



GOSPORT

Borough Council

BUDGET 2024/25

GENERAL FUND BUDGET

SUMMARY 2023/2024 REVISED, ESTIMATE 2024/2025

	ORIGINAL 2023/2024 £	REVISED 2023/2024 £	BUDGET 2024/2025 £
GENERAL FUND BUDGET			
COMMUNITY & ENVIRONMENT BOARD	6,166,760	6,353,240	6,713,000
HOUSING BOARD	727,460	783,790	930,470
POLICY AND ORGANISATION BOARD	4,847,580	4,445,380	4,791,030
TOTAL NET EXPENDITURE	11,741,800	11,582,410	12,434,500
REVENUE CONTRIBUTION TO CAPITAL	690,000	622,000	475,000
TRANSFER TO/(FROM) RESERVES			
REVENUE FINANCING RESERVE	(1,183,970)	(936,840)	(622,160)
STABILITY AND RESILIENCE RESERVE	121,610	289,140	305,440
COVID-19 RESERVE	-	-	(129,100)
INCOME COMPENSATION SCHEME RESERVE	(127,300)	(127,300)	-
BUDGET TOTAL	11,242,140	11,429,410	12,463,680
FINANCED BY			
COUNCIL TAX	(6,474,260)	(6,474,260)	(6,761,010)
GOVERNMENT GRANTS	(618,830)	(638,570)	(843,240)
BUSINESS RATES RETENTION	(4,149,050)	(4,316,580)	(4,859,430)
	(11,242,140)	(11,429,410)	(12,463,680)

SUMMARY OF REVENUE ESTIMATES 2024/2025

	ORIGINAL 2023/2024 £	REVISED 2023/2024 £	BUDGET 2024/2025 £	Page
COMMUNITY & ENVIRONMENT BOARD				
Leisure & Culture	2,815,720	2,835,460	2,812,420	5
Waste	1,699,690	1,715,100	2,047,770	5
Streetscene	314,770	411,520	402,750	7
Community Safety	239,740	191,000	233,140	9
Environmental Services	484,480	486,070	491,570	9
Misc Environmental & Transportation	612,100	604,860	612,200	11
Cemetery	260	109,230	113,150	11
	6,166,760	6,353,240	6,713,000	
HOUSING BOARD				
Home Adaptation Grants	14,250	16,000	15,900	15
Private Sector Housing	87,620	88,280	88,080	15
Homelessness	734,790	772,650	932,240	15
Other General Fund Housing	(109,200)	(93,140)	(105,750)	15
Board Total	727,460	783,790	930,470	
POLICY AND ORGANISATION BOARD				
Economic Prosperity	298,980	256,110	313,310	21
Market	4,100	20,560	24,710	21
Town Harbour Foreshore	188,200	186,080	188,640	21
Events	83,700	87,320	177,100	21
Properties	244,670	185,940	130,700	23
Marketing and Tourism	153,440	105,930	114,680	23
Local Plan	73,500	47,850	162,060	23
Registration of Electors	314,860	296,970	322,170	25
Local Land Charges	14,110	34,810	38,510	25
Housing Benefits	703,560	563,700	664,500	25
Local Taxation	422,350	461,150	374,950	27
Development Services	1,207,310	975,780	1,126,580	27
Licensing & Registration	60,270	58,480	61,080	29
Assistance to Voluntary Organisations	220,170	226,970	231,550	29
Corporate & Civic Expenses	1,257,120	1,216,920	1,420,140	31
Miscellaneous Services	369,230	591,440	174,220	33
Other Corporate Areas	(767,990)	(870,630)	(733,870)	33
Board Total	4,847,580	4,445,380	4,791,030	
GRAND TOTAL OF ALL BOARDS	11,741,800	11,582,410	12,434,500	

COMMUNITY & ENVIRONMENT BOARD

SUMMARY OF REVENUE ESTIMATES 2024/2025

	ORIGINAL 2023/2024 £	REVISED 2023/2024 £	BUDGET 2024/2025 £	Page
SERVICE				
Leisure & Culture	2,815,720	2,835,460	2,812,420	5
Waste	1,699,690	1,715,100	2,047,770	5
Streetscene	314,770	411,520	402,750	7
Community Safety	239,740	191,000	233,140	9
Environmental Services	484,480	486,070	491,570	9
Misc Environmental & Transportation	612,100	604,860	612,200	11
Cemetery	260	109,230	113,150	11
Board Total	6,166,760	6,353,240	6,713,000	

COMMUNITY & ENVIRONMENT BOARD

LEISURE & CULTURE

	ORIGINAL 2023/2024 £	REVISED 2023/2024 £	BUDGET 2024/2025 £
Open Spaces	1,241,640	1,256,130	1,272,870
Outdoor Sports	301,950	357,560	356,050
Leisure Centre (see breakdown below)	559,330	413,800	429,700
Splash Parks (see breakdown below)	347,440	399,740	370,610
Countryside Management	169,220	190,850	185,720
Museum	141,000	150,300	130,000
Allotments	55,140	67,080	67,470
Net Expenditure	2,815,720	2,835,460	2,812,420

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	224,000	71,000	90,000
Administration Recharges	22,300	15,600	16,500
Capital Finance (Depreciation)	416,900	465,200	465,200
Income from management charge/profit share	(103,870)	(138,000)	(142,000)
	559,330	413,800	429,700

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	68,340	99,040	63,810
Administration Recharges	169,200	190,000	196,100
Capital Finance (Depreciation)	109,900	110,700	110,700
	347,440	399,740	370,610

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 2023/2024 £	REVISED 2023/2024 £	BUDGET 2024/2025 £
LEISURE & CULTURE			
Premises	413,650	375,410	325,410
Transport	6,100	7,840	8,390
Supplies and Services	194,990	256,900	233,030
Third Party Payments	1,000,170	833,840	883,860
Administration Recharges	1,260,100	1,400,200	1,443,700
Capital Finance	673,500	734,000	734,000
	3,548,510	3,608,190	3,628,390
Income			
- Fees & Charges	(81,850)	(127,100)	(149,620)
- Rents, Lettings & Wayleaves	(438,700)	(438,850)	(452,400)
- Other	(212,240)	(206,780)	(213,950)
	(732,790)	(772,730)	(815,970)
NET EXPENDITURE	2,815,720	2,835,460	2,812,420

WASTE

Supplies and Services	40,520	33,750	35,420
Third Party Payments	1,875,070	1,854,850	1,976,950
Administration Recharges	300,700	274,900	294,500
Capital Finance	3,400	3,400	3,400
	2,219,690	2,166,900	2,310,270
Income	(520,000)	(451,800)	(262,500)
NET EXPENDITURE	1,699,690	1,715,100	2,047,770

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 2023/2024 £	REVISED 2023/2024 £	BUDGET 2024/2025 £
Expenditure comprises			
Abandoned/Unwanted Vehicles	38,410	32,610	38,510
Dog Control	71,190	65,100	65,300
Public Conveniences	166,870	145,080	157,600
Street Cleansing	464,320	439,500	466,990
Flower Bed, Shrubbery & High Street Maintenance	378,420	422,010	437,100
Enforcement Services	95,000	78,900	86,300
	<u>1,214,210</u>	<u>1,183,200</u>	<u>1,251,800</u>
Income comprises			
Dog Control	(1,200)	(200)	(200)
Public Conveniences	(11,730)	(4,830)	(4,830)
Flower Bed, Shrubbery & High Street Maintenance	(105,970)	(113,090)	(124,400)
Enforcement of Fixed Penalties	(1,500)	(1,200)	(1,500)
	<u>(120,400)</u>	<u>(119,320)</u>	<u>(130,930)</u>
Net Expenditure	<u>1,093,810</u>	<u>1,063,880</u>	<u>1,120,870</u>

COMMUNITY & ENVIRONMENT BOARD

	ORIGINAL 2023/2024 £	REVISED 2023/2024 £	BUDGET 2024/2025 £
STREETSCENE			
CAR PARKS			
Premises	90,740	93,230	96,040
Supplies and Services	48,090	83,470	97,950
Third Party Payments	46,700	46,370	48,590
Administration Recharges	278,000	280,000	330,700
Capital Finance	24,400	24,400	24,400
	<u>487,930</u>	<u>527,470</u>	<u>597,680</u>
Income			
- Car Park Fees	(1,107,000)	(993,000)	(1,117,300)
- Car Park Permits	(127,970)	(144,800)	(157,000)
- Parking Fines	(30,000)	(40,000)	(40,000)
- Advertising and Other Income	(2,000)	(2,030)	(1,500)
	<u>(1,266,970)</u>	<u>(1,179,830)</u>	<u>(1,315,800)</u>
NET INCOME	<u>(779,040)</u>	<u>(652,360)</u>	<u>(718,120)</u>
OTHER			
Premises	72,870	47,230	55,500
Supplies and Services	10,740	6,740	7,330
Third Party Payments	530,800	536,630	556,870
Administration Recharges	538,600	529,400	568,900
Capital Finance	61,200	63,200	63,200
	<u>1,214,210</u>	<u>1,183,200</u>	<u>1,251,800</u>
Income	(120,400)	(119,320)	(130,930)
NET EXPENDITURE	<u>1,093,810</u>	<u>1,063,880</u>	<u>1,120,870</u>
NET EXPENDITURE	<u>314,770</u>	<u>411,520</u>	<u>402,750</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 2023/2024 £	REVISED 2023/2024 £	BUDGET 2024/2025 £
CCTV	65,290	59,130	59,190
Community Safety Priorities	2,020	38,450	420
Administration Recharges	170,600	121,100	170,000
Capital Finance	4,200	4,300	4,300
	242,110	222,980	233,910
Community Saety Income	(2,370)	(31,980)	(770)
Net Expenditure	239,740	191,000	233,140

ENVIRONMENTAL SERVICES

Environmental Health Services - Commercial

Food, Safety and Hygiene	137,190	137,430	137,230
Public Health	10,570	13,900	13,900
Health & Safety	75,370	75,500	75,300
Net Expenditure	223,130	226,830	226,430

Environmental Health Services - Pollution & Environment

Pollution Control	149,470	150,240	149,740
Rodent and Pest Control	76,880	76,900	76,800
Gypsy and Traveller Services	17,500	18,200	20,900
Health Initiatives	17,500	13,900	17,700
Net Expenditure	261,350	259,240	265,140

COMMUNITY & ENVIRONMENT BOARD

	ORIGINAL 2023/2024 £	REVISED 2023/2024 £	BUDGET 2024/2025 £
COMMUNITY SAFETY			
Premises	6,070	5,820	5,310
Transport	1,600	1,770	-
Supplies and Services	49,250	80,190	44,500
Third Party Payments	10,390	9,800	9,800
Administration Recharges	170,600	121,100	170,000
Capital Finance	4,200	4,300	4,300
	242,110	222,980	233,910
Income	(2,370)	(31,980)	(770)
NET EXPENDITURE	239,740	191,000	233,140
 ENVIRONMENTAL SERVICES			
Environmental Health Services - Commercial			
Supplies and Services	-	3,000	3,000
Third Party Payments	202,430	203,730	203,030
Administration Recharges	20,700	20,100	20,400
NET EXPENDITURE	223,130	226,830	226,430
 Environmental Health Services - Pollution & Environment			
Supplies and Services	2,000	2,000	2,000
Third Party Payments	216,810	218,200	217,400
Administration Recharges	54,700	51,200	57,900
	273,510	271,400	277,300
Income	(12,160)	(12,160)	(12,160)
NET EXPENDITURE	261,350	259,240	265,140
NET EXPENDITURE	484,480	486,070	491,570

COMMUNITY & ENVIRONMENT BOARD

	ORIGINAL 2023/2024 £	REVISED 2023/2024 £	BUDGET 2024/2025 £
MISC ENVIRONMENTAL & TRANSPORTATION			
Pontoons (Gosport Ferry & Hardway Walkashore)	(17,310)	(17,380)	(17,180)
Environmental Maintenance & Improvements	39,900	35,260	37,350
Street Name Plates - Maintenance	13,010	11,610	11,410
Christmas Entertainment, Decorations & Lighting	19,500	17,500	20,800
Forton Lake Bridge	44,120	46,260	48,090
Coastal Services	139,390	146,400	148,250
Coast Protection	247,510	246,570	250,660
Tenanted Buildings	58,350	68,110	58,380
Event road management	67,630	50,530	54,440
Net Expenditure	<u>612,100</u>	<u>604,860</u>	<u>612,200</u>

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 2023/2024 £	REVISED 2023/2024 £	BUDGET 2024/2025 £
MISC ENVIRONMENTAL & TRANSPORTATION			
Premises	169,150	175,110	165,750
Supplies and Services	16,360	16,660	17,470
Third Party Payments	99,040	99,730	103,580
Administration Recharges	183,000	162,760	175,700
Capital Finance	203,200	211,400	211,400
	670,750	665,660	673,900
Income			
- Fees & Charges	(30,500)	(32,600)	(33,500)
- Rents	(27,250)	(27,250)	(27,250)
- Other	(900)	(950)	(950)
	(58,650)	(60,800)	(61,700)
NET EXPENDITURE	612,100	604,860	612,200
 CEMETERY			
Premises	32,960	29,670	32,300
Supplies and Services	2,700	4,270	4,350
Third Party Payments	20,950	20,800	21,800
Administration Recharges	230,900	261,200	271,500
	287,510	315,940	329,950
Income			
- Fees and Charges	(117,250)	(106,710)	(116,800)
- Portchester Crematorium Joint Board	(170,000)	(100,000)	(100,000)
	(287,250)	(206,710)	(216,800)
NET EXPENDITURE	260	109,230	113,150

HOUSING BOARD

SUMMARY OF REVENUE ESTIMATES 2024/2025

	ORIGINAL 2023/2024 £	REVISED 2023/2024 £	BUDGET 2024/2025 £	Page
SERVICE				
Home Adaptation Grants	14,250	16,000	15,900	15
Private Sector Housing	87,620	88,280	88,080	15
Homelessness	734,790	772,650	932,240	15
Other General Fund Housing	(109,200)	(93,140)	(105,750)	15
Board Total	727,460	783,790	930,470	

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

We have a statutory responsibility to provide a homelessness service to ensure the council meets its duties, powers and obligations to people who are at risk of homelessness or who are homeless in accordance with the Homelessness Reduction Act 2018.

We continue to try and reduce the number of families and singles in temporary accommodation by maximising family prevention and upstreaming preventative measures as well as maximising private rented sector access and provision of supported accommodation for those with complex needs and contribute to ending rough sleeping.

These budgets are closely monitored as they continue to be under increasing pressure through additional burdens being added from Government, such as the introduction of the Ending Rough Sleeping for Good strategy in 2022, and the Domestic Abuse Act 2023 as well as responding to such events as the Ukraine War and Afghan Relocation and Assistance Policy/ Citizen Resettlement Scheme, the cost of living crisis and changes to the private rented sector through the Renters Reform Bill.

HOUSING BOARD

	ORIGINAL 2023/2024 £	REVISED 2023/2024 £	BUDGET 2024/2025 £
HOME ADAPTATION GRANTS			
Supplies and Services	6,140	7,500	7,500
Third Party Payments	7,410	7,800	7,700
Administration Recharges	700	700	700
NET EXPENDITURE	14,250	16,000	15,900

PRIVATE SECTOR HOUSING

Employees	13,750	14,380	14,380
Supplies and Services	200	200	200
Third Party Payments	72,270	72,600	72,300
Administration Recharges	6,800	6,500	6,600
	93,020	93,680	93,480
Income	(5,400)	(5,400)	(5,400)
NET EXPENDITURE	87,620	88,280	88,080

HOMELESSNESS

Premises	25,000	25,000	25,000
Supplies and Services	1,631,860	2,053,900	1,904,900
Transfer Payments	729,480	684,000	684,000
Administration Recharges	533,700	529,100	485,400
	2,920,040	3,292,000	3,099,300
Income	(2,185,250)	(2,519,350)	(2,167,060)
NET EXPENDITURE	734,790	772,650	932,240

STOKES BAY MOBILE HOME PARK

Premises	22,640	37,200	23,880
Supplies and Services	30	30	40
Administration Recharges	20,480	21,980	22,680
	43,150	59,210	46,600
Income	(152,350)	(152,350)	(152,350)
NET INCOME	(109,200)	(93,140)	(105,750)

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 2023/24 is 3064.

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 2023/2024 £000	REVISED 2023/2024 £000	BUDGET 2024/2025 £000
HOUSING REVENUE ACCOUNT			
Expenditure			
Repairs & Maintenance	5,065	5,043	5,688
Supervision & Management	5,291	5,022	5,632
Rents ,Rates,Taxes and Other Charges	219	337	377
Depreciation,Impairment and Revaluation	4,025	3,307	4,100
Debt Management Costs	48	46	48
Total Expenditure	14,648	13,755	15,845
Income			
Dwelling Rents	(15,861)	(15,970)	(17,485)
Non Dwelling Rents	(353)	(334)	(356)
Charges For Services and Facilities	(497)	(409)	(424)
Total Income	(16,711)	(16,713)	(18,265)
Net Cost Of Services	(2,063)	(2,958)	(2,420)
Interest Payable & Similar Charges	2,012	2,022	2,101
Interest & Investment Income	(199)	(507)	(423)
NET HRA SURPLUS FOR YEAR	(250)	(1,443)	(742)
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	(3,381)	(3,381)	(4,824)
Transfer (to) or from HRA	(250)	(1,443)	(742)
Contribution to Capital	-	-	-
Balance C/Fwd	(3,631)	(4,824)	(5,566)

POLICY AND ORGANISATION BOARD

SUMMARY OF REVENUE ESTIMATES 2024/2025

SERVICE	ORIGINAL 2023/2024 £	REVISED 2023/2024 £	BUDGET 2024/2025 £	Page
Economic Prosperity	298,980	256,110	313,310	21
Market	4,100	20,560	24,710	21
Town Harbour Foreshore	188,200	186,080	188,640	21
Events	83,700	87,320	177,100	21
Properties	244,670	185,940	130,700	23
Marketing and Tourism	153,440	105,930	114,680	23
Local Plan	73,500	47,850	162,060	23
Registration of Electors	314,860	296,970	322,170	25
Local Land Charges	14,110	34,810	38,510	25
Housing Benefits	703,560	563,700	664,500	25
Local Taxation	422,350	461,150	374,950	27
Development Services	1,207,310	975,780	1,126,580	27
Licensing & Registration	60,270	58,480	61,080	29
Assistance to Voluntary Organisations	220,170	226,970	231,550	29
Corporate & Civic Expenses	1,257,120	1,216,920	1,420,140	31
Miscellaneous Services	369,230	591,440	174,220	33
Other Corporate Areas	(767,990)	(870,630)	(733,870)	33
Board Total	4,847,580	4,445,380	4,791,030	

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 2023/2024 £	REVISED 2023/2024 £	BUDGET 2024/2025 £
Economic Development Initiatives	15,680	185,850	646,810
High Street HAZ	10,000	10,000	10,000
Town Centre & Retail Post	10,600	-	10,000
Administration Recharges	264,300	229,900	272,600
	<u>300,580</u>	<u>425,750</u>	<u>939,410</u>
Grants / Donations & Sponsorships	<u>(1,600)</u>	<u>(169,640)</u>	<u>(626,100)</u>
	<u>(1,600)</u>	<u>(169,640)</u>	<u>(626,100)</u>
Net Expenditure	<u>298,980</u>	<u>256,110</u>	<u>313,310</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 2023/2024 £	REVISED 2023/2024 £	BUDGET 2024/2025 £
ECONOMIC PROSPERITY			
Supplies and Services	36,280	195,850	666,810
Administration Recharges	264,300	229,900	272,600
	300,580	425,750	939,410
Income	(1,600)	(169,640)	(626,100)
NET EXPENDITURE	298,980	256,110	313,310

MARKET

Premises	730	590	2,430
Supplies and Services	10,200	38,930	47,080
Third Party Payments	18,370	6,740	6,900
Administration Recharges	800	300	300
	30,100	46,560	56,710
Income	(26,000)	(26,000)	(32,000)
NET INCOME	4,100	20,560	24,710

TOWN HARBOUR FORESHORE

Premises	2,750	1,930	2,290
Supplies and Services	1,650	1,650	1,650
Administration Recharges	16,800	15,500	17,700
Capital Finance	167,000	167,000	167,000
NET EXPENDITURE	188,200	186,080	188,640

EVENTS

Employees	500	500	500
Supplies and Services	22,000	31,820	115,500
Third Party Payments	15,000	16,200	16,200
Administration Recharges	38,500	34,800	40,900
Capital Finance	7,700	4,000	4,000
NET EXPENDITURE	83,700	87,320	177,100

POLICY AND ORGANISATION BOARD

	ORIGINAL 2023/2024 £	REVISED 2023/2024 £	BUDGET 2024/2025 £
PROPERTIES			
Investment Properties Managed	(6,480)	(14,200)	(15,990)
Wilmott Lane Depot	177,040	140,030	84,750
Leisure Operational Properties	74,110	60,110	61,940
Net Expenditure	244,670	185,940	130,700

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 2023/2024 £	REVISED 2023/2024 £	BUDGET 2024/2025 £
PROPERTIES			
Premises	243,900	194,780	196,270
Supplies and Services	105,820	78,170	21,170
Third Party Payments	1,000	-	-
Administration Recharges	91,500	109,530	109,800
Capital Finance	40,800	45,700	45,700
	483,020	428,180	372,940
Income	(238,350)	(242,240)	(242,240)
NET EXPENDITURE	244,670	185,940	130,700
 MARKETING AND TOURISM			
Premises	2,000	180	-
Transport	700	20	-
Supplies & Services	59,350	14,930	10,780
Administration Recharges	97,200	90,800	103,900
	159,250	105,930	114,680
Income	(5,810)	-	-
NET EXPENDITURE	153,440	105,930	114,680
 LOCAL PLAN			
Supplies & Services	78,000	146,340	157,060
Administration Recharges	-	4,300	5,000
Income	(4,500)	(102,790)	-
NET EXPENDITURE	73,500	47,850	162,060

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 2023/2024 £	REVISED 2023/2024 £	BUDGET 2024/2025 £
Housing Benefits	533,560	416,600	498,700
Local Council Tax Support	170,000	147,100	165,800
Net Expenditure	703,560	563,700	664,500

POLICY AND ORGANISATION BOARD

	ORIGINAL 2023/2024 £	REVISED 2023/2024 £	BUDGET 2024/2025 £
REGISTRATION OF ELECTORS			
Employees	14,000	19,000	18,000
Premises	-	13,520	-
Supplies and Services	44,800	47,320	53,080
Administration Recharges	259,600	232,400	264,400
	<u>318,400</u>	<u>312,240</u>	<u>335,480</u>
Income	(3,540)	(15,270)	(13,310)
NET EXPENDITURE	<u>314,860</u>	<u>296,970</u>	<u>322,170</u>
LOCAL LAND CHARGES			
Third Party Payments	30,710	31,710	31,710
Administration Recharges	52,400	63,100	66,800
	<u>83,110</u>	<u>94,810</u>	<u>98,510</u>
Income	(69,000)	(60,000)	(60,000)
NET INCOME	<u>14,110</u>	<u>34,810</u>	<u>38,510</u>
HOUSING BENEFITS			
Discretionary Housing Payment	64,080	64,080	64,080
Rent Allowances	9,911,200	9,500,900	9,525,000
Rent Rebates	5,983,150	6,070,200	6,070,200
Non HRA Rent Rebates	727,620	566,600	566,600
Council Tax Support Fund	123,600	123,600	-
Administration Recharges	884,900	786,400	863,100
	<u>17,694,550</u>	<u>17,111,780</u>	<u>17,088,980</u>
Income			
- Discretionary Housing Payment	(64,080)	(64,080)	(64,080)
- DWP Grant - Rent Allowances	(10,103,400)	(9,735,500)	(9,735,500)
- DWP Grant - Rent Rebates	(5,972,290)	(6,058,300)	(6,058,300)
- Council Tax Support Funding	(123,600)	(123,600)	-
- DWP Grant - Non HRA Rent Rebates	(727,620)	(566,600)	(566,600)
	<u>(16,990,990)</u>	<u>(16,548,080)</u>	<u>(16,424,480)</u>
NET EXPENDITURE	<u>703,560</u>	<u>563,700</u>	<u>664,500</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 2023/2024 £	REVISED 2023/2024 £	BUDGET 2024/2025 £
Local Tax Collection	358,350	385,650	299,450
National Non Domestic Rates	64,000	75,500	75,500
Net Expenditure	422,350	461,150	374,950

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 2023/2024 £	REVISED 2023/2024 £	BUDGET 2024/2025 £
Development Control	599,620	454,920	536,120
Building Control	76,460	75,560	76,260
Planning Policy	260,830	257,800	304,000
Conservation & Design	175,700	96,700	109,000
Heritage Action Zones	94,700	90,800	101,200
Net Expenditure	1,207,310	975,780	1,126,580

POLICY AND ORGANISATION BOARD

	ORIGINAL 2023/2024 £	REVISED 2023/2024 £	BUDGET 2024/2025 £
LOCAL TAXATION			
Supplies & Services	10,550	5,650	10,150
Administration Recharges	820,300	816,600	816,300
	830,850	822,250	826,450
Income			
- Court Costs	(330,000)	(282,600)	(370,500)
- Administration Grant	(78,500)	(78,500)	(81,000)
	(408,500)	(361,100)	(451,500)
NET EXPENDITURE	422,350	461,150	374,950
 DEVELOPMENT SERVICES			
Supplies & Services	28,530	33,300	29,900
Third Party Payments	72,680	72,680	72,680
Administration Recharges	1,328,000	1,139,700	1,290,200
	1,429,210	1,245,680	1,392,780
Income	(221,900)	(269,900)	(266,200)
NET EXPENDITURE	1,207,310	975,780	1,126,580

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 2023/2024 £	REVISED 2023/2024 £	BUDGET 2024/2025 £
Grants:			
- Citizens Advice Gosport	123,500	123,500	127,210
- Gosport Victim Support	4,300	4,300	4,430
- Dial-a-ride	22,970	22,970	24,560
- Age Concern	1,600	1,600	1,650
- Solent Sea Rescue	2,600	2,600	2,680
- Relate	6,700	6,700	6,900
- Grants Panel	57,200	60,200	58,920
Administration Recharges	1,300	5,100	5,200
Net Expenditure	220,170	226,970	231,550

POLICY AND ORGANISATION BOARD

	ORIGINAL 2023/2024 £	REVISED 2023/2024 £	BUDGET 2024/2025 £
LICENSING & REGISTRATION			
Third Party Payments	174,190	175,100	174,600
Administration Recharges	25,500	24,400	25,900
	<u>199,690</u>	<u>199,500</u>	<u>200,500</u>
Income	(139,420)	(141,020)	(139,420)
NET EXPENDITURE	<u>60,270</u>	<u>58,480</u>	<u>61,080</u>

ASSISTANCE TO VOLUNTARY ORGANISATIONS

Supplies & Services	218,870	221,870	226,350
Admin Recharges	1,300	5,100	5,200
NET EXPENDITURE	<u>220,170</u>	<u>226,970</u>	<u>231,550</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 2023/2024 £	REVISED 2023/2024 £	BUDGET 2024/2025 £
Mayoral Expenses			
Mayor's Allowance	8,430	8,760	9,200
Deputy Mayor's Allowance	2,700	2,800	2,940
National Insurance ERS payments	650	650	650
Transport	6,520	6,720	6,680
Supplies and Services	4,470	4,500	4,530
Mayor Making	5,500	5,000	5,000
Administration Recharges	69,700	58,300	71,000
	97,970	86,730	100,000
Civic Events			
Royan Twinning	150	150	150
Civic Events	22,560	16,690	17,970
Administration Recharges	66,100	55,500	68,300
	88,810	72,340	86,420
Members and Election Expenses			
Members Allowances	274,640	279,870	293,980
Members Travelling Expenses	250	100	100
Other Expenses	11,270	11,340	13,190
Administration Recharges	93,800	64,500	64,600
Election Expenses #	-	-	87,720
	379,960	355,810	459,590

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 2023/2024 £	REVISED 2023/2024 £	BUDGET 2024/2025 £
CORPORATE AND CIVIC EXPENSES			
Third Party Payments	7,410	7,800	7,700
Administration Recharges			
- Financial Services	350,700	370,560	403,880
- Borough Solicitor & Monitoring Officer	83,940	62,240	71,020
- Chief Executives Unit	152,840	297,700	348,830
- Planning & Regeneration and Asst Chief Executive	8,930	10,470	13,420
- Housing Services	48,980	48,140	53,330
- Streetscene	6,430	30	50
- HRA Attributable Element	(200,000)	(243,000)	(282,000)
	459,230	553,940	616,230
Mayoral Expenses			
Employees	650	650	650
Transport	6,520	6,720	6,680
Supplies & Services	21,100	21,060	21,670
Admin Recharges	69,700	58,300	71,000
	97,970	86,730	100,000
Civic Events			
Employees	3,960	3,960	3,960
Premises	3,090	2,280	2,560
Supplies and Services	15,660	10,600	11,600
Administration Recharges	66,100	55,500	68,300
	88,810	72,340	86,420
Members and Election Expenses			
Employees	8,500	8,460	52,190
Premises	-	-	6,880
Transport	250	100	1,500
Supplies & Services	277,410	282,750	334,420
Admin Recharges	93,800	64,500	64,600
	379,960	355,810	459,590
Council and Board Meetings			
Premises	300	300	300
Supplies and Services	150	100	100
Administration Recharges	230,700	147,700	157,500
	231,150	148,100	157,900
NET EXPENDITURE	1,257,120	1,216,920	1,420,140

POLICY AND ORGANISATION BOARD

MISCELLANEOUS SERVICES

	ORIGINAL 2023/2024 £	REVISED 2023/2024 £	BUDGET 2024/2025 £
Other Expenses comprises			
Dangerous Structures	5,370	5,370	5,370
Union Duties	70	80	80
General Insurances & Building Condition Consultants	6,920	7,080	8,500
Employee vacancy savings	(120,000)	-	(125,000)
Staff restructure savings	(100,000)	-	(347,500)
Salary sacrifice NI savings	(15,000)	(24,000)	(24,000)
Pension Costs for Discontinued Services	146,500	158,300	169,000
Firewardens & First Aid Allowances etc	3,900	3,900	3,900
Coastline Expenditure (excluding Admin)	4,200	5,880	4,200
Communications (previously charged to Chief Executive BU)	-	54,020	50,600
Other Corporate Expenses	23,050	28,150	27,570
	<u>(44,990)</u>	<u>238,780</u>	<u>(227,280)</u>

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	39,400	71,600	98,100
Capital Administration	115,010	159,000	117,500
Subscriptions	300	300	300
Safety Committee	8,890	8,890	8,890
	<u>163,600</u>	<u>239,790</u>	<u>224,790</u>

Other Corporate Areas includes the following Financing items:

Capital Finance - Depreciation Reversal	(1,482,700)	(1,607,800)	(1,607,800)
External Interest Payable	1,950,710	1,904,560	2,168,030
External Interest Receivable	(159,100)	(394,400)	(389,300)
Capital Finance - Minimum Revenue Provision / Appropriations	739,000	671,000	706,000
Treasury Management	98,000	92,560	104,800
Hra Item 8 Transfer	(1,861,500)	(1,560,340)	(1,726,390)
Interest Receivable Under Finance Leases	(216,000)	(216,000)	(214,000)
	<u>(931,590)</u>	<u>(1,110,420)</u>	<u>(958,660)</u>
	<u>(767,990)</u>	<u>(870,630)</u>	<u>(733,870)</u>

POLICY AND ORGANISATION BOARD

	ORIGINAL 2023/2024 £	REVISED 2023/2024 £	BUDGET 2024/2025 £
MISCELLANEOUS SERVICES			
Other Expenses (breakdown opposite)	(44,990)	238,780	(227,280)
Administration Recharges	428,700	364,600	413,100
	383,710	603,380	185,820
Income	(14,480)	(11,940)	(11,600)
NET EXPENDITURE	369,230	591,440	174,220

OTHER CORPORATE AREAS

Employees	25,910	50,100	100
Supplies and Services	90,990	117,050	148,590
Administration Recharges	144,700	165,200	180,900
Capital Finance	(743,700)	(936,800)	(901,800)
Financing Income and Expenditure	(285,890)	(266,180)	(161,660)
NET INCOME	(767,990)	(870,630)	(733,870)

SERVICE UNIT ACCOUNTS

SUMMARY OF REVENUE ESTIMATES 2024/2025

	ORIGINAL 2023/2024 £	REVISED 2023/2024 £	BUDGET 2024/2025 £	Page
TOTAL EXPENSES BY SERVICE UNIT				
Chief Executive's Unit	1,097,540	1,004,510	1,161,740	37
Planning & Regeneration and Assistant Chief Executive	2,016,130	1,745,570	1,942,820	37
Financial Services	4,309,500	4,107,770	4,323,980	39
Housing Services	4,866,380	4,690,740	5,177,230	39
Streetscene	2,962,080	2,988,410	3,169,850	41
Borough Solicitor & Monitoring Officer	1,258,440	1,308,740	1,415,220	41
	16,510,070	15,845,740	17,190,840	
TOTAL EXPENSES BY TYPE				
Employees	11,770,070	11,140,840	12,348,260	
Premises	364,370	215,330	206,930	
Transport	266,560	255,880	251,360	
Supplies & Services	1,263,900	1,448,310	1,493,220	
Third Party Payments	66,170	63,980	65,270	
Administration Recharges	2,481,700	2,371,000	2,475,400	
Capital Finance	297,300	350,400	350,400	
	16,510,070	15,845,740	17,190,840	
ANALYSIS OF INCOME AND RECHARGES				
Income				
- Fees and Charges and External Funding	(646,650)	(475,600)	(400,310)	
Recharges				
General Fund - Community	(3,037,300)	(3,100,200)	(3,333,300)	
- Housing	(551,900)	(548,500)	(505,600)	
- Policy and Organisation	(5,566,620)	(5,192,140)	(5,728,030)	
Housing Revenue Account	(4,225,900)	(4,158,300)	(4,748,200)	
Recharges between Business Units	(1,464,600)	(1,297,800)	(1,361,300)	
Recharges within Business Unit	(1,017,100)	(1,073,200)	(1,114,100)	
Total Recharges from Service Units	(16,510,070)	(15,845,740)	(17,190,840)	

SERVICE UNIT ACCOUNTS

	ORIGINAL 2023/2024 £	REVISED 2023/2024 £	BUDGET 2024/2025 £
CHIEF EXECUTIVE'S UNIT			
Chief Executive Section	152,400	161,740	203,170
Corporate Policy Section	241,090	201,340	231,100
Community Safety	115,690	68,710	116,440
Personnel	184,290	178,600	180,930
Personnel Corporate Budget	25,880	20,100	20,200
Electoral Registration	280,920	270,280	303,870
Emergency Planning	97,270	103,740	106,030
Total Gross Expenditure	1,097,540	1,004,510	1,161,740
Less recharges within the business unit	(54,000)	(45,700)	(45,800)
Total Expenditure	1,043,540	958,810	1,115,940

PLANNING & REGENERATION AND ASSISTANT CHIEF EXECUTIVE

Development Services Administration	173,150	165,870	195,240
Conservation & Design	108,410	109,110	113,950
Development Control	631,500	492,020	565,100
Planning Policy	371,100	329,870	382,230
Transport & Traffic Section	76,460	76,900	79,890
Economic Prosperity	560,070	480,600	513,470
Building Control Partnership Account	15,960	15,180	16,180
Environmental Health	69,300	66,600	67,400
Land Charges Team	10,180	9,420	9,360
Total Gross Expenditure	2,016,130	1,745,570	1,942,820
Less recharges within the business unit	(34,900)	(47,400)	(50,300)
Total Expenditure	1,981,230	1,698,170	1,892,520

SERVICE UNIT ACCOUNTS

	ORIGINAL 2023/2024 £	REVISED 2023/2024 £	BUDGET 2024/2025 £
CHIEF EXECUTIVE'S UNIT			
Employees	787,750	713,880	860,750
Premises	-	2,140	-
Transport	2,510	2,160	2,640
Supplies and Services	80,780	80,530	83,250
Administration Recharges	226,500	205,800	215,100
	1,097,540	1,004,510	1,161,740
Income			
- Fees and Charges and External Funding	(9,000)	(13,510)	(14,010)
Recharges			
General Fund - Community & Environment	(176,900)	(128,000)	(178,600)
- Housing	-	-	-
- Policy and Organisation	(702,040)	(728,100)	(833,330)
Housing Revenue Account	(80,200)	(26,800)	(27,100)
Recharges between Business Units	(75,400)	(62,400)	(62,900)
Recharges within Business Unit	(54,000)	(45,700)	(45,800)
	(1,097,540)	(1,004,510)	(1,161,740)
NET EXPENDITURE	-	-	-

PLANNING & REGENERATION AND ASSISTANT CHIEF EXECUTIVE

Employees	1,596,770	1,382,120	1,543,980
Transport	2,870	2,520	2,720
Supplies and Services	77,890	53,730	80,520
Administration Recharges	338,600	307,200	315,600
	2,016,130	1,745,570	1,942,820
Income			
- Fees and Charges and External Funding	(118,400)	(66,800)	(29,200)
Recharges			
General Fund - Community & Environment	(140,500)	(118,600)	(129,600)
- Housing	(7,500)	(7,200)	(7,300)
- Policy and Organisation	(1,702,030)	(1,496,370)	(1,715,620)
Housing Revenue Account	(1,800)	(1,200)	(1,400)
Recharges between Business Units	(11,000)	(8,000)	(9,400)
Recharges within Business Unit	(34,900)	(47,400)	(50,300)
	(2,016,130)	(1,745,570)	(1,942,820)
NET EXPENDITURE	-	-	-

SERVICE UNIT ACCOUNTS

	ORIGINAL 2023/2024 £	REVISED 2023/2024 £	BUDGET 2024/2025 £
FINANCIAL SERVICES			
Internal Audit	145,000	137,220	142,300
Central Purchasing	231,050	241,510	286,590
Town Hall	109,950	99,910	119,780
Financial Services Management	59,410	58,450	61,100
Accountancy	847,350	786,660	901,580
Payroll & Admin	106,460	77,940	81,760
Housing Benefit	1,033,630	967,490	1,027,170
Council Tax	639,750	640,210	634,250
I T Services	1,078,110	1,036,290	1,007,250
Telephones	14,790	19,900	20,010
I T Services Co-location	44,000	42,190	42,190
Total Gross Expenditure	4,309,500	4,107,770	4,323,980
Less recharges within the business unit	(592,900)	(533,400)	(551,000)
Total Expenditure	3,716,600	3,574,370	3,772,980

HOUSING SERVICES

Housing Management	231,310	215,480	232,100
Estate Management	1,909,860	1,943,020	2,116,980
Allocations & Advice	1,522,200	1,458,950	1,582,430
At Your Service	20,000	19,780	20,400
Tlc Development	4,540	4,400	4,550
Community Property	-	50,000	200,000
Choice Based Lettings	7,600	7,500	7,900
Technical Services	643,890	606,030	620,700
Corporate Cleaning	48,600	48,100	53,400
Town Hall Landlord	478,380	337,480	338,770
Total Gross Expenditure	4,866,380	4,690,740	5,177,230
Less recharges within the business unit	(164,400)	(134,800)	(144,900)
Total Expenditure	4,701,980	4,555,940	5,032,330

SERVICE UNIT ACCOUNTS

	ORIGINAL 2023/2024 £	REVISED 2023/2024 £	BUDGET 2024/2025 £
FINANCIAL SERVICES			
Employees	2,626,770	2,488,920	2,673,270
Premises	6,130	5,800	5,910
Transport	3,540	2,980	3,230
Supplies and Services	621,890	646,290	633,900
Third Party Payments	54,870	53,880	55,170
Administration Recharges	858,100	745,300	787,900
Capital Finance	138,200	164,600	164,600
	<u>4,309,500</u>	<u>4,107,770</u>	<u>4,323,980</u>
Income			
- Fees and Charges and External Funding	(17,000)	(67,210)	(36,100)
Recharges			
General Fund - Community & Environment	(149,700)	(129,300)	(146,400)
- Housing	(35,100)	(33,800)	(39,200)
- Policy and Organisation	(2,370,700)	(2,274,460)	(2,417,480)
Housing Revenue Account	(341,500)	(309,000)	(349,000)
Recharges between Business Units	(802,600)	(760,600)	(784,800)
Recharges within Business Unit	(592,900)	(533,400)	(551,000)
	<u>(4,309,500)</u>	<u>(4,107,770)</u>	<u>(4,323,980)</u>
NET EXPENDITURE	<u>-</u>	<u>-</u>	<u>-</u>

HOUSING SERVICES

Employees	3,730,130	3,745,610	4,203,260
Premises	341,990	191,290	183,270
Transport	44,450	44,400	44,450
Supplies and Services	145,310	144,340	156,950
Third Party Payments	600	600	600
Administration Recharges	535,000	485,100	509,300
Capital Finance	68,900	79,400	79,400
	<u>4,866,380</u>	<u>4,690,740</u>	<u>5,177,230</u>
Income			
- Fees and Charges and External Funding	(163,000)	(165,700)	(163,000)
Recharges			
General Fund - Community & Environment	(66,200)	(64,700)	(48,400)
- Housing	(448,300)	(444,400)	(391,300)
- Policy and Organisation	(192,080)	(170,940)	(181,630)
Housing Revenue Account	(3,582,000)	(3,550,900)	(4,088,000)
Recharges between Business Units	(250,400)	(159,300)	(160,000)
Recharges within Business Unit	(164,400)	(134,800)	(144,900)
	<u>(4,866,380)</u>	<u>(4,690,740)</u>	<u>(5,177,230)</u>
NET EXPENDITURE	<u>-</u>	<u>-</u>	<u>-</u>

SERVICE UNIT ACCOUNTS

	ORIGINAL 2023/2024 £	REVISED 2023/2024 £	BUDGET 2024/2025 £
STREETSCENE			
Customer Services & Administration	243,520	258,250	274,840
Duty Client Contact Officer	18,040	20,820	21,170
Waste Management	188,870	189,410	200,120
Landscape Management	485,250	508,800	534,580
Enforcement	538,220	453,970	551,310
Grounds Maintenance	1,488,180	1,557,160	1,587,830
Total Gross Expenditure	<u>2,962,080</u>	<u>2,988,410</u>	<u>3,169,850</u>
Less recharges within the business unit	(84,300)	(113,100)	(119,700)
Total Expenditure	<u><u>2,877,780</u></u>	<u><u>2,875,310</u></u>	<u><u>3,050,150</u></u>

BOROUGH SOLICITOR & MONITORING OFFICER

Legal Services	263,410	355,490	356,290
Reprographics	259,590	248,500	259,990
Democratic Services	139,900	140,520	146,450
Civic Support	249,530	213,150	271,470
Cashiers and Reception	346,010	351,080	381,020
Total Gross Expenditure	<u>1,258,440</u>	<u>1,308,740</u>	<u>1,415,220</u>
Less recharges within the business unit	(86,600)	(198,800)	(202,400)
Total Expenditure	<u><u>1,171,840</u></u>	<u><u>1,109,940</u></u>	<u><u>1,212,820</u></u>

SERVICE UNIT ACCOUNTS

	ORIGINAL 2023/2024 £	REVISED 2023/2024 £	BUDGET 2024/2025 £
STREETSCENE			
Employees	2,228,270	2,242,940	2,409,270
Premises	16,250	16,100	17,750
Transport	212,720	203,650	198,120
Supplies and Services	134,940	131,020	139,910
Third Party Payments	10,700	9,500	9,500
Administration Recharges	274,700	284,500	294,600
Capital Finance	84,500	100,700	100,700
	<u>2,962,080</u>	<u>2,988,410</u>	<u>3,169,850</u>
Income			
- Fees and Charges and External Funding	(283,250)	(124,380)	(120,000)
Recharges			
General Fund - Community & Environment	(2,387,700)	(2,537,600)	(2,703,600)
- Housing	(6,900)	(8,600)	(8,800)
- Policy and Organisation	(104,330)	(87,130)	(94,750)
Housing Revenue Account	(89,300)	(102,300)	(105,500)
Recharges between Business Units	(6,300)	(15,300)	(17,500)
Recharges within Business Unit	(84,300)	(113,100)	(119,700)
	<u>(2,962,080)</u>	<u>(2,988,410)</u>	<u>(3,169,850)</u>
NET EXPENDITURE	<u>-</u>	<u>-</u>	<u>-</u>

BOROUGH SOLICITOR & MONITORING OFFICER

Employees	800,380	567,370	657,730
Transport	470	170	200
Supplies and Services	203,090	392,400	398,690
Administration Recharges	248,800	343,100	352,900
Capital Finance	5,700	5,700	5,700
	<u>1,258,440</u>	<u>1,308,740</u>	<u>1,415,220</u>
Income			
- Fees and Charges and External Funding	(56,000)	(38,000)	(38,000)
Recharges			
General Fund - Community & Environment	(116,300)	(122,000)	(126,700)
- Housing	(54,100)	(54,500)	(59,000)
- Policy and Organisation	(495,440)	(435,140)	(485,220)
Housing Revenue Account	(131,100)	(168,100)	(177,200)
Recharges between Business Units	(318,900)	(292,200)	(326,700)
Recharges within Business Unit	(86,600)	(198,800)	(202,400)
	<u>(1,258,440)</u>	<u>(1,308,740)</u>	<u>(1,415,220)</u>
NET EXPENDITURE	<u>-</u>	<u>-</u>	<u>-</u>

APPENDIX D

**CAPITAL PROGRAMME 2023/24 TO 2026/27
HOUSING BOARD (HRA)**

Item No	SCHEME	Project total (where appropriate) £'000	Project costs to 31/03/2023 £'000	Revised 2023/24 £'000	Estimate 2024/25 £'000	Estimate 2025/26 £'000	Estimate 2026/27 £'000	Project costs funded by GBC				
								2023/24	2024/25	2025/26	2026/27	Total
								£'000	£'000	£'000	£'000	£'000
1	IMPROVEMENTS TO HOUSING STOCK	10,310	-	2,500	4,110	3,700	3,700	2,500	4,110	3,700	3,700	14,010
2	NEW BUILD	7,100	-	400	5,000	1,700		400	5,000	1,700		7,100
3	PURCHASES	1,700		1,400		300	450	1,025		300	450	1,775
	Board Total			4,300	9,110	5,700	4,150	3,925	9,110	5,700	4,150	22,885

**CAPITAL PROGRAMME 2023/24 TO 2026/27
HOUSING BOARD (GENERAL FUND)**

Item No	SCHEME	Project total (where appropriate) £'000	Project costs to 31/03/2023 £'000	Revised 2023/24 £'000	Estimate 2024/25 £'000	Estimate 2025/26 £'000	Estimate 2026/27 £'000	Project costs funded by GBC				
								2023/24	2024/25	2025/26	2026/27	Total
								£'000	£'000	£'000	£'000	£'000
1	DISABLED FACILITIES	3,600	-	900	900	900	900					
2	STOKES BAY HOME PARK - UPPER SITE STORE SHED DEMOLITION	10	-	8	2			8	2			10
	Board Total			908	902	900	900	8	2			10

CAPITAL PROGRAMME 2023/24 TO 2026/27
 COMMUNITY & ENVIRONMENT BOARD

Item No	SCHEME	Project total (where appropriate) £'000	Project costs to 31/03/2023 £'000	Revised 2023/24 £'000	Estimate 2024/25 £'000	Estimate 2025/26 £'000	Estimate 2026/27 £'000	Project costs funded by GBC				
								2023/24	2024/25	2025/26	2026/27	Total
								£'000	£'000	£'000	£'000	£'000
21	WEST OF THE RIVER NATURE RESERVE - ALL ABILITIES ACCESS	15	-	15				5				5
22	SPORTS PAVILIONS MAINTENANCE & REFURBISHMENT	100	-	20	80							
23	SPLASH PARKS MAINTENANCE	80	-	80								
24	ALLOTMENTS - MANAGEMENT AND ERADICATION OF JAPANESE KNOTWEED	65	10	25	30			25	30			55
25	ALLOTMENT INFRASTRUCTURE	40	-	20	20			20	20			40
26	ALLOTMENT SIGNAGE	10	-	10				10				10
27	ANNS HILL CEMETERY - REFURBISH CREMATION GARDEN	28	-	6	22			6	22			28
28	MANOR WAY ALLOTMENTS			57								
29	BASTION NO1 GARDEN			12								
30	BEACH MANAGEMENT PLAN				100	462						
31	PLAY AREA REFURBISHMENTS ACROSS THE BOROUGH	275			275				275			275
	Board Total			1,468	5,000	1,613	2,859	343	1,223	40	40	1,646

CAPITAL PROGRAMME 2023/24 TO 2026/27
POLICY & ORGANISATION BOARD

Item No	SCHEME	Project total (where appropriate) £'000	Project costs to 31/03/2023 £'000	Revised 2023/24 £'000	Estimate 2024/25 £'000	Estimate 2025/26 £'000	Estimate 2026/27 £'000	Project costs funded by GBC								
								2023/24	2024/25	2025/26	2026/27	Total				
								£'000	£'000	£'000	£'000	£'000				
1	IT - DESKTOP REPLACEMENT PROGRAMME	40	-	10	10	10	10	10	10	10	10	10	10	40		
2	TOWN HALL MAJOR REPAIRS - ELECTRICS	50	-		50							50		50		
3	WATERFRONT (BUS STATION) REGENERATION & PEOPLES PARK	1,460	347	22	1,091							22	1,091	1,113		
4	CCTV - REPLACEMENT & UPGRADES	94	-	42	22	15	15					42	22	15	15	94
5	IT - SERVER REPLACEMENT	160	-	40	40	40	40					40	40	40	40	160
6	IT - SYSTEM UPGRADES	241	-	40	121	40	40					40	121	40	40	241
7	TOWN HALL MAJOR REPAIRS - INTERNAL DECORATIONS	30	-		10	10	10						10	10	10	30
8	TOWN HALL MAJOR REPAIRS - HEALTH & SAFETY	26	-		10	10	6						10	10	6	26
9	TOWN HALL MAJOR REPAIRS - ADAPPTIONS	30	-		10	10	10						10	10	10	30
10	FINANCE SYSTEM UPGRADE	24	-	24								24				24
11	DAEDALUS REGENERATION			50								50				50
12	REPLACEMENT OF NNDR SYSTEM	188	-	188								188				188
14	HERITAGE ACTION ZONE (FEASIBILITY STUDIES/MATCH FUNDING)	302	210	92								92				92
15	GOSPORT MUSEUM & GALLERY (CAPITAL GRANT)	100	30	70								70				70
16	IPAD REPLACEMENT	30	-	10	10		10					10	10		10	30
17	CRITERION BUILDING - ACQUISITION & REFURBISHMENT	1,025	-	69	956							69	956			1,025
18	HERITAGE GRANTS	400	-	200	200							200	200			400
19	LAPTOP REPLACEMENT	120	-	30	30	30	30					30	30	30	30	120
20	WFH INFRASTRUCTURE	160	-		120	20	20						120	20	20	160
21	FLEETLANDS FC GRANT	20	-	20												
22	UK SHARED PROSPERITY FUND	224		64	160											
23	IT - CYBER SECURITY / EMAIL ARCHIVING	100			50	50										
24	CONCERTO PROPERTY DATABASE	18			18								18			18
	Board Total			971	2,908	235	191					887	2,698	185	191	3,961

CAPITAL PROGRAMME 2023/24 TO 2026/27

Item No	SCHEME	Project total (where appropriate) £'000	Project costs to 31/03/2023 £'000	Revised 2023/24 £'000	Estimate 2024/25 £'000	Estimate 2025/26 £'000	Estimate 2026/27 £'000	Project costs funded by GBC				
								2023/24	2024/25	2025/26	2026/27	Total
								£'000	£'000	£'000	£'000	£'000
	HOUSING BOARD (HRA)			4,300	9,110	5,700	4,150	3,925	9,110	5,700	4,150	22,885
	HOUSING BOARD (GENERAL FUND)			908	902	900	900	8	2			10
	COMMUNITY & ENVIRONMENT BOARD			1,472	5,000	1,613	2,859	343	1,223	40	40	1,646
	POLICY & ORGANISATION BOARD			971	2,908	235	191	887	2,698	185	191	3,961
	TOTAL CAPITAL PROGRAMME			7,651	17,920	8,448	8,100	5,163	13,033	5,925	4,381	28,502

SUMMARY FINANCING STATEMENT

	2023/24 £,000	2024/25 £,000	2025/26 £,000	2026/27 £,000	Total £'000
PROJECT COSTS FUNDED BY EXTERNAL SOURCES					
SPECIFIC CAPITAL GRANTS - GF	1,379	1,110	950	900	4,339
DEVELOPER CONTRIBUTIONS - OPEN SPACES - GF	233	80			313
DEVELOPER CONTRIBUTIONS - CIL	203	177		212	592
OTHER GRANTS AND CONTRIBUTIONS - GF	673	3,520	1,573	2,607	8,373
	2,488	4,887	2,523	3,719	13,617
PROJECT COSTS FUNDED BY GBC					
DEPRECIATION - HRA	2,500	3,325	3,350	3,370	12,545
REVENUE CONTRIBUTION - HRA					
RESERVES - HRA	1,425	4,165	2,350	780	8,720
RESERVES - HRA (TO GF PROGRAMME)	115				115
REVENUE CONTRIBUTION - CAPITAL	622	475	175	210	1,482
REVENUE RESERVE FOR CAPITAL	72	367			439
CAPITAL RECEIPTS - GF	25				25
CAPITAL FUNDING REQUIREMENT - GF	404	3,081	50	21	3,556
HRA BORROWING		1,620			1,620
	5,163	13,033	5,925	4,381	28,502
TOTAL FUNDING	7,651	17,920	8,448	8,100	42,119