

**APPENDIX 2**

<b>Latest Revenue Budget 2023/24</b>	<b>Local or Central Risk</b>	<b>Original Budget 2023/24 £'000</b>	<b>Latest Budget 2023/24 £'000</b>	<b>Movement Better/ (Worse) £'000</b>	<b>Para Ref</b>
<b>Analysis of Service Expenditure</b>					
<b>Expenditure</b>					
Employees	L	(15,709)	(16,245)	(536)	1
Premises Related Expenses	L	(4,652)	(5,500)	(848)	2 (a-b)
Premises Related Expenses	C	(72)	(72)	0	
City Surveyor – Repairs & Maintenance	L	(1,978)	(1,946)	32	
Transport Related Expenses	L	(31)	(31)	0	
Supplies & Services	L	(2,214)	(2,824)	(610)	3
Supplies & Services	C	(118)	(133)	(15)	
Third Party Payments	L	(3,614)	(3,614)	0	
Savings to be Applied (unidentified savings)	L	1,728	0	(1,728)	4
Contingencies	C	(15)	0	15	
Transfer to Reserve	C	(8,599)	(8,548)	51	5
Capital Charges	C	(224)	(224)	0	
<b>Total Expenditure</b>		<b>(35,498)</b>	<b>(39,137)</b>	<b>(3,639)</b>	
<b>Income</b>					
Grants, Reimbursements & Contributions	L	586	1,484	898	6
Grants, Reimbursements & Contributions	C	224	224	0	
Customer, Client Receipts	L	9,348	10,495	1,147	7
Customer, Client Receipts	C	13,447	13,447	0	
Transfer from Reserves	L	0	600	600	2(a)
Transfer from Reserves	C	2,111	1,750	(361)	8
Recharges to Capital Projects	L	2,059	2,059	0	
Recharges to Capital Projects	C	1,277	1,277	0	
<b>Total Income</b>		<b>29,052</b>	<b>31,336</b>	<b>2,284</b>	
<b>Total Expenditure/(Income)</b>		<b>(6,446)</b>	<b>(7,801)</b>	<b>(1,355)</b>	
<b>Recharges</b>					
Central Support & Capital Charges		(12,142)	(12,142)	0	
Recharges within Fund		972	964	(8)	
Recharges Across Funds		1,049	1,041	(8)	
<b>Total Recharges</b>		<b>(10,121)</b>	<b>(10,137)</b>	<b>(16)</b>	
<b>TOTAL NET EXPENDITURE/(INCOME)</b>		<b>(16,567)</b>	<b>(17,938)</b>	<b>(1,371)</b>	

### Notes:

1. Impact of pay increases to staff arising from the pay deal effective from July 2023 (£593,000) and TfL contribution for cycle training (£30,000) which is fully offset by matching income contributions (see note 6), partly offset by unidentified savings achieved from Business Service Operations £87,000.
2. Increase relates to:
  - a) Additional Highways repairs & maintenance funding agreed at RASC from the On-Street Parking Reserve Account fully matched by additional expenditure (£600,000) and reduced cost for festive lighting £10,000.
  - b) Local Implementation Plan Programme (£162,000) and Street Scene works (£96,000) which is fully offset by matching income contributions (see note 6).
3. Local Implementation Plan Programme (£338,000) and Street Scene works (£272,000) which is fully offset by matching income contributions (see note 6). Plus approved carry forwards from 2022/23 (£50,000) towards the Transport Strategy Review and Night-time /motorcycle parking review, which is offset by a reduction in City Centre provision costs £50,000.
4. Unidentified savings allocated to services as a result of savings achieved elsewhere in the Department, mainly from additional income (see note 7).
5. Decrease in transfer to reserves available due to increase in net On-Street Parking operating costs £51,000.
6. Local Implementation Plan Programme contributions £530,000 and third party contributions for Street Scene works £368,000.
7. Additional income from services:
  - a) Planning Performance Agreements £400,000
  - b) Minorities car park rental income £350,000
  - c) Planning fee income £225,000
  - d) Thames Tideway SLA £112,000
  - e) Building Control Fees £110,000
  - f) Decrease in City Centre catering recharges, (£50,000)
8. Reduction in transfer required from On-Street Parking Reserve Account due mainly to new additional rental income from Minorities car park.