

Appendix 2 - Summary of Expenditure and Income 2023/2024

Line Number	Item	Gross Expenditure £	Gross Income £	2022/2023 Estimate £
1	Central Services	4,518,600	(883,210)	3,635,390
2	Chief Executive	162,720	0	162,720
3	Environment & Planning	6,960,910	(5,148,280)	1,812,630
4	Health, Wellbeing and Public Protection	3,713,740	(2,895,880)	817,860
5	Legal Services	944,040	(275,740)	668,300
6	Leisure & Community Facilities	3,095,870	(899,060)	2,196,810
7	Operations & Commercial	18,598,280	(15,620,630)	2,977,650
8	Programme & Project Delivery	224,990	(673,350)	(448,360)
9	Property & Projects	2,216,470	(3,247,690)	(1,031,220)
10	Regeneration, Housing & Place	912,980	(250)	912,730
11	Resources (S151 Officer)	33,718,500	(25,084,590)	8,633,910
12	Financing Adjustment	1,343,670	0	1,343,670
13	Internal Drainage Board	3,247,130	0	3,247,130
14	Contribution to General Fund Balance	0	(2,641,520)	(2,641,520)
15	Borough Budget Requirement	79,657,900	(57,370,200)	22,287,700
16	Parish Precepts	3,139,140	0	3,139,140
17	Special Expenses	809,600	0	809,600
18	Business Rates Retention	13,284,460	(25,352,980)	(12,068,520)
19	Government Grants	0	(2,596,370)	(2,596,370)
20	Total Budget 2022/2023	96,891,100	(85,319,550)	11,571,550