

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								
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		(144)	0	0	0	(1,012)	536	0	290	0	20	0	0	22	0
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								
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)

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Operations & Commercial	CCTV - Contracted provision of services estimated increase based on Retail Prices Index	(32)				(32)									
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				

