

# BUDGET BOOK 2024\_25



**Hart**  
DISTRICT COUNCIL

## MTFS & Budget 2024\_25 £

### Net Expenditure

Description	2023_24 £ Budget	2024_25 £ Budget
Net Cost of Service	12,149,020	12,822,683
SANG OUT	571,000	210,900
<b>Total Net Cost of Service</b>	<b>12,720,020</b>	<b>13,033,583</b>
Treasury Net Interest	107,000	-205,000
Minimum Revenue Provision	564,000	630,300
<b>Net Expenditure</b>	<b>13,391,020</b>	<b>13,458,883</b>

### Financed By:

Description	2023_24 £ Budget	2024_25 £ Budget
Council Tax	-8,049,320	-8,307,904
Council Tax Base Growth	-92,600	-153,996
Business Rates Retained	-1,326,300	-1,386,026
Revenue Support Grant	-69,000	-73,664
New Homes Bonus	-789,600	-738,901
Funding Guarantee	-1,029,200	-1,285,992
Services Grant	-53,700	-8,795
Commercial Income	-1,412,500	-1,170,300
Movement in Reserves	-568,800	-333,305
<b>Grand Total</b>	<b>-13,391,020</b>	<b>-13,458,883</b>

## Service Summary 2024\_25 £

### Summary by Directorate

Service Area	2023_24 £ Budget	2024_25 £ Budget
Community Services	3,176,500	3,820,000
Corporate Services	7,354,120	6,924,640
Place Services	2,189,400	2,288,943
<b>Grand Total</b>	<b>12,720,020</b>	<b>13,033,583</b>

## Service Summary 2024\_25 £

### Summary by spend type

Service Area	2023_24 £ Budget	2024_25 £ Budget
Employee Costs	7,036,900	7,655,543
Premises	635,900	746,700
Supplies & Services	4,588,220	5,571,540
Contract	5,464,500	5,410,800
Transport	103,700	110,300
Third Party payments	200,900	215,900
Transfer Payments	10,308,900	10,425,000
Other Operating Income and Exp	-238,000	30,800
Income	-15,381,000	-17,133,000
<b>Grand Total</b>	<b>12,720,020</b>	<b>13,033,583</b>

## Subjective 2024\_25 £

### Employee Costs

GL Code	Description	2023_24 £ Budget	2024_25 £ Budget
10000	Salary - basic pay	5,246,670	5,863,995
10010	Overtime	2,000	5,000
10011	Overtime - standby	7,800	10,000
10012	Enhanced pay	41,600	35,300
10020	Overtime - time and a half	5,000	12,000
10021	Overtime - Double Time	0	400
11000	Employers NI	606,360	636,454
11100	Apprentice Levy	8,700	16,900
12010	Employers pension costs	854,970	858,894
13000	Agency staff	126,000	125,800
14000	Standby Allowance	5,500	10,000
14002	Shift Allowance	10,300	10,800
14020	Professional subscriptions	9,300	8,300
14021	Other employee expenses	24,200	1,000
14121	Other employee costs	3,500	2,100
15000	Recruitment advertising	9,400	16,200
16000	Employee training	60,000	69,000
16002	Corporate Mgmt training	15,000	15,700
17000	Employee medicals & eye tests	600	1,300
19998	Transfer of salary to capital	0	-43,600
<b>Total</b>		<b>7,036,900</b>	<b>7,655,543</b>

## Subjective 2024\_25 £

### Premises

GL Code	Description	2023_24 £ Budget	2024_25 £ Budget
20000	R & M - land and buildings	5,500	15,900
20004	R & M - plant & equipment	76,500	222,500
21000	Electricity	100,900	55,000
21001	Gas	52,800	55,000
22000	Room & office rents	22,800	13,400
23000	Business rates	321,800	334,400
24000	Water rates	9,500	6,500
26000	Contract cleaning	44,000	43,000
40028	Security systems	2,100	1,000
<b>Total</b>		<b>635,900</b>	<b>746,700</b>

### Transport

GL Code	Description	Budget 2023_24	Budget 2024_25
30000	Vehicle servicing and maint.	9,500	8,900
30002	Licences	900	1,200
30003	Fuel	6,300	41,000
31000	Staff travel expenses	18,400	14,100
32000	Car allowances	68,600	44,100
34000	Vehicle Electricity Cost	0	1,000
<b>Total</b>		<b>103,700</b>	<b>110,300</b>

## Subjective 2024\_25 £

### Supplies & Services

GL Code	Description	2023_24 £ Budget	2024_25 £ Budget
25000	Grounds maintenance services	72,100	700
25002	TREE MAINTENANCE	0	68,000
40000	Purchase of equipment	93,600	87,200
40002	Hire of equipment	30,000	0
40003	Maintenance of equipment	57,600	114,100
40023	Ticket machines	65,000	65,000
40024	Notice boards	2,000	5,000
40025	First Aid Equipment	0	100
40027	Fire equipment & alarms	8,600	5,000
40030	Air monitoring equipment	900	1,600
40032	Audio visual equipment	5,500	5,000
41001	Vending supplies	3,500	2,000
41002	Food and catering	1,100	1,000
41003	Contract catering	100	100
41004	Hospitality	1,300	3,700
42000	Clothing and uniforms	7,900	8,300
42001	Protective clothing	1,700	0
42002	Laundry	6,600	7,500
43000	Printing	65,200	72,000
43001	Photocopying	15,400	20,300
43002	Paper	1,100	3,000
43004	Stationery	1,300	7,300
43005	Publicity	34,800	15,700
43007	Periodicals & publications	3,000	4,600
44000	Fees and hired services	147,020	132,540
44001	Audit fees	112,000	212,000
44002	Bank charges	88,000	93,000
44004	Court costs	12,000	5,500
44005	Advertising	25,300	16,000
44007	Consultation costs	30,000	0
44009	Licences	1,300	5,200
44010	Professional Fees	7,300	167,400
44017	Legal services	41,500	9,400
44020	Veterinary fees	4,500	2,500
44023	Medical fees	6,000	3,000
44025	Bailiffs fees	1,000	1,000
44028	Data Protection Register	300	100
44029	Election Expenses	236,800	251,000
44033	Waste recycling services	2,200	2,400
44040	Other services	25,200	5,500
44042	Brokers fees	16,500	18,000
44047	Consultants - projects	382,900	831,300

## Subjective 2024\_25 £

### Supplies & Services

GL Code	Description	2023_24 £ Budget	2024_25 £ Budget
44069	Homelessness Costs	155,100	230,000
44100	Fees and hired services	248,900	271,400
45002	Postage costs	162,400	165,700
45003	Telephone costs	9,700	29,000
45004	Mobile phone costs	33,000	8,000
45005	Document Exchange Subs	1,100	0
45010	Purchase of hardware	16,500	20,000
45012	Software purchase and licences	460,100	486,000
45013	Software development	7,000	0
46000	Chairman's allowance	3,000	1,000
46002	Special responsibility allowc	100,800	100,300
46003	Basic allowance	178,400	178,300
46005	Members travel & subsistence	2,600	1,500
46006	Conference expenses	3,100	5,100
46007	Public/Civic functions allowc	0	1,500
47000	Subscriptions	89,700	123,300
47007	Fleet Phoenix	14,600	14,300
47008	Hart Cab	220,000	220,000
47009	Inclusion Hampshire	10,000	10,000
47010	Grants	269,200	388,500
47021	Hampshire Biodiversity	5,000	4,300
49003	Sub-contracted work non-rechar	663,100	608,300
70310	Financial Services Recharges	0	109,500
51038	Waste Contract Client Team	316,800	342,500
<b>Total</b>		<b>4,588,220</b>	<b>5,571,540</b>

## Subjective 2024\_25 £

### Contracts

Cost Centre	Description	2023_24 £ Budget	2024_25 £ Budget
HABCFE	Building Control - Fee Earning	253,900	271,000
HABCNF	Building Control - Non-Fee	106,300	113,100
HACAPI	5 Council Contract - Capita	1,445,000	1,569,100
HACCTV	CCTV	106,000	72,000
HACFIN	Corporate Finance	205,800	218,000
HADOGS	Dog Warden	28,600	28,600
HAHSFY	Health & Safety	5,500	5,900
HAIAUD	Internal Audit	85,000	90,700
HALEGL	Legal Services	352,600	377,000
HALEIS	Leisure Centres	-829,400	-1,411,300
HALNCE	Licences	87,400	120,000
HASCCO	Customer Services Contracts	181,700	191,400
HASTRT	Street Cleaning	783,100	765,500
HAWSTE	Waste Contract	2,079,600	2,332,000
<b>Total</b>		<b>5,464,500</b>	<b>5,410,800</b>



## Subjective 2024\_25 £

### Third Party payments

GL Code	Description	2023_24 £ Budget	2024_25 £ Budget
50000	Payments to other LA's	115,600	117,900
51123	Contributions to vol org	85,300	98,000
<b>Total</b>		<b>200,900</b>	<b>215,900</b>

### Transfer Payments

GL Code	Description	2023_24 £ Budget	2024_25 £ Budget
60000	Rent allowances	10,416,000	10,500,000
60001	Rent allowance overpayment	-231,600	-400,000
60002	B & BR allowance payments	49,500	175,000
60004	HB - Local Scheme Rent Rebates	75,000	150,000
<b>Total</b>		<b>10,308,900</b>	<b>10,425,000</b>

## Subjective 2024\_25 £

### Other Grants & Contributions

GL Code	Description	2023_24 £ Budget	2024_25 £ Budget
46021	Bad debt provision	30,800	30,800
46022	Contribution from Reserves	-250,000	0
83020	REFCUS	850,000	911,200
90015	Capital Grants & Contributions	-868,800	-911,200
<b>Total</b>		<b>-238,000</b>	<b>30,800</b>

## Subjective 2024\_25 £

### Income

GL Code	Description	2023_24 £ Budget	2024_25 £ Budget
90000	Rent allowance subsidy	-9,840,000	-9,980,000
90001	Rent rebate subsidy	-7,200	-30,000
90002	Benefits admin grant	0	-100,000
90003	HB Subsidy	0	-90,000
90012	Other government grants	-876,000	-1,577,500
90020	NNDR cost of collection	-93,000	-100,000
91000	Reimbursements - CC	-136,100	-135,500
91002	Reimbursements - Town Councils	-23,500	-1,500
91011	Contributions	-20,000	-63,000
91013	Developers Contributions	-50,500	0
91019	Recovery of costs	-387,000	-386,200
91021	CIL Cont'ns	-4,000	0
91051	Recycling credits - glass	-70,000	-150,000
91053	Recycling credits - MRF	-150,000	-150,000
92000	Sales income	-50,000	-29,500
92014	Membership income	0	-27,200
92020	Green waste sacks	-830,000	-945,000
92030	Fishing permits	-1,000	-300
92031	Guided walks	-1,000	-300
92100	Bdg Regs - application	-220,000	-210,000
92105	Bdg Regs - inspection fees	-155,000	-117,000
92200	Planning - application fees	-675,400	-695,000
92205	Planning-permitted development	-1,000	0
92206	Planning-pre-application adv.	-83,000	-64,000
92300	Car Parking - fees	-680,000	-700,000
92302	Car Parking - season tickets	-25,000	-25,000
92400	Land Charges - search fee	-144,000	-108,000
92501	Hackney carriage -vehicle lic.	-36,000	-39,000
92510	Private hire-operators licence	-4,000	-5,000
92511	Private hire - drivers licence	-7,000	-8,000
92512	Private hire - vehicle licence	-23,000	-28,000
92601	Dangerous wild animals licence	-14,000	-5,000
92604	Lottery licence	-2,000	-1,500
92606	Pollution control permit lic	-12,000	-8,000
92611	Other licence	-25,000	-20,800
92620	Licensing Act2003-premises lic	-20,000	-54,000
92630	Gaming machines	-4,000	-7,800
92701	Bulky waste	-51,000	-50,000
92702	Court fees income	-120,000	-120,000
92703	Fixed penalty notices	-51,000	-59,000
92706	Leisure fees	-6,900	-700
92707	Pest control fees	-3,000	-1,500

## Subjective 2024\_25 £

### Income

GL Code	Description	2023_24 £ Budget	2024_25 £ Budget
92709	Other fees	-41,000	-47,000
92721	Waste Contract Replacement bins	-80,000	-60,000
92723	Pest Control Contracts Income	-1,000	-500
92730	Fees for services	-57,000	-37,100
92800	Rent income	0	-5,800
92800	Event Income	-5,000	0
92802	Wayleaves	-8,000	0
92803	Rent deposit payments	-38,000	-210,000
92899	Rent income	-219,400	-652,800
93813	Advertising income	-10,000	-1,000
94000	Miscellaneous income	0	-9,000
<b>Total</b>		<b>-15,381,000</b>	<b>-17,133,000</b>

## Subjective 2024\_25 £

### Revenue Projects

GL Code	Description	2023_24 £ Budget	2024_25 £ Budget
HAJBSA	Bramshot Farm-WoodlandPath	50,000	0
HAJBSB	Bramshot Farm Stock Fencing	15,000	0
HAJBSC	Bramshot Farm Resurf carpark	30,000	0
HAJESB	Edenbrook CP Supply Water	20,000	0
HAJITA	Telephony	40,000	0
HAJITB	Exit IT from 5C Contract	30,000	0
HAJITD	Decommissioning switch cabinet	20,000	0
HAJITE	Cyber Assurance Framework	20,000	0
HAJSSA	Whiterwater Meadow Culverts	20,000	0
HAJSSC	Whitewater Meadow-Signage	30,000	0
HAJSSD	QEIIFields-FencingReplacem	10,000	0
HAJESA	Edenbrook CP Boardwalk	40,000	5,000
HAJSSB	Whitewater Meadow-StockFenc	30,000	5,000
HAJITF	Email Marketing Platform	25,000	2,800
HAJITG	Website-Phase2	25,000	10,000
HAJFPC	FleetPond-Ecology	0	90,000
HAJFVO	Food Vouchers	0	0
HAJITK	CyberSecurity22-23	0	25,000
HAJPSC	Planning Settlement Study	0	5,000
HAJE01	Elvetham Boardwalk	0	50,000
HAJE02	Culvert replacing/widening at Broad C	0	10,000
HAJE03	CCTV Repositioning of cameras	0	10,000
<b>Total</b>		<b>405,000</b>	<b>212,800</b>

## Subjective 2024\_25 £

### Commercial Income

GL Code	Description	2023_24 £ Budget	2024_25 £ Budget
93899	Investment property rent income	-1,412,500	-1,170,300
<b>Total</b>		<b>-1,412,500</b>	<b>-1,170,300</b>

## Subjective 2024\_25 £

### Council Tax and Business Rates

GL Code	Description	2023_24 £ Budget	2024_25 £ Budget
50010	Precepts paid	3,975,281	4,214,846
90013	Retained business rates	-1,326,300	-1,386,026
95001	Precept income	-12,024,601	-12,522,750
95005	Council Tax Surplus / Deficit	-92,600	-153,996
<b>Total</b>		<b>-9,468,220</b>	<b>-9,847,926</b>

## Subjective 2024\_25 £

### Treasury

GL Code	Description	2023_24 £ Budget	2024_25 £ Budget
47022	Interest payable	311,500	295,000
93000	Interest on investments	-204,500	-500,000
<b>Total</b>		<b>107,000</b>	<b>-205,000</b>



## Subjective 2024\_25 £

### Other Funding

GL Code	Description	2023_24 £ Budget	2024_25 £ Budget
90011	New homes bonus scheme grant	-789,600	-738,901
91030	Funding Guarantee	-1,029,200	-1,285,992
90010	Revenue Support Grant	-69,000	-73,664
90012	Other government grants	-53,700	-8,795
A8016	Minimum Revenue Provision	564,000	630,300
A8017	Transfer to Earmarked Reserves	0	21,000
A8018	Transfer from Earmarked Reserv	-976,500	-567,105
<b>Total</b>		<b>-2,354,000</b>	<b>-2,023,157</b>

## Service Summary 2024\_25 £

### Community Services

Cost Centre	Description	2023_24 £	2024_25 £
		Budget	Budget
HABIOD	Biodiversity	74,310	69,400
HABSNG	Bramshot Farm	165,500	47,600
HACCTV	CCTV	102,500	129,300
HACOMS	Commons excl Odiham	21,800	-900
HACONS	Landscape & Conservation	68,320	67,000
HAEHNR	Elvetham Heath Nature Reserve	18,300	7,400
HAESNG	Edenbrook Country Park	209,600	65,600
HAEVO	Environment Promotion Strategy	79,300	550,600
HAFURN	Street Furniture	1,600	2,100
HAGNDS	Grounds Mtn Contract	462,000	545,900
HAHOUS	Strategic Housing Services	179,900	261,300
HAINCL	Social Inclusion & Partnership	295,700	324,700
HANEED	Housing Needs Service	391,100	459,600
HANEED	Transfer from Reserves	-250,000	0
HAOCOM	Odiham Common	33,700	-1,500
HAPKOF	Off Street Parking	-241,500	-223,700
HAPOND	Fleet Pond	69,670	110,800
HAPRIV	Private Sector Housing	138,000	171,700
HAPRSF	PRSAccessFund	0	30,000
HAREPO	Land Repossessions	5,000	0
HASAFE	Community Safety	127,900	261,500
HASHRC	Churchyards	18,300	17,600
HASSNG	Small SANG Sites	177,600	90,300
HASTRT	Street Cleaning	806,800	800,700
HATREE	Tree Preservation Orders	215,600	79,200
HAUKRN	Homes for Ukraine	5,500	-46,200
HAKSGG	EdenbrookCommunityGarden	0	0
<b>Grand Total</b>		<b>3,176,500</b>	<b>3,820,000</b>

## Service Summary 2024\_25 £

### Corporate Services

Cost Centre	Description	2023_24 £ Budget	2024_25 £ Budget
HAAPPT	Corporate - Apprentices	87,200	132,900
HACAPI	5 Council Contract - Capita	1,445,000	1,569,100
HACFIN	Corporate Finance	1,214,620	1,065,040
HACIVC	Civic Function & Chairman	4,500	3,500
HACLMT	Climate Change	320,000	321,000
HACOML	Commercialisation	165,200	-60,600
HACOMM	Corporate Communication	135,800	173,000
HADIGI	Digitalisation	87,600	84,600
HAHCTB	Housing/Council Tax Benefits	237,200	0
HAHELC	Hart Election Costs	186,700	295,200
HAHRCO	HR Contract	175,200	205,300
HAIAUD	Internal Audit	85,000	90,700
HAITCO	IT Contract	448,300	581,000
HALEAD	Leadership Team	1,369,800	1,295,300
HALEGL	Legal Services	329,500	351,000
HALEIS	Leisure Centres	-765,000	-1,404,400
HALOTT	Hart Lottery	-12,000	0
HAMEMB	Support To Elected Bodies	425,400	412,800
HAPERF	Corporate Performance Team	88,500	291,700
HARBCO	Revenues & Benefits Contract	-385,000	-388,500
HARELC	Rechargeable Elections	1,000	0
HARGST	Register Of Electors	144,800	151,500
HASCCO	Customer Services Contracts	216,200	191,400
HAWSTE	Waste Contract	1,248,600	1,376,100
HAXAUD	External Audit	100,000	187,000
HAJFVO	Food Vouchers	0	0
HAHSPF	UKSharedProsperityFund	0	0
<b>Grand Total</b>		<b>7,354,120</b>	<b>6,924,640</b>

## Service Summary 2024\_25 £

### Place Services

Cost Centre	Description	2023_24 £ Budget	2024_25 £ Budget
HABCFE	Building Control - Fee Earning	-112,700	-45,900
HABCNF	Building Control - Non-Fee	114,700	123,200
HABLDG	Admin Bldgs - R & M	366,300	246,400
HABSST	Business Support Staff	774,900	712,600
HADOGS	Dog Warden	42,100	31,100
HADRNG	Hart Drainage	92,800	78,200
HAECDV	Economic Development	25,200	30,300
HAHCM	Env Health Commercial	177,800	187,200
HAEHPR	Environmental Protection	278,000	266,000
HAEPLN	Emergency Planning	33,200	30,000
HAHDEV	Hart Development	2,900	0
HAHSFY	Health & Safety	5,500	5,900
HALCHG	Local Land Charges	-81,000	-80,000
HALNCE	Licences	53,500	48,700
HANAME	Street Naming & Numbering	2,500	11,500
HANEIG	Neighbourhood Planning	-6,700	0
HAOOHN	Out Of Hours Noise Service	3,000	10,000
HAPDEV	Planning Development	138,500	326,200
HAPEST	Pest Control	4,500	2,600
HAPPLY	Planning Policy	286,300	298,343
HAPRNT	Print Room & Photocopying	19,800	25,700
HATAXI	Hackney Carriages	-31,700	-19,100
<b>Grand Total</b>		<b>2,189,400</b>	<b>2,288,943</b>

## Service Summary 2024\_25 £

### HAAPPT - Corporate - Apprentices

Category	GL Code	GL Description	2023_24 £ Budget	2024_25 £ Budget
Employee Costs	11100	Apprentice Levy	8,700	16,900
Employee Costs	10000	Salary - basic pay	65,200	95,400
Employee Costs	11000	Employers NI	1,400	6,200
Employee Costs	12010	Employers pension costs	11,400	14,300
<b>Employee Costs Total</b>			<b>86,700</b>	<b>132,800</b>
Transport	31000	Staff travel expenses	500	100
<b>Transport Total</b>			<b>500</b>	<b>100</b>
<b>Grand Total</b>			<b>87,200</b>	<b>132,900</b>

## Service Summary 2024\_25 £

### HABCFE - Building Control - Fee Earning

Category	GL Code	GL Description	2023_24 £ Budget	2024_25 £ Budget
Employee Costs	10000	Salary - basic pay	6,300	7,800
Employee Costs	11000	Employers NI	900	1,100
Employee Costs	12010	Employers pension costs	1,200	1,200
<b>Employee Costs Total</b>			<b>8,400</b>	<b>10,100</b>
Third Party payments	50000	Payments to other LA's	253,900	271,000
<b>Third Party payments Total</b>			<b>253,900</b>	<b>271,000</b>
Income	92100	Bdg Regs - application	-220,000	-210,000
Income	92105	Bdg Regs - inspection fees	-155,000	-117,000
<b>Income Total</b>			<b>-375,000</b>	<b>-327,000</b>
<b>Grand Total</b>			<b>-112,700</b>	<b>-45,900</b>

## Service Summary 2024\_25 £

### HABCNF - Building Control - Non-Fee

Category	GL Code	GL Description	2023_24 £ Budget	2024_25 £ Budget
Employee Costs	10000	Salary - basic pay	6,300	7,800
Employee Costs	11000	Employers NI	900	1,100
Employee Costs	12010	Employers pension costs	1,200	1,200
<b>Employee Costs Total</b>			<b>8,400</b>	<b>10,100</b>
Third Party payments	50000	Payments to other LA's	106,300	113,100
<b>Third Party payments Total</b>			<b>106,300</b>	<b>113,100</b>
<b>Grand Total</b>			<b>114,700</b>	<b>123,200</b>

## Service Summary 2024\_25 £

### HABIOD - Biodiversity

Category	GL Code	GL Description	2023_24 £ Budget	2024_25 £ Budget
Employee Costs	10000	Salary - basic pay	47,540	47,000
Employee Costs	11000	Employers NI	5,720	5,200
Employee Costs	12010	Employers pension costs	8,250	7,000
<b>Employee Costs Total</b>			<b>61,510</b>	<b>59,200</b>
Supplies & Services	40000	Purchase of equipment	4,000	0
Supplies & Services	42000	Clothing and uniforms	100	0
Supplies & Services	49003	Sub-contracted work non-rechar	8,500	10,000
<b>Supplies &amp; Services Total</b>			<b>12,600</b>	<b>10,000</b>
Transport	31000	Staff travel expenses	200	200
<b>Transport Total</b>			<b>200</b>	<b>200</b>
<b>Grand Total</b>			<b>74,310</b>	<b>69,400</b>



## Service Summary 2024\_25 £

### HABLDG - Admin Bldgs - R & M

Category	GL Code	GL Description	2023_24 £ Budget	2024_25 £ Budget
Employee Costs	10000	Salary - basic pay	91,900	102,800
Employee Costs	11000	Employers NI	10,600	11,100
Employee Costs	12010	Employers pension costs	16,800	15,400
Employee Costs	10020	Overtime - time and a half	5,000	6,800
Employee Costs	14002	Shift Allowance	4,600	5,100
<b>Employee Costs Total</b>			<b>128,900</b>	<b>141,200</b>
Premises	20004	R & M - plant & equipment	16,500	60,000
Premises	21000	Electricity	93,900	50,000
Premises	21001	Gas	52,800	55,000
Premises	23000	Business rates	182,200	216,300
Premises	24000	Water rates	8,800	6,000
Premises	26000	Contract cleaning	44,000	43,000
Premises	40028	Security systems	2,100	1,000
<b>Premises Total</b>			<b>400,300</b>	<b>431,300</b>
Supplies & Services	40000	Purchase of equipment	28,600	20,000
Supplies & Services	42000	Clothing and uniforms	2,200	2,000
Supplies & Services	40027	Fire equipment & alarms	8,600	5,000
Supplies & Services	40032	Audio visual equipment	5,500	5,000
Supplies & Services	41001	Vending supplies	3,500	2,000
Supplies & Services	41002	Food and catering	1,100	1,000
Supplies & Services	42002	Laundry	6,600	7,500
Supplies & Services	45012	Software purchase and licences	300	1,000
Supplies & Services	40025	First Aid Equipment	0	100
<b>Supplies &amp; Services Total</b>			<b>56,400</b>	<b>43,600</b>
Transport	31000	Staff travel expenses	100	200
<b>Transport Total</b>			<b>100</b>	<b>200</b>
Income	92899	Rent income	-219,400	-369,900
<b>Income Total</b>			<b>-219,400</b>	<b>-369,900</b>
Capital Charges	80000	Depreciation	220,000	240,700
<b>Capital Charges Total</b>			<b>220,000</b>	<b>240,700</b>
<b>Grand Total</b>			<b>586,300</b>	<b>487,100</b>

## Service Summary 2024\_25 £

### HABSNG - Bramshot Farm

Category	GL Code	GL Description	2023_24 £ Budget	2024_25 £ Budget
Employee Costs	10000	Salary - basic pay	93,900	30,200
Employee Costs	11000	Employers NI	20,200	2,900
Employee Costs	12010	Employers pension costs	16,600	4,500
<b>Employee Costs Total</b>			<b>130,700</b>	<b>37,600</b>
Supplies & Services	40000	Purchase of equipment	11,000	0
Supplies & Services	42000	Clothing and uniforms	2,800	0
Supplies & Services	43005	Publicity	2,200	0
Supplies & Services	49003	Sub-contracted work non-rechar	33,800	10,000
<b>Supplies &amp; Services Total</b>			<b>49,800</b>	<b>10,000</b>
Transport	31000	Staff travel expenses	200	0
Transport	32000	Car allowances	700	0
Transport	30003	Fuel	900	0
Transport	30000	Vehicle servicing and maint.	2,000	0
<b>Transport Total</b>			<b>3,800</b>	<b>0</b>
Income	90015	Capital Grants & Contributions	-18,800	0
<b>Income Total</b>			<b>-18,800</b>	<b>0</b>
Capital Charges	80000	Depreciation	108,000	142,900
<b>Capital Charges Total</b>			<b>108,000</b>	<b>142,900</b>
<b>Grand Total</b>			<b>273,500</b>	<b>190,500</b>

## Service Summary 2024\_25 £

### HABSST - Business Support Staff

Category	GL Code	GL Description	2023_24 £ Budget	2024_25 £ Budget
Employee Costs	10000	Salary - basic pay	333,500	306,800
Employee Costs	11000	Employers NI	34,500	30,000
Employee Costs	12010	Employers pension costs	60,200	46,000
<b>Employee Costs Total</b>			<b>428,200</b>	<b>382,800</b>
Supplies & Services	44100	Fees and hired services	50,100	53,400
Supplies & Services	40000	Purchase of equipment	2,800	2,000
Supplies & Services	43004	Stationery	0	6,000
Supplies & Services	45002	Postage costs	56,500	42,700
Supplies & Services	45012	Software purchase and licences	229,300	224,000
Supplies & Services	43000	Printing	6,600	0
<b>Supplies &amp; Services Total</b>			<b>345,300</b>	<b>328,100</b>
Transport	31000	Staff travel expenses	0	300
Transport	32000	Car allowances	1,400	1,400
<b>Transport Total</b>			<b>1,400</b>	<b>1,700</b>
<b>Grand Total</b>			<b>774,900</b>	<b>712,600</b>

## Service Summary 2024\_25 £

### HACAPI - 5 Council Contract - Capita

Category	GL Code	GL Description	2023_24 £ Budget	2024_25 £ Budget
Third Party payments	50022	Payments to South -Capita	1,495,600	1,571,000
Third Party payments	50024	Payments to South -Client Team	80,000	93,000
<b>Third Party payments Total</b>			<b>1,575,600</b>	<b>1,664,000</b>
Income	91019	Recovery of costs	-130,600	-94,900
<b>Income Total</b>			<b>-130,600</b>	<b>-94,900</b>
<b>Grand Total</b>			<b>1,445,000</b>	<b>1,569,100</b>

Recovery of costs = release of Baseline adjustment provision. Baseline represents how costs are shared between the 5 Councils.

## Service Summary 2024\_25 £

### HACCTV - CCTV

Category	GL Code	GL Description	2023_24 £ Budget	2024_25 £ Budget
Premises	20004	R & M - plant & equipment	0	15,000
<b>Premises Total</b>			<b>0</b>	<b>15,000</b>
Supplies & Services	49003	Sub-contracted work non-rechar	0	46,500
<b>Supplies &amp; Services Total</b>			<b>0</b>	<b>46,500</b>
Third Party payments	50000	Payments to other LA's	106,000	72,000
<b>Third Party payments Total</b>			<b>106,000</b>	<b>72,000</b>
Income	91019	Recovery of costs	-3,500	-4,200
<b>Income Total</b>			<b>-3,500</b>	<b>-4,200</b>
Capital Charges	80000	Depreciation	23,000	21,900
<b>Capital Charges Total</b>			<b>23,000</b>	<b>21,900</b>
<b>Grand Total</b>			<b>125,500</b>	<b>151,200</b>

## Service Summary 2024\_25 £

### HACFIN - Corporate Finance

Category	GL Code	GL Description	2023_24 £ Budget	2024_25 £ Budget
Employee Costs	10000	Salary - basic pay	537,400	491,000
Employee Costs	11000	Employers NI	28,700	54,000
Employee Costs	12010	Employers pension costs	43,200	75,100
Employee Costs	10012	Enhanced pay	15,000	9,400
Employee Costs	13000	Agency staff	120,000	0
Employee Costs	14020	Professional subscriptions	800	0
Employee Costs	15000	Recruitment advertising	5,000	0
<b>Employee Costs Total</b>			<b>750,100</b>	<b>629,500</b>
Supplies & Services	44003	Insurance premiums	205,800	218,000
Supplies & Services	45012	Software purchase and licences	22,000	7,000
Supplies & Services	44002	Bank charges	88,000	93,000
Supplies & Services	44042	Brokers fees	16,500	18,000
Supplies & Services	47000	Subscriptions	25,000	25,000
Supplies & Services	44000	Fees and hired services	137,020	152,540
<b>Supplies &amp; Services Total</b>			<b>494,320</b>	<b>513,540</b>
Transport	31000	Staff travel expenses	200	500
Transport	30003	Fuel	0	500
<b>Transport Total</b>			<b>200</b>	<b>1,000</b>
Income	91019	Recovery of costs	-30,000	0
Income	94000	Miscellaneous income	0	-9,000
Income	91011	Contributions	0	-50,000
<b>Income Total</b>			<b>-30,000</b>	<b>-59,000</b>
<b>Grand Total</b>			<b>1,214,620</b>	<b>1,085,040</b>

## Service Summary 2024\_25 £

### HACIVC - Civic Function & Chairman

<b>Category</b>	<b>GL Code</b>	<b>GL Description</b>	<b>2023_24 £ Budget</b>	<b>2024_25 £ Budget</b>
Supplies & Services	46000	Chairman's allowance	3,000	1,000
Supplies & Services	46005	Members travel & subsistence	1,500	1,000
Supplies & Services	46007	Public/Civic functions allowc	0	1,500
<b>Supplies &amp; Services Total</b>			<b>4,500</b>	<b>3,500</b>
<b>Grand Total</b>			<b>4,500</b>	<b>3,500</b>

## Service Summary 2024\_25 £

### HACLMT - Climate Change

Category	GL Code	GL Description	2023_24 £ Budget	2024_25 £ Budget
Employee Costs	10000	Salary - basic pay	50,200	89,800
Employee Costs	11000	Employers NI	6,100	8,600
Employee Costs	12010	Employers pension costs	8,800	13,500
Employee Costs	16000	Employee training	0	4,000
Employee Costs	14020	Professional subscriptions	0	800
<b>Employee Costs Total</b>			<b>65,100</b>	<b>116,700</b>
Supplies & Services	40000	Purchase of equipment	0	200
Supplies & Services	43005	Publicity	2,800	2,800
Supplies & Services	49003	Sub-contracted work non-rechar	250,000	200,000
Supplies & Services	45012	Software purchase and licences	1,000	0
Supplies & Services	47000	Subscriptions	1,000	1,200
<b>Supplies &amp; Services Total</b>			<b>254,800</b>	<b>204,200</b>
Transport	31000	Staff travel expenses	100	100
<b>Transport Total</b>			<b>100</b>	<b>100</b>
<b>Grand Total</b>			<b>320,000</b>	<b>321,000</b>



## Service Summary 2024\_25 £

### HACOML - Commercialisation

Category	GL Code	GL Description	2023_24 £ Budget	2024_25 £ Budget
Employee Costs	10000	Salary - basic pay	72,000	81,600
Employee Costs	11000	Employers NI	8,300	8,800
Employee Costs	12010	Employers pension costs	12,600	12,200
<b>Employee Costs Total</b>			<b>92,900</b>	<b>102,600</b>
Premises	20004	R & M - plant & equipment	60,000	67,000
<b>Premises Total</b>			<b>60,000</b>	<b>67,000</b>
Supplies & Services	49003	Sub-contracted work non-rechar	13,900	43,200
<b>Supplies &amp; Services Total</b>			<b>13,900</b>	<b>43,200</b>
Transport	31000	Staff travel expenses	1,400	1,100
<b>Transport Total</b>			<b>1,400</b>	<b>1,100</b>
Income	92899	Rent income	0	-274,500
Income	92802	Wayleaves	-3,000	0
<b>Income Total</b>			<b>-3,000</b>	<b>-274,500</b>
Capital Charges	80000	Depreciation	49,000	679,200
<b>Capital Charges Total</b>			<b>49,000</b>	<b>679,200</b>
<b>Grand Total</b>			<b>214,200</b>	<b>618,600</b>

Rent income relates to Housing Company.

## Service Summary 2024\_25 £

### HACOMM - Corporate Communication

Category	GL Code	GL Description	2023_24 £ Budget	2024_25 £ Budget
Employee Costs	10000	Salary - basic pay	51,500	77,400
Employee Costs	11000	Employers NI	6,000	8,200
Employee Costs	12010	Employers pension costs	9,000	11,600
Employee Costs	13000	Agency staff	6,000	0
<b>Employee Costs Total</b>			<b>72,500</b>	<b>97,200</b>
Supplies & Services	44100	Fees and hired services	5,000	11,500
Supplies & Services	43005	Publicity	16,000	5,000
Supplies & Services	45002	Postage costs	13,500	14,000
Supplies & Services	45012	Software purchase and licences	10,000	27,000
Supplies & Services	47000	Subscriptions	2,000	0
Supplies & Services	43000	Printing	6,400	13,000
Supplies & Services	44009	Licences	1,300	5,200
Supplies & Services	45013	Software development	7,000	0
Supplies & Services	44007	Consultation costs	10,000	0
<b>Supplies &amp; Services Total</b>			<b>71,200</b>	<b>75,700</b>
Transport	31000	Staff travel expenses	0	100
<b>Transport Total</b>			<b>0</b>	<b>100</b>
Third Party payments	51123	Contributions to vol org	2,100	1,000
<b>Third Party payments Total</b>			<b>2,100</b>	<b>1,000</b>
Income	93813	Advertising income	-10,000	-1,000
<b>Income Total</b>			<b>-10,000</b>	<b>-1,000</b>
<b>Grand Total</b>			<b>135,800</b>	<b>173,000</b>

## Service Summary 2024\_25 £

### HACOMS - Commons excl Odiham

Category	GL Code	GL Description	2023_24 £ Budget	2024_25 £ Budget
Employee Costs	10000	Salary - basic pay	20,900	0
Employee Costs	11000	Employers NI	2,200	0
Employee Costs	12010	Employers pension costs	3,600	0
<b>Employee Costs Total</b>			<b>26,700</b>	<b>0</b>
Supplies & Services	49003	Sub-contracted work non-rechar	11,000	12,000
<b>Supplies &amp; Services Total</b>			<b>11,000</b>	<b>12,000</b>
Transport	32000	Car allowances	100	0
<b>Transport Total</b>			<b>100</b>	<b>0</b>
Income	90012	Other government grants	0	-9,900
Income	92802	Wayleaves	-4,000	0
Income	92000	Sales income	-12,000	-3,000
<b>Income Total</b>			<b>-16,000</b>	<b>-12,900</b>
<b>Grand Total</b>			<b>21,800</b>	<b>-900</b>

## Service Summary 2024\_25 £

### HACONS - Landscape & Conservation

Category	GL Code	GL Description	2023_24 £ Budget	2024_25 £ Budget
Employee Costs	10000	Salary - basic pay	50,490	51,200
Employee Costs	11000	Employers NI	6,600	6,000
Employee Costs	12010	Employers pension costs	9,130	7,700
<b>Employee Costs Total</b>			<b>66,220</b>	<b>64,900</b>
Transport	31000	Staff travel expenses	700	700
Transport	32000	Car allowances	1,400	1,400
<b>Transport Total</b>			<b>2,100</b>	<b>2,100</b>
<b>Grand Total</b>			<b>68,320</b>	<b>67,000</b>

## Service Summary 2024\_25 £

### HADIGI - Digitalisation

Category	GL Code	GL Description	2023_24 £ Budget	2024_25 £ Budget
Employee Costs	10000	Salary - basic pay	62,400	62,600
Employee Costs	11000	Employers NI	9,300	8,000
Employee Costs	12010	Employers pension costs	11,700	9,800
Employee Costs	10012	Enhanced pay	2,800	2,800
<b>Employee Costs Total</b>			<b>86,200</b>	<b>83,200</b>
Transport	32000	Car allowances	1,400	1,400
<b>Transport Total</b>			<b>1,400</b>	<b>1,400</b>
<b>Grand Total</b>			<b>87,600</b>	<b>84,600</b>

## Service Summary 2024\_25 £

### HADOGS - Dog Warden

Category	GL Code	GL Description	2023_24 £ Budget	2024_25 £ Budget
Supplies & Services	49003	Sub-contracted work non-rechar	28,600	28,600
Supplies & Services	44020	Veterinary fees	2,500	2,500
<b>Supplies &amp; Services Total</b>			<b>31,100</b>	<b>31,100</b>
Third Party payments	50000	Payments to other LA's	11,000	0
<b>Third Party payments Total</b>			<b>11,000</b>	<b>0</b>
<b>Grand Total</b>			<b>42,100</b>	<b>31,100</b>

## Service Summary 2024\_25 £

### HADRNG - Hart Drainage

Category	GL Code	GL Description	2023_24 £ Budget	2024_25 £ Budget
Employee Costs	10000	Salary - basic pay	54,400	43,200
Employee Costs	11000	Employers NI	6,500	4,700
Employee Costs	12010	Employers pension costs	9,500	6,500
Employee Costs	14021	Other employee expenses	200	200
<b>Employee Costs Total</b>			<b>70,600</b>	<b>54,600</b>
Supplies & Services	49003	Sub-contracted work non-rechar	22,000	23,500
<b>Supplies &amp; Services Total</b>			<b>22,000</b>	<b>23,500</b>
Transport	31000	Staff travel expenses	100	100
Transport	32000	Car allowances	100	0
<b>Transport Total</b>			<b>200</b>	<b>100</b>
Capital Charges	80000	Depreciation	11,000	10,800
<b>Capital Charges Total</b>			<b>11,000</b>	<b>10,800</b>
<b>Grand Total</b>			<b>103,800</b>	<b>89,000</b>

## Service Summary 2024\_25 £

### HAECDV - Economic Development

Category	GL Code	GL Description	2023_24 £ Budget	2024_25 £ Budget
Supplies & Services	43005	Publicity	500	0
Supplies & Services	47000	Subscriptions	23,100	25,000
Supplies & Services	47010	Grants	0	5,300
<b>Supplies &amp; Services Total</b>			<b>23,600</b>	<b>30,300</b>
Third Party payments	51123	Contributions to vol org	1,600	0
<b>Third Party payments Total</b>			<b>1,600</b>	<b>0</b>
<b>Grand Total</b>			<b>25,200</b>	<b>30,300</b>



## Service Summary 2024\_25 £

### HAEHCM - Env Health Commercial

Category	GL Code	GL Description	2023_24 £ Budget	2024_25 £ Budget
Employee Costs	10000	Salary - basic pay	147,000	146,400
Employee Costs	11000	Employers NI	18,300	16,800
Employee Costs	12010	Employers pension costs	25,900	22,000
Employee Costs	14020	Professional subscriptions	1,000	500
<b>Employee Costs Total</b>			<b>192,200</b>	<b>185,700</b>
Supplies & Services	40000	Purchase of equipment	600	600
Supplies & Services	49003	Sub-contracted work non-rechar	0	10,000
Supplies & Services	43000	Printing	300	0
Supplies & Services	44020	Veterinary fees	2,000	0
Supplies & Services	42001	Protective clothing	600	0
<b>Supplies &amp; Services Total</b>			<b>3,500</b>	<b>10,600</b>
Transport	31000	Staff travel expenses	1,200	900
Transport	32000	Car allowances	3,900	2,500
<b>Transport Total</b>			<b>5,100</b>	<b>3,400</b>
Income	91019	Recovery of costs	0	-1,000
Income	92601	Dangerous wild animals licence	-14,000	-5,000
Income	92611	Other licence	-5,000	-3,500
Income	92723	Pest Control Contracts Income	-1,000	-500
Income	92730	Fees for services	-3,000	-2,500
<b>Income Total</b>			<b>-23,000</b>	<b>-12,500</b>
<b>Grand Total</b>			<b>177,800</b>	<b>187,200</b>

## Service Summary 2024\_25 £

### HAEHNR - Elvetham Heath Nature Reserve

Category	GL Code	GL Description	2023_24 £ Budget	2024_25 £ Budget
Employee Costs	10000	Salary - basic pay	6,400	0
Employee Costs	11000	Employers NI	800	0
Employee Costs	12010	Employers pension costs	1,100	0
<b>Employee Costs Total</b>			<b>8,300</b>	<b>0</b>
Premises	24000	Water rates	0	300
<b>Premises Total</b>			<b>0</b>	<b>300</b>
Supplies & Services	49003	Sub-contracted work non-rechar	0	9,500
Supplies & Services	44000	Fees and hired services	10,000	0
<b>Supplies &amp; Services Total</b>			<b>10,000</b>	<b>9,500</b>
Income	90012	Other government grants	0	-2,400
<b>Income Total</b>			<b>0</b>	<b>-2,400</b>
<b>Grand Total</b>			<b>18,300</b>	<b>7,400</b>

## Service Summary 2024\_25 £

### HAEHPR - Environmental Protection

Category	GL Code	GL Description	2023_24 £ Budget	2024_25 £ Budget
Employee Costs	10000	Salary - basic pay	210,100	205,000
Employee Costs	11000	Employers NI	22,800	22,200
Employee Costs	12010	Employers pension costs	32,000	30,700
Employee Costs	14021	Other employee expenses	1,300	0
Employee Costs	14020	Professional subscriptions	1,200	500
Employee Costs	15000	Recruitment advertising	900	1,000
<b>Employee Costs Total</b>			<b>268,300</b>	<b>259,400</b>
Supplies & Services	40000	Purchase of equipment	2,600	1,000
Supplies & Services	42000	Clothing and uniforms	100	0
Supplies & Services	49003	Sub-contracted work non-rechar	8,800	1,000
Supplies & Services	45012	Software purchase and licences	2,200	0
Supplies & Services	47000	Subscriptions	1,500	2,500
Supplies & Services	43000	Printing	100	0
Supplies & Services	44017	Legal services	0	1,500
Supplies & Services	40030	Air monitoring equipment	900	1,600
<b>Supplies &amp; Services Total</b>			<b>16,200</b>	<b>7,600</b>
Transport	31000	Staff travel expenses	1,900	700
Transport	32000	Car allowances	4,600	7,300
<b>Transport Total</b>			<b>6,500</b>	<b>8,000</b>
Income	92606	Pollution control permit lic	-12,000	-8,000
Income	92703	Fixed penalty notices	0	-500
Income	92402	Land Charges - copy documents	-1,000	-500
<b>Income Total</b>			<b>-13,000</b>	<b>-9,000</b>
<b>Grand Total</b>			<b>278,000</b>	<b>266,000</b>

## Service Summary 2024\_25 £

### HAEPLN - Emergency Planning

Category	GL Code	GL Description	2023_24 £ Budget	2024_25 £ Budget
Employee Costs	10000	Salary - basic pay	5,200	4,800
Employee Costs	11000	Employers NI	700	700
Employee Costs	12010	Employers pension costs	900	700
Employee Costs	14021	Other employee expenses	5,000	0
<b>Employee Costs Total</b>			<b>11,800</b>	<b>6,200</b>
Supplies & Services	41004	Hospitality	300	300
<b>Supplies &amp; Services Total</b>			<b>300</b>	<b>300</b>
Transport	31000	Staff travel expenses	100	100
<b>Transport Total</b>			<b>100</b>	<b>100</b>
Third Party payments	51123	Contributions to vol org	21,000	23,400
<b>Third Party payments Total</b>			<b>21,000</b>	<b>23,400</b>
<b>Grand Total</b>			<b>33,200</b>	<b>30,000</b>

## Service Summary 2024\_25 £

### HAESNG - Edenbrook Country Park

Category	GL Code	GL Description	2023_24 £ Budget	2024_25 £ Budget
Employee Costs	10000	Salary - basic pay	89,500	30,200
Employee Costs	11000	Employers NI	10,000	2,900
Employee Costs	12010	Employers pension costs	15,700	4,500
<b>Employee Costs Total</b>			<b>115,200</b>	<b>37,600</b>
Supplies & Services	40000	Purchase of equipment	6,100	0
Supplies & Services	43005	Publicity	2,200	0
Supplies & Services	49003	Sub-contracted work non-rechar	71,500	28,000
Supplies & Services	42001	Protective clothing	1,100	0
Supplies & Services	44040	Other services	9,600	0
<b>Supplies &amp; Services Total</b>			<b>90,500</b>	<b>28,000</b>
Transport	32000	Car allowances	400	0
Transport	30003	Fuel	900	0
Transport	30000	Vehicle servicing and maint.	2,000	0
Transport	30002	Licences	600	0
<b>Transport Total</b>			<b>3,900</b>	<b>0</b>
Capital Charges	80000	Depreciation	4,000	9,200
<b>Capital Charges Total</b>			<b>4,000</b>	<b>9,200</b>
<b>Grand Total</b>			<b>213,600</b>	<b>74,800</b>

## Service Summary 2024\_25 £

### HAEVPO - Environment Promotion Strategy

Category	GL Code	GL Description	2023_24 £ Budget	2024_25 £ Budget
Employee Costs	10000	Salary - basic pay	0	305,100
Employee Costs	11000	Employers NI	0	32,600
Employee Costs	12010	Employers pension costs	0	45,800
Employee Costs	13000	Agency staff	0	8,800
Employee Costs	15000	Recruitment advertising	0	1,200
<b>Employee Costs Total</b>			<b>0</b>	<b>393,500</b>
Premises	23000	Business rates	1,500	1,200
<b>Premises Total</b>			<b>1,500</b>	<b>1,200</b>
Supplies & Services	40000	Purchase of equipment	18,700	43,000
Supplies & Services	42000	Clothing and uniforms	0	5,800
Supplies & Services	43005	Publicity	8,800	7,500
Supplies & Services	49003	Sub-contracted work non-rechar	71,000	26,000
Supplies & Services	44047	Consultants - projects	0	26,000
Supplies & Services	47000	Subscriptions	0	200
Supplies & Services	47010	Grants	0	30,000
Supplies & Services	41004	Hospitality	100	100
Supplies & Services	44040	Other services	5,500	5,500
Supplies & Services	40003	Maintenance of equipment	0	6,300
<b>Supplies &amp; Services Total</b>			<b>104,100</b>	<b>150,400</b>
Transport	31000	Staff travel expenses	0	500
Transport	32000	Car allowances	700	3,900
Transport	30003	Fuel	0	4,300
Transport	30000	Vehicle servicing and maint.	0	6,400
Transport	30002	Licences	0	1,100
<b>Transport Total</b>			<b>700</b>	<b>16,200</b>
Third Party payments	51123	Contributions to vol org	54,000	57,600
<b>Third Party payments Total</b>			<b>54,000</b>	<b>57,600</b>
Income	92709	Other fees	-40,000	-47,000
Income	92031	Guided walks	-1,000	-300
Income	92000	Sales income	-35,000	-21,000
Income	92800	Event Income	-5,000	0
<b>Income Total</b>			<b>-81,000</b>	<b>-68,300</b>
Capital Charges	80000	Depreciation	0	1,000
<b>Capital Charges Total</b>			<b>0</b>	<b>1,000</b>
<b>Grand Total</b>			<b>79,300</b>	<b>551,600</b>

## Service Summary 2024\_25 £

### HAFLCT - Frogmore LC Building

Category	GL Code	GL Description	2023_24 £ Budget	2024_25 £ Budget
Capital Charges	80000	Depreciation	175,000	255,400
<b>Capital Charges Total</b>			<b>175,000</b>	<b>255,400</b>
<b>Grand Total</b>			<b>175,000</b>	<b>255,400</b>

## Service Summary 2024\_25 £

### HAFURN - Street Furniture

<b>Category</b>	<b>GL Code</b>	<b>GL Description</b>	<b>2023_24 £ Budget</b>	<b>2024_25 £ Budget</b>
Supplies & Services	40000	Purchase of equipment	6,600	7,100
<b>Supplies &amp; Services Total</b>			<b>6,600</b>	<b>7,100</b>
Income	92611	Other licence	-5,000	-5,000
<b>Income Total</b>			<b>-5,000</b>	<b>-5,000</b>
<b>Grand Total</b>			<b>1,600</b>	<b>2,100</b>



## Service Summary 2024\_25 £

### HAGNDS - Grounds Mtn Contract

Category	GL Code	GL Description	2023_24 £ Budget	2024_25 £ Budget
Employee Costs	10000	Salary - basic pay	8,800	0
Employee Costs	11000	Employers NI	1,200	0
Employee Costs	12010	Employers pension costs	1,500	0
<b>Employee Costs Total</b>			<b>11,500</b>	<b>0</b>
Supplies & Services	49003	Sub-contracted work non-rechar	6,600	13,600
<b>Supplies &amp; Services Total</b>			<b>6,600</b>	<b>13,600</b>
Transport	32000	Car allowances	100	0
<b>Transport Total</b>			<b>100</b>	<b>0</b>
Third Party payments	50000	Payments to other LA's	573,400	667,800
<b>Third Party payments Total</b>			<b>573,400</b>	<b>667,800</b>
Income	91000	Reimbursements - CC	-129,600	-135,500
<b>Income Total</b>			<b>-129,600</b>	<b>-135,500</b>
Capital Charges	80000	Depreciation	0	33,900
<b>Capital Charges Total</b>			<b>0</b>	<b>33,900</b>
<b>Grand Total</b>			<b>462,000</b>	<b>579,800</b>

## Service Summary 2024\_25 £

### HAHCTB - Housing/Council Tax Benefits

Category	GL Code	GL Description	2023_24 £ Budget	2024_25 £ Budget
Transfer Payments	60000	Rent allowances	10,416,000	10,500,000
Transfer Payments	60001	Rent allowance overpayment	-231,600	-400,000
<b>Transfer Payments Total</b>			<b>10,184,400</b>	<b>10,100,000</b>
Income	90012	Other government grants	-100,000	0
Income	90000	Rent allowance subsidy	-9,840,000	-9,980,000
Income	90001	Rent rebate subsidy	-7,200	-30,000
Income	90003	HB Subsidy	0	-90,000
<b>Income Total</b>			<b>-9,947,200</b>	<b>-10,100,000</b>
<b>Grand Total</b>			<b>237,200</b>	<b>0</b>

## Service Summary 2024\_25 £

### HAHDEV - Hart Development

Category	GL Code	GL Description	2023_24 £ Budget	2024_25 £ Budget
Employee Costs	10000	Salary - basic pay	30,700	0
Employee Costs	11000	Employers NI	3,700	0
Employee Costs	12010	Employers pension costs	5,600	0
<b>Employee Costs Total</b>			<b>40,000</b>	<b>0</b>
Transport	32000	Car allowances	1,400	0
<b>Transport Total</b>			<b>1,400</b>	<b>0</b>
Third Party payments	51123	Contributions to vol org	0	0
<b>Third Party payments Total</b>			<b>0</b>	<b>0</b>
Income	91019	Recovery of costs	-38,500	0
<b>Income Total</b>			<b>-38,500</b>	<b>0</b>
<b>Grand Total</b>			<b>2,900</b>	<b>0</b>

## Service Summary 2024\_25 £

### HAHELC - Hart Election Costs

Category	GL Code	GL Description	2023_24 £ Budget	2024_25 £ Budget
Employee Costs	10000	Salary - basic pay	65,200	69,900
Employee Costs	11000	Employers NI	8,700	5,900
Employee Costs	12010	Employers pension costs	12,100	10,500
Employee Costs	14121	Other employee costs	0	100
Employee Costs	10012	Enhanced pay	4,000	0
Employee Costs	14020	Professional subscriptions	100	100
<b>Employee Costs Total</b>			<b>90,100</b>	<b>86,500</b>
Premises	22000	Room & office rents	0	13,000
<b>Premises Total</b>			<b>0</b>	<b>13,000</b>
Supplies & Services	40000	Purchase of equipment	900	1,000
Supplies & Services	45002	Postage costs	0	59,000
Supplies & Services	45012	Software purchase and licences	10,700	11,500
Supplies & Services	43000	Printing	3,000	30,000
Supplies & Services	43007	Periodicals & publications	1,500	3,000
Supplies & Services	44029	Election Expenses	80,300	91,000
<b>Supplies &amp; Services Total</b>			<b>96,400</b>	<b>195,500</b>
Transport	31000	Staff travel expenses	200	200
<b>Transport Total</b>			<b>200</b>	<b>200</b>
<b>Grand Total</b>			<b>186,700</b>	<b>295,200</b>

## Service Summary 2024\_25 £

### HAHOUS - Strategic Housing Services

Category	GL Code	GL Description	2023_24 £ Budget	2024_25 £ Budget
Employee Costs	10000	Salary - basic pay	132,000	197,100
Employee Costs	11000	Employers NI	13,800	20,000
Employee Costs	12010	Employers pension costs	23,900	29,600
Employee Costs	14021	Other employee expenses	0	100
Employee Costs	14020	Professional subscriptions	600	400
Employee Costs	10010	Overtime	0	5,000
<b>Employee Costs Total</b>			<b>170,300</b>	<b>252,200</b>
Premises	22000	Room & office rents	400	400
<b>Premises Total</b>			<b>400</b>	<b>400</b>
Supplies & Services	44047	Consultants - projects	0	100
Supplies & Services	41003	Contract catering	100	100
<b>Supplies &amp; Services Total</b>			<b>100</b>	<b>200</b>
Transport	31000	Staff travel expenses	100	100
Transport	32000	Car allowances	2,400	2,400
<b>Transport Total</b>			<b>2,500</b>	<b>2,500</b>
Third Party payments	51123	Contributions to vol org	6,600	6,000
<b>Third Party payments Total</b>			<b>6,600</b>	<b>6,000</b>
<b>Grand Total</b>			<b>179,900</b>	<b>261,300</b>

## Service Summary 2024\_25 £

### HAHRCO - HR Contract

Category	GL Code	GL Description	2023_24 £ Budget	2024_25 £ Budget
Employee Costs	10000	Salary - basic pay	88,500	112,800
Employee Costs	11000	Employers NI	10,500	13,100
Employee Costs	12010	Employers pension costs	13,600	16,900
Employee Costs	14020	Professional subscriptions	300	400
Employee Costs	16002	Corporate Mgmt training	10,000	10,700
Employee Costs	17000	Employee medicals & eye tests	600	1,300
<b>Employee Costs Total</b>			<b>123,500</b>	<b>155,200</b>
Supplies & Services	44100	Fees and hired services	38,300	41,000
Supplies & Services	49003	Sub-contracted work non-rechar	4,400	9,100
Supplies & Services	44023	Medical fees	3,500	0
<b>Supplies &amp; Services Total</b>			<b>46,200</b>	<b>50,100</b>
Third Party payments	50000	Payments to other LA's	5,500	0
<b>Third Party payments Total</b>			<b>5,500</b>	<b>0</b>
<b>Grand Total</b>			<b>175,200</b>	<b>205,300</b>

## Service Summary 2024\_25 £

### HAHSFY - Health & Safety

<b>Category</b>	<b>GL Code</b>	<b>GL Description</b>	<b>2023_24 £ Budget</b>	<b>2024_25 £ Budget</b>
Supplies & Services	44100	Fees and hired services	5,500	5,900
<b>Supplies &amp; Services Total</b>			<b>5,500</b>	<b>5,900</b>
<b>Grand Total</b>			<b>5,500</b>	<b>5,900</b>

## Service Summary 2024\_25 £

### HAIAUD - Internal Audit

<b>Category</b>	<b>GL Code</b>	<b>GL Description</b>	<b>2023_24 £ Budget</b>	<b>2024_25 £ Budget</b>
Supplies & Services	44000	Fees and hired services	85,000	90,700
<b>Supplies &amp; Services Total</b>			<b>85,000</b>	<b>90,700</b>
<b>Grand Total</b>			<b>85,000</b>	<b>90,700</b>



## Service Summary 2024\_25 £

### HAINCL - Social Inclusion & Partnership

Category	GL Code	GL Description	2023_24 £ Budget	2024_25 £ Budget
Employee Costs	10000	Salary - basic pay	156,000	224,600
Employee Costs	11000	Employers NI	19,400	19,100
Employee Costs	12010	Employers pension costs	28,000	26,300
Employee Costs	14021	Other employee expenses	0	200
<b>Employee Costs Total</b>			<b>203,400</b>	<b>270,200</b>
Supplies & Services	44100	Fees and hired services	6,100	25,000
Supplies & Services	40000	Purchase of equipment	200	1,000
Supplies & Services	43000	Printing	900	3,000
Supplies & Services	44069	Homelessness Costs	83,600	0
Supplies & Services	47010	Grants	0	25,000
Supplies & Services	41004	Hospitality	300	300
<b>Supplies &amp; Services Total</b>			<b>91,100</b>	<b>54,300</b>
Transport	31000	Staff travel expenses	100	200
Transport	32000	Car allowances	4,100	0
<b>Transport Total</b>			<b>4,200</b>	<b>200</b>
Income	90012	Other government grants	-3,000	0
<b>Income Total</b>			<b>-3,000</b>	<b>0</b>
<b>Grand Total</b>			<b>295,700</b>	<b>324,700</b>

## Service Summary 2024\_25 £

### HAITCO - IT Contract

Category	GL Code	GL Description	2023_24 £ Budget	2024_25 £ Budget
Employee Costs	10000	Salary - basic pay	120,800	140,100
Employee Costs	11000	Employers NI	14,200	15,600
Employee Costs	12010	Employers pension costs	21,100	21,000
<b>Employee Costs Total</b>			<b>156,100</b>	<b>176,700</b>
Supplies & Services	44100	Fees and hired services	27,500	10,000
Supplies & Services	45003	Telephone costs	7,500	29,000
Supplies & Services	45012	Software purchase and licences	118,300	135,000
Supplies & Services	47000	Subscriptions	2,200	1,900
Supplies & Services	40002	Hire of equipment	30,000	0
Supplies & Services	40003	Maintenance of equipment	57,200	107,400
Supplies & Services	45004	Mobile phone costs	33,000	8,000
Supplies & Services	45010	Purchase of hardware	16,500	18,000
Supplies & Services	44010	Professional Fees	0	95,000
<b>Supplies &amp; Services Total</b>			<b>292,200</b>	<b>404,300</b>
Capital Charges	80000	Depreciation	8,000	0
<b>Capital Charges Total</b>			<b>8,000</b>	<b>0</b>
<b>Grand Total</b>			<b>456,300</b>	<b>581,000</b>

## Service Summary 2024\_25 £

### HALCHG - Local Land Charges

Category	GL Code	GL Description	2023_24 £ Budget	2024_25 £ Budget
Supplies & Services	44100	Fees and hired services	66,000	28,000
<b>Supplies &amp; Services Total</b>			<b>66,000</b>	<b>28,000</b>
Income	92400	Land Charges - search fee	-144,000	-108,000
Income	91021	CIL Cont'ns	-3,000	0
<b>Income Total</b>			<b>-147,000</b>	<b>-108,000</b>
<b>Grand Total</b>			<b>-81,000</b>	<b>-80,000</b>

## Service Summary 2024\_25 £

### HALEAD - Leadership Team

Category	GL Code	GL Description	2023_24 £ Budget	2024_25 £ Budget
Employee Costs	10000	Salary - basic pay	477,800	443,700
Employee Costs	11000	Employers NI	63,900	56,200
Employee Costs	12010	Employers pension costs	83,500	65,800
Employee Costs	14021	Other employee expenses	0	400
Employee Costs	31000	Staff travel expenses	900	0
Employee Costs	16000	Employee training	60,000	64,000
Employee Costs	13000	Agency staff	0	89,000
Employee Costs	14020	Professional subscriptions	600	1,000
Employee Costs	16002	Corporate Mgmt training	5,000	5,000
<b>Employee Costs Total</b>			<b>691,700</b>	<b>725,100</b>
Supplies & Services	40000	Purchase of equipment	600	0
Supplies & Services	44047	Consultants - projects	370,300	264,300
Supplies & Services	47000	Subscriptions	3,000	4,500
Supplies & Services	47010	Grants	44,200	55,000
Supplies & Services	41004	Hospitality	600	0
Supplies & Services	47007	Fleet Phoenix	14,600	14,300
Supplies & Services	47008	Hart Cab	220,000	220,000
Supplies & Services	47009	Inclusion Hampshire	10,000	10,000
Supplies & Services	44007	Consultation costs	10,000	0
<b>Supplies &amp; Services Total</b>			<b>673,300</b>	<b>568,100</b>
Transport	31000	Staff travel expenses	500	700
Transport	32000	Car allowances	4,300	1,400
<b>Transport Total</b>			<b>4,800</b>	<b>2,100</b>
<b>Grand Total</b>			<b>1,369,800</b>	<b>1,295,300</b>

## Service Summary 2024\_25 £

### HALEGL - Legal Services

Category	GL Code	GL Description	2023_24 £ Budget	2024_25 £ Budget
Supplies & Services	44017	Legal services	2,200	0
Supplies & Services	44028	Data Protection Register	300	0
<b>Supplies &amp; Services Total</b>			<b>2,500</b>	<b>0</b>
Transport	32000	Car allowances	400	0
<b>Transport Total</b>			<b>400</b>	<b>0</b>
Third Party payments	50000	Payments to other LA's	352,600	377,000
<b>Third Party payments Total</b>			<b>352,600</b>	<b>377,000</b>
Income	92730	Fees for services	-26,000	-26,000
<b>Income Total</b>			<b>-26,000</b>	<b>-26,000</b>
<b>Grand Total</b>			<b>329,500</b>	<b>351,000</b>

## Service Summary 2024\_25 £

### HALEIS - Leisure Centres

Category	GL Code	GL Description	2023_24 £ Budget	2024_25 £ Budget
Employee Costs	10000	Salary - basic pay	47,500	0
Employee Costs	11000	Employers NI	6,100	0
Employee Costs	12010	Employers pension costs	8,600	0
Employee Costs	14121	Other employee costs	3,500	1,700
<b>Employee Costs Total</b>			<b>65,700</b>	<b>1,700</b>
Supplies & Services	44100	Fees and hired services	0	10,000
Supplies & Services	49003	Sub-contracted work non-rechar	3,900	4,300
<b>Supplies &amp; Services Total</b>			<b>3,900</b>	<b>14,300</b>
Transport	31000	Staff travel expenses	300	0
Transport	32000	Car allowances	1,400	0
<b>Transport Total</b>			<b>1,700</b>	<b>0</b>
Income	92899	Rent income	0	-8,400
Income	91019	Recovery of costs	-829,400	-1,411,300
Income	92706	Leisure fees	-6,900	-700
<b>Income Total</b>			<b>-836,300</b>	<b>-1,420,400</b>
Capital Charges	80000	Depreciation	815,000	929,300
<b>Capital Charges Total</b>			<b>815,000</b>	<b>929,300</b>
<b>Grand Total</b>			<b>50,000</b>	<b>-475,100</b>

Leisure Centre Officer costs moved to Performance Management

## Service Summary 2024\_25 £

### HALNCE - Licences

Category	GL Code	GL Description	2023_24 £ Budget	2024_25 £ Budget
Employee Costs	14020	Professional subscriptions	100	0
<b>Employee Costs Total</b>			<b>100</b>	<b>0</b>
Third Party payments	50000	Payments to other LA's	87,400	120,000
<b>Third Party payments Total</b>			<b>87,400</b>	<b>120,000</b>
Income	92611	Other licence	-8,000	-8,000
Income	92604	Lottery licence	-2,000	-1,500
Income	92620	Licensing Act2003-premises lic	-20,000	-54,000
Income	92630	Gaming machines	-4,000	-7,800
<b>Income Total</b>			<b>-34,000</b>	<b>-71,300</b>
<b>Grand Total</b>			<b>53,500</b>	<b>48,700</b>

## Service Summary 2024\_25 £

### HALOTT - Hart Lottery

Category	GL Code	GL Description	2023_24 £ Budget	2024_25 £ Budget
Supplies & Services	44100	Fees and hired services	1,000	1,000
Supplies & Services	43005	Publicity	100	100
Supplies & Services	44010	Professional Fees	7,300	7,400
<b>Supplies &amp; Services Total</b>			<b>8,400</b>	<b>8,500</b>
Income	91019	Recovery of costs	-11,400	-2,900
Income	92730	Fees for services	-9,000	-5,600
<b>Income Total</b>			<b>-20,400</b>	<b>-8,500</b>
<b>Grand Total</b>			<b>-12,000</b>	<b>0</b>

Consultancy fees are budgeted centrally. The Lottery service will break-even.



## Service Summary 2024\_25 £

### HAMEMB - Support To Elected Bodies

Category	GL Code	GL Description	2023_24 £ Budget	2024_25 £ Budget
Employee Costs	10000	Salary - basic pay	100,100	72,300
Employee Costs	11000	Employers NI	15,200	15,500
Employee Costs	12010	Employers pension costs	11,400	10,800
Employee Costs	16000	Employee training	0	1,000
<b>Employee Costs Total</b>			<b>126,700</b>	<b>99,600</b>
Supplies & Services	40000	Purchase of equipment	400	500
Supplies & Services	45003	Telephone costs	2,200	0
Supplies & Services	46005	Members travel & subsistence	1,100	500
Supplies & Services	47000	Subscriptions	12,000	31,000
Supplies & Services	46002	Special responsibility allowc	100,800	100,300
Supplies & Services	46003	Basic allowance	178,400	178,300
Supplies & Services	46006	Conference expenses	3,100	5,100
<b>Supplies &amp; Services Total</b>			<b>298,000</b>	<b>315,700</b>
Transport	31000	Staff travel expenses	1,700	500
<b>Transport Total</b>			<b>1,700</b>	<b>500</b>
Income	91019	Recovery of costs	-1,000	-3,000
<b>Income Total</b>			<b>-1,000</b>	<b>-3,000</b>
<b>Grand Total</b>			<b>425,400</b>	<b>412,800</b>

## Service Summary 2024\_25 £

### HANAME - Street Naming & Numbering

Category	GL Code	GL Description	2023_24 £ Budget	2024_25 £ Budget
Employee Costs	10000	Salary - basic pay	12,100	15,200
Employee Costs	11000	Employers NI	1,300	2,100
Employee Costs	12010	Employers pension costs	2,100	2,200
<b>Employee Costs Total</b>			<b>15,500</b>	<b>19,500</b>
Income	91019	Recovery of costs	-13,000	-8,000
<b>Income Total</b>			<b>-13,000</b>	<b>-8,000</b>
<b>Grand Total</b>			<b>2,500</b>	<b>11,500</b>

## Service Summary 2024\_25 £

### HANEED - Housing Needs Service

Category	GL Code	GL Description	2023_24 £ Budget	2024_25 £ Budget
Employee Costs	10000	Salary - basic pay	370,000	415,000
Employee Costs	11000	Employers NI	42,300	45,500
Employee Costs	12010	Employers pension costs	60,900	62,700
Employee Costs	10020	Overtime - time and a half	0	3,500
Employee Costs	10012	Enhanced pay	9,100	0
Employee Costs	14020	Professional subscriptions	300	300
Employee Costs	14000	Standby Allowance	5,500	10,000
Employee Costs	10011	Overtime - standby	4,800	0
<b>Employee Costs Total</b>			<b>492,900</b>	<b>537,000</b>
Supplies & Services	45012	Software purchase and licences	29,700	29,700
Supplies & Services	44069	Homelessness Costs	71,500	100,000
Supplies & Services	47010	Grants	0	35,000
Supplies & Services	44017	Legal services	800	1,500
Supplies & Services	44023	Medical fees	1,500	2,000
Supplies & Services	46022	Contribution from Reserves	-250,000	0
Supplies & Services	46021	Bad debt provision	30,800	30,800
<b>Supplies &amp; Services Total</b>			<b>-115,700</b>	<b>199,000</b>
Transport	31000	Staff travel expenses	700	1,500
Transport	32000	Car allowances	11,700	8,600
<b>Transport Total</b>			<b>12,400</b>	<b>10,100</b>
Transfer Payments	60002	B & BR allowance payments	49,500	175,000
Transfer Payments	60004	HB - Local Scheme Rent Rebates	75,000	150,000
<b>Transfer Payments Total</b>			<b>124,500</b>	<b>325,000</b>
Income	91019	Recovery of costs	-4,000	-150,000
Income	90012	Other government grants	-331,000	-324,300
Income	92803	Rent deposit payments	-38,000	-110,000
Income	92014	Membership income	0	-27,200
<b>Income Total</b>			<b>-373,000</b>	<b>-611,500</b>
<b>Grand Total</b>			<b>141,100</b>	<b>459,600</b>

£250K Contribution from reserves is a Tier 1 saving.

## Service Summary 2024\_25 £

### HANEIG - Neighbourhood Planning

Category	GL Code	GL Description	2023_24 £ Budget	2024_25 £ Budget
Supplies & Services	44047	Consultants - projects	0	9,500
Supplies & Services	44007	Consultation costs	10,000	0
<b>Supplies &amp; Services Total</b>			<b>10,000</b>	<b>9,500</b>
Third Party payments	50000	Payments to other LA's	3,300	500
<b>Third Party payments Total</b>			<b>3,300</b>	<b>500</b>
Income	90012	Other government grants	-20,000	-10,000
<b>Income Total</b>			<b>-20,000</b>	<b>-10,000</b>
<b>Grand Total</b>			<b>-6,700</b>	<b>0</b>

Consultancy fees are budgeted centrally. Neighbourhood Planning will break-even.

## Service Summary 2024\_25 £

### HAOCOM - Odiham Common

Category	GL Code	GL Description	2023_24 £ Budget	2024_25 £ Budget
Employee Costs	10000	Salary - basic pay	26,300	0
Employee Costs	11000	Employers NI	3,000	0
Employee Costs	12010	Employers pension costs	4,600	0
<b>Employee Costs Total</b>			<b>33,900</b>	<b>0</b>
Supplies & Services	49003	Sub-contracted work non-rechar	8,300	27,000
<b>Supplies &amp; Services Total</b>			<b>8,300</b>	<b>27,000</b>
Transport	31000	Staff travel expenses	100	0
Transport	32000	Car allowances	400	0
<b>Transport Total</b>			<b>500</b>	<b>0</b>
Income	92802	Wayleaves	-1,000	0
Income	91002	Reimbursements - Town Councils	-1,500	-1,500
Income	91000	Reimbursements - CC	-6,500	0
Income	90012	Other government grants	0	-27,000
<b>Income Total</b>			<b>-9,000</b>	<b>-28,500</b>
Capital Charges	80000	Depreciation	400	400
<b>Capital Charges Total</b>			<b>400</b>	<b>400</b>
<b>Grand Total</b>			<b>34,100</b>	<b>-1,100</b>

## Service Summary 2024\_25 £

### HAOOHN - Out Of Hours Noise Service

Category	GL Code	GL Description	2023_24 £ Budget	2024_25 £ Budget
Employee Costs	10011	Overtime - standby	3,000	10,000
<b>Employee Costs Total</b>			<b>3,000</b>	<b>10,000</b>
<b>Grand Total</b>			<b>3,000</b>	<b>10,000</b>

Salary costs are absorbed centrally.  
The Service has not been cut.

## Service Summary 2024\_25 £

### HAPDEV - Planning Development

Category	GL Code	GL Description	2023_24 £ Budget	2024_25 £ Budget
Employee Costs	10000	Salary - basic pay	653,200	719,000
Employee Costs	11000	Employers NI	94,100	78,600
Employee Costs	12010	Employers pension costs	117,000	99,600
Employee Costs	10012	Enhanced pay	6,000	8,900
Employee Costs	10021	Overtime - Double Time	0	400
Employee Costs	13000	Agency staff	0	28,000
Employee Costs	14020	Professional subscriptions	2,900	2,500
Employee Costs	15000	Recruitment advertising	3,500	14,000
<b>Employee Costs Total</b>			<b>876,700</b>	<b>951,000</b>
Supplies & Services	44100	Fees and hired services	0	18,000
Supplies & Services	44005	Advertising	25,300	16,000
Supplies & Services	44047	Consultants - projects	0	11,000
Supplies & Services	47000	Subscriptions	12,500	24,000
Supplies & Services	44017	Legal services	22,000	0
Supplies & Services	44010	Professional Fees	0	65,000
Supplies & Services	44004	Court costs	11,000	5,000
<b>Supplies &amp; Services Total</b>			<b>70,800</b>	<b>139,000</b>
Transport	31000	Staff travel expenses	5,700	3,400
Transport	32000	Car allowances	12,200	6,800
<b>Transport Total</b>			<b>17,900</b>	<b>10,200</b>
Income	91019	Recovery of costs	0	-15,000
Income	92730	Fees for services	-16,000	0
Income	92200	Planning - application fees	-675,400	-695,000
Income	92205	Planning-permitted development	-1,000	0
Income	92206	Planning-pre-application adv.	-83,000	-64,000
Income	91013	Developers Contributions	-50,500	0
Income	91021	CIL Cont'ns	-1,000	0
<b>Income Total</b>			<b>-826,900</b>	<b>-774,000</b>
<b>Grand Total</b>			<b>138,500</b>	<b>326,200</b>

## Service Summary 2024\_25 £

### HAPERF - Corporate Performance Team

Category	GL Code	GL Description	2023_24 £ Budget	2024_25 £ Budget
Employee Costs	10000	Salary - basic pay	67,800	230,400
Employee Costs	11000	Employers NI	8,800	26,500
Employee Costs	12010	Employers pension costs	11,900	34,600
Employee Costs	14121	Other employee costs	0	200
<b>Employee Costs Total</b>			<b>88,500</b>	<b>291,700</b>
<b>Grand Total</b>			<b>88,500</b>	<b>291,700</b>

Employees that carry out this function have been moved to this cost centre. The establishment number have not changed.



## Service Summary 2024\_25 £

### HAPEST - Pest Control

Category	GL Code	GL Description	2023_24 £ Budget	2024_25 £ Budget
Employee Costs	10000	Salary - basic pay	5,600	3,100
Employee Costs	11000	Employers NI	800	400
Employee Costs	12010	Employers pension costs	1,000	500
<b>Employee Costs Total</b>			<b>7,400</b>	<b>4,000</b>
Transport	32000	Car allowances	100	100
<b>Transport Total</b>			<b>100</b>	<b>100</b>
Income	92707	Pest control fees	-3,000	-1,500
<b>Income Total</b>			<b>-3,000</b>	<b>-1,500</b>
<b>Grand Total</b>			<b>4,500</b>	<b>2,600</b>

## Service Summary 2024\_25 £

### HAPKOF - Off Street Parking

Category	GL Code	GL Description	2023_24 £ Budget	2024_25 £ Budget
Employee Costs	10000	Salary - basic pay	186,800	163,400
Employee Costs	11000	Employers NI	18,200	17,300
Employee Costs	12010	Employers pension costs	32,700	24,600
Employee Costs	10020	Overtime - time and a half	0	1,700
Employee Costs	14002	Shift Allowance	5,700	5,700
Employee Costs	10010	Overtime	2,000	0
<b>Employee Costs Total</b>			<b>245,400</b>	<b>212,700</b>
Premises	20004	R & M - plant & equipment	0	80,000
Premises	21000	Electricity	7,000	5,000
Premises	23000	Business rates	132,000	110,600
Premises	24000	Water rates	300	0
<b>Premises Total</b>			<b>139,300</b>	<b>195,600</b>
Supplies & Services	44100	Fees and hired services	5,000	0
Supplies & Services	40000	Purchase of equipment	1,600	2,000
Supplies & Services	42000	Clothing and uniforms	1,000	500
Supplies & Services	49003	Sub-contracted work non-rechar	25,000	37,000
Supplies & Services	45012	Software purchase and licences	13,500	27,000
Supplies & Services	47000	Subscriptions	1,500	2,000
Supplies & Services	43000	Printing	1,000	2,000
Supplies & Services	40003	Maintenance of equipment	400	400
Supplies & Services	40023	Ticket machines	65,000	65,000
Supplies & Services	40024	Notice boards	2,000	5,000
<b>Supplies &amp; Services Total</b>			<b>116,000</b>	<b>140,900</b>
Transport	30003	Fuel	2,000	1,000
Transport	30000	Vehicle servicing and maint.	3,500	2,500
Transport	30002	Licences	300	100
Transport	34000	Vehicle Electricity Cost	0	1,000
<b>Transport Total</b>			<b>5,800</b>	<b>4,600</b>
Income	92300	Car Parking - fees	-680,000	-700,000
Income	92302	Car Parking - season tickets	-25,000	-25,000
Income	92703	Fixed penalty notices	-43,000	-50,000
Income	92000	Sales income	0	-2,500
<b>Income Total</b>			<b>-748,000</b>	<b>-777,500</b>
Capital Charges	80000	Depreciation	14,000	13,000
<b>Capital Charges Total</b>			<b>14,000</b>	<b>13,000</b>
<b>Grand Total</b>			<b>-227,500</b>	<b>-210,700</b>

## Service Summary 2024\_25 £

### HAPOND - Fleet Pond

Category	GL Code	GL Description	2023_24 £ Budget	2024_25 £ Budget
Premises related	20004	R & M - plant & equipment	0	500
Premises related	23000	Business rates	6,100	6,300
Premises related	24000	Water rates	400	200
Premises related	20000	R & M - land and buildings	5,500	14,900
<b>Premises related Total</b>			<b>12,000</b>	<b>21,900</b>
Employee Costs	10000	Salary - basic pay	36,740	64,100
Employee Costs	11000	Employers NI	3,740	6,300
Employee Costs	12010	Employers pension costs	6,490	9,600
<b>Employee Costs Total</b>			<b>46,970</b>	<b>80,000</b>
Transport	32000	Car allowances	100	0
<b>Transport Total</b>			<b>100</b>	<b>0</b>
Supplies & Services	44100	Fees and hired services	0	2,000
Supplies & Services	49003	Sub-contracted work non-rechar	11,600	15,000
<b>Supplies &amp; Services Total</b>			<b>11,600</b>	<b>17,000</b>
Capital Charges	80000	Depreciation	75,000	81,500
<b>Capital Charges Total</b>			<b>75,000</b>	<b>81,500</b>
Income	90012	Other government grants	0	-7,800
Income	92030	Fishing permits	-1,000	-300
<b>Income Total</b>			<b>-1,000</b>	<b>-8,100</b>
<b>Grand Total</b>			<b>144,670</b>	<b>192,300</b>

## Service Summary 2024\_25 £

### HAPPLY - Planning Policy

Category	GL Code	GL Description	2023_24 £ Budget	2024_25 £ Budget
Employee Costs	10000	Salary - basic pay	197,700	201,795
Employee Costs	11000	Employers NI	26,300	25,154
Employee Costs	12010	Employers pension costs	36,400	31,994
Employee Costs	14121	Other employee costs	0	100
Employee Costs	10012	Enhanced pay	2,700	14,200
Employee Costs	14020	Professional subscriptions	1,000	1,400
<b>Employee Costs Total</b>			<b>264,100</b>	<b>274,643</b>
Transport	31000	Staff travel expenses	100	100
Transport	32000	Car allowances	2,600	2,700
<b>Transport Total</b>			<b>2,700</b>	<b>2,800</b>
Supplies & Services	47021	Hampshire Biodiversity	5,000	4,300
<b>Supplies &amp; Services Total</b>			<b>5,000</b>	<b>4,300</b>
Third Party payments	50000	Payments to other LA's	15,500	16,600
<b>Third Party payments Total</b>			<b>15,500</b>	<b>16,600</b>
Income	92709	Other fees	-1,000	0
<b>Income Total</b>			<b>-1,000</b>	<b>0</b>
<b>Grand Total</b>			<b>286,300</b>	<b>298,343</b>

## Service Summary 2024\_25 £

### HAPRIV - Private Sector Housing

Category	GL Code	GL Description	2023_24 £ Budget	2024_25 £ Budget
Employee Costs	10000	Salary - basic pay	138,800	176,300
Employee Costs	11000	Employers NI	12,000	12,400
Employee Costs	12010	Employers pension costs	18,300	18,900
Employee Costs	14021	Other employee expenses	100	100
Employee Costs	14020	Professional subscriptions	300	300
Employee Costs	19998	Transfer of salary to capital	0	-43,600
<b>Employee Costs Total</b>			<b>169,500</b>	<b>164,400</b>
Supplies & Services	40000	Purchase of equipment	600	300
Supplies & Services	45012	Software purchase and licences	2,200	1,000
Supplies & Services	47000	Subscriptions	5,900	6,000
Supplies & Services	45010	Purchase of hardware	0	2,000
<b>Supplies &amp; Services Total</b>			<b>8,700</b>	<b>9,300</b>
Transport	31000	Staff travel expenses	600	500
Transport	32000	Car allowances	5,200	1,500
<b>Transport Total</b>			<b>5,800</b>	<b>2,000</b>
Income	90012	Other government grants	-40,000	0
Income	92611	Other licence	-6,000	-4,000
<b>Income Total</b>			<b>-46,000</b>	<b>-4,000</b>
Other Operating Income an	90015	Capital Grants & Contributions	-850,000	-911,200
Other Operating Income an	83020	REFCUS	850,000	911,200
<b>Other Operating Income and Exp Total</b>			<b>0</b>	<b>0</b>
<b>Grand Total</b>			<b>138,000</b>	<b>171,700</b>

## Service Summary 2024\_25 £

### HAPRNT - Print Room & Photocopying

<b>Category</b>	<b>GL Code</b>	<b>GL Description</b>	<b>2023_24 £ Budget</b>	<b>2024_25 £ Budget</b>
Supplies & Services	43001	Photocopying	15,400	20,300
Supplies & Services	43002	Paper	1,100	3,000
Supplies & Services	44033	Waste recycling services	2,200	2,400
Supplies & Services	45005	Document Exchange Subs	1,100	0
<b>Supplies &amp; Services Total</b>			<b>19,800</b>	<b>25,700</b>
<b>Grand Total</b>			<b>19,800</b>	<b>25,700</b>

## Service Summary 2024\_25 £

### HAPRSF - PRSAccessFund

<b>Category</b>	<b>GL Code</b>	<b>GL Description</b>	<b>2023_24 £ Budget</b>	<b>2024_25 £ Budget</b>
Supplies & Services	44069	Homelessness Costs	0	30,000
<b>Supplies &amp; Services Total</b>			<b>0</b>	<b>30,000</b>
<b>Grand Total</b>			<b>0</b>	<b>30,000</b>

## Service Summary 2024\_25 £

### HARBCO - Revenues & Benefits Contract

Category	GL Code	GL Description	2023_24 £ Budget	2024_25 £ Budget
Supplies & Services	49003	Sub-contracted work non-rechar	22,000	30,000
Supplies & Services	44004	Court costs	1,000	500
Supplies & Services	44025	Bailiffs fees	1,000	1,000
<b>Supplies &amp; Services Total</b>			<b>24,000</b>	<b>31,500</b>
Income	90012	Other government grants	-196,000	-100,000
Income	90020	NNDR cost of collection	-93,000	-100,000
Income	92702	Court fees income	-120,000	-120,000
Income	90002	Benefits admin grant	0	-100,000
<b>Income Total</b>			<b>-409,000</b>	<b>-420,000</b>
<b>Grand Total</b>			<b>-385,000</b>	<b>-388,500</b>



## Service Summary 2024\_25 £

### HARELC - Rechargeable Elections

Category	GL Code	GL Description	2023_24 £ Budget	2024_25 £ Budget
Premises	22000	Room & office rents	22,400	0
<b>Premises Total</b>			<b>22,400</b>	<b>0</b>
Supplies & Services	45002	Postage costs	48,400	0
Supplies & Services	43000	Printing	24,300	0
Supplies & Services	44029	Election Expenses	156,500	160,000
<b>Supplies &amp; Services Total</b>			<b>229,200</b>	<b>160,000</b>
Income	91019	Recovery of costs	-228,600	-160,000
Income	91002	Reimbursements - Town Councils	-22,000	0
<b>Income Total</b>			<b>-250,600</b>	<b>-160,000</b>
<b>Grand Total</b>			<b>1,000</b>	<b>0</b>

## Service Summary 2024\_25 £

### HAREPO - Land Repossessions

Category	GL Code	GL Description	2023_24 £ Budget	2024_25 £ Budget
Supplies & Services	49003	Sub-contracted work non-rechar	5,000	0
<b>Supplies &amp; Services Total</b>			<b>5,000</b>	<b>0</b>
<b>Grand Total</b>			<b>5,000</b>	<b>0</b>

## Service Summary 2024\_25 £

### HARGST - Register Of Electors

Category	GL Code	GL Description	2023_24 £ Budget	2024_25 £ Budget
Employee Costs	10000	Salary - basic pay	36,700	50,900
Employee Costs	11000	Employers NI	4,400	6,900
Employee Costs	12010	Employers pension costs	6,600	6,800
Employee Costs	14021	Other employee expenses	17,600	0
Employee Costs	10012	Enhanced pay	2,000	0
Employee Costs	14020	Professional subscriptions	100	100
<b>Employee Costs Total</b>			<b>67,400</b>	<b>64,700</b>
Supplies & Services	40000	Purchase of equipment	600	600
Supplies & Services	45002	Postage costs	44,000	50,000
Supplies & Services	45012	Software purchase and licences	16,500	18,000
Supplies & Services	43000	Printing	16,900	19,000
Supplies & Services	43007	Periodicals & publications	1,500	1,600
Supplies & Services	44028	Data Protection Register	0	100
<b>Supplies &amp; Services Total</b>			<b>79,500</b>	<b>89,300</b>
Transport	31000	Staff travel expenses	700	300
Transport	30003	Fuel	200	200
<b>Transport Total</b>			<b>900</b>	<b>500</b>
Income	92000	Sales income	-3,000	-3,000
<b>Income Total</b>			<b>-3,000</b>	<b>-3,000</b>
<b>Grand Total</b>			<b>144,800</b>	<b>151,500</b>

## Service Summary 2024\_25 £

### HASAFE - Community Safety

Category	GL Code	GL Description	2023_24 £	2024_25 £
			Budget	Budget
Employee Costs	10000	Salary - basic pay	86,700	166,800
Employee Costs	11000	Employers NI	10,900	18,400
Employee Costs	12010	Employers pension costs	15,600	25,000
<b>Employee Costs Total</b>			<b>113,200</b>	<b>210,200</b>
Supplies & Services	44100	Fees and hired services	15,400	49,000
Supplies & Services	40000	Purchase of equipment	200	100
Supplies & Services	43000	Printing	400	0
Supplies & Services	47010	Grants	46,000	12,000
<b>Supplies &amp; Services Total</b>			<b>62,000</b>	<b>61,100</b>
Transport	31000	Staff travel expenses	0	500
Transport	32000	Car allowances	2,700	2,700
<b>Transport Total</b>			<b>2,700</b>	<b>3,200</b>
Income	91019	Recovery of costs	-23,000	0
Income	90012	Other government grants	-7,000	0
Income	91011	Contributions	-20,000	-13,000
<b>Income Total</b>			<b>-50,000</b>	<b>-13,000</b>
<b>Grand Total</b>			<b>127,900</b>	<b>261,500</b>

## Service Summary 2024\_25 £

### HASCCO - Customer Services Contracts

Category	GL Code	GL Description	2023_24 £ Budget	2024_25 £ Budget
Employee Costs	10000	Salary - basic pay	13,000	0
Employee Costs	11000	Employers NI	1,400	0
<b>Employee Costs Total</b>			<b>14,400</b>	<b>0</b>
Supplies & Services	44100	Fees and hired services	181,700	191,400
Supplies & Services	49003	Sub-contracted work non-rechar	19,800	0
Supplies & Services	43000	Printing	300	0
<b>Supplies &amp; Services Total</b>			<b>201,800</b>	<b>191,400</b>
Third Party payments	50000	Payments to other LA's	0	0
<b>Third Party payments Total</b>			<b>0</b>	<b>0</b>
<b>Grand Total</b>			<b>216,200</b>	<b>191,400</b>

## Service Summary 2024\_25 £

### HASHRC - Churchyards

Category	GL Code	GL Description	2023_24 £ Budget	2024_25 £ Budget
Premises	25000	Grounds maintenance services	1,700	0
<b>Premises Total</b>			<b>1,700</b>	<b>0</b>
Supplies & Services	49003	Sub-contracted work non-rechar	16,500	17,600
<b>Supplies &amp; Services Total</b>			<b>16,500</b>	<b>17,600</b>
Transport	32000	Car allowances	100	0
<b>Transport Total</b>			<b>100</b>	<b>0</b>
<b>Grand Total</b>			<b>18,300</b>	<b>17,600</b>

## Service Summary 2024\_25 £

### HASSNG - Small SANG Sites

Category	GL Code	GL Description	2023_24 £ Budget	2024_25 £ Budget
Employee Costs	10000	Salary - basic pay	80,400	60,400
Employee Costs	11000	Employers NI	9,200	5,800
Employee Costs	12010	Employers pension costs	14,100	9,100
<b>Employee Costs Total</b>			<b>103,700</b>	<b>75,300</b>
Supplies & Services	40000	Purchase of equipment	5,500	0
Supplies & Services	42000	Clothing and uniforms	1,700	0
Supplies & Services	43005	Publicity	2,200	0
Supplies & Services	49003	Sub-contracted work non-rechar	49,500	15,000
Supplies & Services	44040	Other services	10,100	0
<b>Supplies &amp; Services Total</b>			<b>69,000</b>	<b>15,000</b>
Transport	32000	Car allowances	600	0
Transport	30003	Fuel	2,300	0
Transport	30000	Vehicle servicing and maint.	2,000	0
<b>Transport Total</b>			<b>4,900</b>	<b>0</b>
<b>Grand Total</b>			<b>177,600</b>	<b>90,300</b>

## Service Summary 2024\_25 £

### HASTRT - Street Cleaning

Category	GL Code	GL Description	2023_24 £ Budget	2024_25 £ Budget
Employee Costs	10000	Salary - basic pay	8,800	0
Employee Costs	11000	Employers NI	1,200	0
Employee Costs	12010	Employers pension costs	1,500	0
<b>Employee Costs Total</b>			<b>11,500</b>	<b>0</b>
Supplies & Services	44100	Fees and hired services	783,100	765,500
Supplies & Services	49003	Sub-contracted work non-rechar		20,000
<b>Supplies &amp; Services Total</b>			<b>783,100</b>	<b>785,500</b>
Third Party payments	50000	Payments to other LA's	24,200	25,800
<b>Third Party payments Total</b>			<b>24,200</b>	<b>25,800</b>
Income	91019	Recovery of costs	-4,000	-2,100
Income	92703	Fixed penalty notices	-8,000	-8,500
<b>Income Total</b>			<b>-12,000</b>	<b>-10,600</b>
<b>Grand Total</b>			<b>806,800</b>	<b>800,700</b>



## Service Summary 2024\_25 £

### HATAXI - Hackney Carriages

Category	GL Code	GL Description	2023_24 £ Budget	2024_25 £ Budget
Supplies & Services	44100	Fees and hired services	5,900	5,900
Supplies & Services	40000	Purchase of equipment	2,000	2,000
Supplies & Services	43004	Stationery	1,300	1,300
Supplies & Services	44023	Medical fees	1,000	1,000
<b>Supplies &amp; Services Total</b>			<b>10,200</b>	<b>10,200</b>
Third Party payments	50000	Payments to other LA's	56,100	75,000
<b>Third Party payments Total</b>			<b>56,100</b>	<b>75,000</b>
Income	91019	Recovery of costs	-5,000	-5,000
Income	92611	Other licence	-1,000	-300
Income	92730	Fees for services	-3,000	-3,000
Income	92500	Hackney carriage -drivers lic.	-19,000	-16,000
Income	92501	Hackney carriage -vehicle lic.	-36,000	-39,000
Income	92510	Private hire-operators licence	-4,000	-5,000
Income	92511	Private hire - drivers licence	-7,000	-8,000
Income	92512	Private hire - vehicle licence	-23,000	-28,000
<b>Income Total</b>			<b>-98,000</b>	<b>-104,300</b>
<b>Grand Total</b>			<b>-31,700</b>	<b>-19,100</b>

## Service Summary 2024\_25 £

### HATREE - Tree Preservation Orders

Category	GL Code	GL Description	2023_24 £ Budget	2024_25 £ Budget
Employee Costs	10000	Salary - basic pay	92,300	0
Employee Costs	11000	Employers NI	10,900	0
Employee Costs	12010	Employers pension costs	17,000	0
<b>Employee Costs Total</b>			<b>120,200</b>	<b>0</b>
Premises	25000	Grounds maintenance services	70,400	0
<b>Premises Total</b>			<b>70,400</b>	<b>0</b>
Supplies & Services	45012	Software purchase and licences	4,400	4,800
Supplies & Services	44017	Legal services	16,500	6,400
<b>Supplies &amp; Services Total</b>			<b>20,900</b>	<b>11,200</b>
Transport	32000	Car allowances	4,100	0
<b>Transport Total</b>			<b>4,100</b>	<b>0</b>
Supplies and Services	25002	TREE MAINTENANCE	0	68,000
<b>Supplies and Services Total</b>			<b>0</b>	<b>68,000</b>
<b>Grand Total</b>			<b>215,600</b>	<b>79,200</b>

## Service Summary 2024\_25 £

### HAUKRN - Homes for Ukraine

Category	GL Code	GL Description	2023_24 £ Budget	2024_25 £ Budget
Employee Costs	10000	Salary - basic pay	4,200	93,800
Employee Costs	11000	Employers NI	600	9,200
Employee Costs	12010	Employers pension costs	700	14,100
<b>Employee Costs Total</b>			<b>5,500</b>	<b>117,100</b>
Supplies & Services	40000	Purchase of equipment	0	2,000
Supplies & Services	44069	Homelessness Costs	0	100,000
Supplies & Services	47010	Grants	179,000	50,000
Supplies & Services	41004	Hospitality	0	3,000
<b>Supplies &amp; Services Total</b>			<b>179,000</b>	<b>155,000</b>
Transport	31000	Staff travel expenses	0	500
<b>Transport Total</b>			<b>0</b>	<b>500</b>
Income	90012	Other government grants	-179,000	-218,800
Income	92803	Rent deposit payments	0	-100,000
<b>Income Total</b>			<b>-179,000</b>	<b>-318,800</b>
<b>Grand Total</b>			<b>5,500</b>	<b>-46,200</b>

## Service Summary 2024\_25 £

### HAWSTE - Waste Contract

Category	GL Code	GL Description	2023_24 £ Budget	2024_25 £ Budget
Supplies & Services	44032	Waste Contract Waste Collection Ser	1,922,600	2,028,000
Supplies & Services	44108	Waste Contract Waste Variable costs	157,000	304,000
Supplies & Services	51038	Waste Contract Client Team	316,800	342,500
Supplies & Services	44100	Fees and hired services	28,600	16,600
Supplies & Services	44047	Consultants - projects	12,600	0
Supplies & Services	43000	Printing	5,000	5,000
<b>Supplies &amp; Services Total</b>			<b>2,442,600</b>	<b>2,696,100</b>
Transport	30003	Fuel	0	35,000
<b>Transport Total</b>			<b>0</b>	<b>35,000</b>
Third Party payments	51123	Contributions to vol org	0	10,000
<b>Third Party payments Total</b>			<b>0</b>	<b>10,000</b>
Income	91019	Recovery of costs	-13,000	-10,000
Income	91051	Recycling credits - glass	-70,000	-150,000
Income	91053	Recycling credits - MRF	-150,000	-150,000
Income	92020	Green waste sacks	-830,000	-945,000
Income	92701	Bulky waste	-51,000	-50,000
Income	92721	Waste Contract Replacement bins	-80,000	-60,000
<b>Income Total</b>			<b>-1,194,000</b>	<b>-1,365,000</b>
<b>Grand Total</b>			<b>1,248,600</b>	<b>1,376,100</b>

## Service Summary 2024\_25 £

### HAXAUD - External Audit

<b>Category</b>	<b>GL Code</b>	<b>GL Description</b>	<b>2023_24 £ Budget</b>	<b>2024_25 £ Budget</b>
Supplies & Services	44001	Audit fees	112,000	212,000
<b>Supplies &amp; Services Total</b>			<b>112,000</b>	<b>212,000</b>
Income	91019	Recovery of costs	-12,000	-25,000
<b>Income Total</b>			<b>-12,000</b>	<b>-25,000</b>
<b>Grand Total</b>			<b>100,000</b>	<b>187,000</b>

## Service Summary 2024\_25 £

### HAZAOE - Other Operating Expenditure

<b>Category</b>	<b>GL Code</b>	<b>GL Description</b>	<b>2023_24 £ Budget</b>	<b>2024_25 £ Budget</b>
Third Party payments	50010	Precepts paid	3,975,281	4,214,846
<b>Third Party payments Total</b>			<b>3,975,281</b>	<b>4,214,846</b>
<b>Grand Total</b>			<b>3,975,281</b>	<b>4,214,846</b>

## Service Summary 2024\_25 £

### HAZEFN - Financing & Investment Income

Category	GL Code	GL Description	2023_24 £ Budget	2024_25 £ Budget
Supplies & Services	47022	Interest payable	311,500	295,000
<b>Supplies &amp; Services Total</b>			<b>311,500</b>	<b>295,000</b>
Income	93000	Interest on investments	-204,500	-500,000
	93899	Investment property rent income	-1,412,500	-1,170,300
<b>Income Total</b>			<b>-1,617,000</b>	<b>-1,670,300</b>
<b>Grand Total</b>			<b>-1,305,500</b>	<b>-1,375,300</b>

## Service Summary 2024\_25 £

### HAZJTG - Taxation & Non Specific Grants

Category	GL Code	GL Description	2023_24 £ Budget	2024_25 £ Budget
Income	90012	Other government grants	-53,700	-8,795
Income	90011	New homes bonus scheme grant	-789,600	-738,901
Income	90013	Retained business rates	-1,326,300	-1,386,026
Income	95001	Precept income	-12,024,601	-12,522,750
Income	95005	Council Tax Base Growth	-92,600	-153,996
Income	91030	Funding Guarantee	-1,029,200	-1,285,992
Income	90010	Revenue Support Grant	-69,000	-73,664
<b>Income Total</b>			<b>-15,385,001</b>	<b>-16,170,124</b>
<b>Grand Total</b>			<b>-15,385,001</b>	<b>-16,170,124</b>



## Service Summary 2024\_25 £

### HAZORR - MiRS - Reversal of Revenue

<b>Category</b>	<b>GL Code</b>	<b>GL Description</b>	<b>2023_24 £ Budget</b>	<b>2024_25 £ Budget</b>
Appropriations	A8001	Transfer to reserves - capital	-1,502,400	-2,419,200
Appropriations	A8003	Transfer to reserves - grants	0	911,200
Appropriations	A8002	Transfer to reserves - REFCUS	0	-911,200
<b>Appropriations Total</b>			<b>-1,502,400</b>	<b>-2,419,200</b>
<b>Grand Total</b>			<b>-1,502,400</b>	<b>-2,419,200</b>

## Service Summary 2024\_25 £

### HAZTDC - MiRS - Direct Costs

Category	GL Code	GL Description	2023_24 £ Budget	2024_25 £ Budget
Appropriations	A8012	Transfer to Reserves - Pension	-1,350,000	-170,000
Appropriations	A8015	Pension Fund Contributions	1,350,000	170,000
Appropriations	A8016	Minimum Revenue Provision	564,000	630,300
Appropriations	A8017	Transfer to Earmarked Reserves	0	21,000
Appropriations	A8018	Transfer from Earmarked Reserv	-976,500	-567,105
<b>Appropriations Total</b>			<b>-412,500</b>	<b>84,195</b>
<b>Grand Total</b>			<b>-412,500</b>	<b>84,195</b>