

## Appendix 1

### Committee Summary Budget – by Risk and Chief Officer

Analysis of Service Expenditure	Local or Central Risk	Actual  2022/23 £'000	Original Budget (OR) 2023/24 £'000	Latest Budget 2023/24 £'000	Original Budget (OR) 2024/25 £'000	Movement 23/24 OR to 24/25 OR £'000	Notes
<b>EXPENDITURE</b>							
Employees	L	(654)	(706)	(680)	(741)	(35)	1
Employees	C	(10)	0	0	0	0	
Premises Related Expenses	L	(50)	(52)	(52)	(63)	(11)	
City Surveyor – All Services	L	(193)	(65)	(109)	(116)	(51)	2
Transport Related Expenses	L	(24)	(17)	(17)	(24)	(7)	
Supplies & Services	L	(89)	(137)	(137)	(103)	34	3
Supplies & Services	C	(6)	0	0	0	0	
Support Services	C	(1)	0	0	0	0	
Third Party Payments	L	0	(15)	0	(15)	0	
Capital Charges	C	(25)	(10)	(26)	(10)	0	
<b>Total Expenditure</b>		<b>(1,052)</b>	<b>(1,002)</b>	<b>(1,021)</b>	<b>(1,072)</b>	<b>(70)</b>	
<b>INCOME</b>							
Other Grants, Reimbursements and Contributions	L	0	0	0	1	1	
Customer, Client Receipts	L	278	288	288	309	21	
Investment Income	C	0	1	1	1	0	
<b>Total Income</b>		<b>278</b>	<b>289</b>	<b>289</b>	<b>311</b>	<b>22</b>	
<b>TOTAL NET (EXPENDITURE)/INCOME BEFORE SUPPORT SERVICES AND RECHARGES</b>		<b>(774)</b>	<b>(713)</b>	<b>(732)</b>	<b>(761)</b>	<b>(48)</b>	
<b>SUPPORT SERVICES AND RECHARGES</b>							
Central Support		(212)	(225)	(245)	(204)	21	
Recharges within Fund		(167)	(172)	(179)	(217)	(45)	4
<b>Total Support Services and Recharges</b>		<b>(379)</b>	<b>(397)</b>	<b>(424)</b>	<b>(421)</b>	<b>(24)</b>	
<b>TOTAL NET (EXPENDITURE)/INCOME</b>		<b>(1,153)</b>	<b>(1,110)</b>	<b>(1,156)</b>	<b>(1,182)</b>	<b>(72)</b>	

**Notes:**

1. (£35k) net increase in employment costs as a result of the full year impact of the pay award effective from July 2023 net of savings arising from implementation of the TOM2 staffing structure.
2. (£51k) increase in budgets managed by the City Surveyor relating to a (£42k) increase in repairs and maintenance expenditure as well as a (£9k) increase in corporate contract costs for cleaning and pest control.
3. £34k net saving on supplies and services largely relating to reductions in coaching fees budgets no longer required. This is in addition to savings on telephone costs.
4. (£45k) additional recharges from the Natural Environment Directorate and Learning Team as a result of staffing changes arising from implementation of the TOM2 staffing structure.