

Budget 2020/2021



Contents

	Page No
Introduction	Page 1 - 4
General Fund Revenue Budget	
Corporate Improvement	CP1 - CP27
Crime & Partnerships	CR1 - CR5
Culture & Sport	LR1 - LR15
Economic Development & Planning	EC1 - EC17
Environment Portfolio	EN1 - EN29
Health & Wellbeing	HW1 - HW13
Housing General Fund	HG 1 - HG 5
Leader of the Council	LE1 - LE21
Town Centre Regeneration	TC1 - TC7
General Fund Capital Programme	CAP 1
Supporting Papers	
General Fund Variation and Real Term Variation Statements	
Corporate Improvement	SPCP 1 - 2
Crime & Partnerships	SPCR 1 - 2
Culture & Sport	SPLR 1 - 3
Economic Development & Planning	SPEC 1 - 3
Environment Portfolio	SPEN 1 - 3
Health & Wellbeing	SPHW 1 - 2
Housing General Fund	SPHG 1 - 2
Leader of the Council	SPLE 1 - 2
Town Centre Regeneration	SPTC 1 - 2
General Fund Earmarked Reserves	SPER 1
Business Rates Analysis & Forecast	SPBR 1

Cannock Chase District Council

Budget 2020/2021

Introduction

This booklet contains details of the Council's approved revenue and capital spending plans for the General Fund in 2020/2021.

The Council's Budget and Council Tax for 2020/2021 were set at the full meeting of the Council on 12 February and 26 February 2020.

The following paragraphs give a brief overview of the Council's spending plans for 2020/2021 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 2020/2021.

2019/20 Budget £'000	Portfolio	2020/21 Budget £'000
1,971	Corporate Improvement	2,069
374	Crime & Partnerships	390
3,213	Culture & Sport	3,263
1,281	Economic Development & Regulatory Services	1,515
2,720	Environment	2,973
877	Health & Wellbeing	977
396	Housing General Fund	410
1,269	Leader of the Council	1,316
133	Town Centre Regeneration	264
12,234	Controllable Budget	13,177
737	Financing/Technical Adjustments	299
102	Transfer to / (from) Working balances	0
(1,580)	Government Grants	(1,575)
11,493	Net Revenue Budget Financed by:-	11,901
5,224	Business Rates	5,430
6,269	Council Tax	6,471
11,493		11,901

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 £6,471,959 (Council Tax Requirement) and 29,242.54 Band D properties

Council Tax for a Band D property for 2020/2021 will be £221.32 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.

2019/2020 Band D	Authority	2020/21 Band D	Increase	%
£217.09	Cannock Chase District Council	£221.32	£4.23	1.95
£1,246.23	Staffordshire County Council	£1,295.95	£49.72	3.99
£75.73	Staffordshire Commissioner (Fire and Rescue)	£77.24	£1.51	1.99
£216.56	Staffordshire Commissioner (Police and Crime)	£225.09	£8.53	3.94
£1,755.61	Total	£1,819.60	£ 63.99	3.64

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

National Non-Domestic Rates (NNDR)

Businesses are required to pay property tax based on their rateable values at a national rate levy, which has been fixed by the government for 2020/2021 at 51.2 pence in the pound. (The Small Business Rates levy for 2020/2021 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 2020/2021 the Council is anticipated to receive the following Business Rates Income

Business Rates Income	2020-21 £'000
Core funding	3,046
Growth	1,549
CCDC share of S&SOT BRP	620
Pooling agreement / Other items	215
Gross Business Rates Income	5,430

Capital Expenditure

In 2020/2021 the Council will be spending approximately £3.263M on capital investment.

Areas of investment include additional cemetery provision, replacement of vehicles, play areas and the purchase of replacement wheeled bins, as well as continued spend on disabled facilities grants.

The detailed Capital Programme is set on page CAP1.

Fees and Charges 2020/2021

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

Further Information

For further information please contact the following:

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Corporate Improvement Portfolio

		Original 2020-2021	Original 2021-2022	Original 2022-2023
Summary		£	£	£
Legal Services	CP 02 - CP 03	85,500	87,940	90,760
Technology	CP 04 - CP 05	635,470	644,970	657,970
Governance	CP 06 - CP 07	106,480	109,790	112,720
Human Resources	CP 08 - CP 09	102,510	107,000	110,090
Customer Services	CP 10 - CP 11	265,130	271,220	277,280
Corporate Services	CP 12 - CP 13	178,550	182,410	186,500
Communications	CP 14 - CP 15	265,250	273,670	283,440
Policy & Performance	CP 16 - CP 17	119,740	125,160	130,730
Land Charges	CP 18 - CP 19	-	-	-
Audit	CP 20 - CP 21	136,000	142,800	149,830
Risk	CP 22 - CP 23	95,430	84,740	74,050
Resilience	CP 24 - CP 25	27,530	28,640	28,750
Customer Serv Mgmt (incl Social Alarms)	CP 26 - CP 27	51,540	54,730	57,250
Controllable Expenditure		2,069,130	2,113,070	2,159,370
Legal Services	CP 02 - CP 03	(85,500)	(87,940)	(90,760)
Technology	CP 04 - CP 05	(635,470)	(644,970)	(657,970)
Governance	CP 06 - CP 07	(106,480)	(109,790)	(112,720)
Human Resources	CP 08 - CP 09	(102,510)	(107,000)	(110,090)
Customer Services	CP 10 - CP 11	(265,130)	(271,220)	(277,280)
Corporate Services	CP 12 - CP 13	(178,550)	(182,410)	(186,500)
Communications	CP 14 - CP 15	(265,250)	(273,670)	(283,440)
Policy & Performance	CP 16 - CP 17	(119,740)	(125,160)	(130,730)
Land Charges	CP 18 - CP 19	42,380	43,190	44,160
Audit	CP 20 - CP 21	(136,000)	(142,800)	(149,830)
Risk	CP 22 - CP 23	(95,430)	(84,740)	(74,050)
Resilience	CP 24 - CP 25	(27,530)	(28,640)	(28,750)
Customer Serv Mgmt (incl Social Alarms)	CP 26 - CP 27	2,140	1,950	1,740
Non-Controllable Expenditure		(1,973,070)	(2,013,200)	(2,056,220)
		96,060	99,870	103,150

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 2020-2021	Original 2021-2022	Original 2022-2023
	£	£	£
Third Party Payments	254,230	263,420	273,270
Total Controllable Expenditure	254,230	263,420	273,270
Total Controllable Income	(168,730)	(175,480)	(182,510)
Net Controllable Expenditure	85,500	87,940	90,760
Supplies & Services			
Communications & Computing	770	780	790
Support Services			
Property Management	22,850	23,400	23,790
Support Services	4,150	4,260	4,400
Total Non-Controllable Expenditure	27,770	28,440	28,980
Total Non-Controllable Income	(113,270)	(116,380)	(119,740)
Net Non-Controllable Expenditure	(85,500)	(87,940)	(90,760)
Legal Services Net Expenditure	-	-	-

Corporate Improvement Portfolio

Technology

Judith Aupers

Description

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

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

Employees

Not Applicable

Cost Centres

0009 ICT Communications
0031 Reprographics Client
0032 Technology Client

Corporate Improvement Portfolio

Technology

Judith Aupers

	Original 2020-2021	Original 2021-2022	Original 2022-2023
	£	£	£
Supplies & Services			
Communications & Computing	54,710	54,970	55,230
Professional Fees	22,230	22,540	22,990
Third Party Payments	741,030	757,270	777,150
Total Controllable Expenditure	817,970	834,780	855,370
Total Controllable Income	(182,500)	(189,810)	(197,400)
Net Controllable Expenditure	635,470	644,970	657,970
Supplies & Services			
Communications & Computing	30	30	30
Insurances	710	540	370
Support Services			
Property Management	71,730	73,270	74,350
Support Services	9,820	10,040	10,360
Depreciation & Impairment Losses	13,770	13,770	13,770
Total Non-Controllable Expenditure	96,060	97,650	98,880
Total Non-Controllable Income	(731,530)	(742,620)	(756,850)
Net Non-Controllable Expenditure	(635,470)	(644,970)	(657,970)
Technology Net Expenditure	-	-	-

Corporate Improvement Portfolio

Governance

Judith Aupers

Description

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

Key governance responsibilities include:

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

Employees

FTE Description

1.0 Head of Governance & Corporate Services

Cost Centres

0107 Corporate Procurement

0120 Head of Governance & Corporate Services

Corporate Improvement Portfolio

Governance

Judith Aupers

	Original 2020-2021	Original 2021-2022	Original 2022-2023
	£	£	£
Employee Expenses	104,600	107,930	111,350
Transport Related Expenditure	1,060	1,070	1,080
Supplies & Services			
Communications & Computing	130	130	130
Equipment, Furniture & Materials	400	400	400
Printing, Stationery & General Expenses	190	190	190
Professional Fees	30,000	30,000	30,000
Total Controllable Expenditure	136,380	139,720	143,150
Total Controllable Income	(29,900)	(29,930)	(30,430)
Net Controllable Expenditure	106,480	109,790	112,720
Employee Expenses	110	80	60
Supplies & Services			
Communications & Computing	2,890	2,930	2,990
Support Services			
Property Management	9,380	9,600	9,760
Support Services	19,320	19,890	20,480
Total Non-Controllable Expenditure	31,700	32,500	33,290
Total Non-Controllable Income	(138,180)	(142,290)	(146,010)
Net Non-Controllable Expenditure	(106,480)	(109,790)	(112,720)
Governance Net Expenditure	-	-	-

Corporate Improvement Portfolio

Human Resources

Judith Aupers

Description

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

Employees

Not Applicable

Cost Centres

0026 Personnel Client
0145 Training Shared Services

Corporate Improvement Portfolio

Human Resources

Judith Aupers

	Original 2020-2021	Original 2021-2022	Original 2022-2023
	£	£	£
Third Party Payments	245,710	255,920	264,960
Total Controllable Expenditure	245,710	255,920	264,960
Total Controllable Income	(143,200)	(148,920)	(154,870)
Net Controllable Expenditure	102,510	107,000	110,090
Supplies & Services			
Communications & Computing	350	350	350
Support Services			
Property Management	28,910	29,610	30,110
Support Services	18,380	19,070	19,780
Total Non-Controllable Expenditure	47,640	49,030	50,240
Total Non-Controllable Income	(150,150)	(156,030)	(160,330)
Net Non-Controllable Expenditure	(102,510)	(107,000)	(110,090)
Human Resources Net Expenditure	-	-	-

Corporate Improvement Portfolio

Customer Services

Judith Aupers

Description

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

Employees

FTE	Description
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8.6	Customer Services
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Cost Centres

0064	Customer Services
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Corporate Improvement Portfolio

Customer Services

Judith Aupers

	Original 2020-2021	Original 2021-2022	Original 2022-2023
	£	£	£
Employee Expenses	244,850	253,550	262,430
Supplies & Services			
Catering	100	100	100
Clothes, Uniforms & Laundry	520	530	540
Communications & Computing	2,640	2,670	2,700
Equipment, Furniture & Materials	80,230	81,040	81,850
Other Fees	20,510	20,720	20,720
Printing, Stationery & General Expenses	1,250	1,260	1,270
Third Party Payments	7,000	7,000	7,140
Total Controllable Expenditure	357,100	366,870	376,750
Total Controllable Income	(91,970)	(95,650)	(99,470)
Net Controllable Expenditure	265,130	271,220	277,280
Employee Expenses	820	620	430
Supplies & Services			
Communications & Computing	26,360	26,750	27,260
Support Services			
Property Management	19,700	20,170	20,510
Support Services	6,750	6,940	7,120
Total Non-Controllable Expenditure	53,630	54,480	55,320
Total Non-Controllable Income	(318,760)	(325,700)	(332,600)
Net Non-Controllable Expenditure	(265,130)	(271,220)	(277,280)
Customer Services Net Expenditure	-	-	-

Corporate Improvement Portfolio

Corporate Services

Judith Aupers

Description

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

Employees

FTE Description

4.1 Corporate Support

Cost Centres

0087 Corporate Support

0112 Post & Postages Holding A/c

Corporate Improvement Portfolio

Corporate Services

Judith Aupers

	Original 2020-2021	Original 2021-2022	Original 2022-2023
	£	£	£
Employee Expenses	126,630	130,970	135,520
Supplies & Services			
Communications & Computing	68,480	69,070	69,760
Equipment, Furniture & Materials	10,410	10,510	10,610
Printing, Stationery & General Expenses	8,210	8,290	8,370
Total Controllable Expenditure	213,730	218,840	224,260
Total Controllable Income	(35,180)	(36,430)	(37,760)
Net Controllable Expenditure	178,550	182,410	186,500
Employee Expenses	450	350	240
Supplies & Services			
Communications & Computing	12,830	13,020	13,260
Support Services			
Property Management	19,150	19,610	19,940
Strategic Management	43,390	44,630	45,890
Support Services	5,990	6,140	6,320
Total Non-Controllable Expenditure	81,810	83,750	85,650
Total Non-Controllable Income	(260,360)	(266,160)	(272,150)
Net Non-Controllable Expenditure	(178,550)	(182,410)	(186,500)
Corporate Services Net Expenditure	-	-	-

Corporate Improvement Portfolio

Communications

Judith Aupers

Description

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

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

Employees

FTE	Description
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2.6	Information Governance
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2.9	PR & Marketing
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Cost Centres

0012	Information Governance
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0903	PR & Marketing
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Corporate Improvement Portfolio

Communications

Judith Aupers

	Original 2020-2021	Original 2021-2022	Original 2022-2023
	£	£	£
Employee Expenses	252,150	261,800	271,720
Transport Related Expenditure	3,130	3,140	3,170
Supplies & Services			
Advertising/Promotions/Marketing	4,650	4,700	4,750
Communications & Computing	610	620	630
Equipment, Furniture & Materials	7,440	7,520	7,600
Expenses	600	610	620
Grants & Subscriptions	540	550	560
Printing, Stationery & General Expenses	2,180	2,200	2,220
Professional Fees	14,470	13,210	13,340
Sub-Contractors	3,360	3,360	3,430
Total Controllable Expenditure	289,130	297,710	308,040
Total Controllable Income	(23,880)	(24,040)	(24,600)
Net Controllable Expenditure	265,250	273,670	283,440
Employee Expenses	450	350	240
Supplies & Services			
Communications & Computing	9,160	9,280	9,450
Support Services			
Departmental	15,200	15,660	16,130
Property Management	12,050	12,350	12,560
Support Services	63,670	65,840	68,050
Total Non-Controllable Expenditure	100,530	103,480	106,430
Total Non-Controllable Income	(365,780)	(377,150)	(389,870)
Net Non-Controllable Expenditure	(265,250)	(273,670)	(283,440)
Communications Net Expenditure	-	-	-

Corporate Improvement Portfolio

Policy & Performance

Judith Aupers

Description

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

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

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

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

Employees

FTE Description

2.2 Performance Management

Cost Centres

0004 Performance Management

Corporate Improvement Portfolio

Policy & Performance

Judith Aupers

	Original 2020-2021	Original 2021-2022	Original 2022-2023
	£	£	£
Employee Expenses	108,190	113,510	118,960
Transport Related Expenditure	320	320	320
Supplies & Services			
Communications & Computing	600	610	620
Equipment, Furniture & Materials	1,990	2,010	2,030
Expenses	4,060	4,090	4,140
Printing, Stationery & General Expenses	3,330	3,360	3,390
Professional Fees	1,250	1,260	1,270
Total Controllable Expenditure	119,740	125,160	130,730
Net Controllable Expenditure	119,740	125,160	130,730
Employee Expenses	430	330	220
Supplies & Services			
Communications & Computing	7,150	7,240	7,360
Support Services			
Departmental	97,340	103,050	98,220
Property Management	9,530	9,760	9,930
Strategic Management	96,890	102,580	104,080
Support Services	98,300	101,520	104,740
Total Non-Controllable Expenditure	309,640	324,480	324,550
Total Non-Controllable Income	(429,380)	(449,640)	(455,280)
Net Non-Controllable Expenditure	(119,740)	(125,160)	(130,730)
Policy & Performance Net Expenditure	-	-	-

Corporate Improvement Portfolio

Land Charges

Judith Aupers

Description

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

Employees

FTE	Description
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1.0	Land Charges
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Cost Centres

0932	Land Charges - Local Searches
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Corporate Improvement Portfolio

Land Charges

Judith Aupers

	Original 2020-2021	Original 2021-2022	Original 2022-2023
	£	£	£
Employee Expenses	30,810	31,840	32,880
Supplies & Services			
Advertising/Promotions/Marketing	620	630	640
Equipment, Furniture & Materials	8,190	8,280	8,370
Other Fees	30,620	30,930	31,240
Printing, Stationery & General Expenses	1,650	1,660	1,670
Total Controllable Expenditure	71,890	73,340	74,800
Total Controllable Income	(71,890)	(73,340)	(74,800)
Net Controllable Expenditure	-	-	-
Employee Expenses	110	80	60
Supplies & Services			
Communications & Computing	3,800	3,840	3,900
Support Services			
Central Expenses	3,980	3,580	3,600
Departmental	17,210	17,940	18,390
Property Management	2,520	2,580	2,620
Strategic Management	9,850	10,130	10,420
Support Services	4,910	5,040	5,170
Total Non-Controllable Expenditure	42,380	43,190	44,160
Net Non-Controllable Expenditure	42,380	43,190	44,160
Land Charges Net Expenditure	42,380	43,190	44,160

Corporate Improvement Portfolio

Audit

Judith Aupers

Description

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

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

Employees

FTE	Description
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4.2	Internal Audit
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Cost Centres

0020	Internal Audit
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Corporate Improvement Portfolio

Audit

Judith Aupers

	Original 2020-2021	Original 2021-2022	Original 2022-2023
	£	£	£
Employee Expenses	211,940	221,610	231,770
Transport Related Expenditure	1,360	1,370	1,380
Supplies & Services			
Equipment, Furniture & Materials	1,960	1,980	2,000
Expenses	40	40	40
Grants & Subscriptions	3,100	3,130	3,160
Printing, Stationery & General Expenses	2,070	2,100	2,130
Professional Fees	29,930	30,230	30,530
Total Controllable Expenditure	250,400	260,460	271,010
Total Controllable Income	(114,400)	(117,660)	(121,180)
Net Controllable Expenditure	136,000	142,800	149,830
Employee Expenses	620	480	320
Supplies & Services			
Communications & Computing	12,510	12,710	12,960
Support Services			
Property Management	9,530	9,760	9,930
Support Services	21,100	21,690	22,310
Total Non-Controllable Expenditure	43,760	44,640	45,520
Total Non-Controllable Income	(179,760)	(187,440)	(195,350)
Net Non-Controllable Expenditure	(136,000)	(142,800)	(149,830)
Audit Net Expenditure	-	-	-

Corporate Improvement Portfolio

Risk

Judith Aupers

Description

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

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

The principal functions covered are:

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

Employees

FTE Description

1.5 Insurance and Risk

0.6 Corporate Health & Safety

1.0 Internal Audit & Risk Management

Cost Centres

0016 Insurance and Risk

0065 Corporate Health & Safety

0138 Internal Audit & Risk Management

9501 Insurance Premiums

Corporate Improvement Portfolio

Risk

Judith Aupers

	Original 2020-2021	Original 2021-2022	Original 2022-2023
	£	£	£
Employee Expenses	154,400	161,390	167,160
Transport Related Expenditure	4,170	4,210	4,250
Supplies & Services			
Advertising/Promotions/Marketing	3,200	2,150	3,100
Clothes, Uniforms & Laundry	120	120	120
Communications & Computing	3,110	3,140	3,170
Contributions to Provisions	50,000	50,000	50,000
Equipment, Furniture & Materials	2,420	2,440	2,460
Insurances	542,280	547,640	553,120
Printing, Stationery & General Expenses	1,520	1,540	1,560
Professional Fees	38,960	39,350	39,740
Training Expenses	600	600	600
Total Controllable Expenditure	800,780	812,580	825,280
Total Controllable Income	(705,350)	(727,840)	(751,230)
Net Controllable Expenditure	95,430	84,740	74,050
Employee Expenses	270	200	140
Supplies & Services			
Communications & Computing	7,020	7,120	7,250
Support Services			
Property Management	8,360	8,560	8,710
Support Services	104,880	108,280	111,470
Total Non-Controllable Expenditure	120,530	124,160	127,570
Total Non-Controllable Income	(215,960)	(208,900)	(201,620)
Net Non-Controllable Expenditure	(95,430)	(84,740)	(74,050)
Risk Net Expenditure	-	-	-

Corporate Improvement Portfolio

Resilience

Judith Aupers

Description

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

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

The 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 2020-2021	Original 2021-2022	Original 2022-2023
	£	£	£
Employee Expenses	17,280	18,070	18,880
Premises Related Expenditure			
Repairs & Maintenance - Buildings	140	140	140
Supplies & Services			
Communications & Computing	3,440	3,470	3,500
Equipment, Furniture & Materials	2,500	2,520	2,540
Hospitality	100	100	100
Printing, Stationery & General Expenses	660	670	680
Professional Fees	55,110	56,600	57,170
Total Controllable Expenditure	79,230	81,570	83,010
Total Controllable Income	(51,700)	(52,930)	(54,260)
Net Controllable Expenditure	27,530	28,640	28,750
Employee Expenses	110	80	60
Supplies & Services			
Communications & Computing	2,870	2,910	2,970
Support Services			
Property Management	4,100	4,120	4,110
Support Services	9,640	9,930	10,220
Total Non-Controllable Expenditure	16,720	17,040	17,360
Total Non-Controllable Income	(44,250)	(45,680)	(46,110)
Net Non-Controllable Expenditure	(27,530)	(28,640)	(28,750)
Resilience Net Expenditure	-	-	-

Corporate Improvement Portfolio
Customer Serv Mgmt (incl Social Alarms)
Judith Aupers

Description

Payment for Social Alarms service by 3rd party provider.

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

Employees

FTE Description

1.0 Central Control Administration

Cost Centres

0960 Social Alarms

0973 Central Control Administration

Corporate Improvement Portfolio

Customer Serv Mgmt (incl Social Alarms)

Judith Aupers

	Original 2020-2021	Original 2021-2022	Original 2022-2023
	£	£	£
Employee Expenses	93,190	98,390	103,750
Transport Related Expenditure	1,060	1,070	1,080
Supplies & Services			
Communications & Computing	4,210	4,210	4,250
Equipment, Furniture & Materials	3,400	3,440	3,480
Professional Fees	480	490	500
Third Party Payments	50,950	51,970	53,010
Total Controllable Expenditure	153,290	159,570	166,070
Total Controllable Income	(101,750)	(104,840)	(108,820)
Net Controllable Expenditure	51,540	54,730	57,250
Employee Expenses	990	770	520
Support Services			
Support Services	1,150	1,180	1,220
Total Non-Controllable Expenditure	2,140	1,950	1,740
Net Non-Controllable Expenditure	2,140	1,950	1,740
Customer Serv Mgmt (incl Social Alarms) Net Expenditure	53,680	56,680	58,990

Crime & Partnerships Portfolio

Summary

		Original 2020-2021	Original 2021-2022	Original 2022-2023
		£	£	£
Partnerships	CR 02 - CR 03	211,450	220,860	229,030
CCTV	CR 04 - CR 05	178,390	183,230	187,910
Controllable Expenditure		389,840	404,090	416,940
Partnerships	CR 02 - CR 03	214,430	222,320	225,850
CCTV	CR 04 - CR 05	44,350	44,480	45,220
Non-Controllable Expenditure		258,780	266,800	271,070
		648,620	670,890	688,010

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 2020-2021	Original 2021-2022	Original 2022-2023
	£	£	£
Employee Expenses	192,850	191,890	199,570
Premises Related Expenditure			
Energy Costs	3,100	3,160	3,220
Rates	850	870	890
Rents	13,000	13,260	13,530
Water Services	900	920	940
Transport Related Expenditure	2,390	2,420	2,450
Supplies & Services			
Communications & Computing	3,620	3,660	3,700
Equipment, Furniture & Materials	4,080	4,120	4,160
Hospitality	550	560	570
Total Controllable Expenditure	221,340	220,860	229,030
Total Controllable Income	(9,890)	-	-
Net Controllable Expenditure	211,450	220,860	229,030
Employee Expenses	430	330	230
Supplies & Services			
Communications & Computing	8,860	8,990	9,170
Support Services			
Central Expenses	6,630	5,970	6,010
Property Management	18,750	19,200	19,530
Support Services	252,380	262,750	268,210
Total Non-Controllable Expenditure	287,050	297,240	303,150
Total Non-Controllable Income	(72,620)	(74,920)	(77,300)
Net Non-Controllable Expenditure	214,430	222,320	225,850
Partnerships Net Expenditure	425,880	443,180	454,880

Crime & Partnerships Portfolio

CCTV

Nirmal Samrai

Description

Provision of CCTV Monitoring and Maintenance of Equipment

Employees

FTE Description

5.3 CCTV

Cost Centres

0937 CCTV

Crime & Partnerships Portfolio

CCTV

Nirmal Samrai

	Original 2020-2021	Original 2021-2022	Original 2022-2023
	£	£	£
Employee Expenses	135,270	140,180	145,000
Premises Related Expenditure			
Energy Costs	9,500	9,690	9,880
Supplies & Services			
Communications & Computing	15,370	15,620	15,780
Equipment, Furniture & Materials	18,430	18,550	18,740
Miscellaneous Expenses	49,800	50,300	50,800
Printing, Stationery & General Expenses	260	260	260
Total Controllable Expenditure	228,630	234,600	240,460
Total Controllable Income	(50,240)	(51,370)	(52,550)
Net Controllable Expenditure	178,390	183,230	187,910
Employee Expenses	860	730	590
Premises Related Expenditure			
Premises Insurance	90	70	50
Supplies & Services			
Communications & Computing	16,330	16,580	16,890
Support Services			
Central Expenses	4,860	4,370	4,400
Property Management	1,040	1,080	1,130
Support Services	21,170	21,650	22,160
Total Non-Controllable Expenditure	44,350	44,480	45,220
Net Non-Controllable Expenditure	44,350	44,480	45,220
CCTV Net Expenditure	222,740	227,710	233,130

Culture and Sport Portfolio

Summary

		Original 2020-2021	Original 2021-2022	Original 2022-2023
		£	£	£
Parks & Open Spaces	LR 02 - LR 03	1,154,290	1,172,310	1,174,350
Stadium	LR 04 - LR 05	112,530	113,300	114,780
Cemeteries	LR 06 - LR 07	3,070	6,320	8,750
Contract Monitoring	LR 08 - LR 09	175,180	180,310	185,560
Leisure Management Contract	LR 10 - LR 11	1,676,530	1,661,730	1,803,590
Leisure, Planning & Marketing	LR 12 - LR 13	141,820	145,170	57,610
Allotments	LR 14 - LR 15	(710)	(640)	(570)
Controllable Expenditure		3,262,710	3,278,500	3,344,070
Parks & Open Spaces	LR 02 - LR 03	511,520	518,430	518,370
Stadium	LR 04 - LR 05	46,640	46,640	46,640
Cemeteries	LR 06 - LR 07	225,040	231,380	228,980
Contract Monitoring	LR 08 - LR 09	(175,180)	(180,310)	(185,560)
Leisure Management Contract	LR 10 - LR 11	1,777,510	1,776,140	1,767,800
Leisure, Planning & Marketing	LR 12 - LR 13	(85,020)	(88,350)	(50,770)
Allotments	LR 14 - LR 15	2,520	2,610	2,690
Non-Controllable Expenditure		2,303,030	2,306,540	2,328,150
		5,565,740	5,585,040	5,672,220

Culture and Sport Portfolio

Parks & Open Spaces

Mike Edmonds

Description

Provision and Management of Parks and Open Spaces within the District

Employees

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

0391	Public Opens Spaces Admin
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0420	Public and Open Spaces Manager
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0628	Parks and Open Spaces
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0732	Cannock Parks
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0733	Hednesford Parks
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0734	Rugeley Parks
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0740	Shoal Hill Common
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0751	Norton Canes Community Centre
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0763	HLF Stage 2 - Hednesford Park
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0771	Tree Maintenance
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0776	Hednesford ATP
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0777	In House Parks Team
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Culture and Sport Portfolio

Parks & Open Spaces

Mike Edmonds

	Original 2020-2021	Original 2021-2022	Original 2022-2023
	£	£	£
Employee Expenses	523,340	483,050	483,530
Premises Related Expenditure			
Cleaning & Domestic Supplies	1,590	1,610	1,520
Energy Costs	18,710	18,960	13,180
Rates	3,920	4,050	4,180
Rents	2,820	2,870	2,930
Repairs & Maintenance - Buildings	19,060	19,280	18,460
Repairs & Maintenance - Grounds	364,280	377,290	381,900
Water Services	6,290	6,400	6,020
Transport Related Expenditure	20,420	20,790	18,840
Supplies & Services			
Advertising/Promotions/Marketing	2,250	1,000	-
Clothes, Uniforms & Laundry	8,850	8,970	8,400
Communications & Computing	4,790	4,820	4,050
Contributions to Provisions	40,500	30,940	-
Equipment, Furniture & Materials	39,440	40,010	39,930
Floral Work	32,800	32,960	31,120
Grants & Subscriptions	2,650	2,670	2,190
Hospitality	970	980	990
Licenses	210	210	210
Miscellaneous Expenses	20,290	18,580	18,470
Other Fees	7,090	7,160	7,230
Printing, Stationery & General Expenses	2,480	2,490	1,500
Professional Fees	2,140	2,160	1,170
Refuse Disposal/Collection	14,880	15,030	14,170
Sub-Contractors	5,710	5,810	5,870
Third Party Payments	181,230	186,370	191,770
Total Controllable Expenditure	1,326,710	1,294,460	1,257,630
Total Controllable Income	(172,420)	(122,150)	(83,280)
Net Controllable Expenditure	1,154,290	1,172,310	1,174,350
Employee Expenses	830	630	440
Premises Related Expenditure			
Premises Insurance	410	320	210
Supplies & Services			
Communications & Computing	9,680	9,820	10,010
Support Services			
Central Expenses	23,900	21,510	21,660
Departmental	459,460	474,970	481,680
Property Management	25,780	26,680	27,160
Support Services	17,020	17,520	17,990
Depreciation & Impairment Losses	187,890	187,890	187,890
Total Non-Controllable Expenditure	724,970	739,340	747,040
Total Non-Controllable Income	(213,450)	(220,910)	(228,670)
Net Non-Controllable Expenditure	511,520	518,430	518,370
Parks & Open Spaces Net Expenditure	1,665,810	1,690,740	1,692,720

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 2020-2021	Original 2021-2022	Original 2022-2023
	£	£	£
Employee Expenses	41,810	42,540	43,290
Premises Related Expenditure			
Energy Costs	2,000	2,040	2,080
Repairs & Maintenance - Buildings	8,850	8,850	8,940
Repairs & Maintenance - Grounds	39,140	39,140	39,740
Supplies & Services			
Other Fees	20,730	20,730	20,730
Total Controllable Expenditure	112,530	113,300	114,780
Net Controllable Expenditure	112,530	113,300	114,780
Depreciation & Impairment Losses	46,640	46,640	46,640
Total Non-Controllable Expenditure	46,640	46,640	46,640
Net Non-Controllable Expenditure	46,640	46,640	46,640
Stadium Net Expenditure	159,170	159,940	161,420

Culture and Sport Portfolio

Cemeteries

Mike Edmonds

Description

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

Employees

FTE	Description
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4.0	Cemeteries
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Cost Centres

0406	Cemeteries
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0407	Closed Cemeteries
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Culture and Sport Portfolio

Cemeteries

Mike Edmonds

	Original 2020-2021	Original 2021-2022	Original 2022-2023
	£	£	£
Employee Expenses	107,880	112,890	117,490
Premises Related Expenditure			
Cleaning & Domestic Supplies	740	750	760
Energy Costs	3,780	3,860	3,940
Rates	7,340	7,820	7,980
Repairs & Maintenance - Buildings	20,100	20,310	20,520
Repairs & Maintenance - Grounds	12,900	13,400	13,920
Water Services	4,150	4,230	4,310
Transport Related Expenditure	5,460	5,580	5,700
Supplies & Services			
Clothes, Uniforms & Laundry	650	660	670
Communications & Computing	930	940	950
Equipment, Furniture & Materials	7,680	7,760	7,840
Printing, Stationery & General Expenses	510	520	530
Refuse Disposal/Collection	9,320	9,470	9,570
Training Expenses	100	100	100
Total Controllable Expenditure	181,540	188,290	194,280
Total Controllable Income	(178,470)	(181,970)	(185,530)
Net Controllable Expenditure	3,070	6,320	8,750
Employee Expenses	650	550	440
Premises Related Expenditure			
Premises Insurance	140	100	70
Supplies & Services			
Communications & Computing	11,400	11,580	11,810
Support Services			
Central Expenses	8,390	7,560	7,610
Departmental	188,250	195,080	192,160
Property Management	1,510	1,570	1,600
Support Services	10,000	10,240	10,590
Depreciation & Impairment Losses	4,700	4,700	4,700
Total Non-Controllable Expenditure	225,040	231,380	228,980
Net Non-Controllable Expenditure	225,040	231,380	228,980
Cemeteries Net Expenditure	228,110	237,700	237,730

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 2020-2021	Original 2021-2022	Original 2022-2023
	£	£	£
Employee Expenses	197,620	204,310	211,200
Premises Related Expenditure			
Repairs & Maintenance - Grounds	10,910	11,020	11,130
Transport Related Expenditure	9,920	10,090	10,260
Supplies & Services			
Advertising/Promotions/Marketing	120	120	120
Clothes, Uniforms & Laundry	190	190	190
Communications & Computing	90	90	90
Equipment, Furniture & Materials	2,820	2,840	2,860
Printing, Stationery & General Expenses	20	20	20
Total Controllable Expenditure	221,690	228,680	235,870
Total Controllable Income	(46,510)	(48,370)	(50,310)
Net Controllable Expenditure	175,180	180,310	185,560
Employee Expenses	430	330	220
Supplies & Services			
Communications & Computing	12,430	12,630	12,880
Support Services			
Departmental	93,540	96,500	99,560
Property Management	5,290	5,410	5,500
Support Services	57,550	60,010	62,520
Depreciation & Impairment Losses	3,560	3,560	3,560
Total Non-Controllable Expenditure	172,800	178,440	184,240
Total Non-Controllable Income	(347,980)	(358,750)	(369,800)
Net Non-Controllable Expenditure	(175,180)	(180,310)	(185,560)
Contract Monitoring Net Expenditure	-	-	-

Culture and Sport Portfolio
Leisure Management Contract
Mike Edmonds

Description

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

Employees

Not Applicable

Cost Centres

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

Culture and Sport Portfolio

Leisure Management Contract

Mike Edmonds

	Original 2020-2021	Original 2021-2022	Original 2022-2023
	£	£	£
Premises Related Expenditure			
Energy Costs	2,070	2,110	2,150
Repairs & Maintenance - Grounds	174,930	178,430	182,000
Water Services	2,010	2,050	2,090
Supplies & Services			
Contributions to Provisions	-	90,100	223,830
Professional Fees	1,766,480	1,571,460	1,602,170
Total Controllable Expenditure	1,945,490	1,844,150	2,012,240
Total Controllable Income	(268,960)	(182,420)	(208,650)
Net Controllable Expenditure	1,676,530	1,661,730	1,803,590
Premises Related Expenditure			
Premises Insurance	8,300	7,220	5,750
Support Services			
Central Expenses	16,790	15,110	15,210
Departmental	30,290	31,680	24,710
Depreciation & Impairment Losses	1,722,130	1,722,130	1,722,130
Total Non-Controllable Expenditure	1,777,510	1,776,140	1,767,800
Net Non-Controllable Expenditure	1,777,510	1,776,140	1,767,800
Leisure Management Contract Net Expenditure	3,454,040	3,437,870	3,571,390

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
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1.0	Head of Commissioning
1.0	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 2020-2021	Original 2021-2022	Original 2022-2023
	£	£	£
Employee Expenses	201,880	207,520	163,330
Transport Related Expenditure	2,100	2,110	2,120
Supplies & Services			
Communications & Computing	870	870	870
Contributions to Provisions	20,800	19,090	10,550
Equipment, Furniture & Materials	2,780	2,790	2,800
Miscellaneous Expenses	20	20	20
Printing, Stationery & General Expenses	110	110	110
Professional Fees	2,190	2,210	2,230
Total Controllable Expenditure	230,750	234,720	182,030
Total Controllable Income	(88,930)	(89,550)	(124,420)
Net Controllable Expenditure	141,820	145,170	57,610
Employee Expenses	110	80	60
Supplies & Services			
Communications & Computing	2,920	2,960	3,020
Support Services			
Property Management	4,650	4,760	4,830
Strategic Management	64,560	68,360	69,370
Support Services	1,150	1,180	1,220
Total Non-Controllable Expenditure	73,390	77,340	78,500
Total Non-Controllable Income	(158,410)	(165,690)	(129,270)
Net Non-Controllable Expenditure	(85,020)	(88,350)	(50,770)
Leisure, Planning & Marketing Net Expenditure	56,800	56,820	6,840

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 2020-2021	Original 2021-2022	Original 2022-2023
	£	£	£
Premises Related Expenditure			
Rents	640	650	660
Repairs & Maintenance - Buildings	680	690	700
Repairs & Maintenance - Grounds	190	190	190
Water Services	2,420	2,470	2,520
Total Controllable Expenditure	3,930	4,000	4,070
Total Controllable Income	(4,640)	(4,640)	(4,640)
Net Controllable Expenditure	(710)	(640)	(570)
Support Services			
Departmental	1,400	1,450	1,500
Property Management	380	400	410
Support Services	740	760	780
Total Non-Controllable Expenditure	2,520	2,610	2,690
Net Non-Controllable Expenditure	2,520	2,610	2,690
Allotments Net Expenditure	1,810	1,970	2,120

Economic Development and Planning Portfolio

Summary

		Original 2020-2021	Original 2021-2022	Original 2022-2023
		£	£	£
Economic Development	EC 02 - EC 03	305,510	382,560	345,070
Management & Support	EC 04 - EC 05	403,420	466,590	479,960
Development Control	EC 06 - EC 07	(6,660)	4,670	15,140
Building Control	EC 08 - EC 09	124,750	131,230	137,430
Industrial Sites	EC 10 - EC 11	(113,240)	(113,130)	(113,010)
Public Buildings	EC 12 - EC 13	541,640	480,510	490,070
Civic Ballroom	EC 14 - EC 15	(13,080)	(13,350)	(13,620)
Caretakers and Cleaners	EC 16 - EC 17	272,870	284,100	295,570
Controllable Expenditure		1,515,210	1,623,180	1,636,610
Economic Development	EC 02 - EC 03	146,780	108,570	136,010
Management & Support	EC 04 - EC 05	(403,420)	(416,590)	(429,960)
Development Control	EC 06 - EC 07	310,780	322,460	327,990
Building Control	EC 08 - EC 09	86,050	84,580	85,760
Industrial Sites	EC 10 - EC 11	54,690	55,630	56,710
Public Buildings	EC 12 - EC 13	(317,910)	(324,160)	(331,540)
Civic Ballroom	EC 14 - EC 15	90,590	92,610	94,160
Caretakers and Cleaners	EC 16 - EC 17	(272,870)	(284,100)	(295,570)
Non-Controllable Expenditure		(305,310)	(361,000)	(356,440)
		1,209,900	1,262,180	1,280,170

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 2020-2021	Original 2021-2022	Original 2022-2023
	£	£	£
Employee Expenses	203,600	270,270	272,070
Transport Related Expenditure	2,710	2,740	2,770
Supplies & Services			
Advertising/Promotions/Marketing	2,050	2,070	2,090
Communications & Computing	50	50	50
Equipment, Furniture & Materials	880	890	900
Expenses	210	210	210
Grants & Subscriptions	2,950	2,980	3,010
Hospitality	370	370	370
Miscellaneous Expenses	10,000	-	-
Other Fees	3,940	3,980	4,020
Printing, Stationery & General Expenses	3,690	3,730	3,770
Professional Fees	113,570	98,610	53,650
Training Expenses	2,160	2,160	2,160
Total Controllable Expenditure	346,180	388,060	345,070
Total Controllable Income	(40,670)	(5,500)	-
Net Controllable Expenditure	305,510	382,560	345,070
Employee Expenses	380	290	200
Supplies & Services			
Communications & Computing	15,210	15,430	15,720
Support Services			
Central Expenses	9,720	8,750	8,810
Departmental	186,300	206,100	204,570
Property Management	10,800	11,060	11,250
Strategic Management	1,990	2,040	2,100
Support Services	9,860	10,090	10,350
Total Non-Controllable Expenditure	234,260	253,760	253,000
Total Non-Controllable Income	(87,480)	(145,190)	(116,990)
Net Non-Controllable Expenditure	146,780	108,570	136,010
Economic Development Net Expenditure	452,290	491,130	481,080

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 2006 to 2028.

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

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

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

Employees

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

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

Management & Support

Dean Piper

	Original 2020-2021	Original 2021-2022	Original 2022-2023
	£	£	£
Employee Expenses	420,840	435,460	450,500
Transport Related Expenditure	10,590	10,690	10,790
Supplies & Services			
Clothes, Uniforms & Laundry	200	200	200
Communications & Computing	420	420	420
Equipment, Furniture & Materials	5,630	5,690	5,750
Hospitality	1,050	1,070	1,090
Other Fees	-	90	90
Printing, Stationery & General Expenses	3,210	3,240	3,270
Professional Fees	97,940	73,930	56,010
Training Expenses	1,820	1,820	1,820
Total Controllable Expenditure	541,700	532,610	529,940
Total Controllable Income	(138,280)	(66,020)	(49,980)
Net Controllable Expenditure	403,420	466,590	479,960
Employee Expenses	670	520	350
Supplies & Services			
Communications & Computing	18,190	18,470	18,830
Support Services			
Departmental	172,730	197,740	192,680
Property Management	19,690	20,160	20,500
Support Services	5,050	5,200	5,330
Total Non-Controllable Expenditure	216,330	242,090	237,690
Total Non-Controllable Income	(619,750)	(658,680)	(667,650)
Net Non-Controllable Expenditure	(403,420)	(416,590)	(429,960)
Management & Support Net Expenditure	-	50,000	50,000

Economic Development and Planning Portfolio

Development Control

Dean Piper

Description

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

It is also responsible for the investigation of complaints regarding breaches of planning control and where necessary the taking of enforcement action on planning matters.

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

Employees

FTE	Description
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7.9	Development Control
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Cost Centres

0909	Development Control
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Economic Development and Planning Portfolio

Development Control

Dean Piper

	Original 2020-2021	Original 2021-2022	Original 2022-2023
	£	£	£
Employee Expenses	266,350	277,810	288,360
Transport Related Expenditure	5,890	5,950	6,010
Supplies & Services			
Advertising/Promotions/Marketing	4,280	4,320	4,360
Communications & Computing	600	610	620
Contributions to Provisions	55,000	55,000	55,000
Equipment, Furniture & Materials	20,920	21,070	21,280
Printing, Stationery & General Expenses	5,680	5,740	5,800
Professional Fees	8,230	8,310	8,390
Total Controllable Expenditure	366,950	378,810	389,820
Total Controllable Income	(373,610)	(374,140)	(374,680)
Net Controllable Expenditure	(6,660)	4,670	15,140
Employee Expenses	1,230	1,040	840
Supplies & Services			
Communications & Computing	26,440	26,960	27,470
Support Services			
Central Expenses	23,020	20,720	20,860
Departmental	198,440	210,290	213,540
Property Management	26,470	27,020	27,450
Strategic Management	6,060	6,260	6,490
Support Services	29,120	30,170	31,340
Total Non-Controllable Expenditure	310,780	322,460	327,990
Net Non-Controllable Expenditure	310,780	322,460	327,990
Development Control Net Expenditure	304,120	327,130	343,130

Economic Development and Planning Portfolio

Building Control

Dean Piper

Description

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

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

Employees

FTE	Description
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12.7	Building Control
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Cost Centres

0907	Building Control
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Economic Development and Planning Portfolio

Building Control

Dean Piper

	Original 2020-2021	Original 2021-2022	Original 2022-2023
	£	£	£
Employee Expenses	561,640	581,750	601,380
Transport Related Expenditure	21,640	21,860	22,080
Supplies & Services			
Clothes, Uniforms & Laundry	720	730	740
Communications & Computing	12,150	12,270	12,390
Equipment, Furniture & Materials	5,710	5,770	5,830
Expenses	2,530	2,560	2,590
Grants & Subscriptions	6,150	6,210	6,270
Printing, Stationery & General Expenses	4,700	4,750	4,800
Professional Fees	33,540	33,880	34,220
Training Expenses	1,310	1,310	1,310
Total Controllable Expenditure	650,090	671,090	691,610
Total Controllable Income	(525,340)	(539,860)	(554,180)
Net Controllable Expenditure	124,750	131,230	137,430
Employee Expenses	2,000	1,690	1,370
Supplies & Services			
Communications & Computing	37,620	38,200	38,940
Support Services			
Central Expenses	23,460	21,120	21,270
Strategic Management	3,930	4,040	4,150
Support Services	19,040	19,530	20,030
Total Non-Controllable Expenditure	86,050	84,580	85,760
Net Non-Controllable Expenditure	86,050	84,580	85,760
Building Control Net Expenditure	210,800	215,810	223,190

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 2020-2021	Original 2021-2022	Original 2022-2023
	£	£	£
Premises Related Expenditure			
Repairs & Maintenance - Buildings	5,710	5,770	5,830
Repairs & Maintenance - Grounds	1,440	1,490	1,550
Capital Financing Costs			
Capital Accounting	1,610	1,610	1,610
Total Controllable Expenditure	8,760	8,870	8,990
Total Controllable Income	(122,000)	(122,000)	(122,000)
Net Controllable Expenditure	(113,240)	(113,130)	(113,010)
Support Services			
Central Expenses	2,650	2,390	2,410
Property Management	7,190	7,540	7,680
Support Services	31,950	32,800	33,720
Depreciation & Impairment Losses	12,900	12,900	12,900
Total Non-Controllable Expenditure	54,690	55,630	56,710
Net Non-Controllable Expenditure	54,690	55,630	56,710
Industrial Sites Net Expenditure	(58,550)	(57,500)	(56,300)

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 2020-2021	Original 2021-2022	Original 2022-2023
	£	£	£
Employee Expenses	240,360	247,800	255,520
Premises Related Expenditure			
Cleaning & Domestic Supplies	1,000	1,010	1,020
Energy Costs	107,290	109,430	110,070
Premises Insurance	3,110	3,140	3,170
Rates	200,710	204,640	208,740
Repairs & Maintenance - Buildings	256,670	188,530	190,410
Repairs & Maintenance - Grounds	8,590	8,780	9,120
Water Services	17,040	17,380	17,730
Transport Related Expenditure	3,400	3,430	3,460
Supplies & Services			
Communications & Computing	990	990	990
Equipment, Furniture & Materials	27,910	28,030	28,310
Grants & Subscriptions	5,480	5,510	5,570
Licenses	160	160	160
Printing, Stationery & General Expenses	1,300	1,310	1,320
Refuse Disposal/Collection	11,420	11,530	11,650
Security Services	4,140	4,180	4,220
Training Expenses	580	580	580
Total Controllable Expenditure	890,150	836,430	852,040
Total Controllable Income	(348,510)	(355,920)	(361,970)
Net Controllable Expenditure	541,640	480,510	490,070
Employee Expenses	1,640	1,250	850
Premises Related Expenditure			
Premises Insurance	2,650	2,020	1,390
Supplies & Services			
Communications & Computing	15,230	15,450	15,740
Support Services			
Central Expenses	6,190	5,590	5,620
Departmental	354,200	374,840	383,710
Property Management	233,310	244,540	248,960
Strategic Management	15,800	16,250	16,710
Support Services	62,770	64,250	66,080
Depreciation & Impairment Losses	208,260	208,260	208,260
Total Non-Controllable Expenditure	900,050	932,450	947,320
Total Non-Controllable Income	(1,217,960)	(1,256,610)	(1,278,860)
Net Non-Controllable Expenditure	(317,910)	(324,160)	(331,540)
Public Buildings Net Expenditure	223,730	156,350	158,530

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 2020-2021	Original 2021-2022	Original 2022-2023
	£	£	£
Premises Related Expenditure			
Repairs & Maintenance - Buildings	620	630	640
Total Controllable Expenditure	620	630	640
Total Controllable Income	(13,700)	(13,980)	(14,260)
Net Controllable Expenditure	(13,080)	(13,350)	(13,620)
Support Services			
Central Expenses	1,330	1,200	1,210
Property Management	89,260	91,410	92,950
Total Non-Controllable Expenditure	90,590	92,610	94,160
Net Non-Controllable Expenditure	90,590	92,610	94,160
Civic Ballroom Net Expenditure	77,510	79,260	80,540

Economic Development and Planning Portfolio

Caretakers and Cleaners

Judith Aupers

Description

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

Employees

FTE	Description
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10.2	Caretakers and Cleaners
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Cost Centres

0981	Caretakers and Cleaners
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Economic Development and Planning Portfolio

Caretakers and Cleaners

Judith Aupers

	Original 2020-2021	Original 2021-2022	Original 2022-2023
	£	£	£
Employee Expenses	253,960	264,980	276,230
Premises Related Expenditure			
Cleaning & Domestic Supplies	12,760	12,890	13,020
Transport Related Expenditure	2,160	2,210	2,260
Supplies & Services			
Clothes, Uniforms & Laundry	370	370	370
Communications & Computing	740	740	750
Equipment, Furniture & Materials	2,880	2,910	2,940
Total Controllable Expenditure	272,870	284,100	295,570
Net Controllable Expenditure	272,870	284,100	295,570
Supplies & Services			
Communications & Computing	29,340	29,800	30,390
Support Services			
Property Management	5,040	5,160	5,250
Support Services	590	610	630
Total Non-Controllable Expenditure	34,970	35,570	36,270
Total Non-Controllable Income	(307,840)	(319,670)	(331,840)
Net Non-Controllable Expenditure	(272,870)	(284,100)	(295,570)
Caretakers and Cleaners Net Expenditure	-	-	-

Environment Portfolio

Summary

		Original 2020-2021	Original 2021-2022	Original 2022-2023
		£	£	£
Waste & Recycling	EN 02 - EN 03	1,866,640	1,993,630	2,119,180
Regulatory Services	EN 04 - EN 05	514,040	531,840	549,900
Cleansing Services	EN 06 - EN 07	430,880	442,900	455,480
Drainage Services	EN 08 - EN 09	8,520	8,610	8,700
Street Cleansing	EN 10 - EN 11	-	-	-
Countryside Management	EN 12 - EN 13	190,260	193,940	196,400
Grounds Maintenance	EN 14 - EN 15	-	-	-
Conservation Areas	EN 16 - EN 17	164,800	171,770	178,640
Public Clocks	EN 18 - EN 19	5,190	5,310	5,450
Off Street Parking	EN 20 - EN 21	(369,410)	(377,420)	(366,610)
Hawks Green Depot	EN 22 - EN 23	(22,340)	(25,580)	(28,970)
Bus Shelters	EN 24 - EN 25	(3,460)	(3,560)	(3,650)
Private Sector Housing	EN 26 - EN 27	215,670	222,800	230,010
Vehicles	EN 28 - EN 29	(28,090)	(27,240)	(26,330)
Controllable Expenditure		2,972,700	3,137,000	3,318,200
Waste & Recycling	EN 02 - EN 03	305,040	283,240	279,620
Regulatory Services	EN 04 - EN 05	108,560	110,100	112,240
Cleansing Services	EN 06 - EN 07	74,770	75,940	78,030
Drainage Services	EN 08 - EN 09	13,110	13,440	13,840
Street Cleansing	EN 10 - EN 11	44,240	43,900	43,420
Countryside Management	EN 12 - EN 13	101,720	103,990	105,470
Grounds Maintenance	EN 14 - EN 15	175,980	177,410	169,340
Conservation Areas	EN 16 - EN 17	(164,800)	(171,770)	(178,640)
Public Clocks	EN 18 - EN 19	11,640	11,840	12,100
Off Street Parking	EN 20 - EN 21	66,850	64,630	65,560
Hawks Green Depot	EN 22 - EN 23	22,340	25,580	28,970
Bus Shelters	EN 24 - EN 25	27,500	27,560	27,760
Private Sector Housing	EN 26 - EN 27	105,490	108,150	110,710
Vehicles	EN 28 - EN 29	162,010	163,740	166,530
Non-Controllable Expenditure		1,054,450	1,037,750	1,034,950
		4,027,150	4,174,750	4,353,150

Environment Portfolio

Waste & Recycling

Mike Edmonds

Description

Provision of Waste management to the District

Employees

FTE	Description
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4.9	Waste Management
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Cost Centres

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

Environment Portfolio

Waste & Recycling

Mike Edmonds

	Original 2020-2021	Original 2021-2022	Original 2022-2023
	£	£	£
Employee Expenses	263,710	276,900	290,390
Premises Related Expenditure			
Repairs & Maintenance - Buildings	10	10	10
Repairs & Maintenance - Other	2,860	2,890	2,920
Transport Related Expenditure	5,810	5,900	5,990
Supplies & Services			
Advertising/Promotions/Marketing	10,000	10,100	10,200
Clothes, Uniforms & Laundry	230	230	230
Communications & Computing	10,230	10,330	10,430
Equipment, Furniture & Materials	10,200	10,300	10,400
Printing, Stationery & General Expenses	1,070	1,080	1,090
Professional Fees	6,100	6,160	6,220
Refuse Disposal/Collection	35,700	36,060	36,420
Third Party Payments	2,531,360	2,613,550	2,694,510
Total Controllable Expenditure	2,877,280	2,973,510	3,068,810
Total Controllable Income	(1,010,640)	(979,880)	(949,630)
Net Controllable Expenditure	1,866,640	1,993,630	2,119,180
Employee Expenses	410	310	210
Supplies & Services			
Communications & Computing	15,210	15,430	15,720
Support Services			
Central Expenses	171,410	154,290	155,360
Departmental	43,060	44,350	45,680
Property Management	10,300	10,090	9,880
Strategic Management	13,820	14,210	14,620
Support Services	41,020	42,320	43,740
Depreciation & Impairment Losses	263,210	263,210	263,210
Total Non-Controllable Expenditure	558,440	544,210	548,420
Total Non-Controllable Income	(253,400)	(260,970)	(268,800)
Net Non-Controllable Expenditure	305,040	283,240	279,620
Waste & Recycling Net Expenditure	2,171,680	2,276,870	2,398,800

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 2020-2021	Original 2021-2022	Original 2022-2023
	£	£	£
Employee Expenses	434,730	451,550	468,620
Premises Related Expenditure			
Energy Costs	1,020	1,040	1,060
Transport Related Expenditure	16,770	16,940	17,110
Supplies & Services			
Advertising/Promotions/Marketing	900	910	920
Bank Charges	10	10	10
Clothes, Uniforms & Laundry	110	110	110
Communications & Computing	2,270	2,290	2,310
Equipment, Furniture & Materials	6,730	6,810	6,890
Legal Costs	60	60	60
Printing, Stationery & General Expenses	2,980	3,010	3,040
Professional Fees	31,320	31,630	31,950
Third Party Payments	43,100	43,970	44,850
Total Controllable Expenditure	540,000	558,330	576,930
Total Controllable Income	(25,960)	(26,490)	(27,030)
Net Controllable Expenditure	514,040	531,840	549,900
Employee Expenses	1,340	1,120	900
Supplies & Services			
Communications & Computing	27,300	27,680	28,170
Support Services			
Central Expenses	13,250	11,930	12,020
Departmental	102,380	106,230	109,320
Property Management	16,380	16,780	17,060
Strategic Management	32,280	34,170	34,660
Support Services	37,640	38,800	40,020
Total Non-Controllable Expenditure	230,570	236,710	242,150
Total Non-Controllable Income	(122,010)	(126,610)	(129,910)
Net Non-Controllable Expenditure	108,560	110,100	112,240
Regulatory Services Net Expenditure	622,600	641,940	662,140

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 2020-2021	Original 2021-2022	Original 2022-2023
	£	£	£
Premises Related Expenditure			
Repairs & Maintenance - Buildings	5,810	5,870	5,930
Supplies & Services			
Equipment, Furniture & Materials	5,120	5,170	5,220
Miscellaneous Expenses	360	360	360
Third Party Payments	419,590	431,500	443,970
Total Controllable Expenditure	430,880	442,900	455,480
Net Controllable Expenditure	430,880	442,900	455,480
Support Services			
Central Expenses	7,950	7,160	7,210
Departmental	63,360	65,250	67,210
Support Services	3,460	3,530	3,610
Total Non-Controllable Expenditure	74,770	75,940	78,030
Net Non-Controllable Expenditure	74,770	75,940	78,030
Cleansing Services Net Expenditure	505,650	518,840	533,510

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 2020-2021	Original 2021-2022	Original 2022-2023
	£	£	£
Premises Related Expenditure			
Repairs & Maintenance - Buildings	8,520	8,610	8,700
Total Controllable Expenditure	8,520	8,610	8,700
Net Controllable Expenditure	8,520	8,610	8,700
Support Services			
Central Expenses	440	400	400
Departmental	12,670	13,040	13,440
Total Non-Controllable Expenditure	13,110	13,440	13,840
Net Non-Controllable Expenditure	13,110	13,440	13,840
Drainage Services Net Expenditure	21,630	22,050	22,540

Environment Portfolio

Street Cleansing

Mike Edmonds

Description

Trading account provision of Streetcleansing.

Employees

FTE	Description
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17.2	Streetcleansing
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Cost Centres

0425	Streetcleansing (TA)
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Environment Portfolio

Street Cleansing

Mike Edmonds

	Original 2020-2021	Original 2021-2022	Original 2022-2023
	£	£	£
Employee Expenses	484,650	501,630	518,840
Premises Related Expenditure			
Water Services	3,320	3,390	3,460
Transport Related Expenditure	156,340	157,650	159,900
Supplies & Services			
Clothes, Uniforms & Laundry	2,590	2,620	2,650
Communications & Computing	1,440	1,450	1,470
Equipment, Furniture & Materials	18,050	18,270	18,460
Other Fees	10,000	10,000	10,000
Refuse Disposal/Collection	4,000	4,000	4,040
Total Controllable Expenditure	680,390	699,010	718,820
Total Controllable Income	(680,390)	(699,010)	(718,820)
Net Controllable Expenditure	-	-	-
Employee Expenses	2,950	2,500	2,020
Support Services			
Departmental	550	550	550
Property Management	10,300	10,090	9,880
Support Services	7,590	7,910	8,120
Depreciation & Impairment Losses	22,850	22,850	22,850
Total Non-Controllable Expenditure	44,240	43,900	43,420
Net Non-Controllable Expenditure	44,240	43,900	43,420
Street Cleansing Net Expenditure	44,240	43,900	43,420

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 2020-2021	Original 2021-2022	Original 2022-2023
	£	£	£
Employee Expenses	177,640	159,940	162,370
Premises Related Expenditure			
Cleaning & Domestic Supplies	100	100	100
Energy Costs	2,040	2,080	2,120
Premises Insurance	230	230	230
Rates	3,440	3,510	3,580
Repairs & Maintenance - Buildings	1,860	1,880	1,900
Water Services	410	420	430
Transport Related Expenditure	12,510	12,770	13,030
Supplies & Services			
Clothes, Uniforms & Laundry	230	230	230
Communications & Computing	770	780	790
Contributions to Provisions	12,640	-	-
Equipment, Furniture & Materials	1,630	1,650	1,670
Miscellaneous Expenses	24,120	24,360	24,600
Printing, Stationery & General Expenses	1,740	1,760	1,780
Refuse Disposal/Collection	1,160	1,170	1,180
Total Controllable Expenditure	240,520	210,880	214,010
Total Controllable Income	(50,260)	(16,940)	(17,610)
Net Controllable Expenditure	190,260	193,940	196,400
Employee Expenses	820	690	560
Premises Related Expenditure			
Premises Insurance	70	50	30
Supplies & Services			
Communications & Computing	15,200	15,440	15,740
Support Services			
Central Expenses	6,190	5,570	5,610
Departmental	67,390	70,040	71,160
Property Management	380	400	410
Support Services	4,510	4,640	4,800
Depreciation & Impairment Losses	7,160	7,160	7,160
Total Non-Controllable Expenditure	101,720	103,990	105,470
Net Non-Controllable Expenditure	101,720	103,990	105,470
Countryside Management Net Expenditure	291,980	297,930	301,870

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 2020-2021	Original 2021-2022	Original 2022-2023
	£	£	£
Employee Expenses	673,660	698,270	723,910
Premises Related Expenditure			
Energy Costs	2,440	2,490	2,530
Rates	5,990	6,110	6,230
Rents	16,000	16,000	16,320
Repairs & Maintenance - Buildings	7,090	7,160	7,230
Water Services	3,560	3,630	3,700
Transport Related Expenditure	62,420	63,620	64,860
Supplies & Services			
Clothes, Uniforms & Laundry	10,500	10,610	10,720
Communications & Computing	1,260	1,270	1,280
Equipment, Furniture & Materials	51,930	52,450	52,980
Miscellaneous Expenses	7,880	7,960	8,040
Printing, Stationery & General Expenses	510	520	530
Refuse Disposal/Collection	6,360	6,420	6,480
Sub-Contractors	74,700	75,450	76,210
Total Controllable Expenditure	924,300	951,960	981,020
Total Controllable Income	(924,300)	(951,960)	(981,020)
Net Controllable Expenditure	-	-	-
Employee Expenses	4,350	3,670	2,970
Support Services			
Departmental	33,080	34,590	26,980
Property Management	3,480	3,410	3,340
Support Services	13,210	13,880	14,190
Depreciation & Impairment Losses	121,860	121,860	121,860
Total Non-Controllable Expenditure	175,980	177,410	169,340
Net Non-Controllable Expenditure	175,980	177,410	169,340
Grounds Maintenance Net Expenditure	175,980	177,410	169,340

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 2020-2021	Original 2021-2022	Original 2022-2023
	£	£	£
Employee Expenses	157,590	164,490	171,290
Transport Related Expenditure	5,040	5,090	5,140
Supplies & Services			
Clothes, Uniforms & Laundry	230	230	230
Communications & Computing	300	300	300
Equipment, Furniture & Materials	1,640	1,660	1,680
Total Controllable Expenditure	164,800	171,770	178,640
Net Controllable Expenditure	164,800	171,770	178,640
Employee Expenses	320	250	170
Supplies & Services			
Communications & Computing	8,740	8,870	9,050
Support Services			
Departmental	21,770	22,520	23,300
Property Management	5,670	5,810	5,910
Support Services	9,100	9,340	9,600
Total Non-Controllable Expenditure	45,600	46,790	48,030
Total Non-Controllable Income	(210,400)	(218,560)	(226,670)
Net Non-Controllable Expenditure	(164,800)	(171,770)	(178,640)
Conservation Areas Net Expenditure	-	-	-

Environment Portfolio

Public Clocks

Mike Edmonds

Description

Maintenance of Public Clocks

Employees

FTE Description

Not Applicable

Cost Centres

0917 Public Clocks

Environment Portfolio

Public Clocks

Mike Edmonds

	Original 2020-2021	Original 2021-2022	Original 2022-2023
	£	£	£
Premises Related Expenditure			
Energy Costs	510	520	530
Repairs & Maintenance - Buildings	2,050	2,070	2,090
Repairs & Maintenance - Grounds	2,630	2,720	2,830
Total Controllable Expenditure	5,190	5,310	5,450
Net Controllable Expenditure	5,190	5,310	5,450
Support Services			
Central Expenses	440	400	400
Support Services	11,200	11,440	11,700
Total Non-Controllable Expenditure	11,640	11,840	12,100
Net Non-Controllable Expenditure	11,640	11,840	12,100
Public Clocks Net Expenditure	16,830	17,150	17,550

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 2020-2021	Original 2021-2022	Original 2022-2023
	£	£	£
Premises Related Expenditure			
Energy Costs	24,000	24,480	24,970
Rates	244,320	250,320	255,310
Rents	3,840	3,920	4,000
Repairs & Maintenance - Buildings	32,640	32,960	33,290
Repairs & Maintenance - Grounds	28,940	29,490	30,040
Water Services	6,650	6,770	6,890
Transport Related Expenditure	10	10	10
Supplies & Services			
Communications & Computing	1,020	1,030	1,040
Equipment, Furniture & Materials	9,390	9,480	9,580
Printing, Stationery & General Expenses	1,380	1,390	1,400
Professional Fees	113,080	117,380	120,780
Third Party Payments	29,320	29,870	30,740
Total Controllable Expenditure	494,590	507,100	518,050
Total Controllable Income	(864,000)	(884,520)	(884,660)
Net Controllable Expenditure	(369,410)	(377,420)	(366,610)
Support Services			
Central Expenses	24,790	22,310	22,470
Departmental	14,310	14,230	14,660
Property Management	750	780	790
Support Services	13,700	14,010	14,340
Depreciation & Impairment Losses	13,300	13,300	13,300
Total Non-Controllable Expenditure	66,850	64,630	65,560
Net Non-Controllable Expenditure	66,850	64,630	65,560
Off Street Parking Net Expenditure	(302,560)	(312,790)	(301,050)

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 2020-2021	Original 2021-2022	Original 2022-2023
	£	£	£
Employee Expenses	6,290	6,420	6,550
Premises Related Expenditure			
Cleaning & Domestic Supplies	160	160	160
Energy Costs	25,880	26,400	26,930
Premises Insurance	710	720	730
Rates	46,340	47,240	48,180
Repairs & Maintenance - Buildings	10,910	11,020	11,130
Water Services	12,330	12,580	12,830
Supplies & Services			
Communications & Computing	5,300	5,350	5,400
Equipment, Furniture & Materials	640	650	660
Professional Fees	2,140	2,170	2,210
Refuse Disposal/Collection	1,020	1,030	1,040
Security Services	8,650	9,080	9,530
Total Controllable Expenditure	120,370	122,820	125,350
Total Controllable Income	(142,710)	(148,400)	(154,320)
Net Controllable Expenditure	(22,340)	(25,580)	(28,970)
Premises Related Expenditure			
Premises Insurance	370	280	190
Support Services			
Departmental	15,200	15,660	16,130
Property Management	52,210	53,630	55,120
Support Services	3,000	3,060	3,130
Depreciation & Impairment Losses	20,280	20,280	20,280
Total Non-Controllable Expenditure	91,060	92,910	94,850
Total Non-Controllable Income	(68,720)	(67,330)	(65,880)
Net Non-Controllable Expenditure	22,340	25,580	28,970
Hawks Green Depot Net Expenditure	-	-	-

Environment Portfolio

Bus Shelters

Mike Edmonds

Description

Repairs to Bus Shelters

Employees

Not Applicable

Cost Centres

0939 Bus Shelters

Environment Portfolio

Bus Shelters

Mike Edmonds

	Original 2020-2021	Original 2021-2022	Original 2022-2023
	£	£	£
Premises Related Expenditure			
Energy Costs	3,610	3,680	3,750
Rates	25,570	26,090	26,620
Repairs & Maintenance - Buildings	2,760	2,790	2,820
Total Controllable Expenditure	31,940	32,560	33,190
Total Controllable Income	(35,400)	(36,120)	(36,840)
Net Controllable Expenditure	(3,460)	(3,560)	(3,650)
Premises Related Expenditure			
Premises Insurance	10	10	10
Support Services			
Central Expenses	1,330	1,200	1,210
Departmental	5,070	5,220	5,370
Support Services	1,810	1,850	1,890
Depreciation & Impairment Losses	19,280	19,280	19,280
Total Non-Controllable Expenditure	27,500	27,560	27,760
Net Non-Controllable Expenditure	27,500	27,560	27,760
Bus Shelters Net Expenditure	24,040	24,000	24,110

Environment 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

Environment Portfolio

Private Sector Housing

Mike Edmonds

	Original 2020-2021	Original 2021-2022	Original 2022-2023
	£	£	£
Employee Expenses	238,060	245,800	253,630
Transport Related Expenditure	11,360	11,480	11,600
Supplies & Services			
Audit Fees	1,270	1,280	1,290
Clothes, Uniforms & Laundry	510	520	530
Communications & Computing	320	320	320
Equipment, Furniture & Materials	1,690	1,710	1,730
Hospitality	160	160	160
Printing, Stationery & General Expenses	220	220	220
Professional Fees	6,490	6,560	6,630
Total Controllable Expenditure	260,080	268,050	276,110
Total Controllable Income	(44,410)	(45,250)	(46,100)
Net Controllable Expenditure	215,670	222,800	230,010
Employee Expenses	730	620	500
Supplies & Services			
Communications & Computing	13,160	13,350	13,590
Support Services			
Central Expenses	4,860	4,380	4,410
Departmental	69,950	72,580	74,660
Property Management	12,380	12,680	12,890
Support Services	4,410	4,540	4,660
Total Non-Controllable Expenditure	105,490	108,150	110,710
Net Non-Controllable Expenditure	105,490	108,150	110,710
Private Sector Housing Net Expenditure	321,160	330,950	340,720

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 2020-2021	Original 2021-2022	Original 2022-2023
	£	£	£
Employee Expenses	139,470	144,180	149,040
Premises Related Expenditure			
Cleaning & Domestic Supplies	10	10	10
Repairs & Maintenance - Buildings	1,060	1,070	1,080
Transport Related Expenditure	53,990	54,430	55,170
Supplies & Services			
Audit Fees	640	650	660
Equipment, Furniture & Materials	10,100	10,200	10,300
Miscellaneous Expenses	20	20	20
Printing, Stationery & General Expenses	330	330	330
Total Controllable Expenditure	205,620	210,890	216,610
Total Controllable Income	(233,710)	(238,130)	(242,940)
Net Controllable Expenditure	(28,090)	(27,240)	(26,330)
Employee Expenses	320	250	170
Transport Related Expenditure	12,250	10,710	9,100
Supplies & Services			
Communications & Computing	8,640	8,770	8,950
Support Services			
Central Expenses	8,830	7,950	8,010
Departmental	12,670	13,040	13,440
Property Management	21,350	20,960	20,530
Support Services	97,950	102,060	106,330
Total Non-Controllable Expenditure	162,010	163,740	166,530
Net Non-Controllable Expenditure	162,010	163,740	166,530
Vehicles Net Expenditure	133,920	136,500	140,200

Health and Wellbeing Portfolio

Summary

		Original 2020-2021	Original 2021-2022	Original 2022-2023
		£	£	£
Benefits Payments	HW 02 - HW 03	(81,320)	(81,320)	(81,320)
Food Safety	HW 04 - HW 05	402,040	401,990	414,230
Management & Administration	HW 06 - HW 07	56,270	58,710	61,200
Mortuary	HW 08 - HW 09	(8,940)	(7,010)	(5,010)
Taxation	HW 10 - HW 11	674,950	717,230	760,240
Licensing	HW 12 - HW 13	(65,660)	(64,850)	(64,050)
Controllable Expenditure		977,340	1,024,750	1,085,290
Food Safety	HW 04 - HW 05	50,410	50,880	51,370
Management & Administration	HW 06 - HW 07	(56,270)	(58,710)	(61,200)
Mortuary	HW 08 - HW 09	11,600	11,540	11,490
Taxation	HW 10 - HW 11	515,720	526,530	532,750
Licensing	HW 12 - HW 13	101,880	104,410	106,920
Non-Controllable Expenditure		623,340	634,650	641,330
		1,600,680	1,659,400	1,726,620

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, but it is not expected during the 2020-21 financial year.

Employees

Not applicable

Cost Centres

0041 Housing Benefit Payments

0131 Rent Rebates

Health and Wellbeing Portfolio

Benefits Payments

Bob Kean

	Original 2020-2021	Original 2021-2022	Original 2022-2023
	£	£	£
Transfer Payments			
Housing Benefits	18,272,200	16,811,730	15,468,090
Total Controllable Expenditure	18,272,200	16,811,730	15,468,090
Total Controllable Income	(18,353,520)	(16,893,050)	(15,549,410)
Net Controllable Expenditure	(81,320)	(81,320)	(81,320)
Benefits Payments Net Expenditure	(81,320)	(81,320)	(81,320)

Health and Wellbeing Portfolio

Food Safety

Dean Piper

Description

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

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

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

Employees

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

0302	Food and Safety
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0421	Food Safety & Licensing Manager
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Health and Wellbeing Portfolio

Food Safety

Dean Piper

	Original 2020-2021	Original 2021-2022	Original 2022-2023
	£	£	£
Employee Expenses	336,900	348,410	360,210
Transport Related Expenditure	10,040	10,140	10,240
Supplies & Services			
Bank Charges	10	10	10
Clothes, Uniforms & Laundry	560	570	580
Communications & Computing	870	880	890
Equipment, Furniture & Materials	22,630	22,860	23,090
Grants & Subscriptions	120	120	120
Miscellaneous Expenses	22,000	10,000	10,000
Printing, Stationery & General Expenses	3,900	3,940	3,980
Professional Fees	5,010	5,060	5,110
Total Controllable Expenditure	402,040	401,990	414,230
Net Controllable Expenditure	402,040	401,990	414,230
Employee Expenses	960	800	640
Supplies & Services			
Communications & Computing	19,560	19,830	20,180
Support Services			
Central Expenses	7,510	6,760	6,810
Departmental	74,730	77,570	79,760
Property Management	18,190	18,630	18,940
Strategic Management	32,320	34,210	34,700
Support Services	9,420	9,670	9,950
Total Non-Controllable Expenditure	162,690	167,470	170,980
Total Non-Controllable Income	(112,280)	(116,590)	(119,610)
Net Non-Controllable Expenditure	50,410	50,880	51,370
Food Safety Net Expenditure	452,450	452,870	465,600

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

2.2 Management & Admin

Cost Centres

0304 Management and Administration

Health and Wellbeing Portfolio Management & Administration

Dean Piper

	Original 2020-2021	Original 2021-2022	Original 2022-2023
	£	£	£
Employee Expenses	55,280	57,710	60,190
Transport Related Expenditure	130	130	130
Supplies & Services			
Clothes, Uniforms & Laundry	150	150	150
Grants & Subscriptions	710	720	730
Total Controllable Expenditure	56,270	58,710	61,200
Net Controllable Expenditure	56,270	58,710	61,200
Employee Expenses	230	170	120
Supplies & Services			
Communications & Computing	6,750	6,850	6,980
Support Services			
Property Management	10,160	10,410	10,590
Support Services	920	950	980
Total Non-Controllable Expenditure	18,060	18,380	18,670
Total Non-Controllable Income	(74,330)	(77,090)	(79,870)
Net Non-Controllable Expenditure	(56,270)	(58,710)	(61,200)
Management & Administration Net Expenditure	-	-	-

Health and Wellbeing Portfolio

Mortuary

Dean Piper

Description

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

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

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

Employees

FTE	Description
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1.0	Mortuary
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Cost Centres

0405	Mortuary
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Health and Wellbeing Portfolio

Mortuary

Dean Piper

	Original 2020-2021	Original 2021-2022	Original 2022-2023
	£	£	£
Employee Expenses	43,690	45,080	46,520
Premises Related Expenditure			
Cleaning & Domestic Supplies	360	360	360
Energy Costs	6,000	6,120	6,240
Rates	7,360	7,510	7,660
Repairs & Maintenance - Buildings	4,320	4,360	4,400
Repairs & Maintenance - Grounds	960	980	1,020
Water Services	1,450	1,480	1,510
Supplies & Services			
Clothes, Uniforms & Laundry	550	560	570
Communications & Computing	1,270	1,280	1,290
Contributions to Provisions	2,600	2,600	2,600
Equipment, Furniture & Materials	3,320	3,350	3,380
Hospitality	160	160	160
Professional Fees	10,470	10,580	10,690
Refuse Disposal/Collection	2,030	2,050	2,070
Total Controllable Expenditure	84,540	86,470	88,470
Total Controllable Income	(93,480)	(93,480)	(93,480)
Net Controllable Expenditure	(8,940)	(7,010)	(5,010)
Employee Expenses	110	80	60
Premises Related Expenditure			
Premises Insurance	120	90	60
Depreciation & Impairment Losses	11,370	11,370	11,370
Total Non-Controllable Expenditure	11,600	11,540	11,490
Net Non-Controllable Expenditure	11,600	11,540	11,490
Mortuary Net Expenditure	2,660	4,530	6,480

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 2020-2021	Original 2021-2022	Original 2022-2023
	£	£	£
Employee Expenses	2,465,150	2,438,040	2,524,440
Transport Related Expenditure	22,950	23,180	23,410
Supplies & Services			
Advertising/Promotions/Marketing	5,250	5,320	5,370
Audit Fees	24,210	24,450	24,690
Bank Charges	1,690	1,710	1,730
Communications & Computing	77,950	78,450	79,230
Equipment, Furniture & Materials	26,920	28,000	28,280
Expenses	5,660	5,690	5,750
Grants & Subscriptions	14,810	14,940	15,090
Hospitality	30	30	30
Legal Costs	14,830	14,980	15,130
Other Fees	-	(35,470)	(35,470)
Printing, Stationery & General Expenses	56,720	57,280	57,860
Professional Fees	74,540	75,340	76,090
Sub-Contractors	193,950	196,450	200,380
Third Party Payments	14,000	14,000	14,280
Total Controllable Expenditure	2,998,660	2,942,390	3,036,290
Total Controllable Income	(2,323,710)	(2,225,160)	(2,276,050)
Net Controllable Expenditure	674,950	717,230	760,240
Employee Expenses	12,000	10,380	8,600
Supplies & Services			
Communications & Computing	273,760	277,550	282,320
Support Services			
Central Expenses	10,600	9,450	9,490
Departmental	364,070	380,020	390,430
Property Management	81,690	83,700	85,100
Strategic Management	59,170	60,840	62,560
Support Services	74,050	76,360	78,360
Total Non-Controllable Expenditure	875,340	898,300	916,860
Total Non-Controllable Income	(359,620)	(371,770)	(384,110)
Net Non-Controllable Expenditure	515,720	526,530	532,750
Taxation Net Expenditure	1,190,670	1,243,760	1,292,990

Health and Wellbeing Portfolio

Licensing

Dean Piper

Description

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

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

The unit also register tattooists, body piercing and hairdressers

Employees

FTE	Description
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4.3	Licensing
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Cost Centres

0313	Licensing
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Health and Wellbeing Portfolio

Licensing

Dean Piper

	Original 2020-2021	Original 2021-2022	Original 2022-2023
	£	£	£
Employee Expenses	164,860	170,550	176,360
Transport Related Expenditure	4,630	4,680	4,730
Supplies & Services			
Advertising/Promotions/Marketing	830	840	850
Bank Charges	640	650	660
Communications & Computing	570	580	590
Equipment, Furniture & Materials	5,240	5,290	5,340
Grants & Subscriptions	790	800	810
Miscellaneous Expenses	15,380	15,530	15,690
Printing, Stationery & General Expenses	1,970	1,990	2,010
Professional Fees	11,330	11,440	11,550
Total Controllable Expenditure	206,240	212,350	218,590
Total Controllable Income	(271,900)	(277,200)	(282,640)
Net Controllable Expenditure	(65,660)	(64,850)	(64,050)
Employee Expenses	700	590	480
Supplies & Services			
Communications & Computing	12,730	12,920	13,160
Support Services			
Central Expenses	5,300	4,770	4,800
Departmental	61,580	63,930	65,670
Property Management	7,720	7,900	8,030
Strategic Management	970	1,000	1,030
Support Services	12,880	13,300	13,750
Total Non-Controllable Expenditure	101,880	104,410	106,920
Net Non-Controllable Expenditure	101,880	104,410	106,920
Licensing Net Expenditure	36,220	39,560	42,870

Housing General Fund Portfolio

Summary

		Original 2020-2021	Original 2021-2022	Original 2022-2023
		£	£	£
Circular 8/95	HG 02 - HG 03	35,520	35,520	35,520
Housing Services	HG 04 - HG 05	374,200	382,640	394,090
Controllable Expenditure		409,720	418,160	429,610
Circular 8/95	HG 02 - HG 03	880	790	800
Housing Services	HG 04 - HG 05	43,210	43,820	44,520
Non-Controllable Expenditure		44,090	44,610	45,320
		453,810	462,770	474,930

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 2020-2021	Original 2021-2022	Original 2022-2023
	£	£	£
Supplies & Services			
Other Transfer Payments	35,520	35,520	35,520
Total Controllable Expenditure	35,520	35,520	35,520
Net Controllable Expenditure	35,520	35,520	35,520
Support Services			
Central Expenses	880	790	800
Total Non-Controllable Expenditure	880	790	800
Net Non-Controllable Expenditure	880	790	800
Circular 8/95 Net Expenditure	36,400	36,310	36,320

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

6.0 Homelessness & Housing Advice

1.0 Housing Strategy

1.6 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 2020-2021	Original 2021-2022	Original 2022-2023
	£	£	£
Employee Expenses	423,230	430,830	445,380
Premises Related Expenditure			
Rates	1,170	1,190	1,210
Rents	4,000	4,000	4,080
Water Services	500	510	520
Transport Related Expenditure	2,560	2,580	2,600
Supplies & Services			
Audit Fees	4,290	4,330	4,370
Communications & Computing	1,710	1,730	1,750
Equipment, Furniture & Materials	1,860	1,880	1,900
Grants & Subscriptions	36,240	36,460	36,830
Miscellaneous Expenses	53,910	54,300	54,690
Printing, Stationery & General Expenses	1,940	1,950	1,960
Professional Fees	32,510	32,590	32,670
Third Party Payments	-	290	300
Total Controllable Expenditure	563,920	572,640	588,260
Total Controllable Income	(189,720)	(190,000)	(194,170)
Net Controllable Expenditure	374,200	382,640	394,090
Employee Expenses	1,120	920	740
Supplies & Services			
Communications & Computing	4,850	4,870	4,910
Support Services			
Central Expenses	10,160	9,140	9,200
Departmental	109,510	113,200	114,590
Property Management	33,250	33,290	33,190
Strategic Management	64,560	68,360	69,370
Support Services	20,030	21,070	21,580
Total Non-Controllable Expenditure	243,480	250,850	253,580
Total Non-Controllable Income	(200,270)	(207,030)	(209,060)
Net Non-Controllable Expenditure	43,210	43,820	44,520
Housing Services Net Expenditure	417,410	426,460	438,610

Leader of the Council Portfolio

Summary

		Original 2020-2021	Original 2021-2022	Original 2022-2023
		£	£	£
Democratic Services	LE 02 - LE 03	585,240	600,990	616,880
Elections	LE 04 - LE 05	274,670	171,660	284,740
Executive Management & Support	LE 08 - LE 09	370,910	330,010	339,370
Grants & Contributions	LE 12 - LE 13	154,000	148,640	151,630
Finance	LE 14 - LE 15	275,140	281,650	289,450
Corporate Management	LE 16 - LE 17	68,120	67,580	67,040
Non Distributed Costs	LE 18 - LE 19	284,980	290,680	296,490
Excluded Items	LE 20 - LE 21	(696,770)	(726,380)	(756,300)
Controllable Expenditure		1,316,290	1,164,830	1,289,300
Democratic Services	LE 02 - LE 03	609,850	637,910	646,660
Elections	LE 04 - LE 05	67,570	68,590	70,070
Asset Management	LE 06 - LE 07	-	-	-
Executive Management & Support	LE 08 - LE 09	(330,430)	(289,010)	(297,810)
e-Government	LE 10 - LE 11	-	-	-
Grants & Contributions	LE 12 - LE 13	3,090	2,780	2,800
Finance	LE 14 - LE 15	(275,140)	(281,650)	(289,450)
Corporate Management	LE 16 - LE 17	64,540	65,910	67,450
Non Distributed Costs	LE 18 - LE 19	60,680	61,970	63,410
Excluded Items	LE 20 - LE 21	312,090	324,570	337,550
Non-Controllable Expenditure		512,250	591,070	600,680
		1,828,540	1,755,900	1,889,980

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 2020-2021	Original 2021-2022	Original 2022-2023
	£	£	£
Employee Expenses	186,730	194,820	202,900
Transport Related Expenditure	3,850	3,890	3,930
Supplies & Services			
Advertising/Promotions/Marketing	1,030	1,040	1,050
Communications & Computing	2,160	2,180	2,200
Equipment, Furniture & Materials	18,960	19,150	19,350
Expenses	368,630	376,000	383,510
Hospitality	20	20	20
Miscellaneous Expenses	210	210	210
Printing, Stationery & General Expenses	2,530	2,550	2,570
Professional Fees	1,120	1,130	1,140
Total Controllable Expenditure	585,240	600,990	616,880
Net Controllable Expenditure	585,240	600,990	616,880
Employee Expenses	340	260	180
Supplies & Services			
Communications & Computing	10,700	10,840	11,020
Support Services			
Departmental	27,960	30,840	30,610
Property Management	122,760	125,850	127,950
Strategic Management	131,180	138,840	140,890
Support Services	522,720	544,800	557,160
Total Non-Controllable Expenditure	815,660	851,430	867,810
Total Non-Controllable Income	(205,810)	(213,520)	(221,150)
Net Non-Controllable Expenditure	609,850	637,910	646,660
Democratic Services Net Expenditure	1,195,090	1,238,900	1,263,540

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 2020-2021	Original 2021-2022	Original 2022-2023
	£	£	£
Employee Expenses	169,100	118,680	178,380
Premises Related Expenditure			
Energy Costs	370	-	370
Rents	4,320	-	4,320
Transport Related Expenditure	250	150	250
Supplies & Services			
Advertising/Promotions/Marketing	540	320	540
Communications & Computing	56,490	30,740	57,100
Equipment, Furniture & Materials	9,660	1,060	9,700
Expenses	3,260	1,440	3,280
Other Fees	12,630	12,630	12,630
Printing, Stationery & General Expenses	18,720	7,320	18,860
Professional Fees	500	510	520
Total Controllable Expenditure	275,840	172,850	285,950
Total Controllable Income	(1,170)	(1,190)	(1,210)
Net Controllable Expenditure	274,670	171,660	284,740
Employee Expenses	360	270	190
Supplies & Services			
Communications & Computing	11,210	11,330	11,490
Support Services			
Central Expenses	4,290	3,860	3,880
Departmental	1,380	1,430	1,480
Property Management	15,180	15,520	15,770
Strategic Management	970	1,000	1,030
Support Services	202,250	208,310	214,500
Total Non-Controllable Expenditure	235,640	241,720	248,340
Total Non-Controllable Income	(168,070)	(173,130)	(178,270)
Net Non-Controllable Expenditure	67,570	68,590	70,070
Elections Net Expenditure	342,240	240,250	354,810

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 2020-2021	Original 2021-2022	Original 2022-2023
	£	£	£
Support Services			
Departmental	3,110	3,430	3,400
Property Management	62,420	65,470	66,660
Total Non-Controllable Expenditure	65,530	68,900	70,060
Total Non-Controllable Income	(65,530)	(68,900)	(70,060)
Net Non-Controllable Expenditure	-	-	-
Asset Management Net Expenditure	-	-	-

Leader of the Council Portfolio
Executive Management & Support

Tony McGovern

Description

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

Employees

FTE Description

3.3 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 2020-2021	Original 2021-2022	Original 2022-2023
	£	£	£
Employee Expenses	279,380	260,060	268,560
Transport Related Expenditure	2,590	2,620	2,650
Supplies & Services			
Civic Expenses	890	900	910
Communications & Computing	5,440	5,450	5,510
Equipment, Furniture & Materials	1,300	1,310	1,320
Expenses	4,070	4,120	4,170
Grants & Subscriptions	39,540	50,030	50,540
Hospitality	6,300	6,370	6,440
Miscellaneous Expenses	420	420	420
Other Fees	60,000	-	-
Printing, Stationery & General Expenses	3,410	3,450	3,490
Professional Fees	7,560	7,640	7,720
Total Controllable Expenditure	410,900	342,370	351,730
Total Controllable Income	(39,990)	(12,360)	(12,360)
Net Controllable Expenditure	370,910	330,010	339,370
Employee Expenses	350	270	180
Supplies & Services			
Communications & Computing	10,280	10,420	10,600
Support Services			
Departmental	123,500	139,200	136,210
Property Management	30,490	31,230	31,760
Support Services	45,840	46,790	47,910
Total Non-Controllable Expenditure	210,460	227,910	226,660
Total Non-Controllable Income	(540,890)	(516,920)	(524,470)
Net Non-Controllable Expenditure	(330,430)	(289,010)	(297,810)
Executive Management & Support Net Expenditure	40,480	41,000	41,560

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 2020-2021	Original 2021-2022	Original 2022-2023
	£	£	£
Support Services			
Departmental	(20)	(20)	(20)
Support Services	6,450	6,590	6,750
Total Non-Controllable Expenditure	6,430	6,570	6,730
Total Non-Controllable Income	(6,430)	(6,570)	(6,730)
Net Non-Controllable Expenditure	-	-	-
e-Government Net Expenditure	-	-	-

Leader of the Council Portfolio

Grants & Contributions

Bob Kean

Description

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

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

Employees

Not Applicable

Cost Centres

1320 Grants & Contributions

Leader of the Council Portfolio

Grants & Contributions

Bob Kean

	Original 2020-2021	Original 2021-2022	Original 2022-2023
	£	£	£
Supplies & Services			
Advertising/Promotions/Marketing	80	80	80
Contributions to Provisions	8,270	-	-
Grants & Subscriptions	145,650	148,560	151,550
Total Controllable Expenditure	154,000	148,640	151,630
Net Controllable Expenditure	154,000	148,640	151,630
Support Services			
Central Expenses	3,090	2,780	2,800
Total Non-Controllable Expenditure	3,090	2,780	2,800
Net Non-Controllable Expenditure	3,090	2,780	2,800
Grants & Contributions Net Expenditure	157,090	151,420	154,430

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

1.0 Head Of Finance

Cost Centres

0014 Financial Services

0022 Head of Finance

Leader of the Council Portfolio

Finance

Bob Kean

	Original 2020-2021	Original 2021-2022	Original 2022-2023
	£	£	£
Employee Expenses	964,390	997,900	1,035,030
Transport Related Expenditure	3,560	3,600	3,640
Supplies & Services			
Advertising/Promotions/Marketing	210	210	210
Communications & Computing	53,340	53,880	54,420
Equipment, Furniture & Materials	8,810	8,900	8,990
Expenses	2,470	2,490	2,510
Grants & Subscriptions	11,980	12,100	12,220
Hospitality	370	370	370
Miscellaneous Expenses	1,000	1,010	1,020
Printing, Stationery & General Expenses	18,470	18,660	18,850
Professional Fees	29,400	29,690	29,990
Total Controllable Expenditure	1,094,000	1,128,810	1,167,250
Total Controllable Income	(818,860)	(847,160)	(877,800)
Net Controllable Expenditure	275,140	281,650	289,450
Employee Expenses	2,430	1,900	1,300
Supplies & Services			
Communications & Computing	66,650	67,630	68,880
Support Services			
Property Management	52,010	53,400	54,300
Strategic Management	19,730	20,290	20,860
Support Services	57,320	59,100	60,760
Depreciation & Impairment Losses	8,810	8,810	8,810
Total Non-Controllable Expenditure	206,950	211,130	214,910
Total Non-Controllable Income	(482,090)	(492,780)	(504,360)
Net Non-Controllable Expenditure	(275,140)	(281,650)	(289,450)
Finance Net Expenditure	-	-	-

Leader of the Council Portfolio

Corporate Management

Bob Kean

Description

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

Employees

Not Applicable

Cost Centres

0044 Corporate Management

Leader of the Council Portfolio

Corporate Management

Bob Kean

	Original 2020-2021	Original 2021-2022	Original 2022-2023
	£	£	£
Supplies & Services			
Audit Fees	45,080	45,530	45,990
Bank Charges	42,130	42,510	42,940
Equipment, Furniture & Materials	1,150	1,160	1,170
Professional Fees	19,010	19,200	19,390
Total Controllable Expenditure	107,370	108,400	109,490
Total Controllable Income	(39,250)	(40,820)	(42,450)
Net Controllable Expenditure	68,120	67,580	67,040
Support Services			
Support Services	64,540	65,910	67,450
Total Non-Controllable Expenditure	64,540	65,910	67,450
Net Non-Controllable Expenditure	64,540	65,910	67,450
Corporate Management Net Expenditure	132,660	133,490	134,490

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 2020-2021	Original 2021-2022	Original 2022-2023
	£	£	£
Employee Expenses	324,980	331,480	338,110
Total Controllable Expenditure	324,980	331,480	338,110
Total Controllable Income	(40,000)	(40,800)	(41,620)
Net Controllable Expenditure	284,980	290,680	296,490
Support Services			
Support Services	60,680	61,970	63,410
Total Non-Controllable Expenditure	60,680	61,970	63,410
Net Non-Controllable Expenditure	60,680	61,970	63,410
Non Distributed Costs Net Expenditure	345,660	352,650	359,900

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 2020-2021	Original 2021-2022	Original 2022-2023
	£	£	£
Employee Expenses	43,500	43,500	44,370
Total Controllable Expenditure	43,500	43,500	44,370
Total Controllable Income	(740,270)	(769,880)	(800,670)
Net Controllable Expenditure	(696,770)	(726,380)	(756,300)
Supplies & Services			
Communications & Computing	80	80	80
Support Services			
Central Expenses	753,970	722,300	738,050
Property Management	3,470	3,550	3,610
Support Services	8,670	8,810	9,110
Total Non-Controllable Expenditure	766,190	734,740	750,850
Total Non-Controllable Income	(454,100)	(410,170)	(413,300)
Net Non-Controllable Expenditure	312,090	324,570	337,550
Excluded Items Net Expenditure	(384,680)	(401,810)	(418,750)

Town Centre Regeneration Portfolio

Summary

		Original 2020-2021	Original 2021-2022	Original 2022-2023
		£	£	£
Markets	TC 02 - TC 03	195,320	202,650	108,880
Town Centre Management	TC 04 - TC 05	77,230	78,800	83,820
Miscellaneous Properties	TC 06 - TC 07	(8,010)	(7,910)	(7,820)
Controllable Expenditure		264,540	273,540	184,880
Markets	TC 02 - TC 03	131,400	131,890	132,690
Town Centre Management	TC 04 - TC 05	94,390	103,660	100,990
Miscellaneous Properties	TC 06 - TC 07	13,350	13,930	14,180
Non-Controllable Expenditure		239,140	249,480	247,860
		503,680	523,020	432,740

Town Centre Regeneration Portfolio

Markets

Dean Piper

Description

The Council operates markets in both Cannock and Rugeley.

Cannock and Rugeley indoor markets are 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 three days a week in the centre of Rugeley.

A licensed privately run street market is operated on Friday in Cannock.

Employees

FTE Description

5.4 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 2020-2021	Original 2021-2022	Original 2022-2023
	£	£	£
Employee Expenses	138,980	69,840	72,900
Premises Related Expenditure			
Cleaning & Domestic Supplies	950	690	700
Energy Costs	94,350	80,080	55,670
Premises Insurance	1,300	1,320	1,340
Rates	66,840	68,300	69,660
Repairs & Maintenance - Buildings	71,420	71,620	20,820
Water Services	7,940	10,100	8,260
Transport Related Expenditure	1,800	1,840	1,880
Supplies & Services			
Advertising/Promotions/Marketing	1,620	1,640	1,660
Clothes, Uniforms & Laundry	120	70	70
Communications & Computing	880	890	890
Equipment, Furniture & Materials	4,590	3,400	3,440
Printing, Stationery & General Expenses	300	300	300
Refuse Disposal/Collection	25,400	9,070	9,410
Security Services	44,250	44,480	23,210
Total Controllable Expenditure	460,740	363,640	270,210
Total Controllable Income	(265,420)	(160,990)	(161,330)
Net Controllable Expenditure	195,320	202,650	108,880
Employee Expenses	580	440	300
Premises Related Expenditure			
Premises Insurance	960	800	630
Supplies & Services			
Communications & Computing	16,200	16,450	16,770
Support Services			
Central Expenses	14,580	13,130	13,230
Departmental	162,970	118,860	122,740
Property Management	23,440	24,590	25,030
Strategic Management	3,930	4,040	4,150
Support Services	6,640	6,930	7,120
Depreciation & Impairment Losses	66,690	66,690	66,690
Total Non-Controllable Expenditure	295,990	251,930	256,660
Total Non-Controllable Income	(164,590)	(120,040)	(123,970)
Net Non-Controllable Expenditure	131,400	131,890	132,690
Markets Net Expenditure	326,720	334,540	241,570

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 2020-2021	Original 2021-2022	Original 2022-2023
	£	£	£
Premises Related Expenditure			
Cleaning & Domestic Supplies	3,740	3,820	3,900
Energy Costs	3,850	3,930	4,010
Premises Insurance	840	850	860
Rents	230,220	235,000	239,700
Repairs & Maintenance - Buildings	16,940	17,110	17,280
Supplies & Services			
Licenses	210	210	210
Total Controllable Expenditure	255,800	260,920	265,960
Total Controllable Income	(178,570)	(182,120)	(182,140)
Net Controllable Expenditure	77,230	78,800	83,820
Premises Related Expenditure			
Premises Insurance	40	30	20
Support Services			
Central Expenses	14,630	13,170	13,260
Departmental	27,200	36,490	32,600
Property Management	13,240	13,890	14,140
Support Services	37,240	38,040	38,930
Depreciation & Impairment Losses	2,040	2,040	2,040
Total Non-Controllable Expenditure	94,390	103,660	100,990
Net Non-Controllable Expenditure	94,390	103,660	100,990
Town Centre Management Net Expenditure	171,620	182,460	184,810

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 some of 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 2020-2021	Original 2021-2022	Original 2022-2023
	£	£	£
Premises Related Expenditure			
Energy Costs	850	870	880
Rates	2,760	2,820	2,880
Repairs & Maintenance - Buildings	2,390	2,420	2,450
Repairs & Maintenance - Grounds	80	90	100
Water Services	60	60	60
Total Controllable Expenditure	6,140	6,260	6,370
Total Controllable Income	(14,150)	(14,170)	(14,190)
Net Controllable Expenditure	(8,010)	(7,910)	(7,820)
Premises Related Expenditure			
Premises Insurance	10	10	10
Support Services			
Central Expenses	440	400	400
Property Management	12,490	13,100	13,340
Support Services	410	420	430
Total Non-Controllable Expenditure	13,350	13,930	14,180
Net Non-Controllable Expenditure	13,350	13,930	14,180
Miscellaneous Properties Net Expenditure	5,340	6,020	6,360

General Fund and Section 106 Capital Budgets 2019/20 TO 2022/23

	2019/20 Revised	2020/21	2021/22	2022/23
	£000	£000	£000	£000
Housing				
Disabled Facilities Grants	400	1,452	926	926
Private Sector Decent Homes	27	-	-	-
Total Housing General Fund	427	1,452	926	926
Environment				
Home Security Grants	10	18	18	-
Wheelie Bin Replacement	100	108	100	90
Replacement Vehicles - cleansing	93	-	-	-
Replacement Vehicles - countryside	50	-	-	-
Car Park Improvements	-	-	-	-
Replacement Vehicles - Grounds	109	-	-	-
Total Environment	362	126	118	90
Crime and Partnerships				
CCTV	45	-	-	-
Total Crime & Partnerships	45	-	-	-
Culture and Sport				
Additional Cemetery Provision	50	933	-	-
Stile Cop Cemetery Phase 2	3	-	-	-
Stile Cop Cemetery Modular build	5	55	-	-
Hednesford Park Improvements (part s106 funding)	-	-	-	-
Stadium Development (Phase 2)	-	-	-	-
Relocation Arthur Street Play Area (s106)	-	-	-	-
Multi Use Games Area, Laburnum Avenue (s106)	-	-	-	-
Heath Hayes Park/Pitch Refurbishment	-	-	-	-
Additional Car Park 5's Pavillion	98	-	-	-
Replacement Vehicles - Cemeteries	-	-	-	-
Play Area and Open Space Rugeley	-	48	-	-
Play Area and Open Space Penny Cress Green	-	187	-	-
Rugeley ATP	-	-	-	-
Cannock East (CIL)	-	-	-	-
Total Culture and Sport	156	1,223	-	-
Economic Regeneration and Planning				
Economic Development & Physical Assets	-	176	-	-
District Investment	-	-	-	-
Lets Grow Grants	20	28	-	-
Hawks Green Rationalisation	298	39	-	-
Total Economic Regeneration and Planning	318	243	-	-
Corporate Improvement				
Financial Management System	-	-	-	-
IT Infrastructure	-	-	-	-
Civic Centre Car Park	72	-	-	-
Total Corporate Improvement	72	-	-	-
Town Centre Regeneration				
Anson Street	85	-	-	-
Rugeley Pedestrian Cycle Linkage (S106)	-	219	-	-
Total Town Centre Regeneration	85	219	-	-
Total Capital Programme	1,465	3,263	1,044	1,016

Corporate Improvement Portfolio

Variation Statement 2020/2021 to 2022/2023

	2020/21 Indicative	Real Terms / Efficiency Variations	2020/2021 Budget	2021/22 Indicative	Real Terms / Efficiency Variations	2021/2022 Budget	Inflation	Real Terms / Efficiency Variations	2022/2023 Budget
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Employee Costs	1,368	- 24	1,344	1,421	- 22	1,399	25	30	1,454
Premises Related Costs	-	-	-	-	-	-	-	-	-
Transport Related Costs	11	-	11	11	-	11	-	-	11
Supplies and Services	1,044	91	1,135	1,053	91	1,144	11	-	1,155
Third Party Payments	1,292	7	1,299	1,328	8	1,336	27	13	1,376
Total Expenditure	<u>3,715</u>	<u>74</u>	<u>3,789</u>	<u>3,813</u>	<u>77</u>	<u>3,890</u>	<u>63</u>	<u>43</u>	<u>3,996</u>
Income	- 1,721	1	- 1,720	- 1,777	-	- 1,777	- 58	- 2	- 1,837
Net Expenditure	<u>1,994</u>	<u>75</u>	<u>2,069</u>	<u>2,036</u>	<u>77</u>	<u>2,113</u>	<u>5</u>	<u>41</u>	<u>2,159</u>

Corporate Improvement Portfolio

Proposed Real Terms / Efficiency Variations

2020/21 Change

	£'000	£'000
Real Term Variations		
Civil contingencies - External Provision of function		
Employees	-31	
Supplies	31	0
Customer services - budget transferred from E-government (Leader portfolio)		21
Customer service - additional telephone charges		7
Information governance (budget realignment)		
Employees	4	
Supplies	-4	0
Increased insurance premiums		10
Supplies	7	
Income (recharge)	-5	2
Increased postage costs		9
Technology software licences		29
minor variations		-3
		75

2021/22 Change

	£'000	£'000
Real Term Variations		
Civil contingencies - External Provision of function		
Employees	-31	
Supplies	31	0
Customer services - budget transferred from E-government (Leader portfolio)		21
Customer service - additional telephone charges		7
Information governance (budget realignment)		
Employees	6	
Supplies	-6	0
Increased insurance premiums		10
Supplies	7	
Income (recharge)	-5	2
Increased postage costs		9
Technology software licences		29
minor variations		-1
		77

2021/22 to 2022/23 Change

	£'000	£'000
Real Term Variations		
Increase in Superannuation		28
Shared service payments to SBC		13
		41

Crime & Partnerships Portfolio

Variation Statement 2020/2021 to 2022/2023

	2020/21 Indicative	Real Terms / Efficiency Variations	2020/2021 Budget	2021/22 Indicative	Real Terms / Efficiency Variations	2021/2022 Budget	Inflation	Real Terms / Efficiency Variations	2022/2023 Budget
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Employee Costs	322	6	328	334	- 2	332	6	7	345
Premises Related Costs	18	9	27	18	10	28	1	- 1	28
Transport Related Costs	2	-	2	2	-	2		-	2
Supplies and Services	95	- 3	92	97	- 4	93	1	-	94
Total Expenditure	437	12	449	451	4	455	8	6	469
Income	- 50	- 10	- 60	- 51	-	- 51	- 1	-	- 52
Net Expenditure	387	2	389	400	4	404	7	6	417

Crime & Partnerships Portfolio

Proposed Real Terms / Efficiency Variations

2020/21 Change

	£'000	£'000
Real Term Variations		
Anti Social Behaviour Key worker funded by grant		
Employees	9	
Income	-9	0
CCTV additional electricity charges	9	
CCTV reduced telephone charges		-3
minor variations		-4
		<u><u>2</u></u>

2021/22 Change

	£'000	£'000
Real Term Variations		
Anti Social Behaviour Key worker funded by grant		
Employees	9	
Income	-9	0
CCTV additional electricity charges	9	
CCTV reduced telephone charges		-3
minor variations		-2
		<u><u>4</u></u>

2021/22 to 2022/23 Change

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

Culture & Sport Portfolio

Variation Statement 2020/2021 to 2022/2023

	2020/21 Indicative	Real Terms / Efficiency Variations	2020/2021 Budget	2021/22 Indicative	Real Terms / Efficiency Variations	2021/2022 Budget	Inflation	Real Terms / Efficiency Variations	2022/2023 Budget
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Employee Costs	971	102	1,073	976	74	1,050	19	- 50	1,019
Premises Related Costs	697	13	710	716	13	729	14	- 11	732
Transport Related Costs	35	3	38	35	4	39	1	- 3	37
Supplies and Services	2,026	- 5	2,021	2,002	- 98	1,904	33	84	2,021
Third Party Payments	181	-	181	186	-	186	4	2	192
Total Expenditure	<u>3,910</u>	<u>113</u>	<u>4,023</u>	<u>3,915</u>	<u>- 7</u>	<u>3,908</u>	<u>71</u>	<u>22</u>	<u>4,001</u>
Income	- 628	- 132	- 760	- 621	- 8	- 629	- 10	- 18	- 657
Net Expenditure	<u><u>3,282</u></u>	<u><u>- 19</u></u>	<u><u>3,263</u></u>	<u><u>3,294</u></u>	<u><u>- 15</u></u>	<u><u>3,279</u></u>	<u><u>61</u></u>	<u><u>4</u></u>	<u><u>3,344</u></u>

Culture & Sport Portfolio

Proposed Real Terms / Efficiency Variations

2020/21 Change

	£'000	£'000
Real Term Variations		
HLF Budget realignment		
Employees	37	
Premises	-21	
Transport	2	
Supplies	3	
Income	-21	0
Leisure management contract		
Inflation	-13	
Equalisation reserve	-90	-103
Stadium (realignment of spend)		
Premises	18	
Supplies	-18	0
In house parks team (new post)		
Employees	10	
Supplies	-10	0
Leisure planning & marketing (equipment and pension bond)		
Supplies	21	
Income	-21	0
Additional grounds recharge		15
Floral displays		15
Project management		50
minor variations		4
		-19

2021/22 Change

	£'000	£'000
Real Term Variations		
HLF Budget realignment		
Employees	6	
Premises	-22	
Transport	2	
Supplies	3	
Income	11	0
Leisure management contract		
Inflation	-13	
Contract cost	-179	
Equalisation reserve	90	-102
Stadium (realignment of spend)		
Premises	18	
Supplies	-18	0
In house parks team (new post)		
Employees	13	
Supplies	-13	0
Leisure planning & marketing (equipment and pension bond)		
Supplies	19	
Income	-19	0
Project management		50
Additional grounds recharge		16
Floral displays		15
minor variations		6
		-15

2021/22 to 2022/23 Change

	£'000	£'000
Real Term Variations		
Increase in Superannuation		10
Increased recharges following pay award		
Streetcleansing	1	
Grounds	7	8
Leisure Management contract equalisation reserve		110
Project management post falling out		-50
Leisure management contract		-41
Heritage Lottery Fund (HLF) falling out		
Employees	-11	
Premises	-17	
Transport	-2	
Supplies	-40	
Income	40	-30
Leisure planning & marketing pension bond falling out		
Supplies	-9	
Income	9	0
minor variations		-3
		4

Economic Development Portfolio

Variation Statement 2020/2021 to 2022/2023

	2020/21 Indicative	Real Terms / Efficiency Variations	2020/2021 Budget	2021/22 Indicative	Real Terms / Efficiency Variations	2021/2022 Budget	Inflation	Real Terms / Efficiency Variations	2022/2023 Budget
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Employee Costs	1,915	31	1,946	1,980	98	2,078	37	29	2,144
Premises Related Costs	546	69	615	555	- 1	554	9	- 1	562
Transport Related Costs	52	- 6	46	53	- 6	47	-	-	47
Supplies and Services	292	176	468	374	46	420	2	- 63	359
Capital Financing	2	-	2	2	-	2	-	-	2
Total Expenditure	<u>2,807</u>	<u>270</u>	<u>3,077</u>	<u>2,964</u>	<u>137</u>	<u>3,101</u>	<u>48</u>	<u>- 35</u>	<u>3,114</u>
Income	- 1,469	- 93	- 1,562	- 1,518	40	- 1,478	- 17	18	- 1,477
Net Expenditure	<u>1,338</u>	<u>177</u>	<u>1,515</u>	<u>1,446</u>	<u>177</u>	<u>1,623</u>	<u>31</u>	<u>- 17</u>	<u>1,637</u>

Economic Development Portfolio

Proposed Real Terms / Efficiency Variations

2020/21 Change

	£'000	£'000
Real Term Variations		
Town Centre partnership post funded from S106		
Employees	25	
Income	-25	0
Landlords increased repair and maintenance		70
Building Control (budget realignment)		
Transport	-6	
Income	6	0
Staffing variations		6
Local Plan Review rephasing		
Expenditure	52	
Contribution from Reserves	-52	0
Economic Development - Enterprise Programme		
Supplies	10	
Contribution from Reserves	-10	0
Economic Prosperity Strategy		110
minor variations		-9
		177

2021/22 Change

	£'000	£'000
Real Term Variations		
Town Centre partnership post funded from S106		
Employees	6	
Income	-6	0
Building Control (budget realignment)		
Transport	-6	
Income	6	0
Staffing variations		7
Local Plan Review rephasing		
Expenditure	52	
Contribution from Reserves	-52	0
Economic Prosperity Strategy		
Employees	85	
Supplies	95	180
minor variations		-10
		177

2021/22 to 2022/23 Change

	£'000	£'000
Real Term Variations		
Staffing variations (including increments)		4
Town Centre partnership post funded from S106 falling out		
Employees	-6	
Income	6	0
Local Plan Review rephasing and additional funding		
Expenditure	-18	
Contribution from Reserves	18	0
Increase in Superannuation		30
Economic Prosperity strategy part falling out		-45
Additional shared service contributions		-4
minor variations		-2
		-17

Environment Portfolio

Variation Statement 2020/2021 to 2022/2023

	2020/21 Indicative	Real Terms / Efficiency Variations	2020/2021 Budget	2021/22 Indicative	Real Terms / Efficiency Variations	2021/2022 Budget	Inflation	Real Terms / Efficiency Variations	2022/2023 Budget
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Employee Costs	2,546	30	2,576	2,616	33	2,649	49	46	2,744
Premises Related Costs	509	31	540	518	33	551	10	-	561
Transport Related Costs	309	15	324	313	15	328	5	-	333
Supplies and Services	549	- 27	522	545	- 28	517	5	3	525
Third Party Payments	3,040	- 17	3,023	3,135	- 16	3,119	58	37	3,214
Total Expenditure	<u>6,953</u>	<u>32</u>	<u>6,985</u>	<u>7,127</u>	<u>37</u>	<u>7,164</u>	<u>127</u>	<u>86</u>	<u>7,377</u>
Income	- 4,053	41	- 4,012	- 4,044	17	- 4,027	- 66	34	- 4,059
Net Expenditure	<u>2,900</u>	<u>73</u>	<u>2,973</u>	<u>3,083</u>	<u>54</u>	<u>3,137</u>	<u>61</u>	<u>120</u>	<u>3,318</u>

Environment Portfolio

Proposed Real Terms / Efficiency Variations

2020/21 Change

	£'000	£'000
Real Term Variations		
Waste		
Calendar delivery costs	12	
Reduced advertising	-10	
Contract inflation	-16	-14
Vehicle workshop (budget realignment)		
Employees	7	
Transport	15	
Income	-22	0
Streetcleansing litter picking and opening at Stadium		
Premises	9	
Income	-9	0
Off Street Parking		
Rates	13	
Contract cost	-15	
Income	81	79
Grounds rent of property		16
Increased grounds recharge		-16
Bus Shelters reduced income		5
minor variations		3
		73

2021/22 Change

	£'000	£'000
Real Term Variations		
Waste		
Calendar delivery costs	13	
Reduced advertising	-10	
Contract inflation	-16	-13
Vehicle workshop (budget realignment)		
Employees	7	
Transport	15	
Income	-22	0
Streetcleansing litter picking and opening at Stadium		
Premises	10	
Income	-10	0
Off Street Parking		
Rates	15	
Contract cost	-15	
Income	60	60
Grounds rent of property		16
Increased grounds recharge		-16
Bus Shelters reduced income		5
minor variations		2
		54

2021/22 to 2022/23 Change

	£'000	£'000
Real Term Variations		
Increase in Superannuation		49
Waste		
Contract costs additional properties	28	
Kerbside gate fees	3	
Green gate fees	2	
Recycling credits	48	81
Street cleansing recharge		
Supplies	4	
Income	-6	-2
Increased Grounds maintenance recharge		-8
		120

Health & Wellbeing Portfolio

Variation Statement 2020/2021 to 2022/2023

	2020/21 Indicative	Real Terms / Efficiency Variations	2020/2021 Budget	2021/22 Indicative	Real Terms / Efficiency Variations	2021/2022 Budget	Inflation	Real Terms / Efficiency Variations	2022/2023 Budget
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Employee Costs	2,950	116	3,066	3,058	2	3,060	58	50	3,168
Premises Related Costs	19	1	20	20	1	21	-	-	21
Transport Related Costs	38	-	38	38	-	38	-	1	39
Supplies and Services	588	22	610	559	10	569	8	-	577
Third Party	-	14	14	-	14	14	-	-	14
Transfer Payments	22,403	- 4,131	18,272	20,566	- 3,754	16,812	-	- 1,344	15,468
Total Expenditure	25,998	- 3,978	22,020	24,241	- 3,727	20,514	66	- 1,293	19,287
Income	- 25,056	4,013	- 21,043	- 23,241	3,752	- 19,489	- 40	1,327	- 18,202
Net Expenditure	942	35	977	1,000	25	1,025	26	34	1,085

Health & Wellbeing Portfolio

Proposed Real Terms / Efficiency Variations

2020/21 Change

	£'000	£'000
Real Term Variations		
Local Taxation grant funding		
Employees	116	
Income	-116	0
Change in benefit payments (estimated impact of Universal Credit)		
Expenditure	- 4,131	
Income	4,131	0
Food Safety - Obesity - Cannock Chase CAN		22
Taxation - additional telephone costs		14
minor variations		-1
		35

2021/22 Change

	£'000	£'000
Real Term Variations		
Change in benefit payments (estimated impact of Universal Credit)		
Expenditure	- 3,754	
Income	3,754	0
Food Safety - Obesity - Cannock Chase CAN		10
Taxation - additional telephone costs		14
minor variations		1
		25

2021/22 to 2022/23 Change

	£'000	£'000
Real Term Variations		
Increase in Superannuation		49
Increments		4
Change in benefit payments (estimated impact of Universal Credit)		
Expenditure	- 1,344	
Income	1,344	0
Taxation - additional shared service contributions		-16
minor variations		-3
		34

Housing General Fund Portfolio

Variation Statement 2020/2021 to 2022/2023

	2020/21 Indicative	Real Terms / Efficiency Variations	2020/2021 Budget	2021/22 Indicative	Real Terms / Efficiency Variations	2021/2022 Budget	Inflation	Real Terms / Efficiency Variations	2022/2023 Budget
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Employee Costs	425	- 2	423	434	- 3	431	8	6	445
Premises Related Costs	1	5	6	1	5	6	-	-	6
Transport Related Costs	3	-	3	3	- 1	2	-	1	3
Supplies and Services	129	39	168	129	40	169	1	-	170
Third Party	14	- 14	-	15	- 15	-	-	-	-
Total Expenditure	<u>572</u>	<u>28</u>	<u>600</u>	<u>582</u>	<u>26</u>	<u>608</u>	<u>9</u>	<u>7</u>	<u>624</u>
Income	- 165	- 25	- 190	- 165	- 25	- 190	- 4	-	- 194
Net Expenditure	<u><u>407</u></u>	<u><u>3</u></u>	<u><u>410</u></u>	<u><u>417</u></u>	<u><u>1</u></u>	<u><u>418</u></u>	<u><u>5</u></u>	<u><u>7</u></u>	<u><u>430</u></u>

Housing General Fund Portfolio

Proposed Real Terms / Efficiency Variations

2020/21 Change

	£'000	£'000
Real Term Variations		
Homelessness budget realignment		
Supplies	15	
Income	-15	0
Homelessness Rough sleeper project		
Supplies	25	
Income	-25	0
Homelessness rent of property		5
minor variations		-2
		3

2021/22 Change

	£'000	£'000
Real Term Variations		
Homelessness budget realignment		
Supplies	15	
Income	-15	0
Homelessness Rough sleeper project		
Supplies	25	
Income	-25	0
Homelessness rent of property		5
minor variations		-4
		1

2021/22 to 2022/23 Change

	£'000	£'000
Real Term Variations		
Increase in Superannuation		6
minor variations		1
		7

Leader of the Council Portfolio

Variation Statement 2020/2021 to 2022/2023

	2020/21 Indicative	Real Terms / Efficiency Variations	2020/2021 Budget	2021/22 Indicative	Real Terms / Efficiency Variations	2021/2022 Budget	Inflation	Real Terms / Efficiency Variations	2022/2023 Budget
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Employee Costs	1,928	40	1,968	1,932	15	1,947	35	85	2,067
Premises Related Costs	5	-	5	-	-	-	-	5	5
Transport Related Costs	10	-	10	10	-	10	-	-	10
Supplies and Services	978	35	1,013	937	- 17	920	13	50	983
Total Expenditure	2,921	75	2,996	2,879	- 2	2,877	48	140	3,065
Income	- 1,639	- 41	- 1,680	- 1,700	- 12	- 1,712	- 55	- 9	- 1,776
Net Expenditure	1,282	34	1,316	1,179	- 14	1,165	- 7	131	1,289

Leader of the Council Portfolio

Proposed Real Terms / Efficiency Variations

2020/21 Change

	£'000	£'000
Real Term Variations		
Executive management apprenticeships		
Employees	40	
Income	-40	0
Climate change		
Action plan	40	
Citizens assembly	20	60
E-government budget transferred to Customer Services		-21
West Midlands Combined Authority		-10
Corporate management - bank charges		4
Excluded items - apprenticeship levy		-2
minor variations		3
		34

2021/22 Change

	£'000	£'000
Real Term Variations		
Executive management apprenticeships		
Employees	12	
Income	-12	0
E-government budget transferred to Customer Services		-21
Corporate management - bank charges		4
Excluded items - apprenticeship levy		-2
minor variations		5
		-14

2021/22 to 2022/23 Change

	£'000	£'000
Real Term Variations		
Increase in Superannuation		27
Increments		3
District Elections		
Employees	55	
Premises	5	
Supplies	48	108
Increased shared services contributions		-9
minor variations		2
		131

Town Centre Regeneration Portfolio

Variation Statement 2020/2021 to 2022/2023

	2020/21 Indicative	Real Terms / Efficiency Variations	2020/2021 Budget	2021/22 Indicative	Real Terms / Efficiency Variations	2021/2022 Budget	Inflation	Real Terms / Efficiency Variations	2022/2023 Budget
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Employee Costs	142	- 3	139	149	- 79	70	3	-	73
Premises Related Costs	423	82	505	430	69	499	8	- 78	429
Transport Related Costs	3	- 1	2	3	- 1	2	-	-	2
Supplies and Services	69	8	77	70	- 10	60	1	- 22	39
Total Expenditure	637	86	723	652	- 21	631	12	- 100	543
Income	- 512	54	- 458	- 517	160	- 357	- 1	-	- 358
Net Expenditure	125	140	265	135	139	274	11	- 100	185

Town Centre Regeneration Portfolio

Proposed Real Terms / Efficiency Variations

2020/21 Change

	£'000	£'000
Real Term Variations		
Additional rates and utility costs		21
Reduced markets income		
Cannock Market Hall	34	
Cannock Market Shops	-6	
Prince of Wales Market	3	
Rugeley Market Hall	7	38
Multi Storey car park additional costs		
Premises	78	
Supplies (security)	21	99
Cannock Market Provision		-8
Town Centre Management reduced rent payable		-9
minor variations		-1
		140

2021/22 Change

	£'000	£'000
Real Term Variations		
Additional rates and utility costs		23
Reduced markets income		
Cannock Market Hall	34	
Cannock Market Shops	-6	
Prince of Wales Market	3	
Rugeley Market Hall	7	38
Multi Storey car park additional costs		
Premises	78	
Supplies (security)	21	99
Cannock Market Provision		-14
Town Centre Management reduced rent payable		-9
minor variations		2
		139

2021/22 to 2022/23 Change

	£'000	£'000
Real Term Variations		
Increase in Superannuation		3
Cannock Market Provision		-3
Multi Storey car park additional costs falling out		
Premises	-78	
Supplies (security)	-21	-99
minor variations		-1
		-100

Other General Fund Earmarked Reserves

	31/03/2020	31/03/2021	31/03/2022	31/03/2023
Revenue	£'000	£'000	£'000	£'000
Building Maintenance Reserve	-	-	-	-
Bond	246	246	246	246
Budget Support	1,292	1,440	1,642	1,274
Contingency	903	903	903	1,104
Corporate	337	331	325	319
Partner	133	121	123	126
Ring fenced	48	37	33	29
Service Grant	62	62	62	62
Rollovers	81	81	81	81
Shared Services	512	512	512	512
Pension Reserve	72	72	72	72
Other	1,391	1,318	1,315	1,291
Donations	6	6	6	6
Grants	675	581	500	427
Trading	8	8	8	8
Section 106	1,941	1,813	1,737	1,664
Sub Total	7,707	7,531	7,565	7,221
Capital				
Capital	761	412	412	412
CIL	1,929	1,564	1,401	1,401
RCCO	207	207	207	5
Reclassified Capital Exp	696	455	364	273
Sub Total	3,593	2,638	2,384	2,091
Grand Total	11,300	10,169	9,949	9,312

Business Rates Retention - Retained Income

	2020/21 50% Scheme £	2021/22 75% Scheme £	2022/23 75% Scheme £
A. Business Rates Collection Fund			
Gross Rates	44,616,370	46,917,720	47,856,070
Less Reliefs etc.			
Mandatory Relief	(5,903,240)	(6,021,300)	(6,141,730)
Discretionary relief	(1,087,120)	(121,200)	(123,620)
Exemptions	(1,764,790)	(1,567,190)	(1,536,130)
Cost Of Collection	(135,690)	(138,400)	(141,170)
Losses on collection	<u>(1,308,330)</u>	<u>(1,329,500)</u>	<u>(1,333,050)</u>
Business Rates Collectable	34,417,200	37,740,130	38,580,370
Less amount due to			
Government	(17,208,600)	(9,435,030)	(9,645,090)
County	(3,097,550)	(12,831,640)	(13,117,320)
Fire	<u>(344,170)</u>	<u>(377,400)</u>	<u>(385,800)</u>
Net Business attributable to CCDC	<u>13,766,880</u>	<u>15,096,060</u>	<u>15,432,160</u>
B. General Fund determination of retained Business Rates			
Net Business Rates attributable to CCDC	13,766,880	15,096,060	15,432,160
Less Tariff	(9,475,390)	(9,664,890)	(9,878,940)
Reset	-	(929,000)	(947,580)
Core Funding	<u>(3,045,570)</u>	<u>(3,106,480)</u>	<u>(3,177,870)</u>
Growth	1,245,920	1,395,690	1,427,770
Plus New Burdens funding subject to Levy	398,700	-	-
Small Business Rates Relief	<u>1,454,650</u>	<u>1,483,740</u>	<u>1,513,410</u>
Amount subject to Pool Levy	3,099,270	2,879,430	2,941,180
Pool Levy	(1,549,640)	-	-
County Growth		(691,060)	(705,880)
Business Rates Growth	<u>1,549,630</u>	<u>2,188,370</u>	<u>2,235,300</u>
Business Rates Pool Distribution	<u>619,900</u>	<u>-</u>	<u>-</u>
Retained Business Rates			
Core Funding	3,045,570	3,106,480	3,177,870
Growth	1,549,630	2,188,370	2,235,300
Business Rates Pool Distribution	619,900	-	-
Business Rates Supplement	215,000	-	-
Adjustment	<u>5,430,100</u>	<u>5,294,850</u>	<u>5,413,170</u>