

# **BUDGET BOOK 2023\_24**



# **Hart**

**DISTRICT COUNCIL**

## MTFS & Budget 2023\_24

Service Area	2022_23 Budget	2023_24 Budget
<b>Net Expenditure</b>		
NCS	11,392,900	12,151,220
SANG OUT	567,100	571,000
Treasury Net Interest	12,000	107,000
MRP	642,000	564,000
<b>Grand Total</b>	<b>12,614,000</b>	<b>13,393,220</b>

### Financed By:

Council Tax	-7,812,843	-8,049,320
Council Tax Base Growth		-92,600
Business Rates Retained	-1,400,000	-1,326,300
Revenue Support Grant		-69,000
New Homes Bonus	-1,603,700	-789,600
Tier One Grant	-157,300	0
Funding Guarantee		-1,029,200
Services Grant		-53,700
SANG IN	-567,000	-571,000
Commercial Income	-1,073,200	-1,412,500
<b>Grand Total</b>	<b>- 12,614,043</b>	<b>- 13,393,220</b>

## Service Summary 2023\_24

Service Area	2022_23 Budget	2023_24 Budget
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### Summary By Service

Community Services	3,289,300	3,109,500
Corporate Services	6,304,900	6,972,920
Place Services	2,365,800	2,639,800
<b>Grand Total</b>	<b>11,960,000</b>	<b>12,722,220</b>

## Service Summary 2023\_24

Service Area	2022_23 Budget	2023_24 Budget
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### Summary By Service

Employee Costs	6,169,800	7,036,900
Premises	581,800	645,900
Transport	134,500	103,800
Supplies & Services	9,128,400	9,243,620
Third Party payments	2,368,900	1,863,900
Transfer Payments	10,302,400	10,308,900
Income	-16,725,800	-16,480,800
<b>Grand Total</b>	<b>11,960,000</b>	<b>12,722,220</b>

## Subjective 2023\_24

GL Code	Description	2022_23 Budget	2023_24 Budget
<b>Employee Costs</b>			
10000	Salary - basic pay	4,540,500	5,246,670
10010	Overtime	3,800	2,000
10011	Overtime - standby	7,800	7,800
10012	Enhanced pay	53,100	41,600
10020	Overtime - time and a half	5,000	5,000
11000	Employers NI	560,200	606,360
11100	Apprentice Levy	8,700	8,700
12010	Employers pension costs	796,200	854,970
13000	Agency staff	40,500	126,000
14000	Standby Allowance	5,000	5,500
14002	Shift Allowance	9,400	10,300
14020	Professional subscriptions	12,500	9,300
14021	Other employee expenses	22,000	24,200
14121	Other employee costs	3,200	3,500
15000	Recruitment advertising	14,000	9,400
16000	Employee training	67,200	60,000
16002	Corporate Mgmt training	20,200	15,000
17000	Employee medicals & eye tests	500	600
<b>Total</b>		<b>6,169,800</b>	<b>7,036,900</b>

## Subjective 2023\_24

GL Code	Description	2022_23 Budget	2023_24 Budget
<b>Premises</b>			
20000	R & M - land and buildings	5,000	5,500
20004	R & M - plant & equipment	15,000	16,500
21000	Electricity	60,100	100,900
21001	Gas	16,000	52,800
22000	Room & office rents	20,800	22,800
23000	Business rates	321,200	321,800
24000	Water rates	10,000	9,500
25000	Grounds maintenance services	65,500	72,100
26000	Contract cleaning	40,000	44,000
27000	Premises insurance	28,200	0
<b>Total</b>		<b>581,800</b>	<b>645,900</b>

<b>Transport</b>			
30000	Vehicle servicing and maint.	16,400	9,500
30002	Licences	700	900
30003	Fuel	5,700	6,300
31000	Staff travel expenses	31,500	18,400
32000	Car allowances	75,600	68,700
33000	Vehicle Insurance	4,600	0
<b>Total</b>		<b>134,500</b>	<b>103,800</b>

## Subjective 2023\_24

GL Code	Description	2022_23 Budget	2023_24 Budget
<b>Supplies &amp; Services</b>			
40000	Purchase of equipment	87,700	93,600
40002	Hire of equipment	68,300	30,000
40003	Maintenance of equipment	55,800	57,600
40023	Ticket machines	61,800	65,000
40024	Notice boards	2,500	2,000
40027	Fire equipment & alarms	7,800	8,600
40028	Security systems	1,900	2,100
40030	Air monitoring equipment	800	900
40032	Audio visual equipment	5,000	5,500
41001	Vending supplies	5,000	3,500
41002	Food and catering	1,000	1,100
41003	Contract catering	100	100
41004	Hospitality	1,200	1,300
42000	Clothing and uniforms	7,800	7,900
42001	Protective clothing	1,500	1,700
42002	Laundry	6,500	6,600
43000	Printing	80,900	65,200
43001	Photocopying	14,000	15,400
43002	Paper	1,000	1,100
43004	Stationery	1,200	1,300
43005	Publicity	31,600	34,800
43007	Periodicals & publications	3,700	3,000
44000	Fees and hired services	392,700	228,520
44001	Audit fees	143,400	112,000
44002	Bank charges	80,000	88,000
44003	Insurance premiums	142,400	205,800
44004	Court costs	13,000	12,000
44005	Advertising	36,000	25,300
44007	Consultation costs	144,000	30,000
44009	Licences	4,200	1,300
44010	Professional Fees	43,700	7,300
44017	Legal services	37,700	41,500
44020	Veterinary fees	4,100	4,500
44023	Medical fees	11,900	6,000
44025	Bailiffs fees	3,000	1,000
44028	Data Protection Register	400	400
44029	Election Expenses	229,500	236,800
44033	Waste recycling services	2,000	2,200
44040	Other services	35,900	25,200
44042	Brokers fees	15,000	16,500
44047	Consultants - projects	369,100	382,900
44069	Homelessness Costs	141,000	155,100
44100	Fees and hired services	4,351,800	4,599,500

## Subjective 2023\_24

GL Code	Description	2022_23 Budget	2023_24 Budget
<b>Supplies &amp; Services</b>			
45002	Postage costs	171,900	162,400
45003	Telephone costs	9,500	9,700
45004	Mobile phone costs	43,100	33,000
45005	Document Exchange Subs	1,000	1,100
45010	Purchase of hardware	15,000	16,500
45012	Software purchase and licences	463,600	460,100
45013	Software development	7,500	7,000
46000	Chairman's allowance	3,000	3,000
46002	Special responsibility allowc	91,600	100,800
46003	Basic allowance	162,200	178,400
46005	Members travel & subsistence	2,500	2,600
46006	Conference expenses	2,800	3,100
46021	bad debt provision	28,000	30,800
47000	Subscriptions	61,400	89,700
47007	Fleet Phoenix	14,600	14,600
47008	Hart Cab	148,400	220,000
47009	Inclusion Hampshire	10,000	10,000
47010	Grants	70,200	390,200
47021	Hampshire Biodiversity	4,500	5,000
49003	Sub-contracted work non-rechar	1,169,700	1,165,500
	Contribution from Reserves		<b>-250,000</b>
<b>Total</b>		<b>9,128,400</b>	<b>9,243,620</b>

## Subjective 2023\_24

GL Code	Description	2022_23 Budget	2023_24 Budget
<b>Third Party payments</b>			
50000	Payments to other LA's	377,500	203,000
50022	Payments to South -Capita	1,506,400	1,495,600
50024	Payments to South -Client Team	99,000	80,000
51123	Contributions to vol org	87,000	85,300
52000	Payments to Capita - fixed	299,000	0
<b>Total</b>		<b>2,368,900</b>	<b>1,863,900</b>

<b>Transfer Payments</b>			
60000	Rent allowances	10,416,000	10,416,000
60001	Rent allowance overpayment	-231,600	-231,600
60002	B & BR allowance payments	45,000	49,500
60004	HB - Local Scheme Rent Rebates	73,000	75,000
<b>Total</b>		<b>10,302,400</b>	<b>10,308,900</b>



## Subjective 2023\_24

GL Code	Description	2022_23 Budget	2023_24 Budget
<b>Income</b>			
90000	Rent allowance subsidy	-9,840,000	-9,840,000
90001	Rent rebate subsidy	-7,200	-7,200
90012	Other government grants	-596,000	-957,000
90015	Capital Grants & Contributions		-58,800
90020	NNDR cost of collection	-100,000	-93,000
91000	Reimbursements - CC	-160,100	-136,100
91002	Reimbursements - Town Councils	-23,500	-23,500
91011	Contributions		-20,000
91013	Developers Contributions	-20,000	-50,500
91019	Recovery of costs	-2,127,800	-1,347,000
91021	CIL Cont'ns		-4,000
91053	Recycling credits - MRF	-132,000	-150,000
91056	Recycling Credits - Shingle		-70,000
92000	Sales income	-47,000	-50,000
92004	Land Charge Search Fee (VAT)	-56,000	-51,000
92020	Green waste sacks	-720,000	-830,000
92030	Fishing permits	-800	-1,000
92031	Guided walks	-300	-1,000
92100	Bdg Regs - application	-220,000	-220,000
92105	Bdg Regs - inspection fees	-203,500	-155,000
92200	Planning - application fees	-750,000	-675,400
92205	Planning-permitted development	0	-1,000
92206	Planning-pre-application adv.	-150,000	-83,000
92300	Car Parking - fees	-594,700	-680,000
92302	Car Parking - season tickets	-17,000	-25,000
92303	Car Parking - day permits	-5,000	0
92305	Car Parking - Resident Permits	-12,000	0
92400	Land Charges - search fee	-150,000	-144,000
92402	Land Charges - copy documents	0	-1,000
92500	Hackney carriage -drivers lic.	-19,500	-19,000
92501	Hackney carriage -vehicle lic.	-40,000	-36,000
92510	Private hire-operators licence	-2,000	-4,000
92511	Private hire - drivers licence	-6,000	-7,000
92512	Private hire - vehicle licence	-23,000	-23,000
92601	Dangerous wild animals licence	-10,000	-14,000
92604	Lottery licence	-1,100	-2,000
92606	Pollution control permit lic	-16,000	-12,000
92611	Other licence	-17,000	-25,000
92620	Licensing Act2003-premises lic	-50,000	-20,000
92630	Gaming machines	-300	-4,000
92701	Bulky waste	-85,000	-80,000
92702	Court fees income	-120,000	-120,000
92703	Fixed penalty notices	-86,000	-51,000

## Subjective 2023\_24

GL Code	Description	2022_23 Budget	2023_24 Budget
<b>Income</b>			
92706	Leisure fees	-900	-6,900
92707	Pest control fees	-2,500	-3,000
92709	Other fees	-54,500	-41,000
92723	Pest Control Contracts Income	0	-1,000
92730	Fees for services	-26,500	-57,000
92800	Event Income	-5,000	-5,000
92802	Wayleaves	-17,000	-8,000
92803	Rent deposit payments	-30,000	-38,000
92899	Rent income	-170,600	-219,400
93813	Advertising income	-10,000	-10,000
<b>Total</b>		<b>-16,725,800</b>	<b>-16,480,800</b>

## Service Summary 2023\_24

Cost Centre	Description	2022_23 Budget	2023_24 Budget
<b>Community Services</b>			
HABIOD	Biodiversity	68,800	74,310
HABSNG	Bramshot Farm	190,100	165,500
HACCTV	CCTV	119,000	102,500
HACOMS	Commons excl Odiham	23,300	21,800
HACONS	Landscape & Conservation	63,100	68,320
HAENHR	Elvetham Heath Nature Reserve	13,500	18,300
HAESNG	Edenbrook Country Park	213,000	209,600
HAEVPO	Environment Promotion Strategy	156,500	79,300
HAFURN	Street Furniture	6,500	1,600
HAGNDS	Grounds Mtn Contract	420,300	462,000
HAHITM	Highways Traffic Management	-23,100	0
HAHOUS	Strategic Housing Services	190,900	179,900
HAINCL	Social Inclusion & Partnership	50,100	295,700
HANEED	Housing Needs Service	607,300	391,100
	Transfer from Reserves		-250,000
HAOCOM	Odiham Common	31,800	33,700
HAPKOF	OFF Street Parking	-299,500	-241,500
HAPKON	ON Street Parking	83,100	0
HAPOND	Fleet Pond	64,200	69,670
HAPRIV	Private Sector Housing	170,800	138,000
HAREPO	Land Repossessions	4,500	5,000
HASAFE	Community Safety	161,000	127,900
HASHRC	Churchyards	19,400	18,300
HASSNG	Small SANG Sites	164,000	177,600
HASTRT	Street Cleaning	754,300	806,900
HACMED	Communities Exec Director	36,400	148,500
HAUKRN	Homes for Ukraine	0	5,500
<b>Grand Total</b>		<b>3,289,300</b>	<b>3,109,500</b>

## Service Summary 2023\_24

Cost Centre	Description	2022_23 Budget	2023_24 Budget
<b>Corporate Services</b>			
HABULK	Clinical and Bulky	-30,000	-22,400
HACAPI	5 Council Contract - Capita	2,154,400	1,575,600
	Transfer from Provision		-130,600
HACFIN	Corporate Finance	987,800	1,216,620
HACIVC	Civic Function & Chairman	4,500	4,500
HACLMT	Climate Change	311,100	320,000
HACOML	Commercialisation	-81,100	115,300
HACOMM	Corporate Communication	106,100	135,800
HADIGI	Digitalisation	78,600	87,600
HAESTA	Estates/Asset Management	55,700	49,900
HAHCTB	Housing/Council Tax Benefits	237,200	237,200
HAHELC	Hart Election Costs	172,100	186,700
HAHRCO	HR Contract	122,600	175,200
HAIAUD	Internal Audit	96,800	85,000
HAITCO	IT Contract	493,200	448,300
HALEAD	Leadership Team	673,300	569,200
HALEGL	Legal Services	340,200	329,500
HALEIS	Leisure Centres	-1,323,400	-765,000
HALOTT	Hart Lottery	0	-12,000
HAMEMB	Support To Elected Bodies	391,700	425,400
HAPERF	Corporate Performance Team	79,200	88,500
HARBCO	Revenues & Benefits Contract	-399,000	-385,000
HARELC	Rechargeable Elections	0	1,000
HARGST	Register Of Electors	132,100	144,900
HASCCO	Customer Services Contracts	197,000	216,200
HAWBDC	Basingstoke Waste Contract	0	0
HAWCLT	Waste Client Team	-599,300	-803,600
HAWCOM	Waste Education & Comms	20,000	5,000
HAWSTE	Waste Contract	1,983,400	2,069,600
HAXAUD	External Audit	100,700	100,000
HACPED	Corporate Exec Director	0	504,500
<b>Grand Total</b>		<b>6,304,900</b>	<b>6,972,920</b>

## Service Summary 2023\_24

Cost Centre	Description	2022_23 Budget	2023_24 Budget
<b>Place Services</b>			
HAAPPT	Corporate - Apprentices	74,500	87,200
HABCFE	Building Control - Fee Earning	-173,100	-112,700
HABCNF	Building Control - Non-Fee	113,700	114,700
HABLDG	Admin Bldgs - R & M	316,000	366,300
HABSST	Business Support Staff	710,800	774,900
HADOGS	Dog Warden	45,600	42,100
HADRNG	Hart Drainage	84,100	92,800
HAECDV	Economic Development	85,200	25,200
HAHCM	Env Health Commercial	179,600	177,800
HAHPR	Environmental Protection	253,800	278,000
HAEPLN	Emergency Planning	32,000	33,200
HAHDEV	Hart Development	4,200	2,900
HAHSFY	Health & Safety	26,600	5,500
HALCHG	Local Land Charges	-90,000	-81,000
HALNCE	Licences	32,400	53,500
HANAME	Street Naming & Numbering <sup>2</sup>	100	2,500
HANEIG	Neighbourhood Planning	0	-6,700
HAOHN	Out Of Hours Noise Service	9,500	3,000
HAPDEV	Planning Development	136,800	138,500
HAPEST	Pest Control	4,400	4,500
HAPPLY	Planning Policy	314,600	286,300
HAPRNT	Print Room & Photocopying	18,000	19,800
HATAXI	Hackney Carriages	-19,800	-31,700
HATREE	Tree Preservation Orders	206,800	215,600
HAPLED	Place Exec Director	0	147,600
<b>Grand Total</b>		<b>2,365,800</b>	<b>2,639,800</b>