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# 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.

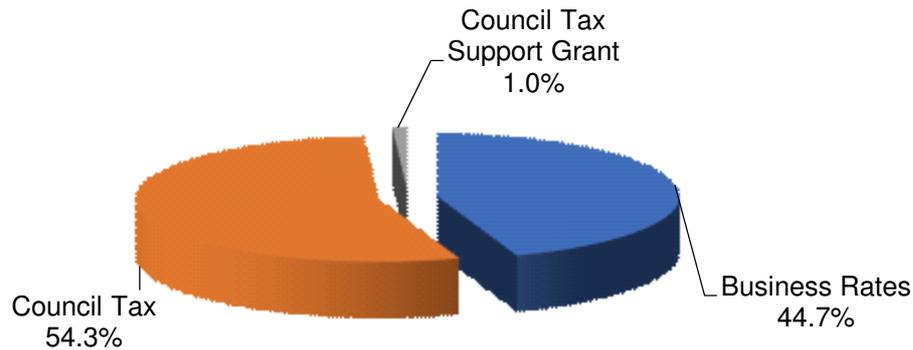
The Capital Accounts relate to major investment on the long term assets of the Council.

### General Fund Revenue Budget

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

<b>2020/21 BUDGET £'000</b>	<b>PORTFOLIO</b>	<b>2021/22 BUDGET £'000</b>
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
<b>13,177</b>	<b>CONTROLLABLE BUDGET</b>	<b>14,920</b>
299	Financing/Technical Adjustments	(253)
0	Transfer to / (from) Working balances	(303)
(1,575)	Government Grants	(2,261)
<b>11,901</b>	<b>NET REVENUE BUDGET</b>	<b>12,103</b>
	<b>Financed by:-</b>	
5,430	Business Rates	5,409
6,471	Council Tax Income	6,574
0	Council Tax Support Grant	120
<b>11,901</b>		<b>12,103</b>

## 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
<b>£1,819.60</b>	<b>TOTAL</b>	<b>£1,903.61</b>	<b>£ 84.01</b>	<b>4.61</b>

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

## National Non-Domestic Rates (NDR)

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

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

## 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:

### High Level Budgets and Strategy

Emma Fullagar  
Acting Head of Finance

Telephone 01543 464720  
E-mail [emmafullagar@cannockchasedc.gov.uk](mailto:emmafullagar@cannockchasedc.gov.uk)

### General Enquiries

Joanna McCloy  
Deputy Chief Accountant

Telephone: 01543 464721  
E-mail [joannamccloy@cannockchasedc.gov.uk](mailto:joannamccloy@cannockchasedc.gov.uk)

### Capital Programme

Lynn Barlow  
Accountant (HRA & Capital)

Telephone: 01543 464251  
E-mail [lynnbarlow@cannockchasedc.gov.uk](mailto:lynnbarlow@cannockchasedc.gov.uk)

### Head of Housing & Partnerships

Rachael Taylor  
Senior Finance Assistant

Telephone: 01543 464723  
E-mail [rachaeltaylor@cannockchasedc.gov.uk](mailto:rachaeltaylor@cannockchasedc.gov.uk)

### Head of Environment and Healthy Lifestyles

Kate Garrow  
Finance Manager

Telephone: 01543 464721  
E-mail [kathryngarrow@cannockchasedc.gov.uk](mailto:kathryngarrow@cannockchasedc.gov.uk)

### Managing Director

#### Acting Head of Finance

#### Head of Economic Prosperity

Carl Tooth  
Finance Manager

Telephone: 01543 464593  
E-mail [carltooth@cannockchasedc.gov.uk](mailto:carltooth@cannockchasedc.gov.uk)

### Head of Governance & Corporate Services

Sarah Foster  
Technician

Telephone: 01543 464730  
E-mail [sarahfoster@cannockchasedc.gov.uk](mailto:sarahfoster@cannockchasedc.gov.uk)

# 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
<b>Controllable Expenditure</b>		<b>2,159,270</b>	<b>2,206,910</b>	<b>2,248,670</b>
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
<b>Non-Controllable Expenditure</b>		<b>(2,060,720)</b>	<b>(2,104,940)</b>	<b>(2,143,580)</b>
		<b>98,550</b>	<b>101,970</b>	<b>105,090</b>

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

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

# 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
	£	£	£
<b>Employee Expenses</b>	<b>109,490</b>	<b>112,900</b>	<b>116,360</b>
<b>Transport Related Expenditure</b>	<b>1,070</b>	<b>1,080</b>	<b>1,090</b>
<b>Supplies &amp; Services</b>			
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
<b>Total Controllable Expenditure</b>	<b>141,280</b>	<b>144,700</b>	<b>148,470</b>
<b>Total Controllable Income</b>	<b>(29,970)</b>	<b>(30,490)</b>	<b>(30,980)</b>
<b>Net Controllable Expenditure</b>	<b>111,310</b>	<b>114,210</b>	<b>117,490</b>
<b>Employee Expenses</b>	<b>110</b>	<b>80</b>	<b>60</b>
<b>Supplies &amp; Services</b>			
Communications & Computing	3,070	3,130	3,180
<b>Support Services</b>			
Property Management	4,770	4,880	4,960
Support Services	19,780	20,380	20,960
<b>Total Non-Controllable Expenditure</b>	<b>27,730</b>	<b>28,470</b>	<b>29,160</b>
<b>Total Non-Controllable Income</b>	<b>(139,040)</b>	<b>(142,680)</b>	<b>(146,650)</b>
<b>Net Non-Controllable Expenditure</b>	<b>(111,310)</b>	<b>(114,210)</b>	<b>(117,490)</b>
<b>Governance Net Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

# 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

8.7 Customer Services

### Cost Centres

0064 Customer Services

# Corporate Improvement Portfolio

## Customer Services

Judith Aupers

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
<b>Employee Expenses</b>	<b>255,270</b>	<b>264,000</b>	<b>273,010</b>
<b>Supplies &amp; Services</b>			
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
<b>Third Party Payments</b>	<b>7,000</b>	<b>7,140</b>	<b>7,280</b>
<b>Total Controllable Expenditure</b>	<b>367,300</b>	<b>377,030</b>	<b>387,250</b>
<b>Total Controllable Income</b>	<b>(96,300)</b>	<b>(100,120)</b>	<b>(104,120)</b>
<b>Net Controllable Expenditure</b>	<b>271,000</b>	<b>276,910</b>	<b>283,130</b>
<b>Employee Expenses</b>	<b>830</b>	<b>640</b>	<b>440</b>
<b>Supplies &amp; Services</b>			
Communications & Computing	27,930	28,490	29,010
<b>Support Services</b>			
Property Management	32,900	33,730	34,200
Support Services	6,980	7,100	7,260
<b>Total Non-Controllable Expenditure</b>	<b>68,640</b>	<b>69,960</b>	<b>70,910</b>
<b>Total Non-Controllable Income</b>	<b>(339,640)</b>	<b>(346,870)</b>	<b>(354,040)</b>
<b>Net Non-Controllable Expenditure</b>	<b>(271,000)</b>	<b>(276,910)</b>	<b>(283,130)</b>
<b>Customer Services Net Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>

# 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
	£	£	£
<b>Employee Expenses</b>	<b>131,870</b>	<b>136,400</b>	<b>141,010</b>
<b>Supplies &amp; Services</b>			
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
<b>Total Controllable Expenditure</b>	<b>230,310</b>	<b>235,710</b>	<b>241,320</b>
<b>Total Controllable Income</b>	<b>(34,630)</b>	<b>(35,960)</b>	<b>(37,310)</b>
<b>Net Controllable Expenditure</b>	<b>195,680</b>	<b>199,750</b>	<b>204,010</b>
<b>Employee Expenses</b>	<b>460</b>	<b>350</b>	<b>240</b>
<b>Supplies &amp; Services</b>			
Communications & Computing	13,530	13,800	14,040
<b>Support Services</b>			
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
<b>Total Non-Controllable Expenditure</b>	<b>85,550</b>	<b>87,530</b>	<b>89,260</b>
<b>Total Non-Controllable Income</b>	<b>(281,230)</b>	<b>(287,280)</b>	<b>(293,270)</b>
<b>Net Non-Controllable Expenditure</b>	<b>(195,680)</b>	<b>(199,750)</b>	<b>(204,010)</b>
<b>Corporate Services Net Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>

# 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

2.6 Information Governance

2.9 PR & Marketing

### Cost Centres

0012 Information Governance

0903 PR & Marketing

# Corporate Improvement Portfolio

## Communications

Judith Aupers

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
<b>Employee Expenses</b>	<b>263,540</b>	<b>273,530</b>	<b>282,250</b>
<b>Transport Related Expenditure</b>	<b>3,140</b>	<b>3,170</b>	<b>3,200</b>
<b>Supplies &amp; Services</b>			
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
<b>Total Controllable Expenditure</b>	<b>298,810</b>	<b>309,210</b>	<b>318,320</b>
<b>Total Controllable Income</b>	<b>(24,070)</b>	<b>(24,630)</b>	<b>(25,210)</b>
<b>Net Controllable Expenditure</b>	<b>274,740</b>	<b>284,580</b>	<b>293,110</b>
<b>Employee Expenses</b>	<b>460</b>	<b>350</b>	<b>240</b>
<b>Supplies &amp; Services</b>			
Communications & Computing	9,740	9,910	10,080
<b>Support Services</b>			
Departmental	21,120	21,830	22,640
Property Management	12,730	13,060	13,240
Support Services	67,830	70,050	72,350
<b>Total Non-Controllable Expenditure</b>	<b>111,880</b>	<b>115,200</b>	<b>118,550</b>
<b>Total Non-Controllable Income</b>	<b>(386,620)</b>	<b>(399,780)</b>	<b>(411,660)</b>
<b>Net Non-Controllable Expenditure</b>	<b>(274,740)</b>	<b>(284,580)</b>	<b>(293,110)</b>
<b>Communications Net Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>

# 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
	£	£	£
<b>Employee Expenses</b>	<b>114,090</b>	<b>119,540</b>	<b>125,020</b>
<b>Transport Related Expenditure</b>	<b>320</b>	<b>320</b>	<b>320</b>
<b>Supplies &amp; Services</b>			
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
<b>Total Controllable Expenditure</b>	<b>125,420</b>	<b>130,990</b>	<b>136,580</b>
<b>Net Controllable Expenditure</b>	<b>125,420</b>	<b>130,990</b>	<b>136,580</b>
<b>Employee Expenses</b>	<b>440</b>	<b>350</b>	<b>240</b>
<b>Supplies &amp; Services</b>			
Communications & Computing	7,600	7,730	7,860
<b>Support Services</b>			
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
<b>Total Non-Controllable Expenditure</b>	<b>362,500</b>	<b>377,990</b>	<b>383,360</b>
<b>Total Non-Controllable Income</b>	<b>(487,920)</b>	<b>(508,980)</b>	<b>(519,940)</b>
<b>Net Non-Controllable Expenditure</b>	<b>(125,420)</b>	<b>(130,990)</b>	<b>(136,580)</b>
<b>Policy &amp; Performance Net Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>

# 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

1.0 Land Charges

### Cost Centres

0932 Land Charges - Local Searches

# Corporate Improvement Portfolio

## Land Charges

Judith Aupers

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
<b>Employee Expenses</b>	<b>32,330</b>	<b>33,240</b>	<b>34,260</b>
<b>Supplies &amp; Services</b>			
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
<b>Total Controllable Expenditure</b>	<b>73,610</b>	<b>74,940</b>	<b>76,380</b>
<b>Total Controllable Income</b>	<b>(73,610)</b>	<b>(74,940)</b>	<b>(76,380)</b>
<b>Net Controllable Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Employee Expenses</b>	<b>110</b>	<b>80</b>	<b>60</b>
<b>Supplies &amp; Services</b>			
Communications & Computing	3,860	3,910	3,970
<b>Support Services</b>			
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
<b>Total Non-Controllable Expenditure</b>	<b>42,550</b>	<b>43,680</b>	<b>44,650</b>
<b>Net Non-Controllable Expenditure</b>	<b>42,550</b>	<b>43,680</b>	<b>44,650</b>
<b>Land Charges Net Expenditure</b>	<b>42,550</b>	<b>43,680</b>	<b>44,650</b>

# 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

4.2 Internal Audit

### Cost Centres

0020 Internal Audit

# Corporate Improvement Portfolio

## Audit

Judith Aupers

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
<b>Employee Expenses</b>	<b>222,930</b>	<b>233,160</b>	<b>242,270</b>
<b>Transport Related Expenditure</b>	<b>1,370</b>	<b>1,380</b>	<b>1,390</b>
<b>Supplies &amp; Services</b>			
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
<b>Total Controllable Expenditure</b>	<b>261,000</b>	<b>271,620</b>	<b>281,120</b>
<b>Total Controllable Income</b>	<b>(117,970)</b>	<b>(121,620)</b>	<b>(125,080)</b>
<b>Net Controllable Expenditure</b>	<b>143,030</b>	<b>150,000</b>	<b>156,040</b>
<b>Employee Expenses</b>	<b>640</b>	<b>490</b>	<b>340</b>
<b>Supplies &amp; Services</b>			
Communications & Computing	13,210	13,490	13,730
<b>Support Services</b>			
Property Management	17,500	17,950	18,200
Support Services	21,870	22,260	22,850
<b>Total Non-Controllable Expenditure</b>	<b>53,220</b>	<b>54,190</b>	<b>55,120</b>
<b>Total Non-Controllable Income</b>	<b>(196,250)</b>	<b>(204,190)</b>	<b>(211,160)</b>
<b>Net Non-Controllable Expenditure</b>	<b>(143,030)</b>	<b>(150,000)</b>	<b>(156,040)</b>
<b>Audit Net Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>

# 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
	£	£	£
<b>Employee Expenses</b>	<b>161,430</b>	<b>167,920</b>	<b>173,860</b>
<b>Transport Related Expenditure</b>	<b>4,210</b>	<b>4,250</b>	<b>4,290</b>
<b>Supplies &amp; Services</b>			
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
<b>Total Controllable Expenditure</b>	<b>812,510</b>	<b>825,930</b>	<b>837,910</b>
<b>Total Controllable Income</b>	<b>(730,910)</b>	<b>(754,420)</b>	<b>(778,620)</b>
<b>Net Controllable Expenditure</b>	<b>81,600</b>	<b>71,510</b>	<b>59,290</b>
<b>Employee Expenses</b>	<b>270</b>	<b>210</b>	<b>150</b>
<b>Supplies &amp; Services</b>			
Communications & Computing	9,170	9,350	9,480
<b>Support Services</b>			
Property Management	4,770	4,880	4,960
Support Services	106,060	108,820	111,950
<b>Total Non-Controllable Expenditure</b>	<b>120,270</b>	<b>123,260</b>	<b>126,540</b>
<b>Total Non-Controllable Income</b>	<b>(201,870)</b>	<b>(194,770)</b>	<b>(185,830)</b>
<b>Net Non-Controllable Expenditure</b>	<b>(81,600)</b>	<b>(71,510)</b>	<b>(59,290)</b>
<b>Risk Net Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>

# 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
	£	£	£
<b>Employee Expenses</b>	<b>18,070</b>	<b>18,880</b>	<b>19,700</b>
<b>Premises Related Expenditure</b>			
Repairs & Maintenance - Buildings	140	140	140
<b>Supplies &amp; Services</b>			
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
<b>Total Controllable Expenditure</b>	<b>81,570</b>	<b>83,010</b>	<b>84,470</b>
<b>Total Controllable Income</b>	<b>(53,020)</b>	<b>(54,420)</b>	<b>(55,710)</b>
<b>Net Controllable Expenditure</b>	<b>28,550</b>	<b>28,590</b>	<b>28,760</b>
<b>Employee Expenses</b>	<b>110</b>	<b>80</b>	<b>60</b>
<b>Supplies &amp; Services</b>			
Communications & Computing	3,030	3,090	3,140
<b>Support Services</b>			
Property Management	5,430	5,440	5,420
Support Services	9,870	10,140	10,420
<b>Total Non-Controllable Expenditure</b>	<b>18,440</b>	<b>18,750</b>	<b>19,040</b>
<b>Total Non-Controllable Income</b>	<b>(46,990)</b>	<b>(47,340)</b>	<b>(47,800)</b>
<b>Net Non-Controllable Expenditure</b>	<b>(28,550)</b>	<b>(28,590)</b>	<b>(28,760)</b>
<b>Resilience Net Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

# 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
<b>Controllable Expenditure</b>		<b>404,160</b>	<b>417,200</b>	<b>430,450</b>
Partnerships	CR 02 - CR 03	235,580	243,960	249,270
CCTV	CR 04 - CR 05	53,250	53,480	54,190
<b>Non-Controllable Expenditure</b>		<b>288,830</b>	<b>297,440</b>	<b>303,460</b>
		<b>692,990</b>	<b>714,640</b>	<b>733,910</b>

# 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
	£	£	£
<b>Employee Expenses</b>	<b>202,860</b>	<b>200,160</b>	<b>208,030</b>
<b>Premises Related Expenditure</b>			
Energy Costs	3,160	3,220	3,280
Rates	870	890	910
Rents	13,260	13,530	13,800
Water Services	920	940	960
<b>Transport Related Expenditure</b>	<b>2,420</b>	<b>2,450</b>	<b>2,480</b>
<b>Supplies &amp; Services</b>			
Communications & Computing	3,660	3,700	3,740
Equipment, Furniture & Materials	4,120	4,160	4,200
Hospitality	560	570	580
<b>Total Controllable Expenditure</b>	<b>231,830</b>	<b>229,620</b>	<b>237,980</b>
<b>Total Controllable Income</b>	<b>(10,420)</b>	<b>-</b>	<b>-</b>
<b>Net Controllable Expenditure</b>	<b>221,410</b>	<b>229,620</b>	<b>237,980</b>
<b>Employee Expenses</b>	<b>440</b>	<b>330</b>	<b>230</b>
<b>Supplies &amp; Services</b>			
Communications & Computing	9,380	9,550	9,740
<b>Support Services</b>			
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
<b>Total Non-Controllable Expenditure</b>	<b>311,110</b>	<b>321,770</b>	<b>329,480</b>
<b>Total Non-Controllable Income</b>	<b>(75,530)</b>	<b>(77,810)</b>	<b>(80,210)</b>
<b>Net Non-Controllable Expenditure</b>	<b>235,580</b>	<b>243,960</b>	<b>249,270</b>
<b>Partnerships Net Expenditure</b>	<b>456,990</b>	<b>473,580</b>	<b>487,250</b>

# 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
	£	£	£
<b>Employee Expenses</b>	<b>141,110</b>	<b>146,080</b>	<b>151,150</b>
<b>Premises Related Expenditure</b>			
Energy Costs	9,690	9,880	10,080
<b>Supplies &amp; Services</b>			
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
<b>Total Controllable Expenditure</b>	<b>234,320</b>	<b>240,330</b>	<b>246,450</b>
<b>Total Controllable Income</b>	<b>(51,570)</b>	<b>(52,750)</b>	<b>(53,980)</b>
<b>Net Controllable Expenditure</b>	<b>182,750</b>	<b>187,580</b>	<b>192,470</b>
<b>Employee Expenses</b>	<b>580</b>	<b>590</b>	<b>450</b>
<b>Premises Related Expenditure</b>			
Premises Insurance	90	70	50
<b>Supplies &amp; Services</b>			
Communications & Computing	16,020	16,350	16,670
<b>Support Services</b>			
Central Expenses	4,550	4,610	4,620
Property Management	1,040	1,070	1,090
Support Services	22,780	22,600	23,120
<b>Depreciation &amp; Impairment Losses</b>	<b>8,190</b>	<b>8,190</b>	<b>8,190</b>
<b>Total Non-Controllable Expenditure</b>	<b>53,250</b>	<b>53,480</b>	<b>54,190</b>
<b>Net Non-Controllable Expenditure</b>	<b>53,250</b>	<b>53,480</b>	<b>54,190</b>
<b>CCTV Net Expenditure</b>	<b>236,000</b>	<b>241,060</b>	<b>246,660</b>

# 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)
<b>Controllable Expenditure</b>		<b>3,929,490</b>	<b>3,470,140</b>	<b>3,515,010</b>
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
<b>Non-Controllable Expenditure</b>		<b>2,317,520</b>	<b>2,327,120</b>	<b>2,333,180</b>
		<b>6,247,010</b>	<b>5,797,260</b>	<b>5,848,190</b>

# Culture and Sport Portfolio

## Parks & Open Spaces

Mike Edmonds

### Description

Provision and Management of Parks and Open Spaces within the District

### Employees

FTE Description

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

### Cost Centres

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

# Culture and Sport Portfolio

## Parks & Open Spaces

Mike Edmonds

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
<b>Employee Expenses</b>	<b>513,500</b>	<b>542,520</b>	<b>499,880</b>
<b>Premises Related Expenditure</b>			
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
<b>Transport Related Expenditure</b>	<b>20,790</b>	<b>18,840</b>	<b>19,140</b>
<b>Supplies &amp; Services</b>			
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
<b>Third Party Payments</b>	<b>186,070</b>	<b>191,460</b>	<b>196,910</b>
<b>Total Controllable Expenditure</b>	<b>1,335,500</b>	<b>1,337,320</b>	<b>1,303,270</b>
<b>Total Controllable Income</b>	<b>(149,280)</b>	<b>(148,950)</b>	<b>(84,060)</b>
<b>Net Controllable Expenditure</b>	<b>1,186,220</b>	<b>1,188,370</b>	<b>1,219,210</b>
<b>Employee Expenses</b>	<b>860</b>	<b>660</b>	<b>460</b>
<b>Premises Related Expenditure</b>			
Premises Insurance	340	260	180
<b>Supplies &amp; Services</b>			
Communications & Computing	10,570	10,860	10,990
<b>Support Services</b>			
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
<b>Depreciation &amp; Impairment Losses</b>	<b>136,630</b>	<b>136,630</b>	<b>136,630</b>
<b>Total Non-Controllable Expenditure</b>	<b>678,070</b>	<b>695,950</b>	<b>711,360</b>
<b>Total Non-Controllable Income</b>	<b>(209,930)</b>	<b>(217,440)</b>	<b>(224,350)</b>
<b>Net Non-Controllable Expenditure</b>	<b>468,140</b>	<b>478,510</b>	<b>487,010</b>
<b>Parks &amp; Open Spaces Net Expenditure</b>	<b>1,654,360</b>	<b>1,666,880</b>	<b>1,706,220</b>

# 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
	£	£	£
<b>Employee Expenses</b>	<b>42,540</b>	<b>43,290</b>	<b>44,150</b>
<b>Premises Related Expenditure</b>			
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
<b>Supplies &amp; Services</b>			
Other Fees	20,730	20,730	20,730
<b>Total Controllable Expenditure</b>	<b>113,300</b>	<b>114,780</b>	<b>116,470</b>
<b>Net Controllable Expenditure</b>	<b>113,300</b>	<b>114,780</b>	<b>116,470</b>
<b>Depreciation &amp; Impairment Losses</b>	<b>49,700</b>	<b>49,700</b>	<b>49,700</b>
<b>Total Non-Controllable Expenditure</b>	<b>49,700</b>	<b>49,700</b>	<b>49,700</b>
<b>Net Non-Controllable Expenditure</b>	<b>49,700</b>	<b>49,700</b>	<b>49,700</b>
<b>Stadium Net Expenditure</b>	<b>163,000</b>	<b>164,480</b>	<b>166,170</b>

# 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

4.0 Cemeteries

### Cost Centres

0406 Cemeteries

0407 Closed Cemeteries

# Culture and Sport Portfolio

## Cemeteries

Mike Edmonds

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
<b>Employee Expenses</b>	<b>138,980</b>	<b>144,390</b>	<b>149,280</b>
<b>Premises Related Expenditure</b>			
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
<b>Transport Related Expenditure</b>	<b>10,490</b>	<b>10,700</b>	<b>10,420</b>
<b>Supplies &amp; Services</b>			
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
<b>Total Controllable Expenditure</b>	<b>236,500</b>	<b>246,760</b>	<b>270,120</b>
<b>Total Controllable Income</b>	<b>(194,390)</b>	<b>(222,010)</b>	<b>(280,500)</b>
<b>Net Controllable Expenditure</b>	<b>42,110</b>	<b>24,750</b>	<b>(10,380)</b>
<b>Employee Expenses</b>	<b>440</b>	<b>340</b>	<b>230</b>
<b>Premises Related Expenditure</b>			
Premises Insurance	140	110	70
<b>Supplies &amp; Services</b>			
Communications & Computing	12,020	12,260	12,500
<b>Support Services</b>			
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
<b>Depreciation &amp; Impairment Losses</b>	<b>12,920</b>	<b>12,920</b>	<b>12,920</b>
<b>Total Non-Controllable Expenditure</b>	<b>243,810</b>	<b>251,470</b>	<b>258,150</b>
<b>Net Non-Controllable Expenditure</b>	<b>243,810</b>	<b>251,470</b>	<b>258,150</b>
<b>Cemeteries Net Expenditure</b>	<b>285,920</b>	<b>276,220</b>	<b>247,770</b>

# 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
	£	£	£
<b>Employee Expenses</b>	<b>205,640</b>	<b>212,520</b>	<b>219,510</b>
<b>Premises Related Expenditure</b>			
Repairs & Maintenance - Grounds	11,020	11,130	11,240
<b>Transport Related Expenditure</b>	<b>10,090</b>	<b>10,260</b>	<b>10,430</b>
<b>Supplies &amp; Services</b>			
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
<b>Total Controllable Expenditure</b>	<b>229,580</b>	<b>236,760</b>	<b>244,050</b>
<b>Total Controllable Income</b>	<b>(48,700)</b>	<b>(50,640)</b>	<b>(52,670)</b>
<b>Net Controllable Expenditure</b>	<b>180,880</b>	<b>186,120</b>	<b>191,380</b>
<b>Employee Expenses</b>	<b>440</b>	<b>340</b>	<b>230</b>
<b>Supplies &amp; Services</b>			
Communications & Computing	13,120	13,400	13,650
<b>Support Services</b>			
Departmental	104,770	108,330	112,220
Support Services	62,610	65,120	67,320
<b>Depreciation &amp; Impairment Losses</b>	<b>3,560</b>	<b>3,560</b>	<b>3,560</b>
<b>Total Non-Controllable Expenditure</b>	<b>184,500</b>	<b>190,750</b>	<b>196,980</b>
<b>Total Non-Controllable Income</b>	<b>(365,380)</b>	<b>(376,870)</b>	<b>(388,360)</b>
<b>Net Non-Controllable Expenditure</b>	<b>(180,880)</b>	<b>(186,120)</b>	<b>(191,380)</b>
<b>Contract Monitoring Net Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>

# 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
	£	£	£
<b>Premises Related Expenditure</b>			
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
<b>Supplies &amp; Services</b>			
Professional Fees	2,260,550	1,803,400	1,839,480
<b>Total Controllable Expenditure</b>	<u>2,443,140</u>	<u>1,989,640</u>	<u>2,029,440</u>
<b>Total Controllable Income</b>	<u>(182,420)</u>	<u>(186,050)</u>	<u>(189,750)</u>
<b>Net Controllable Expenditure</b>	<u>2,260,720</u>	<u>1,803,590</u>	<u>1,839,690</u>
<b>Premises Related Expenditure</b>			
Premises Insurance	6,010	4,600	3,180
<b>Support Services</b>			
Central Expenses	15,740	15,920	15,960
Departmental	32,180	33,570	34,450
<b>Depreciation &amp; Impairment Losses</b>	<u>1,769,700</u>	<u>1,769,700</u>	<u>1,769,700</u>
<b>Total Non-Controllable Expenditure</b>	<u>1,823,630</u>	<u>1,823,790</u>	<u>1,823,290</u>
<b>Net Non-Controllable Expenditure</b>	<u>1,823,630</u>	<u>1,823,790</u>	<u>1,823,290</u>
<b>Leisure Management Contract Net Expenditure</b>	<u>4,084,350</u>	<u>3,627,380</u>	<u>3,662,980</u>

# 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
	£	£	£
<b>Employee Expenses</b>	<b>209,840</b>	<b>218,040</b>	<b>170,800</b>
<b>Transport Related Expenditure</b>	<b>2,110</b>	<b>2,120</b>	<b>2,140</b>
<b>Supplies &amp; Services</b>			
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
<b>Total Controllable Expenditure</b>	<b>236,820</b>	<b>236,520</b>	<b>189,360</b>
<b>Total Controllable Income</b>	<b>(89,920)</b>	<b>(83,420)</b>	<b>(30,230)</b>
<b>Net Controllable Expenditure</b>	<b>146,900</b>	<b>153,100</b>	<b>159,130</b>
<b>Employee Expenses</b>	<b>110</b>	<b>80</b>	<b>60</b>
<b>Supplies &amp; Services</b>			
Communications & Computing	3,140	3,190	3,250
<b>Support Services</b>			
Property Management	4,460	4,570	4,630
Strategic Management	69,520	73,110	74,090
Support Services	1,220	1,280	1,310
<b>Total Non-Controllable Expenditure</b>	<b>78,450</b>	<b>82,230</b>	<b>83,340</b>
<b>Total Non-Controllable Income</b>	<b>(167,850)</b>	<b>(175,040)</b>	<b>(179,590)</b>
<b>Net Non-Controllable Expenditure</b>	<b>(89,400)</b>	<b>(92,810)</b>	<b>(96,250)</b>
<b>Leisure, Planning &amp; Marketing Net Expenditure</b>	<b>57,500</b>	<b>60,290</b>	<b>62,880</b>

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

# 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
<b>Controllable Expenditure</b>		<b>1,571,870</b>	<b>1,699,760</b>	<b>1,712,770</b>
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)
<b>Non-Controllable Expenditure</b>		<b>(400,990)</b>	<b>(451,060)</b>	<b>(445,590)</b>
		<b>1,170,880</b>	<b>1,248,700</b>	<b>1,267,180</b>

# 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
	£	£	£
<b>Employee Expenses</b>	<b>186,470</b>	<b>272,250</b>	<b>279,330</b>
<b>Transport Related Expenditure</b>	<b>2,740</b>	<b>2,770</b>	<b>2,800</b>
<b>Supplies &amp; Services</b>			
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
<b>Total Controllable Expenditure</b>	<b>328,700</b>	<b>389,690</b>	<b>352,140</b>
<b>Total Controllable Income</b>	<b>(15,530)</b>	<b>-</b>	<b>-</b>
<b>Net Controllable Expenditure</b>	<b>313,170</b>	<b>389,690</b>	<b>352,140</b>
<b>Employee Expenses</b>	<b>380</b>	<b>290</b>	<b>200</b>
<b>Supplies &amp; Services</b>			
Communications & Computing	15,560	15,890	16,160
<b>Support Services</b>			
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
<b>Total Non-Controllable Expenditure</b>	<b>278,570</b>	<b>299,080</b>	<b>298,310</b>
<b>Total Non-Controllable Income</b>	<b>(238,200)</b>	<b>(295,510)</b>	<b>(267,050)</b>
<b>Net Non-Controllable Expenditure</b>	<b>40,370</b>	<b>3,570</b>	<b>31,260</b>
<b>Economic Development Net Expenditure</b>	<b>353,540</b>	<b>393,260</b>	<b>383,400</b>

# 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

6.0 Process Team

0.6 DLC Manager

1.0 Head of Economic Prosperity

### Cost Centres

0900 Process Team (LPP)

0901 Planning Delivery

0902 DLC Manager

0974 Head of Economic Prosperity

# Economic Development and Planning Portfolio

## Management & Support

Dean Piper

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
<b>Employee Expenses</b>	<b>439,680</b>	<b>455,090</b>	<b>471,180</b>
<b>Transport Related Expenditure</b>	<b>10,690</b>	<b>10,790</b>	<b>10,900</b>
<b>Supplies &amp; Services</b>			
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
<b>Total Controllable Expenditure</b>	<b>552,250</b>	<b>549,950</b>	<b>566,980</b>
<b>Total Controllable Income</b>	<b>(67,210)</b>	<b>(51,510)</b>	<b>(53,650)</b>
<b>Net Controllable Expenditure</b>	<b>485,040</b>	<b>498,440</b>	<b>513,330</b>
<b>Employee Expenses</b>	<b>700</b>	<b>530</b>	<b>360</b>
<b>Supplies &amp; Services</b>			
Communications & Computing	19,220	19,600	19,970
<b>Support Services</b>			
Departmental	229,940	254,680	249,710
Support Services	5,120	5,190	5,320
<b>Total Non-Controllable Expenditure</b>	<b>254,980</b>	<b>280,000</b>	<b>275,360</b>
<b>Total Non-Controllable Income</b>	<b>(690,020)</b>	<b>(728,440)</b>	<b>(738,190)</b>
<b>Net Non-Controllable Expenditure</b>	<b>(435,040)</b>	<b>(448,440)</b>	<b>(462,830)</b>
<b>Management &amp; Support Net Expenditure</b>	<b>50,000</b>	<b>50,000</b>	<b>50,500</b>

# 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

7.9 Development Control

### Cost Centres

0909 Development Control

# Economic Development and Planning Portfolio

## Development Control

Dean Piper

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
<b>Employee Expenses</b>	<b>279,980</b>	<b>290,540</b>	<b>301,260</b>
<b>Transport Related Expenditure</b>	<b>5,950</b>	<b>6,010</b>	<b>6,070</b>
<b>Supplies &amp; Services</b>			
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
<b>Total Controllable Expenditure</b>	<b>379,960</b>	<b>390,980</b>	<b>402,150</b>
<b>Total Controllable Income</b>	<b>(374,320)</b>	<b>(374,890)</b>	<b>(375,460)</b>
<b>Net Controllable Expenditure</b>	<b>5,640</b>	<b>16,090</b>	<b>26,690</b>
<b>Employee Expenses</b>	<b>820</b>	<b>630</b>	<b>430</b>
<b>Supplies &amp; Services</b>			
Communications & Computing	27,910	28,420	28,890
<b>Support Services</b>			
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
<b>Total Non-Controllable Expenditure</b>	<b>356,890</b>	<b>371,070</b>	<b>376,420</b>
<b>Net Non-Controllable Expenditure</b>	<b>356,890</b>	<b>371,070</b>	<b>376,420</b>
<b>Development Control Net Expenditure</b>	<b>362,530</b>	<b>387,160</b>	<b>403,110</b>

# 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

12.5 Building Control

### Cost Centres

0907 Building Control

# Economic Development and Planning Portfolio

## Building Control

Dean Piper

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
<b>Employee Expenses</b>	<b>585,530</b>	<b>605,240</b>	<b>624,930</b>
<b>Transport Related Expenditure</b>	<b>21,860</b>	<b>22,080</b>	<b>22,300</b>
<b>Supplies &amp; Services</b>			
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
<b>Total Controllable Expenditure</b>	<b>673,580</b>	<b>694,180</b>	<b>714,750</b>
<b>Total Controllable Income</b>	<b>(541,800)</b>	<b>(556,160)</b>	<b>(570,590)</b>
<b>Net Controllable Expenditure</b>	<b>131,780</b>	<b>138,020</b>	<b>144,160</b>
<b>Employee Expenses</b>	<b>1,350</b>	<b>1,040</b>	<b>710</b>
<b>Supplies &amp; Services</b>			
Communications & Computing	39,720	40,530	41,290
<b>Support Services</b>			
Central Expenses	21,980	22,240	22,310
Strategic Management	4,080	4,210	4,320
Support Services	20,090	20,070	20,540
<b>Total Non-Controllable Expenditure</b>	<b>87,220</b>	<b>88,090</b>	<b>89,170</b>
<b>Net Non-Controllable Expenditure</b>	<b>87,220</b>	<b>88,090</b>	<b>89,170</b>
<b>Building Control Net Expenditure</b>	<b>219,000</b>	<b>226,110</b>	<b>233,330</b>

# 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
	£	£	£
<b>Premises Related Expenditure</b>			
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
<b>Capital Financing Costs</b>			
Capital Accounting	1,610	1,610	1,610
<b>Total Controllable Expenditure</b>	<b>12,900</b>	<b>13,020</b>	<b>13,210</b>
<b>Total Controllable Income</b>	<b>(115,000)</b>	<b>(115,000)</b>	<b>(115,000)</b>
<b>Net Controllable Expenditure</b>	<b>(102,100)</b>	<b>(101,980)</b>	<b>(101,790)</b>
<b>Support Services</b>			
Central Expenses	2,480	2,510	2,520
Property Management	7,610	7,970	8,070
Support Services	30,470	31,150	31,650
<b>Depreciation &amp; Impairment Losses</b>	<b>12,900</b>	<b>12,900</b>	<b>12,900</b>
<b>Total Non-Controllable Expenditure</b>	<b>53,460</b>	<b>54,530</b>	<b>55,140</b>
<b>Net Non-Controllable Expenditure</b>	<b>53,460</b>	<b>54,530</b>	<b>55,140</b>
<b>Industrial Sites Net Expenditure</b>	<b>(48,640)</b>	<b>(47,450)</b>	<b>(46,650)</b>

# 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
	£	£	£
<b>Employee Expenses</b>	<b>249,500</b>	<b>257,220</b>	<b>264,430</b>
<b>Premises Related Expenditure</b>			
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
<b>Transport Related Expenditure</b>	<b>3,430</b>	<b>3,460</b>	<b>3,490</b>
<b>Supplies &amp; Services</b>			
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
<b>Total Controllable Expenditure</b>	<b>832,420</b>	<b>848,030</b>	<b>864,630</b>
<b>Total Controllable Income</b>	<b>(366,070)</b>	<b>(371,700)</b>	<b>(379,560)</b>
<b>Net Controllable Expenditure</b>	<b>466,350</b>	<b>476,330</b>	<b>485,070</b>
<b>Employee Expenses</b>	<b>1,670</b>	<b>1,280</b>	<b>880</b>
<b>Premises Related Expenditure</b>			
Premises Insurance	2,710	2,070	1,430
<b>Supplies &amp; Services</b>			
Communications & Computing	15,460	15,780	16,060
<b>Support Services</b>			
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
<b>Depreciation &amp; Impairment Losses</b>	<b>186,340</b>	<b>186,340</b>	<b>186,340</b>
<b>Total Non-Controllable Expenditure</b>	<b>901,360</b>	<b>933,680</b>	<b>945,370</b>
<b>Total Non-Controllable Income</b>	<b>(1,234,150)</b>	<b>(1,273,880)</b>	<b>(1,292,030)</b>
<b>Net Non-Controllable Expenditure</b>	<b>(332,790)</b>	<b>(340,200)</b>	<b>(346,660)</b>
<b>Public Buildings Net Expenditure</b>	<b>133,560</b>	<b>136,130</b>	<b>138,410</b>

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

# 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

10.1 Caretakers and Cleaners

### Cost Centres

0981 Caretakers and Cleaners

# Economic Development and Planning Portfolio

## Caretakers and Cleaners

Judith Aupers

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

# 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)
<b>Controllable Expenditure</b>		<b>2,922,360</b>	<b>3,099,920</b>	<b>3,232,980</b>
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
<b>Non-Controllable Expenditure</b>		<b>869,940</b>	<b>874,790</b>	<b>875,450</b>
		<b>3,792,300</b>	<b>3,974,710</b>	<b>4,108,430</b>

# Environment Portfolio

## Waste & Recycling

Mike Edmonds

### Description

Provision of Waste management to the District

### Employees

FTE Description

4.6 Waste Management

### Cost Centres

0305 Waste Management

0331 Garden Waste and Waste Recycling

0334 Refuse Collection - General

0426 District Roads

# Environment Portfolio

## Waste & Recycling

Mike Edmonds

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
<b>Employee Expenses</b>	<b>278,300</b>	<b>292,730</b>	<b>308,290</b>
<b>Premises Related Expenditure</b>			
Repairs & Maintenance - Buildings	10	10	10
Repairs & Maintenance - Other	2,890	2,920	2,950
<b>Transport Related Expenditure</b>	<b>5,900</b>	<b>5,990</b>	<b>6,080</b>
<b>Supplies &amp; Services</b>			
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
<b>Third Party Payments</b>	<b>2,616,880</b>	<b>2,697,400</b>	<b>2,779,950</b>
<b>Total Controllable Expenditure</b>	<b>2,957,710</b>	<b>3,053,630</b>	<b>3,152,750</b>
<b>Total Controllable Income</b>	<b>(968,330)</b>	<b>(938,010)</b>	<b>(957,110)</b>
<b>Net Controllable Expenditure</b>	<b>1,989,380</b>	<b>2,115,620</b>	<b>2,195,640</b>
<b>Employee Expenses</b>	<b>420</b>	<b>320</b>	<b>220</b>
<b>Supplies &amp; Services</b>			
Communications & Computing	16,070	16,370	16,670
<b>Support Services</b>			
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
<b>Depreciation &amp; Impairment Losses</b>	<b>275,610</b>	<b>275,610</b>	<b>275,610</b>
<b>Total Non-Controllable Expenditure</b>	<b>563,740</b>	<b>568,960</b>	<b>572,840</b>
<b>Total Non-Controllable Income</b>	<b>(263,990)</b>	<b>(272,830)</b>	<b>(282,740)</b>
<b>Net Non-Controllable Expenditure</b>	<b>299,750</b>	<b>296,130</b>	<b>290,100</b>
<b>Waste &amp; Recycling Net Expenditure</b>	<b>2,289,130</b>	<b>2,411,750</b>	<b>2,485,740</b>

# 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
	£	£	£
<b>Employee Expenses</b>	<b>454,200</b>	<b>471,320</b>	<b>488,550</b>
<b>Premises Related Expenditure</b>			
Energy Costs	1,040	1,060	1,080
<b>Transport Related Expenditure</b>	<b>16,940</b>	<b>17,110</b>	<b>17,280</b>
<b>Supplies &amp; Services</b>			
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
<b>Third Party Payments</b>	<b>43,970</b>	<b>44,850</b>	<b>45,750</b>
<b>Total Controllable Expenditure</b>	<b>556,790</b>	<b>575,440</b>	<b>594,180</b>
<b>Total Controllable Income</b>	<b>(21,640)</b>	<b>(22,180)</b>	<b>(22,630)</b>
<b>Net Controllable Expenditure</b>	<b>535,150</b>	<b>553,260</b>	<b>571,550</b>
<b>Employee Expenses</b>	<b>930</b>	<b>710</b>	<b>490</b>
<b>Supplies &amp; Services</b>			
Communications & Computing	27,470	28,010	28,500
<b>Support Services</b>			
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
<b>Total Non-Controllable Expenditure</b>	<b>234,090</b>	<b>241,660</b>	<b>246,790</b>
<b>Total Non-Controllable Income</b>	<b>(126,270)</b>	<b>(130,830)</b>	<b>(134,050)</b>
<b>Net Non-Controllable Expenditure</b>	<b>107,820</b>	<b>110,830</b>	<b>112,740</b>
<b>Regulatory Services Net Expenditure</b>	<b>642,970</b>	<b>664,090</b>	<b>684,290</b>

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

# 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
	£	£	£
<b>Premises Related Expenditure</b>			
Repairs & Maintenance - Buildings	8,610	8,700	8,790
<b>Total Controllable Expenditure</b>	<b>8,610</b>	<b>8,700</b>	<b>8,790</b>
<b>Net Controllable Expenditure</b>	<b>8,610</b>	<b>8,700</b>	<b>8,790</b>
<b>Support Services</b>			
Central Expenses	410	420	420
Departmental	7,920	8,180	8,490
<b>Total Non-Controllable Expenditure</b>	<b>8,330</b>	<b>8,600</b>	<b>8,910</b>
<b>Net Non-Controllable Expenditure</b>	<b>8,330</b>	<b>8,600</b>	<b>8,910</b>
<b>Drainage Services Net Expenditure</b>	<b>16,940</b>	<b>17,300</b>	<b>17,700</b>

# Environment Portfolio

## Street Cleansing

Mike Edmonds

### Description

Trading account provision of Streetcleansing.

### Employees

FTE Description

17.7 Streetcleansing

### Cost Centres

0425 Streetcleansing (TA)

## Environment Portfolio

### Street Cleansing

Mike Edmonds

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
<b>Employee Expenses</b>	<b>505,030</b>	<b>522,240</b>	<b>539,610</b>
<b>Premises Related Expenditure</b>			
Water Services	3,390	3,460	3,530
<b>Transport Related Expenditure</b>	<b>157,650</b>	<b>159,900</b>	<b>162,190</b>
<b>Supplies &amp; Services</b>			
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
<b>Total Controllable Expenditure</b>	<b>697,890</b>	<b>717,700</b>	<b>737,700</b>
<b>Total Controllable Income</b>	<b>(697,890)</b>	<b>(717,700)</b>	<b>(737,700)</b>
<b>Net Controllable Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Employee Expenses</b>	<b>1,990</b>	<b>1,520</b>	<b>1,050</b>
<b>Support Services</b>			
Departmental	350	390	410
Property Management	12,060	11,920	11,700
Support Services	7,430	7,640	7,810
<b>Depreciation &amp; Impairment Losses</b>	<b>26,780</b>	<b>26,780</b>	<b>26,780</b>
<b>Total Non-Controllable Expenditure</b>	<b>48,610</b>	<b>48,250</b>	<b>47,750</b>
<b>Net Non-Controllable Expenditure</b>	<b>48,610</b>	<b>48,250</b>	<b>47,750</b>
<b>Street Cleansing Net Expenditure</b>	<b>48,610</b>	<b>48,250</b>	<b>47,750</b>

**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
	£	£	£
<b>Employee Expenses</b>	<b>171,870</b>	<b>163,670</b>	<b>169,700</b>
<b>Premises Related Expenditure</b>			
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
<b>Transport Related Expenditure</b>	<b>12,770</b>	<b>13,030</b>	<b>13,290</b>
<b>Supplies &amp; Services</b>			
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
<b>Total Controllable Expenditure</b>	<b>221,950</b>	<b>214,450</b>	<b>221,180</b>
<b>Total Controllable Income</b>	<b>(26,340)</b>	<b>(13,660)</b>	<b>(13,910)</b>
<b>Net Controllable Expenditure</b>	<b>195,610</b>	<b>200,790</b>	<b>207,270</b>
<b>Employee Expenses</b>	<b>550</b>	<b>420</b>	<b>290</b>
<b>Premises Related Expenditure</b>			
Premises Insurance	70	50	40
<b>Supplies &amp; Services</b>			
Communications & Computing	16,020	16,350	16,670
<b>Support Services</b>			
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
<b>Depreciation &amp; Impairment Losses</b>	<b>7,160</b>	<b>7,160</b>	<b>7,160</b>
<b>Total Non-Controllable Expenditure</b>	<b>104,310</b>	<b>107,360</b>	<b>110,270</b>
<b>Net Non-Controllable Expenditure</b>	<b>104,310</b>	<b>107,360</b>	<b>110,270</b>
<b>Countryside Management Net Expenditure</b>	<b>299,920</b>	<b>308,150</b>	<b>317,540</b>

# 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
	£	£	£
<b>Employee Expenses</b>	<b>703,140</b>	<b>728,860</b>	<b>754,060</b>
<b>Premises Related Expenditure</b>			
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
<b>Transport Related Expenditure</b>	<b>63,620</b>	<b>64,860</b>	<b>66,130</b>
<b>Supplies &amp; Services</b>			
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
<b>Total Controllable Expenditure</b>	<b>961,200</b>	<b>990,340</b>	<b>1,019,070</b>
<b>Total Controllable Income</b>	<b>(961,200)</b>	<b>(990,340)</b>	<b>(1,019,070)</b>
<b>Net Controllable Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Employee Expenses</b>	<b>3,000</b>	<b>2,580</b>	<b>1,880</b>
<b>Support Services</b>			
Departmental	35,030	36,530	37,470
Property Management	4,060	4,010	3,950
Support Services	12,930	13,320	13,460
<b>Depreciation &amp; Impairment Losses</b>	<b>70,960</b>	<b>70,960</b>	<b>70,960</b>
<b>Total Non-Controllable Expenditure</b>	<b>125,980</b>	<b>127,400</b>	<b>127,720</b>
<b>Net Non-Controllable Expenditure</b>	<b>125,980</b>	<b>127,400</b>	<b>127,720</b>
<b>Grounds Maintenance Net Expenditure</b>	<b>125,980</b>	<b>127,400</b>	<b>127,720</b>

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

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

# 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
	£	£	£
<b>Premises Related Expenditure</b>			
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
<b>Transport Related Expenditure</b>	<b>10</b>	<b>10</b>	<b>10</b>
<b>Supplies &amp; Services</b>			
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
<b>Third Party Payments</b>	<b>29,820</b>	<b>30,680</b>	<b>31,560</b>
<b>Total Controllable Expenditure</b>	<b>512,220</b>	<b>523,160</b>	<b>534,430</b>
<b>Total Controllable Income</b>	<b>(884,520)</b>	<b>(884,660)</b>	<b>(884,800)</b>
<b>Net Controllable Expenditure</b>	<b>(372,300)</b>	<b>(361,500)</b>	<b>(350,370)</b>
<b>Support Services</b>			
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
<b>Depreciation &amp; Impairment Losses</b>	<b>6,650</b>	<b>6,650</b>	<b>6,650</b>
<b>Total Non-Controllable Expenditure</b>	<b>54,350</b>	<b>54,890</b>	<b>55,640</b>
<b>Net Non-Controllable Expenditure</b>	<b>54,350</b>	<b>54,890</b>	<b>55,640</b>
<b>Off Street Parking Net Expenditure</b>	<b>(317,950)</b>	<b>(306,610)</b>	<b>(294,730)</b>

# 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
	£	£	£
<b>Employee Expenses</b>	<b>6,420</b>	<b>6,550</b>	<b>6,680</b>
<b>Premises Related Expenditure</b>			
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
<b>Supplies &amp; Services</b>			
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
<b>Total Controllable Expenditure</b>	<b>123,920</b>	<b>126,470</b>	<b>128,720</b>
<b>Total Controllable Income</b>	<b>(149,390)</b>	<b>(155,310)</b>	<b>(161,510)</b>
<b>Net Controllable Expenditure</b>	<b>(25,470)</b>	<b>(28,840)</b>	<b>(32,790)</b>
<b>Premises Related Expenditure</b>			
Premises Insurance	370	290	200
<b>Support Services</b>			
Departmental	31,680	32,730	33,960
Property Management	53,400	54,930	56,210
Support Services	3,280	3,230	3,310
<b>Depreciation &amp; Impairment Losses</b>	<b>17,160</b>	<b>17,160</b>	<b>17,160</b>
<b>Total Non-Controllable Expenditure</b>	<b>105,890</b>	<b>108,340</b>	<b>110,840</b>
<b>Total Non-Controllable Income</b>	<b>(80,420)</b>	<b>(79,500)</b>	<b>(78,050)</b>
<b>Net Non-Controllable Expenditure</b>	<b>25,470</b>	<b>28,840</b>	<b>32,790</b>
<b>Hawks Green Depot Net Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

# 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
	£	£	£
<b>Employee Expenses</b>	<b>145,020</b>	<b>149,880</b>	<b>154,800</b>
<b>Premises Related Expenditure</b>			
Cleaning & Domestic Supplies	10	10	10
Repairs & Maintenance - Buildings	1,070	1,080	1,090
<b>Transport Related Expenditure</b>	<b>54,430</b>	<b>55,170</b>	<b>56,260</b>
<b>Supplies &amp; Services</b>			
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
<b>Total Controllable Expenditure</b>	<b>211,410</b>	<b>217,130</b>	<b>223,260</b>
<b>Total Controllable Income</b>	<b>(238,300)</b>	<b>(243,110)</b>	<b>(248,030)</b>
<b>Net Controllable Expenditure</b>	<b>(26,890)</b>	<b>(25,980)</b>	<b>(24,770)</b>
<b>Employee Expenses</b>	<b>330</b>	<b>250</b>	<b>170</b>
<b>Transport Related Expenditure</b>	<b>8,630</b>	<b>6,500</b>	<b>4,250</b>
<b>Supplies &amp; Services</b>			
Communications & Computing	9,120	9,300	9,480
<b>Support Services</b>			
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
<b>Total Non-Controllable Expenditure</b>	<b>179,210</b>	<b>182,010</b>	<b>184,040</b>
<b>Net Non-Controllable Expenditure</b>	<b>179,210</b>	<b>182,010</b>	<b>184,040</b>
<b>Vehicles Net Expenditure</b>	<b>152,320</b>	<b>156,030</b>	<b>159,270</b>

# 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
<b>Controllable Expenditure</b>		<b>1,103,510</b>	<b>1,170,470</b>	<b>1,240,620</b>
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
<b>Non-Controllable Expenditure</b>		<b>771,770</b>	<b>790,130</b>	<b>798,760</b>
		<b>1,875,280</b>	<b>1,960,600</b>	<b>2,039,380</b>

# 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
	£	£	£
<b>Transfer Payments</b>			
Housing Benefits	15,643,870	14,375,860	13,209,280
<b>Total Controllable Expenditure</b>	<u>15,643,870</u>	<u>14,375,860</u>	<u>13,209,280</u>
<b>Total Controllable Income</b>	<u>(15,875,190)</u>	<u>(14,607,180)</u>	<u>(13,440,600)</u>
<b>Net Controllable Expenditure</b>	<u>(231,320)</u>	<u>(231,320)</u>	<u>(231,320)</u>
<b>Benefits Payments Net Expenditure</b>	<u>(231,320)</u>	<u>(231,320)</u>	<u>(231,320)</u>

# 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

5.3 Food & Safety

1.0 Food, Safety & Licensing Manager

### Cost Centres

0302 Food and Safety

0421 Food Safety & Licensing Manager

# Health and Wellbeing Portfolio

## Food Safety

Dean Piper

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
<b>Employee Expenses</b>	<b>350,510</b>	<b>362,330</b>	<b>374,260</b>
<b>Transport Related Expenditure</b>	<b>10,140</b>	<b>10,240</b>	<b>10,340</b>
<b>Supplies &amp; Services</b>			
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
<b>Total Controllable Expenditure</b>	<b>408,720</b>	<b>420,980</b>	<b>433,340</b>
<b>Total Controllable Income</b>	<b>(5,500)</b>	<b>(5,500)</b>	<b>(5,500)</b>
<b>Net Controllable Expenditure</b>	<b>403,220</b>	<b>415,480</b>	<b>427,840</b>
<b>Employee Expenses</b>	<b>680</b>	<b>520</b>	<b>360</b>
<b>Supplies &amp; Services</b>			
Communications & Computing	21,510	21,890	22,280
<b>Support Services</b>			
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
<b>Total Non-Controllable Expenditure</b>	<b>167,650</b>	<b>173,620</b>	<b>177,020</b>
<b>Total Non-Controllable Income</b>	<b>(116,120)</b>	<b>(120,440)</b>	<b>(123,400)</b>
<b>Net Non-Controllable Expenditure</b>	<b>51,530</b>	<b>53,180</b>	<b>53,620</b>
<b>Food Safety Net Expenditure</b>	<b>454,750</b>	<b>468,660</b>	<b>481,460</b>

# 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

2.5 Management & Admin

## Cost Centres

0304 Management and Administration

# Health and Wellbeing Portfolio Management & Administration

Dean Piper

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

# 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
	£	£	£
<b>Employee Expenses</b>	<b>47,330</b>	<b>48,870</b>	<b>50,420</b>
<b>Premises Related Expenditure</b>			
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
<b>Supplies &amp; Services</b>			
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
<b>Total Controllable Expenditure</b>	<b>89,520</b>	<b>91,630</b>	<b>93,740</b>
<b>Total Controllable Income</b>	<b>(105,750)</b>	<b>(107,860)</b>	<b>(109,970)</b>
<b>Net Controllable Expenditure</b>	<b>(16,230)</b>	<b>(16,230)</b>	<b>(16,230)</b>
<b>Employee Expenses</b>	<b>110</b>	<b>80</b>	<b>60</b>
<b>Premises Related Expenditure</b>			
Premises Insurance	120	100	70
<b>Depreciation &amp; Impairment Losses</b>	<b>11,370</b>	<b>11,370</b>	<b>11,370</b>
<b>Total Non-Controllable Expenditure</b>	<b>11,600</b>	<b>11,550</b>	<b>11,500</b>
<b>Net Non-Controllable Expenditure</b>	<b>11,600</b>	<b>11,550</b>	<b>11,500</b>
<b>Mortuary Net Expenditure</b>	<b>(4,630)</b>	<b>(4,680)</b>	<b>(4,730)</b>

# 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
	£	£	£
<b>Employee Expenses</b>	<b>2,569,720</b>	<b>2,538,400</b>	<b>2,627,230</b>
<b>Transport Related Expenditure</b>	<b>23,180</b>	<b>23,410</b>	<b>23,640</b>
<b>Supplies &amp; Services</b>			
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
<b>Third Party Payments</b>	<b>14,000</b>	<b>14,280</b>	<b>14,570</b>
<b>Total Controllable Expenditure</b>	<b>3,063,990</b>	<b>3,040,170</b>	<b>3,136,510</b>
<b>Total Controllable Income</b>	<b>(2,334,770)</b>	<b>(2,266,880)</b>	<b>(2,316,010)</b>
<b>Net Controllable Expenditure</b>	<b>729,220</b>	<b>773,290</b>	<b>820,500</b>
<b>Employee Expenses</b>	<b>8,350</b>	<b>6,550</b>	<b>4,650</b>
<b>Supplies &amp; Services</b>			
Communications & Computing	294,450	299,540	304,490
<b>Support Services</b>			
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
<b>Total Non-Controllable Expenditure</b>	<b>929,960</b>	<b>955,520</b>	<b>973,920</b>
<b>Total Non-Controllable Income</b>	<b>(367,240)</b>	<b>(379,910)</b>	<b>(392,180)</b>
<b>Net Non-Controllable Expenditure</b>	<b>562,720</b>	<b>575,610</b>	<b>581,740</b>
<b>Taxation Net Expenditure</b>	<b>1,291,940</b>	<b>1,348,900</b>	<b>1,402,240</b>

# 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

4.3 Licensing

### Cost Centres

0313 Licensing

# Health and Wellbeing Portfolio

## Licensing

Dean Piper

	Original 2021-2022	Original 2022-2023	Original 2023-2024
	£	£	£
<b>Employee Expenses</b>	<b>165,540</b>	<b>171,230</b>	<b>176,990</b>
<b>Transport Related Expenditure</b>	<b>4,680</b>	<b>4,730</b>	<b>4,780</b>
<b>Supplies &amp; Services</b>			
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
<b>Total Controllable Expenditure</b>	<b>206,400</b>	<b>212,520</b>	<b>218,710</b>
<b>Total Controllable Income</b>	<b>(277,200)</b>	<b>(282,640)</b>	<b>(288,190)</b>
<b>Net Controllable Expenditure</b>	<b>(70,800)</b>	<b>(70,120)</b>	<b>(69,480)</b>
<b>Employee Expenses</b>	<b>470</b>	<b>360</b>	<b>250</b>
<b>Supplies &amp; Services</b>			
Communications & Computing	13,460	13,730	13,970
<b>Support Services</b>			
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
<b>Total Non-Controllable Expenditure</b>	<b>106,980</b>	<b>110,270</b>	<b>112,630</b>
<b>Net Non-Controllable Expenditure</b>	<b>106,980</b>	<b>110,270</b>	<b>112,630</b>
<b>Licensing Net Expenditure</b>	<b>36,180</b>	<b>40,150</b>	<b>43,150</b>

# 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
	£	£	£
<b>Employee Expenses</b>	<b>247,470</b>	<b>255,420</b>	<b>263,360</b>
<b>Transport Related Expenditure</b>	<b>11,480</b>	<b>11,600</b>	<b>11,720</b>
<b>Supplies &amp; Services</b>			
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
<b>Total Controllable Expenditure</b>	<b>269,070</b>	<b>277,250</b>	<b>285,410</b>
<b>Total Controllable Income</b>	<b>(45,520)</b>	<b>(46,370)</b>	<b>(47,260)</b>
<b>Net Controllable Expenditure</b>	<b>223,550</b>	<b>230,880</b>	<b>238,150</b>
<b>Employee Expenses</b>	<b>490</b>	<b>380</b>	<b>260</b>
<b>Supplies &amp; Services</b>			
Communications & Computing	14,000	14,270	14,520
<b>Support Services</b>			
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
<b>Total Non-Controllable Expenditure</b>	<b>104,810</b>	<b>108,010</b>	<b>110,430</b>
<b>Net Non-Controllable Expenditure</b>	<b>104,810</b>	<b>108,010</b>	<b>110,430</b>
<b>Private Sector Housing Net Expenditure</b>	<b>328,360</b>	<b>338,890</b>	<b>348,580</b>

# 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
<b>Controllable Expenditure</b>		<b>430,550</b>	<b>442,160</b>	<b>453,780</b>
Circular 8/95	HG 02 - HG 03	830	840	840
Housing Services	HG 04 - HG 05	46,360	47,970	48,790
<b>Non-Controllable Expenditure</b>		<b>47,190</b>	<b>48,810</b>	<b>49,630</b>
		<b>477,740</b>	<b>490,970</b>	<b>503,410</b>

# 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
	£	£	£
<b>Supplies &amp; Services</b>			
Other Transfer Payments	35,520	35,520	35,520
<b>Total Controllable Expenditure</b>	<b>35,520</b>	<b>35,520</b>	<b>35,520</b>
<b>Net Controllable Expenditure</b>	<b>35,520</b>	<b>35,520</b>	<b>35,520</b>
<b>Support Services</b>			
Central Expenses	830	840	840
<b>Total Non-Controllable Expenditure</b>	<b>830</b>	<b>840</b>	<b>840</b>
<b>Net Non-Controllable Expenditure</b>	<b>830</b>	<b>840</b>	<b>840</b>
<b>Circular 8/95 Net Expenditure</b>	<b>36,350</b>	<b>36,360</b>	<b>36,360</b>

# 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
	£	£	£
<b>Employee Expenses</b>	<b>468,010</b>	<b>458,240</b>	<b>474,550</b>
<b>Premises Related Expenditure</b>			
Rates	1,190	1,210	1,230
Rents	4,000	4,080	4,160
Water Services	510	520	530
<b>Transport Related Expenditure</b>	<b>2,580</b>	<b>2,600</b>	<b>2,620</b>
<b>Supplies &amp; Services</b>			
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
<b>Third Party Payments</b>	<b>290</b>	<b>300</b>	<b>310</b>
<b>Total Controllable Expenditure</b>	<b>609,040</b>	<b>600,340</b>	<b>617,970</b>
<b>Total Controllable Income</b>	<b>(214,010)</b>	<b>(193,700)</b>	<b>(199,710)</b>
<b>Net Controllable Expenditure</b>	<b>395,030</b>	<b>406,640</b>	<b>418,260</b>
<b>Employee Expenses</b>	<b>820</b>	<b>620</b>	<b>440</b>
<b>Supplies &amp; Services</b>			
Communications & Computing	5,230	5,280	5,310
<b>Support Services</b>			
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
<b>Total Non-Controllable Expenditure</b>	<b>250,900</b>	<b>258,190</b>	<b>260,820</b>
<b>Total Non-Controllable Income</b>	<b>(204,540)</b>	<b>(210,220)</b>	<b>(212,030)</b>
<b>Net Non-Controllable Expenditure</b>	<b>46,360</b>	<b>47,970</b>	<b>48,790</b>
<b>Housing Services Net Expenditure</b>	<b>441,390</b>	<b>454,610</b>	<b>467,050</b>

# 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)
<b>Controllable Expenditure</b>		<b>1,959,300</b>	<b>1,918,490</b>	<b>1,567,420</b>
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
<b>Non-Controllable Expenditure</b>		<b>607,070</b>	<b>646,510</b>	<b>659,390</b>
		<b>2,566,370</b>	<b>2,565,000</b>	<b>2,226,810</b>

# 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
	£	£	£
<b>Employee Expenses</b>	<b>195,860</b>	<b>203,930</b>	<b>212,380</b>
<b>Transport Related Expenditure</b>	<b>3,890</b>	<b>3,930</b>	<b>3,970</b>
<b>Supplies &amp; Services</b>			
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
<b>Total Controllable Expenditure</b>	<b>595,690</b>	<b>605,730</b>	<b>616,160</b>
<b>Net Controllable Expenditure</b>	<b>595,690</b>	<b>605,730</b>	<b>616,160</b>
<b>Employee Expenses</b>	<b>350</b>	<b>270</b>	<b>190</b>
<b>Supplies &amp; Services</b>			
Communications & Computing	10,660	10,850	11,040
<b>Support Services</b>			
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
<b>Total Non-Controllable Expenditure</b>	<b>880,410</b>	<b>915,730</b>	<b>935,380</b>
<b>Total Non-Controllable Income</b>	<b>(211,890)</b>	<b>(219,490)</b>	<b>(227,360)</b>
<b>Net Non-Controllable Expenditure</b>	<b>668,520</b>	<b>696,240</b>	<b>708,020</b>
<b>Democratic Services Net Expenditure</b>	<b>1,264,210</b>	<b>1,301,970</b>	<b>1,324,180</b>

# 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
	£	£	£
<b>Employee Expenses</b>	<b>175,310</b>	<b>179,800</b>	<b>185,370</b>
<b>Premises Related Expenditure</b>			
Energy Costs	370	370	380
Rents	4,320	4,320	4,410
<b>Transport Related Expenditure</b>	<b>250</b>	<b>250</b>	<b>250</b>
<b>Supplies &amp; Services</b>			
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
<b>Total Controllable Expenditure</b>	<b>282,240</b>	<b>287,150</b>	<b>293,710</b>
<b>Total Controllable Income</b>	<b>(1,190)</b>	<b>(1,210)</b>	<b>(1,230)</b>
<b>Net Controllable Expenditure</b>	<b>281,050</b>	<b>285,940</b>	<b>292,480</b>
<b>Employee Expenses</b>	<b>370</b>	<b>280</b>	<b>190</b>
<b>Supplies &amp; Services</b>			
Communications & Computing	16,770	16,990	17,210
<b>Support Services</b>			
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
<b>Total Non-Controllable Expenditure</b>	<b>238,270</b>	<b>244,790</b>	<b>251,200</b>
<b>Total Non-Controllable Income</b>	<b>(169,110)</b>	<b>(174,230)</b>	<b>(179,300)</b>
<b>Net Non-Controllable Expenditure</b>	<b>69,160</b>	<b>70,560</b>	<b>71,900</b>
<b>Elections Net Expenditure</b>	<b>350,210</b>	<b>356,500</b>	<b>364,380</b>

**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
	£	£	£
<b>Support Services</b>			
Departmental	3,790	4,110	4,090
Property Management	66,090	69,160	70,080
<b>Total Non-Controllable Expenditure</b>	<b>69,880</b>	<b>73,270</b>	<b>74,170</b>
<b>Total Non-Controllable Income</b>	<b>(69,880)</b>	<b>(73,270)</b>	<b>(74,170)</b>
<b>Net Non-Controllable Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Asset Management Net Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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
	£	£	£
<b>Employee Expenses</b>	265,910	274,410	270,650
<b>Transport Related Expenditure</b>	2,620	2,650	2,680
<b>Supplies &amp; Services</b>			
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
<b>Total Controllable Expenditure</b>	<u>352,900</u>	<u>362,260</u>	<u>359,410</u>
<b>Total Controllable Income</b>	<u>(12,360)</u>	<u>(12,360)</u>	<u>-</u>
<b>Net Controllable Expenditure</b>	<u>340,540</u>	<u>349,900</u>	<u>359,410</u>
<b>Employee Expenses</b>	360	280	190
<b>Supplies &amp; Services</b>			
Communications & Computing	10,930	11,130	11,320
<b>Support Services</b>			
Departmental	157,870	173,290	170,370
Property Management	10,630	10,890	11,050
Support Services	50,300	49,720	50,820
<b>Total Non-Controllable Expenditure</b>	<u>230,090</u>	<u>245,310</u>	<u>243,750</u>
<b>Total Non-Controllable Income</b>	<u>(523,800)</u>	<u>(548,230)</u>	<u>(555,560)</u>
<b>Net Non-Controllable Expenditure</b>	<u>(293,710)</u>	<u>(302,920)</u>	<u>(311,810)</u>
<b>Executive Management &amp; Support Net Expenditure</b>	<u>46,830</u>	<u>46,980</u>	<u>47,600</u>

# 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
	£	£	£
<b>Support Services</b>			
Support Services	7,080	6,980	7,130
<b>Total Non-Controllable Expenditure</b>	<b>7,080</b>	<b>6,980</b>	<b>7,130</b>
<b>Total Non-Controllable Income</b>	<b>(7,080)</b>	<b>(6,980)</b>	<b>(7,130)</b>
<b>Net Non-Controllable Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>e-Government Net Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>

# 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
	£	£	£
<b>Supplies &amp; Services</b>			
Advertising/Promotions/Marketing	80	80	80
Grants & Subscriptions	148,560	151,550	153,050
<b>Total Controllable Expenditure</b>	<b>148,640</b>	<b>151,630</b>	<b>153,130</b>
<b>Net Controllable Expenditure</b>	<b>148,640</b>	<b>151,630</b>	<b>153,130</b>
<b>Support Services</b>			
Central Expenses	2,900	2,930	2,940
<b>Total Non-Controllable Expenditure</b>	<b>2,900</b>	<b>2,930</b>	<b>2,940</b>
<b>Net Non-Controllable Expenditure</b>	<b>2,900</b>	<b>2,930</b>	<b>2,940</b>
<b>Grants &amp; Contributions Net Expenditure</b>	<b>151,540</b>	<b>154,560</b>	<b>156,070</b>

# 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
	£	£	£
<b>Employee Expenses</b>	<b>1,007,300</b>	<b>1,044,620</b>	<b>1,082,920</b>
<b>Transport Related Expenditure</b>	<b>3,600</b>	<b>3,640</b>	<b>3,680</b>
<b>Supplies &amp; Services</b>			
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
<b>Total Controllable Expenditure</b>	<b>1,182,720</b>	<b>1,186,350</b>	<b>1,226,070</b>
<b>Total Controllable Income</b>	<b>(878,820)</b>	<b>(890,980)</b>	<b>(922,770)</b>
<b>Net Controllable Expenditure</b>	<b>303,900</b>	<b>295,370</b>	<b>303,300</b>
<b>Employee Expenses</b>	<b>2,540</b>	<b>1,940</b>	<b>1,340</b>
<b>Supplies &amp; Services</b>			
Communications & Computing	71,580	72,920	74,220
<b>Support Services</b>			
Property Management	58,760	60,360	61,220
Strategic Management	20,470	21,050	21,650
Support Services	60,330	63,220	64,790
<b>Depreciation &amp; Impairment Losses</b>	<b>8,810</b>	<b>8,810</b>	<b>8,810</b>
<b>Total Non-Controllable Expenditure</b>	<b>222,490</b>	<b>228,300</b>	<b>232,030</b>
<b>Total Non-Controllable Income</b>	<b>(526,390)</b>	<b>(523,670)</b>	<b>(535,330)</b>
<b>Net Non-Controllable Expenditure</b>	<b>(303,900)</b>	<b>(295,370)</b>	<b>(303,300)</b>
<b>Finance Net Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 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
	£	£	£
<b>Supplies &amp; Services</b>			
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
<b>Total Controllable Expenditure</b>	<b>133,900</b>	<b>134,990</b>	<b>136,340</b>
<b>Total Controllable Income</b>	<b>(41,100)</b>	<b>(42,730)</b>	<b>(44,440)</b>
<b>Net Controllable Expenditure</b>	<b>92,800</b>	<b>92,260</b>	<b>91,900</b>
<b>Support Services</b>			
Support Services	70,790	69,760	71,290
<b>Total Non-Controllable Expenditure</b>	<b>70,790</b>	<b>69,760</b>	<b>71,290</b>
<b>Net Non-Controllable Expenditure</b>	<b>70,790</b>	<b>69,760</b>	<b>71,290</b>
<b>Corporate Management Net Expenditure</b>	<b>163,590</b>	<b>162,020</b>	<b>163,190</b>

# 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
<b>Total Controllable Expenditure</b>	<b>321,480</b>	<b>328,110</b>	<b>334,670</b>
<b>Total Controllable Income</b>	<b>(40,800)</b>	<b>(41,620)</b>	<b>(42,450)</b>
<b>Net Controllable Expenditure</b>	<b>280,680</b>	<b>286,490</b>	<b>292,220</b>
<b>Support Services</b>			
Support Services	66,540	65,560	67,010
<b>Total Non-Controllable Expenditure</b>	<b>66,540</b>	<b>65,560</b>	<b>67,010</b>
<b>Net Non-Controllable Expenditure</b>	<b>66,540</b>	<b>65,560</b>	<b>67,010</b>
<b>Non Distributed Costs Net Expenditure</b>	<b>347,220</b>	<b>352,050</b>	<b>359,230</b>

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

# 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)
<b>Controllable Expenditure</b>		<b>438,890</b>	<b>427,690</b>	<b>207,350</b>
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
<b>Non-Controllable Expenditure</b>		<b>285,910</b>	<b>297,720</b>	<b>295,820</b>
		<b>724,800</b>	<b>725,410</b>	<b>503,170</b>

# 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
	£	£	£
<b>Employee Expenses</b>	<b>70,580</b>	<b>73,930</b>	<b>77,390</b>
<b>Premises Related Expenditure</b>			
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
<b>Transport Related Expenditure</b>	<b>1,840</b>	<b>1,880</b>	<b>1,900</b>
<b>Supplies &amp; Services</b>			
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
<b>Total Controllable Expenditure</b>	<b>400,200</b>	<b>383,900</b>	<b>157,920</b>
<b>Total Controllable Income</b>	<b>(57,480)</b>	<b>(57,550)</b>	<b>(57,620)</b>
<b>Net Controllable Expenditure</b>	<b>342,720</b>	<b>326,350</b>	<b>100,300</b>
<b>Employee Expenses</b>	<b>590</b>	<b>450</b>	<b>310</b>
<b>Premises Related Expenditure</b>			
Premises Insurance	700	540	360
<b>Supplies &amp; Services</b>			
Communications & Computing	17,080	17,430	17,770
<b>Support Services</b>			
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
<b>Depreciation &amp; Impairment Losses</b>	<b>78,900</b>	<b>78,900</b>	<b>78,900</b>
<b>Total Non-Controllable Expenditure</b>	<b>268,320</b>	<b>274,900</b>	<b>279,870</b>
<b>Total Non-Controllable Income</b>	<b>(122,220)</b>	<b>(127,080)</b>	<b>(131,350)</b>
<b>Net Non-Controllable Expenditure</b>	<b>146,100</b>	<b>147,820</b>	<b>148,520</b>
<b>Markets Net Expenditure</b>	<b>488,820</b>	<b>474,170</b>	<b>248,820</b>

# 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
	£	£	£
<b>Premises Related Expenditure</b>			
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
<b>Supplies &amp; Services</b>			
Licenses	210	210	210
<b>Total Controllable Expenditure</b>	<b>256,200</b>	<b>261,300</b>	<b>266,340</b>
<b>Total Controllable Income</b>	<b>(152,120)</b>	<b>(152,140)</b>	<b>(151,560)</b>
<b>Net Controllable Expenditure</b>	<b>104,080</b>	<b>109,160</b>	<b>114,780</b>
<b>Premises Related Expenditure</b>			
Premises Insurance	40	30	20
<b>Support Services</b>			
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
<b>Depreciation &amp; Impairment Losses</b>	<b>6,480</b>	<b>6,480</b>	<b>6,480</b>
<b>Total Non-Controllable Expenditure</b>	<b>125,720</b>	<b>135,190</b>	<b>132,390</b>
<b>Net Non-Controllable Expenditure</b>	<b>125,720</b>	<b>135,190</b>	<b>132,390</b>
<b>Town Centre Management Net Expenditure</b>	<b>229,800</b>	<b>244,350</b>	<b>247,170</b>

# 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
	£	£	£
<b>Premises Related Expenditure</b>			
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
<b>Total Controllable Expenditure</b>	<b>6,260</b>	<b>6,370</b>	<b>6,480</b>
<b>Total Controllable Income</b>	<b>(14,170)</b>	<b>(14,190)</b>	<b>(14,210)</b>
<b>Net Controllable Expenditure</b>	<b>(7,910)</b>	<b>(7,820)</b>	<b>(7,730)</b>
<b>Premises Related Expenditure</b>			
Premises Insurance	10	10	10
<b>Support Services</b>			
Central Expenses	410	420	420
Property Management	13,220	13,830	14,020
Support Services	450	450	460
<b>Total Non-Controllable Expenditure</b>	<b>14,090</b>	<b>14,710</b>	<b>14,910</b>
<b>Net Non-Controllable Expenditure</b>	<b>14,090</b>	<b>14,710</b>	<b>14,910</b>
<b>Miscellaneous Properties Net Expenditure</b>	<b>6,180</b>	<b>6,890</b>	<b>7,180</b>

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

	2020/21 Revised	2021/22	2022/23	2023/24	Approved
	£000	£000	£000	£000	£000
<b>HOUSING</b>					
Disabled Facilities Grants	500	1,822	926	926	506
Private Sector Decent Homes	7	20	-	-	-
Homelessness & Rough Sleeping Pathway Project	230				
<b>Total Housing General Fund</b>	<b>737</b>	<b>1,842</b>	<b>926</b>	<b>926</b>	<b>506</b>
<b>ENVIRONMENT</b>					
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
<b>Total Environment</b>	<b>341</b>	<b>148</b>	<b>90</b>	<b>80</b>	<b>246</b>
<b>CRIME AND PARTNERSHIPS</b>					
CCTV	-	-	-	-	67
<b>Total Crime &amp; Partnerships</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67</b>
<b>CULTURE AND SPORT</b>					
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	
<b>Total Culture and Sport</b>	<b>1,911</b>	<b>1,678</b>	<b>50</b>	<b>50</b>	<b>674</b>
<b>ECONOMIC REGENERATION AND PLANNING</b>					
Economic Development & Physical Assets	-	176	-	-	-
District Investment	-	-	-	-	5,645
Lets Grow Grants	8	30	-	-	-
Hawks Green Rationalisation	204	-	-	-	-
<b>Total Economic Regeneration and Planning</b>	<b>212</b>	<b>206</b>	<b>-</b>	<b>-</b>	<b>5,645</b>
<b>CORPORATE IMPROVEMENT</b>					
Financial Management System	350	-	-	-	-
<b>Total Corporate Improvement</b>	<b>350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOWN CENTRE REGENERATION</b>					
Prince of Wales Theatre	2	51	-	-	-
Rugeley Pedestrian Cycle Linkage (S106)	219	-	-	-	-
<b>Total Town Centre Regeneration</b>	<b>221</b>	<b>51</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL CAPITAL PROGRAMME</b>	<b>3,772</b>	<b>3,925</b>	<b>1,066</b>	<b>1,056</b>	<b>7,138</b>

## 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
<b>Total Expenditure</b>	<b>3,890</b>	<b>66</b>	<b>3,956</b>	<b>3,996</b>	<b>68</b>	<b>4,064</b>	<b>65</b>	<b>40</b>	<b>4,169</b>
<b>Income</b>	<b>- 1,777</b>	<b>- 20</b>	<b>- 1,797</b>	<b>- 1,837</b>	<b>- 20</b>	<b>- 1,857</b>	<b>- 61</b>	<b>- 2</b>	<b>- 1,920</b>
<b>Net Expenditure</b>	<b>2,113</b>	<b>46</b>	<b>2,159</b>	<b>2,159</b>	<b>48</b>	<b>2,207</b>	<b>4</b>	<b>38</b>	<b>2,249</b>

## Corporate Improvement Portfolio

### Proposed Real Terms / Efficiency Variations

#### 2021/22 Change

	£'000	£'000
<b><u>Real Term Variations</u></b>		
Pay award 0.75% increase		9
Office 365 licence cost		
Supplies	42	
HRA Recharge	<u>-13</u>	29
Postages		
Supplies	11	
Income	<u>2</u>	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		<u>-1</u>
		<u><b>46</b></u>

#### 2022/23 Change

	£'000	£'000
<b><u>Real Term Variations</u></b>		
Pay award 0.75% increase		9
Office 365 licence cost		
Supplies	42	
HRA Recharge	<u>-13</u>	29
Postages		
Supplies	11	
Income	<u>2</u>	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		<u>2</u>
		<u><b>48</b></u>

#### 2022/23 to 2023/24 Change

	£'000	£'000
<b><u>Real Term Variations</u></b>		
Increase in Superannuation		28
Shared service payments to SBC		12
minor variations		-2
		<u><b>38</b></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
<b>Total Expenditure</b>	<b>455</b>	<b>11</b>	<b>466</b>	<b>469</b>	<b>1</b>	<b>470</b>	<b>8</b>	<b>6</b>	<b>484</b>
Income	- 51	- 11	- 62	- 52	- 1	- 53	- 1	-	- 54
<b>Net Expenditure</b>	<b>404</b>	<b>-</b>	<b>404</b>	<b>417</b>	<b>-</b>	<b>417</b>	<b>7</b>	<b>6</b>	<b>430</b>

## Crime & Partnerships Portfolio

### Proposed Real Terms / Efficiency Variations

#### 2021/22 Change

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

#### 2022/23 Change

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

#### 2022/23 to 2023/24 Change

	£'000	£'000
<b><u>Real Term Variations</u></b>		
Increase in Superannuation		5
minor variations		<u>1</u>
		<u><u>6</u></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
<b>Total Expenditure</b>	<b>3,908</b>	<b>690</b>	<b>4,598</b>	<b>4,001</b>	<b>165</b>	<b>4,166</b>	<b>76</b>	<b>- 85</b>	<b>4,157</b>
Income	- 629	- 40	- 669	- 657	- 39	- 696	- 10	64	- 642
<b>Net Expenditure</b>	<b>3,279</b>	<b>650</b>	<b>3,929</b>	<b>3,344</b>	<b>126</b>	<b>3,470</b>	<b>66</b>	<b>- 21</b>	<b>3,515</b>

## Culture & Sport Portfolio

### Proposed Real Terms / Efficiency Variations

#### 2021/22 Change

	£'000	£'000
<b><u>Real Term Variations</u></b>		
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
		<b><u>650</u></b>

#### 2022/23 Change

	£'000	£'000
<b><u>Real Term Variations</u></b>		
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
		<b><u>126</u></b>

**2022/23 to 2023/24 Change**

	£'000	£'000
<b><u>Real Term Variations</u></b>		
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
		<b><u>-21</u></b>

## 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
<b>Total Expenditure</b>	<b>3,101</b>	<b>- 35</b>	<b>3,066</b>	<b>3,114</b>	<b>69</b>	<b>3,183</b>	<b>53</b>	<b>- 14</b>	<b>3,222</b>
Income	- 1,478	- 16	- 1,494	- 1,477	- 6	- 1,483	- 19	- 7	- 1,509
<b>Net Expenditure</b>	<b>1,623</b>	<b>- 51</b>	<b>1,572</b>	<b>1,637</b>	<b>63</b>	<b>1,700</b>	<b>34</b>	<b>- 21</b>	<b>1,713</b>

## Economic Development Portfolio

### Proposed Real Terms / Efficiency Variations

#### 2021/22 Change

	£'000	£'000
<b><u>Real Term Variations</u></b>		
Pay award 0.75% increase		14
Public buildings additional income		-9
Economic Development - Enterprise Programme		
Supplies	10	
Contribution from Reserves	<u>-10</u>	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	<u>15</u>	-68
minor variations		1
		<u><u>-51</u></u>

#### 2022/23 Change

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

#### 2021/22 to 2022/23 Change

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

## 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
<b>Total Expenditure</b>	<b>7,164</b>	<b>- 258</b>	<b>6,906</b>	<b>7,377</b>	<b>- 275</b>	<b>7,102</b>	<b>131</b>	<b>82</b>	<b>7,315</b>
Income	- 4,027	43	- 3,984	- 4,059	57	- 4,002	- 68	- 12	- 4,082
<b>Net Expenditure</b>	<b>3,137</b>	<b>- 215</b>	<b>2,922</b>	<b>3,318</b>	<b>- 218</b>	<b>3,100</b>	<b>63</b>	<b>70</b>	<b>3,233</b>

## Environment Portfolio

### Proposed Real Terms / Efficiency Variations

#### 2021/22 Change

	£'000	£'000
<b><u>Real Term Variations</u></b>		
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
		<b>-215</b>

#### 2021/22 Change

	£'000	£'000
<b><u>Real Term Variations</u></b>		
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
		<b>-218</b>

#### 2021/22 to 2022/23 Change

	£'000	£'000
<b><u>Real Term Variations</u></b>		
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
		<b>70</b>

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

## Health & Wellbeing Portfolio

### Proposed Real Terms / Efficiency Variations

#### 2021/22 Change

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

#### 2022/23 Change

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

**2022/23 to 2023/24 Change**

	£'000	£'000
<b><u>Real Term Variations</u></b>		
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
<b>Total Expenditure</b>	<b>608</b>	<b>37</b>	<b>645</b>	<b>624</b>	<b>12</b>	<b>636</b>	<b>9</b>	<b>9</b>	<b>654</b>
<b>Income</b>	<b>- 190</b>	<b>- 24</b>	<b>- 214</b>	<b>- 194</b>	<b>-</b>	<b>- 194</b>	<b>- 4</b>	<b>- 2</b>	<b>- 200</b>
<b>Net Expenditure</b>	<b>418</b>	<b>13</b>	<b>431</b>	<b>430</b>	<b>12</b>	<b>442</b>	<b>5</b>	<b>7</b>	<b>454</b>

## Housing General Fund Portfolio

### Proposed Real Terms / Efficiency Variations

#### 2021/22 Change

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

#### 2022/23 to 2023/24 Change

	£'000	£'000
<b><u>Real Term Variations</u></b>		
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
<b>Employee Costs</b>	1,947	- 85	1,862	2,067	- 139	1,928	38	18	1,984
<b>Premises Related Costs</b>	-	5	5	5	-	5	-	-	5
<b>Transport Related Costs</b>	10	-	10	10	1	11	-	- 1	10
<b>Supplies and Services</b>	920	542	1,462	983	589	1,572	14	- 280	1,306
<b>Total Expenditure</b>	<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>
<b>Income</b>	- 1,712	330	- 1,382	- 1,776	182	- 1,594	- 58	- 77	- 1,729
<b>Net Expenditure</b>	<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
<b>Net Expenditure</b>	<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
<b><u>Real Term Variations</u></b>		
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)	<u>37</u>	-110
Members allowance pay freeze		-7
District elections rephased from 20-21		
Employees	55	
Premises	5	
Supplies	<u>48</u>	108
Transfer to fund Office 365 licence costs		-5
Finance additional system costs		
Supplies	47	
Income	<u>-30</u>	17
Excluded items - potential Covid impact		
Supplies	428	
Income	<u>330</u>	758
Corporate management		
Bank charges	10	
Audit fees	8	
Asset valuations	<u>8</u>	26
Increased hra recharges		-7
minor variations		5
		<u><b>792</b></u>
Members (Cabinet report 17 Feb 2021)		
Remove IT Consumable allowance		-5
Provide I pads / Laptops		8
		<u><b>795</b></u>

### 2022/23 Change

	£'000	£'000
<b><u>Real Term Variations</u></b>		
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
		<b>633</b>
Members (Cabinet report 17 Feb 2021)		
Remove IT Consumable allowance		-11
Provide I pads / Laptops		8
		<b>630</b>

### 2022/23 to 2023/24 Change

	£'000	£'000
<b><u>Real Term Variations</u></b>		
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
		<b>-340</b>
Members (Cabinet report 17 Feb 2021)		
Remove IT Consumable allowance		-17
Provide I pads / Laptops		8
		<b>- 349</b>

## 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
<b>Total Expenditure</b>	<b>631</b>	<b>32</b>	<b>663</b>	<b>543</b>	<b>109</b>	<b>652</b>	<b>11</b>	<b>- 233</b>	<b>430</b>
Income	- 357	133	- 224	- 358	134	- 224	-	1	- 223
<b>Net Expenditure</b>	<b>274</b>	<b>165</b>	<b>439</b>	<b>185</b>	<b>243</b>	<b>428</b>	<b>11</b>	<b>- 232</b>	<b>207</b>

## Town Centre Regeneration Portfolio

### Proposed Real Terms / Efficiency Variations

#### 2021/22 Change

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

#### 2022/23 to 2023/24 Change

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

**OTHER GENERAL FUND EARMARKED RESERVES**

	<b>31/03/2021</b>	<b>31/03/2022</b>	<b>31/03/2023</b>	<b>31/03/2024</b>
<b>Revenue</b>	£'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
<b>Sub Total</b>	<b>8,636</b>	<b>8,069</b>	<b>7,333</b>	<b>7,129</b>
<b>Capital</b>				
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
<b>Sub Total</b>	<b>6,617</b>	<b>5,901</b>	<b>5,555</b>	<b>5,464</b>
<b>Grand Total</b>	<b>15,253</b>	<b>13,970</b>	<b>12,888</b>	<b>12,593</b>

**Business Rates Retention - Retained Income**

	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
	<b>50% Scheme</b>	<b>75% Scheme</b>	<b>75% Scheme</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b><u>A.Business Rates Collection Fund</u></b>			
<b>Gross Rates</b>	<b>44,567,570</b>	<b>46,013,680</b>	<b>46,933,950</b>
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	<u>(1,647,260)</u>	<u>(1,150,000)</u>	<u>(1,168,000)</u>
<b>Business Rates Collectable</b>	<b>35,411,950</b>	<b>37,985,590</b>	<b>38,750,300</b>
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	<u>(354,120)</u>	<u>(379,860)</u>	<u>(387,500)</u>
<b>Net Business attributable to CCDC</b>	<b><u>14,164,770</u></b>	<b><u>15,194,230</u></b>	<b><u>15,500,110</u></b>
<b><u>B. General Fund determination of retained Business Rates</u></b>			
Net Business Rates attributable to CCDC	14,164,770	15,194,230	15,500,110
Less Tariff	(9,475,390)	(9,664,890)	(9,858,190)
Reset	-	(935,000)	(953,700)
Core Funding	<u>(3,045,570)</u>	<u>(3,106,480)</u>	<u>(3,168,610)</u>
<b>Growth</b>	<b>1,643,810</b>	<b>1,487,860</b>	<b>1,519,610</b>
Plus New Burdens funding subject to Levy	-	-	-
Small Business Rates Relief	<u>1,424,910</u>	<u>1,338,240</u>	<u>1,365,010</u>
<b>Amount subject to Pool Levy</b>	<b>3,068,720</b>	<b>2,826,100</b>	<b>2,884,620</b>
Pool Levy	(1,534,360)	-	-
County Growth		<u>(706,530)</u>	<u>(721,160)</u>
<b>Business Rates Growth</b>	<b><u>1,534,360</u></b>	<b><u>2,119,570</u></b>	<b><u>2,163,460</u></b>
<b>Business Rates Pool Distribution</b>	<b><u>613,700</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Retained Business Rates</b>			
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 Adjustment	215,000	-	-
	<b><u>5,408,630</u></b>	<b><u>5,226,050</u></b>	<b><u>5,332,070</u></b>