

Budget Summary 2024/2025

Service Budgets	£
Corporate Services	1,269,660
Customer Focus	3,464,190
Environmental Enhancement	7,569,520
Governance	2,034,950
Organisational Development	397,560
Place, Property & Regeneration	824,370
Planning, Housing & Health	2,222,770
Programme Management	160,390
Total Service Budgets	17,943,410

Accounting Adjustments	£
Asset Management Revenue Account	-3,116,270
Transfer of Public Conveniences	-75,000
Vacancy Savings Target	-250,000
IAS19 Appropriation	1,043,800
Accounting Adjustments	-2,397,470

Contributions to / from (-) Reserves	£
ICT Microsoft Licence Reserve	50,000
Treasury Management Reserve	-209,060
Material Recovery Facility	-24,000
Repairs Fund - Contribution	314,110
Repairs Fund - Applied	-290,640
Planning Inquiries Fund - Contribution	40,000
Planning Inquiries Fund - Applied	-20,000
Members Technology Fund	6,070
Tarka Tennis Surface Replacement	13,000
Technology Fund	115,000
Noise Equipment	2,000
District Council Elections Reserve	45,000
Council Tax Support Scheme Reserve	-27,420
Earmarked Reserves	14,060

Interest, Levies & Other	£
Interest Receivable	-400,000
Minimum Revenue Provision (MRP)	822,000
Interest Payable	422,000
Levies	28,690
Interest, Levies & Other	872,690

Total Budget	16,432,690
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Resources and Funding	£
Revenue Support Grant	-248,350
Business Rates Baseline Funding Level	-3,206,560
Business Rates Retention Growth	-3,000,000
Council Tax	-7,454,840
Collection Fund Surplus	-223,050
New Homes Bonus - Grant	-350,820
Rural Services Delivery Grant	-421,250
Services Grant	-20,880
Funding Gaurantee Grant	-1,506,940
Resources and Funding	-16,432,690

Total Funding	-16,432,690
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2024/25 Budget Book Summary

Corporate Services

	Actuals 2022/23	Budget 2023/24	Budget 2024/25	Page
Central and Unapportionable Overheads	374,724	281,320	404,430	2
Senior Management Team	943,110	971,900	865,230	2
Corporate Services	1,317,834	1,253,220	1,269,660	

Customer Focus

	Actuals 2022/23	Budget 2023/24	Budget 2024/25	Page
Benefits	-123,655	-99,310	-28,830	4
Corporate Communications	360,604	393,830	316,390	4
Customer Services Admin	657,035	758,000	636,200	5
Ilfracombe Area Office	20,852	18,460	1,000	5
Information Technology	1,204,098	1,369,680	1,309,030	5
Print Room	135,722	141,000	129,580	6
Revenues / Benefits Holding Codes	1,617,824	1,668,100	1,530,820	6
South Molton Area Office	600	0	0	6
Tax Collection	-536,100	-449,120	-430,000	7
Customer Focus	3,336,980	3,800,640	3,464,190	

Environmental Enhancement

	Actuals 2022/23	Budget 2023/24	Budget 2024/25	Page
Admin Management Depot Workshop	856,714	990,380	951,090	9
Bicclescombe Park	336	850	870	9
Climate Change	95,976	126,840	124,240	9
Closed Cemeteries	0	460	460	10
Dog Bins	-19,194	-24,000	-29,060	10
Domestic Refuse	1,240,141	1,435,650	1,099,830	10
Green Sweep	-335	0	0	11
Leisure Centre & Ilfracombe Pool	152,751	-95,580	-9,580	11
Litter	29,779	35,000	35,000	11
Miscellaneous Amenities	-275	-290	-290	11
Open Cemeteries	18,181	16,660	9,120	12
Parks Administration	503,251	512,200	468,520	12
Parks and Open Spaces	174,426	290,810	323,540	13
Rapid Response Crew	116,990	119,280	110,110	13
Recycle More	10,706	0	0	13
Recycling Collection Rounds	2,704,752	2,484,870	2,277,740	14
Recycling Process	-772,118	-720,730	-555,160	14
Rock Park Amusements	12,197	12,050	12,150	15
Seaside Undertakings	-42,537	-42,150	-42,110	15
Sports Administration	55,171	55,820	49,590	15
Sports Development	-731,305	43,640	43,640	16
Sports Grounds	-3,867	-2,470	-3,120	16
Sweeping	673,746	747,520	704,820	17
Tennis Centres	174,108	169,370	172,280	17
Toilet Cleaning	200,552	146,820	158,010	18
Trade Recycling	-40,072	-28,250	-65,620	18

Trade Waste	-112,228	-55,570	14,060	19
Vehicle Tender	1,326,458	1,501,260	1,719,390	19
Environmental Enhancement	6,624,304	7,720,440	7,569,520	

Governance

	Actuals 2022/23	Budget 2023/24	Budget 2024/25	Page
Accountancy	225,480	636,810	593,730	21
Accountancy Projects	86,363	83,750	83,750	21
Audit	74,260	76,620	83,440	22
Chairman's Expenses	1,656	5,510	5,520	22
Community Councillor Grants	42,595	42,000	42,000	22
Corporate and Community Support	208,942	213,290	199,770	23
Corporate Community Services	-800	0	0	23
Democratic Representation	314,247	335,450	341,970	23
District Council Elections	-9,032	0	0	24
District Wide Grants	83,733	76,720	76,720	24
Elections and Land Charges Admin	156,150	153,930	148,390	24
Electoral Registration	65,383	60,450	61,050	25
Exchequer	369,518	-4,900	-4,900	25
Housing Advances - Interest	0	-770	-770	25
Land Charges	-74,906	-99,240	-81,450	26
Legal Services	481,485	530,540	485,730	26
Parish Council Elections	205	0	0	27
Parliamentary Elections	-22,606	0	0	27
Procurement	35,330	0	0	27
Governance	2,038,004	2,110,160	2,034,950	

Organisational Development

	Actuals 2022/23	Budget 2023/24	Budget 2024/25	Page
Human Resources	293,136	331,060	295,110	29
Human Resources Corporate	65,117	92,450	86,550	29
Recruitment	21,949	15,900	15,900	29
Organisational Development	380,202	439,410	397,560	

Place Property Regeneration

	Actuals 2022/23	Budget 2023/24	Budget 2024/25	Page
Beaches	2,236	3,340	3,340	31
Bple Town Centre Manager	1,623	1,070	1,320	31
Brynsworthy Environment Centre	947,937	675,670	986,040	31
Built Environment	582,356	668,540	640,240	32
Bus Stations	32,451	16,610	16,690	32
Butchers Row Shops	256,411	-50,860	-50,350	33
Car Parks	-1,200,006	-2,606,660	-2,545,350	33
Cattle Markets	-18,416	-18,730	-18,710	34
CCTV	214,676	171,560	172,490	34
Culture Administration	240,357	269,170	248,870	35
Economic Development	-2,657,885	413,420	379,160	35
Flood Prevention	6,981	6,120	6,120	36
General Corporate Properties	19,259	118,920	124,040	36
Green Lanes	-691,815	-923,530	-823,530	36

Heritage	8,125	0	0	37
Ilfracombe Harbour	425,497	355,200	431,720	37
Lynton Agency	-5,082	-130,960	-102,260	38
Lynton House Accommodation	54,348	62,290	65,720	38
Museums	164,450	145,930	71,720	38
Other Corporate Properties	-30,626	-31,650	-25,940	39
Pannier Market	320,136	158,090	97,210	39
Parking Management Holding Account	178,671	165,330	145,460	39
Pilotage	7,111	8,000	8,000	40
Planning Policy	304,532	294,010	283,030	40
Public Conveniences	434,786	256,690	354,590	40
Quays & River Walls	31,236	36,640	36,640	41
Seven Brethren Bank	-138,403	-155,200	-153,200	41
Street Name Plates	5,500	5,500	5,500	41
Theatres	327,251	412,780	452,820	42
Tourism	6,987	12,990	12,990	42
Place Property Regeneration	-169,318	340,280	824,370	

Planning Housing and Health

	Actuals 2022/23	Budget 2023/24	Budget 2024/25	Page
Building Control	95,601	74,750	-19,500	44
Cemeteries and Crematorium	-287,445	-157,100	-249,740	44
Crime & Disorder	3,339	4,910	5,200	45
Development Control	259,419	594,670	218,570	45
Drinking in Public Places	0	500	500	46
E H and Housing Admin	2,459,782	2,746,680	2,630,790	46
Emergency Planning	10,489	15,000	12,950	46
Environmental Crime	8,630	6,730	9,900	47
Environmental Protection	39,396	4,450	39,970	47
Food Safety	22,511	-21,550	-21,450	47
Gypsies and Travellers	355	500	500	48
Health and Safety	0	0	5,500	48
Healthier Homes HECA	20,587	20,000	12,000	48
HMO Licensing	-11,828	-5,760	-2,880	49
Homelessness Cases Holding Account	-582,464	-186,150	-242,570	49
Housing and Housing Enabling	303,320	10,000	10,000	50
Housing Register	1,500	1,500	2,500	50
Housing Standards	3,830	6,100	6,100	50
Licensing Act 2003	-133,018	-135,550	-138,740	51
Licensing Gambling	-9,415	-8,400	-8,170	51
Licensing Other	-28,444	-14,340	-22,360	51
Licensing Taxi and Private Hire	-80,748	-76,790	-73,290	52
Pest Control	0	1,000	1,000	52
Planning Reserve	228,199	20,000	30,000	52
Prevention ODPM	36,767	68,150	78,150	53
PSL and AST Holding Account	121,583	71,080	72,190	53
Public Health	22,057	-4,830	-1,100	54
Renovation Grants	173,939	-114,000	-114,000	54
Rough Sleepers	-139,131	-34,500	-34,500	55
Service Strategy Housing	-369,534	14,900	15,250	55
Planning Housing and Health	2,169,276	2,901,950	2,222,770	

Programme Management

	Actuals 2022/23	Budget 2023/24	Budget 2024/25	Page
Programme Management	159,691	182,090	160,390	57
Programme Management	159,691	182,090	160,390	

Total Service Budgets	15,856,973	18,748,190	17,943,410	
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Capital Programme 2023/24 to 2025/26

	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Capital Programme	Page
Customer Focus	231,475	207,265	70,000	508,740	58
Environmental Enhancement	961,592	3,288,495	0	4,250,087	58
Governance	0	0	0	0	58
Place, Property and Regeneration	6,373,657	14,853,045	3,695,155	24,921,857	58
Planning, Housing and Health	5,144,416	1,909,563	90,985	7,144,964	58
Total:	12,711,140	20,258,368	3,856,140	36,825,648	

Corporate Services

Central and Unapportionable Overheads			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Employees	112,078	0	0
Supplies & Services	262,646	281,320	404,430
Expenditure	374,724	281,320	404,430
Central and Unapportionable Overheads	374,724	281,320	404,430

Senior Management Team			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Employees	942,627	966,630	864,500
Transport	310	5,320	500
Supplies & Services	5,686	5,400	5,900
Expenditure	948,623	977,350	870,900
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Receipts	-5,513	-5,450	-5,670
Income	-5,513	-5,450	-5,670
Senior Management Team	943,110	971,900	865,230

Corporate Services	1,317,834	1,253,220	1,269,660
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Customer Focus

<u>Benefits</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Supplies & Services	6,657	0	0
Transfer Payments	17,220,561	17,640,290	17,590,870
Expenditure	17,227,218	17,640,290	17,590,870
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Government Grants	-17,345,608	-17,739,600	-17,619,700
Receipts	-5,265	0	0
Income	-17,350,873	-17,739,600	-17,619,700
Benefits	-123,655	-99,310	-28,830

<u>Corporate Communications</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Employees	339,995	370,640	311,920
Transport	166	250	250
Supplies & Services	20,443	22,940	4,220
Expenditure	360,604	393,830	316,390
Corporate Communications	360,604	393,830	316,390

<u>Customer Services Admin</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Employees	616,236	682,950	606,490
Transport	51	120	120
Supplies & Services	764,138	64,220	18,880
Capital Financing	10,713	10,710	10,710
Miscellaneous	212	0	0
Expenditure	1,391,350	758,000	636,200
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Other Grants etc	-734,228	0	0
Receipts	-86	0	0
Income	-734,314	0	0
Customer Services Admin	657,035	758,000	636,200

<u>Ilfracombe Area Office</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Premises	20,852	18,460	1,000
Expenditure	20,852	18,460	1,000
Ilfracombe Area Office	20,852	18,460	1,000

<u>Information Technology</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Employees	640,949	658,930	589,560
Transport	1,541	1,780	770
Supplies & Services	482,172	519,420	627,450
Capital Financing	128,805	226,770	128,800
Expenditure	1,253,467	1,406,900	1,346,580
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Receipts	-49,369	-37,220	-37,550
Income	-49,369	-37,220	-37,550

Information Technology	1,204,098	1,369,680	1,309,030
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<u>Print Room</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Employees	115,127	115,120	103,260
Transport	780	340	340
Supplies & Services	27,105	29,540	29,980
Expenditure	143,012	145,000	133,580
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Receipts	-7,291	-4,000	-4,000
Income	-7,291	-4,000	-4,000
Print Room	135,722	141,000	129,580

<u>Revenues / Benefits Holding Codes</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Employees	1,430,382	1,448,090	1,288,980
Transport	3,172	2,670	1,000
Supplies & Services	325,147	273,860	297,360
Expenditure	1,758,701	1,724,620	1,587,340
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Government Grants	0	-55,230	-55,230
Other Grants etc	-122,982	0	0
Receipts	-17,895	-1,290	-1,290
Income	-140,877	-56,520	-56,520
Revenues / Benefits Holding Codes	1,617,824	1,668,100	1,530,820

<u>South Molton Area Office</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Premises	600	0	0
Expenditure	600	0	0

South Molton Area Office	600	0	0
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<u>Tax Collection</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Supplies & Services	1	0	0
Expenditure	1	0	0
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Government Grants	-219,944	-226,120	-220,000
Other Grants etc	-106,463	0	0
Receipts	-209,694	-223,000	-210,000
Income	-536,101	-449,120	-430,000
Tax Collection	-536,100	-449,120	-430,000

Customer Focus	3,336,980	3,800,640	3,464,190
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Environmental Enhancement

<u>Admin Management Depot Workshop</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Employees	680,131	820,620	761,170
Premises	16,407	15,200	24,000
Transport	20,077	26,950	13,860
Supplies & Services	130,426	117,940	142,390
Capital Financing	9,673	9,670	9,670
Expenditure	856,714	990,380	951,090
Admin Management Depot Workshop	856,714	990,380	951,090

<u>Bicclescombe Park</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Premises	336	850	870
Expenditure	336	850	870
Bicclescombe Park	336	850	870

<u>Climate Change</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Employees	105,448	104,840	93,240
Transport	963	1,800	800
Supplies & Services	5,078	0	7,000
Third Party Payments	21,341	20,200	23,200
Expenditure	132,830	126,840	124,240
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Government Grants	-36,854	0	0
Income	-36,854	0	0
Climate Change	95,976	126,840	124,240

<u>Closed Cemeteries</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Premises	0	460	460
Expenditure	0	460	460
Closed Cemeteries	0	460	460

<u>Dog Bins</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Supplies & Services	5,762	0	0
Expenditure	5,762	0	0
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Receipts	-24,957	-24,000	-29,060
Income	-24,957	-24,000	-29,060
Dog Bins	-19,194	-24,000	-29,060

<u>Domestic Refuse</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Employees	1,452,109	1,808,860	1,610,620
Premises	325	500	1,000
Transport	379,179	343,970	335,170
Supplies & Services	54,842	75,400	75,700
Third Party Payments	71,933	70,800	80,400
Capital Financing	194,755	219,260	194,740
Expenditure	2,153,143	2,518,790	2,297,630
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Receipts	-913,002	-1,083,140	-1,197,800
Income	-913,002	-1,083,140	-1,197,800
Domestic Refuse	1,240,141	1,435,650	1,099,830

<u>Green Sweep</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Supplies & Services	-335	0	0
Expenditure	-335	0	0
Green Sweep	-335	0	0

<u>Leisure Centre & Ilfracombe Pool</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Premises	54,892	21,890	26,770
Capital Financing	442,258	263,030	386,770
Expenditure	497,150	284,920	413,540
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Government Grants	-51,714	0	0
Receipts	-292,685	-380,500	-423,120
Income	-344,399	-380,500	-423,120
Leisure Centre & Ilfracombe Pool	152,751	-95,580	-9,580

<u>Litter</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Supplies & Services	29,779	35,000	35,000
Expenditure	29,779	35,000	35,000
Litter	29,779	35,000	35,000

<u>Miscellaneous Amenities</u>			
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Receipts	-275	-290	-290
Income	-275	-290	-290

Miscellaneous Amenities	-275	-290	-290
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<u>Open Cemeteries</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Employees	47,415	47,850	42,890
Premises	26,544	29,760	20,540
Transport	417	120	120
Supplies & Services	645	20	20
Capital Financing	2,075	1,900	2,080
Expenditure	77,097	79,650	65,650
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Receipts	-58,916	-62,990	-56,530
Income	-58,916	-62,990	-56,530
Open Cemeteries	18,181	16,660	9,120

<u>Parks Administration</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Employees	498,173	507,320	465,570
Transport	4,588	4,510	2,580
Supplies & Services	490	370	370
Expenditure	503,251	512,200	468,520
Parks Administration	503,251	512,200	468,520

<u>Parks and Open Spaces</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Employees	109	120	150
Premises	266,212	262,100	292,410
Transport	30,308	650	2,800
Supplies & Services	4,278	580	820
Capital Financing	455,203	36,230	36,230
Expenditure	756,110	299,680	332,410
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Other Grants etc	-563,799	0	0
Receipts	-17,885	-8,870	-8,870
Income	-581,685	-8,870	-8,870
Parks and Open Spaces	174,426	290,810	323,540

<u>Rapid Response Crew</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Employees	116,990	119,280	110,110
Expenditure	116,990	119,280	110,110
Rapid Response Crew	116,990	119,280	110,110

<u>Recycle More</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Employees	10,706	0	0
Expenditure	10,706	0	0
Recycle More	10,706	0	0

<u>Recycling Collection Rounds</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Employees	2,901,156	2,640,100	2,647,510
Premises	20,318	30,000	35,000
Transport	316,596	228,690	203,230
Supplies & Services	139,244	120,680	168,840
Capital Financing	114,263	288,620	114,260
Expenditure	3,491,577	3,308,090	3,168,840
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Receipts	-786,825	-823,220	-891,100
Income	-786,825	-823,220	-891,100
Recycling Collection Rounds	2,704,752	2,484,870	2,277,740

<u>Recycling Process</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Supplies & Services	-6,218	11,000	16,500
Third Party Payments	7,428	10,000	10,000
Expenditure	1,210	21,000	26,500
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Receipts	-773,328	-741,730	-581,660
Income	-773,328	-741,730	-581,660
Recycling Process	-772,118	-720,730	-555,160

<u>Rock Park Amusements</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Premises	643	500	600
Capital Financing	12,095	12,090	12,090
Expenditure	12,737	12,590	12,690
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Receipts	-540	-540	-540
Income	-540	-540	-540
Rock Park Amusements	12,197	12,050	12,150

<u>Seaside Undertakings</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Premises	200	150	190
Expenditure	200	150	190
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Receipts	-42,737	-42,300	-42,300
Income	-42,737	-42,300	-42,300
Seaside Undertakings	-42,537	-42,150	-42,110

<u>Sports Administration</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Employees	54,198	54,010	48,650
Transport	973	1,470	600
Supplies & Services	0	340	340
Expenditure	55,171	55,820	49,590
Sports Administration	55,171	55,820	49,590

<u>Sports Development</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Supplies & Services	4,650	5,890	5,890
Capital Financing	37,747	37,750	37,750
Expenditure	42,397	43,640	43,640
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Government Grants	-773,702	0	0
Income	-773,702	0	0
Sports Development	-731,305	43,640	43,640

<u>Sports Grounds</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Premises	10	230	230
Expenditure	10	230	230
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Receipts	-3,878	-2,700	-3,350
Income	-3,878	-2,700	-3,350
Sports Grounds	-3,867	-2,470	-3,120

<u>Sweeping</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Employees	573,063	601,240	546,590
Premises	20	0	0
Transport	61,392	66,610	79,110
Supplies & Services	-26,551	11,900	11,900
Third Party Payments	2,985	5,000	5,000
Capital Financing	73,772	73,770	73,770
Expenditure	684,681	758,520	716,370
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Receipts	-10,935	-11,000	-11,550
Income	-10,935	-11,000	-11,550
Sweeping	673,746	747,520	704,820

<u>Tennis Centres</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Premises	2,932	2,270	2,270
Third Party Payments	1,164	0	0
Capital Financing	170,012	167,100	170,010
Expenditure	174,108	169,370	172,280
Tennis Centres	174,108	169,370	172,280

<u>Toilet Cleaning</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Employees	170,430	113,890	111,910
Transport	1,830	2,000	11,950
Supplies & Services	31,871	36,000	38,000
Capital Financing	1,468	0	1,470
Expenditure	205,598	151,890	163,330
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Receipts	-5,045	-5,070	-5,320
Income	-5,045	-5,070	-5,320
Toilet Cleaning	200,552	146,820	158,010

<u>Trade Recycling</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Employees	90,000	83,160	75,170
Transport	23,775	22,770	21,540
Supplies & Services	0	1,000	1,000
Capital Financing	27,126	27,130	27,130
Expenditure	140,901	134,060	124,840
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Receipts	-180,973	-162,310	-190,460
Income	-180,973	-162,310	-190,460
Trade Recycling	-40,072	-28,250	-65,620

<u>Trade Waste</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Employees	132,047	163,410	154,550
Transport	24,216	22,440	48,610
Supplies & Services	501,616	552,840	565,150
Third Party Payments	10,605	11,960	11,960
Expenditure	668,485	750,650	780,270
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Receipts	-780,713	-806,220	-766,210
Income	-780,713	-806,220	-766,210
Trade Waste	-112,228	-55,570	14,060

<u>Vehicle Tender</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Employees	47,997	57,130	50,590
Transport	1,142,913	1,444,130	1,668,800
Supplies & Services	17	0	0
Capital Financing	135,531	0	0
Expenditure	1,326,458	1,501,260	1,719,390
Vehicle Tender	1,326,458	1,501,260	1,719,390

Environmental Enhancement	6,624,304	7,720,440	7,569,520
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Governance

<u>Accountancy</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Employees	214,750	569,960	520,350
Premises	0	1,980	2,440
Transport	0	400	200
Supplies & Services	10,731	49,790	54,380
Capital Financing	0	21,320	23,160
Expenditure	225,480	643,450	600,530
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Receipts	0	-6,640	-6,800
Income	0	-6,640	-6,800
Accountancy	225,480	636,810	593,730

<u>Accountancy Projects</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Supplies & Services	87,274	83,750	83,750
Expenditure	87,274	83,750	83,750
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Receipts	-911	0	0
Income	-911	0	0
Accountancy Projects	86,363	83,750	83,750

<u>Audit</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Supplies & Services	75,640	78,060	84,940
Expenditure	75,640	78,060	84,940
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Receipts	-1,380	-1,440	-1,500
Income	-1,380	-1,440	-1,500
Audit	74,260	76,620	83,440

<u>Chairman's Expenses</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Supplies & Services	1,656	5,510	5,520
Expenditure	1,656	5,510	5,520
Chairman's Expenses	1,656	5,510	5,520

<u>Community Councillor Grants</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Supplies & Services	42,595	42,000	42,000
Expenditure	42,595	42,000	42,000
Community Councillor Grants	42,595	42,000	42,000

<u>Corporate and Community Support</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Employees	183,163	185,680	172,140
Premises	42	60	70
Transport	0	100	100
Supplies & Services	14,150	15,860	15,870
Capital Financing	11,586	11,590	11,590
Expenditure	208,942	213,290	199,770
Corporate and Community Support			
	208,942	213,290	199,770

<u>Corporate Community Services</u>			
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Receipts	-800	0	0
Income	-800	0	0
Corporate Community Services			
	-800	0	0

<u>Democratic Representation</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Employees	4,256	15,500	11,000
Premises	3,957	7,500	5,000
Transport	4,254	8,000	5,500
Supplies & Services	294,745	297,410	313,430
Capital Financing	7,036	7,040	7,040
Expenditure	314,247	335,450	341,970
Democratic Representation			
	314,247	335,450	341,970

<u>District Council Elections</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Employees	2,242	0	0
Transport	76	0	0
Supplies & Services	7,372	0	0
Expenditure	9,690	0	0
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Other Grants etc	-18,722	0	0
Income	-18,722	0	0
District Council Elections	-9,032	0	0

<u>District Wide Grants</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Supplies & Services	83,733	76,720	76,720
Expenditure	83,733	76,720	76,720
District Wide Grants	83,733	76,720	76,720

<u>Elections and Land Charges Admin</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Employees	155,768	153,670	148,130
Transport	85	100	100
Supplies & Services	298	160	160
Expenditure	156,150	153,930	148,390
Elections and Land Charges Admin	156,150	153,930	148,390

<u>Electoral Registration</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Employees	1,359	2,450	3,250
Supplies & Services	65,694	60,000	59,800
Expenditure	67,053	62,450	63,050
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Receipts	-1,671	-2,000	-2,000
Income	-1,671	-2,000	-2,000
Electoral Registration	65,383	60,450	61,050

<u>Exchequer</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Employees	307,966	0	0
Premises	1,291	0	0
Transport	-1,581	-4,000	-4,000
Supplies & Services	48,012	-300	-300
Capital Financing	23,158	0	0
Expenditure	378,846	-4,300	-4,300
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Interest	-2,596	-600	-600
Receipts	-6,732	0	0
Income	-9,328	-600	-600
Exchequer	369,518	-4,900	-4,900

<u>Housing Advances - Interest</u>			
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Interest	0	-770	-770
Income	0	-770	-770
Housing Advances - Interest	0	-770	-770

<u>Land Charges</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Employees	173	140	140
Supplies & Services	8,547	10,480	6,270
Third Party Payments	34,700	37,140	35,140
Expenditure	43,420	47,760	41,550
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Receipts	-118,326	-147,000	-123,000
Income	-118,326	-147,000	-123,000
Land Charges	-74,906	-99,240	-81,450

<u>Legal Services</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Employees	453,039	508,870	467,820
Transport	70	210	210
Supplies & Services	44,579	39,190	38,690
Capital Financing	0	6,180	0
Expenditure	497,688	554,450	506,720
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Receipts	-16,203	-23,910	-20,990
Income	-16,203	-23,910	-20,990
Legal Services	481,485	530,540	485,730

<u>Parish Council Elections</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Employees	2,912	15,640	15,640
Premises	1,266	8,000	8,000
Transport	76	1,800	1,800
Supplies & Services	4,029	20,560	20,560
Expenditure	8,282	46,000	46,000
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Receipts	-8,078	-46,000	-46,000
Income	-8,078	-46,000	-46,000
Parish Council Elections	205	0	0

<u>Parliamentary Elections</u>			
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Other Grants etc	-22,606	0	0
Income	-22,606	0	0
Parliamentary Elections	-22,606	0	0

<u>Procurement</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Employees	35,268	0	0
Transport	55	0	0
Supplies & Services	7	0	0
Expenditure	35,330	0	0
Procurement	35,330	0	0

Governance	2,038,004	2,110,160	2,034,950
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Organisational Development

<u>Human Resources</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Employees	196,826	252,760	208,360
Transport	0	100	100
Supplies & Services	58,092	42,960	41,000
Third Party Payments	44,718	42,000	52,680
Expenditure	299,636	337,820	302,140
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Receipts	-6,500	-6,760	-7,030
Income	-6,500	-6,760	-7,030
Human Resources	293,136	331,060	295,110

<u>Human Resources Corporate</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Employees	45,098	73,500	67,600
Supplies & Services	28,019	18,950	18,950
Expenditure	73,117	92,450	86,550
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Receipts	-8,000	0	0
Income	-8,000	0	0
Human Resources Corporate	65,117	92,450	86,550

<u>Recruitment</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Employees	21,949	15,900	15,900
Expenditure	21,949	15,900	15,900
Recruitment	21,949	15,900	15,900

Organisational Development	380,202	439,410	397,560
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Place Property Regeneration

<u>Beaches</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Premises	2,236	3,340	3,340
Expenditure	2,236	3,340	3,340
Beaches	2,236	3,340	3,340

<u>Bple Town Centre Manager</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Supplies & Services	1,623	1,070	1,320
Expenditure	1,623	1,070	1,320
Bple Town Centre Manager	1,623	1,070	1,320

<u>Brynsworthy Environment Centre</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Premises	295,811	260,820	325,870
Supplies & Services	6,630	9,100	10,510
Capital Financing	645,495	405,750	649,660
Expenditure	947,937	675,670	986,040
Brynsworthy Environment Centre	947,937	675,670	986,040

<u>Built Environment</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Employees	467,450	619,150	597,090
Premises	16,482	14,810	15,580
Transport	11,419	10,200	2,500
Supplies & Services	135,822	30,280	30,970
Expenditure	631,174	674,440	646,140
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Other Grants etc	-37,400	0	0
Receipts	-11,418	-5,900	-5,900
Income	-48,818	-5,900	-5,900
Built Environment	582,356	668,540	640,240

<u>Bus Stations</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Premises	76,981	75,220	75,300
Supplies & Services	1,771	380	380
Capital Financing	1,342	4,770	4,770
Expenditure	80,094	80,370	80,450
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Receipts	-47,643	-63,760	-63,760
Income	-47,643	-63,760	-63,760
Bus Stations	32,451	16,610	16,690

<u>Butchers Row Shops</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Premises	1,394	1,300	1,300
Supplies & Services	0	6,000	6,000
Capital Financing	329,035	18,370	18,880
Expenditure	330,430	25,670	26,180
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Receipts	-74,019	-76,530	-76,530
Income	-74,019	-76,530	-76,530
Butchers Row Shops	256,411	-50,860	-50,350

<u>Car Parks</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Employees	383,688	366,240	322,500
Premises	647,320	664,710	654,410
Transport	17,247	16,820	16,350
Supplies & Services	266,555	234,760	279,250
Capital Financing	807,502	130,970	103,740
Miscellaneous	446	0	0
Expenditure	2,122,759	1,413,500	1,376,250
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Other Grants etc	-8,489	0	0
Receipts	-3,314,275	-4,020,160	-3,921,600
Income	-3,322,764	-4,020,160	-3,921,600
Car Parks	-1,200,006	-2,606,660	-2,545,350

<u>Cattle Markets</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Premises	131	100	120
Supplies & Services	3	0	0
Capital Financing	10,488	10,490	10,490
Expenditure	10,622	10,590	10,610
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Receipts	-29,038	-29,320	-29,320
Income	-29,038	-29,320	-29,320
Cattle Markets	-18,416	-18,730	-18,710

<u>CCTV</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Employees	177,629	151,830	145,080
Premises	13,853	13,610	13,960
Supplies & Services	24,748	24,200	25,000
Capital Financing	8,446	1,920	8,450
Expenditure	224,676	191,560	192,490
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Receipts	-10,000	-20,000	-20,000
Income	-10,000	-20,000	-20,000
CCTV	214,676	171,560	172,490

<u>Culture Administration</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Employees	230,798	240,390	219,100
Premises	610	0	0
Transport	194	1,190	300
Supplies & Services	23,337	35,590	35,470
Expenditure	254,939	277,170	254,870
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Other Grants etc	-9,700	0	0
Receipts	-4,882	-8,000	-6,000
Income	-14,582	-8,000	-6,000
Culture Administration	240,357	269,170	248,870

<u>Economic Development</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Employees	294,975	334,400	306,330
Premises	14,718	29,770	33,650
Transport	1,069	3,870	980
Supplies & Services	347,630	83,290	80,700
Expenditure	658,392	451,330	421,660
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Government Grants	-2,963,155	0	0
Other Grants etc	-242,222	0	0
Receipts	-110,900	-37,910	-42,500
Income	-3,316,277	-37,910	-42,500
Economic Development	-2,657,885	413,420	379,160

<u>Flood Prevention</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Premises	6,981	6,120	6,120
Expenditure	6,981	6,120	6,120
Flood Prevention	6,981	6,120	6,120

<u>General Corporate Properties</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Premises	244,043	142,220	154,480
Supplies & Services	10,614	20	20
Capital Financing	-65,968	153,620	160,190
Expenditure	188,688	295,860	314,690
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Receipts	-169,429	-176,940	-190,650
Income	-169,429	-176,940	-190,650
General Corporate Properties	19,259	118,920	124,040

<u>Green Lanes</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Employees	171,816	0	0
Premises	693,443	647,130	647,130
Supplies & Services	408,689	90,000	90,000
Capital Financing	173,487	0	0
Expenditure	1,447,436	737,130	737,130
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Receipts	-2,139,251	-1,660,660	-1,560,660
Income	-2,139,251	-1,660,660	-1,560,660
Green Lanes	-691,815	-923,530	-823,530

<u>Heritage</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Supplies & Services	13,125	0	0
Expenditure	13,125	0	0
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Other Grants etc	-5,000	0	0
Income	-5,000	0	0
Heritage	8,125	0	0

<u>Ilfracombe Harbour</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Employees	140,274	130,570	106,260
Premises	115,429	68,840	121,030
Transport	1,720	2,110	1,260
Supplies & Services	541,184	344,850	345,500
Capital Financing	255,784	251,700	300,540
Expenditure	1,054,391	798,070	874,590
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Receipts	-628,894	-442,870	-442,870
Income	-628,894	-442,870	-442,870
Ilfracombe Harbour	425,497	355,200	431,720

<u>Lynton Agency</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Premises	5,384	50	50
Capital Financing	22,688	18,990	22,690
Expenditure	28,072	19,040	22,740
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Receipts	-33,154	-150,000	-125,000
Income	-33,154	-150,000	-125,000
Lynton Agency	-5,082	-130,960	-102,260

<u>Lynton House Accommodation</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Premises	38,656	47,890	50,620
Supplies & Services	4,727	4,130	4,130
Capital Financing	10,966	10,270	10,970
Expenditure	54,348	62,290	65,720
Lynton House Accommodation	54,348	62,290	65,720

<u>Museums</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Premises	110,768	108,930	52,740
Supplies & Services	84,599	30,420	38,300
Third Party Payments	14,928	16,320	16,320
Capital Financing	51,358	47,640	51,360
Miscellaneous	44	0	0
Expenditure	261,696	203,310	158,720
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Other Grants etc	-29,887	0	0
Receipts	-67,359	-57,380	-87,000
Income	-97,246	-57,380	-87,000

Museums	164,450	145,930	71,720
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<u>Other Corporate Properties</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Premises	22,996	20,290	25,100
Supplies & Services	3,252	3,520	4,620
Capital Financing	10,939	10,950	10,940
Expenditure	37,187	34,760	40,660
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Receipts	-67,812	-66,410	-66,600
Income	-67,812	-66,410	-66,600
Other Corporate Properties	-30,626	-31,650	-25,940

<u>Pannier Market</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Employees	212,747	199,570	180,470
Premises	106,626	81,710	94,450
Supplies & Services	24,337	29,240	27,240
Capital Financing	59,395	310	310
Miscellaneous	1	0	0
Expenditure	403,107	310,830	302,470
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Receipts	-82,970	-152,740	-205,260
Income	-82,970	-152,740	-205,260
Pannier Market	320,136	158,090	97,210

<u>Parking Management Holding Account</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Employees	177,691	165,180	145,460
Transport	56	150	0
Supplies & Services	924	0	0

Expenditure	178,671	165,330	145,460
Parking Management Holding Account	178,671	165,330	145,460

<u>Pilotage</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Third Party Payments	7,111	8,000	8,000
Expenditure	7,111	8,000	8,000
Pilotage	7,111	8,000	8,000

<u>Planning Policy</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Employees	241,330	226,770	216,760
Premises	0	0	0
Transport	2,266	2,470	1,500
Supplies & Services	64,935	64,770	64,770
Third Party Payments	567,078	0	0
Expenditure	875,610	294,010	283,030
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Government Grants	-567,078	0	0
Other Grants etc	-4,000	0	0
Income	-571,078	0	0
Planning Policy	304,532	294,010	283,030

<u>Public Conveniences</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Premises	86,814	72,800	89,170
Supplies & Services	18,763	27,810	27,810
Capital Financing	329,208	156,080	237,610
Expenditure	434,786	256,690	354,590
Public Conveniences	434,786	256,690	354,590

<u>Quays & River Walls</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Premises	33,766	39,170	39,170
Expenditure	33,766	39,170	39,170
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Receipts	-2,530	-2,530	-2,530
Income	-2,530	-2,530	-2,530
Quays & River Walls	31,236	36,640	36,640

<u>Seven Brethren Bank</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Premises	33,669	13,600	15,600
Supplies & Services	2,700	0	0
Expenditure	36,369	13,600	15,600
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Receipts	-174,771	-168,800	-168,800
Income	-174,771	-168,800	-168,800
Seven Brethren Bank	-138,403	-155,200	-153,200

<u>Street Name Plates</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Premises	1,000	1,000	1,000
Supplies & Services	4,500	4,500	4,500
Expenditure	5,500	5,500	5,500
Street Name Plates	5,500	5,500	5,500

<u>Theatres</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Premises	11,162	14,160	16,960
Supplies & Services	74	0	0
Third Party Payments	154,475	175,040	184,320
Capital Financing	251,540	223,580	251,540
Expenditure	417,251	412,780	452,820
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Receipts	-90,000	0	0
Income	-90,000	0	0
Theatres	327,251	412,780	452,820

<u>Tourism</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Premises	6,317	11,820	11,820
Supplies & Services	670	1,170	1,170
Expenditure	6,987	12,990	12,990
Tourism	6,987	12,990	12,990

Place Property Regeneration	-169,318	340,280	824,370
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Planning Housing and Health

<u>Building Control</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Employees	520,673	464,170	379,560
Transport	12,922	22,480	16,700
Supplies & Services	10,384	9,400	9,000
Expenditure	543,980	496,050	405,260
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Receipts	-448,379	-421,300	-424,760
Income	-448,379	-421,300	-424,760
Building Control	95,601	74,750	-19,500

<u>Cemeteries and Crematorium</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Employees	223,065	51,510	0
Premises	140,472	0	0
Transport	100	0	0
Supplies & Services	146,009	0	0
Third Party Payments	249,738	0	0
Capital Financing	60,290	0	0
Expenditure	819,674	51,510	0
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Crem Receipts	-857,379	0	0
Receipts	-249,740	-208,610	-249,740
Income	-1,107,119	-208,610	-249,740
Cemeteries and Crematorium	-287,445	-157,100	-249,740

<u>Crime & Disorder</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Transport	1,116	1,230	1,520
Supplies & Services	9,273	4,020	4,020
Expenditure	10,389	5,250	5,540
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Other Grants etc	0	0	0
Receipts	-7,050	-340	-340
Income	-7,050	-340	-340
Crime & Disorder	3,339	4,910	5,200

<u>Development Control</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Employees	1,242,366	1,384,480	1,174,630
Premises	165	0	0
Transport	19,700	25,480	8,500
Supplies & Services	86,395	118,920	108,920
Capital Financing	8,063	8,060	8,060
Expenditure	1,356,689	1,536,940	1,300,110
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Other Grants etc	-8,550	0	0
Receipts	-1,088,720	-942,270	-1,081,540
Income	-1,097,270	-942,270	-1,081,540
Development Control	259,419	594,670	218,570

<u>Drinking in Public Places</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Supplies & Services	0	500	500
Expenditure	0	500	500
Drinking in Public Places			
	0	500	500

<u>E H and Housing Admin</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Employees	2,357,171	2,636,880	2,547,880
Transport	40,451	43,480	10,000
Supplies & Services	83,980	86,320	92,910
Miscellaneous	-18	0	0
Expenditure	2,481,584	2,766,680	2,650,790
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Receipts	-21,802	-20,000	-20,000
Income	-21,802	-20,000	-20,000
E H and Housing Admin			
	2,459,782	2,746,680	2,630,790

<u>Emergency Planning</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Employees	833	3,500	3,500
Supplies & Services	9,656	11,500	9,450
Expenditure	10,489	15,000	12,950
Emergency Planning			
	10,489	15,000	12,950

<u>Environmental Crime</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Transport	3,816	2,180	4,350
Supplies & Services	8,405	6,500	7,500
Expenditure	12,221	8,680	11,850
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Receipts	-3,591	-1,950	-1,950
Income	-3,591	-1,950	-1,950
Environmental Crime	8,630	6,730	9,900

<u>Environmental Protection</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Supplies & Services	51,845	17,070	51,570
Expenditure	51,845	17,070	51,570
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Receipts	-12,449	-12,620	-11,600
Income	-12,449	-12,620	-11,600
Environmental Protection	39,396	4,450	39,970

<u>Food Safety</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Employees	41,821	0	53,800
Supplies & Services	5,006	4,950	5,050
Expenditure	46,827	4,950	58,850
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Receipts	-24,317	-26,500	-80,300
Income	-24,317	-26,500	-80,300

Food Safety	22,511	-21,550	-21,450
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Gypsies and Travellers

Expenditure

	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Supplies & Services	355	500	500
Expenditure	355	500	500
Gypsies and Travellers	355	500	500

Health and Safety

Expenditure

	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Employees	0	0	5,500
Expenditure	0	0	5,500
Health and Safety	0	0	5,500

Healthier Homes HECA

Expenditure

	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Supplies & Services	20,787	20,000	22,000
Expenditure	20,787	20,000	22,000
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Receipts	-200	0	-10,000
Income	-200	0	-10,000
Healthier Homes HECA	20,587	20,000	12,000

<u>HMO Licensing</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Supplies & Services	200	0	0
Expenditure	200	0	0
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Receipts	-12,028	-5,760	-2,880
Income	-12,028	-5,760	-2,880
HMO Licensing	-11,828	-5,760	-2,880

<u>Homelessness Cases Holding Account</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Employees	120,395	0	0
Premises	12,893	18,000	2,190
Supplies & Services	946,532	439,970	496,650
Capital Financing	3,550	2,480	3,550
Expenditure	1,083,371	460,450	502,390
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Government Grants	-938,700	0	-72,000
Other Grants etc	-406,358	-396,360	-420,700
Receipts	-320,776	-250,240	-252,260
Income	-1,665,834	-646,600	-744,960
Homelessness Cases Holding Account	-582,464	-186,150	-242,570

<u>Housing and Housing Enabling</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Supplies & Services	303,320	10,000	10,000
Expenditure	303,320	10,000	10,000
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Receipts	0	0	0
Income	0	0	0
Housing and Housing Enabling	303,320	10,000	10,000

<u>Housing Register</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Supplies & Services	1,500	1,500	2,500
Expenditure	1,500	1,500	2,500
Housing Register	1,500	1,500	2,500

<u>Housing Standards</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Supplies & Services	3,830	6,100	6,100
Expenditure	3,830	6,100	6,100
Housing Standards	3,830	6,100	6,100

<u>Licensing Act 2003</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Supplies & Services	5,168	100	100
Expenditure	5,168	100	100
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Receipts	-138,186	-135,650	-138,840
Income	-138,186	-135,650	-138,840
Licensing Act 2003	-133,018	-135,550	-138,740

<u>Licensing Gambling</u>			
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Receipts	-9,415	-8,400	-8,170
Income	-9,415	-8,400	-8,170
Licensing Gambling	-9,415	-8,400	-8,170

<u>Licensing Other</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Supplies & Services	5,610	7,600	9,050
Expenditure	5,610	7,600	9,050
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Government Grants	-3,279	0	0
Receipts	-30,775	-21,940	-31,410
Income	-34,054	-21,940	-31,410
Licensing Other	-28,444	-14,340	-22,360

<u>Licensing Taxi and Private Hire</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Supplies & Services	6,818	5,280	5,280
Expenditure	6,818	5,280	5,280
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Receipts	-87,566	-82,070	-78,570
Income	-87,566	-82,070	-78,570
Licensing Taxi and Private Hire	-80,748	-76,790	-73,290

<u>Pest Control</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Supplies & Services	0	1,000	1,000
Expenditure	0	1,000	1,000
Pest Control	0	1,000	1,000

<u>Planning Reserve</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Supplies & Services	228,199	20,000	30,000
Expenditure	228,199	20,000	30,000
Planning Reserve	228,199	20,000	30,000

<u>Prevention ODPM</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Supplies & Services	237,842	184,150	184,150
Expenditure	237,842	184,150	184,150
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Government Grants	-96,594	0	0
Receipts	-104,482	-116,000	-106,000
Income	-201,076	-116,000	-106,000
Prevention ODPM	36,767	68,150	78,150

<u>PSL and AST Holding Account</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Premises	263,355	250,120	240,600
Supplies & Services	-302	0	0
Expenditure	263,053	250,120	240,600
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Government Grants	-37,227	0	0
Receipts	-104,243	-179,040	-168,410
Income	-141,470	-179,040	-168,410
PSL and AST Holding Account	121,583	71,080	72,190

<u>Public Health</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Supplies & Services	122,433	61,000	62,000
Third Party Payments	794	2,500	2,500
Expenditure	123,227	63,500	64,500
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Government Grants	-21,105	0	0
Receipts	-80,065	-68,330	-65,600
Income	-101,170	-68,330	-65,600
Public Health	22,057	-4,830	-1,100

<u>Renovation Grants</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Supplies & Services	1,218	1,000	1,000
Capital Financing	1,475,737	0	0
Expenditure	1,476,955	1,000	1,000
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Government Grants	-1,188,016	0	0
Receipts	-115,000	-115,000	-115,000
Income	-1,303,016	-115,000	-115,000
Renovation Grants	173,939	-114,000	-114,000

<u>Rough Sleepers</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Supplies & Services	523,734	420,480	417,500
Expenditure	523,734	420,480	417,500
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Government Grants	-515,271	-414,980	-392,000
Other Grants etc	0	0	0
Receipts	-147,594	-40,000	-60,000
Income	-662,865	-454,980	-452,000
Rough Sleepers	-139,131	-34,500	-34,500

<u>Service Strategy Housing</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Capital Financing	-10,259	14,900	15,250
Expenditure	-10,259	14,900	15,250
Income			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Government Grants	-359,275	0	0
Income	-359,275	0	0
Service Strategy Housing	-369,534	14,900	15,250

Planning Housing and Health	2,169,276	2,901,950	2,222,770
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Programme Management

<u>Programme Management</u>			
Expenditure			
	Actuals 2022/23	Budget 2023/24	Budget 2024/25
Employees	118,987	179,230	157,530
Transport	-139	900	900
Supplies & Services	40,843	1,860	1,860
Third Party Payments	0	100	100
Expenditure	159,691	182,090	160,390
Programme Management	159,691	182,090	160,390

Programme Management	159,691	182,090	160,390
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Project	Original Budget 2023/24 £	Original Budget 2024/25 £	Original Budget 2025/26 £	Total Capital Programme £
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Customer Focus

Disaster Recovery and Backup testing	93,102	6,898	0	100,000
Office Technology Fund - End User Assets and IT Assets in Data Centre	138,373	200,367	70,000	408,740
	231,475	207,265	70,000	508,740

Environmental Enhancement

Greensweep / Bartec migration and automation	29,903	0	0	29,903
Leisure Provision at Seven Brethren	156,138	0	0	156,138
Material Recovery Facility - Infrastructure	112,115	3,288,495	0	3,400,610
S106 Contributions - Various projects	590,437	0	0	590,437
S106 Crematorium Works and creation of memorial garden	39,704	0	0	39,704
S106 Public Realm improvements at Libraru Square, Barnstaple	33,295	0	0	33,295
	961,592	3,288,495	0	4,250,087

Governance

	0	0	0	0
	0	0	0	0

Place and Regeneration

Acquisition of Land off Frankmarsh, Barnstaple	42,626	17,535	0	60,161
Barnstaple Bus Station re-furbishment	46,394	0	0	46,394
Digital Transformation Asset and Financial Management System	40,000	0	0	40,000
Future High Street Fund	2,409,172	6,016,683	2,300,000	10,725,855
Future High Street Fund - Temp accom rear 36 Boutport street	0	632,000	0	632,000
Future High Street Fund - Public Realm works	0	0	500,000	500,000
Ilfracombe Harbour - Kiosks	0	5,955	0	5,955
Land Release Fund - Seven Brethren	868,755	1,139,715	0	2,008,470
Planned Maintenance Seven Brethren	57,209	0	0	57,209
Public Maintenance - Public House corner of Castle Street and 16 Castle Street	0	90,000	0	90,000
Green Lanes	615,927	1,394,309	0	2,010,236
Retaining Wall - Cross Street Car Park Lynton	0	9,500	0	9,500
Self-build Housing projects	3,496	493,504	0	497,000
Harbour Infrastructure	282,095	81,648	0	363,743
Watersports Commercial Complex	177,328	0	0	177,328
Seven Brethren Flood defence	0	1,150,000	0	1,150,000
Alexander Road - Acces improvements	40,951	0	0	40,951
Landmark Theatre, Fire alarm	50,000	0	0	50,000
Fremington Quay River Wall	120,000	0	0	120,000
Queen Ann's building, flat roof replacement	35,000	0	0	35,000
Queens theatre, replacement of Flat roof and redecoration of SE and NE elevations	313,650	0	0	313,650
Ilfracombe Museum Car park retaining wall repairs	0	222,947	0	222,947
NDC occupied office buildings, change existing lighting for low energy lamps/fitings	79,879	0	0	79,879
UK Shared Prosperity Fund	87,429	167,970	0	255,399
LED lighting	25,000	25,000	25,000	75,000
Lime Kiln, Larkstone Cove Regeneration	111,325	0	0	111,325
Victoria Pleasure Grounds, new Public Conv and new shelter	50,000	130,000	0	180,000
Fairview and Brookdale Carparks	0	395,000	0	395,000
Cultural Development Fund	20,000	1,559,845	870,155	2,450,000
Lynmouth Coastal Study	20,000	60,000	0	80,000
Rural England Prosperity fund	100,000	699,934	0	799,934
Stone bench landing ilfracombe harbour masonry repair	45,336	0	0	45,336
South Quay Ilfracombe	223,000	0	0	223,000
Replacement street cleaning vehicle - Lynton Agency	20,000	0	0	20,000
Harbour Commercial boat operator kiosk	23,496	0	0	23,496
Adelaide Terrace Retaining Wall	0	561,500	0	561,500
Water Sports Centre Ilfracombe	465,589	0	0	465,589
	6,373,657	14,853,045	3,695,155	24,921,857

Planning, Housing and Health

Licensing Software	40,000	30,000	0	70,000
21 Social Rents at Woolacombe	0	630,000	0	630,000
Affordable Homes Beechfield Road, Fremington	20,000	0	0	20,000
Disabled Facilities Grant Programme	1,477,752	500,000	0	1,977,752
ECO Warm up Grants	2,000	523,563	0	525,563
Provision of temporary accommodation	3,604,664	0	0	3,604,664
Community Led Housing models	0	226,000	90,985	316,985
	5,144,416	1,909,563	90,985	7,144,964

12,711,140	20,258,368	3,856,140	36,825,648
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