



**Mid Suffolk District Council
Budget Book
2023/24**

Table of Contents

CONTENTS	PAGE
General Fund Summary	3-4
Services and Activities Summary	5-6
Assets and Investments	7
Communities and Wellbeing	8
Corporate Resources	9
Customers, Digital Transformation and Improvement	10
Economy, Regeneration and Climate Change	11
Operations (formerly Environment and Commercial Partnerships)	12-13
Housing	14
Law and Governance	15
Planning and Building Control	16
Senior Leadership Team	17
Housing Revenue Account (HRA)	18
Capital Programme - General Fund	19-20
Capital Programme - HRA	21
Reserves - General Fund	22-23
Reserves - Housing Revenue Account	24

General Fund Revenue Budget Summary

		2022/23	2023/24	Movement
		£'000	£'000	£'000
Service Costs	Employees	11,224	13,128	1,903
	Premises	1,107	1,255	148
	Supplies & Services	4,377	5,181	804
	Transport	390	409	19
	Contracts	4,133	4,573	439
Service Income	Grants and Contributions	(1,264)	(1,715)	(451)
	Sales, Fees & Charges	(5,151)	(5,407)	(256)
	Other income (incl. rental & PV panel income)	(1,588)	(1,698)	(111)
Housing Benefits	HB Transfer Payments	10,184	9,239	(945)
	HB Grants and Contributions	(10,334)	(9,366)	969
Net Service Expenditure		13,078	15,599	2,520
Recharges	Recharge to HRA/Capital (Corporate Overheads)	(1,511)	(1,761)	(250)
Capital Financing Charges	Interest Payable - CIFCO Long-term loans	545	416	(129)
	Interest Payable - Other	290	1,090	800
	Minimum Revenue Provision (MRP)	1,333	1,475	142
Investment Income	Pooled Funds Net Income	(566)	(566)	-
	Interest Receivable - CIFCO	(2,169)	(2,187)	(18)
	Interest Receivable - Gateway 14	(1,865)	(97)	1,769
	Interest Receivable - Other	(31)	(31)	-
Reserves	Transfers to / (from) Reserves	(336)	(1,499)	(1,163)
Total Net Cost of Services		8,769	12,441	3,672

General Fund Revenue Budget Summary

		2022/23	2023/24	Movement
		£'000	£'000	£'000
Government Grants	New Homes Bonus	(1,779)	(1,427)	352
	Revenue Support Grant (RSG)	-	(132)	(132)
	Services Grant	(157)	(92)	65
	Rural Services Delivery Grant	(454)	(508)	(53)
	Funding Guarantee	-	(450)	(450)
	Lower Tier Services Grant	(102)	-	102
Business Rates	Business Rates	(4,310)	(6,499)	(2,189)
	Growth / Pooling Benefit	(486)	(678)	(192)
	Enterprise Zone income	-	-	-
	Business Rates Collection Fund (surplus) / deficit	(438)	790	1,228
Council Tax	Council Tax	(6,667)	(6,886)	(219)
	Council Tax Collection Fund (surplus) / deficit	(293)	(138)	155
Total Funding		(14,685)	(16,019)	(1,334)
Transfers to/from Reserves	Commercial Development Risk Reserve	1,865	-	(1,865)
	Growth & Efficiency Fund	4,051	-	(4,051)
	Strategic Transformation Infrastructure Fund	-	2,830	2,830
	General Fund Working Balance	-	248	248
	Community Development Fund	-	500	500
Shortfall / (Surplus Funds)		-	-	-

General Fund Revenue Budget - Services and Activities Summary

	Employees £'000	Premises £000	Supplies & Services £'000	Transport £'000	Contracts £'000	Transfer Payments £'000	Grants and Cont'ns £'000	Sales, Fees & Charges £'000	Other income £'000	Transfer to/(from) reserves £000	Net Expenditure £'000
Assets and Investments	325	239	183	-	-	-	(133)	(50)	(115)	-	449
Strategic Property	132	239	169	-	-	-	-	(50)	(115)	-	374
The Councils' Companies	193	-	15	-	-	-	(133)	-	-	-	75
Communities and Wellbeing	490	483	588	10	-	-	(560)	-	-	(345)	666
Communities	490	-	588	10	-	-	-	-	-	(345)	742
Leisure Contracts	-	483	-	-	-	-	(560)	-	-	-	(76)
Corporate Resources	1,445	110	442	48	1,096	9,239	(9,492)	-	(145)	(72)	2,672
Finance, Commissioning & Procurement	833	110	322	-	-	-	(9,492)	-	(145)	(33)	(8,404)
HR & Organisational Development	611	-	120	-	-	-	-	-	-	(345)	387
Customers, Digital Transformation & Improvement	1,637	-	347	1	409	-	-	-	-	(108)	2,287
Communications	203	-	31	0	-	-	-	-	-	-	235
Customer Operations	728	-	6	1	-	-	-	-	-	(43)	692
ICT	303	-	265	-	409	-	-	-	-	-	977
Strategic Policy, Performance & Insight	403	-	45	-	-	-	-	-	-	(65)	384
Economy, Regeneration and Climate Change	468	2	195	3	-	-	-	-	(3)	(169)	496
Economic Growth and Climate Change	349	-	47	3	-	-	-	-	-	-	399
Climate Change and Sustainability	119	2	148	-	-	-	-	-	(3)	(169)	96
Operations (formerly Environment and Commercial Partnerships)	2,881	264	1,535	239	3,066	-	(45)	(2,920)	(847)	(355)	3,819
Health and Safety, Business Continuity and Emergency Planning	200	-	62	1	-	-	-	-	-	(50)	214
Public Protection	802	0	133	17	-	-	(18)	(203)	-	-	729
Public Realm	1,471	247	358	157	-	-	(27)	(754)	(2)	(85)	1,367
Recycling, Waste & Fleet	373	17	982	64	3,066	-	-	(1,963)	(845)	(220)	1,474
Service Improvement	35	-	-	-	-	-	-	-	-	-	35
Housing	1,376	157	300	40	-	-	(573)	(5)	(509)	(243)	542
Housing Solutions	1,376	157	300	40	-	-	(573)	(5)	(509)	(243)	542

General Fund Revenue Budget - Services and Activities Summary

	Employees £'000	Premises £000	Supplies & Services £'000	Transport £'000	Contracts £'000	Transfer Payments £'000	Grants and Cont'ns £'000	Sales, Fees & Charges £'000	Other income £'000	Transfer to/(from) reserves £000	Net Expenditure £'000
Law and Governance	568	-	819	1	-	-	(128)	(205)	(46)	20	1,030
Electoral Services and Land Charges	182	-	102	-	-	-	(5)	(205)	(25)	20	69
Governance and Civic Office	48	-	419	1	-	-	-	(0)	(1)	-	466
Internal Audit	65	-	31	0	-	-	-	-	(3)	-	93
Legal & Information Governance Service	273	-	267	-	-	-	(123)	-	(16)	-	401
Planning and Building Control	3,241	0	701	65	-	-	(150)	(2,227)	-	(227)	1,403
Building Control	622	0	17	28	-	-	-	(422)	-	-	245
Development Management, Heritage and Enforcement	2,025	-	476	35	-	-	-	(1,649)	-	(203)	684
Service Improvement	38	-	-	-	-	-	-	-	-	-	38
Strategic Planning	555	-	207	1	-	-	(150)	(155)	-	(24)	435
Senior Leadership Team	697	-	71	2	-	-	-	-	(33)	-	736
Senior Leadership Team	697	-	71	2	-	-	-	-	(33)	-	736
Total	13,128	1,255	5,181	409	4,572	9,239	(11,080)	(5,407)	(1,698)	(1,499)	14,100

General Fund Revenue Budget - Assets and Investments

	Employees £'000	Premises £000	Supplies & Services £'000	Transport £'000	Contracts £'000	Transfer Payments £'000	Grants and Cont'ns £'000	Sales, Fees & Charges £'000	Other income £'000	Transfer to/(from) reserves £000	Net Expenditure £'000
Strategic Property	132	239	169	-	-	-	-	(50)	(115)	-	374
Asset Management	8	-	-	-	-	-	-	-	(0)	-	7
Asset Utilisation	125	51	46	-	-	-	-	-	(1)	-	221
Cedars Park Community Centre	-	7	-	-	-	-	-	-	-	-	7
Chilton Depot	-	36	0	-	-	-	-	-	(1)	-	35
Creeping Rd Depot	-	40	5	-	-	-	-	-	-	-	45
Endeavour House - HQ	-	41	101	-	-	-	-	-	-	-	142
Headquarters General	-	10	-	-	-	-	-	-	-	-	10
Opportunities Building (Chilton Field)	-	-	-	-	-	-	-	-	(21)	-	(21)
Pure Gym & Adjacent Building	-	33	-	-	-	-	-	(50)	(88)	-	(105)
Stowmarket Customer Access Point	-	7	16	-	-	-	-	-	-	-	23
Stowmarket Football Ground	-	-	-	-	-	-	-	-	(4)	-	(4)
Wenham Depot	-	11	1	-	-	-	-	-	-	-	11
Wenham Depot Touch Down Point	-	3	-	-	-	-	-	-	-	-	3
The Councils' Companies	193	-	15	-	-	-	(133)	-	-	-	75
The Councils' Companies	193	-	15	-	-	-	(133)	-	-	-	75
Total Assets and Investments	325	239	183	-	-	-	(133)	(50)	(115)	-	449

General Fund Revenue Budget - Communities and Wellbeing

	Employees £'000	Premises £000	Supplies & Services £'000	Transport £'000	Contracts £'000	Transfer Payments £'000	Grants and Cont'ns £'000	Sales, Fees & Charges £'000	Other income £'000	Transfer to/(from) reserves £000	Net Expenditure £'000
Communities	490	-	588	10	-	-	-	-	-	(345)	742
Community Development	484	-	1	10	-	-	-	-	-	(89)	406
Community Achievement Awards	-	-	3	-	-	-	-	-	-	-	3
Community Safety - CCTV	-	-	10	-	-	-	-	-	-	-	10
Community Safety - General	-	-	24	-	-	-	-	-	-	-	24
Grants and Contributions	-	-	509	-	-	-	-	-	-	(250)	259
Policy and Strategy Health and Well-being	-	-	26	-	-	-	-	-	-	-	26
Wellbeing CCG Funding	6	-	-	-	-	-	-	-	-	(6)	-
Womens Cycle Tour	-	-	15	-	-	-	-	-	-	-	15
Leisure Contract	-	483	-	-	-	-	(560)	-	-	-	(76)
Leisure Contract	-	483	-	-	-	-	(560)	-	-	-	(76)
Total Communities and Wellbeing	490	483	588	10	-	-	(560)	-	-	(345)	666

General Fund Revenue Budget - Corporate Resources

	Employees £'000	Premises £000	Supplies & Services £'000	Transport £'000	Contracts £'000	Transfer Payments £'000	Grants and Cont'ns £'000	Sales, Fees & Charges £'000	Other income £'000	Transfer to/(from) reserves £000	Net Expenditure £'000
Finance, Commissioning & Procurement	833	110	322	46	1,096	9,239	(9,492)	-	(145)	(33)	1,977
Bank Charges	-	-	108	-	-	-	-	-	-	-	108
Central Stationery and equipment	-	-	4	-	-	-	-	-	-	-	4
Commissioning & Procurement	186	-	-	-	-	-	-	-	-	(67)	119
Council Tax Collection	-	-	-	-	-	-	-	-	(136)	-	(136)
Early Retirement Pension - direct charges	78	-	-	-	-	-	-	-	-	-	78
External Audit	-	-	86	-	-	-	-	-	-	-	86
Financial Resources	453	-	52	1	-	-	-	-	-	(39)	467
Insurance Premiums	117	110	14	45	-	-	-	-	-	-	286
NNDR Collection	-	-	-	-	-	-	(126)	-	(9)	-	(135)
Rent Allowances	-	-	-	-	-	4,431	(4,464)	-	-	(24)	(56)
Rent Rebates to HRA Dwellings	-	-	-	-	-	4,808	(4,902)	-	-	-	(94)
Shared Revenues Partnership	-	-	8	-	1,096	-	-	-	-	-	1,105
Treasury Management	-	-	51	-	-	-	-	-	-	97	148
HR & Organisational Development	611	-	120	2	-	-	-	-	-	(39)	694
HR & Organisational Development	611	-	120	2	-	-	-	-	-	(39)	694
Total Corporate Resources	1,445	110	442	48	1,096	9,239	(9,492)	-	(145)	(72)	2,672

General Fund Revenue Budget - Customers, Digital Transformation and Improvement

	Employees £'000	Premises £000	Supplies & Services £'000	Transport £'000	Contracts £'000	Transfer Payments £'000	Grants and Cont'ns £'000	Sales, Fees & Charges £'000	Other income £'000	Transfer to/(from) reserves £000	Net Expenditure £'000
Communications	203	-	31	-	-	-	-	-	-	-	235
Communications	203	-	31	-	-	-	-	-	-	-	235
Customer Operations	728	-	6	1	-	-	-	-	-	(43)	692
Customer Services	728	-	6	1	-	-	-	-	-	(43)	692
ICT	303	-	265	-	409	-	-	-	-	-	977
ICT	303	-	265	-	409	-	-	-	-	-	977
Strategic Policy, Performance & Insight	403	-	45	-	-	-	-	-	-	(65)	384
Strategic Policy, Performance & Insight	403	-	45	-	-	-	-	-	-	(65)	384
Total Customers, Digital Transformation & Improvement	1,637	-	347	1	409	-	-	-	-	(108)	2,287

General Fund Revenue Budget - Economy, Regeneration and Climate Change

	Employees £'000	Premises £000	Supplies & Services £'000	Transport £'000	Contracts £'000	Transfer Payments £'000	Grants and Cont'ns £'000	Sales, Fees & Charges £'000	Other income £'000	Transfer to/(from) reserves £000	Net Expenditure £'000
Economic Growth and Climate Change	349	-	47	3	-	-	-	-	-	-	399
Business Performance	-	-	12	-	-	-	-	-	-	-	12
Economy & Business	194	-	16	2	-	-	-	-	-	-	212
Town Centres	36	-	-	-	-	-	-	-	-	-	36
Regeneration	119	-	-	1	-	-	-	-	-	-	120
Visitor Economy	-	-	19	-	-	-	-	-	-	-	19
Climate Change and Sustainability	119	2	148	-	-	-	-	-	(3)	(169)	96
Climate Change and Sustainability	119	2	18	-	-	-	-	-	(3)	(39)	96
Electric Rural Buses	-	-	130	-	-	-	-	-	-	(130)	-
Total Economy, Regeneration and Climate Change	468	2	195	3	-	-	-	-	(3)	(169)	496

General Fund Revenue Budget - Operations (formerly Environment and Commercial Partnerships)

	Employees £'000	Premises £000	Supplies & Services £'000	Transport £'000	Contracts £'000	Transfer Payments £'000	Grants and Cont'ns £'000	Sales, Fees & Charges £'000	Other income £'000	Transfer to/(from) reserves £000	Net Expenditure £'000
Health & Safety, Business Continuity & Emergency Planning	200	-	62	1	-	-	-	-	-	(50)	214
Business Continuity /Emergency Planning	50	-	-	-	-	-	-	-	-	(50)	-
Civil Protection and Emergency Planning	-	-	29	-	-	-	-	-	-	-	29
Health and Safety	150	-	34	1	-	-	-	-	-	-	185
Public Protection	802	-	133	16	-	-	(18)	(203)	-	-	729
Abandoned Vehicles	-	-	1	-	-	-	-	-	-	-	1
Alcohol, Entertainment and Late Night Refreshment Licensing	-	-	-	-	-	-	-	(71)	-	-	(71)
Animal Welfare Licensing	-	-	3	-	-	-	-	(15)	-	-	(12)
Boatman Licence	-	-	-	-	-	-	-	(2)	-	-	(2)
Covid-19 Test and Trace	18	-	-	-	-	-	(18)	-	-	-	-
Dog Control	-	-	14	-	-	-	-	-	-	-	14
Environmental Protection	322	-	7	10	-	-	-	(17)	-	-	323
Food & Safety (General)	351	-	1	6	-	-	-	(16)	-	-	342
Gambling & Small Lotteries	-	-	-	-	-	-	-	(6)	-	-	(6)
Health & Safety Regulation	-	-	-	-	-	-	-	(3)	-	-	(3)
Land Drainage	-	-	67	-	-	-	-	-	-	-	67
Licensing Staff Costs	110	-	-	-	-	-	-	-	-	-	110
Mobile Home Sites	-	-	-	-	-	-	-	(2)	-	-	(2)
Other Housing Matters	-	-	8	-	-	-	-	-	-	-	8
Pavement Licences	-	-	-	-	-	-	-	(3)	-	-	(3)
Scrap Metal	-	-	-	-	-	-	-	(2)	-	-	(2)
Taxi & Private Hire Licensing	-	-	23	-	-	-	-	(58)	-	-	(35)
Water Sampling	-	-	10	-	-	-	-	(10)	-	-	-

General Fund Revenue Budget - Operations (formerly Environment and Commercial Partnerships (Cont'd))

	Employees £'000	Premises £000	Supplies & Services £'000	Transport £'000	Contracts £'000	Transfer Payments £'000	Grants and Cont'ns £'000	Sales, Fees & Charges £'000	Other income £'000	Transfer to/(from) reserves £000	Net Expenditure £'000
Public Realm	1,471	247	355	157	-	-	(24)	(754)	(2)	(85)	1,367
A14 Cleansing	-	-	-	12	-	-	(12)	-	-	-	(1)
Car Parks General	40	187	88	-	-	-	-	(581)	-	-	(266)
Stowmarket Lorry Park	-	11	-	-	-	-	-	-	-	-	11
Civil Parking Enforcement	-	-	97	-	-	-	-	(40)	-	-	58
Commuted Maintenance Payments	-	-	-	-	-	-	-	-	-	(31)	(31)
Eye Park	-	-	-	-	-	-	-	(3)	-	-	(3)
Footpaths	48	-	4	1	-	-	(7)	(35)	-	-	11
Open Spaces	956	13	60	91	-	-	-	(49)	(2)	(54)	1,015
Public Conveniences	-	11	-	-	-	-	-	-	-	-	11
Public Tree Programme	46	25	-	3	-	-	-	-	-	-	74
Street & Major Road Cleansing	381	-	106	51	-	-	(5)	(46)	-	-	487
Recycling, Waste & Fleet	373	17	982	63	3,066	-	-	(1,963)	(845)	(220)	1,474
Bring Sites	19	-	104	-	-	-	-	-	(141)	(2)	(20)
Domestic Waste	233	-	344	1	2,353	-	-	(197)	(437)	(20)	2,277
Garden Waste	93	-	251	-	618	-	-	(1,190)	(266)	(128)	(623)
Joint Waste Contract	-	16	44	62	-	-	-	-	-	-	122
Recycling Centre	-	1	2	-	-	-	-	(0)	-	-	2
Trade Waste	28	-	238	-	96	-	-	(576)	-	(71)	(285)
Service Improvement	35	-	-	-	-	-	-	-	-	-	35
Service Improvement	35	-	-	-	-	-	-	-	-	-	35
Total Environment & Commercial Partnerships	2,881	264	1,532	238	3,066	-	(42)	(2,920)	(847)	(355)	3,819

General Fund Revenue Budget - Housing

	Employees £'000	Premises £000	Supplies & Services £'000	Transport £'000	Contracts £'000	Transfer Payments £'000	Grants and Cont'ns £'000	Sales, Fees & Charges £'000	Other income £'000	Transfer to/(from) reserves £000	Net Expenditure £'000
Housing Solutions	1,376	157	300	40	-	-	(573)	(5)	(509)	(243)	542
Afghan Resettlement Programme	-	-	15	-	-	-	(15)	-	-	-	-
Choice Based Lettings	85	-	-	1	-	-	-	-	-	-	86
Community Housing Fund	25	-	4	1	-	-	-	-	-	(25)	5
Domestic Abuse Funding	23	-	-	22	-	-	(51)	-	-	-	(6)
Guaranteed Rent Scheme	48	50	9	-	-	-	-	-	(50)	(14)	43
HMO Licence	-	-	-	-	-	-	-	(1)	-	-	(1)
Homeless Prevention Fund	375	-	11	8	-	-	(89)	-	(12)	(57)	235
Homelessness Private Sector	-	-	63	-	-	-	(89)	(2)	-	-	(27)
Homes for Ukraine	20	-	-	-	-	-	-	-	(20)	-	-
Housing Standards	178	-	-	4	-	-	-	-	14	(4)	193
Independent Living Service	-	1	20	-	-	-	(40)	-	-	-	(19)
Housing Solutions	184	-	-	-	-	-	-	-	-	(159)	25
Other Temp Accommodation	146	-	1	2	-	-	-	-	-	(52)	97
PV Panels	-	39	149	-	-	-	-	-	(301)	-	(114)
Rent Deposit Scheme	22	30	1	1	-	-	(51)	-	(8)	-	(4)
Rough Sleepers Intervention	159	-	5	-	-	-	(239)	-	-	-	(74)
Strategic Housing	111	-	15	1	-	-	-	(3)	-	(20)	104
The Foyer	-	38	8	-	-	-	-	-	(133)	88	-
Total Housing	1,376	157	300	40	-	-	(573)	(5)	(509)	(243)	542

General Fund Revenue Budget - Law and Governance

	Employees £'000	Premises £000	Supplies & Services £'000	Transport £'000	Contracts £'000	Transfer Payments £'000	Grants and Cont'ns £'000	Sales, Fees & Charges £'000	Other income £'000	Transfer to/(from) reserves £000	Net Expenditure £'000
Electoral Services & Land Charges	182	-	102	-	-	-	(5)	(205)	(25)	20	69
Elections	-	-	25	-	-	-	-	-	(25)	20	20
Electoral Registration	90	-	49	-	-	-	-	(2)	-	-	137
Information Management	-	-	6	-	-	-	-	-	-	-	6
Land Charges	92	-	21	-	-	-	(5)	(203)	-	-	(94)
Governance & Civic Office	48	-	419	1	-	-	-	-	(1)	-	466
Central Postal Services	16	-	65	-	-	-	-	-	-	-	81
Central Printing	-	-	8	-	-	-	-	-	-	-	8
Cost of Democracy	(178)	-	327	1	-	-	-	-	(1)	-	149
Governance	209	-	19	-	-	-	-	-	-	-	228
Internal Audit, Risk & Data	65	-	31	-	-	-	-	-	(3)	-	93
Internal Audit	65	-	31	-	-	-	-	-	(3)	-	93
Legal & Information Governance Services	273	-	267	-	-	-	(123)	-	(16)	-	401
Legal & Information Governance Services	273	-	267	-	-	-	(123)	-	(16)	-	401
Total Law and Governance	568	-	819	1	-	-	(128)	(205)	(46)	20	1,030

General Fund Revenue Budget - Planning and Building Control

	Employees £'000	Premises £000	Supplies & Services £'000	Transport £'000	Contracts £'000	Transfer Payments £'000	Grants and Cont'ns £'000	Sales, Fees & Charges £'000	Other income £'000	Transfer to/(from) reserves £000	Net Expenditure £'000
Building Control	622	-	17	28	-	-	-	(422)	-	-	245
Building Control - commercial income	-	-	3	-	-	-	-	(7)	-	-	(4)
Building Regulations - chargeable service	429	-	12	19	-	-	-	(373)	-	-	88
Building Regulations - non chargeable service	93	-	-	4	-	-	-	-	-	-	98
Building Regulations - other activities	62	-	-	3	-	-	-	-	-	-	65
Street Naming & Numbering	37	-	2	2	-	-	-	(42)	-	-	(1)
Development Management, Heritage & Enforcement	2,025	-	476	35	-	-	-	(1,649)	-	(203)	684
Conservation	168	-	-	6	-	-	-	(15)	-	-	159
Development Management - appeals	-	-	248	-	-	-	-	-	-	(107)	141
Development Management	1,559	-	224	24	-	-	-	(1,580)	-	(96)	130
Planning Enforcement	298	-	-	6	-	-	-	-	-	-	304
Planning Performance Agreement	-	-	5	-	-	-	-	(10)	-	-	(5)
Pre Application Charging	-	-	-	-	-	-	-	(45)	-	-	(45)
Service Improvement	38	-	-	-	-	-	-	-	-	-	38
Service Improvement	38	-	-	-	-	-	-	-	-	-	38
Strategic Planning	555	-	207	1	-	-	(150)	(155)	-	(24)	435
CIL	156	-	-	1	-	-	-	(155)	-	-	-
Development Policy and Local Plans	361	-	136	1	-	-	-	-	-	-	-
Neighbourhood Plan Designations	27	-	18	-	-	-	(150)	-	-	(24)	(130)
S106 Monitoring	12	-	-	-	-	-	-	-	-	-	-
Strategic Planning General	-	-	54	-	-	-	-	-	-	-	-
Total Planning and Building Control	3,241	-	700	65	-	-	(150)	(2,226)	-	(227)	1,403

General Fund Revenue Budget - Senior Leadership Team

	Employees £'000	Premises £000	Supplies & Services £'000	Transport £'000	Contracts £'000	Transfer Payments £'000	Grants and Cont'ns £'000	Sales, Fees & Charges £'000	Other income £'000	Transfer to/(from) reserves £000	Net Expenditure £'000
Senior Leadership Team	697	-	71	2	-	-	-	-	(33)	-	736
Corporate Management	50	-	3	-	-	-	-	-	-	-	53
Senior Leadership Team	646	-	68	2	-	-	-	-	(33)	-	683
Total Senior Leadership Team	697	-	71	2	-	-	-	-	(33)	-	736
Total Net Service Expenditure	13,128	1,255	5,177	407	4,572	9,239	(11,077)	(5,406)	(1,698)	(1,499)	14,100

Housing Revenue Account Budget 2023/24

	Budget 2023/24 £'000
Dwelling Rents	(16,235)
Service Charges	(708)
Non Dwelling Income	(396)
Other Income	(51)
Interest Received	(10)
Total Income	(17,400)
Housing Management	5,137
Building Services	4,897
Repairs and Maintenance (all areas except Trades Team)	765
Bad Debt Provision	100
Total Expenditure	10,899
Depreciation	4,617
Interest payable	2,700
Revenue Contribution to Capital	-
(Surplus) / Deficit for Year	816

General Fund Capital Programme 2023/24 to 2026/27

Mid Suffolk District Council - General Fund Capital Budgets	2022/23 Anticipated C/Fwds	2023/24 Budget for Approval	2023/24 Total Spend Required	2024/25 Forecast	2025/26 Forecast	2026/27 Forecast
2023/24 to 2026/27	(A)	(B)	(A + B)			
	£'000	£'000		£'000	£'000	£'000
Housing						
Mandatory Disabled Facilities Grant	244	698	942	698	698	698
Renovation/Home Repair Grants	78	100	178	100	100	100
Empty Homes Grant	269	100	369	100	100	100
Grants for Affordable Housing	170	0	170	0	0	0
Total Housing	761	898	1,659	898	898	898
Operations						
Replacement Refuse Freighters - Joint Scheme	71	205	276	196	0	0
Recycling Bins	0	100	100	100	100	100
Electric Buses	560	0	560	0	0	0
Total Operations	631	305	936	296	100	100
Economic Development and Regeneration						
EV Charge Points in Car Parks	0	240	240	0	0	0
Total Economic Development and Regeneration	0	240	240	0	0	0
Public Realm						
Streetcare - Vehicles and Plant Renewals	0	90	90	90	90	90
Planned Maintenance / Enhancements - Car Parks	372	40	412	40	40	40
Parking Strategy Implementation	0	115	115	155	0	0
Needham Lake Footpath - Planned Maintenance	0	40	40	15	15	15
Total Public Realm	372	285	657	300	145	145
Communities and Well-being						
Play equipment	200	50	250	50	50	50
Community Development Grants	150	190	340	190	190	190
Total Communities and Well-being	350	240	590	240	240	240

General Fund Capital Programme 2023/24 to 2026/27

Mid Suffolk District Council - General Fund Capital Budgets	2022/23 Anticipated C/Fwds	2023/24 Budget for Approval	2023/24 Total Spend Required	2024/25 Forecast	2025/26 Forecast	2026/27 Forecast
2023/24 to 2026/27	(A)	(B)	(A + B)			
	£'000	£'000		£'000	£'000	£'000
Leisure Contracts						
Stowmarket Leisure Centre - Planned Maintenance	1,122	0	1,122	0	0	0
Stradbroke Pool - Planned Maintenance	331	0	331	0	0	0
Total Leisure Contracts	1,453	0	1,453	0	0	0
Assets and Investments						
Corporate Buildings - Planned Maintenance / Enhancements	135	30	165	30	30	30
Leases on Property (accounting change under new IFRS16)	0	0	0	136	0	0
Strategic Investment Fund	2,736	0	2,736	0	0	0
Wingfield Barns	0	20	20	20	20	20
Gateway 14 Ltd	10,750	0	10,750	0	0	0
Mid Suffolk Growth Ltd	1,750	4,900	6,650	3,500	1,750	0
Business Hub, Cross Street, Eye	185	45	230	0	0	0
Total Assets and Investments	15,556	4,995	20,551	3,686	1,800	50
Customers, Digital Transformation and Improvement						
Corporate Resources	0	75	75	0	0	0
ICT-Hardware/Software Refresh	106	150	256	150	225	150
Total Customers, Digital Transformation and Improvement	106	225	331	150	225	150
TOTAL General Fund Capital Spend	19,229	7,188	26,417	5,570	3,408	1,583
GF Financing						
External Grants and contributions	244	923	1,167	698	698	698
s106	0	15	15	0	0	0
Capital Receipts	0	55	55	0	0	0
Reserves	655	60	715	0	0	0
Borrowing	18,330	6,135	24,465	4,872	2,710	885
Total GF Capital Financing	19,229	7,188	26,417	5,570	3,408	1,583

Housing Revenue Account Capital Programme 2023/24 to 2026/27

MID SUFFOLK DC CAPITAL PROGRAMME BUDGET	2022/23 Indicative Carry Forwards (A) £'000	2023/24 Budget for approval (B) £'000	2023/24 Total Spend Required (A + B) £'000	2024/25 Forecast £'000	2025/26 Forecast £'000	2026/27 Forecast £'000
Housing Revenue Account						3
Planned Maintenance & Response						
Planned maintenance	900	2,276	3,176	2,112	2,103	2,089
Other Maintenance	0	1,880	1,880	1,880	1,880	1,880
ICT Projects	44	163	207	200	200	200
Neighbourhood Improvements	0	40	40	0	0	0
Council House Adaptations	0	400	400	200	200	200
Total Housing Maintenance	944	4,759	5,703	4,392	4,383	4,369
New build programme including acquisitions	0	22,005	22,005	21,735	4,545	750
TOTAL HRA Capital Spend	944	26,764	27,708	26,127	8,928	5,119
HRA Financing						
Capital Receipts(from SO Sales)	0	3,413	3,413	1,149	977	0
New build 1-4-1 capital receipts	0	2,125	2,125	2,044	1,688	300
Major Repairs Reserve	0	4,617	4,617	4,616	4,616	4,469
Borrowing	944	16,609	17,553	18,317	1,647	350
Total HRA Capital Financing	944	26,764	27,708	26,127	8,928	5,119

Reserves - General Fund

Earmarked Reserve	Balance 31/03/2022 £'000	Forecast Balance 31/03/23 £'000	Budget Transfer to £'000	Budget Transfer From £'000	Budget Transfer Between £'001	From reserves (Capital Programme) £'000	Forecast Balance 31/03/23 £'004
Business Rates & Council Tax	5,286	4,166	-	-	-	-	4,166
Business Rates Retention Pilot (BRRP)	283	61	-	(89)	-	-	(27)
Carry forwards	399	-	-	-	-	-	-
Climate Change and Biodiversity	927	855	-	(62)	-	(60)	732
Commercial Development Risk Management	4,131	5,818	-	-	(5,818)	-	-
Community Development Fund	-	-	500	-	-	-	500
Community Housing Fund	185	159	-	(25)	-	-	134
Commuted Maintenance Payments	579	546	-	(85)	-	-	462
Covid19	1,357	957	-	(180)	-	-	776
Elections Equipment	35	35	-	-	-	-	35
Elections Fund	119	139	20	-	-	-	159
Government Grants	347	330	-	(25)	-	-	305
Growth and Efficiency Fund	2,171	1,697	97	(512)	(627)	(655)	-
Homelessness	495	370	-	(71)	-	-	299
Joint Local Plan	100	-	-	-	-	-	-
Neighbourhood Planning Grants	109	222	2	(27)	-	-	198
Planning (Legal)	1,182	1,112	-	(107)	-	-	1,005
Planning Enforcement	45	45	-	-	-	-	45

Reserves - General Fund Cont'd

Earmarked Reserve	Balance 31/03/202 2 £'000	Forecast Balance 31/03/23 £'000	Budget Transfer to £'000	Budget Transfer From £'000	Budget Transfer Between £'001	From reserves (Capital Programme) £'000	Forecast Balance 31/03/23 £'004
Repair & Renewals	293	293	-	-	-	-	293
Rough Sleepers	35	19	-	-	-	-	19
Strategic Planning	81	81	-	-	-	-	81
Strategic Transformation Infrastructure Fund	-	-	2,830	-	6,445	-	9,275
Temporary Accommodation	284	380	88	(52)	-	-	416
Waste	269	269	-	(197)	-	-	72
Welfare Benefits Reform	7	7	-	-	-	-	7
Well-being	191	83	-	(6)	-	-	77
Strategic Priorities - Well-being	1,011	855	-	-	-	-	855
Strategic Priorities - Economy	1,100	860	-	(60)	-	-	800
Strategic Priorities - Housing	1,787	1,511	-	(159)	-	-	1,352
Strategic Priorities - Communities	790	324	-	(50)	-	-	273
Strategic Priorities - Project Feasibility	250	250	-	-	-	-	250
Strategic Priorities - Corporate Services	200	200	-	-	-	-	200
Inflationary Pressures Reserve	500	-	-	-	-	-	-
Total Earmarked Reserves	24,546	21,644	3,537	(1,706)	-	(715)	22,760
General Fund Reserve	1,052	1,052	248	-	-	-	1,052

Reserves - Housing Revenue Account

Earmarked Reserve	Balance 31/03/2021 £'000	Forecast Balance 31/03/22 £'000	Budget Transfer to £'000	Budget Transfer From £'000	Forecast Balance 31/03/23 £'000
Strategic Priorities	5,737	5,062	-	(816)	4,246
Leaseholders Repairs Reserve	26	26	-	-	26
Building Council Homes Programme (BCHP)	20	20	-	-	20
Total Earmarked Reserves	5,783	5,108	-	(816)	4,292
HRA Working Balance / Reserve	1,209	1,209	-	-	1,209