

## Appendix 2 - Summary of Expenditure and Income 2024/2025

Line Number	Item	Gross Expenditure £	Gross Income £	2024/2025 Estimate £
1	Central Services	3,760,600	(47,160)	3,713,440
2	Chief Executive	172,060	0	172,060
3	Environment & Planning	5,960,160	(3,624,480)	2,335,680
4	Health, Wellbeing and Public Protection	3,944,080	(2,798,740)	1,145,340
5	Legal Services	908,520	(259,880)	648,640
6	Leisure & Community Facilities	2,807,220	(378,480)	2,428,740
7	Operations & Commercial	20,657,010	(18,172,320)	2,484,690
8	Programme & Project Delivery	316,280	(511,650)	(195,370)
9	Property & Projects	1,995,810	(3,362,780)	(1,366,970)
10	Regeneration, Housing & Place	2,007,110	(555,630)	1,451,480
11	Resources (S151 Officer)	36,517,410	(27,936,460)	8,580,950
12	Financing Adjustment	1,929,380	0	1,929,380
13	Internal Drainage Board	3,502,890	0	3,502,890
14	Contribution to General Fund Balance		(2,099,130)	(2,099,130)
<b>15</b>	<b>Borough Budget Requirement</b>	<b>84,478,530</b>	<b>(59,746,710)</b>	<b>24,731,820</b>
16	Parish Precepts	3,414,445	0	3,414,445
17	Special Expenses	847,600	0	847,600
18	Business Rates Retention	14,252,800	(28,319,380)	(14,066,580)
19	Business Rates Government Pool		(46,050)	(46,050)
20	Business Rates Collection Fund Surplus		(52,020)	(52,020)
21	Council Tax Collection Fund Surplus		(51,650)	(51,650)
22	Government Grants	0	(2,541,080)	(2,541,080)
<b>23</b>	<b>Total Budget 2024/2025</b>	<b>102,993,375</b>	<b>(90,756,890)</b>	<b>12,236,485</b>