	350	270	190
Supplies & Services			
Communications & Computing	10,660	10,850	11,040
Support Services			
Departmental	34,220	37,070	36,810
Property Management	124,710	127,990	129,800
Strategic Management	141,160	148,390	150,400
Support Services	569,310	591,160	607,140
Total Non-Controllable Expenditure	880,410	915,730	935,380
Total Non-Controllable Income	(211,890)	(219,490)	(227,360)
Net Non-Controllable Expenditure	668,520	696,240	708,020
Democratic Services Net Expenditure	1,264,210	1,301,970	1,324,180

Leader of the Council 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 of the Council Portfolio

Elections

Judith Aupers

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
Employee Expenses	175,310	179,800	185,370
Premises Related Expenditure			
Energy Costs	370	370	380
Rents	4,320	4,320	4,410
Transport Related Expenditure	250	250	250
Supplies & Services			
Advertising/Promotions/Marketing	540	540	540
Communications & Computing	56,790	57,100	57,670
Equipment, Furniture & Materials	9,460	9,480	9,580
Expenses	3,270	3,280	3,310
Other Fees	12,630	12,630	12,630
Printing, Stationery & General Expenses	18,790	18,860	19,040
Professional Fees	510	520	530
Total Controllable Expenditure	282,240	287,150	293,710
Total Controllable Income	(1,190)	(1,210)	(1,230)
Net Controllable Expenditure	281,050	285,940	292,480
Employee Expenses	370	280	190
Supplies & Services			
Communications & Computing	16,770	16,990	17,210
Support Services			
Central Expenses	4,020	4,060	4,070
Departmental	1,400	1,480	1,510
Property Management	10,330	10,580	10,690
Strategic Management	1,010	1,040	1,070
Support Services	204,370	210,360	216,460
Total Non-Controllable Expenditure	238,270	244,790	251,200
Total Non-Controllable Income	(169,110)	(174,230)	(179,300)
Net Non-Controllable Expenditure	69,160	70,560	71,900
Elections Net Expenditure	350,210	356,500	364,380

Leader of the Council Portfolio

Asset Management

Dean Piper

Description

Employees

Not Applicable

Cost Centres

Leader of the Council Portfolio

Asset Management

Dean Piper

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
Support Services			
Departmental	3,790	4,110	4,090
Property Management	66,090	69,160	70,080
Total Non-Controllable Expenditure	69,880	73,270	74,170
Total Non-Controllable Income	(69,880)	(73,270)	(74,170)
Net Non-Controllable Expenditure	-	-	-
Asset Management Net Expenditure	-	-	-

Leader of the Council Portfolio
Executive Management & Support

Tony McGovern

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 of the Council Portfolio
Executive Management & Support

Tony McGovern

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
Employee Expenses	265,910	274,410	270,650
Transport Related Expenditure	2,620	2,650	2,680
Supplies & Services			
Civic Expenses	900	910	920
Communications & Computing	5,450	5,510	5,570
Equipment, Furniture & Materials	990	1,000	1,010
Expenses	4,120	4,170	4,220
Grants & Subscriptions	55,030	55,540	56,100
Hospitality	6,370	6,440	6,510
Miscellaneous Expenses	420	420	420
Printing, Stationery & General Expenses	3,450	3,490	3,530
Professional Fees	7,640	7,720	7,800
Total Controllable Expenditure	352,900	362,260	359,410
Total Controllable Income	(12,360)	(12,360)	-
Net Controllable Expenditure	340,540	349,900	359,410
Employee Expenses	360	280	190
Supplies & Services			
Communications & Computing	10,930	11,130	11,320
Support Services			
Departmental	157,870	173,290	170,370
Property Management	10,630	10,890	11,050
Support Services	50,300	49,720	50,820
Total Non-Controllable Expenditure	230,090	245,310	243,750
Total Non-Controllable Income	(523,800)	(548,230)	(555,560)
Net Non-Controllable Expenditure	(293,710)	(302,920)	(311,810)
Executive Management & Support Net Expenditure	46,830	46,980	47,600

Leader of the Council 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 of the Council Portfolio

e-Government

Judith Aupers

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
Support Services			
Support Services	7,080	6,980	7,130
Total Non-Controllable Expenditure	7,080	6,980	7,130
Total Non-Controllable Income	(7,080)	(6,980)	(7,130)
Net Non-Controllable Expenditure	-	-	-
e-Government Net Expenditure	-	-	-

Leader of the Council Portfolio

Grants & Contributions

Bob Kean

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

Leader of the Council Portfolio

Grants & Contributions

Bob Kean

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
Supplies & Services			
Advertising/Promotions/Marketing	80	80	80
Grants & Subscriptions	148,560	151,550	153,050
Total Controllable Expenditure	148,640	151,630	153,130
Net Controllable Expenditure	148,640	151,630	153,130
Support Services			
Central Expenses	2,900	2,930	2,940
Total Non-Controllable Expenditure	2,900	2,930	2,940
Net Non-Controllable Expenditure	2,900	2,930	2,940
Grants & Contributions Net Expenditure	151,540	154,560	156,070

Leader of the Council Portfolio

Finance

Bob Kean

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

19.6 Corporate Finance

1.0 Head Of Finance

Cost Centres

0014 Financial Services

0022 Head of Finance

Leader of the Council Portfolio

Finance

Bob Kean

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
Employee Expenses	1,007,300	1,044,620	1,082,920
Transport Related Expenditure	3,600	3,640	3,680
Supplies & Services			
Advertising/Promotions/Marketing	210	210	210
Communications & Computing	100,880	66,420	67,090
Equipment, Furniture & Materials	6,410	6,500	6,570
Expenses	2,490	2,510	2,530
Grants & Subscriptions	12,100	12,220	12,340
Hospitality	370	370	370
Miscellaneous Expenses	1,010	1,020	1,030
Printing, Stationery & General Expenses	18,660	18,850	19,040
Professional Fees	29,690	29,990	30,290
Total Controllable Expenditure	1,182,720	1,186,350	1,226,070
Total Controllable Income	(878,820)	(890,980)	(922,770)
Net Controllable Expenditure	303,900	295,370	303,300
Employee Expenses	2,540	1,940	1,340
Supplies & Services			
Communications & Computing	71,580	72,920	74,220
Support Services			
Property Management	58,760	60,360	61,220
Strategic Management	20,470	21,050	21,650
Support Services	60,330	63,220	64,790
Depreciation & Impairment Losses	8,810	8,810	8,810
Total Non-Controllable Expenditure	222,490	228,300	232,030
Total Non-Controllable Income	(526,390)	(523,670)	(535,330)
Net Non-Controllable Expenditure	(303,900)	(295,370)	(303,300)
Finance Net Expenditure	-	-	-

Leader of the Council Portfolio

Corporate Management

Bob Kean

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 of the Council Portfolio

Corporate Management

Bob Kean

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
Supplies & Services			
Audit Fees	53,030	53,490	54,030
Bank Charges	52,510	52,940	53,470
Equipment, Furniture & Materials	1,160	1,170	1,180
Professional Fees	27,200	27,390	27,660
Total Controllable Expenditure	133,900	134,990	136,340
Total Controllable Income	(41,100)	(42,730)	(44,440)
Net Controllable Expenditure	92,800	92,260	91,900
Support Services			
Support Services	70,790	69,760	71,290
Total Non-Controllable Expenditure	70,790	69,760	71,290
Net Non-Controllable Expenditure	70,790	69,760	71,290
Corporate Management Net Expenditure	163,590	162,020	163,190

Leader of the Council Portfolio

Non Distributed Costs

Bob Kean

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 of the Council Portfolio

Non Distributed Costs

Bob Kean

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
Employee Expenses	321,480	328,110	334,670
Total Controllable Expenditure	321,480	328,110	334,670
Total Controllable Income	(40,800)	(41,620)	(42,450)
Net Controllable Expenditure	280,680	286,490	292,220
Support Services			
Support Services	66,540	65,560	67,010
Total Non-Controllable Expenditure	66,540	65,560	67,010
Net Non-Controllable Expenditure	66,540	65,560	67,010
Non Distributed Costs Net Expenditure	347,220	352,050	359,230

Leader of the Council Portfolio

Excluded Items

Bob Kean

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 of the Council Portfolio

Excluded Items

Bob Kean

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
Employee Expenses	(103,500)	(102,630)	(101,740)
Supplies & Services			
Other Fees	427,910	559,000	279,000
Total Controllable Expenditure	324,410	456,370	177,260
Total Controllable Income	(408,410)	(605,200)	(718,440)
Net Controllable Expenditure	(84,000)	(148,830)	(541,180)
Supplies & Services			
Communications & Computing	90	90	90
Support Services			
Central Expenses	740,730	758,670	773,470
Property Management	4,460	4,570	4,630
Support Services	9,550	9,710	9,950
Total Non-Controllable Expenditure	754,830	773,040	788,140
Total Non-Controllable Income	(428,060)	(433,290)	(434,800)
Net Non-Controllable Expenditure	326,770	339,750	353,340
Excluded Items Net Expenditure	242,770	190,920	(187,840)

Town Centre Regeneration Portfolio

Summary

		Original 2021-2022	Original 2022-2023	Original 2023-2024
		£	£	£
Markets	TC 02 - TC 03	342,720	326,350	100,300
Town Centre Management	TC 04 - TC 05	104,080	109,160	114,780
Miscellaneous Properties	TC 06 - TC 07	(7,910)	(7,820)	(7,730)
Controllable Expenditure		438,890	427,690	207,350
Markets	TC 02 - TC 03	146,100	147,820	148,520
Town Centre Management	TC 04 - TC 05	125,720	135,190	132,390
Miscellaneous Properties	TC 06 - TC 07	14,090	14,710	14,910
Non-Controllable Expenditure		285,910	297,720	295,820
		724,800	725,410	503,170

Town Centre Regeneration 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

Town Centre Regeneration Portfolio

Markets

Dean Piper

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
Employee Expenses	70,580	73,930	77,390
Premises Related Expenditure			
Cleaning & Domestic Supplies	690	700	710
Energy Costs	82,790	80,670	23,910
Premises Insurance	1,320	1,340	650
Rates	91,520	72,930	12,840
Repairs & Maintenance - Buildings	71,620	71,820	10,190
Water Services	10,100	10,260	4,650
Transport Related Expenditure	1,840	1,880	1,900
Supplies & Services			
Advertising/Promotions/Marketing	1,640	1,660	1,680
Clothes, Uniforms & Laundry	70	70	70
Communications & Computing	890	890	900
Equipment, Furniture & Materials	3,290	3,330	3,360
Printing, Stationery & General Expenses	300	300	300
Refuse Disposal/Collection	9,070	9,410	3,150
Security Services	54,480	54,710	16,220
Total Controllable Expenditure	400,200	383,900	157,920
Total Controllable Income	(57,480)	(57,550)	(57,620)
Net Controllable Expenditure	342,720	326,350	100,300
Employee Expenses	590	450	310
Premises Related Expenditure			
Premises Insurance	700	540	360
Supplies & Services			
Communications & Computing	17,080	17,430	17,770
Support Services			
Central Expenses	13,660	13,830	13,860
Departmental	120,980	125,810	130,040
Property Management	24,820	25,970	26,350
Strategic Management	4,080	4,210	4,320
Support Services	7,510	7,760	7,960
Depreciation & Impairment Losses	78,900	78,900	78,900
Total Non-Controllable Expenditure	268,320	274,900	279,870
Total Non-Controllable Income	(122,220)	(127,080)	(131,350)
Net Non-Controllable Expenditure	146,100	147,820	148,520
Markets Net Expenditure	488,820	474,170	248,820

Town Centre Regeneration 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

Town Centre Regeneration Portfolio

Town Centre Management

Dean Piper

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
Premises Related Expenditure			
Cleaning & Domestic Supplies	3,820	3,900	3,980
Energy Costs	6,910	7,050	7,190
Premises Insurance	850	860	870
Rents	227,300	232,000	236,640
Repairs & Maintenance - Buildings	17,110	17,280	17,450
Supplies & Services			
Licenses	210	210	210
Total Controllable Expenditure	256,200	261,300	266,340
Total Controllable Income	(152,120)	(152,140)	(151,560)
Net Controllable Expenditure	104,080	109,160	114,780
Premises Related Expenditure			
Premises Insurance	40	30	20
Support Services			
Central Expenses	13,700	13,870	13,910
Departmental	50,740	59,960	56,050
Property Management	14,020	14,670	14,870
Support Services	40,740	40,180	41,060
Depreciation & Impairment Losses	6,480	6,480	6,480
Total Non-Controllable Expenditure	125,720	135,190	132,390
Net Non-Controllable Expenditure	125,720	135,190	132,390
Town Centre Management Net Expenditure	229,800	244,350	247,170

Town Centre Regeneration 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

Town Centre Regeneration Portfolio

Miscellaneous Properties

Dean Piper

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
Premises Related Expenditure			
Energy Costs	870	880	900
Rates	2,820	2,880	2,940
Repairs & Maintenance - Buildings	2,420	2,450	2,480
Repairs & Maintenance - Grounds	90	100	100
Water Services	60	60	60
Total Controllable Expenditure	6,260	6,370	6,480
Total Controllable Income	(14,170)	(14,190)	(14,210)
Net Controllable Expenditure	(7,910)	(7,820)	(7,730)
Premises Related Expenditure			
Premises Insurance	10	10	10
Support Services			
Central Expenses	410	420	420
Property Management	13,220	13,830	14,020
Support Services	450	450	460
Total Non-Controllable Expenditure	14,090	14,710	14,910
Net Non-Controllable Expenditure	14,090	14,710	14,910
Miscellaneous Properties Net Expenditure	6,180	6,890	7,180

General Fund and Section 106 Capital Budgets 2020/21 TO 2023/24

	2020/21 Revised £000	2021/22 £000	2022/23 £000	2023/24 £000	Approved £000
HOUSING					
Disabled Facilities Grants	500	1,822	926	926	506
Private Sector Decent Homes	7	20	-	-	-
Homelessness & Rough Sleeping Pathway Project	230				
Total Housing General Fund	737	1,842	926	926	506
ENVIRONMENT					
Home Security Grants	9	28	-	-	-
Wheelie Bin Replacement	126	120	90	80	-
Replacement Vehicles - cleansing	-	-	-	-	15
Replacement Vehicles - countryside	30	-	-	-	38
Car Park Improvements	90	-	-	-	202
Replacement Vehicles - Grounds	86	-	-	-	9
Total Environment	341	148	90	80	246
CRIME AND PARTNERSHIPS					
CCTV	-	-	-	-	67
Total Crime & Partnerships	-	-	-	-	67
CULTURE AND SPORT					
Additional Cemetery Provision	1,410	-	-	-	-
Stile Cop Cemetery Phase 2	-	-	-	-	-
Stile Cop Cemetery Modular build	-	60	-	-	-
Hednesford Park Improvements (part s106 funding)	-	-	-	-	174
Stadium Development (Phase 2)	20	381	-	-	-
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	-	48	-	-	-
Play Area and Open Space Penny Cress Green	-	186	-	-	-
Rugeley ATP	50	794	-	-	-
Cannock East (CIL)	-	-	-	-	210
Commonwealth Games Mountain Bike		50			
Commonwealth Games Legacy		50			
Rugeley Swimming Pool	250	50			
Rugeley LC Boiler	181	9			
Play Areas Developments & Refurbishments	-	50	50	50	
Total Culture and Sport	1,911	1,678	50	50	674
ECONOMIC REGENERATION AND PLANNING					
Economic Development & Physical Assets	-	176	-	-	-
District Investment	-	-	-	-	5,645
Lets Grow Grants	8	30	-	-	-
Hawks Green Rationalisation	204	-	-	-	-
Total Economic Regeneration and Planning	212	206	-	-	5,645
CORPORATE IMPROVEMENT					
Financial Management System	350	-	-	-	-
Total Corporate Improvement	350	-	-	-	-
TOWN CENTRE REGENERATION					
Prince of Wales Theatre	2	51	-	-	-
Rugeley Pedestrian Cycle Linkage (S106)	219	-	-	-	-
Total Town Centre Regeneration	221	51	-	-	-
TOTAL CAPITAL PROGRAMME	3,772	3,925	1,066	1,056	7,138

Corporate Improvement Portfolio

Variation Statement 2021/2022 to 2023/2024

	2021/22 Indicative	Real Terms / Efficiency Variations	2021/2022 Budget	2022/23 Indicative	Real Terms / Efficiency Variations	2022/2023 Budget	Inflation	Real Terms / Efficiency Variations	2023/2024 Budget
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Employee Costs	1,399	9	1,408	1,454	10	1,464	25	29	1,518
Transport Related Costs	11	-	11	11	-	11		-	11
Supplies and Services	1,144	53	1,197	1,155	53	1,208	12	-	1,220
Third Party Payments	1,336	4	1,340	1,376	5	1,381	28	11	1,420
Total Expenditure	3,890	66	3,956	3,996	68	4,064	65	40	4,169
Income	- 1,777	- 20	- 1,797	- 1,837	- 20	- 1,857	- 61	- 2	- 1,920
Net Expenditure	2,113	46	2,159	2,159	48	2,207	4	38	2,249

Corporate Improvement Portfolio

Proposed Real Terms / Efficiency Variations

2021/22 Change

	£'000	£'000
<u>Real Term Variations</u>		
Pay award 0.75% increase		9
Office 365 licence cost		
Supplies	42	
HRA Recharge	-13	29
Postages		
Supplies	11	
Income	2	13
Shared service costs (reflecting pay award)		
Third Party (payment to SBC)	5	
Income (payment from SBC)	-1	4
Increased hra recharges reflecting pay award		-8
minor variations		-1
		<u>46</u>

2022/23 Change

	£'000	£'000
<u>Real Term Variations</u>		
Pay award 0.75% increase		9
Office 365 licence cost		
Supplies	42	
HRA Recharge	-13	29
Postages		
Supplies	11	
Income	2	13
Shared service costs (reflecting pay award)		
Third Party (payment to SBC)	4	
Income (payment from SBC)	-1	3
Increased hra recharges reflecting pay award		-8
minor variations		2
		<u>48</u>

2022/23 to 2023/24 Change

	£'000	£'000
<u>Real Term Variations</u>		
Increase in Superannuation		28
Shared service payments to SBC		12
minor variations		-2
		<u>38</u>

Crime & Partnerships Portfolio

Variation Statement 2021/2022 to 2023/2024

	2021/22 Indicative	Real Terms / Efficiency Variations	2021/2022 Budget	2022/23 Indicative	Real Terms / Efficiency Variations	2022/2023 Budget	Inflation	Real Terms / Efficiency Variations	2023/2024 Budget
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Employee Costs	332	12	344	345	1	346	7	6	359
Premises Related Costs	28	-	28	28	1	29	-	-	29
Transport Related Costs	2	-	2	2	-	2	-	-	2
Supplies and Services	93	- 1	92	94	- 1	93	1	-	94
Total Expenditure	455	11	466	469	1	470	8	6	484
Income	- 51	- 11	- 62	- 52	- 1	- 53	- 1	-	- 54
Net Expenditure	404	-	404	417	-	417	7	6	430

Crime & Partnerships Portfolio

Proposed Real Terms / Efficiency Variations

2021/22 Change

	£'000	£'000
<u>Real Term Variations</u>		
Anti Social Behaviour Key worker funded by grant		
Employees	10	
Income	-10	0
Pay award 0.75% increase		2
minor variations		-2
		<u>0</u>

2022/23 Change

	£'000	£'000
<u>Real Term Variations</u>		
Pay award 0.75% increase		2
minor variations		-2
		<u>0</u>

2022/23 to 2023/24 Change

	£'000	£'000
<u>Real Term Variations</u>		
Increase in Superannuation		5
minor variations		1
		<u>6</u>

Culture & Sport Portfolio

Variation Statement 2021/2022 to 2023/2024

	2021/22 Indicative	Real Terms / Efficiency Variations	2021/2022 Budget	2022/23 Indicative	Real Terms / Efficiency Variations	2022/2023 Budget	Inflation	Real Terms / Efficiency Variations	2023/2024 Budget
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Employee Costs	1,050	60	1,110	1,019	142	1,161	19	- 96	1,084
Premises Related Costs	729	24	753	732	28	760	14	3	777
Transport Related Costs	39	4	43	37	5	42	1	- 1	42
Supplies and Services	1,904	602	2,506	2,021	- 9	2,012	38	7	2,057
Third Party Payments	186	-	186	192	- 1	191	4	2	197
Total Expenditure	3,908	690	4,598	4,001	165	4,166	76	- 85	4,157
Income	- 629	- 40	- 669	- 657	- 39	- 696	- 10	64	- 642
Net Expenditure	3,279	650	3,929	3,344	126	3,470	66	- 21	3,515

Culture & Sport Portfolio

Proposed Real Terms / Efficiency Variations

2021/22 Change

	£'000	£'000
<u>Real Term Variations</u>		
Pay award 0.75% increase		7
HLF Post extended funded by income		
Employees	27	
Income	-27	0
New Cemetery budget		
Employees	25	
Premises	9	
Transport	5	
Supplies	4	
Income	-28	15
Additional grounds recharge		7
Leisure Management contract		
COVID additional support	689	
Reserve contribution removed	-90	599
Additional rates and utilities		8
Cemeteries reduced income		16
minor variations		-2
		<u>650</u>

2022/23 Change

	£'000	£'000
<u>Real Term Variations</u>		
Pay award 0.75% increase		7
HLF Post extended funded by income		
Employees	56	
Income	-56	0
HLF Budget realignment		
Supplies	10	
Income	-10	0
New Cemetery budget		
Employees	26	
Premises	12	
Transport	5	
Supplies	4	
Income	-52	-5
Additional grounds recharge		7
Additional rates and utilities		9
Cemeteries reduced income		16
Leisure management contract		
Supplies	-23	
Income	64	41
Project management		52
minor variations		-1
		<u>126</u>

2022/23 to 2023/24 Change

	£'000	£'000
<u>Real Term Variations</u>		
Increase in Superannuation		10
Increased recharges following pay award		
Streetcleansing	2	
Grounds	6	8
Heritage Lottery Fund (HLF) falling out		
Employees	-56	
Supplies	-10	
Income	66	0
New Cemetery budget		
Supplies	17	
Income	-55	-38
Leisure planning & marketing project management post		
Employees	-53	
Income	53	0
minor variations		-1
		<u>-21</u>

Economic Development Portfolio

Variation Statement 2021/2022 to 2023/2024

	2021/22 Indicative	Real Terms / Efficiency Variations	2021/2022 Budget	2022/23 Indicative	Real Terms / Efficiency Variations	2022/2023 Budget	Inflation	Real Terms / Efficiency Variations	2023/2024 Budget
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Employee Costs	2,078	- 70	2,008	2,144	14	2,158	40	31	2,229
Premises Related Costs	554	- 2	552	562	- 2	560	9	-	569
Transport Related Costs	47	-	47	47	-	47	1	-	48
Supplies and Services	420	37	457	359	57	416	3	- 45	374
Capital Financing	2	-	2	2	-	2	-	-	2
Total Expenditure	3,101	- 35	3,066	3,114	69	3,183	53	- 14	3,222
Income	- 1,478	- 16	- 1,494	- 1,477	- 6	- 1,483	- 19	- 7	- 1,509
Net Expenditure	1,623	- 51	1,572	1,637	63	1,700	34	- 21	1,713

Economic Development Portfolio

Proposed Real Terms / Efficiency Variations

2021/22 Change

	£'000	£'000
<u>Real Term Variations</u>		
Pay award 0.75% increase		14
Public buildings additional income		-9
Economic Development - Enterprise Programme		
Supplies	10	
Contribution from Reserves	-10	0
Management & Support subscription and contribution costs		16
Transfer to fund Office 365 licence costs		-5
Economic Prosperity Strategy		
Employees (posts slipped to 22-23)	-83	
Supplies	15	-68
minor variations		1
		-51

2022/23 Change

	£'000	£'000
<u>Real Term Variations</u>		
Pay award 0.75% increase		14
Public buildings additional income		-9
Economic Development - Enterprise Programme		
Supplies	10	
Contribution from Reserves	-10	0
Management & Support subscription and contribution costs		16
Transfer to fund Office 365 licence costs		-5
Economic Prosperity Strategy		45
minor variations		2
		63

2021/22 to 2022/23 Change

	£'000	£'000
<u>Real Term Variations</u>		
Staffing variations (including increments)		5
Increase in Superannuation		30
Economic Prosperity strategy part falling out		-45
Additional shared service contributions		-3
minor variations		-8
		-21

Environment Portfolio

Variation Statement 2021/2022 to 2023/2024

	2021/22 Indicative	Real Terms / Efficiency Variations	2021/2022 Budget	2022/23 Indicative	Real Terms / Efficiency Variations	2022/2023 Budget	Inflation	Real Terms / Efficiency Variations	2023/2024 Budget
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Employee Costs	2,649	- 219	2,430	2,744	- 236	2,508	45	48	2,601
Premises Related Costs	551	8	559	561	8	569	10	-	579
Transport Related Costs	328	- 12	316	333	- 12	321	5	-	326
Supplies and Services	517	- 37	480	525	- 37	488	7	1	496
Third Party Payments	3,119	2	3,121	3,214	2	3,216	64	33	3,313
Total Expenditure	<u>7,164</u>	<u>- 258</u>	<u>6,906</u>	<u>7,377</u>	<u>- 275</u>	<u>7,102</u>	<u>131</u>	<u>82</u>	<u>7,315</u>
Income	- 4,027	43	- 3,984	- 4,059	57	- 4,002	- 68	- 12	- 4,082
Net Expenditure	<u>3,137</u>	<u>- 215</u>	<u>2,922</u>	<u>3,318</u>	<u>- 218</u>	<u>3,100</u>	<u>63</u>	<u>70</u>	<u>3,233</u>

Environment Portfolio

Proposed Real Terms / Efficiency Variations

2021/22 Change

	£'000	£'000
<u>Real Term Variations</u>		
Pay award 0.75% increase		17
Private Sector Housing transferred to Health & Wellbeing portfolio		
Employees	-246	
Transport	-11	
Supplies	-11	
Income	45	-223
Countryside Management apprentice post		
Employees	9	
Income	-9	0
Waste		
Reduced trade waste disposal costs	-20	
Contract costs	5	
Reduced internal recharge	12	-3
Transfer to fund Office 365 licence costs		-4
Increased grounds recharge		-8
Regulatory services reduced income		5
minor variations		1
		<u>-215</u>

2021/22 Change

	£'000	£'000
<u>Real Term Variations</u>		
Pay award 0.75% increase		17
Private Sector Housing transferred to Health & Wellbeing portfolio		
Employees	-254	
Transport	-11	
Supplies	-11	
Income	46	-230
Waste		
Reduced trade waste disposal costs	-20	
Contract costs	5	
Reduced internal recharge	12	-3
Transfer to fund Office 365 licence costs		-4
Increased grounds recharge		-8
Regulatory services reduced income		5
minor variations		5
		<u>-218</u>

2021/22 to 2022/23 Change

	£'000	£'000
<u>Real Term Variations</u>		
Increase in Superannuation		46
Waste contract costs additional properties		28
Street cleansing recharge		
Third Party	4	
Income	-6	-2
Increased Grounds maintenance recharge		-6
minor variations		4
		<u>70</u>

Health & Wellbeing Portfolio

Variation Statement 2021/2022 to 2023/2024

	2021/22 Indicative	Real Terms / Efficiency Variations	2021/2022 Budget	2022/23 Indicative	Real Terms / Efficiency Variations	2022/2023 Budget	Inflation	Real Terms / Efficiency Variations	2023/2024 Budget
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Employee Costs	3,060	386	3,446	3,168	276	3,444	64	55	3,563
Premises Related Costs	21	-	21	21	-	21	-	1	22
Transport Related Costs	38	12	50	39	11	50	1	-	51
Supplies and Services	569	4	573	577	4	581	8	1	590
Third Party	14	-	14	14	-	14	-	-	14
Transfer Payments	16,812	- 1,168	15,644	15,468	- 1,092	14,376	-	- 1,167	13,209
Total Expenditure	20,514	- 766	19,748	19,287	- 801	18,486	73	- 1,110	17,449
Income	- 19,489	845	- 18,644	- 18,202	886	- 17,316	- 42	1,150	- 16,208
Net Expenditure	1,025	79	1,104	1,085	85	1,170	31	40	1,241

Health & Wellbeing Portfolio

Proposed Real Terms / Efficiency Variations

2021/22 Change

	£'000	£'000
<u>Real Term Variations</u>		
Pay award 0.75% increase		14
Local Taxation grant funding		
Employees	120	
Income	-120	0
Private Sector Housing transferred from Environment portfolio		
Employees	246	
Transport	11	
Supplies	11	
Income	-45	223
Change in benefit payments (estimated impact of Universal Credit)		
Expenditure	- 946	
Income	946	0
Transfer to fund Office 365 licence costs		-12
Housing benefit subsidy overpayment allowance		-150
Additional shared service contributions		-6
minor variations		10
		<u>79</u>

2022/23 Change

	£'000	£'000
<u>Real Term Variations</u>		
Pay award 0.75% increase		14
Private Sector Housing transferred from Environment portfolio		
Employees	254	
Transport	11	
Supplies	11	
Income	-46	230
Change in benefit payments (estimated impact of Universal Credit)		
Expenditure	- 870	
Income	870	0
Transfer to fund Office 365 licence costs		-12
Housing benefit subsidy overpayment allowance		-150
Additional shared service contributions		-6
minor variations		9
		<u>85</u>

2022/23 to 2023/24 Change

	£'000	£'000
<u>Real Term Variations</u>		
Increase in Superannuation		52
Increments		3
Change in benefit payments (estimated impact of Universal Credit)		
Expenditure	- 1,167	
Income	<u>1,167</u>	0
Taxation - additional shared service contributions		-13
minor variations		-2
		<u><u>40</u></u>

Housing General Fund Portfolio

Variation Statement 2021/2022 to 2023/2024

	2021/22 Indicative	Real Terms / Efficiency Variations	2021/2022 Budget	2022/23 Indicative	Real Terms / Efficiency Variations	2022/2023 Budget	Inflation	Real Terms / Efficiency Variations	2023/2024 Budget
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Employee Costs	431	37	468	445	13	458	8	9	475
Premises Related Costs	6	-	6	6	-	6	-	-	6
Transport Related Costs	2	1	3	3	-	3	-	-	3
Supplies and Services	169	- 1	168	170	- 1	169	1	-	170
Total Expenditure	608	37	645	624	12	636	9	9	654
Income	- 190	- 24	- 214	- 194	-	- 194	- 4	- 2	- 200
Net Expenditure	418	13	431	430	12	442	5	7	454

Housing General Fund Portfolio

Proposed Real Terms / Efficiency Variations

2021/22 Change

	£'000	£'000
<u>Real Term Variations</u>		
Pay award 0.75% increase		3
Staffing variations		11
Homelessness Grant funded post		
Employees	23	
Income	-23	0
minor variations		-1
		<u>13</u>

2022/23 Change

	£'000	£'000
<u>Real Term Variations</u>		
Pay award 0.75% increase		3
Staffing variations		10
minor variations		-1
		<u>12</u>

2022/23 to 2023/24 Change

	£'000	£'000
<u>Real Term Variations</u>		
Increase in Superannuation		6
minor variations		1
		<u>7</u>

Leader of the Council Portfolio

Variation Statement 2021/2022 to 2023/2024

	2021/22 Indicative	Real Terms / Efficiency Variations	2021/2022 Budget	2022/23 Indicative	Real Terms / Efficiency Variations	2022/2023 Budget	Inflation	Real Terms / Efficiency Variations	2023/2024 Budget
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Employee Costs	1,947	- 85	1,862	2,067	- 139	1,928	38	18	1,984
Premises Related Costs	-	5	5	5	-	5	-	-	5
Transport Related Costs	10	-	10	10	1	11	-	- 1	10
Supplies and Services	920	542	1,462	983	589	1,572	14	- 280	1,306
Total Expenditure	<u>2,877</u>	<u>462</u>	<u>3,339</u>	<u>3,065</u>	<u>451</u>	<u>3,516</u>	<u>52</u>	<u>- 263</u>	<u>3,305</u>
Income	- 1,712	330	- 1,382	- 1,776	182	- 1,594	- 58	- 77	- 1,729
Net Expenditure	<u>1,165</u>	<u>792</u>	<u>1,957</u>	<u>1,289</u>	<u>633</u>	<u>1,922</u>	<u>- 6</u>	<u>- 340</u>	<u>1,576</u>
Members change Cabinet report 17 Feb 2021		3	3		-3	-3		-9	-9
Net Expenditure	<u>1,165</u>	<u>795</u>	<u>1,960</u>	<u>1,289</u>	<u>630</u>	<u>1,919</u>	<u>- 6</u>	<u>- 349</u>	<u>1,567</u>

Leader of the Council Portfolio

Proposed Real Terms / Efficiency Variations

2021/22 Change

	£'000	£'000
<u>Real Term Variations</u>		
Pay award 0.75% increase		10
Staffing variations		7
Non distributed reduced pension costs		-10
Pay freeze salary above £24,000		
Employees	-147	
Income (hra recharges)	37	-110
Members allowance pay freeze		-7
District elections rephased from 20-21		
Employees	55	
Premises	5	
Supplies	48	108
Transfer to fund Office 365 licence costs		-5
Finance additional system costs		
Supplies	47	
Income	-30	17
Excluded items - potential Covid impact		
Supplies	428	
Income	330	758
Corporate management		
Bank charges	10	
Audit fees	8	
Asset valuations	8	26
Increased hra recharges		-7
minor variations		5
		<u>792</u>
Members (Cabinet report 17 Feb 2021)		
Remove IT Consumable allowance		-5
Provide I pads / Laptops		8
		<u>795</u>

2022/23 Change

	£'000	£'000
<u>Real Term Variations</u>		
Pay award 0.75% increase		10
Staffing variations		7
Non distributed reduced pension costs		-10
Pay freeze salary above £24,000		
Employees	-147	
Income (hra recharges)	37	-110
Members allowance pay freeze		-7
Transfer to fund Office 365 licence costs		-5
Finance additional system costs		
Supplies	12	
Income	-12	0
Excluded items - potential Covid impact		
Supplies	559	
Income	164	723
Corporate management		
Bank charges	10	
Audit fees	8	
Asset valuations	8	26
Increased hra recharges		-7
minor variations		6
		633
Members (Cabinet report 17 Feb 2021)		
Remove IT Consumable allowance		-11
Provide I pads / Laptops		8
		630

2022/23 to 2023/24 Change

	£'000	£'000
<u>Real Term Variations</u>		
Increase in Superannuation		27
Increments		3
Executive mangement apprenticeships falling out		
Employees	-12	
Supplies	12	0
Excluded items - potential Covid impact reduction from 2022-23		
Supplies	- 280	
Income	- 81	- 361
Increased shared services contributions		-9
		-340
Members (Cabinet report 17 Feb 2021)		
Remove IT Consumable allowance		-17
Provide I pads / Laptops		8
		- 349

Town Centre Regeneration Portfolio

Variation Statement 2021/2022 to 2023/2024

	2021/22 Indicative	Real Terms / Efficiency Variations	2021/2022 Budget	2022/23 Indicative	Real Terms / Efficiency Variations	2022/2023 Budget	Inflation	Real Terms / Efficiency Variations	2023/2024 Budget
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Employee Costs	70	1	71	73	1	74	1	2	77
Premises Related Costs	499	21	520	429	76	505	9	- 189	325
Transport Related Costs	2	-	2	2	-	2	-	-	2
Supplies and Services	60	10	70	39	32	71	1	- 46	26
Total Expenditure	631	32	663	543	109	652	11	- 233	430
Income	- 357	133	- 224	- 358	134	- 224	-	1	- 223
Net Expenditure	274	165	439	185	243	428	11	- 232	207

Town Centre Regeneration Portfolio

Proposed Real Terms / Efficiency Variations

2021/22 Change

	£'000	£'000
<u>Real Term Variations</u>		
Additional rates and utility costs		29
Reduced income Cannock market shops		104
Rugeley market hall additional security costs		10
Town Centre Management reduced rent payable		
Reduced rent payable	-8	
Reduced rent income receivable	30	22
		<u>165</u>

2022/23 Change

	£'000	£'000
<u>Real Term Variations</u>		
Additional rates and utility costs		6
Reduced income Cannock market shops		104
Multi Storey car park additional costs		
Premises	78	
Supplies (security)	<u>21</u>	99
Rugeley market hall additional security costs		10
Town Centre Management reduced rent payable		
Reduced rent payable	-8	
Reduced rent income receivable	<u>30</u>	22
minor variations		2
		<u>243</u>

2022/23 to 2023/24 Change

	£'000	£'000
<u>Real Term Variations</u>		
Increase in Superannuation		3
Cannock market shops remove premises costs demolished 22-23		-36
Cannock market hall assume demolished 22-23		
Premises	-74	
Supplies	<u>-24</u>	-98
Multi Storey car park additional costs falling out		
Premises	-78	
Supplies (security)	<u>-21</u>	-99
minor variations		-2
		<u>-232</u>

OTHER GENERAL FUND EARMARKED RESERVES

	31/03/2021	31/03/2022	31/03/2023	31/03/2024
Revenue	£'000	£'000	£'000	£'000
Building Maintenance Reserve	346	246	146	46
Bond	267	286	296	307
Budget Support	1,550	1,220	1,207	1,195
Contingency	1,764	1,854	1,454	1,454
Corporate	109	103	97	91
Partner	57	59	62	64
Ring fenced	62	61	61	61
Service Grant	50	50	50	50
Rollovers	40	40	40	40
Shared Services	408	408	408	408
Pension Reserve	-	-	-	-
Other	620	627	611	604
Donations	6	6	6	6
Grants	1,295	1,122	984	910
Trading	38	38	38	38
Section 106	2,024	1,949	1,873	1,855
Sub Total	8,636	8,069	7,333	7,129
Capital				
Capital	1,410	1,269	1,128	1,037
CIL	2,671	2,361	2,151	2,151
RCCO	15	15	15	15
Earmarked	2,521	2,256	2,261	2,261
Sub Total	6,617	5,901	5,555	5,464
Grand Total	15,253	13,970	12,888	12,593

Business Rates Retention - Retained Income

	2021/22	2022/23	2023/24
	50% Scheme	75% Scheme	75% Scheme
	£	£	£
<u>A.Business Rates Collection Fund</u>			
Gross Rates	44,567,570	46,013,680	46,933,950
Less <u>Reliefs etc.</u>			
Mandatory Relief	(5,767,070)	(5,870,070)	(5,987,470)
Discretionary relief	(119,990)	(116,090)	(118,410)
Exemptions	(1,487,110)	(753,530)	(768,600)
Cost Of Collection	(134,190)	(138,400)	(141,170)
Losses on collection	(1,647,260)	(1,150,000)	(1,168,000)
	35,411,950	37,985,590	38,750,300
Business Rates Collectable			
Less <u>amount due to</u>			
Government	(17,705,980)	(9,496,400)	(9,687,580)
County	(3,187,080)	(12,915,100)	(13,175,110)
Fire	(354,120)	(379,860)	(387,500)
Net Business attributable to CCDC	14,164,770	15,194,230	15,500,110
<u>B. General Fund determination of retained Business Rates</u>			
Net Business Rates attributable to CCDC	14,164,770	15,194,230	15,500,110
Less <u>Tariff</u>	(9,475,390)	(9,664,890)	(9,858,190)
Reset	-	(935,000)	(953,700)
Core Funding	(3,045,570)	(3,106,480)	(3,168,610)
Growth	1,643,810	1,487,860	1,519,610
Plus <u>New Burdens funding subject to Levy</u>	-	-	-
Small Business Rates Relief	1,424,910	1,338,240	1,365,010
Amount subject to Pool Levy	3,068,720	2,826,100	2,884,620
Pool Levy	(1,534,360)	-	-
County Growth	-	(706,530)	(721,160)
Business Rates Growth	1,534,360	2,119,570	2,163,460
Business Rates Pool Distribution	613,700	-	-
Retained Business Rates			
Core Funding	3,045,570	3,106,480	3,168,610
Growth	1,534,360	2,119,570	2,163,460
Business Rates Pool Distribution	613,700	-	-
Business Rates Supplement	215,000	-	-
Adjustment	-	-	-
	5,408,630	5,226,050	5,332,070