Appendix 3 - Detailed explanation for movement from Original 2025/2026 budget to Proposed budget

| 1,200 net increase to Councillor allowances (24,550) net increase to Councillor allowances (24,550) net increase to Councillor allowances (24,550) net increase to Service (24,550) net increase to  |                             |  |             |           |           |              | Govt and     |           | Customer and | d             |          | Central  |             |              |             |
|--|-----------------------------|--|-------------|-----------|-----------|--------------|--------------|-----------|--------------|---------------|----------|----------|-------------|--------------|-------------|
| Communications   Comm   |                             |  |             |           |           | Supplies and | Other LA     | Financing | Client       | Grants and    | Interest | Support  | Movement in | Recharges to |             |
| E42.400 ten roomere for salary legist  | Service                     | Notes  | Employees * | Premises  | Transport | Services     | Transactions | costs     | Receipts     | Contributions | Receipts | Services | reserves    | services     | Grand total |
| LEAABUP can recomment or salary legist :   | Control Complete            |  |             |           |           |              |              |           |              |               |          |          |             |              |             |
| CARD 1998 per Nazare post removal ERS-800   53,000   53   | Central Services            | (  |             |           |           |              |              |           |              |               |          |          |             |              |             |
| Increase to professional feed and to correction   1,4,2,00   (230)   |                             |  |             |           |           |              |              |           |              |               |          |          |             |              |             |
| Communications   Serial of #42/25   Communications   Serial of #42/25   Communications   Serial of apprentice-(1) systems to proposed 52/26   Communications   Serial of apprentice-(1) systems to proposed 52/26   Communications   Serial of apprentice-(1) systems to proposed 52/26   Communications   Serial of apprentice-(1) systems to communications   Serial of apprentice-(1) systems   Serial of apprentice-(1) systems   Serial of apprentice-(1) systems   |                             |  |             |           |           |              |              |           |              |               |          |          |             |              |             |
| 42,800 of which (\$200) within to proposed single on approximation to fatury to depth (\$2,000)   \$38,800 | Communications              | The state of the s | (24 830)    | (030)     |           | 35,000       | _            | _         |              | _             | _        | _        | _           | (5.910)      | 3 330       |
| Saving on apprentiseship scheme, remaining (£2,880 out on twoerwent of salary budgets of \$4,800 out  | Communications              |  | (24,030)    | (550)     |           | 33,000       |              |           |              |               |          |          |             | (3,310)      | 3,330       |
| Compart Policy   Designate of Counter Involvement of salary   Designate Policy   Designate of Counter Involvement of Salary   Designate of Counter Involvement of Salary   Designate of Counter Involvement of Involvement of Salary   Designate of Counter Involvement of Involve   |                             |  |             |           |           |              |              |           |              |               |          |          |             |              |             |
| Corporate Policy   budget  |                             |  |             |           |           |              |              |           |              |               |          |          |             |              |             |
| [44,580] net movement in slamy budgets of which (1384) pilestes to proposed savings identified from CLC investment. (26,020)   1,400   1,400   1,400   1,400   1,600   | Corporate Policy            | · · · · · · · · · · · · · · · · · · ·  | 42,880      | -         | -         | (4,000)      | -            | -         | -            | -             | -        | -        | -           | -            | 38,880      |
| [44,580] net movement in slamy budgets of which (1384) pilestes to proposed savings identified from CLC investment. (26,020)   1,400   1,400   1,400   1,400   1,600   |                             | -  |             |           |           |              |              |           |              |               |          |          |             |              |             |
| which (£98) relates to proposed savings identified from Cit (E46,000)   1,400  | Councillors                 | £8,200 net increase to Councillor allowances   | -           | -         | -         | 8,200        | -            | -         | -            | -             | -        | -        | -           | -            | 8,200       |
| Identified from CC Investment. (£26,020)   1,400   1   |                             |  |             |           |           |              |              |           |              |               |          |          |             |              |             |
| Increase to Internal reclarages following  |                             |  |             |           |           |              |              |           |              |               |          |          |             |              |             |
| Customer Info Centre   review - net fill movement corporately   (4,580)   (1,400)   1,400   (86,000)   (70,600)   Democrate Froces & Events   (65,120) net movement in salary budget.   (11,000 - removal of transfer from reserves   (11,000 - removal of transfer from reserves to cover   (11,000 - removal of transfer from reserves to cover   (11,000 - removal of transfer from reserves to cover   (11,000 - removal of transfer from reserves to cover   (11,000 - removal of transfer from reserves to cover   (11,000 - removal of transfer from reserves to cover   (11,000 - removal of transfer from reserves to cover   (11,000 - removal of transfer from reserves to cover   (11,000 - removal of transfer from reserves to cover   (11,000 - removal of transfer from reserves to cover   (11,000 - removal of transfer from reserves to cover   (11,000 - removal of transfer from reserves to cover   (11,000 - removal of transfer from reserves to cover   (11,000 - removal of transfer from reserves to cover   (11,000 - removal of transfer from reserves to cover   (11,000 - removal of transfer recharge   (11,000) recognition of internal recharge   (11,00   |                             |  |             |           |           |              |              |           |              |               |          |          |             |              |             |
| Democratic Process & Events   Immaterial movements   (2,120)   .   |                             |  |             |           |           |              |              |           |              |               |          |          |             |              | <i>(</i>    |
| (E51,120) net movement in salary budget  |                             |  |             | -         | (1,400)   | 1,400        | -            | -         | -            | -             | -        | (26,020) | ) -         | -            |             |
| Elections   Linguistic   Ling   | Democratic Process & Events | illimaterial movements   | (2,120)     | -         | -         | -            | -            | -         | -            | -             | -        | -        | -           | -            | (2,120)     |
| Elections   Linguistic   Ling   |                             | (£51.120) net movement in salary budget.   |             |           |           |              |              |           |              |               |          |          |             |              |             |
| Elections   Dudget as only required in year of election.   (5.1,120)   (280)   (450)   |                             |  |             |           |           |              |              |           |              |               |          |          |             |              |             |
| Mayoral Allow Immaterial movements 1,170   | Elections                   |  | (51,120)    | (280)     | -         | (450)        | -            | -         | -            | -             | -        | -        | 110,000     | (90)         | 58,060      |
| E20k increase in corporate training budget and E50k increase for training/months of train   | Mayoral Allow               |  |             |           | -         |              | -            | -         | -            | -             | -        | -        | -           | - '          |             |
| E20k increase in corporate training budget and E50k increase for training/months of train   |                             |  |             |           |           |              |              |           |              |               |          |          |             |              |             |
| and £50k increase for training/mentoring of senior managers. Remaining (£2,760) net senior managers. Remaining (£2,760) net movement on salary budget 67,240 0 (4,010) - 900 64,130 (2,010) 101,690 (2,100) 101,690 (1,120) 101,690 (1,1   |                             |  |             |           |           |              |              |           |              |               |          |          |             |              |             |
| Senior managers, Remaining (£2,760) net   Senior managers, Remaining (   |                             |  |             |           |           |              |              |           |              |               |          |          |             |              |             |
| Personnel Services movement on salary budget 67,240  |                             |  |             |           |           |              |              |           |              |               |          |          |             |              |             |
| Central Services Total   |                             |  | 67.040      |           |           |              |              |           |              |               |          | (4.040)  |             |              |             |
| Councillors Community Grant  No Movement (£43,560) removal of salary budget due to staff being from reserves to cover  Covid Management Grants staff cost £43,560. (43,560) - 43,560 - 43,560 - 5  Chief Executive Total (£11,000) recognition of internal recharge following review - net nil movement  Back office corporately 9,180 (30) (11,000) - 5,780 3,930   £400,000 increase made up of £100k additional payment to parishes and £300k for small projects cost. (£1,158,000) net increase to Community Infrastrue levy fund. £749,200 net movement in reserves transfers to bring  |                             | movement on salary budget  |             | - (1 210) | - (1 400) | 40.700       |              | -         |              |               |          |          |             |              |             |
| No Movement  | Central Services Total      |  | (11,300)    | (1,210)   | (1,400)   | 40,730       | -            | -         | -            |               | -        | (30,030) | 110,000     | (3,100)      | 101,030     |
| [£43,560] removal of salary budget due to staff being fixed term, and removal of subsequent transfer from reserves to cover  Covid Management Grants   | Chief Executive             |  |             |           |           |              |              |           |              |               |          |          |             |              |             |
| Staff being fixed term, and removal of subsequent transfer from reserves to cover  | Councillors Community Grant |  | -           | -         | -         | -            | -            | -         | -            | -             | -        | -        | -           | -            | -           |
| Subsequent transfer from reserves to cover  Covid Management Grants  staff cost £43,560.  (43,560)  (54,560)  (54,56   |                             |  |             |           |           |              |              |           |              |               |          |          |             |              |             |
| Covid Management Grants   Staff cost £43,560.   (43,560)   -   -   -   -   -   -   -   -   43,560   -   -   -   -   -   43,560   -   -   -   -   -   43,560   -   -   -   -   -   -   43,560   -   -   -   -   -   -   -   -   -   |                             |  |             |           |           |              |              |           |              |               |          |          |             |              |             |
| Chief Executive Total (43,560)   | Could Management County     |  | (42.500)    |           |           |              |              |           |              |               |          |          | 42.500      |              |             |
| Environment & Planning  (£11,000) recognition of internal recharge following review - net nil movement corporately 9,180 - (30) (11,000) - 5,780 3,930 3,930 - 5,780 3,930 3,930 - 5,780 3,930 3,9   |                             | Stail Cost <b>143,300.</b>   |             |           |           |              |              |           |              | -             |          |          |             |              | -           |
| (£11,000) recognition of internal recharge following review - net nil movement corporately 9,180 - (30) (11,000) - 5,780 3,930  £400,000 increase made up of £100k additional payment to parishes and £300k for small projects cost. (£1,158,000) net increase to Community Infrasture levy fund. £749,200 net movement in reserves transfers to bring   | Ciliei Executive Total      |  | (43,360)    | -         | -         | -            | -            | -         | -            | -             | -        | -        | 43,300      | -            | -           |
| (£11,000) recognition of internal recharge following review - net nil movement corporately 9,180 - (30) (11,000) - 5,780 3,930  £400,000 increase made up of £100k additional payment to parishes and £300k for small projects cost. (£1,158,000) net increase to Community Infrasture levy fund. £749,200 net movement in reserves transfers to bring   | Environment & Planning      |  |             |           |           |              |              |           |              |               |          |          |             |              |             |
| E400,000 increase made up of £100k additional payment to parishes and £300k for small projects cost. (£1,158,000) net increase to Community Infrasture levy fund. £749,200 net movement in reserves transfers to bring   |                             | (£11,000) recognition of internal recharge   |             |           |           |              |              |           |              |               |          |          |             |              |             |
| £400,000 increase made up of £100k additional payment to parishes and £300k for small projects cost. {£1,158,000} net increase to Community Infrasture levy fund. £749,200 net movement in reserves transfers to bring   | 1                           |  |             |           |           |              |              |           |              |               |          |          |             |              |             |
| additional payment to parishes and £300k for small projects cost. <b>(£1,158,000)</b> net increase to Community Infrasture levy fund. <b>£749,200</b> net movement in reserves transfers to bring  | Back office                 | corporately  | 9,180       | -         | -         | (30)         | -            | -         | -            | -             | -        | (11,000) | ) -         | 5,780        | 3,930       |
| additional payment to parishes and £300k for small projects cost. <b>(£1,158,000)</b> net increase to Community Infrasture levy fund. <b>£749,200</b> net movement in reserves transfers to bring  |                             |  |             |           |           |              |              |           |              |               |          |          |             |              |             |
| small projects cost. <b>(£1,158,000)</b> net increase to Community Infrasture levy fund. <b>£749,200</b> net movement in reserves transfers to bring   |                             | £400,000 increase made up of £100k   |             |           |           |              |              |           |              |               |          |          |             |              |             |
| to Community Infrasture levy fund. £749,200 net movement in reserves transfers to bring  |                             | additional payment to parishes and £300k for   |             |           |           |              |              |           |              |               |          |          |             |              |             |
| net movement in reserves transfers to bring  |                             |  |             |           |           |              |              |           |              |               |          |          |             |              |             |
|  |                             |  |             |           |           |              |              |           |              |               |          |          |             |              |             |
| CIL CIL fund to net nil position 8,800 400,000 (1,158,000) 749,200 749,200   | 1.                          |  |             |           |           |              |              |           |              |               |          |          |             |              |             |
|  | CIL                         | CIL fund to net nil position   | 8,800       | -         | -         | 400,000      | -            | -         | (1,158,000   | -             | -        | -        | 749,200     | -            | - 1         |

| Health, Wellbeing and Public Protection   | £22,670 net movement in salary budgets. (£11,660) anticipated saving on vehicle fuel and repair costs. (£15,780) reduction to internal unsupported borrowings. (£65,000) increase in income generated, of which (£40k) relates to the introduction of the Handyperson service fee. (£443,240) of which £437,330 relates to RECUS charge for Disabled Facilities Grant - offset under financing requirement  | 22,670              |            | (11,660)        | 9,280            |          | (15,780) | (65,000)              | (443,240) |   |          |                    | (1,800) | (505,530)         |
|---|---|---------------------|------------|-----------------|------------------|----------|----------|-----------------------|-----------|---|----------|--------------------|---------|-------------------|
|   |   | (,)                 | , ,,,,,,,, | , , , , , ,     | ,                |          |          | , , , , , , ,         | , , ,     |   | , ,,,,,  |                    |         | , , ,             |
| Environment & Planning Total              | Tollowing rees and charges review   | (39,280)            | (45,060)   | (13,180)        | 573,530          | -        | -        | (15,000)<br>(921,200) | (150,000) | - | (11,000) | 795,100            | 5,780   | 194,690           |
| Street Naming & Numbering                 | £11,740 net movement in salary budgets.  £11,800 net movement in salary budgets.  £15,000) addittional income anticipated following fees and charges review   | 17,740              | -          | (2,380)         | -                | -        | -        | (1,200)               | -         | - | -        | -                  | -       | (3,380)           |
| Planning Policy<br>Pollution Monitoring   | £60,680 net movement to salary budgets.<br>£136,760 increase to supplies and services of<br>which £150k relates to anticipated<br>professional costs associated with the Local<br>plan. £75,000 anticipated reduction in income<br>for Habitat regulations based on County not<br>having new administrative arrangements in<br>place. (£60,000) Neighbourhood planning<br>grant anticipated to be received<br>£17,740 net movement in salary budgets.   | 60,680<br>17,740    | -<br>(60)  | 450<br>(2,380)  | 136,760<br>6,000 | -        | :        | 75,000<br>(1,200)     | (60,000)  | : | 1        | (1,760)<br>(6,000) | 1       | 211,130<br>14,100 |
| Local Land Charges                        | (£150,000) anticipated additonal income from proposal to revise Local land charge fees. (£90,000) grant income expected to be received for the migration of the Land charges function to the Land registry  | (600)               | -          | _               |                  | -        | -        | (150,000)             | (90,000)  | _ | -        |                    | _       | (240,600)         |
| Flood Defence                             | £11,040 net movemeny in salary budgets.<br>(£45,000) reduction to repairs and<br>maintenance costs and £45,000 reduction to<br>income for Wash East Coast CIC.  | 11,040              | (45,000)   | 160             | -                |          | -        | 45,000                | -         | - | -        | -                  | -       | 11,200            |
| Development Control<br>Emergency Planning | (£169,490) net movement in salary budgets. (£11,710) reduction to leased car charges followin review. (£30,800) anticipated cost of consultants fees if major appeals/public enquiries were to happen. £283,000 net decrease in planning income generated. Additional income sources have been recognised and built in, however with planning income being behind budget for 24/25 a contingency for reduced income for 25/26 has also been built in. £53,660 movement in reserves - 20% planning income allocations and Section 106 contributions £11,890 net movement in salary budgets | (169,490)<br>11,890 | -          | (11,710)<br>160 | 30,800<br>-      | <u>.</u> | :        | 283,000<br>-          | -<br>-    | Ī | :        | 53,660<br>-        | -       | 186,260<br>12,050 |

3,560

75,500

50,870

(52,990)

(3,310)

34,980

(33,800)

Careline

funded employee post

(4,850)

|   | (£61,220) net movement in salary budgets.   |          |           |         |           |   |          |           |           |   |        |           |           |       |
|---|---|----------|-----------|---------|-----------|---|----------|-----------|-----------|---|--------|-----------|-----------|-------|
|   | £26,700 increase to supplies and services of  |          |           |         |           |   |          |           |           |   |        |           |           |       |
|   | which £25k relates to the Active Norfolk  |          |           |         |           |   |          |           |           |   |        |           |           |       |
| Comm Safety & Nuisance                        | Locality Officer function   | (61,220) | -         | 620     | 26,700    |   | -        | 2,000     | -         | - | -      | -         | -         | (31,9 |
| Community Transport                           | Immaterial movements  |          | -         | -       | (710)     |   | -        | -         | -         | - | -      | -         | -         | (7    |
| orporate Health & Safety                      | Immaterial movements  | -        | -         | -       | -         |   | -        | -         | -         | - | -      | -         | 30        |       |
|   | (£10,140) net reduction expected following  |          |           |         |           |   |          |           |           |   |        |           |           |       |
| inancial Assistance                           | review of Service level agreements in 25/26   | -        | -         | -       | (10,140)  | - | -        | _         | -         | - | _      | -         | -         | (10,  |
| Food Hygiene                                  | Immaterial movements  | 6,900    | -         | (1,510) | -         |   | -        | 2,200     | -         | - | -      | -         | -         | 7,    |
| Housing Standards                             | Immaterial movements  | 9,310    | -         | 1,860   | (5,000)   |   | -        | 1,020     | -         | - | -      | -         | -         | 7,    |
| Health, Wellbeing and Public Protection Total |   | (27,190) | -         | (7,130) | 95,630    | - | 35,090   | (112,770) | (446,550) | - | -      | (33,800)  | (1,770)   | (498, |
|   |   |          |           |         |           |   |          |           |           |   |        |           |           |       |
| Legal, Governance and Licensing               |   |          |           |         |           |   |          |           |           |   |        |           |           |       |
|   | £81,360 net movement in salary budget   |          |           |         |           |   |          |           |           |   |        |           |           |       |
|   | (£34,850) on supplies of which (£35k) was<br>from AD proposed savings on external legal |          |           |         |           |   |          |           |           |   |        |           |           |       |
|   | fees. £334,350 cost and (£334,350) transfer   |          |           |         |           |   |          |           |           |   |        |           |           |       |
|   | from reserves to recognise Climate Change   |          |           |         |           |   |          |           |           |   |        |           |           |       |
| Legal Services                                | proposed project pipeline.  | 81,360   | 334,350   | (640)   | (34,850)  | _ | _        | _         | _         | _ | _      | (334,350) |           | 45,   |
| legal services                                | £64,480 net movement in salary budget.  | 01,300   | 334,330   | (040)   | (34,630)  | - | -        | -         | -         | - | -      | (334,330) | -         | +3,   |
|   | (£63,010) additional income, of which (£60k)  |          |           |         |           |   |          |           |           |   |        |           |           |       |
|   | relates to taxi income following fee review.  |          |           |         |           |   |          |           |           |   |        |           |           |       |
| Licenses                                      | £56,290 + £7,050 recognise internal recharges   |          |           |         |           |   |          |           |           |   |        |           |           |       |
|   | following review (net nil movement  |          |           |         |           |   |          |           |           |   |        |           |           |       |
|   | corporately).   | 64,480   | -         | 840     | (230)     | - | -        | (63,010)  | -         | - | 56,290 | -         | 7,050     | 65,   |
| egal, Governance and Licensing Total          |   | 145,840  | 334,350   | 200     | (35,080)  | - | -        | (63,010)  | •         | - | 56,290 | (334,350) | 7,050     | 111   |
|   |   |          |           |         |           |   |          |           |           |   |        |           |           |       |
| eisure & Community Facilities                 |   |          |           |         |           |   |          |           |           |   |        |           |           |       |
|   | (£21,720) additional income due from  |          |           |         |           |   |          |           |           |   |        |           |           |       |
|   | increased hirings, of which (£24k) relates to   |          |           |         |           |   |          |           |           |   |        |           |           |       |
|   | the Eye Screening clinic at Fairstead, which led  |          |           |         |           |   |          |           |           |   |        |           |           |       |
|   | to the removal of the special expenses charge   |          |           |         |           |   |          |           |           |   |        |           |           |       |
| Community Centres                             | of £7,950   | -        | 2,020     | -       | -         | - | -        | (21,720)  | -         | - | -      | -         | 40        | (19,  |
|   | Removal of "trading" budgets due to the   |          | /·        |         | ()        |   |          |           |           |   |        |           | ()        |       |
| KLAC  | premises closure expected Feb 2025  | -        | (32,550)  | -       | (2,580)   | - | -        | 22,320    | -         | - | -      | -         | (23,620)  | (36,  |
|   | (£289,070) forecast savings on utility budgets  |          |           |         |           |   |          |           |           |   |        |           |           |       |
|   | across all sites. (£18,720) expected reduction  |          |           |         |           |   |          |           |           |   |        |           |           |       |
|   | to unsupported borrowings charge. (£10,600)   |          |           |         |           |   |          |           |           |   |        |           |           |       |
|   | reduction to reserves transfer due to removal   |          |           |         |           |   |          |           |           |   |        |           |           |       |
|   | of St James annual contribution due to  |          |           |         |           |   |          |           |           |   |        |           |           |       |
|   | uncertainty of pool future. £86,210 increase in   |          |           |         |           |   |          |           |           |   |        |           |           |       |
|   | recharges - related to maintenance of which   |          |           |         |           |   |          |           |           |   |        |           |           |       |
| Leisure                                       | £84k offset under management fees.  | -        | (289,070) | -       | -         |   | (18,720) | -         | -         | _ | -      | (10,600)  | 86,210    | (232, |
|   |   |          | (===,===, |         |           |   | (==,:==, |           |           |   |        | (==,===,  | ,         | (/    |
|   |   |          |           |         |           |   |          |           |           |   |        |           |           |       |
|   | (£262,000) savings on supplies and services   |          |           |         |           |   |          |           |           |   |        |           |           |       |
|   | made up of (£412k) savings to be achieved   |          |           |         |           |   |          |           |           |   |        |           |           |       |
|   | from AWN due to removal of mgmt fee and   |          |           |         |           |   |          |           |           |   |        |           |           |       |
|   | £150k cost for the provision of the Holiday   |          |           |         |           |   |          |           |           |   |        |           |           |       |
|   | activity programme put on by Alive. £412,000  |          |           |         |           |   |          |           |           |   |        |           |           |       |
|   | reduction in contributions due to the removal   |          |           |         |           |   |          |           |           |   |        |           |           |       |
|   | of AWN mgmt fee. (£84,400) maintenance  |          |           |         | (252,000) |   |          |           | 442.000   |   |        |           | (0.4.405) | e-    |
| Management Fees                               | budget re-allocated at site level under leisure   | -        | -         | -       | (262,000) | - | -        | - (2.250) | 412,000   | - | -      | -         | (84,400)  | 65,   |
| Pavillions & Grounds                          | Immaterial movements  | -        | 690       | -       | -         | - | -        | (3,350)   | -         | - | -      | -         | 220       | (2,   |
|   | (£13,970) saving on utility budgets. £12,220  |          |           |         |           |   |          |           |           |   |        |           |           |       |
|   | increase to staffing recharges from AWN due   |          | (40.070)  |         | 440       |   |          | 2 205     |           |   |        |           | 42.225    | _     |
| Town Hall, Stories of Lynn and Custom House   | to NI/COL increase.   | -        | (13,970)  | -       | 110       | - | (10 730) | 3,390     | 412.000   | - | -      | (10.000)  | 12,220    | 1,    |
| eisure & Community Facilities Total           |   | -        | (332,880) | -       | (264,470) | - | (18,720) | 640       | 412,000   | - | -      | (10,600)  | (9,330)   | (223, |
|   |   |          |           |         |           |   |          |           |           |   |        |           |           |       |
| perations & Commercial                        |   |          |           |         |           |   |          |           |           |   |        |           |           |       |

|                                       | £44,670 anticipated net movements to utilities budgets. £138,510 increase to supplies and services of which £96k relates to merchant fees for cashless parking and £25k relates to Tek fund - offset by penalty income. (£40k) derecognition of agency cost for cashless parking. (£230,370) net increase to  |          |           |        |         |          |         |           |             |   |   |          |          |               |
|---------------------------------------|---|----------|-----------|--------|---------|----------|---------|-----------|-------------|---|---|----------|----------|---------------|
| Carparking King's Lynn & West Norfolk | parking income following Fees and charges<br>review   | 4,170    | 44,670    | 1,490  | 138,510 | (40,000) | 2,660   | (230,370) | _           | _ | _ | _        | _        | (78,870)      |
| carpaining inings again a received    | £20,970 net movement in salary budget.<br>(£62,000) of which £60k relates to income   | 1,170    | 1,,070    | 1, 130 | 150,510 | (10,000) | 2,000   | (230,370) |             |   |   |          |          | (10)010)      |
| Carparking Shared Services            | generated via agency agreements - these budgets were not previously recognised (£16,490) net movement in salary budgets. £30,000 reduction in income from external contracts - 1 reduction to external contract of c£100k and 1 increase to contract following  | 20,970   | -         | -      | -       | -        | -       | (62,000)  | -           | - | - | -        | -        | (41,030)      |
| ссту                                  | relocation of c£70k   | (16,940) | (800)     | 250    | -       | -        | (7,130) | 30,000    | -           | - | - | -        | (1,200)  | 4,180         |
|                                       | £62,800 net movement in salary budgets.<br>£33,020 increase to supplies and services, of<br>which £20k relates to increase in hazardous<br>waste disposal of NOS canisters. £23,870<br>increase in unsupported borrowings charge.<br>(£58,190) - £20k additonal income generated<br>from street sweeping contract, (£34k) on  |          |           |        |         |          |         |           |             |   |   |          |          |               |
| Cleansing & Street Sweeping           | special expenses and remainder from increase<br>to fees and charges on dog bins   | 62,800   | (9,840)   | 620    | 33,020  | (1,220)  | 23,870  | (58,190)  | -           | - | - | -        | -        | 51,060        |
|                                       | £13,610 net movement to salary budgets. (£12,020) anticipated reduction in utilities costs. (£142,450) increase in income following review of fees and charges and recognition of   |          |           |        |         |          |         |           |             |   |   |          |          |               |
| Crem & Cemeteries                     | new income generation   | 13,610   | (12,020)  | 130    | -       | -        | (2,410) | (142,130) | -           | - | - | -        | -        | (142,820)     |
| Depots                                | Immaterial movements (£11,730) increase to recharge of costs for  | -        | (360)     | -      | -       | -        | -       | -         | -           | - | - | -        | -        | (360)         |
| Events                                | external event provider   | -        | -         | -      | (1,000) | -        | -       | (11,730)  | -           | - | - | _        | -        | (12,730)      |
| General Markets                       | No movement  (£68,220) net movement in salary budgets. £26,840 on premises costs, of which £30k relates to increased tree surgery - offset via transfer from reserves of (£30,000). £47,770 increase to special events and materials budgets due to cost pressures - budget reallocations so contained within directorate. £30,830 increase in unsupported borrowings | -        | -         | -      | -       | -        | -       | -         | •           | - | - | -        | -        | -             |
| Parks,Sport Grounds & Open Spaces     | charge.   | (68,220) | 26,840    | 1,490  | 47,770  | -        | 30,830  | (3,470)   | -           | - | - | (30,000) | 13,970   | 19,210        |
| Play Areas<br>Pontoons                | Immaterial movements Immaterial movements   | 220      | 280<br>40 | -      |         | -        | -       | (1,100)   | -           | - | - | -        | -        | (600)<br>40   |
| Public Conveniences                   | Immaterial movements  |          | 1,980     | -      |         |          | -       | 20        | -           | - | - |          |          | 2,000         |
|                                       | £42,000 increase in supplies and services<br>budgets and £456,760 contracted agency to<br>cover additional waste processing cost - offset<br>by (£2,216,950) EPR packaging grant income   |          | _,        |        |         |          |         |           |             |   |   |          |          | ·             |
| Refuse & Recycling                    | receivable (£11,970) net movement in salary budgets. (£14,700) anticipated reduction in utilities budgets. (£14,000) reduction to grounds   | 2,710    | -         | (270)  | 42,000  | 456,760  | 10,380  | (163,460) | (2,216,950) | - | - | (35,000) | -        | (1,903,830)   |
| Resort                                | recharge due to lease not being renewed  No movement  | (11,970) | (14,700)  | 250    | (1,000) | -        | -       | (4,550)   | -           | - | - | -        | (14,000) | (45,970)<br>- |
| Section 106                           | NO MOVEMENT   | -        | -         | -      | -       | -        | -       | -         | -           | - | - | -        | -        | -             |

| Town Centre Operations               | Immaterial movements  | 1,690     |          | -         | 3,000    |         | -      |           | _           | - |           |          |           | 4,690       |
|--------------------------------------|---|-----------|----------|-----------|----------|---------|--------|-----------|-------------|---|-----------|----------|-----------|-------------|
| Operations & Commercial Total        |   | 9,040     | 35,820   | 3,960     | 262,300  | 415,540 | 58,200 | (647,150) | (2,216,950) | - | -         | (65,000) | (1,230)   | (2,145,470) |
|                                      |   |           |          |           |          |         |        |           |             |   |           |          |           |             |
| Programme and Project Delivery       |   |           |          |           |          |         |        |           |             |   |           |          |           |             |
|                                      | (£79,710) increase on recharges to services, of                                       |           |          |           |          |         |        |           |             |   |           |          |           |             |
|                                      | which (£80,060) relates to increased staff  |           |          |           |          |         |        |           |             |   |           |          |           |             |
| Corporate Projects                   | capitalisation costs.   | (1,200)   | -        | -         | -        | -       | -      | -         | -           | - | (1,080)   | -        | (79,710)  | (81,990     |
|                                      |   |           |          |           |          |         |        |           |             |   |           |          |           |             |
|                                      | £16,730 recognition of utility budgets - offset                                       |           |          |           |          |         |        |           |             |   |           |          |           |             |
|                                      | under recharges to services as recharged to   |           |          |           |          |         |        |           |             |   |           |          |           |             |
|                                      | WNHC. (£52,650) increase in recharges to  |           |          |           |          |         |        |           |             |   |           |          |           |             |
|                                      | services income, of which (£16,730) relates to  |           |          |           |          |         |        |           |             |   |           |          |           |             |
|                                      | the utility recharge (above), (£13,620) relates                                       |           |          |           |          |         |        |           |             |   |           |          |           |             |
|                                      | to the increase in SLA income from WNP and  |           |          |           |          |         |        |           | /\          |   |           |          |           |             |
| Housing Subsidiaries                 | (£22,300) increase in SLA income from WNHC.   | - (4.000) | 16,730   | -         | -        | -       | -      | -         | (3,780)     | - | - (4.000) | -        | (52,650)  | (39,700)    |
| Programme and Project Delivery Total |   | (1,200)   | 16,730   | -         | -        | -       | -      | -         | (3,780)     | - | (1,080)   | -        | (132,360) | (121,690)   |
| Property & Projects                  |   |           |          |           |          |         |        |           |             |   |           |          |           |             |
| Froperty & Frojects                  | (£48,190) increase to income - (£30k)   |           |          |           |          |         |        |           |             |   |           |          |           |             |
| 1                                    | generated from new land rent and (£18k)   |           |          |           |          |         |        |           |             |   |           |          |           |             |
| General Properties                   | generated from increases on existing rents  | -         | 850      | -         | -        | -       | _      | (48,190)  | -           | _ | -         | (90)     | -         | (47,430     |
| General Properties Investments       | No movement   | -         | -        |           | -        | -       |        | -         | -           |   | _         | -        |           |             |
| Industrial Units                     | (£10,390) anticipated savings across utilities  | 1,460     | (10,390) | _         | -        | -       | -      | _         | -           | - | -         | -        | -         | (8,930      |
| KLAC Rentals                         | Immaterial movements  | -,        | 5,820    | _         | -        | -       | -      | -         | _           | _ | -         | -        | -         | 5,820       |
| KLIC                                 | Immaterial movements  | 1,800     | (9,010)  | -         | -        | -       | _      | _         | _           | - | _         | _        | _         | (7,210)     |
|                                      | £36,750 net movement in salary budgets.   | ,         | (-,,     |           |          |         |        |           |             |   |           |          |           |             |
|                                      | £30,700 transfer to reserves to cover sinking   |           |          |           |          |         |        |           |             |   |           |          |           |             |
|                                      | fund contribution for Kings Court office  |           |          |           |          |         |        |           |             |   |           |          |           |             |
| Offices                              | accomodation  | 36,750    | (1,410)  | -         | -        | -       | -      | (2,590)   | -           | - | -         | 30,700   | (3,710)   | 59,740      |
| Property Services                    | Immaterial movements  | (3,320)   | (230)    | (1,220)   | 200      | -       | -      | -         | -           | - | -         | -        | -         | (4,570)     |
|                                      | £13,020 reduction to rental income due to   |           |          |           |          |         |        |           |             |   |           |          |           |             |
| Shops And Offices                    | vacant properties   | -         | 6,610    | -         | -        | -       | -      | 13,020    | -           | - | -         | 1,850    | -         | 21,480      |
|                                      | (£11,200) movement of repairs budgets under   |           |          |           |          |         |        |           |             |   |           |          |           |             |
| Street Lighting                      | premises costs  | -         | 12,050   | - (4.000) | (11,200) | -       |        | (450)     | -           |   | -         | -        | (0.740)   | 400         |
| Property & Projects Total            |   | 36,690    | 4,290    | (1,220)   | (11,000) | •       | •      | (38,210)  | -           | • | -         | 32,460   | (3,710)   | 19,300      |
| Regeneration, Housing & Place        |   |           |          |           |          |         |        |           |             |   |           |          |           |             |
| Conservation & Heritage              | Immaterial movements  |           | (340)    |           | -        |         |        |           |             |   |           |          |           | (340)       |
| Economic Regeneration                | £106,840 net movement in salary budgets   | 106,840   | (540)    | (1,240)   |          | -       | -      | _         | (7,450)     | - | -         | -        | -         | 98,150      |
| Guildhall & Arts                     | (£76,030) net movement in salary budgets  | (76,030)  | -        | -         | (30)     | _       | _      | _         | -           | _ | _         | _        | _         | (76,060)    |
|                                      | ( ,,,   | ( -,,     |          |           | (,       |         |        |           |             |   |           |          |           | , .,        |
|                                      | (£57,880) net movement in salary budgets, of  |           |          |           |          |         |        |           |             |   |           |          |           |             |
|                                      | which (£43,240) relates to legacy budget for  |           |          |           |          |         |        |           |             |   |           |          |           |             |
|                                      | employee funded by reserves - offset but  |           |          |           |          |         |        |           |             |   |           |          |           |             |
|                                      | £43,240 movement in reserves. £538,400  |           |          |           |          |         |        |           |             |   |           |          |           |             |
|                                      | increase in supplies and services of which  |           |          |           |          |         |        |           |             |   |           |          |           |             |
|                                      | £450k is recognition of temporary   |           |          |           |          |         |        |           |             |   |           |          |           |             |
|                                      | accommodation costs for homelessness  |           |          |           |          |         |        |           |             |   |           |          |           |             |
|                                      | prevention - offset by (£450,000) recognition   |           |          |           |          |         |        |           |             |   |           |          |           |             |
|                                      | of housing benefit received on temporary  |           |          |           |          |         |        |           |             |   |           |          |           |             |
|                                      | accommodation. (£90,190) internal recharge  |           |          |           |          |         |        |           |             |   |           |          |           |             |
| Housing Options                      | of grant from Housing Strategy  | (57,880)  | -        | (4,280)   | 538,400  | (1,200) | -      | (450,000) | 51,120      | - | -         | 43,240   | (90,190)  | 29,210      |
| 1                                    | £58,080 net movement in salary budgets.   |           |          |           |          |         |        |           |             |   |           |          |           |             |
| 1                                    | £820,660 increase to supplies and services  |           |          |           |          |         |        |           |             |   |           |          |           |             |
|                                      | budget to reflect homelessness prevention   |           |          |           |          |         |        |           |             |   |           |          |           |             |
| 1                                    | costs, offset by recognition of Homelessness  |           |          |           |          |         |        |           |             |   |           |          |           |             |
| Housing Stratogy                     | prevention grant of (£868,760). £90,190 internal recharge of grant to housing options | E9 010    |          | 1 240     | 920 660  |         |        |           | (90E 7E0)   |   |           | 1 120    | 00 100    | 75 400      |
| Housing Strategy<br>Museums          | No movement   | 58,010    | -        | 1,240     | 820,660  | -       | -      | -         | (895,750)   | - | -         | 1,130    | 90,190    | 75,480      |
| Regeneration Projects                | £12,680 net movement in salary budgets  | 12,680    | (5,910)  | -         | (100)    | -       | -      | -         | -           | - | -         | -        | (5,080)   | 1,590       |
|                                      |   |           |          |           |          |         |        |           |             |   |           |          |           |             |
| Tourism                              | (£34,500) net movement in salary budgets  | (34,500)  | -        | -         | (1,260)  | _       | -      | _         | -           | - | -         |          | (1,030)   | (36,790)    |

| in<br>it  |                 |          |          |        |         |             |             |         |  |                |                |                |
|-----------|-----------------|----------|----------|--------|---------|-------------|-------------|---------|--|----------------|----------------|----------------|
| it        |                 |          |          |        |         |             |             |         |  |                |                |                |
| it        |                 |          |          |        |         |             |             |         |  |                |                |                |
| it        |                 |          |          |        |         |             |             |         |  |                |                |                |
| it        |                 |          |          |        |         |             |             |         |  |                |                |                |
| it        |                 |          |          |        |         |             |             |         |  |                |                |                |
| it        |                 |          |          |        |         |             |             |         |  |                |                |                |
|           |                 |          |          |        |         |             |             |         |  |                |                |                |
|           |                 |          |          |        |         |             |             |         |  |                |                |                |
| s         |                 |          |          |        |         |             |             |         |  |                |                |                |
| s         |                 |          |          |        |         |             |             |         |  |                |                |                |
|           |                 |          |          |        |         |             |             |         |  |                |                |                |
|           |                 |          |          |        |         |             |             |         |  |                |                |                |
|           |                 |          |          |        |         |             |             |         |  |                |                |                |
| (360,450) | -               | -        | 15,500   | -      | _       | _           | (2,026,280) | _       | -  | 2,411,420      | _              | 40,19          |
| -         | -               | -        | -        | -      | -       | -           | -           | -       | -  | -,,            | -              | -              |
| st.       |                 |          |          |        |         |             |             |         |  |                |                |                |
| n         |                 |          |          |        |         |             |             |         |  |                |                |                |
|           | 138,250         | _        | 2,490    | _      | _       | 63,150      | _           | _       | _  | _              | _              | 203,890        |
|           | 150,250         |          | 2,130    |        |         | 05,150      |             |         |  |                |                | 200,000        |
| ed        |                 |          |          |        |         |             |             |         |  |                |                |                |
| cu        |                 |          |          |        |         |             |             |         |  |                |                |                |
|           |                 |          |          |        |         |             |             |         |  |                |                |                |
| d         |                 |          |          |        |         |             |             |         |  |                |                |                |
| (129,980) | _               | (18,180) | (93,840) | _      | _       |             | _           | _       |  | _              | _              | (242,000       |
| (129,980) |                 | (10,100) | (55,640) | -      | -       | -           | -           |         | -  |                |                | (242,000       |
|           |                 |          |          |        |         |             |             |         |  |                |                |                |
| 71,660    | -               | (200)    | 8,370    | 10,000 | -       | -           | -           | -       | (1,390)  | -              | 700            | 89,140         |
|           |                 |          |          |        |         |             |             |         |  |                |                |                |
| its       |                 |          |          |        |         |             |             |         |  |                |                |                |
|           |                 |          |          |        |         |             |             |         |  |                |                |                |
| 16,520    | -               | -        | -        | -      | -       | -           | -           | -       | 35,210   |                | (10,770)       | 40,960         |
| 3,590     | -               | -        | -        | -      | -       | -           | -           | -       | -  | -              | 20             | 3,610          |
|           |                 |          |          |        |         |             |             |         |  |                |                |                |
| i,        |                 |          |          |        |         |             |             |         |  |                |                |                |
|           |                 |          |          |        |         |             |             |         |  |                |                |                |
| ise       |                 |          |          |        |         |             |             |         |  |                |                |                |
| t         |                 |          |          |        |         |             |             |         |  |                |                |                |
| - ₹       |                 |          |          |        |         |             |             |         |  |                |                |                |
| 129,590   | _               | (1,440)  | (30,350) | 9,160  |         | 50,000      | (102,050)   |         | 2,000  | 4,000          | (4,880)        | 56,030         |
|           | _               | -        | -        | -      |         | 10,920      | -           | -       | _,   |                | 640            | (11,560        |
| _         | -               | -        | _        | -      | _       |             | _           | _       | -  | -              | -              | -              |
| (269,070) | 138,250         | (19,820) | (97,830) | 19,160 | -       | 102,230     | (2,128,330) | -       | 35,820   | 2,415,420      | (15,570)       | 180,260        |
|           |                 |          |          |        |         |             |             |         |  |                |                |                |
|           |                 |          |          |        |         |             |             |         |  |                |                |                |
|           |                 |          |          |        |         |             |             |         |  |                | (02.040)       | 102.040        |
| -         | -               | -        | -        | -      | -       | -           | -           | -       | -  | -              | (92,940)       | (92,940        |
| ies       |                 |          |          |        |         |             |             |         |  |                |                |                |
| -         | -               | -        | -        | -      | 437,330 | -           | -           | -       | -  | -              | -              | 437,330        |
| se        |                 |          |          |        |         |             |             |         |  |                |                |                |
| -         | -               | -        | -        | -      | (4,940) | -           | -           | 18,990  | -  | -              | -              | 14,050         |
|           | -               | -        | -        | -      | -       | -           | -           | -       | -  | -              | -              | -              |
| -         | -               | -        | -        | -      | 432,390 | -           | -           | 18,990  | -  | -              | (92,940)       | 358,440        |
| -         |                 |          |          |        |         |             |             |         |  |                |                | 110,590        |
| a         | ase -<br>-<br>- |          |          |        |         | (4,940)<br> | (4,940)     | (4,940) | -     -     -     -     (4,940)     -     -     18,990       -     -     -     -     -     -     -     -       -     -     -     -     -     -     -     18,990       -     -     -     -     -     -     18,990 | (4,940) 18,990 | (4,940) 18,990 | (4,940) 18,990 |

| Overall total movements       | (190,970) | 144,040 | (42,870) | 1,921,540 | 512,290  | 506,960 | (2,129,470) | (7,447,460) | 18,990 | 50,000 | 2,997,160 | (361,490) | (4,021,280) |
|-------------------------------|-----------|---------|----------|-----------|----------|---------|-------------|-------------|--------|--------|-----------|-----------|-------------|
|                               |           |         |          |           | (31,000) |         |             | (2,001,770) |        |        |           | (100,200) | (2,133,770) |
|                               | _         | _       | _        | _         | (31,800) | _       | _           | (2,061,770) | _      | _      | _         | (106,200) | (2,199,770) |
| Council Tax                   | -         | -       | -        | -         | -        | -       | -           | -           | -      | -      | -         | (401,700) | (401,700)   |
| Business Rates (NNDR)         | -         | -       | -        | -         | (31,800) | -       | -           | (1,202,790) | -      | -      | -         | 295,500   | (939,090)   |
| Other Government grants       | -         | -       | -        | -         | -        | -       | -           | (1,157,050) | -      | -      | -         | -         | (1,157,050) |
| Revenue Support Grant         | -         | -       | -        | -         | -        | -       | -           | (37,110)    | -      | -      | -         | -         | (37,110)    |
| Rural Services Delivery Grant | -         | -       | -        | -         | -        | -       | -           | 628,540     | -      | -      | -         | -         | 628,540     |
| New Homes Bonus               | -         | -       | -        | -         | -        | -       | -           | (293,360)   | -      | -      | -         | -         | (293,360)   |

<sup>\*</sup> Salary budgets have been amended to reflect the following changes:

Cost of living increase of 2.5%

Increase to Employer National Insurance rate and threshold

Removal of Fixed term and Temporary posts budgets past contract expiry date

Movements of employee budget between directorate/service area following changes to structure

Savings/efficiencies identified following AD review