



GOSPORT

Borough Council

BUDGET 2023/24

GENERAL FUND BUDGET

SUMMARY 2022/2023 REVISED, ESTIMATE 2023/2024

	ORIGINAL 2022/2023 £	REVISED 2022/2023 £	BUDGET 2023/2024 £
GENERAL FUND BUDGET			
COMMUNITY & ENVIRONMENT BOARD	5,896,760	6,089,950	6,166,760
HOUSING BOARD	488,400	646,210	727,460
POLICY AND ORGANISATION BOARD	5,113,660	4,516,670	4,847,580
TOTAL NET EXPENDITURE	11,498,820	11,252,830	11,741,800
REVENUE CONTRIBUTION TO CAPITAL	1,032,000	1,054,000	690,000
TRANSFER TO/(FROM) RESERVES			
REVENUE FINANCING RESERVE	(1,390,930)	(1,066,280)	(1,183,970)
STABILITY AND RESILIENCE RESERVE	(1,514,060)	(1,492,150)	121,610
COVID-19 RESERVE	-	(35,390)	-
INCOME COMPENSATION SCHEME RESERVE	(127,330)	(127,300)	(127,300)
BUDGET TOTAL	9,498,500	9,585,710	11,242,140
FINANCED BY			
COUNCIL TAX	(6,586,810)	(6,586,810)	(6,474,260)
GOVERNMENT GRANTS	(637,980)	(703,280)	(618,830)
BUSINESS RATES RETENTION	(2,273,710)	(2,295,620)	(4,149,050)
	(9,498,500)	(9,585,710)	(11,242,140)

SUMMARY OF REVENUE ESTIMATES 2023/2024

	ORIGINAL 2022/2023 £	REVISED 2022/2023 £	BUDGET 2023/2024 £	Page
COMMUNITY & ENVIRONMENT BOARD				
Leisure & Culture	2,415,150	2,726,110	2,815,720	5
Waste	1,640,470	1,417,670	1,699,690	5
Streetscene	533,080	529,250	314,770	7
Community Safety	297,660	262,300	239,740	9
Environmental Services	461,700	457,240	484,480	9
Misc Environmental & Transportation	553,910	699,680	612,100	11
Cemetery	(5,210)	(2,300)	260	11
	5,896,760	6,089,950	6,166,760	
HOUSING BOARD				
Home Adaptation Grants	13,830	13,690	14,250	15
Private Sector Housing	85,230	81,580	87,620	15
Homelessness	416,210	651,520	734,790	15
Other General Fund Housing	(26,870)	(100,580)	(109,200)	15
Board Total	488,400	646,210	727,460	
POLICY AND ORGANISATION BOARD				
Economic Prosperity	269,200	266,270	298,980	21
Market	(6,690)	3,160	4,100	21
Town Harbour Foreshore	187,200	188,400	188,200	21
Events	112,500	80,200	83,700	21
Properties	166,800	230,630	244,670	23
Marketing and Tourism	205,590	153,840	153,440	23
Local Plan	81,000	153,850	73,500	23
Registration of Electors	287,070	250,760	314,860	25
Local Land Charges	40,910	21,510	14,110	25
Housing Benefits	906,790	437,720	703,560	25
Local Taxation	396,110	584,130	422,350	27
Development Services	1,074,810	1,111,546	1,207,310	27
Licensing & Registration	68,180	49,200	60,270	29
Assistance to Voluntary Organisations	230,140	253,900	220,170	29
Corporate & Civic Expenses	1,299,350	1,335,704	1,257,120	31
Miscellaneous Services	386,040	477,770	369,230	33
Other Corporate Areas	(591,340)	(1,081,920)	(767,990)	33
Board Total	5,113,660	4,516,670	4,847,580	
GRAND TOTAL OF ALL BOARDS	11,498,820	11,252,830	11,741,800	

COMMUNITY & ENVIRONMENT BOARD

SUMMARY OF REVENUE ESTIMATES 2023/2024

	ORIGINAL 2022/2023 £	REVISED 2022/2023 £	BUDGET 2023/2024 £	Page
SERVICE				
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Waste	1,640,470	1,417,670	1,699,690	5
Streetscene	533,080	529,250	314,770	7
Community Safety	297,660	262,300	239,740	9
Environmental Services	461,700	457,240	484,480	9
Misc Environmental & Transportation	553,910	699,680	612,100	11
Cemetery	(5,210)	(2,300)	260	11
Board Total	5,896,760	6,089,950	6,166,760	

COMMUNITY & ENVIRONMENT BOARD

LEISURE & CULTURE

	ORIGINAL 2022/2023 £	REVISED 2022/2023 £	BUDGET 2023/2024 £
Open Spaces	1,215,920	1,122,470	1,241,640
Outdoor Sports	298,060	305,000	301,950
Leisure Centre (see breakdown below)	405,390	554,110	559,330
Splash Parks (see breakdown below)	135,600	346,750	347,440
Countryside Management	155,180	191,340	169,220
Museum	102,220	143,500	141,000
Allotments	102,780	62,940	55,140
Net Expenditure	2,415,150	2,726,110	2,815,720

Leisure Centre

The Leisure Centre opened in December 2012, facilities include a 25m swimming pool, gym, eight five-a-side and one seven-a-side synthetic football pitches, along with a multi-purpose sports hall. In January 2018 a new gym extension opened.

Running costs	31,860	209,160	224,000
Administration Recharges	20,000	21,600	22,300
Capital Finance (Depreciation)	446,100	416,900	416,900
Income from management charge	(92,570)	(93,550)	(103,870)
	405,390	554,110	559,330

Splash Parks

Gosport Splash Parks have been designed and provided by Gosport Borough Council as a free outside play facility with traditional all year round play equipment and water features which are open in the Summer only.

Running costs	51,800	71,450	68,340
Administration Recharges	83,800	165,400	169,200
Capital Finance (Depreciation)	-	109,900	109,900
	135,600	346,750	347,440

WASTE

The Council operates recycling collection centres for glass, clothes, shoes and textiles through a number of sites across the Borough. A scheme for the kerbside collection of mixed dry recyclable materials is operated throughout the Borough. A garden waste scheme was introduced in February 2018, allowing Gosport residents to sign up and get a 240-litre wheelie bin for their green waste.

A service is also provided for unwanted domestic items (for which a charge is made). All waste arising in the Borough that is not recycled is transported to the Energy Recovery Facility at Portsmouth.

COMMUNITY & ENVIRONMENT BOARD

	ORIGINAL 2022/2023 £	REVISED 2022/2023 £	BUDGET 2023/2024 £
LEISURE & CULTURE			
Employees	-	2,880	-
Premises	415,830	472,020	413,650
Transport	5,910	5,850	6,100
Supplies and Services	193,660	270,260	194,990
Third Party Payments	707,590	912,850	1,000,170
Administration Recharges	1,135,200	1,211,800	1,260,100
Capital Finance	610,000	673,500	673,500
	<u>3,068,190</u>	<u>3,549,160</u>	<u>3,548,510</u>
Income			
- Fees & Charges	(72,680)	(83,960)	(81,850)
- Rents, Lettings & Wayleaves	(373,100)	(534,560)	(438,700)
- Other	(207,260)	(204,530)	(212,240)
	<u>(653,040)</u>	<u>(823,050)</u>	<u>(732,790)</u>
NET EXPENDITURE	<u>2,415,150</u>	<u>2,726,110</u>	<u>2,815,720</u>

WASTE

Supplies and Services	32,770	39,890	40,520
Third Party Payments	1,626,350	1,633,680	1,875,070
Administration Recharges	298,200	287,400	300,700
Capital Finance	6,300	3,400	3,400
	<u>1,963,620</u>	<u>1,964,370</u>	<u>2,219,690</u>
Income	(323,150)	(546,700)	(520,000)
NET EXPENDITURE	<u>1,640,470</u>	<u>1,417,670</u>	<u>1,699,690</u>

COMMUNITY & ENVIRONMENT BOARD

STREETSCENE

CAR PARKS

There are currently 2,239 off-street and foreshore parking spaces provided within Gosport and Lee on the Solent.

OTHER

The Council has responsibility for enforcing legislation and local byelaws regarding dogs and abandoned vehicles

	ORIGINAL 2022/2023 £	REVISED 2022/2023 £	BUDGET 2023/2024 £
Expenditure comprises			
Abandoned/Unwanted Vehicles	37,610	37,010	38,410
Dog Control	65,930	66,500	71,190
Public Conveniences	155,550	161,930	166,870
Street Cleansing	442,000	436,380	464,320
Flower Bed, Shrubbery & High Street Maintenance	356,990	367,500	378,420
Enforcement Services	77,200	88,100	95,000
	<u>1,135,280</u>	<u>1,157,420</u>	<u>1,214,210</u>
Income comprises			
Dog Control	(300)	(1,200)	(1,200)
Public Conveniences	(330)	(6,730)	(11,730)
Flower Bed, Shrubbery & High Street Maintenance	(97,720)	(102,940)	(105,970)
Enforcement of Fixed Penalties	(1,000)	(1,690)	(1,500)
	<u>(99,350)</u>	<u>(112,560)</u>	<u>(120,400)</u>
Net Expenditure	<u>1,035,930</u>	<u>1,044,860</u>	<u>1,093,810</u>

COMMUNITY & ENVIRONMENT BOARD

	ORIGINAL 2022/2023 £	REVISED 2022/2023 £	BUDGET 2023/2024 £
STREETSCENE			
CAR PARKS			
Premises	91,970	94,550	90,740
Supplies and Services	68,720	76,190	48,090
Third Party Payments	43,310	42,920	46,700
Administration Recharges	264,400	261,600	278,000
Capital Finance	22,700	24,400	24,400
	<u>491,100</u>	<u>499,660</u>	<u>487,930</u>
Income			
- Car Park Fees	(826,000)	(879,000)	(1,107,000)
- Car Park Permits	(106,370)	(103,370)	(127,970)
- Parking Fines	(58,100)	(30,000)	(30,000)
- Advertising and Other Income	(3,480)	(2,900)	(2,000)
	<u>(993,950)</u>	<u>(1,015,270)</u>	<u>(1,266,970)</u>
NET INCOME	<u>(502,850)</u>	<u>(515,610)</u>	<u>(779,040)</u>
OTHER			
Premises	55,810	72,150	72,870
Supplies and Services	9,360	9,260	10,740
Third Party Payments	480,210	492,810	530,800
Administration Recharges	521,200	522,000	538,600
Capital Finance	68,700	61,200	61,200
	<u>1,135,280</u>	<u>1,157,420</u>	<u>1,214,210</u>
Income	(99,350)	(112,560)	(120,400)
NET EXPENDITURE	<u>1,035,930</u>	<u>1,044,860</u>	<u>1,093,810</u>
NET EXPENDITURE	<u>533,080</u>	<u>529,250</u>	<u>314,770</u>

COMMUNITY & ENVIRONMENT BOARD

COMMUNITY SAFETY

The Community Safety Section works together with the Gosport Community Safety Partnership to co-ordinate the development and implementation of a Strategy to reduce crime and disorder across the Borough and develops innovative and effective initiatives in support of the strategy objectives.

	ORIGINAL 2022/2023 £	REVISED 2022/2023 £	BUDGET 2023/2024 £
CCTV	139,440	107,100	65,290
Community Safety Priorities	1,990	13,970	2,020
Administration Recharges	153,900	137,800	170,600
Capital Finance	3,100	4,200	4,200
	298,430	263,070	242,110
Community Saety Income	(770)	(770)	(2,370)
Net Expenditure	297,660	262,300	239,740

ENVIRONMENTAL SERVICES

Environmental Health Services - Commercial

Food, Safety and Hygiene	127,970	128,180	137,190
Public Health	14,840	14,880	10,570
Health & Safety	70,320	70,350	75,370
Net Expenditure	213,130	213,410	223,130

Environmental Health Services - Pollution & Environment

Pollution Control	139,290	139,540	149,470
Rodent and Pest Control	71,480	71,670	76,880
Gypsy and Traveller Services	15,800	19,420	17,500
Health Initiatives	22,000	13,200	17,500
Net Expenditure	248,570	243,830	261,350

COMMUNITY & ENVIRONMENT BOARD

	ORIGINAL 2022/2023 £	REVISED 2022/2023 £	BUDGET 2023/2024 £
COMMUNITY SAFETY			
Premises	9,430	7,740	6,070
Transport	1,570	1,370	1,600
Supplies and Services	50,960	60,240	49,250
Third Party Payments	79,470	51,720	10,390
Administration Recharges	153,900	137,800	170,600
Capital Finance	3,100	4,200	4,200
	298,430	263,070	242,110
Income	(770)	(770)	(2,370)
NET EXPENDITURE	297,660	262,300	239,740
 ENVIRONMENTAL SERVICES			
Environmental Health Services - Commercial			
Supplies and Services	5,000	5,000	-
Third Party Payments	188,730	189,710	202,430
Administration Recharges	19,400	18,700	20,700
NET EXPENDITURE	213,130	213,410	223,130
 Environmental Health Services - Pollution & Environment			
Supplies and Services	2,000	3,020	2,000
Third Party Payments	202,120	203,170	216,810
Administration Recharges	56,000	49,200	54,700
	260,120	255,390	273,510
Income	(11,550)	(11,560)	(12,160)
NET EXPENDITURE	248,570	243,830	261,350
NET EXPENDITURE	461,700	457,240	484,480

COMMUNITY & ENVIRONMENT BOARD

	ORIGINAL 2022/2023 £	REVISED 2022/2023 £	BUDGET 2023/2024 £
MISC ENVIRONMENTAL & TRANSPORTATION			
Pontoons (Gosport Ferry & Hardway Walkashore)	(18,070)	(17,310)	(17,310)
Environmental Maintenance & Improvements	33,790	36,700	39,900
Street Name Plates - Maintenance	13,110	12,610	13,010
Christmas Entertainment, Decorations & Lighting	16,000	12,800	19,500
Forton Lake Bridge	18,830	42,540	44,120
Coastal Services	141,250	231,980	139,390
Coast Protection	244,930	237,480	247,510
Tenanted Buildings	57,160	76,960	58,350
Event road management	46,910	65,920	67,630
Net Expenditure	553,910	699,680	612,100

CEMETERY

Burial authorities may provide and maintain cemeteries whether in or outside their area under Section 214(2) of the Local Government Act 1972.

Article 15 (1) of the Local cemeteries Order 1977 empowers a burial Authority to charge fees as they think proper for or in connection with burials within their Cemetery and for the grant of a right to place a tombstone or other memorial and for additional inscriptions.

COMMUNITY & ENVIRONMENT BOARD

	ORIGINAL 2022/2023 £	REVISED 2022/2023 £	BUDGET 2023/2024 £
MISC ENVIRONMENTAL & TRANSPORTATION			
Premises	173,680	275,250	169,150
Supplies and Services	17,390	22,830	16,360
Third Party Payments	92,130	94,730	99,040
Administration Recharges	151,200	170,000	183,000
Capital Finance	175,000	203,200	203,200
	609,400	766,010	670,750
Income			
- Fees & Charges	(27,240)	(25,500)	(30,500)
- Rents	(27,250)	(27,250)	(27,250)
- Other	(1,000)	(13,580)	(900)
	(55,490)	(66,330)	(58,650)
NET EXPENDITURE	553,910	699,680	612,100
 CEMETERY			
Premises	25,970	27,460	32,960
Supplies and Services	3,590	2,590	2,700
Third Party Payments	19,430	19,250	20,950
Administration Recharges	220,800	223,400	230,900
	269,790	272,700	287,510
Income			
- Fees and Charges	(75,000)	(105,000)	(117,250)
- Portchester Crematorium Joint Board	(200,000)	(170,000)	(170,000)
	(275,000)	(275,000)	(287,250)
NET EXPENDITURE	(5,210)	(2,300)	260

HOUSING BOARD

SUMMARY OF REVENUE ESTIMATES 2023/2024

	ORIGINAL 2022/2023 £	REVISED 2022/2023 £	BUDGET 2023/2024 £	Page
SERVICE				
Home Adaptation Grants	13,830	13,690	14,250	15
Private Sector Housing	85,230	81,580	87,620	15
Homelessness	416,210	651,520	734,790	15
Other General Fund Housing	(26,870)	(100,580)	(109,200)	15
Board Total	488,400	646,210	727,460	

HOUSING BOARD

HOME ADAPTATION GRANTS

The Council provides a range of home improvement grants, subject to budget availability. Mandatory grants are paid towards eligible disabled adaptations. All other grants are dependant upon Council policy which is reviewed annually.

PRIVATE SECTOR HOUSING

The expenditure relates to inspection of premises to assess whether they meet the Decent Homes Standard, structural defects, enforcing standards for overcrowding and houses in multiple occupation, and remedying conditions which might constitute a nuisance or danger to health. Statutory notices to remedy defects and unsatisfactory conditions are served when necessary.

The promotion of domestic energy efficiency improvements in order to meet statutory targets. The service includes the provision of direct financial assistance but relies primarily upon education and awareness raising to bring about changes in public attitude and behaviour.

This category also includes Housing Associations. The Council has also financially assisted a number of local Housing Associations in the construction or improvement of houses and has, in return, been allowed to nominate a proportion of the tenants. This assistance is expected to increase significantly through the provision of Local Authority Housing Association Grant, although this will have no effect on the revenue budget.

HOMELESSNESS

The Council has continued to target significant resources towards the prevention of homelessness .This area came under particular scrutiny during Covid .The decision was made to procure Pods to enable the rough sleepers to be housed at Walpole Park. Normal resources were unavailable or full and therefore there was not the capacity to meet the demand, 126 Individuals were housed of which 60 were placed at the Pods. They had daily visits from the Housing Needs and Advice team as well as 24 hour security. In addition to the funding for this the Council was also successful in procuring additional funding including Winter Bed funding amongst others. Longer term solutions are being reviewed as this area has a significant impact on Council Budgets.

These budgets can be significantly influenced by external factors and will be closely monitored particularly to identify any variations arising from the impact of benefit changes to tenants. The accommodation strategy has been reviewed to minimise the impact on Council funding.

HOUSING BOARD

	ORIGINAL 2022/2023 £	REVISED 2022/2023 £	BUDGET 2023/2024 £
HOME ADAPTATION GRANTS			
Supplies and Services	6,320	6,140	6,140
Third Party Payments	6,910	6,950	7,410
Administration Recharges	600	600	700
NET EXPENDITURE	13,830	13,690	14,250

PRIVATE SECTOR HOUSING

Employees	12,410	12,490	13,750
Supplies and Services	150	420	200
Third Party Payments	67,370	67,720	72,270
Administration Recharges	6,300	6,000	6,800
	86,230	86,630	93,020
Income	(1,000)	(5,050)	(5,400)
NET EXPENDITURE	85,230	81,580	87,620

HOMELESSNESS

Premises	-	16,000	25,000
Supplies and Services	1,313,260	1,838,160	1,631,860
Transfer Payments	480,970	701,430	729,480
Administration Recharges	567,600	485,900	533,700
	2,361,830	3,041,490	2,920,040
Income	(1,945,620)	(2,389,970)	(2,185,250)
NET EXPENDITURE	416,210	651,520	734,790

STOKES BAY MOBILE HOME PARK

Premises	15,150	21,450	22,640
Supplies and Services	10	50	30
Third Party Payments	900	-	-
Administration Recharges	90,030	19,880	20,480
	106,090	41,380	43,150
Income	(132,960)	(141,960)	(152,350)
NET INCOME	(26,870)	(100,580)	(109,200)

HOUSING BOARD

HOUSING REVENUE ACCOUNT

The Housing Revenue Account (HRA) records expenditure and income relating to council houses and the provision of services to tenants.

Provisions governing the operation of the HRA were contained in the Local Government and Housing Act 1989. This defined what transactions should be recorded in the HRA and enabled the government to directly influence the finances of local authority housing through the housing subsidy system.

The 'self financing' system started in April 2012 allowing authorities to retain future rental receipts, this replaces the old subsidy system.

Gosport Borough Council paid £57.09m to exit the system and a thirty year business plan has been produced to show how this will be repaid.

The estimated number of dwellings at the end of 2022/23 is 3069.

The HRA has two revenue reserves the 'HRA working balance' and the 'Major Repairs, New Build and Loan Repayments Reserve' the latter was approved at Community Board on 4th February 2013.

The Council has a policy to purchase additional properties for affordable rent.

HOUSING BOARD

	ORIGINAL 2022/2023 £000	REVISED 2022/2023 £000	BUDGET 2023/2024 £000
HOUSING REVENUE ACCOUNT			
Expenditure			
Repairs & Maintenance	4,765	5,611	5,065
Supervision & Management	4,613	4,710	5,291
Rents ,Rates,Taxes and Other Charges	208	208	219
Depreciation,Impairment and Revaluation	4,185	3,782	4,025
Debt Management Costs	48	48	48
Total Expenditure	13,819	14,359	14,648
Income			
Dwelling Rents	(14,864)	(14,892)	(15,861)
Non Dwelling Rents	(314)	(326)	(353)
Charges For Services and Facilities	(452)	(560)	(497)
Total Income	(15,630)	(15,778)	(16,711)
Net Cost Of Services	(1,811)	(1,419)	(2,063)
Interest Payable & Similar Charges	1,787	2,008	2,012
Interest & Investment Income	(11)	(119)	(199)
NET HRA SURPLUS FOR YEAR	(35)	470	(250)
HRA BALANCE			
Balance B/fwd	991	991	991
Transfer (to) or from HRA			
Balance C/Fwd	991	991	991
NEW BUILD RESERVE			
Balance B/Fwd	(4,128)	(3,488)	(3,018)
Transfer (to) or from HRA	(35)	470	(250)
Contribution to Capital	-	-	-
Balance C/Fwd	(4,163)	(3,018)	(3,268)

POLICY AND ORGANISATION BOARD

SUMMARY OF REVENUE ESTIMATES 2023/2024

SERVICE	ORIGINAL 2022/2023 £	REVISED 2022/2023 £	BUDGET 2023/2024 £	Page
Economic Prosperity	269,200	266,270	298,980	21
Market	(6,690)	3,160	4,100	21
Town Harbour Foreshore	187,200	188,400	188,200	21
Events	112,500	80,200	83,700	21
Properties	166,800	230,630	244,670	23
Marketing and Tourism	205,590	153,840	153,440	23
Local Plan	81,000	153,850	73,500	23
Registration of Electors	287,070	250,760	314,860	25
Local Land Charges	40,910	21,510	14,110	25
Housing Benefits	906,790	437,720	703,560	25
Local Taxation	396,110	584,130	422,350	27
Development Services	1,074,810	1,111,546	1,207,310	27
Licensing & Registration	68,180	49,200	60,270	29
Assistance to Voluntary Organisations	230,140	253,900	220,170	29
Corporate & Civic Expenses	1,299,350	1,335,704	1,257,120	31
Miscellaneous Services	386,040	477,770	369,230	33
Other Corporate Areas	(591,340)	(1,081,920)	(767,990)	33
Board Total	5,113,660	4,516,670	4,847,580	

POLICY AND ORGANISATION BOARD

ECONOMIC PROSPERITY

The Economic Prosperity Section has a focus on job creation and retention, including enterprise support, skills development, business engagement and facilitation of economic investment and development in the Borough. A number of services are delivered directly by the Section and others through staff leading or contributing to local and sub-regional partnerships.

	ORIGINAL 2022/2023 £	REVISED 2022/2023 £	BUDGET 2023/2024 £
Economic Development Initiatives	45,730	45,500	15,680
High Street HAZ	9,670	42,670	10,000
Town Centre & Retail Post	-	-	10,600
Administration Recharges	215,400	179,700	264,300
	<u>270,800</u>	<u>267,870</u>	<u>300,580</u>
Grants / Donations & Sponsorships	(1,600)	(1,600)	(1,600)
	<u>(1,600)</u>	<u>(1,600)</u>	<u>(1,600)</u>
Net Expenditure	<u>269,200</u>	<u>266,270</u>	<u>298,980</u>

MARKET

The Council operates a town market on Tuesdays and Saturdays

TOWN HARBOUR FORESHORE

The foreshore covers the area from the ramparts (Haslar Bridge) along the front to the Camper & Nicholson boundary including the Millennium walkway/the Esplanade, Falkland Garden & the Tidal Clock

EVENTS

Includes Christmas Events, Gosport Employment and Skills Fair and partnership initiatives with arts, museums and library services.

POLICY AND ORGANISATION BOARD

	ORIGINAL 2022/2023 £	REVISED 2022/2023 £	BUDGET 2023/2024 £
ECONOMIC PROSPERITY			
Supplies and Services	55,400	88,170	36,280
Administration Recharges	215,400	179,700	264,300
	270,800	267,870	300,580
Income	(1,600)	(1,600)	(1,600)
NET EXPENDITURE	269,200	266,270	298,980
 MARKET			
Premises	800	880	730
Supplies and Services	9,640	10,180	10,200
Third Party Payments	17,170	17,400	18,370
Administration Recharges	700	700	800
	28,310	29,160	30,100
Income	(35,000)	(26,000)	(26,000)
NET INCOME	(6,690)	3,160	4,100
 TOWN HARBOUR FORESHORE			
Premises	2,750	2,750	2,750
Supplies and Services	1,650	2,750	1,650
Administration Recharges	15,800	15,900	16,800
Capital Finance	167,000	167,000	167,000
NET EXPENDITURE	187,200	188,400	188,200
 EVENTS			
Employees	500	500	500
Supplies and Services	30,000	30,000	22,000
Third Party Payments	15,000	15,000	15,000
Administration Recharges	67,000	27,000	38,500
Capital Finance	-	7,700	7,700
NET EXPENDITURE	112,500	80,200	83,700

POLICY AND ORGANISATION BOARD

	ORIGINAL 2022/2023 £	REVISED 2022/2023 £	BUDGET 2023/2024 £
PROPERTIES			
Investment Properties Managed	(6,980)	(7,540)	(6,480)
Wilmott Lane Depot	154,690	176,700	177,040
Leisure Operational Properties	19,090	37,470	25,110
Net Expenditure	166,800	206,630	195,670

MARKETING AND TOURISM

Marketing and Tourism will retain its primary focus on promotional activity in the areas of economic development and tourism. The budget will fund the marketing of the Borough's inward investment and development opportunities, tourism destination marketing in collaboration with partners, in addition to a variety of other marketing initiatives.

LOCAL PLAN

The Council has adopted a local plan for the Borough, the Gosport Borough Local Plan 2011-2029 (Oct 2015). The Local Plan sets out the Council's proposals for the development and use of land from 2011 – 2029, and forms the basis for dealing with planning applications. The Council has now agreed to proceed with a revised Local Plan covering the period to 2036.

POLICY AND ORGANISATION BOARD

	ORIGINAL 2022/2023 £	REVISED 2022/2023 £	BUDGET 2023/2024 £
PROPERTIES			
Premises	194,840	257,280	243,900
Supplies and Services	60,240	80,940	105,820
Third Party Payments	1,500	1,000	1,000
Administration Recharges	83,300	84,700	91,500
Capital Finance	33,600	40,800	40,800
	373,480	464,720	483,020
Income	(206,680)	(234,090)	(238,350)
NET EXPENDITURE	166,800	230,630	244,670
 MARKETING AND TOURISM			
Premises	2,000	4,000	2,000
Transport	700	700	700
Supplies & Services	81,790	81,210	59,350
Administration Recharges	128,800	74,200	97,200
	213,290	160,110	159,250
Income	(7,700)	(6,270)	(5,810)
NET EXPENDITURE	205,590	153,840	153,440
 LOCAL PLAN			
Supplies & Services	81,000	164,350	78,000
Income	-	(10,500)	(4,500)
NET EXPENDITURE	81,000	153,850	73,500

POLICY AND ORGANISATION BOARD

REGISTRATION OF ELECTORS

One of the Council's statutory functions relates to the annual compilation and publication of the Register of Electors. Administration and management is also carried out on all types of elections in accordance with the relevant statutory requirements.

LOCAL LAND CHARGES

This is a statutory service which deals with over 1,000 searches of the Land Charges Register each year and also the registration and discharge of local land charges.

HOUSING BENEFITS

The award of Housing and Council Tax Support is a financial lifeline for many people with lower incomes. The Benefits Section provides a service for the calculation of an award of entitlement within a legislative framework provided by the Government. The Benefits are intended to assist people on Income Support or otherwise low income, with their housing costs and/or Council Tax bills. Entitlement is calculated using an applicants income and capital using a complex calculation process.

The Invest to Save Initiative is to implement new/additional Northgate software modules including the Citizens Access (CA) modules and purchase the Northgate Document Management DMS system replacing the current Civica DMS system for the Benefits and Council Tax work.

"To provide an effective, secure and customer focused Benefits Service that supports the Council's vision, helps to achieve the strategic priorities and meets the Council's Service values."

	ORIGINAL 2022/2023	REVISED 2022/2023	BUDGET 2023/2024
	£	£	£
Housing Benefits	532,290	273,370	533,560
Local Council Tax Support	168,200	163,700	170,000
Invest to Save Initiative	206,300	650	-
Net Expenditure	906,790	437,720	703,560

POLICY AND ORGANISATION BOARD

	ORIGINAL 2022/2023 £	REVISED 2022/2023 £	BUDGET 2023/2024 £
REGISTRATION OF ELECTORS			
Employees	15,300	11,600	14,000
Supplies and Services	49,270	46,810	44,800
Administration Recharges	224,100	198,000	259,600
	<u>288,670</u>	<u>256,410</u>	<u>318,400</u>
Income	(1,600)	(5,650)	(3,540)
NET EXPENDITURE	<u>287,070</u>	<u>250,760</u>	<u>314,860</u>
LOCAL LAND CHARGES			
Third Party Payments	30,710	30,710	30,710
Administration Recharges	80,200	50,800	52,400
	<u>110,910</u>	<u>81,510</u>	<u>83,110</u>
Income	(70,000)	(60,000)	(69,000)
NET INCOME	<u>40,910</u>	<u>21,510</u>	<u>14,110</u>
HOUSING BENEFITS			
Discretionary Housing Payment	90,410	64,080	64,080
Rent Allowances	11,438,500	9,289,720	9,911,200
Rent Rebates	6,533,400	5,591,730	5,983,150
Non HRA Rent Rebates	886,480	699,630	727,620
Council Tax Support Fund	-	-	123,600
Invest to Save Initiative	206,300	650	-
Administration Recharges	871,700	852,000	884,900
	<u>20,026,790</u>	<u>16,497,810</u>	<u>17,694,550</u>
Income			
- Discretionary Housing Payment	(90,410)	(64,080)	(64,080)
- DWP Grant - Rent Allowances	(11,629,510)	(9,714,800)	(10,103,400)
- DWP Grant - Rent Rebates	(6,513,600)	(5,581,580)	(5,972,290)
- Council Tax Support Funding	-	-	(123,600)
- DWP Grant - Non HRA Rent Rebates	(886,480)	(699,630)	(727,620)
	<u>(19,120,000)</u>	<u>(16,060,090)</u>	<u>(16,990,990)</u>
NET EXPENDITURE	<u>906,790</u>	<u>437,720</u>	<u>703,560</u>

POLICY AND ORGANISATION BOARD

LOCAL TAXATION

The Local Taxation section is responsible for the collection of local taxes, from residents and businesses, to help finance services provided by Gosport Borough Council, Hampshire County Council, the Hampshire Police and Crime Commissioner and Hampshire Fire and Rescue Authority.

	ORIGINAL 2022/2023 £	REVISED 2022/2023 £	BUDGET 2023/2024 £
Local Tax Collection	-	27,800	-
Local Tax Collection	324,150	499,850	358,350
National Non Domestic Rates	71,960	56,480	64,000
Net Expenditure	396,110	584,130	422,350

DEVELOPMENT SERVICES

Development Control is a process that regulates the development and use of land. It is a statutory service that is governed by law and operates within a complex framework of government guidance, policies and advice set out in the County Council's Structure Plan and the Gosport Borough Local Plan. The service also involves consideration by the Council of planning applications and applications for advertisement consent. Fees are charged for processing planning applications.

Building Control is a partnership with Fareham Borough Council and Portsmouth City Council to provide independent specialist surveying service, examining drawings and calculations and supervising building works during construction. Fees are charged for this service that is provided to the public, designers, architects, other development professionals and to the building industry.

Planning Policy section is responsible for the preparation and review of the statutory Development Plan for the Borough.

Conservation and Design has a key role to play in safeguarding the built and natural heritage of the Borough.

	ORIGINAL 2022/2023 £	REVISED 2022/2023 £	BUDGET 2023/2024 £
Development Control	490,520	544,056	599,620
Building Control	75,860	76,160	76,460
Planning Policy	286,630	248,330	260,830
Conservation & Design	142,800	149,700	175,700
Heritage Action Zones	79,000	93,300	94,700
Net Expenditure	1,074,810	1,111,546	1,207,310

POLICY AND ORGANISATION BOARD

	ORIGINAL 2022/2023 £	REVISED 2022/2023 £	BUDGET 2023/2024 £
LOCAL TAXATION			
Supplies & Services	6,310	32,060	10,550
Administration Recharges	776,600	749,600	820,300
	782,910	781,660	830,850
Income			
- Court Costs	(314,000)	(124,730)	(330,000)
- Administration Grant	(72,800)	(72,800)	(78,500)
	(386,800)	(197,530)	(408,500)
NET EXPENDITURE	396,110	584,130	422,350
 DEVELOPMENT SERVICES			
Supplies & Services	33,530	30,260	28,530
Third Party Payments	72,680	72,680	72,680
Administration Recharges	1,211,200	1,227,206	1,328,000
	1,317,410	1,330,146	1,429,210
Income	(242,600)	(218,600)	(221,900)
NET EXPENDITURE	1,074,810	1,111,546	1,207,310

POLICY AND ORGANISATION BOARD

LICENSING & REGISTRATION

This heading includes the licensing of hackney carriages, private hire vehicles, alcohol licenses for individuals and premises, pet shops, street trading, and various other licences including the issue of permits for machines for amusement with prizes and the registration of food premises, late night food premises, acupuncturists, ear-piercers, hairdressers etc.

ASSISTANCE TO VOLUNTARY ORGANISATIONS

This heading includes grants to a number of local voluntary organisations detailed below.

	ORIGINAL 2022/2023 £	REVISED 2022/2023 £	BUDGET 2023/2024 £
Grants:			
- Citizens Advice Gosport	112,510	135,510	123,500
- Gosport Victim Support	4,070	4,070	4,300
- Gosport Voluntary Action	77,290	77,290	-
- Dial-a-ride	24,610	25,270	22,970
- Age Concern	1,520	1,520	1,600
- Solent Sea Rescue	2,520	2,520	2,600
- Relate	6,420	6,420	6,700
- Grants Panel	-	-	57,200
Administration Recharges	1,200	1,300	1,300
Net Expenditure	230,140	253,900	220,170

POLICY AND ORGANISATION BOARD

	ORIGINAL 2022/2023 £	REVISED 2022/2023 £	BUDGET 2023/2024 £
LICENSING & REGISTRATION			
Third Party Payments	162,380	163,230	174,190
Administration Recharges	23,800	24,800	25,500
	<u>186,180</u>	<u>188,030</u>	<u>199,690</u>
Income	(118,000)	(138,830)	(139,420)
NET EXPENDITURE	<u>68,180</u>	<u>49,200</u>	<u>60,270</u>

ASSISTANCE TO VOLUNTARY ORGANISATIONS

Supplies & Services	228,940	252,600	218,870
Admin Recharges	1,200	1,300	1,300
NET EXPENDITURE	<u>230,140</u>	<u>253,900</u>	<u>220,170</u>

POLICY AND ORGANISATION BOARD

CORPORATE AND CIVIC EXPENSES

The 'costs of democracy' plus expenses associated with the Mayoralty and formal Civic Events Corporate and Civic Expenses include certain central costs which comprise the 'Corporate and Democratic Core' - these are not support costs and are not charged to direct services. They are the cost of activities which local authorities engage in because they are elected multi-purpose authorities, including the provision of an infrastructure for service provision, information for public accountability and all aspects of members' activities. In line with professional guidance they are identified as a separate budget heading.

	ORIGINAL 2022/2023 £	REVISED 2022/2023 £	BUDGET 2023/2024 £
Mayoral Expenses			
Mayor's Allowance	7,720	8,030	8,430
Deputy Mayor's Allowance	2,470	2,570	2,700
National Insurance ERS payments	650	650	650
Transport	4,570	7,640	6,520
Supplies and Services	4,370	4,410	4,470
Mayor Making	5,500	5,500	5,500
Administration Recharges	66,700	64,000	69,700
	91,980	92,800	97,970
Civic Events			
Royan Twinning	150	-	150
Civic Events	34,350	41,350	22,560
Administration Recharges	62,500	60,700	66,100
	97,000	102,050	88,810
Members and Election Expenses			
Members Allowances	229,290	259,430	274,640
Members Travelling Expenses	300	220	250
Other Expenses	18,430	16,630	11,270
Administration Recharges	86,100	86,200	93,800
Election Expenses #	114,320	118,570	-
Election Income	-	(10)	-
	448,440	481,040	379,960

The costs and income for County, Parliamentary and Police elections and the referendum are fully reimbursed with the remaining net cost being the cost to the Council of it's local elections.

POLICY AND ORGANISATION BOARD

	ORIGINAL 2022/2023 £	REVISED 2022/2023 £	BUDGET 2023/2024 £
CORPORATE AND CIVIC EXPENSES			
Third Party Payments	6,910	6,950	7,410
Administration Recharges			
- Financial Services	325,890	344,530	350,700
- Borough Solicitor & Monitoring Officer	58,340	78,610	83,940
- Chief Executives Unit	137,829	147,740	152,840
- Planning & Regeneration and Asst Chief Executive	13,320	9,394	8,930
- Housing Services	46,011	44,390	48,980
- Streetscene	(620)	650	6,430
- HRA Attributable Element	(180,000)	(195,000)	(200,000)
	<u>407,680</u>	<u>437,264</u>	<u>459,230</u>
Mayoral Expenses			
Employees	650	650	650
Transport	4,570	7,640	6,520
Supplies & Services	20,060	20,510	21,100
Admin Recharges	66,700	64,000	69,700
	<u>91,980</u>	<u>92,800</u>	<u>97,970</u>
Civic Events			
Employees	3,100	6,200	3,960
Premises	800	5,140	3,090
Supplies and Services	30,600	30,550	15,660
Administration Recharges	62,500	60,700	66,100
Income	-	(540)	-
	<u>97,000</u>	<u>102,050</u>	<u>88,810</u>
Members and Election Expenses			
Employees	82,140	81,370	8,500
Premises	6,300	11,890	-
Transport	450	880	250
Supplies & Services	273,450	300,710	277,410
Admin Recharges	86,100	86,200	93,800
Income	-	(10)	-
	<u>448,440</u>	<u>481,040</u>	<u>379,960</u>
Council and Board Meetings			
Premises	350	300	300
Supplies and Services	200	150	150
Administration Recharges	253,700	222,100	230,700
	<u>254,250</u>	<u>222,550</u>	<u>231,150</u>
NET EXPENDITURE	<u>1,299,350</u>	<u>1,335,704</u>	<u>1,257,120</u>

POLICY AND ORGANISATION BOARD

MISCELLANEOUS SERVICES

	ORIGINAL 2022/2023 £	REVISED 2022/2023 £	BUDGET 2023/2024 £
Other Expenses comprises			
Dangerous Structures	5,770	5,370	5,370
Union Duties	70	70	70
General Insurances & Building Condition Consultants	10,870	6,000	6,920
Employee vacancy savings	(120,000)	-	(120,000)
Staff restructure savings	-	-	(100,000)
Salary sacrifice NI savings	(14,660)	(19,000)	(15,000)
Pension Costs for Discontinued Services	55,600	50,600	146,500
Firewardens & First Aid Allowances etc	5,000	4,600	3,900
Coastline Expenditure (excluding Admin)	26,540	25,220	4,200
Compact Events	1,000	630	-
Other Corporate Expenses	34,330	19,860	23,050
	4,520	93,350	(44,990)

Administration Recharges including Climate Change

The Council intends to continue on the work it began in 2008 with the newly formed Climate Change Board, seeking to reduce emissions, mitigate the impact and adapt to Climate Change. It has set a carbon reduction target for its own operations and will work with the community, and with our partners in Hampshire, towards achieving the goal of carbon neutrality by 2050. The Council will aim to achieve this goal (for its own operations) well ahead of the target date of 2050 set in the Climate Change Act, and as soon as practicably possible, while taking account of the cost/benefit aspect of all measures adopted and of the resources available to implement plans of action.

OTHER CORPORATE AREAS

Other Corporate Areas includes the following Non-Financing items:

Audit Fees	31,000	57,300	39,400
Capital Administration	99,210	156,720	115,010
Subscriptions	7,600	300	300
Safety Committee	8,890	8,890	8,890
	146,700	223,210	163,600

Other Corporate Areas includes the following Financing items:

Capital Finance - Depreciation Reversal	(1,347,100)	(1,482,700)	(1,482,700)
External Interest Payable	1,840,000	1,768,260	1,950,710
External Interest Receivable	(25,100)	(163,200)	(159,100)
Capital Finance - Minimum Revenue Provision / Appropriations	743,000	631,000	739,000
Treasury Management	97,450	96,650	98,000
Hra Item 8 Transfer	(1,828,260)	(1,937,110)	(1,861,500)
Interest Receivable Under Finance Leases	(218,030)	(218,030)	(216,000)
	(738,040)	(1,305,130)	(931,590)

POLICY AND ORGANISATION BOARD

	ORIGINAL 2022/2023 £	REVISED 2022/2023 £	BUDGET 2023/2024 £
MISCELLANEOUS SERVICES			
Other Expenses (breakdown opposite)	4,520	93,350	(44,990)
Administration Recharges	399,300	400,700	428,700
COVID Corporate Costs	720	-	-
	404,540	494,050	383,710
Income	(18,500)	(16,280)	(14,480)
NET EXPENDITURE	386,040	477,770	369,230

OTHER CORPORATE AREAS

Employees	25,910	71,870	25,910
Supplies and Services	95,240	115,290	90,990
Administration Recharges	123,000	132,700	144,700
Capital Finance	(604,100)	(851,700)	(743,700)
Financing Income and Expenditure	(231,390)	(550,080)	(285,890)
NET INCOME	(591,340)	(1,081,920)	(767,990)

SERVICE UNIT ACCOUNTS

SUMMARY OF REVENUE ESTIMATES 2023/2024

	ORIGINAL 2022/2023 £	REVISED 2022/2023 £	BUDGET 2023/2024 £	Page
TOTAL EXPENSES BY SERVICE UNIT				
Chief Executive's Unit	982,740	953,440	1,097,540	37
Planning & Regeneration and Assistant Chief Executive	1,914,180	1,779,700	2,016,130	37
Financial Services	4,081,190	4,029,430	4,309,500	39
Housing Services	4,487,311	4,474,520	4,866,380	39
Streetscene	2,751,210	2,831,060	2,962,080	41
Borough Solicitor & Monitoring Officer	1,193,740	1,180,310	1,258,440	41
	15,410,371	15,248,460	16,510,070	
TOTAL EXPENSES BY TYPE				
Employees	11,146,630	10,888,250	11,770,070	
Premises	297,830	341,400	364,370	
Transport	235,500	277,590	266,560	
Supplies & Services	1,097,100	1,087,350	1,263,900	
Third Party Payments	57,300	63,270	66,170	
Administration Recharges	2,315,311	2,293,300	2,481,700	
Capital Finance	260,700	297,300	297,300	
	15,410,371	15,248,460	16,510,070	
ANALYSIS OF INCOME AND RECHARGES				
Income				
- Fees and Charges and External Funding	(395,590)	(646,540)	(646,650)	
Recharges				
General Fund - Community	(2,820,300)	(2,881,900)	(3,037,300)	
- Housing	(655,700)	(503,500)	(551,900)	
- Policy and Organisation	(5,271,870)	(5,077,620)	(5,566,620)	
Housing Revenue Account	(3,951,600)	(3,845,600)	(4,225,900)	
Recharges between Business Units	(1,403,911)	(1,356,500)	(1,464,600)	
Recharges within Business Unit	(911,400)	(936,800)	(1,017,100)	
Total Recharges from Service Units	(15,410,371)	(15,248,460)	(16,510,070)	

SERVICE UNIT ACCOUNTS

	ORIGINAL 2022/2023 £	REVISED 2022/2023 £	BUDGET 2023/2024 £
CHIEF EXECUTIVE'S UNIT			
Chief Executive Section	117,460	144,250	152,400
Corporate Policy Section	248,210	220,130	241,090
Community Safety	113,120	83,840	115,690
Personnel	166,520	173,070	184,290
Personnel Corporate Budget	11,930	32,710	25,880
Electoral Registration	238,140	214,250	280,920
Emergency Planning	87,360	85,190	97,270
Total Gross Expenditure	982,740	953,440	1,097,540
Less recharges within the business unit	(40,500)	(43,600)	(54,000)
Total Expenditure	942,240	909,840	1,043,540

PLANNING & REGENERATION AND ASSISTANT CHIEF EXECUTIVE

Development Services Administration	145,310	159,960	173,150
Conservation & Design	212,690	140,650	108,410
Development Control	555,810	565,490	631,500
Planning Policy	354,130	354,270	371,100
Transport & Traffic Section	73,030	73,420	76,460
Economic Prosperity	442,910	394,950	560,070
Building Control Partnership Account	14,460	15,460	15,960
Environmental Health	64,500	61,800	69,300
Land Charges Team	51,340	13,700	10,180
Total Gross Expenditure	1,914,180	1,779,700	2,016,130
Less recharges within the business unit	(43,200)	(33,200)	(34,900)
Total Expenditure	1,870,980	1,746,500	1,981,230

SERVICE UNIT ACCOUNTS

	ORIGINAL 2022/2023 £	REVISED 2022/2023 £	BUDGET 2023/2024 £
CHIEF EXECUTIVE'S UNIT			
Employees	717,550	671,730	787,750
Transport	4,230	2,110	2,510
Supplies and Services	62,460	78,000	80,780
Administration Recharges	198,500	201,600	226,500
	982,740	953,440	1,097,540
Income			
- Fees and Charges and External Funding	(9,000)	(12,000)	(9,000)
Recharges			
General Fund - Community & Environment	(163,600)	(142,500)	(176,900)
- Housing	-	-	-
- Policy and Organisation	(626,129)	(608,140)	(702,040)
Housing Revenue Account	(71,800)	(75,800)	(80,200)
Recharges between Business Units	(71,711)	(71,400)	(75,400)
Recharges within Business Unit	(40,500)	(43,600)	(54,000)
	(982,740)	(953,440)	(1,097,540)
NET EXPENDITURE	-	-	-

PLANNING & REGENERATION AND ASSISTANT CHIEF EXECUTIVE

Employees	1,549,370	1,429,880	1,596,770
Transport	3,880	2,870	2,870
Supplies and Services	41,330	32,450	77,890
Administration Recharges	319,600	314,500	338,600
	1,914,180	1,779,700	2,016,130
Income			
- Fees and Charges and External Funding	(112,760)	(122,500)	(118,400)
Recharges			
General Fund - Community & Environment	(113,200)	(120,700)	(140,500)
- Housing	(6,900)	(6,600)	(7,500)
- Policy and Organisation	(1,625,220)	(1,484,700)	(1,702,030)
Housing Revenue Account	(1,300)	(1,700)	(1,800)
Recharges between Business Units	(11,600)	(10,300)	(11,000)
Recharges within Business Unit	(43,200)	(33,200)	(34,900)
	(1,914,180)	(1,779,700)	(2,016,130)
NET EXPENDITURE	-	-	-

SERVICE UNIT ACCOUNTS

	ORIGINAL 2022/2023 £	REVISED 2022/2023 £	BUDGET 2023/2024 £
FINANCIAL SERVICES			
Internal Audit	130,490	130,720	145,000
Central Purchasing	200,900	228,010	231,050
Town Hall	108,010	104,260	109,950
Financial Services Management	51,870	53,960	59,410
Accountancy	804,990	846,300	847,350
Payroll & Admin	121,410	117,950	106,460
Housing Benefit	959,660	978,640	1,033,630
Council Tax	603,080	591,960	639,750
I T Services	1,044,680	920,270	1,078,110
Telephones	12,600	14,360	14,790
I T Services Co-location	43,500	43,000	44,000
Total Gross Expenditure	4,081,190	4,029,430	4,309,500
Less recharges within the business unit	(537,300)	(540,100)	(592,900)
Total Expenditure	3,543,890	3,489,330	3,716,600

HOUSING SERVICES

Housing Management	202,670	203,120	231,310
Estate Management	1,829,700	1,735,330	1,909,860
Allocations & Advice	1,261,980	1,444,990	1,522,200
At Your Service	20,300	19,700	20,000
Tlc Development	6,760	2,340	4,540
Housing Strategic Services	27,041	5,130	-
Choice Based Lettings	7,500	7,300	7,600
Technical Services	677,020	564,010	643,890
Corporate Cleaning	46,000	44,600	48,600
Town Hall Landlord	408,340	448,000	478,380
Total Gross Expenditure	4,487,311	4,474,520	4,866,380
Less recharges within the business unit	(153,100)	(150,800)	(164,400)
Total Expenditure	4,334,211	4,323,720	4,701,980

SERVICE UNIT ACCOUNTS

	ORIGINAL 2022/2023 £	REVISED 2022/2023 £	BUDGET 2023/2024 £
FINANCIAL SERVICES			
Employees	2,539,750	2,501,300	2,626,770
Premises	8,370	7,400	6,130
Transport	7,800	5,490	3,540
Supplies and Services	512,070	539,970	621,890
Third Party Payments	51,800	51,970	54,870
Administration Recharges	777,100	785,100	858,100
Capital Finance	184,300	138,200	138,200
	4,081,190	4,029,430	4,309,500
Income			
- Fees and Charges and External Funding	500	-	(17,000)
Recharges			
General Fund - Community & Environment	(130,300)	(148,000)	(149,700)
- Housing	(36,000)	(37,300)	(35,100)
- Policy and Organisation	(2,258,490)	(2,246,630)	(2,370,700)
Housing Revenue Account	(334,700)	(325,500)	(341,500)
Recharges between Business Units	(784,900)	(731,900)	(802,600)
Recharges within Business Unit	(537,300)	(540,100)	(592,900)
	(4,081,190)	(4,029,430)	(4,309,500)
NET EXPENDITURE	-	-	-

HOUSING SERVICES

Employees	3,403,410	3,427,500	3,730,130
Premises	277,960	316,920	341,990
Transport	48,560	44,320	44,450
Supplies and Services	125,270	124,580	145,310
Third Party Payments	600	600	600
Administration Recharges	560,811	491,700	535,000
Capital Finance	70,700	68,900	68,900
	4,487,311	4,474,520	4,866,380
Income			
- Fees and Charges and External Funding	(64,100)	(212,630)	(163,000)
Recharges			
General Fund - Community & Environment	(62,200)	(60,000)	(66,200)
- Housing	(482,800)	(405,200)	(448,300)
- Policy and Organisation	(179,711)	(175,090)	(192,080)
Housing Revenue Account	(3,315,100)	(3,237,600)	(3,582,000)
Recharges between Business Units	(230,300)	(233,200)	(250,400)
Recharges within Business Unit	(153,100)	(150,800)	(164,400)
	(4,487,311)	(4,474,520)	(4,866,380)
NET EXPENDITURE	-	-	-

SERVICE UNIT ACCOUNTS

	ORIGINAL 2022/2023 £	REVISED 2022/2023 £	BUDGET 2023/2024 £
STREETSCENE			
Customer Services & Administration	195,660	259,350	243,520
Duty Client Contact Officer	16,150	17,490	18,040
Waste Management	234,750	178,380	188,870
Landscape Management	501,720	467,020	485,250
Enforcement	479,610	497,040	538,220
Grounds Maintenance	1,323,320	1,411,780	1,488,180
Total Gross Expenditure	<u>2,751,210</u>	<u>2,831,060</u>	<u>2,962,080</u>
Less recharges within the business unit	(72,700)	(85,000)	(84,300)
Total Expenditure	<u><u>2,678,510</u></u>	<u><u>2,746,060</u></u>	<u><u>2,877,780</u></u>

BOROUGH SOLICITOR & MONITORING OFFICER

Legal Services	257,890	257,850	263,410
Reprographics	231,300	253,410	259,590
Democratic Services	135,650	139,350	139,900
Civic Support	229,280	226,210	249,530
Cashiers and Reception	339,620	303,490	346,010
Total Gross Expenditure	<u>1,193,740</u>	<u>1,180,310</u>	<u>1,258,440</u>
Less recharges within the business unit	(64,600)	(84,100)	(86,600)
Total Expenditure	<u><u>1,129,140</u></u>	<u><u>1,096,210</u></u>	<u><u>1,171,840</u></u>

SERVICE UNIT ACCOUNTS

	ORIGINAL 2022/2023 £	REVISED 2022/2023 £	BUDGET 2023/2024 £
STREETSCENE			
Employees	2,174,000	2,121,750	2,228,270
Premises	11,500	17,080	16,250
Transport	170,610	222,310	212,720
Supplies and Services	145,100	114,120	134,940
Third Party Payments	4,900	10,700	10,700
Administration Recharges	245,100	260,600	274,700
Capital Finance	-	84,500	84,500
	2,751,210	2,831,060	2,962,080
Income			
- Fees and Charges and External Funding	(179,730)	(242,910)	(283,250)
Recharges			
General Fund - Community & Environment	(2,232,800)	(2,302,600)	(2,387,700)
- Housing	(77,100)	(6,700)	(6,900)
- Policy and Organisation	(79,880)	(95,250)	(104,330)
Housing Revenue Account	(103,100)	(86,500)	(89,300)
Recharges between Business Units	(5,900)	(12,100)	(6,300)
Recharges within Business Unit	(72,700)	(85,000)	(84,300)
	(2,751,210)	(2,831,060)	(2,962,080)
NET EXPENDITURE	-	-	-

BOROUGH SOLICITOR & MONITORING OFFICER

Employees	762,550	736,090	800,380
Transport	420	490	470
Supplies and Services	210,870	198,230	203,090
Administration Recharges	214,200	239,800	248,800
Capital Finance	5,700	5,700	5,700
	1,193,740	1,180,310	1,258,440
Income			
- Fees and Charges and External Funding	(30,500)	(56,500)	(56,000)
Recharges			
General Fund - Community & Environment	(118,200)	(108,100)	(116,300)
- Housing	(52,900)	(47,700)	(54,100)
- Policy and Organisation	(502,440)	(467,810)	(495,440)
Housing Revenue Account	(125,600)	(118,500)	(131,100)
Recharges between Business Units	(299,500)	(297,600)	(318,900)
Recharges within Business Unit	(64,600)	(84,100)	(86,600)
	(1,193,740)	(1,180,310)	(1,258,440)
NET EXPENDITURE	-	-	-

APPENDIX D

CAPITAL PROGRAMME 2022/23 TO 2025/26 HOUSING BOARD (HRA)

Item No	SCHEME	Project total (where appropriate) £'000	Project costs to 31/03/2022 £'000	Revised 2022/23 £'000	Estimate 2023/24 £'000	Estimate 2024/25 £'000	Estimate 2025/26 £'000
1	IMPROVEMENTS TO HOUSING STOCK	11,507	-	3,782	4,025	3,700	3,700
2	NEW BUILD	6,550	-	150	2,500	3,900	
	Board Total			3,932	6,525	7,600	3,700

Project costs funded by GBC			
2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000
3,782	4,025	3,700	3,700
150	2,500	3,900	
3,932	6,525	7,600	3,700

CAPITAL PROGRAMME 2022/23 TO 2025/26 HOUSING BOARD (GENERAL FUND)

Item No	SCHEME	Project total (where appropriate) £'000	Project costs to 31/03/2022 £'000	Revised 2022/23 £'000	Estimate 2023/24 £'000	Estimate 2024/25 £'000	Estimate 2025/26 £'000
1	DISABLED FACILITIES	3,920	-	1,220	900	900	900
2	STOKES BAY HOME PARK - UPPER SITE STORE SHED DEMOLITION	10	-	10			
	Board Total			1,230	900	900	900

Project costs funded by GBC			
2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000
10			
10			

**CAPITAL PROGRAMME 2022/23 TO 2025/26
COMMUNITY & ENVIRONMENT BOARD**

Item No	SCHEME	Project total (where appropriate) £'000	Project costs to 31/03/2022 £'000	Revised 2022/23 £'000	Estimate 2023/24 £'000	Estimate 2024/25 £'000	Estimate 2025/26 £'000
1	GRANGE FARM GARDEN CENTRE & GATEWAY	181	181				
2	FORTON COASTAL FLOOD & EROSION RISK MANAGEMENT SCHEME	1,054	443	240		371	
3	ALVERSTOKE COASTAL FLOOD & EROSION RISK MANAGEMENT SCHEME	1,293	753	198		342	
4	SEAFIELD COASTAL FLOOD & EROSION RISK MANAGEMENT SCHEME	539	325	144	70		
5	CAR PARK RESURFACING & UPGRADING	115	38	27	50		
6	PLAYGROUNDS - IMPROVEMENTS TO EXISTING FACILITIES	325	138	62	125		
7	ESSENTIAL PAVING IMPROVEMENTS & UPGRADES	105	5	100			
8	COCKLE POND - WATER CIRCULATION SCHEME	100	-		100		
9	COCKLE POND - FOOTWAY REPAIRS	180	-		180		
10	STOKES BAY ROAD, EAST AND WEST CAR PARKS - DRAINAGE UPGRADE	40	-		40		
11	ALLOTMENTS - MANAGEMENT AND ERADICATION OF JAPANESE KNOTWEED	65	10		55		
12	TUKES AVENUE OPEN SPACE - PLAY ZONE	100	-	100			
13	WALPOLE PARK - INCLUSIVE PLAY ZONE	125	-	125			
14	PLAY AREA - KINGS ROAD	100	-	100			
15	STOKES BAY SEAWALL	500	116	384			
16	FORTON BOWLING PAVILION	10	-	10			
17	PROVISION OF A NEW CEMETERY	580	33	547			
18	GROUNDS MAINTENANCE SERVICE - PURCHASE OF EQUIPMENT AND MACHINERY	699	517		117	65	
19	LEISURE CENTRE CHANGING PLACES FACILITIES	50	-	50			
20	LANDING STAGE	90	90				
21	LEISURE CENTRE SOLAR PANELS	188	-	188			

Project costs funded by GBC			
2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000
27	50		
	37		
100			
	100		
	180		
	40		
	55		
45			
10			
547			
	117	65	
188			

Item No	SCHEME	Project total (where appropriate)	Project costs to 31/03/2022	Revised 2022/23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26
		£'000	£'000	£'000	£'000	£'000	£'000
22	GRANGE FARM DEPOT - LONG BARN	78	-	3	75		
23	STOKES BAY FOUNTAIN	10	-	10			
24	ALLOTMENT INFRASTRUCTURE	40	-		20	20	
25	ALLOTMENTS - IMPROVED ACCESS TO SITES	60	-		60		
26	ALLOTMENT SIGNAGE	10	-		10		
27	ANNS HILL CEMETERY - REFURBISH CREMATION GARDEN	28	-		28		
28	ANNS HILL CEMETERY - CHILDRENS GRAVES	15	-	15			
29	ALVER VALLEY FOOTPATH	30	-	30			
30	WEST OF THE RIVER NATURE RESERVE - ALL ABILITIES ACCESS	10	-		10		
31	ALVER VALLEY MARSHES	280	-	280			
32	SPORTS PAVILIONS MAINTENANCE & REFURBISHMENT	100	-	25	75		
33	SPLASH PARKS MAINTENANCE	80	-	80			
34	MANOR WAY ALLOTMENTS	60	-		60		
Board Total				2,718	1,075	798	

Project costs funded by GBC			
2022/23	2023/24	2024/25	2025/26
£'000	£'000	£'000	£'000
3	75		
10			
	20	20	
	60		
	10		
	28		
15			
945	772	85	

**CAPITAL PROGRAMME 2022/23 TO 2025/26
POLICY & ORGANISATION BOARD**

Item No	SCHEME	Project total (where appropriate) £'000	Project costs to 31/03/2022 £'000	Revised 2022/23 £'000	Estimate 2023/24 £'000	Estimate 2024/25 £'000	Estimate 2025/26 £'000
1	WATERFRONT (BUS STATION) REGENERATION	1,628	347	1,181	100		
2	DAEDALUS REGENERATION	484	434	50			
3	HERITAGE ACTION ZONE (FEASIBILITY STUDIES/MATCH FUNDING)	370	210	100	50	10	
4	GOSPORT MUSEUM & GALLERY (CAPITAL GRANT)	100	30	70			
5	WILMOTT LANE DEPOT - ELECTRICAL REPLACEMENT	34	22	12			
6	CCTV - REPLACEMENT & UPGRADES	80	-	35	15	15	15
7	IT - DESKTOP REPLACEMENT PROGRAMME	50	-	20	10	10	10
8	IT - SERVER REPLACEMENT	193	-	73	40	40	40
9	IT - SYSTEM UPGRADES	264	-	144	40	40	40
10	TOWN HALL MAJOR REPAIRS - ELECTRICS	19	-		7	6	6
11	TOWN HALL MAJOR REPAIRS - INTERNAL DECORATIONS	40	-	10	10	10	10
12	TOWN HALL MAJOR REPAIRS - HEALTH & SAFETY	29	-	10	7	6	6
13	TOWN HALL MAJOR REPAIRS - ADAPTIONS	40	-	10	10	10	10
14	FINANCE SYSTEM UPGRADE	90	-	90			
15	REPLACEMENT OF NNDR SYSTEM	144	-		144		
16	DIGITAL STRATEGY (CHANNELSHIFT)	25	13	12			
17	DESKTOP UPGRADE	102	-	102			
18	LOCAL FULL FIBRE NETWORK (LFFN)	62	-	62			
19	IPAD REPLACEMENT	40	-	10	10	10	10
20	CRITERION BUILDING - ACQUISITION & REFURBISHMENT	1,650	-	700	700	250	
21	HERITAGE GRANTS	200	-	50	150		
22	NEC DOCUMENT MANAGEMENT		-	166			
23	FLEETLANDS FC GRANT		-	20			

Project costs funded by GBC			
2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000
1,181	100		
50			
100	50	10	
70			
12			
35	15	15	15
20	10	10	10
73	40	40	40
144	40	40	40
	7	6	6
10	10	10	10
10	7	6	6
10	10	10	10
90			
	144		
12			
102			
62			
10	10	10	10
622	700	250	
50	150		
166			

Item No	SCHEME	Project total (where appropriate) £'000	Project costs to 31/03/2022 £'000	Revised 2022/23 £'000	Estimate 2023/24 £'000	Estimate 2024/25 £'000	Estimate 2025/26 £'000
24	LAPTOP REPLACEMENT	90	-		30	30	30
25	WFH INFRASTRUTURE	160	-		120	20	20
	Board Total			2,927	1,443	457	197

Project costs funded by GBC			
2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000
	30	30	30
	120	20	20
2,829	1,443	457	197

Item No	SCHEME	Project total (where appropriate) £'000	Project costs to 31/03/2022 £'000	Revised 2022/23 £'000	Estimate 2023/24 £'000	Estimate 2024/25 £'000	Estimate 2025/26 £'000
	Total Capital Programme			10,807	9,943	9,755	4,797

Project costs funded by GBC			
2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000
7,716	8,740	8,142	3,897

SUMMARY FINANCING STATEMENT

	2022/23 £,000	2023/24 £,000	2024/25 £,000	2025/26 £,000	Total £'000
<u>EXTERNAL RESOURCES</u>					
SPECIFIC CAPITAL GRANTS - GF	1,270	900	900	900	3,970
DEVELOPER CONTRIBUTIONS - OPEN SPACES - GF	199	182			362
DEVELOPER CONTRIBUTIONS - CIL	916	41	212		1,138
OTHER GRANTS AND CONTRIBUTIONS - GF	706	70	501		1,277
<u>LOCAL RESOURCES</u>					
DEPRECIATION - HRA	3,239	3,290	3,290	3,290	13,109
REVENUE CONTRIBUTION - HRA					
RESERVES - HRA	693	3,235	4,310	410	8,648
RESERVES - HRA (TO GF PROGRAMME)		215			215
REVENUE CONTRIBUTION - CAPITAL	1,054	690	155	165	2,064
REVENUE RESERVE FOR CAPITAL	587				587
CAPITAL RECEIPTS - GF		55			55
CAPITAL FUNDING REQUIREMENT - GF	2,143	1,255	387	32	3,817
TOTAL FUNDING	10,807	9,943	9,755	4,797	35,302