

Budget Summary 2023/2024

Service Budgets	£
Corporate Services	1,253,220
Customer Focus	3,800,640
Environmental Enhancement	7,720,440
Governance	2,110,160
Organisational Development	439,410
Place, Property & Regeneration	340,280
Planning, Housing & Health	2,901,950
Programme Management	182,090
Total Service Budgets	18,748,190

Accounting Adjustments	£
Asset Management Revenue Account	-2,891,010
Transfer of Public Conveniences	-75,000
Vacancy Savings Target	-250,000
IAS19 Appropriation	-1,912,540
Accounting Adjustments	-5,128,550

Contributions to / from (-) Reserves	£
Treasury Management Reserve	-162,160
Material Recovery Facility	-24,000
Repairs Fund - Contribution	314,110
Repairs Fund - Applied	-290,640
Planning Inquiries Fund - Contribution	40,000
Planning Inquiries Fund - Applied	-20,000
Members Technology Fund	6,070
SFS Vehicle Tender Reserve	-45,840
Tarka Tennis Surface Replacement	13,000
Technology Fund	115,000
Noise Equipment	2,000
District Council Elections Reserve	65,000
Council Tax Support Scheme Reserve	-27,420
Earmarked Reserves	-14,880

Interest, Levies & Other	£
Interest Receivable	-120,000
Minimum Revenue Provision (MRP)	727,000
Interest Payable	526,000
Levies	28,690
Interest, Levies & Other	1,161,690

Total Budget	14,766,450
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Resources and Funding	£
Revenue Support Grant	-232,930
Business Rates Baseline Funding Level	-3,102,660
Business Rates Retention Growth	-2,000,000
Council Tax	-7,167,360
Collection Fund Surplus	-177,890
New Homes Bonus - Grant	-447,690
Rural Services Delivery Grant	-363,800
Services Grant	-120,960
Funding Gaurantee Grant	-1,153,160
Resources and Funding	-14,766,450

Total Funding	-14,766,450
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2023/24 Budget Book Summary

Corporate Services

	Actuals 2021/22	Budget 2022/23	Budget 2023/24	Page
Central and Unapportionable Overheads	327,022	259,360	281,320	2
Senior Management Team	624,886	960,100	971,900	2
Corporate Services	951,908	1,219,460	1,253,220	

Customer Focus

	Actuals 2021/22	Budget 2022/23	Budget 2023/24	Page
Benefits	-138,742	-311,420	-99,310	4
Corporate Communications	360,370	376,570	393,830	4
Customer Services Admin	667,958	704,740	758,000	5
Ilfracombe Area Office	21,266	18,460	18,460	5
Information Technology	1,114,454	1,266,380	1,369,680	6
Print Room	121,718	137,120	141,000	6
Revenues / Benefits Holding Codes	1,440,537	1,607,310	1,668,100	7
Tax Collection	-533,187	-492,860	-449,120	7
Customer Focus	3,054,374	3,306,300	3,800,640	

Environmental Enhancement

	Actuals 2021/22	Budget 2022/23	Budget 2023/24	Page
Admin Management Depot Workshop	958,869	987,760	990,380	9
Bicclescombe Park	314	520	850	9
Climate Change	63,800	123,600	126,840	9
Closed Cemeteries	0	460	460	10
Dog Bins	-5,043	10,100	-24,000	10
Domestic Refuse	1,331,431	1,288,320	1,435,650	10
Green Sweep	6,337	0	0	11
Leisure Centre & Ilfracombe Pool	-300,770	-111,170	-95,580	11
Litter	13,840	25,000	35,000	11
Miscellaneous Amenities	-270	0	-290	12
Open Cemeteries	20,723	17,160	16,660	12
Parks Administration	436,964	475,250	512,200	12
Parks and Open Spaces	336,791	272,280	290,810	13
Park School	107	0	0	13
Rapid Response Crew	80,783	109,890	119,280	13
Recycle More	7,414	0	0	14
Recycling Collection Rounds	2,707,579	2,186,680	2,484,870	14
Recycling Process	-686,022	-528,180	-720,730	14
Rock Park Amusements	11,873	12,150	12,050	15
Seaside Undertakings	-40,537	-40,530	-42,150	15
Skips	5,386	0	0	15
Sports Administration	171,364	55,010	55,820	16
Sports Development	-946,141	42,620	43,640	16
Sports Grounds	-2,815	-2,340	-2,470	16
Sweeping	710,230	726,020	747,520	17
Tennis Centres	173,871	162,620	169,370	17
Toilet Cleaning	264,431	157,260	146,820	18
Trade Recycling	-8,011	-17,820	-28,250	18
Trade Waste	-208,979	-23,690	-55,570	19

Waste Recycling Vehicles	573,569	1,344,790	1,501,260	19
Environmental Enhancement	5,677,087	7,273,760	7,720,440	

Governance

	Actuals 2021/22	Budget 2022/23	Budget 2023/24	Page
Accountancy	292,042	265,340	636,810	21
Accountancy Projects	119,490	83,750	83,750	21
Audit	75,374	76,550	76,620	21
Chairman's Expenses	2,037	5,540	5,510	22
Community Councillor Grants	41,671	42,000	42,000	22
Community Development	-127,380	0	0	22
Corporate and Community Support	195,883	203,960	213,290	23
Corporate Community Services	-800	0	0	23
County Council Elections	-16,464	0	0	24
Democratic Representation	307,118	307,130	335,450	24
District Council Elections	21	0	0	24
District Wide Grants	89,934	76,720	76,720	25
Elections and Land Charges Admin	146,778	167,060	153,930	25
Electoral Registration	57,590	55,960	60,450	25
Exchequer	328,778	332,400	-4,900	26
Housing Advances - Interest	0	-770	-770	26
Land Charges	-100,158	-95,070	-99,240	26
Legal Services	433,795	439,590	530,540	27
Parish Council Elections	-3,402	0	0	27
Parliamentary Elections	-50	0	0	27
Police Commissioner Elections	3,042	0	0	28
Procurement	0	89,120	0	28
Governance	1,845,299	2,049,280	2,110,160	

Organisational Development

	Actuals 2021/22	Budget 2022/23	Budget 2023/24	Page
Human Resources	278,316	264,730	331,060	30
Human Resources Corporate	42,649	87,150	92,450	30
Recruitment	14,335	9,300	15,900	30
Organisational Development	335,300	361,180	439,410	

Place Property Regeneration

	Actuals 2021/22	Budget 2022/23	Budget 2023/24	Page
Beaches	2,372	3,340	3,340	32
Barnstaple Town Centre Manager	1,459	1,530	1,070	32
Brynsworthy Environment Centre	673,113	531,480	675,670	32
Built Environment	493,908	546,000	668,540	33
Bus Stations	7,339	19,450	16,610	33
Butchers Row Shops	-401	-54,410	-50,860	34
Car Parks	-1,655,957	-1,966,590	-2,606,660	34
Cattle Markets	-18,863	-19,200	-18,730	35
CCTV	191,732	124,910	171,560	35
Culture Administration	225,169	236,980	269,170	36
Economic Development	-315,665	335,980	413,420	36
Flood Prevention	344	6,120	6,120	37
General Corporate Properties	400,699	88,680	118,920	37
Green Lanes	372,674	-863,530	-923,530	37

Heritage	-9,125	0	0	38
Ilfracombe Harbour	275,778	288,840	355,200	38
Lynton Agency	-88,174	-28,410	-130,960	39
Lynton House Accommodation	70,376	61,930	62,290	39
Museums	214,100	138,750	145,930	40
Other Corporate Properties	-26,884	-34,250	-31,650	40
Pannier Market	179,212	144,060	158,090	41
Parking Management Holding Account	143,958	155,750	165,330	41
Pilotage	18,631	8,000	8,000	41
Planning Policy	300,523	321,640	294,010	42
Public Conveniences	182,871	232,940	256,690	42
Quays & River Walls	31,049	25,530	36,640	43
Seven Brethren Bank	-145,742	-159,510	-155,200	43
Street Name Plates	3,782	5,500	5,500	43
Theatres	549,566	369,120	412,780	44
Tourism	12,054	12,990	12,990	44
Place Property Regeneration	2,089,898	533,620	340,280	

Planning Housing and Health

	Actuals 2021/22	Budget 2022/23	Budget 2023/24	Page
Building Control	49,056	83,920	74,750	46
Cemeteries and Crematorium	-215,999	-137,520	-157,100	46
Community Protection General EH	-1	0	0	47
Crime & Disorder	-28,322	8,710	4,910	47
Development Control	282,529	359,250	594,670	48
Drinking in Public Places	0	500	500	48
E H and Housing Admin	2,444,234	2,547,250	2,746,680	49
Emergency Planning	9,109	15,000	15,000	49
Environmental Crime	8,469	5,960	6,730	49
Environmental Protection	40,588	29,990	4,450	50
Food Safety	-88,378	-21,550	-21,550	50
Gypsies and Travellers	427	500	500	50
Healthier Homes HECA	10,000	20,000	20,000	51
HMO Licensing	-10,046	-10,070	-5,760	51
Homelessness Cases Holding Account	-194,835	-133,780	-186,150	51
Housing and Housing Enabling	3,751	10,100	10,000	52
Housing Register	1,000	1,000	1,500	52
Housing Standards	-38,000	6,100	6,100	52
Licensing Act 2003	-135,585	-133,650	-135,550	53
Licensing Gambling	-8,261	-9,720	-8,400	53
Licensing Other	-25,636	-12,880	-14,340	53
Licensing Taxi and Private Hire	-82,948	-83,180	-76,790	54
Pest Control	0	1,000	1,000	54
Planning Reserve	100,550	20,000	20,000	54
Prevention ODPM	92,317	81,850	68,150	55
PSL and AST Holding Account	32,348	53,020	71,080	55
Public Health	-64,512	30,990	-4,830	56
Renovation Grants	-368,460	-79,000	-114,000	56
Rough Sleepers	-152,962	-26,060	-34,500	57
Service Strategy Housing	38,091	0	14,900	57
Planning Housing and Health	1,698,524	2,627,730	2,901,950	

Programme Management

	Actuals 2021/22	Budget 2022/23	Budget 2023/24	Page
Programme Management	-138,974	0	182,090	59

Programme Management	-138,974	0	182,090	
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Total Service Budgets	15,513,416	17,371,330	18,748,190	
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Capital Programme 2022/23 to 2025/26

	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Page
Customer Focus	254,957	185,000	130,500	70,000	60
Environmental Enhancement	3,219,404	741,610	2,659,000	0	60
Governance	0	0	0	0	60
Place, Property and Regeneration	4,815,781	16,730,616	904,844	25,000	60
Planning, Housing and Health	1,215,371	3,589,872	1,630,000	0	60
Total:	9,505,513	21,247,098	5,324,344	95,000	

Corporate Services

<u>Central and Unapportionable Overheads</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Employees	93,348	0	0
Supplies & Services	252,529	259,360	281,320
Expenditure	345,877	259,360	281,320
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Government Grants	-18,815	0	0
Receipts	-40	0	0
Income	-18,855	0	0
Central and Unapportionable Overheads	327,022	259,360	281,320

<u>Senior Management Team</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Employees	622,577	956,360	966,630
Transport	444	5,320	5,320
Supplies & Services	4,924	3,660	5,400
Expenditure	627,946	965,340	977,350
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Receipts	-3,060	-5,240	-5,450
Income	-3,060	-5,240	-5,450
Senior Management Team	624,886	960,100	971,900

Corporate Services	951,908	1,219,460	1,253,220
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Customer Focus

<u>Benefits</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Supplies & Services	16,500	0	0
Transfer Payments	17,972,839	18,811,000	17,640,290
Expenditure	17,989,339	18,811,000	17,640,290
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Government Grants	-18,134,084	-19,122,420	-17,739,600
Receipts	6,003	0	0
Income	-18,128,081	-19,122,420	-17,739,600
Benefits	-138,742	-311,420	-99,310

<u>Corporate Communications</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Employees	345,357	353,580	370,640
Transport	173	350	250
Supplies & Services	14,840	22,640	22,940
Expenditure	360,370	376,570	393,830
Corporate Communications	360,370	376,570	393,830

<u>Customer Services Admin</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Employees	624,242	633,170	682,950
Premises	500	0	0
Transport	0	120	120
Supplies & Services	231,862	64,780	64,220
Capital Financing	10,713	6,670	10,710
Miscellaneous	-40	0	0
Expenditure	867,277	704,740	758,000
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Other Grants etc	-199,319	0	0
Income	-199,319	0	0
Customer Services Admin	667,958	704,740	758,000

<u>Ilfracombe Area Office</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Premises	21,266	18,460	18,460
Expenditure	21,266	18,460	18,460
Ilfracombe Area Office	21,266	18,460	18,460

<u>Information Technology</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Employees	656,186	630,650	658,930
Transport	1,404	1,780	1,780
Supplies & Services	427,837	508,380	519,420
Capital Financing	226,767	162,470	226,770
Expenditure	1,312,194	1,303,280	1,406,900
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Government Grants	-150,000	0	0
Receipts	-47,740	-36,900	-37,220
Income	-197,740	-36,900	-37,220
Information Technology	1,114,454	1,266,380	1,369,680

<u>Print Room</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Employees	111,774	110,870	115,120
Transport	767	340	340
Supplies & Services	17,963	29,910	29,540
Expenditure	130,504	141,120	145,000
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Receipts	-8,786	-4,000	-4,000
Income	-8,786	-4,000	-4,000
Print Room	121,718	137,120	141,000

<u>Revenues / Benefits Holding Codes</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Employees	1,424,902	1,364,610	1,448,090
Transport	2,639	2,670	2,670
Supplies & Services	294,699	256,930	273,860
Capital Financing	0	39,620	0
Expenditure	1,722,240	1,663,830	1,724,620
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Government Grants	0	-55,230	-55,230
Other Grants etc	-213,929	0	0
Receipts	-67,774	-1,290	-1,290
Income	-281,703	-56,520	-56,520
Revenues / Benefits Holding Codes	1,440,537	1,607,310	1,668,100

<u>Tax Collection</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Supplies & Services	1,674	0	0
Expenditure	1,674	0	0
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Government Grants	-214,882	-208,860	-226,120
Other Grants etc	-95,416	-77,000	0
Receipts	-224,564	-207,000	-223,000
Income	-534,862	-492,860	-449,120
Tax Collection	-533,187	-492,860	-449,120

Customer Focus	3,054,374	3,306,300	3,800,640
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Environmental Enhancement

<u>Admin Management Depot Workshop</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Employees	794,264	799,560	820,620
Premises	15,276	14,200	15,200
Transport	30,477	17,900	26,950
Supplies & Services	109,181	117,830	117,940
Capital Financing	9,673	38,270	9,670
Expenditure	958,869	987,760	990,380
Admin Management Depot Workshop	958,869	987,760	990,380

<u>Bicclescombe Park</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Premises	314	530	850
Expenditure	314	530	850
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Receipts	0	-10	0
Income	0	-10	0
Bicclescombe Park	314	520	850

<u>Climate Change</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Employees	60,389	102,250	104,840
Transport	80	1,800	1,800
Supplies & Services	4,310	0	0
Third Party Payments	0	19,550	20,200
Expenditure	64,780	123,600	126,840
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Other Grants etc	-980	0	0
Income	-980	0	0
Climate Change	63,800	123,600	126,840

<u>Closed Cemeteries</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Premises	0	460	460
Expenditure	0	460	460
Closed Cemeteries	0	460	460

<u>Dog Bins</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Employees	12,464	26,000	0
Transport	2,187	5,100	0
Supplies & Services	2,878	3,000	0
Expenditure	17,530	34,100	0
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Receipts	-22,573	-24,000	-24,000
Income	-22,573	-24,000	-24,000
Dog Bins	-5,043	10,100	-24,000

<u>Domestic Refuse</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Employees	1,415,875	1,489,130	1,808,860
Premises	0	500	500
Transport	428,538	292,780	343,970
Supplies & Services	62,333	65,200	75,400
Third Party Payments	69,434	70,800	70,800
Capital Financing	219,274	327,380	219,260
Expenditure	2,195,453	2,245,790	2,518,790
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Receipts	-864,023	-957,470	-1,083,140
Income	-864,023	-957,470	-1,083,140
Domestic Refuse	1,331,431	1,288,320	1,435,650

<u>Green Sweep</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Supplies & Services	6,337	0	0
Expenditure	6,337	0	0
Green Sweep			
	6,337	0	0

<u>Leisure Centre & Ilfracombe Pool</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Premises	28,964	17,340	21,890
Supplies & Services	27,788	0	0
Third Party Payments	-94	0	0
Capital Financing	263,031	204,490	263,030
Expenditure	319,689	221,830	284,920
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Other Grants etc	-602,050	0	0
Receipts	-18,409	-333,000	-380,500
Income	-620,459	-333,000	-380,500
Leisure Centre & Ilfracombe Pool			
	-300,770	-111,170	-95,580

<u>Litter</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Supplies & Services	13,840	25,000	35,000
Expenditure	13,840	25,000	35,000
Litter			
	13,840	25,000	35,000

<u>Miscellaneous Amenities</u>			
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Receipts	-270	0	-290
Income	-270	0	-290
Miscellaneous Amenities			
	-270	0	-290

<u>Open Cemeteries</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Employees	46,224	46,670	47,850
Premises	28,124	29,400	29,760
Transport	120	120	120
Supplies & Services	-642	20	20
Capital Financing	1,902	1,900	1,900
Expenditure	75,727	78,110	79,650
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Receipts	-55,004	-60,950	-62,990
Income	-55,004	-60,950	-62,990
Open Cemeteries			
	20,723	17,160	16,660

<u>Parks Administration</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Employees	440,917	469,730	507,320
Transport	5,236	4,510	4,510
Supplies & Services	1,530	1,010	370
Expenditure	447,684	475,250	512,200
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Receipts	-10,720	0	0
Income	-10,720	0	0
Parks Administration			
	436,964	475,250	512,200

Parks and Open Spaces

Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Employees	98	100	120
Premises	323,410	242,870	262,100
Transport	533	560	650
Supplies & Services	1,793	830	580
Capital Financing	276,971	36,790	36,230
Expenditure	602,806	281,150	299,680
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Government Grants	-240,742	0	0
Receipts	-25,272	-8,870	-8,870
Income	-266,015	-8,870	-8,870
Parks and Open Spaces	336,791	272,280	290,810

<u>Park School</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Supplies & Services	107	0	0
Expenditure	107	0	0
Park School	107	0	0

<u>Rapid Response Crew</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Employees	80,783	109,890	119,280
Expenditure	80,783	109,890	119,280
Rapid Response Crew	80,783	109,890	119,280

<u>Recycle More</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Employees	7,414	0	0
Expenditure	7,414	0	0
Recycle More	7,414	0	0

<u>Recycling Collection Rounds</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Employees	2,697,372	2,430,560	2,640,100
Premises	36,068	36,000	30,000
Transport	393,130	174,150	228,690
Supplies & Services	94,672	90,980	120,680
Capital Financing	288,623	270,670	288,620
Expenditure	3,509,866	3,002,360	3,308,090
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Receipts	-802,287	-815,680	-823,220
Income	-802,287	-815,680	-823,220
Recycling Collection Rounds	2,707,579	2,186,680	2,484,870

<u>Recycling Process</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Supplies & Services	-16,290	11,000	11,000
Third Party Payments	10,522	10,000	10,000
Expenditure	-5,768	21,000	21,000
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Receipts	-680,254	-549,180	-741,730
Income	-680,254	-549,180	-741,730
Recycling Process	-686,022	-528,180	-720,730

<u>Rock Park Amusements</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Premises	318	600	500
Capital Financing	12,095	12,090	12,090
Expenditure	12,413	12,690	12,590
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Receipts	-540	-540	-540
Income	-540	-540	-540
Rock Park Amusements	11,873	12,150	12,050

<u>Seaside Undertakings</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Premises	180	190	150
Expenditure	180	190	150
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Receipts	-40,717	-40,720	-42,300
Income	-40,717	-40,720	-42,300
Seaside Undertakings	-40,537	-40,530	-42,150

<u>Skips</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Transport	201	0	0
Expenditure	201	0	0
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Receipts	5,185	0	0
Income	5,185	0	0
Skips	5,386	0	0

<u>Sports Administration</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Employees	168,575	52,540	54,010
Transport	2,325	2,060	1,470
Supplies & Services	464	410	340
Expenditure	171,364	55,010	55,820
Sports Administration	171,364	55,010	55,820

<u>Sports Development</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Supplies & Services	4,635	6,090	5,890
Capital Financing	37,747	36,530	37,750
Expenditure	42,381	42,620	43,640
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Government Grants	-988,523	0	0
Income	-988,523	0	0
Sports Development	-946,141	42,620	43,640

<u>Sports Grounds</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Premises	9	230	230
Expenditure	9	230	230
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Receipts	-2,824	-2,570	-2,700
Income	-2,824	-2,570	-2,700
Sports Grounds	-2,815	-2,340	-2,470

<u>Sweeping</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Employees	555,926	556,920	601,240
Transport	82,090	84,450	66,610
Supplies & Services	2,058	11,700	11,900
Third Party Payments	6,812	5,000	5,000
Capital Financing	73,772	78,550	73,770
Expenditure	720,658	736,620	758,520
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Receipts	-10,428	-10,600	-11,000
Income	-10,428	-10,600	-11,000
Sweeping	710,230	726,020	747,520

<u>Tennis Centres</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Premises	1,775	3,270	2,270
Third Party Payments	5,000	1,000	0
Capital Financing	167,096	158,350	167,100
Expenditure	173,871	162,620	169,370
Tennis Centres	173,871	162,620	169,370

<u>Toilet Cleaning</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Employees	229,261	119,770	113,890
Transport	5,979	7,410	2,000
Supplies & Services	34,147	35,000	36,000
Expenditure	269,386	162,180	151,890
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Receipts	-4,955	-4,920	-5,070
Income	-4,955	-4,920	-5,070
Toilet Cleaning	264,431	157,260	146,820

<u>Trade Recycling</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Employees	80,788	73,060	83,160
Transport	26,018	19,520	22,770
Supplies & Services	0	1,000	1,000
Capital Financing	27,126	27,130	27,130
Expenditure	133,932	120,710	134,060
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Receipts	-141,943	-138,530	-162,310
Income	-141,943	-138,530	-162,310
Trade Recycling	-8,011	-17,820	-28,250

<u>Trade Waste</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Employees	121,474	145,290	163,410
Transport	26,576	30,280	22,440
Supplies & Services	473,740	514,870	552,840
Third Party Payments	11,196	11,960	11,960
Capital Financing	0	21,200	0
Expenditure	632,986	723,600	750,650
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Receipts	-841,965	-747,290	-806,220
Income	-841,965	-747,290	-806,220
Trade Waste	-208,979	-23,690	-55,570

<u>Waste Recycling Vehicles</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Employees	25,631	56,100	57,130
Transport	547,938	1,288,690	1,444,130
Expenditure	573,569	1,344,790	1,501,260
Waste Recycling Vehicles	573,569	1,344,790	1,501,260

Environmental Enhancement	5,677,087	7,273,760	7,720,440
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Governance

<u>Accountancy</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Employees	281,354	253,640	569,960
Premises	0	0	1,980
Transport	374	200	400
Supplies & Services	10,314	11,500	49,790
Capital Financing	0	0	21,320
Expenditure	292,042	265,340	643,450
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Receipts	0	0	-6,640
Income	0	0	-6,640
Accountancy	292,042	265,340	636,810

<u>Accountancy Projects</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Supplies & Services	119,490	83,750	83,750
Expenditure	119,490	83,750	83,750
Accountancy Projects	119,490	83,750	83,750

<u>Audit</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Supplies & Services	76,755	77,930	78,060
Expenditure	76,755	77,930	78,060
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Receipts	-1,381	-1,380	-1,440
Income	-1,381	-1,380	-1,440
Audit	75,374	76,550	76,620

Chairman's Expenses**Expenditure**

	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Supplies & Services	2,037	5,540	5,510
Expenditure	2,037	5,540	5,510
Chairman's Expenses	2,037	5,540	5,510

Community Councillor Grants**Expenditure**

	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Supplies & Services	41,671	42,000	42,000
Expenditure	41,671	42,000	42,000
Community Councillor Grants	41,671	42,000	42,000

Community Development**Income**

	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Other Grants etc	-127,380	0	0
Income	-127,380	0	0
Community Development	-127,380	0	0

<u>Corporate and Community Support</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Employees	179,533	176,250	185,680
Premises	38	40	60
Transport	0	200	100
Supplies & Services	11,080	15,880	15,860
Capital Financing	11,586	11,590	11,590
Expenditure	202,237	203,960	213,290
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Other Grants etc	-6,354	0	0
Income	-6,354	0	0
Corporate and Community Support	195,883	203,960	213,290

<u>Corporate Community Services</u>			
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Receipts	-800	0	0
Income	-800	0	0
Corporate Community Services	-800	0	0

<u>County Council Elections</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Employees	74,975	0	0
Premises	11,415	0	0
Transport	1,116	0	0
Supplies & Services	34,725	0	0
Expenditure	122,231	0	0
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Other Grants etc	-138,539	0	0
Receipts	-156	0	0
Income	-138,695	0	0
County Council Elections	-16,464	0	0

<u>Democratic Representation</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Employees	5,948	5,500	15,500
Premises	6,673	7,500	7,500
Transport	2,662	10,500	8,000
Supplies & Services	284,801	276,590	297,410
Capital Financing	7,036	7,040	7,040
Expenditure	307,118	307,130	335,450
Democratic Representation	307,118	307,130	335,450

<u>District Council Elections</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Supplies & Services	21	0	0
Expenditure	21	0	0
District Council Elections	21	0	0

<u>District Wide Grants</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Supplies & Services	89,934	76,720	76,720
Expenditure	89,934	76,720	76,720
District Wide Grants	89,934	76,720	76,720

<u>Elections and Land Charges Admin</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Employees	146,835	166,800	153,670
Transport	0	100	100
Supplies & Services	-57	160	160
Expenditure	146,778	167,060	153,930
Elections and Land Charges Admin	146,778	167,060	153,930

<u>Electoral Registration</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Employees	390	2,950	2,450
Supplies & Services	59,208	53,510	60,000
Expenditure	59,598	56,460	62,450
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Receipts	-2,009	-500	-2,000
Income	-2,009	-500	-2,000
Electoral Registration	57,590	55,960	60,450

<u>Exchequer</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Employees	281,019	285,340	0
Premises	1,161	1,220	0
Transport	-1,618	-3,800	-4,000
Supplies & Services	36,720	40,760	-300
Capital Financing	21,321	16,150	0
Expenditure	338,602	339,670	-4,300
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Interest	-3,398	-600	-600
Receipts	-6,426	-6,670	0
Income	-9,824	-7,270	-600
Exchequer	328,778	332,400	-4,900

<u>Housing Advances - Interest</u>			
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Interest	0	-770	-770
Income	0	-770	-770
Housing Advances - Interest	0	-770	-770

<u>Land Charges</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Employees	130	140	140
Supplies & Services	14,315	14,650	10,480
Third Party Payments	36,182	37,140	37,140
Expenditure	50,626	51,930	47,760
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Receipts	-150,784	-147,000	-147,000
Income	-150,784	-147,000	-147,000
Land Charges	-100,158	-95,070	-99,240

<u>Legal Services</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Employees	413,926	418,520	508,870
Transport	44	210	210
Supplies & Services	30,826	38,510	39,190
Capital Financing	6,180	6,180	6,180
Expenditure	450,976	463,420	554,450
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Receipts	-17,180	-23,830	-23,910
Income	-17,180	-23,830	-23,910
Legal Services	433,795	439,590	530,540

<u>Parish Council Elections</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Employees	0	15,640	15,640
Premises	0	8,000	8,000
Transport	0	1,800	1,800
Supplies & Services	190	20,560	20,560
Expenditure	190	46,000	46,000
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Receipts	-3,592	-46,000	-46,000
Income	-3,592	-46,000	-46,000
Parish Council Elections	-3,402	0	0

<u>Parliamentary Elections</u>			
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Receipts	-50	0	0
Income	-50	0	0
Parliamentary Elections	-50	0	0

<u>Police Commissioner Elections</u>			
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Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Employees	56,937	0	0
Premises	9,740	0	0
Transport	72	0	0
Supplies & Services	34,855	0	0
Expenditure	101,604	0	0
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Other Grants etc	-98,562	0	0
Income	-98,562	0	0
Police Commissioner Elections	3,042	0	0

<u>Procurement</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Employees	0	88,160	0
Transport	0	960	0
Expenditure	0	89,120	0
Procurement	0	89,120	0

Governance	1,845,299	2,049,280	2,110,160
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Organisational Development

<u>Human Resources</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Employees	205,436	186,170	252,760
Transport	0	100	100
Supplies & Services	42,265	42,960	42,960
Third Party Payments	41,597	42,000	42,000
Expenditure	289,298	271,230	337,820
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Receipts	-10,983	-6,500	-6,760
Income	-10,983	-6,500	-6,760
Human Resources	278,316	264,730	331,060

<u>Human Resources Corporate</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Employees	47,097	68,200	73,500
Supplies & Services	14,052	18,950	18,950
Expenditure	61,149	87,150	92,450
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Receipts	-18,500	0	0
Income	-18,500	0	0
Human Resources Corporate	42,649	87,150	92,450

<u>Recruitment</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Employees	14,335	9,300	15,900
Expenditure	14,335	9,300	15,900
Recruitment	14,335	9,300	15,900

Organisational Development	335,300	361,180	439,410
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Place Property Regeneration

Beaches

Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Premises	2,372	3,340	3,340
Expenditure	2,372	3,340	3,340
Beaches			
	2,372	3,340	3,340

<u>Barnstaple Town Centre Manager</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Supplies & Services	1,459	1,530	1,070
Expenditure	1,459	1,530	1,070
Barnstaple Town Centre Manager			
	1,459	1,530	1,070

<u>Brynsworthy Environment Centre</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Employees	0	0	0
Premises	289,501	253,320	260,820
Supplies & Services	6,324	5,680	9,100
Capital Financing	377,288	272,480	405,750
Expenditure	673,113	531,480	675,670
Brynsworthy Environment Centre			
	673,113	531,480	675,670

<u>Built Environment</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Employees	464,402	500,500	619,150
Premises	14,180	13,540	14,810
Transport	13,331	9,950	10,200
Supplies & Services	19,491	27,780	30,280
Expenditure	511,405	551,770	674,440
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Other Grants etc	-11,609	0	0
Receipts	-5,887	-5,770	-5,900
Income	-17,496	-5,770	-5,900
Built Environment	493,908	546,000	668,540

<u>Bus Stations</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Premises	75,072	77,780	75,220
Supplies & Services	623	380	380
Capital Financing	4,774	7,050	4,770
Expenditure	80,469	85,210	80,370
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Receipts	-73,129	-65,760	-63,760
Income	-73,129	-65,760	-63,760
Bus Stations	7,339	19,450	16,610

<u>Butchers Row Shops</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Premises	3,742	1,300	1,300
Supplies & Services	9	0	6,000
Capital Financing	77,051	17,820	18,370
Expenditure	80,802	19,120	25,670
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Receipts	-81,202	-73,530	-76,530
Income	-81,202	-73,530	-76,530
Butchers Row Shops	-401	-54,410	-50,860

<u>Car Parks</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Employees	374,304	420,730	366,240
Premises	601,080	662,910	664,710
Transport	18,711	16,530	16,820
Supplies & Services	194,195	203,500	234,760
Capital Financing	310,239	56,180	130,970
Miscellaneous	-223	0	0
Expenditure	1,498,307	1,359,850	1,413,500
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Other Grants etc	-2,328	0	0
Receipts	-3,151,936	-3,326,440	-4,020,160
Income	-3,154,264	-3,326,440	-4,020,160
Car Parks	-1,655,957	-1,966,590	-2,606,660

<u>Cattle Markets</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Premises	118	120	100
Capital Financing	10,488	10,490	10,490
Expenditure	10,606	10,610	10,590
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Receipts	-29,469	-29,810	-29,320
Income	-29,469	-29,810	-29,320
Cattle Markets	-18,863	-19,200	-18,730

<u>CCTV</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Employees	167,766	120,180	151,830
Premises	10,339	13,610	13,610
Supplies & Services	21,710	24,200	24,200
Capital Financing	1,916	1,920	1,920
Expenditure	201,732	159,910	191,560
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Receipts	-10,000	-35,000	-20,000
Income	-10,000	-35,000	-20,000
CCTV	191,732	124,910	171,560

<u>Culture Administration</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Employees	230,624	222,880	240,390
Premises	461	0	0
Transport	33	1,190	1,190
Supplies & Services	35,644	30,590	35,590
Expenditure	266,762	254,660	277,170
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Other Grants etc	-38,820	-9,680	0
Receipts	-2,774	-8,000	-8,000
Income	-41,594	-17,680	-8,000
Culture Administration	225,169	236,980	269,170

<u>Economic Development</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Employees	204,235	219,470	334,400
Premises	50	29,150	29,770
Transport	2,198	3,870	3,870
Supplies & Services	412,463	83,490	83,290
Expenditure	618,946	335,980	451,330
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Government Grants	-643,280	0	0
Other Grants etc	-291,331	0	0
Receipts	0	0	-37,910
Income	-934,611	0	-37,910
Economic Development	-315,665	335,980	413,420

<u>Flood Prevention</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Premises	344	6,120	6,120
Expenditure	344	6,120	6,120
Flood Prevention	344	6,120	6,120

<u>General Corporate Properties</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Premises	127,549	119,550	142,220
Supplies & Services	36,473	1,220	20
Capital Financing	390,711	135,310	153,620
Expenditure	554,734	256,080	295,860
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Receipts	-154,035	-167,400	-176,940
Income	-154,035	-167,400	-176,940
General Corporate Properties	400,699	88,680	118,920

<u>Green Lanes</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Employees	73,446	0	0
Premises	317,215	647,130	647,130
Supplies & Services	159,738	90,000	90,000
Capital Financing	616,277	0	0
Expenditure	1,166,675	737,130	737,130
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Receipts	-794,001	-1,600,660	-1,660,660
Income	-794,001	-1,600,660	-1,660,660
Green Lanes	372,674	-863,530	-923,530

<u>Heritage</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Supplies & Services	4,375	0	0
Expenditure	4,375	0	0
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Other Grants etc	-13,500	0	0
Income	-13,500	0	0
Heritage	-9,125	0	0

<u>Ilfracombe Harbour</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Employees	133,888	127,180	130,570
Premises	88,707	68,550	68,840
Transport	1,713	2,050	2,110
Supplies & Services	345,250	335,710	344,850
Capital Financing	251,695	192,900	251,700
Expenditure	821,253	726,390	798,070
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Other Grants etc	-130,687	0	0
Receipts	-414,788	-437,550	-442,870
Income	-545,475	-437,550	-442,870
Ilfracombe Harbour	275,778	288,840	355,200

<u>Lynton Agency</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Premises	8,260	50	50
Capital Financing	18,990	21,540	18,990
Expenditure	27,250	21,590	19,040
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Receipts	-115,424	-50,000	-150,000
Income	-115,424	-50,000	-150,000
Lynton Agency	-88,174	-28,410	-130,960

<u>Lynton House Accommodation</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Premises	54,787	47,530	47,890
Supplies & Services	5,314	4,130	4,130
Capital Financing	10,274	10,270	10,270
Expenditure	70,376	61,930	62,290
Lynton House Accommodation	70,376	61,930	62,290

<u>Museums</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Premises	163,632	108,510	108,930
Supplies & Services	60,041	31,020	30,420
Third Party Payments	15,108	16,320	16,320
Capital Financing	47,640	40,280	47,640
Miscellaneous	2	0	0
Expenditure	286,422	196,130	203,310
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Other Grants etc	-30,436	0	0
Receipts	-41,886	-57,380	-57,380
Income	-72,322	-57,380	-57,380
Museums	214,100	138,750	145,930

<u>Other Corporate Properties</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Premises	23,109	19,970	20,290
Supplies & Services	4,326	3,520	3,520
Capital Financing	11,397	10,720	10,950
Expenditure	38,833	34,210	34,760
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Receipts	-65,717	-68,460	-66,410
Income	-65,717	-68,460	-66,410
Other Corporate Properties	-26,884	-34,250	-31,650

<u>Pannier Market</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Employees	207,873	189,580	199,570
Premises	75,931	80,350	81,710
Supplies & Services	21,717	28,440	29,240
Capital Financing	309	0	310
Expenditure	305,831	298,370	310,830
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Receipts	-126,619	-154,310	-152,740
Income	-126,619	-154,310	-152,740
Pannier Market	179,212	144,060	158,090

<u>Parking Management Holding Account</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Employees	143,958	155,600	165,180
Transport	0	150	150
Expenditure	143,958	155,750	165,330
Parking Management Holding Account	143,958	155,750	165,330

<u>Pilotage</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Third Party Payments	18,631	8,000	8,000
Expenditure	18,631	8,000	8,000
Pilotage	18,631	8,000	8,000

<u>Planning Policy</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Employees	241,023	255,750	226,770
Premises	0	250	0
Transport	653	1,470	2,470
Supplies & Services	94,928	64,170	64,770
Third Party Payments	983,922	0	0
Expenditure	1,320,526	321,640	294,010
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Government Grants	-983,922	0	0
Other Grants etc	-36,081	0	0
Income	-1,020,003	0	0
Planning Policy	300,523	321,640	294,010

<u>Public Conveniences</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Premises	70,386	71,000	72,800
Supplies & Services	18,576	27,810	27,810
Capital Financing	93,909	134,130	156,080
Expenditure	182,871	232,940	256,690
Public Conveniences	182,871	232,940	256,690

<u>Quays & River Walls</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Premises	32,984	39,170	39,170
Supplies & Services	618	0	0
Expenditure	33,602	39,170	39,170
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Receipts	-2,553	-13,640	-2,530
Income	-2,553	-13,640	-2,530
Quays & River Walls	31,049	25,530	36,640

<u>Seven Brethren Bank</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Premises	14,708	9,290	13,600
Expenditure	14,708	9,290	13,600
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Receipts	-160,450	-168,800	-168,800
Income	-160,450	-168,800	-168,800
Seven Brethren Bank	-145,742	-159,510	-155,200

<u>Street Name Plates</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Premises	720	1,000	1,000
Supplies & Services	3,063	4,500	4,500
Expenditure	3,782	5,500	5,500
Street Name Plates	3,782	5,500	5,500

<u>Theatres</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Premises	182,571	12,510	14,160
Third Party Payments	143,413	144,120	175,040
Capital Financing	223,582	212,490	223,580
Expenditure	549,566	369,120	412,780
Theatres	549,566	369,120	412,780

<u>Tourism</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Premises	11,257	11,820	11,820
Supplies & Services	797	1,170	1,170
Expenditure	12,054	12,990	12,990
Tourism	12,054	12,990	12,990

Place Property Regeneration	2,089,898	533,620	340,280
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Planning Housing and Health

<u>Building Control</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Employees	447,662	495,570	464,170
Transport	17,152	23,450	22,480
Supplies & Services	23,210	12,910	9,400
Capital Financing	0	6,540	0
Expenditure	488,024	538,470	496,050
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Receipts	-438,967	-454,550	-421,300
Income	-438,967	-454,550	-421,300
Building Control	49,056	83,920	74,750

<u>Cemeteries and Crematorium</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Employees	233,553	71,090	51,510
Premises	110,031	0	0
Transport	132	0	0
Supplies & Services	128,814	0	0
Third Party Payments	249,738	0	0
Capital Financing	51,391	0	0
Expenditure	773,659	71,090	51,510
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Crem Receipts	-739,918	0	0
Receipts	-249,740	-208,610	-208,610
Income	-989,658	-208,610	-208,610
Cemeteries and Crematorium	-215,999	-137,520	-157,100

Community Protection General EH

Expenditure

	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Supplies & Services	-1	0	0
Expenditure	-1	0	0
Community Protection Geneneral EH			
	-1	0	0

Crime & Disorder

Expenditure

	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Transport	1,787	1,050	1,230
Supplies & Services	35,708	8,000	4,020
Expenditure	37,496	9,050	5,250

Income

	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Government Grants	-20,000	0	0
Other Grants etc	-32,638	0	0
Receipts	-13,180	-340	-340
Income	-65,818	-340	-340
Crime & Disorder			
	-28,322	8,710	4,910

<u>Development Control</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Employees	1,224,461	1,141,570	1,384,480
Premises	0	250	0
Transport	23,957	30,410	25,480
Supplies & Services	91,292	117,860	118,920
Third Party Payments	18,217	0	0
Capital Financing	8,063	8,060	8,060
Expenditure	1,365,991	1,298,150	1,536,940
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Receipts	-1,083,462	-938,900	-942,270
Income	-1,083,462	-938,900	-942,270
Development Control	282,529	359,250	594,670

<u>Drinking in Public Places</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Supplies & Services	0	500	500
Expenditure	0	500	500
Drinking in Public Places	0	500	500

<u>E H and Housing Admin</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Employees	2,327,907	2,426,700	2,636,880
Premises	4,112	4,000	0
Transport	43,901	46,600	43,480
Supplies & Services	88,695	89,950	86,320
Expenditure	2,464,615	2,567,250	2,766,680
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Receipts	-20,381	-20,000	-20,000
Income	-20,381	-20,000	-20,000
E H and Housing Admin	2,444,234	2,547,250	2,746,680

<u>Emergency Planning</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Employees	0	3,500	3,500
Supplies & Services	9,109	11,500	11,500
Expenditure	9,109	15,000	15,000
Emergency Planning	9,109	15,000	15,000

<u>Environmental Crime</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Transport	2,234	3,500	2,180
Supplies & Services	6,379	7,500	6,500
Expenditure	8,613	11,000	8,680
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Receipts	-144	-5,040	-1,950
Income	-144	-5,040	-1,950
Environmental Crime	8,469	5,960	6,730

<u>Environmental Protection</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Supplies & Services	53,303	43,570	17,070
Expenditure	53,303	43,570	17,070
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Receipts	-12,715	-13,580	-12,620
Income	-12,715	-13,580	-12,620
Environmental Protection	40,588	29,990	4,450

<u>Food Safety</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Employees	7,697	0	0
Supplies & Services	5,616	4,950	4,950
Expenditure	13,313	4,950	4,950
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Other Grants etc	-75,000	0	0
Receipts	-26,691	-26,500	-26,500
Income	-101,691	-26,500	-26,500
Food Safety	-88,378	-21,550	-21,550

<u>Gypsies and Travellers</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Supplies & Services	427	500	500
Expenditure	427	500	500
Gypsies and Travellers	427	500	500

<u>Healthier Homes HECA</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Supplies & Services	10,000	20,000	20,000
Expenditure	10,000	20,000	20,000
Healthier Homes HECA			
	10,000	20,000	20,000

<u>HMO Licensing</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Supplies & Services	100	0	0
Expenditure	100	0	0
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Receipts	-10,146	-10,070	-5,760
Income	-10,146	-10,070	-5,760
HMO Licensing			
	-10,046	-10,070	-5,760

<u>Homelessness Cases Holding Account</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Employees	53	0	0
Premises	29,949	37,450	18,000
Supplies & Services	380,000	399,390	439,970
Capital Financing	2,485	13,920	2,480
Expenditure	412,486	450,760	460,450
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Other Grants etc	-482,387	-396,360	-396,360
Receipts	-124,935	-188,180	-250,240
Income	-607,321	-584,540	-646,600
Homelessness Cases Holding Account			
	-194,835	-133,780	-186,150

<u>Housing and Housing Enabling</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Supplies & Services	3,751	10,100	10,000
Expenditure	3,751	10,100	10,000
Housing and Housing Enabling			
	3,751	10,100	10,000

<u>Housing Register</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Supplies & Services	1,000	1,000	1,500
Expenditure	1,000	1,000	1,500
Housing Register			
	1,000	1,000	1,500

<u>Housing Standards</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Supplies & Services	0	6,100	6,100
Expenditure	0	6,100	6,100
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Receipts	-38,000	0	0
Income	-38,000	0	0
Housing Standards			
	-38,000	6,100	6,100

<u>Licensing Act 2003</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Supplies & Services	0	100	100
Expenditure	0	100	100
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Receipts	-135,585	-133,750	-135,650
Income	-135,585	-133,750	-135,650
Licensing Act 2003	-135,585	-133,650	-135,550

<u>Licensing Gambling</u>			
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Receipts	-8,261	-9,720	-8,400
Income	-8,261	-9,720	-8,400
Licensing Gambling	-8,261	-9,720	-8,400

<u>Licensing Other</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Supplies & Services	7,467	8,200	7,600
Expenditure	7,467	8,200	7,600
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Government Grants	-5,551	0	0
Receipts	-27,552	-21,080	-21,940
Income	-33,103	-21,080	-21,940
Licensing Other	-25,636	-12,880	-14,340

<u>Licensing Taxi and Private Hire</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Supplies & Services	1,594	5,080	5,280
Expenditure	1,594	5,080	5,280
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Receipts	-84,542	-88,260	-82,070
Income	-84,542	-88,260	-82,070
Licensing Taxi and Private Hire	-82,948	-83,180	-76,790

<u>Pest Control</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Supplies & Services	0	1,000	1,000
Expenditure	0	1,000	1,000
Pest Control	0	1,000	1,000

<u>Planning Reserve</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Supplies & Services	100,550	20,000	20,000
Expenditure	100,550	20,000	20,000
Planning Reserve	100,550	20,000	20,000

<u>Prevention ODPM</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Premises	29	0	0
Supplies & Services	152,351	257,850	184,150
Expenditure	152,380	257,850	184,150
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Receipts	-60,063	-176,000	-116,000
Income	-60,063	-176,000	-116,000
Prevention ODPM	92,317	81,850	68,150

<u>PSL and AST Holding Account</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Premises	171,864	195,900	250,120
Supplies & Services	4,496	0	0
Expenditure	176,360	195,900	250,120
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Receipts	-144,012	-142,880	-179,040
Income	-144,012	-142,880	-179,040
PSL and AST Holding Account	32,348	53,020	71,080

<u>Public Health</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Supplies & Services	134,617	82,990	61,000
Third Party Payments	5,625	5,000	2,500
Expenditure	140,243	87,990	63,500
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Government Grants	-138,506	0	0
Receipts	-66,248	-57,000	-68,330
Income	-204,754	-57,000	-68,330
Public Health	-64,512	30,990	-4,830

<u>Renovation Grants</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Supplies & Services	816	1,000	1,000
Capital Financing	1,234,691	0	0
Expenditure	1,235,507	1,000	1,000
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Government Grants	-1,523,967	0	0
Receipts	-80,000	-80,000	-115,000
Income	-1,603,967	-80,000	-115,000
Renovation Grants	-368,460	-79,000	-114,000

<u>Rough Sleepers</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Employees	960	0	0
Premises	1,575	0	0
Supplies & Services	593,060	384,040	420,480
Expenditure	595,595	384,040	420,480
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Government Grants	-749,025	-410,100	-414,980
Other Grants etc	22,452	0	0
Receipts	-21,984	0	-40,000
Income	-748,557	-410,100	-454,980
Rough Sleepers	-152,962	-26,060	-34,500

<u>Service Strategy Housing</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Capital Financing	38,091	0	14,900
Expenditure	38,091	0	14,900
Service Strategy Housing	38,091	0	14,900

Planning Housing and Health	1,698,524	2,627,730	2,901,950
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Programme Management

<u>Programme Management</u>			
Expenditure			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Employees	9,866	0	179,230
Transport	161	0	900
Supplies & Services	0	0	1,860
Third Party Payments	0	0	100
Expenditure	10,026	0	182,090
Income			
	Actuals 2021/22	Budget 2022/23	Budget 2023/24
Government Grants	-149,000	0	0
Income	-149,000	0	0
Programme Management	-138,974	0	182,090
Programme Management	-138,974	0	182,090

Project	Original Budget 2022/23 £	Original Budget 2023/24 £	Original Budget 2024/25 £	Original Budget 2025/26 £
Customer Focus				
ICT Improve Back-up and Recovery Capabilities	7,703	0	0	0
ICT Skype for Business	40,000	0	0	0
ICT VDI Licences	70,000	0	0	0
Office Technology Fund - End User Assets and IT Assets in Data Centre	137,254	185,000	130,500	70,000
	254,957	185,000	130,500	70,000
Environmental Enhancement				
Greensweep / Bartec migration and automation	38,150	0	0	0
Leisure Provision at Seven Brethren	2,347,177	0	0	0
Material Recovery Facility - Infrastructure	0	741,610	2,659,000	0
S106 Contributions - Various projects	614,616	0	0	0
S106 Crematorium Works and creation of memorial garden	39,704	0	0	0
S106 Public Realm improvements at Libraru Square, Barnstaple	62,637	0	0	0
Works Unit Vehicles	117,120	0	0	0
	3,219,404	741,610	2,659,000	0
Governance				
	0	0	0	0
	0	0	0	0
Place and Regeneration				
Acquisition of Corporate Property	0	250,000	0	0
Acquisition of Land off Frankmarsh, Barnstaple	164,631	0	0	0
Barnstaple Bus Station re-furbishment	0	46,394	0	0
Digital Transformation Asset and Financial Management System	40,000	0	0	0
Future High Street Fund	1,127,517	8,545,443	711,874	0
Ilfracombe Harbour - Kiosks	58,611	0	0	0
Jubilee Gardens reserved car park retaining wall	31,447	0	0	0
Land Release Fund - Seven Brethren	71,373	2,000,000	0	0
Pannier Market Re-roofing works	0	452,098	0	0
Planned Maintenance Seven Brethren	0	57,209	0	0
Public Maintenance - Public House corner of Castle Street and 16 Castle Street	0	90,000	0	0
Green Lanes	150,000	2,033,723	0	0
Retaining Wall - Cross Street Car Park Lynton	9,500	0	0	0
Self-build Housing projects	0	500,000	0	0
South Quay, Ilfracombe	55,000	0	0	0
Harbour Infrastructure	214,254	216,235	0	0
Watersports Commercial Complex	177,328	0	0	0
Seven Brethren Flood defence	0	1,150,000	0	0
Alexander Road - Acces improvements	8,289	486,711	0	0
Landmark Theatre, Fire alarm	0	150,000	0	0
Fremington Quay River Wall	120,000	0	0	0
Queen Ann's building, flat roof replacement	35,000	0	0	0
Lynmouth Esplanade sea wall repairs phase 2	42,167	0	0	0
Queens theatre, replacement of Flat roof and redecoration of SE and NE elevations	313,650	0	0	0
Ilfracombe Museum Car park retaining wall repairs	191,500	0	0	0
NDC occupied office buildings, change existing lighting for low energy lamps/fittings	79,879	0	0	0
UK Shared Prosperity Fund	55,951	41,478	167,970	0
LED lighting	0	25,000	25,000	25,000
Lime Kiln, Larkstone Cove Regeneration	0	111,325	0	0
Victoria Pleasure Grounds, new Public Conv and new shelter	0	180,000	0	0
Fairview and Brookdale Carparks	0	395,000	0	0
Water Sports Centre Ilfracombe	1,869,684	0	0	0
	4,815,781	16,730,616	904,844	25,000
Planning, Housing and Health				
21 Social Rents at Woolacombe	0	0	630,000	0
Affordable Homes Beechfield Road, Fremington	20,000	0	0	0
Disabled Facilities Grant Programme	1,083,671	1,969,310	0	0
ECO Warm up Grants	17,760	515,562	0	0
Provision of temporary accommodation	93,940	1,105,000	1,000,000	0
	1,215,371	3,589,872	1,630,000	0
	9,505,513	21,247,098	5,324,344	95,000