

BASSETLAW DISTRICT COUNCIL
GENERAL FUND - REVENUE
BUDGET 2022/2023

GENERAL FUND REVENUE - BUDGET BOOK 2022/2023

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BUDGET SUMMARY BY PORTFOLIO AREAS

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GENERAL FUND BUDGET 2022/23 TO 2026/27

Approved Budget 2021/22		Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
£		£	£	£	£	£
	SERVICE BUDGETS					
458,300	Chief Executive Department	429,800	433,800	438,100	442,500	446,900
2,552,900	Corporate Services	2,801,200	3,075,100	2,887,700	2,908,500	2,937,600
2,559,700	Finance Property & Revenue Services	2,912,400	2,793,800	2,876,000	2,959,300	3,018,800
280,500	Human Resources	358,600	362,200	365,800	319,500	272,700
6,702,000	Neighbourhoods	7,015,900	7,086,100	7,157,000	7,228,600	7,300,900
2,307,700	Regeneration	3,102,800	2,329,700	2,289,500	2,297,400	2,320,400
313,600	Housing General Fund	330,800	334,600	337,900	341,300	344,700
15,174,700	Total Net Cost of Services	16,951,500	16,415,300	16,352,000	16,497,100	16,642,000
	OTHER BUDGETS					
102,300	Provisions - Corporate Contingency	100,000	100,000	100,000	100,000	100,000
50,000	Provisions - Bad Debts	50,000	50,000	50,000	50,000	50,000
100,000	Provisions - Legal Contingency	50,000	50,000	50,000	50,000	50,000
25,000	Provisions - Health & Safety Contingency	25,000	25,000	25,000	25,000	25,000
(308,200)	Vacancy Factor*	(314,400)	(320,700)	(327,100)	(333,600)	(340,300)
(25,000)	Procurement Contract savings	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
(210,000)	Profit Share/Dividend Income	(290,000)	(40,000)	(40,000)	(40,000)	(40,000)
(265,900)	Total Other Budgets	(404,400)	(160,700)	(167,100)	(173,600)	(180,300)
629,600	Borrowing Interest	621,000	663,600	645,800	617,200	617,200
(55,000)	Investment Interest Income	(75,000)	(55,000)	(30,000)	(30,000)	(30,000)
3,000	Other Interest	8,500	8,500	8,500	8,500	8,500
(1,000)	Renovation Grant Interest	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
(117,700)	HRA Internal Borrowing	(254,020)	(272,850)	(285,025)	(285,025)	(285,025)
1,500	Temporary Loans	1,500	1,500	1,500	1,500	1,500
460,400	Net interest and borrowing costs	300,980	344,750	339,775	311,175	311,175
587,000	Drainage Board Levies	635,800	668,900	695,800	718,400	741,700
266,100	Housing Capital Receipts Pooling	555,000	555,000	555,000	555,000	555,000
1,232,400	Parish Precept	1,408,400	1,334,800	1,334,800	1,334,800	1,334,800
2,085,500	Other Operating Expenditure	2,599,200	2,558,700	2,585,600	2,608,200	2,631,500
(1,700)	Amortisation of Intangible Assets Reversal	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)
760,000	Capital Grants & Contributions used to Finance Capital Expenditure	760,000	760,000	760,000	700,000	700,000
(1,745,200)	Reversal of Depreciation	(1,746,900)	(1,746,900)	(1,746,900)	(1,746,900)	(1,746,900)
(266,100)	Housing Capital Receipts Pooling Reversed to Reserves	(555,000)	(555,000)	(555,000)	(555,000)	(555,000)
(770,000)	Reversal of Revenue Expenditure Funded from Capital under Statute	(720,000)	(720,000)	(700,000)	(700,000)	(700,000)
698,700	Minimum Revenue Provision	791,000	811,200	829,200	821,400	813,800
(1,324,300)	Accounting Adjustments	(1,472,600)	(1,452,400)	(1,414,400)	(1,482,200)	(1,489,800)
0	Transfer to/(from) General Reserves	0	0	0	0	0
811,900	Transfer to/(from) Earmarked Reserves	1,153,520	253,000	253,000	253,000	253,000
0	Savings Target		(1,462,950)	(923,275)	(620,875)	(315,275)
16,942,300	Total Council Net Budget	19,128,200	16,495,700	17,025,600	17,392,800	17,852,300
	FUNDED BY					
(228,800)	Revenue Support Grant	(236,400)	0	0	0	0
12,801,700	Tariff	12,801,700	13,670,000	13,987,000	14,309,000	14,638,000
(16,857,900)	Retained Business Rates (baseline)	(16,857,900)	(18,152,000)	(18,621,000)	(19,035,700)	(19,459,200)
(4,285,000)	Sub-total: Settlement Funding Assessment	(4,292,600)	(4,482,000)	(4,634,000)	(4,726,700)	(4,821,200)
(392,000)	Retained Business Rates (over and above baseline)	153,900	66,600	0	(50,000)	(100,000)
(1,926,800)	Section 31 Business Rates Grants	(3,589,000)	(2,112,000)	(2,166,600)	(2,214,900)	(2,264,200)
(1,200,000)	Renewable Energy Retained Business Rates	(850,000)	(850,000)	(850,000)	(850,000)	(850,000)
(172,700)	Lower Tier Services Grant	(186,000)	0	0	0	0
0	Services Grant	(279,600)	0	0	0	0
(822,000)	New Homes Bonus Grant	(1,373,400)	(253,000)	(253,000)	(253,000)	(253,000)
(126,100)	Council Tax Support Admin Grant	(133,000)	(133,000)	(133,000)	(133,000)	(133,000)
(195,900)	Miscellaneous Government Grants	(250,000)	(225,000)	(225,000)	(200,000)	(200,000)
(60,000)	Capital Grants Received	(60,000)	(60,000)	(60,000)	0	0
34,000	Collection Fund Deficit/(Surplus)	0	0	0	0	0
(6,563,400)	Council Tax - BDC	(6,860,100)	(7,112,500)	(7,369,200)	(7,630,400)	(7,896,100)
(1,232,400)	Council Tax - Parishes	(1,408,400)	(1,334,800)	(1,334,800)	(1,334,800)	(1,334,800)
(16,942,300)	Total Funding	(19,128,200)	(16,495,700)	(17,025,600)	(17,392,800)	(17,852,300)
35,771.49	Tax Base	36,396.81	36,760.78	37,128.39	37,499.67	37,874.67
183.48	Council Tax	188.48	193.48	198.48	203.48	208.48

Bassetlaw District Council

Budget 2022/2023

HEAD OF REGENERATION		
BUDGET 2021/22	GROUP	BUDGET 2022/23
£		£
	<u>EXPENDITURE</u>	
94,000	Employees	96,200
	Premises	
400	Transport	
5,200	Supplies and Services	5,200
	Third Party Payments	
	Transfer Payments	
	Capital Grants Expenditure	
	Depreciation	
	Capital Financing Costs	
99,600	TOTAL EXPENDITURE	101,400
	<u>INCOME</u>	
	Internal Services Recharges	
(24,200)	Recharges to the Housing Revenue Account	(24,700)
	Capital Grants Income	
	Grants/Contributions/Reimbursements	
	Customer & Client Receipts	
	Interest	
(24,200)	TOTAL INCOME	(24,700)
75,400	NET BUDGET	76,700
MUSEUMS		
BUDGET 2021/22	GROUP	BUDGET 2022/23
£		£
	<u>EXPENDITURE</u>	
104,500	Employees	113,000
54,000	Premises	54,500
100	Transport	400
13,500	Supplies and Services	13,700
	Third Party Payments	
	Transfer Payments	
	Capital Grants Expenditure	
26,000	Depreciation	26,000
	Capital Financing Costs	
198,100	TOTAL EXPENDITURE	207,600
	<u>INCOME</u>	
	Internal Services Recharges	
	Recharges to the Housing Revenue Account	
	Capital Grants Income	
	Grants/Contributions/Reimbursements	
(5,500)	Customer & Client Receipts	(5,500)
	Interest	
(5,500)	TOTAL INCOME	(5,500)
192,600	NET BUDGET	202,100

Bassetlaw District Council

Budget 2022/2023

PLANNING		
BUDGET 2021/22	GROUP	BUDGET 2022/23
£		£
	<u>EXPENDITURE</u>	
1,546,300	Employees	1,618,200
7,800	Premises	3,600
14,100	Transport	7,600
91,200	Supplies and Services	80,300
290,400	Third Party Payments	398,900
	Transfer Payments	
	Capital Grants Expenditure	
1,300	Depreciation	1,300
	Capital Financing Costs	
1,951,100	TOTAL EXPENDITURE	2,109,900
	<u>INCOME</u>	
	Internal Services Recharges	
(7,100)	Recharges to the Housing Revenue Account	(7,200)
	Capital Grants Income	
(10,000)	Grants/Contributions/Reimbursements	(10,000)
(1,060,100)	Customer & Client Receipts	(1,099,500)
	Interest	
(1,077,200)	TOTAL INCOME	(1,116,700)
873,900	NET BUDGET	993,200

Bassetlaw District Council

Budget 2022/2023

HOUSING - GENERAL FUND		
BUDGET 2021/22	GROUP	BUDGET 2022/23
£		£
	<u>EXPENDITURE</u>	
789,500	Employees	902,100
94,500	Premises	95,800
23,700	Transport	21,800
933,800	Supplies and Services	905,800
30,200	Third Party Payments	30,200
1,900	Depreciation	1,900
1,873,600	TOTAL EXPENDITURE	1,957,600
	<u>INCOME</u>	
(180,800)	Internal Services Recharges	(180,800)
(237,300)	Recharges to the Housing Revenue Account	(383,000)
(700,000)	Capital Grants Income	(700,000)
(376,200)	Grants/Contributions/Reimbursements	(294,800)
(65,700)	Customer & Client Receipts	(68,200)
(1,560,000)	TOTAL INCOME	(1,626,800)
313,600	NET BUDGET	330,800

HOMELESSNESS		
BUDGET 2021/22	GROUP	BUDGET 2022/23
£		£
	<u>EXPENDITURE</u>	
187,000	Employees	275,300
84,800	Premises	86,100
2,300	Transport	1,500
142,200	Supplies and Services	122,200
0	Third Party Payments	0
1,900	Depreciation	1,900
418,200	TOTAL EXPENDITURE	487,000
	<u>INCOME</u>	
0	Internal Services Recharges	0
0	Recharges to the Housing Revenue Account	(20,000)
0	Capital Grants Income	0
(177,800)	Grants/Contributions/Reimbursements	(217,800)
(7,500)	Customer & Client Receipts	(10,000)
(185,300)	TOTAL INCOME	(247,800)
232,900	NET BUDGET	239,200

Bassetlaw District Council

Budget 2022/2023

HOUSING MANAGEMENT AND SUPPORT		
BUDGET 2021/22	GROUP	BUDGET 2022/23
£		£
	<u>EXPENDITURE</u>	
266,600	Employees	276,500
0	Premises	0
600	Transport	400
2,000	Supplies and Services	2,000
269,200	TOTAL EXPENDITURE	278,900
	<u>INCOME</u>	
0	Internal Services Recharges	0
(237,300)	Recharges to the Housing Revenue Account	(239,200)
0	Capital Grants Income	0
0	Grants/Contributions/Reimbursements	0
(25,500)	Customer & Client Receipts	(25,500)
(262,800)	TOTAL INCOME	(264,700)
6,400	NET BUDGET	14,200

PRIVATE SECTOR HOUSING / STRATEGY		
BUDGET 2021/22	GROUP	BUDGET 2022/23
£		£
	<u>EXPENDITURE</u>	
124,300	Employees	128,300
0	Premises	0
2,400	Transport	2,400
713,000	Supplies and Services	712,900
30,200	Third Party Payments	30,200
869,900	TOTAL EXPENDITURE	873,800
	<u>INCOME</u>	
(700,000)	Capital Grants Income	(700,000)
(77,000)	Grants/Contributions/Reimbursements	(77,000)
(777,000)	TOTAL INCOME	(777,000)
92,900	NET BUDGET	96,800

Bassetlaw District Council

Budget 2022/2023

HOUSING TRADING ACCOUNT		
BUDGET 2021/22	GROUP	BUDGET 2022/23
£		£
	<u>EXPENDITURE</u>	
211,600	Employees	222,000
9,700	Premises	9,700
18,400	Transport	17,500
76,600	Supplies and Services	68,700
316,300	TOTAL EXPENDITURE	317,900
	<u>INCOME</u>	
(180,800)	Internal Services Recharges	(180,800)
0	Recharges to the Housing Revenue Account	(123,800)
0	Capital Grants Income	0
(121,400)	Grants/Contributions/Reimbursements	0
(32,700)	Customer & Client Receipts	(32,700)
(334,900)	TOTAL INCOME	(337,300)
(18,600)	NET BUDGET	(19,400)

Bassetlaw District Council
Budget 2022/2023

OTHER BUDGETS		
BUDGET 2021/22	GROUP	BUDGET 2022/23
£		£
	<u>EXPENDITURE</u>	
(305,900)	Employees	(314,400)
0	Premises	0
0	Transport	0
250,900	Supplies and Services	200,900
1,498,500	Third Party Payments	1,963,400
1,398,900	Transfer Payments	1,789,320
760,000	Capital Grants Expenditure	760,000
698,700	Depreciation	791,000
459,500	Capital Financing Costs	300,080
4,760,600	TOTAL EXPENDITURE	5,490,300
	<u>INCOME</u>	
0	Internal Services Recharges	0
0	Recharges to the Housing Revenue Account	0
(2,783,000)	Capital Grants Income	(3,023,600)
(210,000)	Grants/Contributions/Reimbursements	(290,000)
0	Customer & Client Receipts	0
0	Interest	0
(2,993,000)	TOTAL INCOME	(3,313,600)
1,767,600	NET BUDGET	2,176,700