



## **Revenue & Capital Estimates 2023/2024**

**Blackdown House  
Border Road  
Heathpark Industrial Estate  
Honiton  
EX14 1EJ**

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## EAST DEVON DISTRICT COUNCIL

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## General Fund Revenue Budgets 2023/24

Portfolio Budget - Net Expenditure	Original 2022/23	Original 2023/24	Variation	%age Change
Corporate Business	175,210	194,520	19,310	11%
Corporate Services	2,107,434	2,207,870	100,436	5%
Economy And Regenrtn Portfolio	278,520	588,060	309,540	111%
Environment Portfolio	1,269,350	2,178,760	909,410	72%
Finance	1,564,048	2,268,935	704,887	45%
Strategic Development & P'Ship	2,670,542	3,188,800	518,258	19%
Street Scene Portfolio	11,341,217	13,151,070	1,809,853	16%
Sustainable Homes & Communitie	921,520	1,714,654	793,134	86%
<b>Portfolio Totals</b>	<b>20,327,841</b>	<b>25,492,669</b>	<b>5,164,828</b>	<b>25%</b>
Reversal of Capital Charges (Depreciation)	-3,133,070	-3,270,390	-137,320	4%
<b>Portfolio Totals Net of Capital Charges</b>	<b>17,194,771</b>	<b>22,222,279</b>	<b>5,027,508</b>	<b>29%</b>
Interest Receipts (Net of investment management fees)	-392,130	-1,148,535	-756,405	
Interest Payable	300	300	0	
PWLB Interest & Principal Repayments	438,040	523,190	85,150	
<b>Net Expenditure</b>	<b>17,240,981</b>	<b>21,597,234</b>	<b>4,356,253</b>	<b>25%</b>
<b>Government Grants</b>				
New Homes Bonus Grant	-1,500,000	-1,025,642	474,358	
Rural Services Delivery Grant	-236,590	-264,441	-27,851	
Lower Tier Service Grant	-404,000	-1,530,145	-1,126,145	
New Service Grant	-184,000	-107,777	76,223	
Savings Target	-70,000	-70,000	0	
<b>Use of Reserves</b>				
Use of Collection fund surplus	-197,680	-358,810	-161,130	
Earmarked Reserves	-284,041	-1,295,160	-1,011,119	
Use of General Fund Balance for elections	0	-169,290	-169,290	
Use of MTFP Risk Reserve	0	-86,069	-86,069	
Use of General Fund Balance	0	0	0	
<b>Budget Requirement</b>	<b>14,364,670</b>	<b>16,689,900</b>	<b>2,411,299</b>	<b>17%</b>
Revenue Support Grant	0	0	0	
Business Rate Baseline Funding	-2,831,660	-3,098,000	-266,340	
Business Rate Retention Inflation Uplift	-2,000,000	-3,300,000	-1,300,000	
Business Rate Pooling Gain	0	-318,000	-318,000	
-	0	0	0	
<b>Council Tax Requirement</b>	<b>9,533,010</b>	<b>9,973,900</b>	<b>526,959</b>	<b>6%</b>
Vs EDDC Precept per MTFP	-9,533,010	-9,973,900	-440,890	
Funding GAP	0	0		

**Note:** 2023/24 Council Tax Base has increased from 60,805 to 61,653. Council Tax has increased by £5 with Band D at £161.78

**Transfers to/from Earmarked Reserves**

<b>Transfers to/from Earmarked Reserves</b>		<b>Budget (£)</b>
<b>Portfolio</b>	<b>Reserve</b>	<b>2023/24</b>
Transformation Strategy	Transformation Reserve	-364,680
Economy and Assets	100% NNDR Reserve	-188,060
Finance	Financial Resilience Reserve	-107,080
Corporate Services	Homes for Ukraine Reserve	-57,590
Finance	New Burdens Reserve	-318,220
Sustainable Homes & Communities	Housing Task Force Reserve	-181,890
Sustainable Homes & Communities	Community Led Housing Reserve	-84,000
Corporate Services	Use of General Fund - Elections	-169,290
Finance	MTFP Risk Reserve	-86,069
Accounting treatment adjustment		6,360
		<b>-1,550,519</b>

**EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2023/24**

<b>2022/23</b>	<b>Staff FTE Summary</b>	<b>2023/24</b>	<b>Change</b>
	<b>CORPORATE BUSINESS PORTFOLIO</b>		
2	Corporate Business Mgmt	2	(0)
<b>2</b>		<b>2</b>	<b>(0)</b>
	<b>CORPORATE SERVICES PORTFOLIO</b>		
2	Chief Exec And Support Staff	2	(1)
1	Civic expenses	3	2
6	Democratic Representation	6	0
3	Elections	3	0
9	Legal Services	9	(0)
14	Org Development Services	18	4
<b>35</b>		<b>41</b>	<b>5</b>
	<b>ECONOMY AND REGENERATION PORTFOLIO</b>		
12	Building Control	12	0
0	Corporate Buildings	0	(0)
6	Economic Development	7	1
13	Property And Estates Services	15	1
4	Public Halls	3	(1)
<b>35</b>		<b>37</b>	<b>1</b>
	<b>ENVIRONMENT PORTFOLIO</b>		
17	Aonb And Countryside	17	(0)
3	Arts Development	4	1
1	Crime and Disorder	2	1
9	Car Parks	11	2
1	Climate Change	2	1
8	Licensing Section (Exc Taxis)	8	(0)
30	Public Health	26	(4)
<b>69</b>		<b>70</b>	<b>(0)</b>
	<b>STREETSCENE PORTFOLIO</b>		
1	Water Safety	1	0
34	Parks And Pleasure Grounds	33	(1)
1	Play Equipment	1	0
6	Public Conveniences	6	(0)
6	Refuse Collection & Recycling	6	0
30	Street Scene Support Services	30	(1)
39	Street Cleansing	40	1
<b>118</b>		<b>117</b>	<b>(1)</b>
	<b>FINANCE PORTFOLIO</b>		
10	Customer Service Centre	11	1
13	Financial Services	15	2
46	Hsg And Council Tax Admin	50	4
4	Land Charges	4	(0)
<b>72</b>		<b>80</b>	<b>7</b>
	<b>STRATEGIC DEVELOPMENT &amp; PARTNERSHIP PORTFOLIO</b>		
36	Development Management	36	(0)
8	Planning Administration	9	1
9	Growth Point	8	(1)
1	Service Lead Planning	1	0
9	Planning Policy	9	0
<b>63</b>		<b>63</b>	<b>1</b>
	<b>SUSTAINABLE HOMES &amp; COMMUNITIES PORTFOLIO</b>		
16	Homesafeguard	15	(1)
20	Homelessness	21	1
11	Public Health Housing	12	1
0	Housing Task Force	2	2
<b>47</b>		<b>50</b>	<b>4</b>
<b>441</b>	<b>TOTAL General Fund FTE's</b>	<b>458</b>	<b>16</b>
	The above numbers include externally funded posts		

## CORPORATE BUSINESS PORTFOLIO

Corporate Business			
		Mandatory	Mandatory
<b>Sum of 2023 Budget</b>			
Income/Expenditure	Account Group	Corporate Business Mgmt	Grand Total
Expenditure	Employment Costs	74,620	74,620
	Internal Corporate Recharg Exp	90,610	90,610
	Supplies & Services	29,130	29,130
	Transport Costs	160	160
<b>Expenditure Total</b>		<b>194,520</b>	<b>194,520</b>
<b>Grand Total</b>		<b>194,520</b>	<b>194,520</b>

## CORPORATE SERVICES PORTFOLIO

Corporate Services						
		Mandatory	Discretionary	Mandatory	Mandatory	Mandatory
Sum of 2023 Budget						
Income/Expenditure	Account Group	Chief Exec And Support Staff	Civic Expenses	Corporate Activities	Democratic Representation	Elections
Expenditure	Employment Costs	194,680	76,570	-340,000	315,010	129,460
	Internal Corporate Recharg Exp	124,660	22,110	1,223,050	455,500	127,560
	Internal Frontline Recharg Exp			160,310	28,070	890
	Premises Costs			1,030	0	19,260
	Supplies & Services	2,580	52,070	9,840	435,720	300,120
	Third Party Payment					
	Transport Costs	2,860	40	0	8,060	4,150
	Rev Trf Payment Exp		0			
<b>Expenditure Total</b>		<b>324,780</b>	<b>150,790</b>	<b>1,054,230</b>	<b>1,242,360</b>	<b>581,440</b>
Income	Contributions Only -Not Grants	0	0	0	-240	-42,950
	Customer Receipts		0	0		-250
	Government And Ola Grants		0	0		-63,980
	Internal Rechg Income	-324,890	-1,530	-215,520	-521,840	
	Interest Received			0		
<b>Income Total</b>		<b>-324,890</b>	<b>-1,530</b>	<b>-215,520</b>	<b>-522,080</b>	<b>-107,180</b>
<b>Grand Total</b>		<b>-110</b>	<b>149,260</b>	<b>838,710</b>	<b>720,280</b>	<b>474,260</b>

## CORPORATE SERVICES PORTFOLIO Cntd.

Mandatory	Support Service	Support Service	Support Service		
Employer'S Responsibilities	Ict Services	Legal Services	Org Development Services	Grand Total	Account Group
76,350	12,050	613,020	935,360	2,012,500	Employment Costs
	20,070	176,210	200,270	2,349,430	Internal Corporate Recharg Exp
			3,120	192,390	Internal Frontline Recharg Exp
				20,290	Premises Costs
1,000	-152,280	29,730	284,720	963,500	Supplies & Services
	3,082,940			3,082,940	Third Party Payment
620		1,360	730	17,820	Transport Costs
				0	Rev Trf Payment Exp
<b>77,970</b>	<b>2,962,780</b>	<b>820,320</b>	<b>1,424,200</b>	<b>8,638,870</b>	
	-20,000	-36,050	-7,370	-106,610	Contributions Only -Not Grants
	-5,000		0	-5,250	Customer Receipts
	0			-63,980	Government And Ola Grants
-15,010	-3,062,020	-783,680	-1,330,670	-6,255,160	Internal Rechg Income
				0	Interest Received
<b>-15,010</b>	<b>-3,087,020</b>	<b>-819,730</b>	<b>-1,338,040</b>	<b>-6,431,000</b>	
<b>62,960</b>	<b>-124,240</b>	<b>590</b>	<b>86,160</b>	<b>2,207,870</b>	



## ECONOMY & REGENERATION PORTFOLIO

Economy And Regenrtn Portfol					
Sum of 2023 Budget		Discretionary	Discretionary	Support Service	Discretionary
Income/Expenditure	Account Group	Beach Properties	Building Control	Corporate Buildings	Economic Development
Expenditure	Capital Chg	22,780		107,520	55,550
	Employment Costs		559,410	7,760	475,470
	Internal Corporate Recharg Exp	16,850	162,170	65,430	183,380
	Internal Frontline Recharg Exp	20,230	25,210	95,970	
	Premises Costs	6,900		671,040	59,340
	Supplies & Services	0	14,930	21,740	54,740
	Third Party Payment			3,500	2,000
	Transport Costs		34,180	190	2,040
<b>Expenditure Total</b>		<b>66,760</b>	<b>795,900</b>	<b>973,150</b>	<b>832,520</b>
Income	Contributions Only -Not Grants	0	0	-14,770	0
	Customer Receipts	-111,320	-557,080	-383,070	-37,350
	Government And Ola Grants			0	0
	Internal Rechg Income			-676,520	-304,130
<b>Income Total</b>		<b>-111,320</b>	<b>-557,080</b>	<b>-1,074,360</b>	<b>-341,480</b>
<b>Grand Total</b>		<b>-44,560</b>	<b>238,820</b>	<b>-101,210</b>	<b>491,040</b>

**ECONOMY & REGENERATION PORTFOLIO Cntd.**

Discretionary	Discretionary	Support Service	Discretionary		
Industrial Sites	Markets	Property And Estates Services	Public Halls	Grand Total	Account Group
51,320	4,760		10,210	252,140	Capital Chg
		690,440	125,010	1,858,090	Employment Costs
43,870	4,780	343,590	55,260	875,330	Internal Corporate Recharg Exp
64,210	2,250	3,100	29,080	240,050	Internal Frontline Recharg Exp
19,230	2,550	200	73,680	832,940	Premises Costs
200		19,460	332,290	443,360	Supplies & Services
				5,500	Third Party Payment
		27,610		64,020	Transport Costs
<b>178,830</b>	<b>14,340</b>	<b>1,084,400</b>	<b>625,530</b>	<b>4,571,430</b>	
		0	0	-14,770	Contributions Only -Not Grants
-256,980	-6,000	-4,590	-529,170	-1,885,560	Customer Receipts
		0		0	Government And Ola Grants
		-1,102,390		-2,083,040	Internal Rechg Income
<b>-256,980</b>	<b>-6,000</b>	<b>-1,106,980</b>	<b>-529,170</b>	<b>-3,983,370</b>	
<b>-78,150</b>	<b>8,340</b>	<b>-22,580</b>	<b>96,360</b>	<b>588,060</b>	

## ENVIRONMENT PORTFOLIO

Environment Portfolio		Discretionary	Discretionary	Discretionary	Mandatory
Sum of 2023 Budget					
Income/Expenditure	Account Group	Aonb And Countryside	Arts Development	Car Parks	Climate Change
Expenditure	Capital Chg	1,020		1,130	
	Employment Costs	815,720	176,360	425,420	82,060
	Internal Corporate Recharg Exp	115,010	31,790	175,130	14,860
	Internal Frontline Recharg Exp	24,550	7,220	155,800	
	Premises Costs	24,460	25,180	590,930	0
	Supplies & Services	138,820	39,710	175,280	241,410
	Third Party Payment		500		
	Transport Costs	40,220	1,870	33,280	0
<b>Expenditure Total</b>		<b>1,159,800</b>	<b>282,630</b>	<b>1,556,970</b>	<b>338,330</b>
Income	Contributions Only -Not Grants	-18,000	-2,500	0	0
	Customer Receipts	-27,100	-30,000	-4,982,000	
	Government And Ola Grants	-219,980	0		
	Internal Rechg Income	-240,350			
	Other Income	0			
<b>Income Total</b>		<b>-505,430</b>	<b>-32,500</b>	<b>-4,982,000</b>	<b>0</b>
<b>Grand Total</b>		<b>654,370</b>	<b>250,130</b>	<b>-3,425,030</b>	<b>338,330</b>

## ENVIRONMENT PORTFOLIO Cntd.

Discretionary	Mandatory	Mandatory	Discretionary		
Crime And Disorder	Taxis)	Public Health	Swim Pools	Grand Total	Account Group
			1,072,050	1,074,200	Capital Chg
93,350	352,500	1,274,240	0	3,219,650	Employment Costs
19,240	123,730	265,420	34,780	779,960	Internal Corporate Recharg Exp
9,360	288,890	14,330	161,570	661,720	Internal Frontline Recharg Exp
		90	225,920	866,580	Premises Costs
11,320	6,100	79,680	53,290	745,610	Supplies & Services
			1,322,000	1,322,500	Third Party Payment
3,540	4,150	38,260		121,320	Transport Costs
<b>136,810</b>	<b>775,370</b>	<b>1,672,020</b>	<b>2,869,610</b>	<b>8,791,540</b>	
0	0	-5,040	-20,000	-45,540	Contributions Only -Not Grants
0	-188,580	-114,200	-40,000	-5,381,880	Customer Receipts
0	0	0	0	-219,980	Government And Ola Grants
	-480,330	-244,700		-965,380	Internal Rechg Income
				0	
<b>0</b>	<b>-668,910</b>	<b>-363,940</b>	<b>-60,000</b>	<b>-6,612,780</b>	
<b>136,810</b>	<b>106,460</b>	<b>1,308,080</b>	<b>2,809,610</b>	<b>2,178,760</b>	

## STREET SCENE PORTFOLIO

Street Scene Portfolio		Statutory / Discretionary	Discretionary	Discretionary	Mandatory	Mandatory	Mandatory	Discretionary	Discretionary	Discretionary
Sum of 2023 Budget										
Income/Expenditure	Account Group	Amenity Facilities	Beaches & Foreshores	Bus Shelters	Cemeteries	Coastal Protection Revenue	Flood Prevention Revenue	Parks And Pleasure Grounds	Play Equipment	Public Conveniences
Expenditure	Capital Chg	35,860	85,300	670	2,650	228,210	18,060	98,700	344,160	126,900
	Employment Costs	0	0		0			1,093,090	36,660	98,420
	Internal Corporate Recharg Exp	8,150	41,670		7,990	3,720	2,650	270,570	13,380	83,720
	Internal Frontline Recharg Exp	51,290	357,590	6,650	181,520	61,180	87,150	455,970	73,590	236,670
	Premises Costs	5,810	91,890	920	25,780	24,540	42,930	84,420	40,500	100,410
	Supplies & Services	10,000	7,330		50,790	23,270	0	172,280	27,360	61,240
	Third Party Payment									
	Transport Costs		10,840			0	110	306,870	7,070	16,080
<b>Expenditure Total</b>		<b>111,110</b>	<b>594,620</b>	<b>8,240</b>	<b>268,730</b>	<b>340,920</b>	<b>150,900</b>	<b>2,481,900</b>	<b>542,720</b>	<b>723,440</b>
Income	Contributions Only -Not Grants				0		0	-77,580		0
	Customer Receipts	-34,290	-378,010		-80,000	0	0	-54,270	-720	-153,230
	Government And Ola Grants									0
	Internal Rechg Income							-709,670	-6,000	
	Other Income							-4,530	-10,650	
	Interest Received							0		
<b>Income Total</b>		<b>-34,290</b>	<b>-378,010</b>		<b>-80,000</b>	<b>0</b>	<b>0</b>	<b>-846,050</b>	<b>-17,370</b>	<b>-153,230</b>
<b>Grand Total</b>		<b>76,820</b>	<b>216,610</b>	<b>8,240</b>	<b>188,730</b>	<b>340,920</b>	<b>150,900</b>	<b>1,635,850</b>	<b>525,350</b>	<b>570,210</b>

**STREET SCENE PORTFOLIO Cntd.**

Mandatory	Mandatory	Discretionary	Discretionary	Mandatory	Mandatory	Support	Mandatory		
Public Protection	Refuse Collection & Recycling	Security Lighting	Sports Grounds	Street Cleansing	Street Name Plates	Street Scene Support Services	Water Safety	Grand Total	Account Group
	851,940		59,090	56,580				1,908,120	Capital Chg
	271,970		0	1,333,200		1,269,210	46,370	4,148,920	Employment Costs
	341,700	4,070	38,110	332,220	1,760	298,060	11,970	1,459,740	Internal Corporate Recharg Exp
37,560	84,090	13,090	225,270	361,090	26,890	126,660	51,650	2,437,910	Internal Frontline Recharg Exp
2,000	252,190	79,000	77,240	15,770	0	510	0	843,910	Premises Costs
3,110	829,990		6,320	158,280	5,000	12,540	76,630	1,444,140	Supplies & Services
	6,583,850							6,583,850	Third Party Payment
	20,520		0	275,000		95,750	4,970	737,210	Transport Costs
<b>42,670</b>	<b>9,236,250</b>	<b>96,160</b>	<b>406,030</b>	<b>2,532,140</b>	<b>33,650</b>	<b>1,802,730</b>	<b>191,590</b>	<b>19,563,800</b>	
	0			0		0		-77,580	Contributions Only -Not Grants
	-2,805,710		-68,880	-22,420		-60,000		-3,657,530	Customer Receipts
				-203,910		0		0	Government And Ola Grants
						-1,742,730		-2,662,310	Internal Rechg Income
			-130					-15,310	Other Income
								0	
	<b>-2,805,710</b>		<b>-69,010</b>	<b>-226,330</b>		<b>-1,802,730</b>		<b>-6,412,730</b>	
<b>42,670</b>	<b>6,430,540</b>	<b>96,160</b>	<b>337,020</b>	<b>2,305,810</b>	<b>33,650</b>	<b>0</b>	<b>191,590</b>	<b>13,151,070</b>	

## FINANCE PORTFOLIO

Finance		Support Service	Discretionary	Support Service	Mandatory
Sum of 2023 Budget		Customer Service Centre	Financial Assistance	Financial Services	Hsg And Council Tax Admin
Income/Expenditure	Account Group				
<input checked="" type="checkbox"/> Expenditure	Employment Costs	402,420		816,760	2,066,460
	Internal Corporate Recharg Exp	85,880		397,760	695,490
	Internal Frontline Recharg Exp	91,020			416,050
	Premises Costs	0	0	700	800
	Supplies & Services	870	127,200	357,290	191,800
	Transport Costs	300		1,170	3,630
	Rev Trf Payment Exp				
<b>Expenditure Total</b>		<b>580,490</b>	<b>127,200</b>	<b>1,573,680</b>	<b>3,374,230</b>
<input checked="" type="checkbox"/> Income	Contributions Only -Not Grants	0		0	-98,370
	Customer Receipts				0
	Government And Ola Grants				-655,790
	Internal Rechg Income	-580,490		-1,485,130	-634,220
	Interest Received			0	
<b>Income Total</b>		<b>-580,490</b>		<b>-1,485,130</b>	<b>-1,388,380</b>
<b>Grand Total</b>		<b>0</b>	<b>127,200</b>	<b>88,550</b>	<b>1,985,850</b>

**FINANCE PORTFOLIO Cntd.**

Mandatory	Mandatory	Mandatory		
Hsg And Council Tax Benefits	Land Charges	Public Accountability	Grand Total	Account Group
	148,290		3,433,930	Employment Costs
	39,270	67,240	1,285,640	Internal Corporate Recharg Exp
	39,330		546,400	Internal Frontline Recharg Exp
			1,500	Premises Costs
	38,530	213,085	928,775	Supplies & Services
	150		5,250	Transport Costs
18,348,320			18,348,320	Rev Trf Payment Exp
<b>18,348,320</b>	<b>265,570</b>	<b>280,325</b>	<b>24,549,815</b>	Interest Paid
	-50,000	0	-148,370	
-204,500	-225,000		-429,500	Contributions Only -Not Grants
-18,295,740			-18,951,530	Customer Receipts
		-51,640	-2,751,480	Government And Ola Grants
			0	Internal Rechg Income
<b>-18,500,240</b>	<b>-275,000</b>	<b>-51,640</b>	<b>-22,280,880</b>	Interest Received
<b>-151,920</b>	<b>-9,430</b>	<b>228,685</b>	<b>2,268,935</b>	



## STRATEGIC DEVELOPMENT & PARTNERSHIP PORTFOLIO

Strategic Development & P'Ship		Mandatory	Discretionary	Support Service	Mandatory	Support Service	Support Service	
Sum of 2023 Budget		Development Managment	Growth Point	Planning Administration	Planning Policy	Service Lead Planning	Strategic Devm'T & P'Ship Mgmt	Grand Total
<b>Expenditure</b>	Capital Chg		1,300					1,300
	Employment Costs	1,920,320	636,330	302,860	470,840	118,040	0	3,448,390
	Internal Corporate Recharg Exp	487,110	81,570	82,960	152,500	13,820	1,390	819,350
	Internal Frontline Recharg Exp	577,040	176,300		18,440		12,470	784,250
	Premises Costs	0	2,870		0		560	3,430
	Supplies & Services	217,090	633,780	6,820	157,440	350	18,700	1,034,180
	Transport Costs	32,930	5,490	200	1,600	420	0	40,640
	Interest Paid		0					0
<b>Expenditure Total</b>		<b>3,234,490</b>	<b>1,537,640</b>	<b>392,840</b>	<b>800,820</b>	<b>132,630</b>	<b>33,120</b>	<b>6,131,540</b>
<b>Income</b>	Contributions Only -Not Grants	2,550	-190,790		0		0	-188,240
	Customer Receipts	-1,374,200	-568,120	-3,910	0			-1,946,230
	Government And Ola Grants	-8,100	0		-60,000			-68,100
	Internal Rechg Income			-424,090		-132,630		-556,720
	Other Income	-94,390	-89,060					-183,450
<b>Income Total</b>		<b>-1,474,140</b>	<b>-847,970</b>	<b>-428,000</b>	<b>-60,000</b>	<b>-132,630</b>	<b>0</b>	<b>-2,942,740</b>
<b>Grand Total</b>		<b>1,760,350</b>	<b>689,670</b>	<b>-35,160</b>	<b>740,820</b>	<b>0</b>	<b>33,120</b>	<b>3,188,800</b>

## SUSTAINABLE HOMES & COMMUNITIES PORTFOLIO

Sustainable Homes & Communities		Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Discretionary	Discretionary	
Sum of 2023 Budget Income/Expenditure	Account Group	Housing	Licenses	Homeless	Homesafeguard	Low Cost Homes	Public Health Housing	Transport	Housing Task Force	Grand Total
<b>Expenditure</b>	Capital Chg				3,980	30,650				34,630
	Employment Costs		200	958,480	597,540		501,860		167,030	2,225,110
	Internal Corporate Recharg Exp		19,250	185,220	158,740		114,740		14,860	492,810
	Internal Frontline Recharg Exp		175,900	12,240			19,510			207,650
	Premises Costs			0	4,830	2,750	50		0	7,630
	Supplies & Services	84,000	6,300	815,060	92,490		44,580	5,400	0	1,047,830
	Transport Costs			16,480	14,330		19,290		0	50,100
<b>Expenditure Total</b>		<b>84,000</b>	<b>201,650</b>	<b>1,987,480</b>	<b>871,910</b>	<b>33,400</b>	<b>700,030</b>	<b>5,400</b>	<b>181,890</b>	<b>4,065,760</b>
<b>Income</b>	Contributions Only -Not Grants		-3,000	0	0		-15,000			-18,000
	Customer Receipts		-74,500	-412,600	-820,220	-3,150	-63,900			-1,374,370
	Government And Ola Grants			-508,960			0			-508,960
	Internal Rechg Income			-185,926	-244,490		-19,360			-449,776
	Interest Received				0					0
<b>Income Total</b>			<b>-77,500</b>	<b>-1,107,486</b>	<b>-1,064,710</b>	<b>-3,150</b>	<b>-98,260</b>			<b>-2,351,106</b>
<b>Grand Total</b>		<b>84,000</b>	<b>124,150</b>	<b>879,994</b>	<b>-192,800</b>	<b>30,250</b>	<b>601,770</b>	<b>5,400</b>	<b>181,890</b>	<b>1,714,654</b>

<b>CORPORATE BUSINESS</b>			
	<b>2022</b>	<b>2023</b>	<b>Variance</b>
	£	£	£
<b>SERVICE SUMMARY</b>			
Corporate Business Mgmt	175,210	194,520	19,310
<b>Grand Total</b>	<b>175,210</b>	<b>194,520</b>	<b>19,310</b>
<b>ACCOUNT SUMMARY</b>	£	£	£
Employment Costs	63,660	74,620	10,960
Internal Corporate Recharg Exp	88,200	90,610	2,410
Supplies & Services	23,190	29,130	5,940
Transport Costs	160	160	-
<b>penditure Total</b>	<b>175,210</b>	<b>194,520</b>	<b>19,310</b>
<b>and Total</b>	<b>175,210</b>	<b>194,520</b>	<b>19,310</b>

<b>CORPORATE SERVICES</b>			
	<b>2022</b>	<b>2023</b>	<b>Variance</b>
<b>SERVICE SUMMARY</b>	£	£	£
Chief Exec And Support Staff	0	-110	110
Civic Expenses	29,910	149,260	119,350
Corporate Activities	991,839	838,710	153,129
Democratic Representation	628,840	720,280	91,440
Elections	258,830	474,260	215,430
Employer'S Responsibilities	63,970	62,960	1,010
Ict Services	2,000	-124,240	126,240
Legal Services	-18,201	590	18,791
Org Development Services	169,746	86,160	83,586
<b>Grand Total</b>	<b>2,126,934</b>	<b>2,207,870</b>	<b>80,936</b>
<b>ACCOUNT SUMMARY</b>	£	£	£
Employment Costs	2,119,259	2,012,500	106,759
Internal Corporate Recharg Exp	1,815,050	2,349,430	534,380
Internal Frontline Recharg Exp	153,100	192,390	39,290
Premises Costs	1,760	20,290	18,530
Rev Trf Payment Exp	0	0	-
Supplies & Services	834,365	963,500	129,135
Third Party Payment	2,833,110	3,082,940	249,830
Transport Costs	13,730	17,820	4,090
<b>penditure Total</b>	<b>7,770,374</b>	<b>8,638,870</b>	<b>868,496</b>
Contributions Only -Not Grants	-74,700	-106,610	31,910
Customer Receipts	-5,250	-5,250	-
Government And Ola Grants	-270,130	-63,980	206,150
Interest Received	0	0	-
Internal Rechg Income	-5,293,360	-6,255,160	961,800
<b>come Total</b>	<b>-5,643,440</b>	<b>-6,431,000</b>	<b>787,560</b>
<b>and Total</b>	<b>2,126,934</b>	<b>2,207,870</b>	<b>80,936</b>

<b>By Service &amp; Account Summary</b>			
Corporate Services	2022	2023	Variance
Chief Exec And Support Staff	£	£	£
Employment Costs	191,650	194,680	3030
Internal Corporate Recharg Exp	83,940	124,660	40720
Supplies & Services	2,600	2,580	-20
Transport Costs	2,860	2,860	0
<b>Expenditure Total</b>	<b>281,050</b>	<b>324,780</b>	<b>43730</b>
Contributions Only -Not Grants	0	0	0
Internal Rechg Income	-281,050	-324,890	-43840
<b>Income Total</b>	<b>-281,050</b>	<b>-324,890</b>	<b>-43840</b>
<b>Grand Total</b>	<b>0</b>	<b>-110</b>	<b>-110</b>
Corporate Services	2022	2023	Variance
Civic Expenses	£	£	£
Employment Costs	24,050	76,570	52520
Internal Corporate Recharg Exp	4,490	22,110	17620
Rev Trf Payment Exp	0	0	0
Supplies & Services	261,240	52,070	-209170
Transport Costs	40	40	0
<b>Expenditure Total</b>	<b>289,820</b>	<b>150,790</b>	<b>-139030</b>
Contributions Only -Not Grants	0	0	0
Customer Receipts	0	0	0
Government And Ola Grants	-258,380	0	258380
Internal Rechg Income	-1,530	-1,530	0
<b>Income Total</b>	<b>-259,910</b>	<b>-1,530</b>	<b>258380</b>
<b>Grand Total</b>	<b>29,910</b>	<b>149,260</b>	<b>119350</b>
Corporate Services	2022	2023	Variance
Corporate Activities	£	£	£
Employment Costs	95,109	-340,000	-435109
Internal Corporate Recharg Exp	914,430	1,223,050	308620
Internal Frontline Recharg Exp	152,390	160,310	7920
Premises Costs	1,760	1,030	-730
Supplies & Services	69,840	9,840	-60000
Transport Costs	0	0	0
<b>Expenditure Total</b>	<b>1,233,529</b>	<b>1,054,230</b>	<b>-179299</b>
Contributions Only -Not Grants	0	0	0
Customer Receipts	0	0	0
Government And Ola Grants	0	0	0
Interest Received	0	0	0
Internal Rechg Income	-241,690	-215,520	26170
<b>Income Total</b>	<b>-241,690</b>	<b>-215,520</b>	<b>26170</b>
<b>Grand Total</b>	<b>991,839</b>	<b>838,710</b>	<b>-153129</b>

## EAST DEVON DISTRICT COUNCIL REVENUE &amp; CAPITAL ESTIMATES 2023/24

Corporate Services	2022	2023	Variance
<b>Democratic Representation</b>	£	£	£
Employment Costs	258,440	315,010	56570
Internal Corporate Recharg Exp	391,370	455,500	64130
Internal Frontline Recharg Exp	0	28,070	28070
Premises Costs	0	0	0
Supplies & Services	421,040	435,720	14680
Transport Costs	7,920	8,060	140
<b>Expenditure Total</b>	<b>1,078,770</b>	<b>1,242,360</b>	<b>163590</b>
Contributions Only -Not Grants	-240	-240	0
Internal Rechg Income	-449,690	-521,840	-72150
<b>Income Total</b>	<b>-449,930</b>	<b>-522,080</b>	<b>-72150</b>
<b>Grand Total</b>	<b>628,840</b>	<b>720,280</b>	<b>91440</b>
Corporate Services	2022	2023	Variance
<b>Elections</b>	£	£	£
Employment Costs	117,800	129,460	11660
Internal Corporate Recharg Exp	71,770	127,560	55790
Internal Frontline Recharg Exp	710	890	180
Premises Costs	0	19,260	19260
Supplies & Services	80,300	300,120	219820
Transport Costs	250	4,150	3900
<b>Expenditure Total</b>	<b>270,830</b>	<b>581,440</b>	<b>310610</b>
Contributions Only -Not Grants	0	-42,950	-42950
Customer Receipts	-250	-250	0
Government And Ola Grants	-11,750	-63,980	-52230
<b>Income Total</b>	<b>-12,000</b>	<b>-107,180</b>	<b>-95180</b>
<b>Grand Total</b>	<b>258,830</b>	<b>474,260</b>	<b>215430</b>
Corporate Services	2022	2023	Variance
<b>Employer'S Responsibilities</b>	£	£	£
Employment Costs	78,010	76,350	-1660
Supplies & Services	1,000	1,000	0
Transport Costs	210	620	410
<b>Expenditure Total</b>	<b>79,220</b>	<b>77,970</b>	<b>-1250</b>
Internal Rechg Income	-15,250	-15,010	240
<b>Income Total</b>	<b>-15,250</b>	<b>-15,010</b>	<b>240</b>
<b>Grand Total</b>	<b>63,970</b>	<b>62,960</b>	<b>-1010</b>
Corporate Services	2022	2023	Variance
<b>Ict Services</b>	£	£	£
Employment Costs	13,210	12,050	-1160
Internal Corporate Recharg Exp	18,960	20,070	1110
Supplies & Services	-137,680	-152,280	-14600
Third Party Payment	2,833,110	3,082,940	249830
<b>Expenditure Total</b>	<b>2,727,600</b>	<b>2,962,780</b>	<b>235180</b>
Contributions Only -Not Grants	-20,000	-20,000	0
Customer Receipts	-5,000	-5,000	0
Government And Ola Grants	0	0	0
Internal Rechg Income	-2,706,600	-3,062,020	-361420
<b>Income Total</b>	<b>-2,725,600</b>	<b>-3,087,020</b>	<b>-361420</b>
<b>Grand Total</b>	<b>2,000</b>	<b>-124,240</b>	<b>-126240</b>

## EAST DEVON DISTRICT COUNCIL REVENUE &amp; CAPITAL ESTIMATES 2023/24

<b>Grand Total</b>	<b>2,000</b>	<b>-124,240</b>	<b>-126240</b>
Corporate Services	2022	2023	Variance
Legal Services	£	£	£
Employment Costs	528,759	613,020	84261
Internal Corporate Recharg Exp	144,650	176,210	31560
Supplies & Services	27,450	29,730	2280
Transport Costs	1,360	1,360	0
<b>Expenditure Total</b>	<b>702,219</b>	<b>820,320</b>	<b>118101</b>
Contributions Only -Not Grants	-36,050	-36,050	0
Internal Rechg Income	-684,370	-783,680	-99310
<b>Income Total</b>	<b>-720,420</b>	<b>-819,730</b>	<b>-99310</b>
<b>Grand Total</b>	<b>-18,201</b>	<b>590</b>	<b>18791</b>
Corporate Services	2022	2023	Variance
Org Development Services	£	£	£
Employment Costs	812,231	935,360	123129
Internal Corporate Recharg Exp	185,440	200,270	14830
Internal Frontline Recharg Exp	0	3,120	3120
Supplies & Services	108,575	284,720	176145
Transport Costs	1,090	730	-360
<b>Expenditure Total</b>	<b>1,107,336</b>	<b>1,424,200</b>	<b>316864</b>
Contributions Only -Not Grants	-18,410	-7,370	11040
Customer Receipts	0	0	0
Internal Rechg Income	-919,180	-1,330,670	-411490
<b>Income Total</b>	<b>-937,590</b>	<b>-1,338,040</b>	<b>-400450</b>
<b>Grand Total</b>	<b>169,746</b>	<b>86,160</b>	<b>-83586</b>

<b>ECONOMY &amp; REGENERATION</b>			
	<b>2022</b>	<b>2023</b>	<b>Variance</b>
	£	£	£
<b>SERVICE SUMMARY</b>			
Beach Properties	-56,680	-44,560	12120
Building Control	205,280	238,820	33540
Corporate Buildings	-116,430	-101,210	15220
Economic Development	351,060	491,040	139980
Industrial Sites	-104,510	-78,150	26360
Markets	-980	8,340	9320
Property And Estates Services	-18,000	-22,580	-4580
Public Halls	81,780	96,360	14580
<b>Grand Total</b>	<b>341,520</b>	<b>588,060</b>	<b>246540</b>
<b>ACCOUNT SUMMARY</b>			
Capital Chg	160,900	252,140	91240
Employment Costs	1,569,280	1,858,090	288810
Internal Corporate Recharg Exp	725,370	875,330	149960
Internal Frontline Recharg Exp	248,800	240,050	-8750
Premises Costs	763,520	832,940	69420
Supplies & Services	486,570	443,360	-43210
Third Party Payment	4,000	5,500	1500
Transport Costs	58,350	64,020	5670
<b>Expenditure Total</b>	<b>4,016,790</b>	<b>4,571,430</b>	<b>554640</b>
Contributions Only -Not Grants	-14,280	-14,770	-490
Customer Receipts	-1,842,870	-1,885,560	-42690
Government And Ola Grants	0	0	0
Internal Rechg Income	-1,818,120	-2,083,040	-264920
<b>Income Total</b>	<b>-3,675,270</b>	<b>-3,983,370</b>	<b>-308100</b>
<b>Grand Total</b>	<b>341,520</b>	<b>588,060</b>	<b>246540</b>



<b>By Service &amp; Account Summary</b>			
Economy And Regenrtn Portfolio	2022	2023	Variance
Beach Properties	£	£	£
Capital Chg	17,770	22,780	5010
Internal Corporate Recharg Exp	10,490	16,850	6360
Internal Frontline Recharg Exp	18,650	20,230	1580
Premises Costs	6,410	6,900	490
Supplies & Services	0	0	0
<b>Expenditure Total</b>	<b>53,320</b>	<b>66,760</b>	<b>13440</b>
Contributions Only -Not Grants	0	0	0
Customer Receipts	-110,000	-111,320	-1320
<b>Income Total</b>	<b>-110,000</b>	<b>-111,320</b>	<b>-1320</b>
<b>Grand Total</b>	<b>-56,680</b>	<b>-44,560</b>	<b>12120</b>
Economy And Regenrtn Portfolio	2022	2023	Variance
Building Control	£	£	£
Employment Costs	557,680	559,410	1730
Internal Corporate Recharg Exp	143,020	162,170	19150
Internal Frontline Recharg Exp	14,220	25,210	10990
Supplies & Services	14,230	14,930	700
Transport Costs	33,210	34,180	970
<b>Expenditure Total</b>	<b>762,360</b>	<b>795,900</b>	<b>33540</b>
Contributions Only -Not Grants	0	0	0
Customer Receipts	-557,080	-557,080	0
<b>Income Total</b>	<b>-557,080</b>	<b>-557,080</b>	<b>0</b>
<b>Grand Total</b>	<b>205,280</b>	<b>238,820</b>	<b>33540</b>
Economy And Regenrtn Portfolio	2022	2023	Variance
Corporate Buildings	£	£	£
Capital Chg	73,110	107,520	34410
Employment Costs	10,150	7,760	-2390
Internal Corporate Recharg Exp	56,830	65,430	8600
Internal Frontline Recharg Exp	96,950	95,970	-980
Premises Costs	577,110	671,040	93930
Supplies & Services	23,310	21,740	-1570
Third Party Payment	2,000	3,500	1500
Transport Costs	180	190	10
<b>Expenditure Total</b>	<b>839,640</b>	<b>973,150</b>	<b>133510</b>
Contributions Only -Not Grants	-14,280	-14,770	-490
Customer Receipts	-353,050	-383,070	-30020
Government And Ola Grants	0	0	0
Internal Rechg Income	-588,740	-676,520	-87780
<b>Income Total</b>	<b>-956,070</b>	<b>-1,074,360</b>	<b>-118290</b>
<b>Grand Total</b>	<b>-116,430</b>	<b>-101,210</b>	<b>15,220</b>

## EAST DEVON DISTRICT COUNCIL REVENUE &amp; CAPITAL ESTIMATES 2023/24

Economy And Regenrtn Portfolio	2022	2023	Variance
<b>Economic Development</b>	£	£	£
Capital Chg	13,700	55,550	41850
Employment Costs	323,270	475,470	152200
Internal Corporate Recharg Exp	137,850	183,380	45530
Premises Costs	105,160	59,340	-45820
Supplies & Services	99,140	54,740	-44400
Third Party Payment	2,000	2,000	0
Transport Costs	2,540	2,040	-500
<b>Expenditure Total</b>	<b>683,660</b>	<b>832,520</b>	<b>148860</b>
Contributions Only -Not Grants	0	0	0
Customer Receipts	-35,060	-37,350	-2290
Government And Ola Grants	0	0	0
Internal Rechg Income	-297,540	-304,130	-6590
<b>Income Total</b>	<b>-332,600</b>	<b>-341,480</b>	<b>-8880</b>
<b>Grand Total</b>	<b>351,060</b>	<b>491,040</b>	<b>139,980</b>
Economy And Regenrtn Portfolio	2022	2023	Variance
<b>Industrial Sites</b>	£	£	£
Capital Chg	42,680	51,320	8640
Internal Corporate Recharg Exp	29,630	43,870	14240
Internal Frontline Recharg Exp	59,820	64,210	4390
Premises Costs	17,550	19,230	1680
Supplies & Services	200	200	0
<b>Expenditure Total</b>	<b>149,880</b>	<b>178,830</b>	<b>28950</b>
Customer Receipts	-254,390	-256,980	-2590
<b>Income Total</b>	<b>-254,390</b>	<b>-256,980</b>	<b>-2590</b>
<b>Grand Total</b>	<b>-104,510</b>	<b>-78,150</b>	<b>26360</b>
Economy And Regenrtn Portfolio	2022	2023	Variance
<b>Markets</b>	£	£	£
Capital Chg	3,430	4,760	1330
Internal Corporate Recharg Exp	3,350	4,780	1430
Internal Frontline Recharg Exp	2,070	2,250	180
Premises Costs	2,470	2,550	80
<b>Expenditure Total</b>	<b>11,320</b>	<b>14,340</b>	<b>3020</b>
Customer Receipts	-12,300	-6,000	6300
<b>Income Total</b>	<b>-12,300</b>	<b>-6,000</b>	<b>6300</b>
<b>Grand Total</b>	<b>-980</b>	<b>8,340</b>	<b>9320</b>

## EAST DEVON DISTRICT COUNCIL REVENUE &amp; CAPITAL ESTIMATES 2023/24

Economy And Regenrtn Portfolio	2022	2023	Variance
<b>Property And Estates Services</b>	£	£	£
☐ Employment Costs	561,670	690,440	128770
Internal Corporate Recharg Exp	288,950	343,590	54640
Internal Frontline Recharg Exp	28,340	3,100	-25240
Premises Costs	200	200	0
Supplies & Services	17,350	19,460	2110
Transport Costs	22,420	27,610	5190
<b>Expenditure Total</b>	<b>918,930</b>	<b>1,084,400</b>	<b>165470</b>
☐ Contributions Only -Not Grants	0	0	0
Customer Receipts	-5,090	-4,590	500
Government And Ola Grants	0	0	0
Internal Rechg Income	-931,840	-1,102,390	-170550
<b>Income Total</b>	<b>-936,930</b>	<b>-1,106,980</b>	<b>-170050</b>
<b>Grand Total</b>	<b>-18,000</b>	<b>-22,580</b>	<b>-4580</b>
Economy And Regenrtn Portfolio	2022	2023	Variance
<b>Public Halls</b>	£	£	£
☐ Capital Chg	10,210	10,210	0
Employment Costs	116,510	125,010	8500
Internal Corporate Recharg Exp	55,250	55,260	10
Internal Frontline Recharg Exp	28,750	29,080	330
Premises Costs	54,620	73,680	19060
Supplies & Services	332,340	332,290	-50
<b>Expenditure Total</b>	<b>597,680</b>	<b>625,530</b>	<b>27850</b>
☐ Contributions Only -Not Grants	0	0	0
Customer Receipts	-515,900	-529,170	-13270
<b>Income Total</b>	<b>-515,900</b>	<b>-529,170</b>	<b>-13270</b>
<b>Grand Total</b>	<b>81,780</b>	<b>96,360</b>	<b>14580</b>

<b>ENVIRONMENT</b>			
	<b>2022</b>	<b>2023</b>	<b>Variance</b>
	£	£	£
<b>SERVICE SUMMARY</b>			
Aonb And Countryside	626,480	654,370	27890
Arts Development	162,800	250,130	87330
Car Parks	-3,724,447	-3,425,030	299417
Climate Change	323,470	338,330	14860
Crime And Disorder	108,476	136,810	28334
Licensing Section (Exc Taxis)	113,130	106,460	-6670
Public Health	1,217,831	1,308,080	90249
Sports Centres And Swim Pools	2,424,860	2,809,610	384750
<b>Grand Total</b>	<b>1,252,600</b>	<b>2,178,760</b>	<b>926160</b>
<b>ACCOUNT SUMMARY</b>	£	£	£
<input type="checkbox"/> Capital Chg	1,045,460	1,074,200	28740
Employment Costs	2,856,870	3,219,650	362780
Internal Corporate Recharg Exp	568,790	779,960	211170
Internal Frontline Recharg Exp	557,300	661,720	104420
Premises Costs	837,760	866,580	28820
Supplies & Services	1,074,520	745,610	-328910
Third Party Payment	982,220	1,322,500	340280
Transport Costs	115,130	121,320	6190
<b>Expenditure Total</b>	<b>8,038,050</b>	<b>8,791,540</b>	<b>753490</b>
<input type="checkbox"/> Contributions Only -Not Grants	-84,540	-45,540	39000
Customer Receipts	-5,531,230	-5,381,880	149350
Government And Ola Grants	-407,110	-219,980	187130
Internal Rechg Income	-762,570	-965,380	-202810
Other Income	0	0	0
<b>Income Total</b>	<b>-6,785,450</b>	<b>-6,612,780</b>	<b>172670</b>
<b>Grand Total</b>	<b>1,252,600</b>	<b>2,178,760</b>	<b>926,160</b>

<b>By Service &amp; Account Summary</b>			
Environment Portfolio	2022	2023	Variance
Aonb And Countryside	£	£	£
Capital Chg	1,020	1,020	0
Employment Costs	743,390	815,720	72330
Internal Corporate Recharg Exp	92,240	115,010	22770
Internal Frontline Recharg Exp	17,820	24,550	6730
Premises Costs	25,040	24,460	-580
Supplies & Services	403,590	138,820	-264770
Transport Costs	40,620	40,220	-400
<b>Expenditure Total</b>	<b>1,323,720</b>	<b>1,159,800</b>	<b>-163920</b>
Contributions Only -Not Grants	-56,500	-18,000	38500
Customer Receipts	-25,450	-27,100	-1650
Government And Ola Grants	-401,110	-219,980	181130
Internal Rechg Income	-214,180	-240,350	-26170
Other Income	0	0	0
<b>Income Total</b>	<b>-697,240</b>	<b>-505,430</b>	<b>191810</b>
<b>Grand Total</b>	<b>626,480</b>	<b>654,370</b>	<b>27890</b>
Environment Portfolio	2022	2023	Variance
Arts Development	£	£	£
Employment Costs	119,910	176,360	56450
Internal Corporate Recharg Exp	22,560	31,790	9230
Internal Frontline Recharg Exp	6,810	7,220	410
Premises Costs	18,730	25,180	6450
Supplies & Services	40,120	39,710	-410
Third Party Payment	500	500	0
Transport Costs	1,170	1,870	700
<b>Expenditure Total</b>	<b>209,800</b>	<b>282,630</b>	<b>72830</b>
Contributions Only -Not Grants	-3,000	-2,500	500
Customer Receipts	-38,000	-30,000	8000
Government And Ola Grants	-6,000	0	6000
<b>Income Total</b>	<b>-47,000</b>	<b>-32,500</b>	<b>14500</b>
<b>Grand Total</b>	<b>162,800</b>	<b>250,130</b>	<b>87330</b>

## EAST DEVON DISTRICT COUNCIL REVENUE &amp; CAPITAL ESTIMATES 2023/24

Environment Portfolio	2022	2023	Variance
<b>Car Parks</b>	£	£	£
Capital Chg	0	1,130	1130
Employment Costs	315,803	425,420	109617
Internal Corporate Recharg Exp	115,720	175,130	59410
Internal Frontline Recharg Exp	152,280	155,800	3520
Premises Costs	580,470	590,930	10460
Supplies & Services	205,970	175,280	-30690
Transport Costs	27,810	33,280	5470
<b>Expenditure Total</b>	<b>1,398,053</b>	<b>1,556,970</b>	<b>158917</b>
Contributions Only -Not Grants	0	0	0
Customer Receipts	-5,122,500	-4,982,000	140500
<b>Income Total</b>	<b>-5,122,500</b>	<b>-4,982,000</b>	<b>140500</b>
<b>Grand Total</b>	<b>-3,724,447</b>	<b>-3,425,030</b>	<b>299417</b>
Environment Portfolio	2022	2023	Variance
<b>Climate Change</b>	£	£	£
Employment Costs	42,090	82,060	39970
Internal Corporate Recharg Exp	0	14,860	14860
Premises Costs	0	0	0
Supplies & Services	281,380	241,410	-39970
Transport Costs	0	0	0
<b>Expenditure Total</b>	<b>323,470</b>	<b>338,330</b>	<b>14,860</b>
Contributions Only -Not Grants	0	0	0
<b>Income Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>	<b>323,470</b>	<b>338,330</b>	<b>14,860</b>
Environment Portfolio	2022	2023	Variance
<b>Crime And Disorder</b>	£	£	£
Employment Costs	86,066	93,350	7284
Internal Corporate Recharg Exp	11,230	19,240	8010
Internal Frontline Recharg Exp	0	9,360	9360
Supplies & Services	9,610	11,320	1710
Transport Costs	1,570	3,540	1970
<b>Expenditure Total</b>	<b>108,476</b>	<b>136,810</b>	<b>28334</b>
Contributions Only -Not Grants	0	0	0
Government And Ola Grants	0	0	0
<b>Income Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>	<b>108,476</b>	<b>136,810</b>	<b>28334</b>

## EAST DEVON DISTRICT COUNCIL REVENUE &amp; CAPITAL ESTIMATES 2023/24

Environment Portfolio	2022	2023	Variance
Licensing Section (Exc Taxis)	£	£	£
Employment Costs	317,630	352,500	34870
Internal Corporate Recharg Exp	89,480	123,730	34250
Internal Frontline Recharg Exp	208,700	288,890	80190
Supplies & Services	4,100	6,100	2000
Transport Costs	4,650	4,150	-500
<b>Expenditure Total</b>	<b>624,560</b>	<b>775,370</b>	<b>150810</b>
Contributions Only -Not Grants	0	0	0
Customer Receipts	-188,580	-188,580	0
Government And Ola Grants	0	0	0
Internal Rechg Income	-322,850	-480,330	-157480
<b>Income Total</b>	<b>-511,430</b>	<b>-668,910</b>	<b>-157480</b>
<b>Grand Total</b>	<b>113,130</b>	<b>106,460</b>	<b>-6,670</b>
Environment Portfolio	2022	2023	Variance
Public Health	£	£	£
Employment Costs	1,231,981	1,274,240	42259
Internal Corporate Recharg Exp	211,550	265,420	53870
Internal Frontline Recharg Exp	11,200	14,330	3130
Premises Costs	90	90	0
Supplies & Services	70,980	79,680	8700
Transport Costs	39,310	38,260	-1050
<b>Expenditure Total</b>	<b>1,565,111</b>	<b>1,672,020</b>	<b>106909</b>
Contributions Only -Not Grants	-5,040	-5,040	0
Customer Receipts	-116,700	-114,200	2500
Government And Ola Grants	0	0	0
Internal Rechg Income	-225,540	-244,700	-19160
<b>Income Total</b>	<b>-347,280</b>	<b>-363,940</b>	<b>-16660</b>
<b>Grand Total</b>	<b>1,217,831</b>	<b>1,308,080</b>	<b>90249</b>
Environment Portfolio	2022	2023	Variance
Sports Centres And Swim Pod	£	£	£
Capital Chg	1,044,440	1,072,050	27610
Employment Costs	0	0	0
Internal Corporate Recharg Exp	26,010	34,780	8770
Internal Frontline Recharg Exp	160,490	161,570	1080
Premises Costs	213,430	225,920	12490
Supplies & Services	58,770	53,290	-5480
Third Party Payment	981,720	1,322,000	340280
<b>Expenditure Total</b>	<b>2,484,860</b>	<b>2,869,610</b>	<b>384750</b>
Contributions Only -Not Grants	-20,000	-20,000	0
Customer Receipts	-40,000	-40,000	0
Government And Ola Grants	0	0	0
<b>Income Total</b>	<b>-60,000</b>	<b>-60,000</b>	<b>0</b>
<b>Grand Total</b>	<b>2,424,860</b>	<b>2,809,610</b>	<b>384750</b>

<b>STREET SCENE</b>			
	<b>2022</b>	<b>2023</b>	<b>Variance</b>
	£	£	£
<b>SERVICE SUMMARY</b>			
Amenity Facilities	70,690	76,820	6,130
Beaches & Foreshores	190,050	216,610	26,560
Bus Shelters	17,490	8,240 -	9,250
Cemeteries	170,130	188,730	18,600
Coastal Protection Revenue	285,680	340,920	55,240
Flood Prevention Revenue	132,260	150,900	18,640
Parks And Pleasure Grounds	1,445,182	1,635,850	190,668
Play Equipment	495,350	525,350	30,000
Public Conveniences	486,530	570,210	83,680
Public Protection	39,080	42,670	3,590
Refuse Collection & Recycling	5,595,305	6,430,540	835,235
Security Lighting	67,890	96,160	28,270
Sports Grounds	286,620	337,020	50,400
Street Cleansing	1,928,620	2,305,810	377,190
Street Name Plates	12,790	33,650	20,860
Street Scene Support Services	0	0	-
Water Safety	179,550	191,590	12,040
<b>Grand Total</b>	<b>11,403,217</b>	<b>13,151,070</b>	<b>1,747,853</b>
<b>ACCOUNT SUMMARY</b>			
Capital Chg	1,917,950	1,908,120	-9830
Employment Costs	3,597,040	4,148,920	551880
Internal Corporate Recharg Exp	1,277,020	1,459,740	182720
Internal Frontline Recharg Exp	2,205,870	2,437,910	232040
Premises Costs	889,010	843,910	-45100
Supplies & Services	1,363,260	1,444,140	80880
Third Party Payment	5,451,980	6,583,850	1131870
Transport Costs	652,715	737,210	84495
<b>Expenditure Total</b>	<b>17,354,845</b>	<b>19,563,800</b>	<b>2208955</b>
Contributions Only -Not Grants	-75,348	-77,580	-2232
Customer Receipts	-3,380,420	-3,657,530	-277110
Government And Ola Grants	0	0	0
Interest Received	0	0	0
Internal Rechg Income	-2,480,550	-2,662,310	-181760
Other Income	-15,310	-15,310	0
<b>Income Total</b>	<b>-5,951,628</b>	<b>-6,412,730</b>	<b>-461102</b>
<b>Grand Total</b>	<b>11,403,217</b>	<b>13,151,070</b>	<b>1,747,853</b>



**By Service & Account Summary**

Street Scene Portfolio		2022	2023	Variance
Amenity Facilities		£	£	£
Capital Chg		35,990	35,860	-130
Employment Costs		0	0	0
Internal Corporate Recharg Exp		5,450	8,150	2700
Internal Frontline Recharg Exp		46,900	51,290	4390
Premises Costs		4,950	5,810	860
Supplies & Services		20,000	10,000	-10000
<b>Expenditure Total</b>		<b>113,290</b>	<b>111,110</b>	<b>-2180</b>
Customer Receipts		-42,600	-34,290	8310
<b>Income Total</b>		<b>-42,600</b>	<b>-34,290</b>	<b>8310</b>
<b>Grand Total</b>		<b>70,690</b>	<b>76,820</b>	<b>6130</b>
Street Scene Portfolio		2022	2023	Variance
Beaches & Foreshores		£	£	£
Capital Chg		53,640	85,300	31660
Employment Costs		0	0	0
Internal Corporate Recharg Exp		27,640	41,670	14030
Internal Frontline Recharg Exp		338,830	357,590	18760
Premises Costs		120,540	91,890	-28650
Supplies & Services		7,330	7,330	0
Transport Costs		10,790	10,840	50
<b>Expenditure Total</b>		<b>558,770</b>	<b>594,620</b>	<b>35850</b>
Customer Receipts		-368,720	-378,010	-9290
<b>Income Total</b>		<b>-368,720</b>	<b>-378,010</b>	<b>-9290</b>
<b>Grand Total</b>		<b>190,050</b>	<b>216,610</b>	<b>26560</b>
Street Scene Portfolio		2022	2023	Variance
Bus Shelters		£	£	£
Capital Chg		10,290	670	-9620
Internal Frontline Recharg Exp		6,340	6,650	310
Premises Costs		860	920	60
<b>Expenditure Total</b>		<b>17,490</b>	<b>8,240</b>	<b>-9250</b>
<b>Grand Total</b>		<b>17,490</b>	<b>8,240</b>	<b>-9250</b>
Street Scene Portfolio		2022	2023	Variance
Cemeteries		£	£	£
Capital Chg		2,160	2,650	490
Employment Costs		0	0	0
Internal Corporate Recharg Exp		6,360	7,990	1630
Internal Frontline Recharg Exp		160,140	181,520	21380
Premises Costs		25,680	25,780	100
Supplies & Services		50,790	50,790	0
<b>Expenditure Total</b>		<b>245,130</b>	<b>268,730</b>	<b>23600</b>
Contributions Only -Not Grants		0	0	0
Customer Receipts		-75,000	-80,000	-5000
<b>Income Total</b>		<b>-75,000</b>	<b>-80,000</b>	<b>-5000</b>
<b>Grand Total</b>		<b>170,130</b>	<b>188,730</b>	<b>18,600</b>

## EAST DEVON DISTRICT COUNCIL REVENUE &amp; CAPITAL ESTIMATES 2023/24

Street Scene Portfolio	2022	2023	Variance
Coastal Protection Revenue	£	£	£
Capital Chg	175,430	228,210	52780
Internal Corporate Recharg Exp	3,110	3,720	610
Internal Frontline Recharg Exp	59,330	61,180	1850
Premises Costs	24,540	24,540	0
Supplies & Services	23,270	23,270	0
Transport Costs	0	0	0
<b>Expenditure Total</b>	<b>285,680</b>	<b>340,920</b>	<b>55240</b>
Customer Receipts	0	0	0
<b>Income Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>	<b>285,680</b>	<b>340,920</b>	<b>55240</b>
Street Scene Portfolio	2022	2023	Variance
Flood Prevention Revenue	£	£	£
Capital Chg	5,430	18,060	12630
Internal Corporate Recharg Exp	2,210	2,650	440
Internal Frontline Recharg Exp	81,860	87,150	5290
Premises Costs	42,650	42,930	280
Supplies & Services	0	0	0
Transport Costs	110	110	0
<b>Expenditure Total</b>	<b>132,260</b>	<b>150,900</b>	<b>18640</b>
Contributions Only -Not Grants	0	0	0
<b>Income Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>	<b>132,260</b>	<b>150,900</b>	<b>18640</b>
Street Scene Portfolio	2022	2023	Variance
Parks And Pleasure Grounds	£	£	£
Capital Chg	86,580	98,700	12120
Employment Costs	972,770	1,093,090	120320
Internal Corporate Recharg Exp	274,440	270,570	-3870
Internal Frontline Recharg Exp	393,300	455,970	62670
Premises Costs	136,990	84,420	-52570
Supplies & Services	159,460	172,280	12820
Transport Costs	257,190	306,870	49680
<b>Expenditure Total</b>	<b>2,280,730</b>	<b>2,481,900</b>	<b>201170</b>
Contributions Only -Not Grants	-75,348	-77,580	-2232
Customer Receipts	-53,030	-54,270	-1240
Interest Received	0	0	0
Internal Rechg Income	-702,640	-709,670	-7030
Other Income	-4,530	-4,530	0
<b>Income Total</b>	<b>-835,548</b>	<b>-846,050</b>	<b>-10502</b>
<b>Grand Total</b>	<b>1,445,182</b>	<b>1,635,850</b>	<b>190,668</b>

## EAST DEVON DISTRICT COUNCIL REVENUE &amp; CAPITAL ESTIMATES 2023/24

Street Scene Portfolio		2022	2023	Variance
Play Equipment		£	£	£
[-] Capital Chg		327,540	344,160	16620
Employment Costs		32,140	36,660	4520
Internal Corporate Recharg Exp		12,510	13,380	870
Internal Frontline Recharg Exp		66,540	73,590	7050
Premises Costs		40,320	40,500	180
Supplies & Services		27,360	27,360	0
Transport Costs		6,300	7,070	770
<b>Expenditure Total</b>		<b>512,710</b>	<b>542,720</b>	<b>30010</b>
[-] Customer Receipts		-710	-720	-10
Internal Rechg Income		-6,000	-6,000	0
Other Income		-10,650	-10,650	0
<b>Income Total</b>		<b>-17,360</b>	<b>-17,370</b>	<b>-10</b>
<b>Grand Total</b>		<b>495,350</b>	<b>525,350</b>	<b>30000</b>
Street Scene Portfolio		2022	2023	Variance
Public Conveniences		£	£	£
[-] Capital Chg		123,390	126,900	3510
Employment Costs		72,500	98,420	25920
Internal Corporate Recharg Exp		110,100	83,720	-26380
Internal Frontline Recharg Exp		195,860	236,670	40810
Premises Costs		73,440	100,410	26970
Supplies & Services		61,240	61,240	0
Transport Costs		15,400	16,080	680
<b>Expenditure Total</b>		<b>651,930</b>	<b>723,440</b>	<b>71510</b>
[-] Contributions Only -Not Grants		0	0	0
Customer Receipts		-165,400	-153,230	12170
Government And Ola Grants		0	0	0
<b>Income Total</b>		<b>-165,400</b>	<b>-153,230</b>	<b>12170</b>
<b>Grand Total</b>		<b>486,530</b>	<b>570,210</b>	<b>83,680</b>
Street Scene Portfolio		2022	2023	Variance
Public Protection		£	£	£
[-] Internal Frontline Recharg Exp		33,970	37,560	3590
Premises Costs		2,000	2,000	0
Supplies & Services		3,110	3,110	0
<b>Expenditure Total</b>		<b>39,080</b>	<b>42,670</b>	<b>3590</b>
<b>Grand Total</b>		<b>39,080</b>	<b>42,670</b>	<b>3590</b>

## EAST DEVON DISTRICT COUNCIL REVENUE &amp; CAPITAL ESTIMATES 2023/24

Street Scene Portfolio	2022	2023	Variance
<b>Refuse Collection &amp; Recycling</b>	£	£	£
Capital Chg	1,005,680	851,940	-153740
Employment Costs	237,270	271,970	34700
Internal Corporate Recharg Exp	323,250	341,700	18450
Internal Frontline Recharg Exp	91,980	84,090	-7890
Premises Costs	234,770	252,190	17420
Supplies & Services	765,880	829,990	64110
Third Party Payment	5,451,980	6,583,850	1131870
Transport Costs	21,375	20,520	-855
<b>Expenditure Total</b>	<b>8,132,185</b>	<b>9,236,250</b>	<b>1104065</b>
Contributions Only -Not Grants	0	0	0
Customer Receipts	-2,536,880	-2,805,710	-268830
<b>Income Total</b>	<b>-2,536,880</b>	<b>-2,805,710</b>	<b>-268830</b>
<b>Grand Total</b>	<b>5,595,305</b>	<b>6,430,540</b>	<b>835235</b>
Street Scene Portfolio	2022	2023	Variance
<b>Security Lighting</b>	£	£	£
Internal Corporate Recharg Exp	3,420	4,070	650
Internal Frontline Recharg Exp	12,280	13,090	810
Premises Costs	52,190	79,000	26810
<b>Expenditure Total</b>	<b>67,890</b>	<b>96,160</b>	<b>28270</b>
<b>Grand Total</b>	<b>67,890</b>	<b>96,160</b>	<b>28270</b>
Street Scene Portfolio	2022	2023	Variance
<b>Sports Grounds</b>	£	£	£
Capital Chg	34,830	59,090	24260
Employment Costs	0	0	0
Internal Corporate Recharg Exp	24,720	38,110	13390
Internal Frontline Recharg Exp	217,750	225,270	7520
Premises Costs	63,790	77,240	13450
Supplies & Services	6,320	6,320	0
Transport Costs	0	0	0
<b>Expenditure Total</b>	<b>347,410</b>	<b>406,030</b>	<b>58620</b>
Customer Receipts	-60,660	-68,880	-8220
Other Income	-130	-130	0
<b>Income Total</b>	<b>-60,790</b>	<b>-69,010</b>	<b>-8220</b>
<b>Grand Total</b>	<b>286,620</b>	<b>337,020</b>	<b>50,400</b>

## EAST DEVON DISTRICT COUNCIL REVENUE &amp; CAPITAL ESTIMATES 2023/24

Street Scene Portfolio	2022	2023	Variance
<b>Street Cleansing</b>	£	£	£
Capital Chg	56,990	56,580	-410
Employment Costs	1,146,340	1,333,200	186860
Internal Corporate Recharg Exp	244,350	332,220	87870
Internal Frontline Recharg Exp	299,880	361,090	61210
Premises Costs	15,760	15,770	10
Supplies & Services	153,700	158,280	4580
Transport Costs	242,930	275,000	32070
<b>Expenditure Total</b>	<b>2,159,950</b>	<b>2,532,140</b>	<b>372190</b>
Contributions Only -Not Grants	0	0	0
Customer Receipts	-27,420	-22,420	5000
Internal Rechg Income	-203,910	-203,910	0
<b>Income Total</b>	<b>-231,330</b>	<b>-226,330</b>	<b>5000</b>
<b>Grand Total</b>	<b>1,928,620</b>	<b>2,305,810</b>	<b>377190</b>
<b>Street Scene Portfolio</b>	<b>2022</b>	<b>2023</b>	<b>Variance</b>
<b>Street Name Plates</b>	£	£	£
Internal Corporate Recharg Exp	1,570	1,760	190
Internal Frontline Recharg Exp	6,220	26,890	20670
Premises Costs	0	0	0
Supplies & Services	5,000	5,000	0
<b>Expenditure Total</b>	<b>12,790</b>	<b>33,650</b>	<b>20860</b>
<b>Grand Total</b>	<b>12,790</b>	<b>33,650</b>	<b>20860</b>
<b>Street Scene Portfolio</b>	<b>2022</b>	<b>2023</b>	<b>Variance</b>
<b>Street Scene Support Service</b>	£	£	£
Employment Costs	1,096,460	1,269,210	172750
Internal Corporate Recharg Exp	226,630	298,060	71430
Internal Frontline Recharg Exp	138,400	126,660	-11740
Premises Costs	50,530	510	-50020
Supplies & Services	12,080	12,540	460
Transport Costs	93,900	95,750	1850
<b>Expenditure Total</b>	<b>1,618,000</b>	<b>1,802,730</b>	<b>184730</b>
Contributions Only -Not Grants	0	0	0
Customer Receipts	-50,000	-60,000	-10000
Government And Ola Grants	0	0	0
Internal Rechg Income	-1,568,000	-1,742,730	-174730
<b>Income Total</b>	<b>-1,618,000</b>	<b>-1,802,730</b>	<b>-184730</b>
<b>Grand Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Street Scene Portfolio</b>	<b>2022</b>	<b>2023</b>	<b>Variance</b>
<b>Water Safety</b>	£	£	£
Employment Costs	39,560	46,370	6810
Internal Corporate Recharg Exp	11,260	11,970	710
Internal Frontline Recharg Exp	56,290	51,650	-4640
Premises Costs	0	0	0
Supplies & Services	67,720	76,630	8910
Transport Costs	4,720	4,970	250
<b>Expenditure Total</b>	<b>179,550</b>	<b>191,590</b>	<b>12040</b>
<b>Grand Total</b>	<b>179,550</b>	<b>191,590</b>	<b>12040</b>

<b>FINANCE</b>			
	<b>2022</b>	<b>2023</b>	<b>Variance</b>
	£	£	£
<b>SERVICE SUMMARY</b>			
Customer Service Centre	0	0	0
Financial Assistance	211,300	127,200	-84100
Financial Services	73,250	88,550	15300
Hsg And Council Tax Admin	1,382,888	1,985,850	602962
Hsg And Council Tax Benefits	-266,740	-151,920	114820
Land Charges	22,200	-9,430	-31630
Public Accountability	141,150	228,685	87535
<b>Grand Total</b>	<b>1,564,048</b>	<b>2,268,935</b>	<b>704887</b>
<b>ACCOUNT SUMMARY</b>	£	£	£
☐ Employment Costs	2,809,530	3,433,930	624400
Internal Corporate Recharg Exp	1,197,040	1,285,640	88600
Internal Frontline Recharg Exp	485,730	546,400	60670
Premises Costs	1,920	1,500	-420
Rev Trf Payment Exp	19,777,870	18,348,320	-1429550
Supplies & Services	916,065	928,775	12710
Transport Costs	5,250	5,250	0
<b>Expenditure Total</b>	<b>25,193,405</b>	<b>24,549,815</b>	<b>-643590</b>
☐ Contributions Only -Not Grants	-140,330	-148,370	-8040
Customer Receipts	-375,000	-429,500	-54500
Government And Ola Grants	-20,751,617	-18,951,530	1800087
Interest Received	0	0	0
Internal Rechg Income	-2,362,410	-2,751,480	-389070
<b>Income Total</b>	<b>-23,629,357</b>	<b>-22,280,880</b>	<b>1348477</b>
<b>Grand Total</b>	<b>1,564,048</b>	<b>2,268,935</b>	<b>704887</b>

<b>By Service &amp; Account Summary</b>			
Finance	2022	2023	Variance
Customer Service Centre	£	£	£
☐ Employment Costs	331,240	402,420	71180
Internal Corporate Recharg Exp	104,860	85,880	-18980
Internal Frontline Recharg Exp	91,020	91,020	0
Premises Costs	0	0	0
Supplies & Services	870	870	0
Transport Costs	300	300	0
<b>Expenditure Total</b>	<b>528,290</b>	<b>580,490</b>	<b>52200</b>
☐ Contributions Only -Not Grants	0	0	0
Internal Rechg Income	-528,290	-580,490	-52200
<b>Income Total</b>	<b>-528,290</b>	<b>-580,490</b>	<b>-52200</b>
<b>Grand Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Finance	2022	2023	Variance
Financial Assistance	£	£	£
☐ Premises Costs	0	0	0
Supplies & Services	211,300	127,200	-84100
<b>Expenditure Total</b>	<b>211,300</b>	<b>127,200</b>	<b>-84100</b>
<b>Grand Total</b>	<b>211,300</b>	<b>127,200</b>	<b>-84100</b>
Finance	2022	2023	Variance
Financial Services	£	£	£
☐ Employment Costs	652,970	816,760	163790
Internal Corporate Recharg Exp	326,270	397,760	71490
Premises Costs	700	700	0
Supplies & Services	329,390	357,290	27900
Transport Costs	1,170	1,170	0
<b>Expenditure Total</b>	<b>1,310,500</b>	<b>1,573,680</b>	<b>263180</b>
☐ Contributions Only -Not Grants	0	0	0
Interest Received	0	0	0
Internal Rechg Income	-1,237,250	-1,485,130	-247880
<b>Income Total</b>	<b>-1,237,250</b>	<b>-1,485,130</b>	<b>-247880</b>
<b>Grand Total</b>	<b>73,250</b>	<b>88,550</b>	<b>15300</b>

## EAST DEVON DISTRICT COUNCIL REVENUE &amp; CAPITAL ESTIMATES 2023/24

Finance	2022	2023	Variance
<b>Hsg And Council Tax Admin</b>	£	£	£
☐ Employment Costs	1,708,170	2,066,460	358290
Internal Corporate Recharg Exp	668,110	695,490	27380
Internal Frontline Recharg Exp	359,870	416,050	56180
Premises Costs	1,220	800	-420
Supplies & Services	205,705	191,800	-13905
Transport Costs	3,630	3,630	0
<b>Expenditure Total</b>	<b>2,946,705</b>	<b>3,374,230</b>	<b>427525</b>
☐ Contributions Only -Not Grants	-140,330	-98,370	41960
Customer Receipts	0	0	0
Government And Ola Grants	-857,007	-655,790	201217
Internal Rechg Income	-566,480	-634,220	-67740
<b>Income Total</b>	<b>-1,563,817</b>	<b>-1,388,380</b>	<b>175437</b>
<b>Grand Total</b>	<b>1,382,888</b>	<b>1,985,850</b>	<b>602962</b>
Finance	2022	2023	Variance
<b>Hsg And Council Tax Benefits</b>	£	£	£
☐ Rev Trf Payment Exp	19,777,870	18,348,320	-1429550
<b>Expenditure Total</b>	<b>19,777,870</b>	<b>18,348,320</b>	<b>-1429550</b>
☐ Customer Receipts	-150,000	-204,500	-54500
Government And Ola Grants	-19,894,610	-18,295,740	1598870
<b>Income Total</b>	<b>-20,044,610</b>	<b>-18,500,240</b>	<b>1544370</b>
<b>Grand Total</b>	<b>-266,740</b>	<b>-151,920</b>	<b>114820</b>
Finance	2022	2023	Variance
<b>Land Charges</b>	£	£	£
☐ Employment Costs	117,150	148,290	31140
Internal Corporate Recharg Exp	42,570	39,270	-3300
Internal Frontline Recharg Exp	34,840	39,330	4490
Supplies & Services	52,490	38,530	-13960
Transport Costs	150	150	0
<b>Expenditure Total</b>	<b>247,200</b>	<b>265,570</b>	<b>18370</b>
☐ Contributions Only -Not Grants	0	-50,000	-50000
Customer Receipts	-225,000	-225,000	0
<b>Income Total</b>	<b>-225,000</b>	<b>-275,000</b>	<b>-50000</b>
<b>Grand Total</b>	<b>22,200</b>	<b>-9,430</b>	<b>-31630</b>
Finance	2022	2023	Variance
<b>Public Accountability</b>	£	£	£
☐ Internal Corporate Recharg Exp	55,230	67,240	12010
Supplies & Services	116,310	213,085	96775
<b>Expenditure Total</b>	<b>171,540</b>	<b>280,325</b>	<b>108785</b>
☐ Contributions Only -Not Grants	0	0	0
Internal Rechg Income	-30,390	-51,640	-21250
<b>Income Total</b>	<b>-30,390</b>	<b>-51,640</b>	<b>-21250</b>
<b>Grand Total</b>	<b>141,150</b>	<b>228,685</b>	<b>87535</b>



<b>STRATEGIC DEVELOPMENT &amp; PARTNERSHIP</b>			
	<b>2022</b>	<b>2023</b>	<b>Variance</b>
	£	£	£
<b>SERVICE SUMMARY</b>			
Development Management	1,478,730	1,760,350	281620
Growth Point	513,882	689,670	175788
Planning Administration	-110	-35,160	-35050
Planning Policy	657,460	740,820	83360
Service Lead Planning	0	0	0
Strategic Devm'T & P'Ship Mgmt	20,580	33,120	12540
<b>Grand Total</b>	<b>2,670,542</b>	<b>3,188,800</b>	<b>518258</b>
<b>ACCOUNT SUMMARY</b>	£	£	£
Capital Chg	0	1,300	1300
Employment Costs	3,036,200	3,448,390	412190
Interest Paid	0	0	0
Internal Corporate Recharg Exp	763,090	819,350	56260
Internal Frontline Recharg Exp	716,410	784,250	67840
Premises Costs	510	3,430	2920
Supplies & Services	1,036,330	1,034,180	-2150
Transport Costs	41,930	40,640	-1290
<b>Expenditure Total</b>	<b>5,594,470</b>	<b>6,131,540</b>	<b>537070</b>
Contributions Only -Not Grants	-203,240	-188,240	15000
Customer Receipts	-1,947,028	-1,946,230	798
Government And Ola Grants	-81,970	-68,100	13870
Internal Rechg Income	-482,630	-556,720	-74090
Other Income	-209,060	-183,450	25610
<b>Income Total</b>	<b>-2,923,928</b>	<b>-2,942,740</b>	<b>-18812</b>
<b>Grand Total</b>	<b>2,670,542</b>	<b>3,188,800</b>	<b>518258</b>

<b>By Service &amp; Account Summary</b>			
Strategic Development & P'Ship	2022	2023	Variance
Development Management	£	£	£
☐ Employment Costs	1,745,600	1,920,320	174720
Internal Corporate Recharg Exp	465,460	487,110	21650
Internal Frontline Recharg Exp	527,330	577,040	49710
Premises Costs	0	0	0
Supplies & Services	213,930	217,090	3160
Transport Costs	33,860	32,930	-930
<b>Expenditure Total</b>	<b>2,986,180</b>	<b>3,234,490</b>	<b>248310</b>
☐ Contributions Only -Not Grants	-12,450	2,550	15000
Customer Receipts	-1,375,000	-1,374,200	800
Government And Ola Grants	0	-8,100	-8100
Other Income	-120,000	-94,390	25610
<b>Income Total</b>	<b>-1,507,450</b>	<b>-1,474,140</b>	<b>33310</b>
<b>Grand Total</b>	<b>1,478,730</b>	<b>1,760,350</b>	<b>281620</b>
Strategic Development & P'Ship	2022	2023	Variance
Growth Point	£	£	£
☐ Capital Chg	0	1,300	1300
Employment Costs	485,920	636,330	150410
Interest Paid	0	0	0
Internal Corporate Recharg Exp	62,850	81,570	18720
Internal Frontline Recharg Exp	173,290	176,300	3010
Premises Costs	160	2,870	2710
Supplies & Services	633,780	633,780	0
Transport Costs	5,850	5,490	-360
<b>Expenditure Total</b>	<b>1,361,850</b>	<b>1,537,640</b>	<b>175790</b>
☐ Contributions Only -Not Grants	-190,790	-190,790	0
Customer Receipts	-568,118	-568,120	-2
Government And Ola Grants	0	0	0
Other Income	-89,060	-89,060	0
<b>Income Total</b>	<b>-847,968</b>	<b>-847,970</b>	<b>-2</b>
<b>Grand Total</b>	<b>513,882</b>	<b>689,670</b>	<b>175788</b>
Strategic Development & P'Ship	2022	2023	Variance
Planning Administration	£	£	£
☐ Employment Costs	273,920	302,860	28940
Internal Corporate Recharg Exp	85,250	82,960	-2290
Supplies & Services	6,820	6,820	0
Transport Costs	200	200	0
<b>Expenditure Total</b>	<b>366,190</b>	<b>392,840</b>	<b>26650</b>
☐ Customer Receipts	-3,910	-3,910	0
Internal Rechg Income	-362,390	-424,090	-61700
<b>Income Total</b>	<b>-366,300</b>	<b>-428,000</b>	<b>-61700</b>
<b>Grand Total</b>	<b>-110</b>	<b>-35,160</b>	<b>-35050</b>

## EAST DEVON DISTRICT COUNCIL REVENUE &amp; CAPITAL ESTIMATES 2023/24

Strategic Development & P'Ship		2022	2023	Variance
Planning Policy		£	£	£
☐	Employment Costs	421,050	470,840	49790
	Internal Corporate Recharg Exp	138,550	152,500	13950
	Internal Frontline Recharg Exp	15,790	18,440	2650
	Premises Costs	0	0	0
	Supplies & Services	162,440	157,440	-5000
	Transport Costs	1,600	1,600	0
	<b>Expenditure Total</b>	<b>739,430</b>	<b>800,820</b>	<b>61390</b>
☐	Contributions Only -Not Grants	0	0	0
	Customer Receipts	0	0	0
	Government And Ola Grants	-81,970	-60,000	21970
	<b>Income Total</b>	<b>-81,970</b>	<b>-60,000</b>	<b>21970</b>
	<b>Grand Total</b>	<b>657,460</b>	<b>740,820</b>	<b>83360</b>
Strategic Development & P'Ship		2022	2023	Variance
Service Lead Planning		£	£	£
☐	Employment Costs	109,710	118,040	8330
	Internal Corporate Recharg Exp	9,640	13,820	4180
	Supplies & Services	470	350	-120
	Transport Costs	420	420	0
	<b>Expenditure Total</b>	<b>120,240</b>	<b>132,630</b>	<b>12390</b>
☐	Internal Rechg Income	-120,240	-132,630	-12390
	<b>Income Total</b>	<b>-120,240</b>	<b>-132,630</b>	<b>-12390</b>
	<b>Grand Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Strategic Development & P'Ship		2022	2023	Variance
Strategic Devm'T & P'Ship Mgmt		£	£	£
☐	Employment Costs	0	0	0
	Internal Corporate Recharg Exp	1,340	1,390	50
	Internal Frontline Recharg Exp	0	12,470	12470
	Premises Costs	350	560	210
	Supplies & Services	18,890	18,700	-190
	Transport Costs	0	0	0
	<b>Expenditure Total</b>	<b>20,580</b>	<b>33,120</b>	<b>12540</b>
☐	Contributions Only -Not Grants	0	0	0
	<b>Income Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Grand Total</b>	<b>20,580</b>	<b>33,120</b>	<b>12540</b>

<b>SUSTAINABLE HOMES &amp; COMMUNITIES</b>			
	<b>2022</b>	<b>2023</b>	<b>Variance</b>
	£	£	£
<b>SERVICE SUMMARY</b>			
Community Lead Housing	84,000	84,000	0
Hackney Carriage Licenses	49,360	124,150	74790
Homeless	645,860	879,994	234134
Homesafeguard	-335,540	-192,800	142740
Low Cost Homes	33,100	30,250	-2850
Public Health Housing	439,540	601,770	162230
Transport	5,200	5,400	200
<b>Grand Total</b>	<b>921,520</b>	<b>1,532,764</b>	<b>611244</b>
<b>ACCOUNT SUMMARY</b>			
Capital Chg	32,290	34,630	2340
Employment Costs	1,714,780	2,225,110	510330
Internal Corporate Recharg Exp	231,700	492,810	261110
Internal Frontline Recharg Exp	129,890	207,650	77760
Premises Costs	5,910	7,630	1720
Supplies & Services	904,260	1,047,830	143570
Transport Costs	45,660	50,100	4440
<b>Expenditure Total</b>	<b>3,064,490</b>	<b>4,065,760</b>	<b>1001270</b>
Contributions Only -Not Grants	-18,000	-18,000	0
Customer Receipts	-1,299,890	-1,374,370	-74480
Government And Ola Grants	-445,380	-508,960	-63580
Interest Received	0	0	0
Internal Rechg Income	-379,700	-449,776	-70076
<b>Income Total</b>	<b>-2,142,970</b>	<b>-2,351,106</b>	<b>-208136</b>
<b>Grand Total</b>	<b>921,520</b>	<b>1,714,654</b>	<b>793134</b>

**By Service & Account Summary**

Sustainable Homes & Communitie		2022	2023	Variance
Community Lead Housing		£	£	£
☐	Supplies & Services	84,000	84,000	0
<b>Expenditure Total</b>		<b>84,000</b>	<b>84,000</b>	<b>0</b>
<b>Grand Total</b>		<b>84,000</b>	<b>84,000</b>	<b>0</b>
Sustainable Homes & Communitie		2022	2023	Variance
Hackney Carriage Licenses		£	£	£
☐	Employment Costs	200	200	0
	Internal Corporate Recharg Exp	14,940	19,250	4310
	Internal Frontline Recharg Exp	107,620	175,900	68280
	Supplies & Services	4,300	6,300	2000
<b>Expenditure Total</b>		<b>127,060</b>	<b>201,650</b>	<b>74590</b>
☐	Contributions Only -Not Grants	-3,000	-3,000	0
	Customer Receipts	-74,700	-74,500	200
<b>Income Total</b>		<b>-77,700</b>	<b>-77,500</b>	<b>200</b>
<b>Grand Total</b>		<b>49,360</b>	<b>124,150</b>	<b>74790</b>
Sustainable Homes & Communitie		2022	2023	Variance
Homeless		£	£	£
☐	Employment Costs	797,020	958,480	161460
	Internal Corporate Recharg Exp	19,690	185,220	165530
	Internal Frontline Recharg Exp	13,750	12,240	-1510
	Premises Costs	0	0	0
	Supplies & Services	679,230	815,060	135830
	Transport Costs	5,480	16,480	11000
<b>Expenditure Total</b>		<b>1,515,170</b>	<b>1,987,480</b>	<b>472310</b>
☐	Contributions Only -Not Grants	0	0	0
	Customer Receipts	-294,000	-412,600	-118600
	Government And Ola Grants	-445,380	-508,960	-63580
	Internal Rechg Income	-129,930	-185,926	-55996
<b>Income Total</b>		<b>-869,310</b>	<b>-1,107,486</b>	<b>-238176</b>
<b>Grand Total</b>		<b>645,860</b>	<b>879,994</b>	<b>234134</b>
Sustainable Homes & Communitie		2022	2023	Variance
Homesafeguard		£	£	£
☐	Capital Chg	1,640	3,980	2340
	Employment Costs	522,300	597,540	75240
	Internal Corporate Recharg Exp	117,530	158,740	41210
	Premises Costs	3,030	4,830	1800
	Supplies & Services	88,480	92,490	4010
	Transport Costs	16,780	14,330	-2450
<b>Expenditure Total</b>		<b>749,760</b>	<b>871,910</b>	<b>122150</b>
☐	Contributions Only -Not Grants	0	0	0
	Customer Receipts	-854,890	-820,220	34670
	Interest Received	0	0	0
	Internal Rechg Income	-230,410	-244,490	-14080
<b>Income Total</b>		<b>-1,085,300</b>	<b>-1,064,710</b>	<b>20590</b>
<b>Grand Total</b>		<b>-335,540</b>	<b>-192,800</b>	<b>142740</b>

## EAST DEVON DISTRICT COUNCIL REVENUE &amp; CAPITAL ESTIMATES 2023/24

Sustainable Homes & Communitie	2022	2023	Variance
<b>Low Cost Homes</b>	£	£	£
Capital Chg	30,650	30,650	0
Premises Costs	2,850	2,750	-100
<b>Expenditure Total</b>	<b>33,500</b>	<b>33,400</b>	<b>-100</b>
Customer Receipts	-400	-3,150	-2750
<b>Income Total</b>	<b>-400</b>	<b>-3,150</b>	<b>-2750</b>
<b>Grand Total</b>	<b>33,100</b>	<b>30,250</b>	<b>-2850</b>
Sustainable Homes & Communitie	2022	2023	Variance
<b>Public Health Housing</b>	£	£	£
Employment Costs	395,260	501,860	106600
Internal Corporate Recharg Exp	79,540	114,740	35200
Internal Frontline Recharg Exp	8,520	19,510	10990
Premises Costs	30	50	20
Supplies & Services	43,050	44,580	1530
Transport Costs	23,400	19,290	-4110
<b>Expenditure Total</b>	<b>549,800</b>	<b>700,030</b>	<b>150230</b>
Contributions Only -Not Grants	-15,000	-15,000	0
Customer Receipts	-75,900	-63,900	12000
Government And Ola Grants	0	0	0
Internal Rechg Income	-19,360	-19,360	0
<b>Income Total</b>	<b>-110,260</b>	<b>-98,260</b>	<b>12000</b>
<b>Grand Total</b>	<b>439,540</b>	<b>601,770</b>	<b>162230</b>
Sustainable Homes & Communitie	2022	2023	Variance
<b>Transport</b>	£	£	£
Supplies & Services	5,200	5,400	200
<b>Expenditure Total</b>	<b>5,200</b>	<b>5,400</b>	<b>200</b>
<b>Grand Total</b>	<b>5,200</b>	<b>5,400</b>	<b>200</b>

## HOUSING REVENUE ACCOUNT

HRA BUDGET SUMMARY by SERVICE LINE & ACCOUNTING TYPE			2022	2023	Variance
			£	£	£
Sum of Budget			Data		
Rep Cat 1	Rep Cat 2	Rep Cat 3	2022 YTD	2023	2023
1 INCOME	1 Gross Property Rent inc Garages	1 Gross Property Rents	-18,609,260	-19,911,900	-1,302,640
		2 Garage Rents	-215,990	-231,110	-15,120
	2 Other Income	1 Other Income	-619,600	-658,510	-38,910
<b>1 INCOME Total</b>			<b>-19,444,850</b>	<b>-20,801,520</b>	<b>-1,356,670</b>
2 EXPENDITURE	1 Repairs And Maintenance - General	1 Responsive Maintenance	2,050,770	2,201,058	150,288
		2 Annual Programmed Maintenanc	1,019,810	1,039,760	19,950
	2 Repairs And Maintenance - Special	1 Compliance	791,750	808,600	16,850
		2 Other	532,000	538,900	6,900
	3 Supervision And Management	1 Supervision And Mgt General	5,270,670	5,973,526	702,856
		2 Supervision And Mgt Special	1,849,000	2,192,480	343,480
	4 Other Expenditure	1 Other Exp non Sewerage	233,110	236,680	3,570
		2 Sewerage	44,250	45,740	1,490
	5 Capital Charges & Bad Debt	3 Major Repairs Expenditure	4,056,710	4,056,890	180
		2 Reval Deprn and Impair	950,420	950,420	0
<b>2 EXPENDITURE Total</b>			<b>16,798,490</b>	<b>18,044,054</b>	<b>1,245,564</b>
3 FINANCING	1 Interest on Balances	(blank)	-24,170	-49,000	-24,830
	2 Loan Principal & Interest repayments	(blank)	2,532,740	2,608,580	75,840
	3 Other	1 Gain on Disposal	-3,161,910	-3,161,910	0
		2 Loss on Disposal	2,001,980	2,001,980	0
		4 Other	-10	-10	0
	4 MIRS	1 Rev Gain on Disposal	3,161,910	3,161,910	0
		2 Rev Loss on Disposal	-2,001,980	-2,001,980	0
		3 Rev Rev, Dep & Impair	-950,420	-950,420	0
		5 Cont to Capital	880,000	880,000	0
<b>3 FINANCING Total</b>			<b>2,438,140</b>	<b>2,489,150</b>	<b>51,010</b>
<b>Grand Total</b>			<b>-208,220</b>	<b>-268,316</b>	<b>-60,096</b>

## HOUSING REVENUE ACCOUNT

2022 2023 Variance

## HRA BUDGET SUMMARY BY SUBJECTIVE SUMMARY

Sum of Budget			Data		
Rep Cat 1	Rep Cat 2	5AN	2022 YTD	2023	2023
1 INCOME	1 Gross Property Rent inc Garages	Contributions Only -Not Grants	0	0	0
		Customer Receipts	-18,825,250	-20,143,010	-1,317,760
		Premises Costs	0	0	0
	2 Other Income	Contributions Only -Not Grants	-6,790	-6,950	-160
		Customer Receipts	-604,700	-643,170	-38,470
		Government And Ola Grants	-8,110	-8,390	-280
		Supplies & Services	0	0	0
<b>1 INCOME Total</b>			<b>-19,444,850</b>	<b>-20,801,520</b>	<b>-1,356,670</b>
2 EXPENDITURE	1 Repairs And Maintenance - General	Contributions Only -Not Grants	0	0	0
		Customer Receipts	0	0	0
		Employment Costs	0	0	0
		Internal Frontline Recharg Exp	270	270	0
		Premises Costs	3,070,310	3,240,548	170,238
		Supplies & Services	0	0	0
	2 Repairs And Maintenance - Special	Employment Costs	0	0	0
		Premises Costs	1,311,700	1,335,040	23,340
		Supplies & Services	12,050	12,460	410
		Transport Costs	0	0	0
	3 Supervision And Management	Contributions Only -Not Grants	-1,120	0	1,120
		Customer Receipts	-9,030	-8,270	760
		Employment Costs	3,527,390	4,354,540	827,150
		Internal Corporate Recharg Exp	1,768,120	1,844,006	75,886
		Internal Frontline Recharg Exp	794,650	946,670	152,020
		Internal Rechg Income	-257,570	-414,460	-156,890
		Other Income	-480	-480	0
		Premises Costs	679,050	832,160	153,110
		Supplies & Services	496,310	496,750	440
		Transport Costs	122,350	115,090	-7,260
	4 Other Expenditure	Contributions Only -Not Grants	-1,000	-1,000	0
		Employment Costs	500	500	0
		Internal Frontline Recharg Exp	44,800	49,140	4,340
		Premises Costs	95,140	95,550	410
		Supplies & Services	126,130	126,230	100
		Transport Costs	11,790	12,000	210
	5 Capital Charges & Bad Debt	Capital Chg	950,420	950,420	0
Internal Frontline Recharg Exp		710	890	180	
Premises Costs		4,056,000	4,056,000	0	
<b>2 EXPENDITURE Total</b>			<b>16,798,490</b>	<b>18,044,054</b>	<b>1,245,564</b>
3 FINANCING	1 Interest on Balances	Interest Paid	2,860	6,000	3,140
		Interest Received	-27,030	-55,000	-27,970
	2 Loan Principal & Interest repayments	Interest Paid	2,532,740	2,608,580	75,840
		Capital Chg	-1,159,930	-1,159,930	0
	3 Other	Interest Received	-10	-10	0
		Capital Chg	209,510	209,510	0
	4 MIRS	Mirs Transfer To Bs Reserves	880,000	880,000	0
<b>3 FINANCING Total</b>			<b>2,438,140</b>	<b>2,489,150</b>	<b>51,010</b>
<b>Grand Total</b>			<b>-208,220</b>	<b>-268,316</b>	<b>-60,096</b>



<b>Capital Programme Portfolio Summary 2022/23</b>							
	Portfolio	Actual	Budget after revisions	Budget after Revisions	Budget after Revisions	Budget after Revisions	Budget after Revisions
		2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
Line		£	£	£	£	£	£
1	Corporate Services	133,164	1,261,481	241,125	95,035	87,035	55,035
2	Community - Housing General Fund	800,497	1,589,539	410,080	411,820	413,600	415,415
3	Economy and Regeneration	2,369,178	5,773,772	1,879,620	31,000	31,000	31,000
4	Environment	487,791	2,595,179	915,075	660,700	0	0
5	Street Scene	549,075	6,819,575	3,096,060	1,878,030	53,470	54,690
6	Strategic Development	0	1,250,000	250,000	0	0	0
7	<b>TOTAL GF GROSS EXPENDITURE</b>	<b>4,339,705</b>	<b>19,289,546</b>	<b>6,791,960</b>	<b>3,076,585</b>	<b>585,105</b>	<b>556,140</b>
8	Community - HRA	6,512,830	4,558,500	4,906,000	4,906,000	4,906,000	4,906,000
9	<b>TOTAL GROSS EXPENDITURE</b>	<b>10,852,535</b>	<b>23,848,046</b>	<b>11,697,960</b>	<b>7,982,585</b>	<b>5,491,105</b>	<b>5,462,140</b>
10	Corporate Services	0	(11,000)	0	0	0	0
11	Community - Housing General Fund	(689,001)	(1,473,864)	(322,940)	(322,940)	(322,940)	(322,940)
12	Economy and Regeneration	0	(2,249,000)	(708,300)	0	0	0
13	Environment	(4,500)	(538,640)	(162,870)	(40,950)	0	0
14	Street Scene	(1,934,882)	(782,620)	0	0	0	0
15	Strategic Development	0	0	(287,500)	(431,250)	(431,250)	0
16	<b>TOTAL GF EXTERNAL FUNDING</b>	<b>(2,628,383)</b>	<b>(5,055,124)</b>	<b>(1,481,610)</b>	<b>(795,140)</b>	<b>(754,190)</b>	<b>(322,940)</b>
17	Community - HRA	0	0	0	0	0	0
18	<b>TOTAL EXTERNAL FUNDING</b>	<b>(2,628,383)</b>	<b>(5,055,124)</b>	<b>(1,481,610)</b>	<b>(795,140)</b>	<b>(754,190)</b>	<b>(322,940)</b>
19	Corporate Services	133,164	1,250,481	241,125	95,035	87,035	55,035
20	Community - Housing General Fund	111,496	115,675	87,140	88,880	90,660	92,475
21	Economy and Regeneration	2,369,178	3,524,772	1,171,320	31,000	31,000	31,000
22	Environment	483,290	2,056,539	752,205	619,750	0	0
23	Street Scene	(1,385,807)	6,036,955	3,096,060	1,878,030	53,470	54,690
24	Strategic Development	0	1,250,000	(37,500)	(431,250)	(431,250)	0
25	<b>TOTAL GF NET EXPENDITURE</b>	<b>1,711,322</b>	<b>14,234,422</b>	<b>5,310,350</b>	<b>2,281,445</b>	<b>(169,085)</b>	<b>233,200</b>
26	Community - HRA	6,512,830	4,558,500	4,906,000	4,906,000	4,906,000	4,906,000
27	<b>TOTAL NET EXPENDITURE</b>	<b>8,224,152</b>	<b>18,792,922</b>	<b>10,216,350</b>	<b>7,187,445</b>	<b>4,736,915</b>	<b>5,139,200</b>

**CORPORATE SERVICES PORTFOLIO**

Line	Cost Centre	Project	Actual	Revised Budget after Revisions	Budget after Revisions	Budget after Revisions	Budget after Revisions	Budget after Revisions
			2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
			£	£	£	£	£	£
<b>Business Systems</b>								
1	83807	STRATA Tri planning Idox	0	41,742	0	0	0	0
2	83814	STRATA Tri Oracle/DMS Idox	3,800	0	0	0	0	0
3	83808	STRATA Tri HR Payroll T&A	0	740	0	0	0	0
4	83809	STRATA Tri To be allocated	0	61,369	0	0	0	0
5	83812	Efinancials V5 upgrade	0	30,000	0	0	0	0
6	83813	Civica Comino - E Doc System	0	5,300	0	0	0	0
7	83828	Financial M'gmt Project	0	245,071	0	0	0	0
8	83828	Financial M'gmt Project - CAP SALS	0	8,000	40,000	40,000	32,000	0
8	83829	Asset Management System	0	126,730	0	0	0	0
9	83830	STRATA Tri Legal Case Mgmt	0	0	0	0	0	0
10	83837	STRATA Syst upgrade-2012 Server repl	0	36,690	0	0	0	0
11	83838	STRATA GIS Cloud Migration	0	3,670	0	0	0	0
12	85910	Home Safeguard IT upgrade	21,521	22,479	0	0	0	0
13	85911	Digital Telecare Equipment	0	240,060	0	0	0	0
14	TBA	Taranto Split	0	0	25,000	0	0	0
15	TBA	Bartec Split	0	0	10,000	0	0	0
16	TBA	Microsoft Purview (Data Governance)	0	0	9,173	0	0	0
17	TBA	Microsoft Power Apps	0	0	36,692	0	0	0
18	TBA	Anticipated Software Upgrades (23-25)	0	0	29,354	0	0	0
19			<b>25,321</b>	<b>821,851</b>	<b>150,219</b>	<b>40,000</b>	<b>32,000</b>	<b>0</b>
<b>Infrastructure and projects</b>								
20	83803	STRATA set up - annual	55,038	55,035	55,035	55,035	55,035	55,035
21	83822	Strata Car Park Convergence	0	0	0	0	0	0
22	83823	Member's IPAD's	0	0	0	0	0	0
23	83824	Strata Service Desk Convergence	0	6,346	0	0	0	0
24	83825	Strata GIS System Convergence	0	0	0	0	0	0
25	83826	Strata Cemeteries Convergence	0	0	0	0	0	0
26	83827	Firmstep Project	0	47,478	0	0	0	0
27	83831	Strata DR & Infrastructure for Win 10	0	31,400	0	0	0	0
28	83832	Strata Windows 10	0	77,000	0	0	0	0
29	83834	Datacentre Relocation	0	36,690	0	0	0	0
30	83835	SAN Replacement	52,804	130,646	0	0	0	0
31	TBA	PSTN Replacemant	0	0	30,000	0	0	0
32			<b>107,842</b>	<b>384,595</b>	<b>85,035</b>	<b>55,035</b>	<b>55,035</b>	<b>55,035</b>
<b>Security and Compliance</b>								
34	83836	NCSC Zero Trust	0	55,035	0	0	0	0
35	TBA	Share Gate	0	0	5,871	0	0	0
36			<b>0</b>	<b>55,035</b>	<b>5,871</b>	<b>0</b>	<b>0</b>	<b>0</b>
37								
38								
39		<b>GROSS EXPENDITURE</b>	<b>133,164</b>	<b>1,261,481</b>	<b>241,125</b>	<b>95,035</b>	<b>87,035</b>	<b>55,035</b>
40								
41		<b>Business Systems</b>						
42	85910	Home Safeguard IT upgrade	0	(11,000)	0	0	0	0
43			<b>0</b>	<b>50 (11,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
44								
45		<b>EXTERNAL FUNDING</b>	<b>0</b>	<b>(11,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
46								
47		<b>NET EXPENDITURE</b>	<b>133,164</b>	<b>1,250,481</b>	<b>241,125</b>	<b>95,035</b>	<b>87,035</b>	<b>55,035</b>

<b>COMMUNITY PORTFOLIO - HOUSING GENERAL FUND</b>								
Line	Cost Centre	Project	Actual	Revised Budget after Revisions	Budget after Revisions	Budget after Revisions	Budget after Revisions	Budget after Revisions
			2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
			£	£	£	£	£	£
		<b>Improvement Grants</b>						
1	85827	Disabled Facilities Grants	709,942	1,473,864	322,940	322,940	322,940	322,940
2	85827	Disabled Facilities Grants Capital Salaries	80,800	85,430	87,140	88,880	90,660	92,475
3	85813	Empty Homes Loans	9,755	10,245	0	0	0	0
4	85812	Green Deal	0	20,000	0	0	0	0
5			<b>800,497</b>	<b>1,589,539</b>	<b>410,080</b>	<b>411,820</b>	<b>413,600</b>	<b>415,415</b>
6								
7		<b>GROSS EXPENDITURE</b>	<b>800,497</b>	<b>1,589,539</b>	<b>410,080</b>	<b>411,820</b>	<b>413,600</b>	<b>415,415</b>
8								
9		<b>Improvement Grants</b>						
10	85827	Disabled Facilities Grants	(674,310)	(1,473,864)	(322,940)	(322,940)	(322,940)	(322,940)
11	85827	Disabled Facilities Grant repayment	0	0	0	0	0	0
12	85804	Home Stay Grant	(14,691)	0	0	0	0	0
13			<b>(689,001)</b>	<b>(1,473,864)</b>	<b>(322,940)</b>	<b>(322,940)</b>	<b>(322,940)</b>	<b>(322,940)</b>
14								
15		<b>EXTERNAL FUNDING</b>	<b>(689,001)</b>	<b>(1,473,864)</b>	<b>(322,940)</b>	<b>(322,940)</b>	<b>(322,940)</b>	<b>(322,940)</b>
16								
17		<b>NET EXPENDITURE</b>	<b>111,496</b>	<b>115,675</b>	<b>87,140</b>	<b>88,880</b>	<b>90,660</b>	<b>92,475</b>



EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2023/24

<b>ECONOMY PORTFOLIO</b>							
		<b>Exmouth Regeneration</b>					
32	83200	Mamhead Slipway	0	0	0	0	0
33	83201	Queen's Drive Leisure Area Infrastructure	59,266	30,784	0	0	0
34	83201	Capital salaries - Economic Development	0	30,000	0	0	0
35	83244	The Strand Exmouth	0	125,540	0	0	0
		<b>Other Regeneration</b>					
36	83211	Growth Point Capital Projects	136,811	0	0	0	0
37	83245	Seaton Jurassic	0	0	0	0	0
38	83215	Seaton Wetlands Link Project	596	97,404	0	0	0
39	83298	Beer - Community Loan Trust	900,000	0	0	0	0
40	83299	Enterprise Zone - Park & Change	85,218	209,274	0	0	0
41	83391	Enterprise Zone - Long Lane Enhancement	1,136,183	1,252,712	0	0	0
42	83392	Enterprise Zone - Open Innovation Building	0	160,000	0	0	0
43	83390	Clyst Vale Regional Park	10,540	2,238,460	0	0	0
44	83590	Exmouth Museum Loan	0	0	0	0	0
45			<b>2,328,615</b>	<b>4,144,174</b>	<b>0</b>	<b>0</b>	<b>0</b>
46		<b>GROSS EXPENDITURE</b>	<b>2,369,178</b>	<b>5,773,772</b>	<b>1,879,620</b>	<b>31,000</b>	<b>31,000</b>
		<b>Corporate Buildings &amp; Security</b>					
47	83502	Knowle relocation project	0	0	0	0	0
48	83505	EDBC Phase 3 Workspace Provision	0	0	(708,300)	0	0
49			<b>0</b>	<b>0</b>	<b>(708,300)</b>	<b>0</b>	<b>0</b>
		<b>Beach Properties</b>					
50	83418	Re-roofing of seaside tenanted properties 2017-19	0	0	0	0	0
			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Public Halls, Community Centres &amp; Pavilions</b>					
51	83297	Exmouth Pavilion - Energy Act and Energy Saving/Renewables Initiatives	0	0	0	0	0
52			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Regeneration</b>					
53	83200	Mamhead Slipway	0	0	0	0	0
54	83201	Queen's Drive Leisure Area Infrastructure	0	0	0	0	0
55	83211	Growth Point Capital Projects	0	0	0	0	0
56	83390	Clyst Vale Regional Park - S106 and CIL funded	0	(2,249,000)	0	0	0
57			<b>0</b>	<b>(2,249,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
58		<b>EXTERNAL FUNDING</b>	<b>0</b>	<b>(2,249,000)</b>	<b>(708,300)</b>	<b>0</b>	<b>0</b>
59		<b>NET EXPENDITURE</b>	<b>2,369,178</b>	<b>3,524,772</b>	<b>1,171,320</b>	<b>31,000</b>	<b>31,000</b>

<b>ENVIRONMENT PORTFOLIO</b>													
Line	Cost Centre	Project	Actual	Revised Budget after Revisions	Budget after Revisions	Budget after Revisions	Budget after Revisions	Budget after Revisions					
			2021/22	2022/23	2023/24	2024/25	2025/26	2026/27					
			£	£	£	£	£	£					
		<b>Sports Centres &amp; Swimming Pools</b>											
1	83130	Broadclyst and Ottery Leisure Centre re roof	0	0	0	0	0	0					
2	83132	Exmouth Tennis Centre Mechanical & Elec	0	0	0	0	0	0					
3	83133	Exmouth Tennis Centre + Ottery & Broadclyst Leisure Centres - Energy Act and Energy Saving/Renewables Initiatives	0	0	0	0	0	0					
4	83134	Honiton + Sidmouth leisure centres - Energy Act and Energy Saving/Renewables Initiatives	0	0	0	0	0	0					
5	83131	Honiton Pool and Changing Rooms	343,133	165,529	0	0	0	0					
6	83127	OSM All weather pitch resurface	0	0	0	0	0	0					
7	83141	LED - Leisure Centre Energy Saving	0	0	0	0	0	0					
8	83136	Sidmouth Swimming Pool and Changing Rooms	0	431,909	0	0	0	0					
9	83160	Axminster Leisure Centre - replace sports hall flooring	3,035	0	0	0	0	0					
10	83161	Replacement doors to sports hall storerooms - Leisure Centres	750	35,500	0	0	0	0					
11	83165	Ottery & Bclyst LC roofs	0	316,250	259,325	0	0	0					
12	83166	Various Corp & LED energy saving	0	60,000	0	0	0	0					
13	83167	Various LED Props FRA remd wrks	0	200,000	231,000	0	0	0					
14	83168	Various LED sites - sports halls & floors	0	159,850	102,350	102,350	0	0					
15	83169	Various LED sites - swim pool plant works	0	63,250	63,250	0	0	0					
16	83171	Various LED sites - ventilation works	0	172,500	0	0	0	0					
17	83178	Exmouth LC CWST repl w mains	0	21,000	0	0	0	0					
18	83190	Pool pumps management system	0	62,500	0	0	0	0					
19	TBA	Exmouth Tennis Centre Resurfacing Courts 1-4	0	0	194,500	0	0	0					
20	TBA	Exmouth Tennis Centre Roofing Works	0	0	39,150	558,350	0	0					
21	TBA	Honiton Leisure Centre - Drainage Works	0	0	25,500	0	0	0					
22			<b>346,918</b>	<b>1,688,288</b>	<b>915,075</b>	<b>660,700</b>	<b>0</b>	<b>0</b>					
		<b>Countryside</b>											
23	83186	Sheep's Marsh Inter Tidal Scheme	6,012	97,324	0	0	0	0					
24			<b>6,012</b>	<b>97,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>					

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2023/24

		<b>Carparks</b>							
25	83139	Redesign of entrance to Maer Road car park Exmouth	0	0	0	0	0	0	0
26	83142	Broadclyst Car Park Improvements - Victory Hall, Broadclyst	0	26,500	0	0	0	0	0
27	83143	Car Park Resurfacing, Fencing and Flow plates improvements - various Sites	0	41,887	0	0	0	0	0
28	83144	Exmouth campervan and boat park	0	148,966	0	0	0	0	0
29	83145	Imperial Recreation Ground – Parking Improvements	16,000	39,000	0	0	0	0	0
30	83147	Maer Road Car Park, Exmouth – Partial Resurfacing	0	0	0	0	0	0	0
31	83148	Phear Park, Exmouth – Access Road Resurfacing and New Parking Area Construction	106,225	0	0	0	0	0	0
32	83149	Rolle Mews Car Park, Budleigh Salterton – Resurfacing	0	0	0	0	0	0	0
33	83150	Seaton Jurassic Car Park Extension	0	85,600	0	0	0	0	0
34	83151	Car Parks - Capital Maintenance 19.20	2,397	524	0	0	0	0	0
35	83152	Beer Cliff Top Car Park Road	2,910	92,090	0	0	0	0	0
36	83153	Budleigh Lime Kiln Car Park	4,886	175,000	0	0	0	0	0
37	83162	Honiton Lace Walk Car Park	2,443	20,000	0	0	0	0	0
38	83163	Sidmouth Mill Street Car Park	0	25,000	0	0	0	0	0
37	83164	Seaton Wetlands Car Park	0	25,000	0	0	0	0	0
38	83460	Car Park relining	0	20,000	0	0	0	0	0
39	83461	Foxholes resurfacing	0	110,000	0	0	0	0	0
38			<b>134,861</b>	<b>809,567</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
39		<b>GROSS EXPENDITURE</b>	<b>487,791</b>	<b>2,595,179</b>	<b>915,075</b>	<b>660,700</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Sports Centres &amp; Swimming Pools</b>							
40	83130	Broadclyst and Ottery Leisure Centre re roof DCC contribution	0	0	0	0	0	0	0
41	83131	Honiton Pool and Changing Rooms LED 50%	0	(79,750)	0	0	0	0	0
42	83133	Tennis Centre + Ottery & Broadclyst Leisure Centres - Energy Act and Energy Saving/Renewables Initiatives LED contribution 50%	0	0	0	0	0	0	0
43	83134	Honiton + Sidmouth leisure centres - Energy Act and Energy Saving/Renewables Initiatives LED 50%	0	0	0	0	0	0	0
44	83136	Sidmouth Swimming Pool and Changing Rooms LED 50%	0	(217,250)	0	0	0	0	0
45	83160	Axminster Leisure Centre - replace sports hall flooring	0	0	0	0	0	0	0
46	83161	Replacement doors to sports hall storerooms - Leisure Centres	0	(14,200)	0	0	0	0	0
47	83127	OSM All weather pitch resurface	(4,500)	0	0	0	0	0	0
48	83165	Ottery & Bclyst LC roofs	0	(126,500)	(103,730)	0	0	0	0
49	83167	Various LED Props FRA remd wrks	0	(14,000)	(18,200)	0	0	0	0
50	83168	Various LED sites - sports halls & floors	0	(40,940)	(40,940)	(40,950)	0	0	0
51	83171	Various LED sites - ventilation works	0	(46,000)	0	0	0	0	0
52			<b>(4,500)</b>	<b>(538,640)</b>	<b>(162,870)</b>	<b>(40,950)</b>	<b>0</b>	<b>0</b>	<b>0</b>
53		<b>EXTERNAL FUNDING</b>	<b>(4,500)</b>	<b>(538,640)</b>	<b>(162,870)</b>	<b>(40,950)</b>	<b>0</b>	<b>0</b>	<b>0</b>
54		<b>NET EXPENDITURE</b>	<b>483,290</b>	<b>2,056,539</b>	<b>752,205</b>	<b>619,750</b>	<b>0</b>	<b>0</b>	<b>0</b>

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2023/24

<b>STREET SCENE PORTFOLIO</b>								
Line	Cost Centre	Project	Actual	Revised Budget after Revisions	Budget after Revisions	Budget after Revisions	Budget after Revisions	Budget after Revisions
			2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
			£	£	£	£	£	£
		<b>Beaches &amp; Foreshores</b>						
1	83420	Sidmouth and East Beach Management Plan	0	0	0	0	0	0
2	83422	Beer Cliff and Beach Safety Works	0	0	0	0	0	0
3	83423	Exmouth Seafront Beach Access Steps Handrail Installation	0	0	0	0	0	0
4	83421	Digger (Shingle clearance and Grave digging)	0	80,000	0	0	0	0
5	83424	Seaton Beach Management Scheme Outline Business Case	250	71,342	0	0	0	0
6	83425	Exmouth Seawall Emergency Work	0	0	0	0	0	0
7	83450	Sidmouth Beach management Scheme	34,304	398,025	0	1,700,000	0	0
8	83451	Exmouth Beach Study	4,886	80,000	0	0	0	0
9	83427	Exmouth Groyne Navigational Markers	0	0	0	0	0	0
10	83452	Seaton Coast Protection Scheme	4,886	450,000	0	0	0	0
11	83428	Axmouth Harbour Maintenance	30,000	0	0	0	0	0
12	83429	Sidmouth Seafront railings repainting	10,000	0	0	0	0	0
13	83430	Inland Cliff Stabilisation - The Plantation, Exmouth	0	37,793	0	0	0	0
14	83431	Jacob's Ladder - Void + Seawall	2,443	175,000	0	0	0	0
15	83432	Sidmouth Capping Wall	2,443	45,000	0	0	0	0
16	83433	Sidmouth East Beach Access Steps	0	27,000	0	0	0	0
17	83434	Exmouth Groyne Concrete Repair	0	85,000	0	0	0	0
18	83435	Seaton Hole Revetment	2,723	97,277	0	0	0	0
19	83436	Cliff Works	14,587	10,413	0	0	0	0
20	83437	Various beach huts repairs & refurb	0	100,000	0	0	0	0
21	83441	Axmouth Harbour repair	0	70,000	0	0	0	0
22	83442	Beer Breakwater Scour repair	0	40,000	0	0	0	0
23	83443	Exmouth seawall repairs	0	40,000	0	0	0	0
24	83444	Plantation Walk	0	50,000	0	0	0	0
25	83445	SSR - Sidmouth Seawall repair	0	70,000	0	0	0	0
26	83446	Axmouth Harbour ALWC	0	22,000	0	0	0	0
27	83447	Exmouth BMP	0	82,500	82,500	0	0	0
28	83448	Littleham Outfall	0	192,500	0	0	0	0
29	TBA	The Beacon Railings Restoration	0	0	65,000	0	0	0
30	TBA	Seawall Works across the District	0	0	50,000	0	0	0
31	TBA	Sidmouth Connaught Cliff Works	0	0	60,000	0	0	0
32	TBA	Seaton, Beer and Sid Cliff Works	0	0	30,000	0	0	0
33	TBA	Exmouth Foxhole Chalets - Roofing Works	0	0	8,750	125,750	0	0
34	TBA	Sidmouth Jacobs Ladder Beach Huts Replacement	0	0	240,000	0	0	0
35			<b>106,522</b>	<b>2,223,850</b>	<b>536,250</b>	<b>1,825,750</b>	<b>0</b>	<b>0</b>
		<b>Flood Alleviation</b>						
36	83905	New Feniton Flood Alleviation Scheme	14,116	807,557	0	0	0	0
37	83907	Whimple Flood Alleviation	0	0	0	0	0	0
38	83920	Membury Sump Trash Screen	0	0	0	0	0	0
39	TBA	Ottery St Mary Sluice Replacement	0	0	50,000	0	0	0
40			<b>14,116</b>	<b>807,557</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>



EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2023/24

		<b>Parks &amp; Pleasure Grounds</b>						
41	83111	Capital Salaries - StreetScene	0	49,970	51,110	52,280	53,470	54,690
42	83218	Connaught Parapet Wall Repair and Cliff Remedial Works, Sidmouth	0	0	0	0	0	0
43	83154	Parks and play area fencing	4,850	45,650	0	0	0	0
44	83146	Automatic Mower trial	0	0	0	0	0	0
45	83156	Low Carbon materials trial	518	19,482	0	0	0	0
46	83157	Gunfield Gardens fence refurbishment	12,680	7,320	0	0	0	0
47	83158	Jacob's Ladder repainting and structural works	0	14,200	0	0	0	0
48	83159	Replacement of unsafe lighting stock and LED conversion	0	0	0	0	0	0
49	83173	Bridge Repair Works	0	65,000	0	0	0	0
50	83174	Budleigh Greenway Bridge	758	65,242	0	0	0	0
51	83175	Honiton Willow Walk Bridge	2,450	17,550	0	0	0	0
52	83176	Brixington Open Space Enhancement	4,886	0	0	0	0	0
53	83177	Footpath Resurfacing	4,750	45,250	0	0	0	0
54	83179	Exmouth Manor Gdns Tool shed repair	0	22,500	0	0	0	0
55	83180	Blackmore Gardens	0	20,000	0	0	0	0
56	TBA	Connaught Pergola, Sidmouth	0	0	50,000	0	0	0
57	TBA	Footpath Resurfacing Works	0	0	40,000	0	0	0
58	TBA	Manor Gardens Seating Area Imps	0	0	20,000	0	0	0
59	TBA	The Glen Steps and Handrails Replacements	0	0	60,000	0	0	0
60			<b>30,892</b>	<b>372,164</b>	<b>221,110</b>	<b>52,280</b>	<b>53,470</b>	<b>54,690</b>
		<b>Play Equipment/Playgrounds</b>						
61	83751	Phear skate park, Exmouth	0	0	0	0	0	0
62	83753	Meadway play area, Seaton	0	0	0	0	0	0
63	83755	Brixington play area, Exmouth	0	0	0	0	0	0
64	83756	Renewal of wheeled sport equipment in Budleigh skate park	0	0	0	0	0	0
65	83757	Cherry Close play area, Honiton	0	0	0	0	0	0
66	83758	Foxhill play area, Axminster	0	0	0	0	0	0
67	83759	Millwey Rise play area, Axminster	2,443	138,630	0	0	0	0
68	83760	Redgates play area, Exmouth	0	0	0	0	0	0
69	83761	Seafeld Gardens play area, Seaton	0	0	0	0	0	0
70	83762	Seaton skate park	0	0	0	0	0	0
71	83763	Greenway Lane play area - Budleigh Salterton	0	80,000	0	0	0	0
72	83764	The Crescent play area - Exmouth	0	80,000	0	0	0	0
73	83765	Butts Close play area - Honiton	0	60,000	0	0	0	0
74	83766	Budleigh Lime Kiln play area	0	80,000	0	0	0	0
75	83767	Exmouth Liverton Copse play area	0	80,000	0	0	0	0
76	83768	Honiton Jerrard Close play area	0	60,000	0	0	0	0
77	83769	Honiton Pale Gate Close play area	0	80,000	0	0	0	0
78	83770	Exmouth Phear Park skatepark	357,636	0	0	0	0	0
79	83771	Sidmouth Baker Close play area	0	60,000	0	0	0	0
80	83772	Littleham Village Hall	0	0	82,500	0	0	0
81	83773	Norman Crescent	0	0	60,000	0	0	0
82	83774	Skatepark Lighting	0	40,000	0	0	0	0
83	83775	Whitebridges play area	0	143,000	0	0	0	0
84	83776	Willow Walk	0	50,000	0	0	0	0
85	83777	Axminster Skatepark - Phase 2	0	182,000	0	0	0	0
86	TBA	Play Equipment	0	0	50,000	0	0	0
87	TBA	Jubilee Play Area, Beer	0	0	100,000	0	0	0
88	TBA	North Street Allotment Play Area, Axminster	0	0	60,000	0	0	0
89	TBA	Land of Canaan Play Area, Ottery	0	0	130,000	0	0	0
90			<b>360,079</b>	<b>1,133,630</b>	<b>482,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Public Conveniences</b>						
91	83833	Magnolia Exmouth	0	200,000	0	0	0	0
92	83839	Colyton Dolphin St PCs render to ext walls and decs	0	25,000	0	0	0	0
93			<b>0</b>	<b>225,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Refuse &amp; Recycling</b>						
94	83908	Refuse vehicles + bins	0	17,196	0	0	0	0
95	83910	Green Waste - Purchase of Bins/Vehicle/Software	0	10,164	0	0	0	0
96	83912	R&W capital programme - GW Vehicles & Depot Imps	0	405,000	0	0	0	0
97	83913	R&R - Bridging Solution	0	790,000	1,073,000	0	0	0
98	TBA	R&R Depot Plant & Food Waste Bay	0	0	412,000	0	0	0
99			<b>0</b>	<b>1,222,360</b>	<b>1,485,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2023/24

		<b>Sports Grounds</b>							
100	83744	Refurbishment of Allhallows Pavilion changing rooms	16,016	57,984	0	0	0	0	0
101			<b>16,016</b>	<b>57,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Grounds Maintenance</b>							
102	83401	Plant & Equipment- Grounds Maintenance	20,581	330,150	182,455	0	0	0	0
103	83440	Churchyard wall reconstruction - St Swithun's, Woodbury	870	39,130	0	0	0	0	0
104			<b>21,451</b>	<b>369,280</b>	<b>182,455</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Street Cleansing</b>							
105	83402	Plant & Equipment - Street Cleansing	0	407,750	138,745	0	0	0	0
106	83426	Replacement of Big Belly Bins	0	0	0	0	0	0	0
107			<b>0</b>	<b>407,750</b>	<b>138,745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
108		<b>GROSS EXPENDITURE</b>	<b>549,075</b>	<b>6,819,575</b>	<b>3,096,060</b>	<b>1,878,030</b>	<b>53,470</b>	<b>54,690</b>	
		<b>Beaches &amp; Foreshores</b>							
109	83420	Sidmouth and East Beach Management Plan Grant	0	(50,000)	0	0	0	0	0
110	83450	Sidmouth Beach management Scheme	0	(125,000)	0	0	0	0	0
111	83451	Exmouth Beach Study	0	(60,000)	0	0	0	0	0
112	83424	Seaton Beach Management Scheme Outline Business Case	0	0	0	0	0	0	0
113	83452	Seaton Coast Protection Scheme	0	(300,000)	0	0	0	0	0
114			<b>0</b>	<b>(535,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Flood Alleviation</b>							
115	83905	New Feniton Flood Alleviation Scheme Grant	(1,884,882)	0	0	0	0	0	0
	83907	Whimple Flood Alleviation	0	0	0	0	0	0	0
116			<b>(1,884,882)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Parks &amp; Pleasure Grounds</b>							
117	83176	Brixington Open Space Enhancement	0	0	0	0	0	0	0
			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Play Equipment/Playgrounds</b>							
117	83755	Brixington play area, Exmouth	0	(6,990)	0	0	0	0	0
118	83756	Renewal of wheeled sport equipment in Budleigh skate park	0	0	0	0	0	0	0
119	83758	Foxhill play area, Axminster	0	0	0	0	0	0	0
120	83759	Millwey Rise play area, Axminster	0	(138,630)	0	0	0	0	0
121	83760	Redgates play area, Exmouth	0	0	0	0	0	0	0
122	83770	Exmouth Phear Park skatepark	(50,000)	0	0	0	0	0	0
123	83774	Skatepark Lighting	0	(20,000)	0	0	0	0	0
124	83777	Axminster Skatepark - Phase 2	0	(82,000)	0	0	0	0	0
125			<b>(50,000)</b>	<b>(247,620)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
126		<b>EXTERNAL FUNDING</b>	<b>(1,934,882)</b>	<b>(782,620)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
127		<b>NET EXPENDITURE</b>	<b>(1,385,807)</b>	<b>6,036,955</b>	<b>3,096,060</b>	<b>1,878,030</b>	<b>53,470</b>	<b>54,690</b>	

<b>STRATEGIC DEVELOPMENT PORTFOLIO</b>								
Line	Cost Centre	Project	Actual	Revised Budget after Revisions	Budget after Revisions	Budget after Revisions	Budget after Revisions	Budget after Revisions
			2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
			£	£	£	£	£	£
1	83790	Gypsy and traveller site	0	500,000	0	0	0	0
2	83791	Self-build Pilot	0	750,000	250,000	0	0	0
3		<b>GROSS EXPENDITURE</b>	<b>0</b>	<b>1,250,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
4	83791	Self-build Pilot	0	0	(287,500)	(431,250)	(431,250)	0
5		<b>EXTERNAL FUNDING</b>	<b>0</b>	<b>0</b>	<b>(287,500)</b>	<b>(431,250)</b>	<b>(431,250)</b>	<b>0</b>
6		<b>NET EXPENDITURE</b>	<b>0</b>	<b>1,250,000</b>	<b>(37,500)</b>	<b>(431,250)</b>	<b>(431,250)</b>	<b>0</b>

<b>COMMUNITY PORTFOLIO - HOUSING REVENUE ACCOUNT</b>								
Line	Cost Centre	Project	Actual	Revised Budget after Revisions	Budget after Revisions	Budget after Revisions	Budget after Revisions	Budget after Revisions
			2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
			£	£	£	£	£	£
1	85811	FRA Capital Works	307,419	0	0	0	0	0
4	85828	10 Sheppards Row, Exmouth	2,040	0	0	0	0	0
6	85870	Purchase Plot 337 Cloakham Axm	4,029	0	0	0	0	0
7	85887	HMO 1 Morton Way Exmouth	407	0	0	0	0	0
13	85894	18a&b Sailors Rest StAnd Rd Ex	1,366	1,790	0	0	0	0
24	85916	11 Senate Way Exm EX8 4SF	95	0	0	0	0	0
26	85918	4 Cunningham Road Exm EX8 4DS	193	0	0	0	0	0
27	85922	26 Cunningham Rd Exm EX8 4DS	101	0	0	0	0	0
28	85923	51 St Andrews Rd Exmth EX8 1AS	528	0	0	0	0	0
29	85924	83 Fraser Road, Exmouth	270	0	0	0	0	0
30	85925	17 Fairmead, Sidmouth Ex10 9su	135	0	0	0	0	0
31	85927	123 Manstone Av.Sidth Ex10 9tq	231,848	0	0	0	0	0
33	85929	26 High Meadow,Sidmth Ex10 9uw	211,288	0	0	0	0	0
34	85930	4 Parthia Place, Exmth EX8 4RN	177,258	0	0	0	0	0
35	85931	14a Meadow Rd, Bud St. EX9 6JL	193	0	0	0	0	0
36	85932	10a Midway, Exmouth, EX8 2PG	218,429	0	0	0	0	0
37	85933	22 Sedemuda Close, Sidmouth	172,372	0	0	0	0	0
38	85934	30 Brand Close Honiton	187,437	0	0	0	0	0
39	85935	12 St Marks Road Honiton	199,902	0	0	0	0	0
40	85936	16 Jerrard Crescent Honiton	260,327	0	0	0	0	0
42	85938	19 Berry Close Exmouth	245,534	0	0	0	0	0
43	85939	21 Roseway Exmouth	155,400	0	0	0	0	0
44	85940	28 Woodbury Park Axminster	276,571	0	0	0	0	0
45	85941	11 Gorfin Close Exmouth	200	0	0	0	0	0
49	<b>CHRAFF</b>	<b>HRA Affordable Housing</b>	<b>2,653,341</b>	<b>1,790</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2023/24

51	85824	Rebuild 24-26 Normandy Close x 1/3 x 30% Bal H	5,280	0	0	0	0	0
52	85703	HRA Housing System	243	0	0	0	0	0
53	<b>CHRAOT</b>	<b>HRA Housing Other</b>	<b>5,523</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54								
56	85213	Social Service Adaptations	257,554	250,000	250,000	250,000	250,000	250,000
57	85511	CAPITAL GRANTS HSG	1,564,885	0	0	0	0	0
60	85902	Major improvement/extension	0	150,000	150,000	150,000	150,000	150,000
62	85904	Remodelling of Sheltered Schemes	0	100,000	100,000	100,000	100,000	100,000
66	<b>CHSGHG</b>	<b>HRA Housing</b>	<b>1,822,439</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
67	65340	WNDW RENEWAL	0	360,000	0	0	0	0
68	68100	Central Heating Replacement	338,346	360,000	20,000	20,000	20,000	20,000
70	68102	Electrical Updating	63,921	700,000	300,000	300,000	300,000	300,000
71	68116	COT: Update Electrics	0	0	10,000	10,000	10,000	10,000
72	68103	Replacement Bathrooms	3,454	171,000	210,000	210,000	210,000	210,000
73	68124	Cot Bathrooms	0	0	70,000	70,000	70,000	70,000
74	68105	Roofing Renewal	163,817	315,000	150,000	150,000	150,000	150,000
75	68106	PVCu Fascia Replacement	0	0	320,000	320,000	320,000	320,000
76	68107	Replacement Kitchens	29,176	400,710	350,000	350,000	350,000	350,000
77	68123	Cot Kitchens	99	0	190,000	190,000	190,000	190,000
78	68108	Replacement Doors	0	0	100,000	100,000	100,000	100,000
82	68120	Gas Boiler Replacement	43,960	450,000	800,000	800,000	800,000	800,000
84	68122	Change of Tenancy Expenditure	15,867	0	1,886,000	1,886,000	1,886,000	1,886,000
85	68500	PPV Voids	1,353,285	1,300,000	0	0	0	0
86	<b>MJRREP</b>	<b>HRA Major Repairs</b>	<b>2,031,527</b>	<b>4,056,710</b>	<b>4,406,000</b>	<b>4,406,000</b>	<b>4,406,000</b>	<b>4,406,000</b>
87		<b>GROSS EXPENDITURE</b>	<b>6,512,830</b>	<b>4,558,500</b>	<b>4,906,000</b>	<b>4,906,000</b>	<b>4,906,000</b>	<b>4,906,000</b>
94		<b>EXTERNAL FUNDING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
95		<b>NET EXPENDITURE</b>	<b>6,512,830</b>	<b>4,558,500</b>	<b>4,906,000</b>	<b>4,906,000</b>	<b>4,906,000</b>	<b>4,906,000</b>

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2023/24

Capital Programme Financing	2022/23	2023/24	2024/25	2025/26	2026/27
	Budget	Budget	Budget	Budget	Budget
	£	£	£	£	£
Net Expenditure to be Financed (GF & HRA)	18,792,922	10,216,343	7,187,450	4,736,915	5,139,201
<b>Adjust for unused income from grants/contributions:</b>					
	18,792,922	10,216,343	7,187,450	4,736,915	5,139,201
<b>Financing:</b>					
In year capital receipts General Fund	(100,000)	(200,000)	(100,000)	(100,000)	(100,000)
3rd Party Loan repayments	(674,302)	(76,231)	(1,336,497)	(102,888)	(906,117)
GF Capital Receipts Reserve	0	0	0	0	0
<b>General Fund Capital Receipts</b>	<b>(774,302)</b>	<b>(276,231)</b>	<b>(1,436,497)</b>	<b>(202,888)</b>	<b>(1,006,117)</b>
PWLB loan - EZ - Park and Change	(209,274)				
PWLB loan - EZ - Long Lane	(1,252,712)				
PWLB loan - EZ - Open Innovation Building	(160,000)				
<b>GF Loans</b>	<b>(1,621,986)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Section 106 Funding</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GF Grants</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Use of GF Capital Project reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GF Revenue Contributions to Capital Funding</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
HRA Released RTB and Misc Capital Receipts	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)
HRA contribution - From Major Repairs Reserve	(2,779,780)	(3,127,280)	(3,127,280)	(3,127,280)	(3,127,280)
HRA Cont "Depn"	(1,278,720)	(1,278,720)	(1,278,720)	(1,278,720)	(1,278,720)
<b>HRA funding</b>	<b>(4,558,500)</b>	<b>(4,906,000)</b>	<b>(4,906,000)</b>	<b>(4,906,000)</b>	<b>(4,906,000)</b>
<b>New Homes Bonus Funding</b>	<b>(1,000,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net (internal borrowing) / Transfer to Capital Reserves balance	(10,838,134)	(5,034,112)	(844,953)	371,973	772,916
<b>GF Loans/Internal Borrowing</b>	<b>(10,838,134)</b>	<b>(5,034,112)</b>	<b>(844,953)</b>	<b>371,973</b>	<b>772,916</b>
<b>Total Funding</b>	<b>(18,792,922)</b>	<b>(10,216,343)</b>	<b>(7,187,450)</b>	<b>(4,736,915)</b>	<b>(5,139,201)</b>