

Appendix 3 - Detailed analysis of movement from 2023/2024 Original to Proposed Budget

| Assistant Director | Analysis of Movement between proposed budget 2023/2024 and Original 2023/2024 estimate at February 2022 | Total | Agency and Benefit Payments £k | Central Support Services £k | Transport £k | Customer & Client Receipts £k | Employees £k | Premises £k | Supplies and Services £k | Capital Financing £k | Grants and Contributions £k | Interest £k | Internal Drainage Boards £k | Transfers to and from reserves £k | Recharge to Services £k |
|---|--|---------------|-----------------------------------|--------------------------------|-----------------|----------------------------------|-----------------|----------------|-----------------------------|-------------------------|--------------------------------|----------------|--------------------------------|--------------------------------------|----------------------------|
| | Original Budget projection in February 2022 | 22,407 | | | | | | | | | | | | | |
| Central Services | Increased contribution to election reserves due to increase costs of delivering elections | 50 | | | | | | | | | | | | 50 | |
| Central Services | Councillor Allowances and Expenses | 37 | | | | | | | 37 | | | | | | |
| Central Services | Print Room - contracts not achieving levels of income targeted | 25 | | | | 25 | | | | | | | | | |
| Central Services Total | | 112 | 0 | 0 | 0 | 25 | 0 | 0 | 37 | 0 | 0 | 0 | 0 | 50 | 0 |
| Environment & Planning | Approved new posts in Development Control (funded by increased Planning Fee income) | 536 | | | | | 536 | | | | | | | | |
| Health, Wellbeing and Public Protection | Grant funded temporary posts in Careline and Community Safety - Careline Visiting Officer £28k, Admin Assistant £26k, Support Officer £28k, Admin & Enquiry Assistant £27k | 110 | | | | | 110 | | | | | | | | |
| Environment & Planning | Planning - Professional Fees | 20 | | | | | | | 20 | | | | | | |
| Environment & Planning | Habitat Regulations - BC now collect a revised fee of £185.93 - 100% of which will be sent to NCC. The 'old' fee rate of £55 to be retained by BC. NCC fee income needs to be moved to reserve, as does any excess of the BC fee, but reserve amounts need to be separate. NCC and BC are still working out the details of how often funds will be sent to NCC plus monitoring of projects. | 0 | | | | (90) | | | | | | | | 90 | |
| Environment & Planning | Neighbourhood Planning Grant - reduction plus reduction of transfer to reserves for Neighbourhood planning grant | (7) | | | | | | | | | 20 | | | (27) | |
| Environment & Planning | Land Charges -2023/2024 - sometime during this financial year LLC work will migrate to the Land Registry, which will mean a substantial loss of income. LO not yet sure of impact on staffing levels. Once collaboration agreement signed there will be a payment made to BC of £22.5k and a further £52.5k if milestones met. Assume £22.5k received in 23/24 and the £52.5k received the following year. | (22) | | | | (22) | | | | | | | | | |
| Environment & Planning | CIL - Payments to Parishes and Small Projects, Increase draw down from reserves for CIL | (83) | | | | | | | 270 | | | | | (353) | |
| Environment & Planning | Development Control - Planning Fees - As per Cabinet report - income expected to be £2m. 20% of this will go to reserves as ring-fenced for planning purposes. | (588) | | | | (900) | | | | | | | | 312 | |
| Environment & Planning Total | | (34) | 0 | 0 | 0 | (1,012) | 646 | 0 | 290 | 0 | 20 | 0 | 0 | 22 | 0 |
| Health, Wellbeing and Public Protection | Lily Service - budget for maintenance internally of website now deemed to be required annually at this level. | 28 | | | | | | | 28 | | | | | | |
| Health, Wellbeing and Public Protection | Handyperson Scheme - Contractor costs increased this also reflects increased income from contributions | 25 | | | | | | | 181 | | | | | | (156) |

| Assistant Director | Analysis of Movement between proposed budget 2023/2024 and Original 2023/2024 estimate at February 2022 | Total | Agency and Benefit Payments £k | Central Support Services £k | Transport £k | Customer & Client Receipts £k | Employees £k | Premises £k | Supplies and Services £k | Capital Financing £k | Grants and Contributions £k | Interest £k | Internal Drainage Boards £k | Transfers to and from reserves £k | Recharge to Services £k |
|---|---|--------------|-----------------------------------|--------------------------------|-----------------|----------------------------------|-----------------|----------------|-----------------------------|-------------------------|--------------------------------|----------------|--------------------------------|--------------------------------------|----------------------------|
| Operations & Commercial | Dry Box Collection Scheme - net reduction in cost smoothing mechanism following change in gate fee and volumes processed. Grants - Waste Collection Credits reduced, based on current volumes. | (47) | (67) | | | | | | | | 20 | | | | |
| Operations & Commercial | Crematorium & Cemeteries - Income target increased to reflect inflation and offset increased running costs to the Council. Webcasts - Budget recalculation based on last years and this years actuals | (153) | | | | (167) | | | 14 | | | | | | |
| Operations & Commercial | Trade Refuse - reduced disposal costs. Income - estimated 4.6% increase in trade collection | (177) | (110) | | | (67) | | | | | | | | | |
| Operations & Commercial Total | | 846 | 124 | 0 | 9 | 420 | 0 | 50 | 156 | 0 | 37 | 0 | 0 | 50 | 0 |
| Programme & Project Delivery | Procurement restructuring/succession planning | 35 | | | | | 35 | | | | | | | | |
| Programme & Project Delivery | Contract for provision of procurement services to Boston Borough Council to end March 24. Income not previously budgeted for. | (20) | | | | (20) | | | | | | | | | |
| Programme & Project Delivery | West Norfolk Property Ltd - Agency Payments Received - updated to match lease payment - based on 70% of rent receivable (subject to housing developments going ahead) | (523) | | | | | | | | | (523) | | | | |
| Programme & Project Delivery Total | | (508) | 0 | 0 | 0 | (20) | 35 | 0 | 0 | 0 | (523) | 0 | 0 | 0 | 0 |
| Property & Projects | Ditches & dykes contract for clearance and maintenance, always well overspent, contract has been issued at £107,144 over 3 yrs | 35 | | | | | | | 35 | | | | | | |
| Property & Projects | Tenant has vacated. Property being held vacant pending further redevelopment in the Southgates area. Immediate plans include interim use as a Food Bank. | 20 | | | | 20 | | | | | | | | | |
| Property & Projects | Bridge Inspection - draw down from reserves and increase in spend | 0 | | | | | | 10 | | | | | | (10) | |
| Property & Projects | Budget for rent deposits not required as receipts now held in reserves. | (33) | | | | | | | | | | | | (33) | |
| Property & Projects | Innovation Centre - realignment of budgets due to change in operations, reduction in letting rent £9k by (£4k) industrial rent for KL Festival. Reduction in room hirings since the pandemic. | (33) | (85) | | | 52 | | | | | | | | | |
| Property & Projects Total | | (11) | (85) | 0 | 0 | 72 | 0 | 10 | 35 | 0 | 0 | 0 | 0 | (43) | 0 |
| Resources (S151 Officer) | Benefit Payments - Rent Allowances - revised and 5% year on year reduction forecast reflecting continuing transition of claimants to Universal Credit. Benefits Subsidy - revised and 5% year on year reduction | 212 | (6,976) | | | | | | | | 7,188 | | | | |
| Resources (S151 Officer) | Corporate Bank Charges - Anticipated spend based on current actuals. Some elements have recently gone out to tender. | 42 | | | | | | | 42 | | | | | | |
| Resources (S151 Officer) | Kings Lynn BID - increase in projects offset by increase in income - net nil impact | 0 | 217 | | | (221) | | | | | | | | | 4 |
| Resources (S151 Officer) | Discretionary Housing Payment - 5% Year on Year reduction | 0 | (125) | | | | | | | | 125 | | | | |

