

Revenue and Capital Budget 2022/2023



SOUTH
KESTEVEN
DISTRICT
COUNCIL

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2022/23 - 2024/25 General Fund Revenue Summary

	Description	2021/22 Original Budget £'000	2022/23 Proposed Budget £'000	2023/24 Indicative Budget £'000	2024/25 Indicative Budget £'000
1	Commercial & Operations	7,686	7,664	7,631	7,847
2	Corporate	7,034	7,295	7,741	7,722
3	Growth & Culture	5,111	5,394	5,197	5,286
4	Housing & Property	279	681	5	21
5	HRA recharge	(2,759)	(2,787)	(2,814)	(2,870)
6	Net Cost of Services	17,351	18,247	17,760	18,006
7	Investment Income	(100)	(101)	(91)	(85)
8	Interest Payable	0	0	0	213
9	Minimum Revenue Provision	296	291	286	718
10	Revenue Contribution to Capital	186	55	57	0
11	Drainage Rates	746	792	816	840
12	Depreciation	(4,586)	(4,722)	(4,863)	(4,960)
13	Net Budget Requirement	13,893	14,562	13,965	14,732
	Funding & Resources:				
14	Council Tax (Excluding Parishes)	(8,114)	(8,455)	(8,804)	(9,160)
15	Rural Services Grant	(309)	(309)	(309)	(309)
16	Lower Tier Services Grant	(362)	(165)	(181)	(181)
17	Sustainable Warmth Grant	0	(125)	0	0
18	2021/22 COVID-19 Funding	(611)	0	0	0
19	2021/22 Council Tax Support Scheme Grant	(150)	0	0	0
20	2022/23 Services Grant	0	(253)	0	0
21	Retained Business Rates	(3,808)	(3,971)	(3,722)	(4,129)
22	New Homes Bonus	(1,045)	(1,232)	(400)	(400)
23	Collection Fund (Surplus)/Deficit	51	(54)	0	0
24	Total Funding	(14,348)	(14,564)	(13,416)	(14,179)
	Transfer to/from reserves:				
25	Budget Stabilisation Reserve	1,123	0	0	0
26	Building Control Reserve	(22)	(26)	(19)	(15)
27	Football 3G Pitch	25	25	25	25
28	Grants	47	0	0	0
29	ICT Reserve	0	(96)	0	0
30	Individual Electoral Registration	(25)	(26)	(26)	0
31	Invest to Save	(273)	0	0	0
32	Local Priorities Reserve	(477)	(387)	(119)	0
33	NHB Transfer to Reserves	1,045	1,232	400	400
34	Pensions Reserve - Former Employees	(45)	(33)	(33)	(33)
35	Pensions Reserve - Current Employees	0	0	0	0
36	Property Maintenance Reserve	(94)	(145)	0	0
37	Regeneration Reserve	(849)	(667)	(95)	(180)
38	Special Expenses	29	98	100	105
39	Workshop reserve	(29)	27	0	0
40	Transfer to/from Reserves	455	2	233	302
41	Net Budget Deficit	0	0	782	855

Council Tax Information

Tax base	48,122.4	48,706.7	49,291.2	49,882.7
SKDC Council Tax Charge	154.98	159.93	164.88	169.83
SEA:				
Grantham	48.24	51.39	51.57	51.75
Stamford	10.89	10.89	10.89	10.89
Langtoft	6.21	6.21	6.21	6.21
SKDC & SEA	168.59	173.58	178.58	163.58

Parish Tax base and Band D Charge 2022/23

PARISH	Tax Base	Band D SEA £	Band D PRECEPT £
Grantham	11,287.0	51.39	3.96
Stamford	7,372.9	10.89	73.98
Bourne	5,878.3		37.08
Allington	353.0		56.61
Ancaster	584.2		47.61
Aslackby & Laughton	109.2		45.72
Barholm & Stow	43.6		-
Barkston & Syston	249.2		49.68
Barrowby	729.2		60.30
Baston	620.6		25.83
Belton & Manthorpe	205.8		10.98
Billingborough	490.1		31.59
Bitchfield & Bassingthorpe	56.9		-
Boothby Pagnell	63.2		11.79
Braceborough & Wilsthorpe	140.3		16.20
Ropsley, Humby, Braceby & Sapperton	329.4		39.42
Burton Coggles	40.3		14.85
Careby, Aunby & Holywell	76.6		9.09
Carlby	211.6		42.57
Carlton Scroop & Normanton	126.3		70.56
Castle Bytham	314.4		49.23
Caythorpe	543.9		58.77
Claypole	510.4		40.50
Colsterworth, Gunby & Stainby & N. Witham	755.5		50.04
Corby Glen	411.0		31.59
Counthorpe & Creeton	26.4		-
Deeping St James	2,524.2		63.90
Denton	121.0		47.88
Dowsby	55.4		36.09
Dunsby	51.4		13.59
Stoke Rochford & Easton	80.2		62.28
Edenham	114.7		25.65
Fenton	59.8		16.65
Folkingham	282.6		38.88
Foston	221.6		51.84
Fulbeck	216.5		45.09
Greatford	130.5		29.88
Great Gonerby	747.2		38.52
Great Ponton	124.3		90.18
Haconby	195.1		8.55
Harlaxton	346.3		55.80

Heydour	154.6		32.31
Honington	64.0		-
Horbling	161.4		39.96
Hougham	83.4		43.11
Hough on the Hill	174.8		45.36
Ingoldsby	120.8		42.39
Irnham	103.2		15.48
Kirkby Underwood	80.9		47.79
Langtoft	761.3	6.21	32.13
Lenton, Keisby, Osgodby & Hanby	63.7		15.66
Little Bytham	114.6		-
Little Ponton & Stroxtun	68.5		8.73
Londonthorpe & Harrowby Without	1,678.7		19.62
Long Bennington	963.1		52.83
Market Deeping	2,295.2		109.71
Marston	152.7		36.99
Morton & Hanthorpe	843.3		16.56
Old Somerby	91.3		38.25
Pickworth	79.2		22.05
Pointon & Sempringham	198.5		50.40
Rippingale	350.4		52.56
Sedgebrook	152.0		81.90
Skillington	137.3		36.72
South Witham	473.5		52.74
Stubton	78.8		17.73
Swayfield	147.9		14.85
Swinstead	83.0		40.50
Tallington	347.4		22.41
Thurlby	826.1		23.67
Toft, Lound & Manthorpe	139.4		-
Uffington	315.3		9.81
Welby	78.7		19.89
Westborough & Dry Doddington	145.6		17.10
West Deeping	117.5		76.59
Witham on the Hill	96.6		31.77
Woolsthorpe	143.9		62.46
Wyville cum Hungerton	20.0		19.98
TOTAL	48,706.70		

Directorate: Commercial & Operations

Service Area	Cost Centre	Cost Centre Description	2022/23 Net Expenditure Budget	1. Income	2. Employee Expenses	3. Premise Expenses	4. Supplies And Services	5. Transport Expenses	6. Capital Charges	7. Other
Building Control	106	Building Ctrl Partnership	113,284	(833,593)	774,400	15,300	49,900	38,000	600	68,677
Building Control			113,284	(833,593)	774,400	15,300	49,900	38,000	600	68,677
Commercial & Operational Mgmt	841	Commercial & Operational Mgmt	245,700	0	245,700	0	0	0	0	0
Commercial & Operational Mgmt			245,700	0	245,700	0	0	0	0	0
Community Resilience	170	Emergency Planning	15,200	0	6,900	0	8,300	0	0	0
Community Resilience	857	Skdc Occupational H&S	103,500	0	102,800	0	700	0	0	0
Community Resilience			118,700	0	109,700	0	9,000	0	0	0
Corporate Operations	132	Partnerships	57,000	0	30,500	0	26,500	0	0	0
Corporate Operations	155	Community Fund	89,000	0	0	0	89,000	0	0	0
Corporate Operations	173	Lotterysk	(22,000)	(24,000)	0	0	2,000	0	0	0
Corporate Operations	223	Blue Green Corridor	60,000	(12,400)	72,400	0	0	0	0	0
Corporate Operations	292	Citizens Advice Bureau	52,000	0	0	0	52,000	0	0	0
Corporate Operations	325	Sports Stadium Football Club	28,000	0	0	28,000	0	0	0	0
Corporate Operations	342	Dysart Park, Grantham	79,500	0	0	75,500	4,000	0	0	0
Corporate Operations	343	Queen Elizabeth Park, Grantham	15,800	0	0	13,800	2,000	0	0	0
Corporate Operations	344	Wyndham Park, Grantham	140,150	(11,000)	30,800	94,500	7,050	0	16,400	2,400
Corporate Operations	347	Grantham Street Grass Cutting	32,000	(12,100)	0	44,100	0	0	0	0
Corporate Operations	352	Arnoldfield Playing Field	27,300	0	0	7,100	3,000	0	17,200	0
Corporate Operations	353	Harrowby Lane Playing Field	18,100	(750)	0	11,750	0	0	7,100	0
Corporate Operations	355	Langtoft Playing Field	32,600	(1,900)	0	6,300	0	0	28,200	0
Corporate Operations	356	Empingham Road Playing Field	44,150	(5,600)	0	22,400	1,950	0	25,400	0
Corporate Operations	357	Uffington Road Playing Field	43,150	(2,900)	0	33,750	0	0	12,300	0
Corporate Operations	360	Grantham Cemetery	49,100	(88,000)	0	124,600	12,500	0	0	0
Corporate Operations	364	Barrowby Gate Improvements	900	0	0	900	0	0	0	0
Corporate Operations	366	Christmas Illuminations	29,400	0	0	5,000	17,000	0	7,400	0
Corporate Operations	367	Grantham Carnival	6,000	0	0	0	6,000	0	0	0
Corporate Operations	369	Remembrance Sunday	500	0	0	0	500	0	0	0
Corporate Operations	370	Play Areas & Open Spaces	223,300	0	0	204,700	10,100	0	8,500	0
Corporate Operations	372	Christmas Fun Day	5,000	0	0	0	5,000	0	0	0
Corporate Operations	390	Bourne Market	4,260	(18,800)	16,960	2,200	1,700	0	2,200	0
Corporate Operations	391	Grantham Market	84,540	(46,400)	85,440	32,900	3,500	1,500	7,600	0
Corporate Operations	392	Stamford Market	(24,080)	(162,200)	104,820	23,700	5,400	1,500	2,700	0

South Kesteven District Council - General Fund 2022/23

Service Area	Cost Centre	Cost Centre Description	2022/23 Net Expenditure Budget	1. Income	2. Employee Expenses	3. Premise Expenses	4. Supplies And Services	5. Transport Expenses	6. Capital Charges	7. Other
Corporate Operations	401	Grantham Fair	(11,900)	(35,000)	5,000	8,700	9,400	0	0	0
Corporate Operations	402	Stamford Fair	(13,400)	(46,200)	9,000	15,000	8,800	0	0	0
Corporate Operations	410	Closed Burial Grounds	54,700	0	0	53,400	0	0	0	1,300
Corporate Operations	440	Cycle Centre And Cycleways	12,400	0	0	7,200	0	0	5,200	0
Corporate Operations	445	Abbey Gardens Toilets	20,300	(1,700)	5,900	7,800	600	0	7,700	0
Corporate Operations	446	Red Lion Square Toilets	38,800	(10,000)	24,100	14,100	1,100	0	9,500	0
Corporate Operations	447	Market Deeping Toilets	19,100	0	0	4,400	0	0	7,500	7,200
Corporate Operations	449	Disabled & Other Conveniences	63,700	(500)	0	33,300	500	0	30,400	0
Corporate Operations	470	Bourne Bus Station	7,250	(7,800)	0	9,150	0	0	5,900	0
Corporate Operations	471	Grantham Bus Station	39,200	(34,000)	0	25,800	13,800	0	33,600	0
Corporate Operations	472	Stamford Bus Station	41,400	(11,400)	0	11,300	0	0	41,500	0
Corporate Operations	480	Car Park Administration	19,500	0	0	0	0	0	19,500	0
Corporate Operations	481	Bourne Car Parks	10,150	0	0	10,150	0	0	0	0
Corporate Operations	483	Market Deeping Car Parks	1,450	0	0	1,450	0	0	0	0
Corporate Operations	492	Street Furniture	16,100	0	0	0	16,100	0	0	0
Corporate Operations	500	Footpath Lighting	261,000	0	0	171,000	90,000	0	0	0
Corporate Operations	510	Grantham Council Offices	406,375	(500)	78,700	242,325	30,850	0	55,000	0
Corporate Operations	511	Market Deeping Area Office	20,700	0	0	9,100	0	0	11,600	0
Corporate Operations	515	Alexandra Road Depot	109,450	0	1,300	90,950	0	2,300	14,900	0
Corporate Operations	516	Bourne Cap	111,400	(65,800)	30,900	50,000	3,800	0	92,500	0
Corporate Operations	519	South Kesteven House	105,625	0	0	77,675	10,550	0	17,400	0
Corporate Operations	700	Welham St M-Storey Car Park	5,700	(90,350)	0	67,050	14,900	0	14,100	0
Corporate Operations	701	Conduit Lane Car Park	(33,150)	(45,250)	0	10,200	1,900	0	0	0
Corporate Operations	702	Wharf Rd M-Storey (Gtm) Cpark	6,450	(55,000)	0	57,050	4,400	0	0	0
Corporate Operations	703	Guildhall St Car Park	(75,600)	(95,600)	0	15,800	4,200	0	0	0
Corporate Operations	704	Watergate Car Park	(67,200)	(92,250)	0	22,450	2,600	0	0	0
Corporate Operations	706	Wharf Rd (St'Ford) Car Park	(227,000)	(264,150)	0	32,150	5,000	0	0	0
Corporate Operations	707	Cattlemarket Car Park	(197,950)	(219,400)	0	17,250	4,200	0	0	0
Corporate Operations	708	North Street Car Park	(149,300)	(168,750)	0	16,650	2,800	0	0	0
Corporate Operations	709	St Leonards St Car Park	(44,150)	(52,950)	0	7,000	1,800	0	0	0
Corporate Operations	710	Scotgate Car Park	(75,150)	(85,800)	0	8,150	2,500	0	0	0
Corporate Operations	711	Bath Row Car Park	(105,700)	(126,800)	0	19,000	2,100	0	0	0
Corporate Operations	807	Customer Services	407,550	(53,000)	460,300	0	3,400	500	3,800	(7,450)
Corporate Operations	830	Corporate Operations Mgmt	295,200	0	287,300	0	6,900	1,000	0	0
Corporate Operations	939	Centralised Office Furn Gf	3,800	0	0	0	3,800	0	0	0
Corporate Operations			2,152,470	(1,948,250)	1,243,420	1,846,750	495,200	6,800	505,100	3,450

South Kesteven District Council - General Fund 2022/23

Service Area	Cost Centre	Cost Centre Description	2022/23 Net Expenditure Budget	1. Income	2. Employee Expenses	3. Premise Expenses	4. Supplies And Services	5. Transport Expenses	6. Capital Charges	7. Other
Public Protection	134	Neighbourhoods Team	231,500	(500)	226,600	0	1,600	1,800	0	2,000
Public Protection	190	Closed Circuit Television	260,600	0	204,100	79,200	(30,600)	0	7,900	0
Public Protection	240	Commercial	303,800	(5,300)	299,300	500	8,300	1,000	0	0
Public Protection	259	Licensing Salaries	155,700	0	155,700	0	0	0	0	0
Public Protection	261	Liquor Licensing	(119,400)	(120,100)	0	0	700	0	0	0
Public Protection	262	Gambling Licensing	(12,400)	(12,400)	0	0	0	0	0	0
Public Protection	263	Hackney & Private Hire	(113,700)	(129,800)	0	0	16,100	0	0	0
Public Protection	264	Local Licences	(21,300)	(21,300)	0	0	0	0	0	0
Public Protection	265	Animal Health And Welfare	(5,600)	(10,600)	0	0	5,000	0	0	0
Public Protection	281	Environmental Protection	174,400	(25,900)	153,900	0	29,900	500	0	16,000
Public Protection	288	Climate Change	62,700	0	42,700	0	20,000	0	0	0
Public Protection	430	Awarded W'Courses & Flood Prev	21,800	0	0	21,800	0	0	0	0
Public Protection	547	Enforcement	3,800	(52,100)	53,900	0	2,000	0	0	0
Public Protection	656	Private Sector Housing	124,950	(7,000)	126,000	150	5,300	500	0	0
Public Protection			1,066,850	(385,000)	1,262,200	101,650	58,300	3,800	7,900	18,000
Street Scene	523	Street Cleansing	1,415,700	(2,500)	1,102,400	0	(1,300)	152,700	164,400	0
Street Scene	524	Community Cleaning	61,000	0	0	0	0	0	0	61,000
Street Scene	531	Refuse & Recycling	2,368,500	(116,000)	1,638,600	0	70,900	373,300	401,700	0
Street Scene	536	Vehicle Maintenance Workshop	515,600	(5,000)	190,700	2,300	337,600	(10,000)	0	0
Street Scene	539	Green Waste Collection	(887,750)	(1,506,000)	420,600	0	46,500	124,750	26,400	0
Street Scene	540	Mot Service	(7,500)	(6,000)	0	0	500	(2,000)	0	0
Street Scene	546	Trade Waste	4,900	(511,600)	177,200	0	281,000	55,800	2,500	0
Street Scene	805	Waste & Recycling Management	433,650	0	403,700	27,550	1,900	500	0	0
Street Scene	855	Pool Cars	62,400	0	0	0	0	17,900	44,500	0
Street Scene			3,966,500	(2,147,100)	3,933,200	29,850	737,100	712,950	639,500	61,000
Commercial & Operations			7,663,504	(5,313,943)	7,568,620	1,993,550	1,349,500	761,550	1,153,100	151,127

Directorate: Corporate

Service Area	Cost Centre	Cost Centre Description	2022/23 Net Expenditure Budget	1. Income	2. Employee Expenses	3. Premise Expenses	4. Supplies And Services	5. Transport Expenses	6. Capital Charges	7. Other
Centralised & Business Support	850	Internal Printing	27,100	(3,200)	0	0	30,300	0	0	0
Centralised & Business Support	862	Business Support Team	213,000	0	213,000	0	0	0	0	0
Centralised & Business Support	922	Centralised External Print Gf	36,500	0	0	0	36,500	0	0	0
Centralised & Business Support	924	Centralised Advertising (Gf)	21,700	0	0	0	21,700	0	0	0
Centralised & Business Support	927	Centralised Postage (Gf)	170,100	0	0	0	170,100	0	0	0
Centralised & Business Support	928	Centralised Stationery (Gf)	2,500	0	0	0	2,500	0	0	0
Centralised & Business Support			470,900	(3,200)	213,000	0	261,100	0	0	0
Communications	666	Reputation, Comms, Consults	256,300	(4,300)	224,100	0	35,800	700	0	0
Communications			256,300	(4,300)	224,100	0	35,800	700	0	0
Corporate	150	Corporate Costs	835,700	(40,000)	762,000	0	113,700	0	0	0
Corporate	152	Subscriptions To Associations	26,300	0	0	0	26,300	0	0	0
Corporate	806	Strategic Management	595,600	0	583,100	0	10,200	4,000	0	(1,700)
Corporate	835	Resources Management	218,950	0	233,100	0	1,700	500	0	(16,350)
Corporate			1,676,550	(40,000)	1,578,200	0	151,900	4,500	0	(18,050)
Finance	290	Pension Costs	33,000	0	33,000	0	0	0	0	0
Finance	291	Drainage Rates	792,000	0	0	792,000	0	0	0	0
Finance	293	Treasury Management	160,700	(35,000)	36,800	0	158,900	0	0	0
Finance	294	Insurance Premium Account	263,550	0	0	63,300	142,700	57,550	0	0
Finance	800	Accountancy Services	418,000	(20,000)	411,800	0	29,500	800	28,300	(32,400)
Finance	815	Internal Audit	58,700	0	0	0	58,700	0	0	0
Finance	818	Exchequer Services	158,350	0	127,100	0	27,750	0	9,600	(6,100)
Finance	824	Procurement	81,000	0	57,600	0	24,000	0	0	(600)
Finance	825	Risk Management	45,750	0	42,700	0	4,000	500	0	(1,450)
Finance			2,011,050	(55,000)	709,000	855,300	445,550	58,850	37,900	(40,550)
Human Resources	813	People & Org Development	258,950	0	238,700	1,800	22,400	700	0	(4,650)
Human Resources	856	Indirect Employee Expenses	76,300	0	77,600	0	0	0	0	(1,300)
Human Resources			335,250	0	316,300	1,800	22,400	700	0	(5,950)
Ict Services	814	Information Management	1,437,700	0	771,800	0	651,950	500	54,000	(40,550)
Ict Services	852	Telecommunications	62,200	0	0	0	62,200	0	0	0
Ict Services	921	Centralised It Budget	240,450	0	0	0	240,450	0	0	0
Ict Services	933	Centralised Mobile Phone (Gf)	10,000	0	0	0	10,000	0	0	0
Ict Services			1,750,350	0	771,800	0	964,600	500	54,000	(40,550)

South Kesteven District Council - General Fund 2022/23

Service Area	Cost Centre	Cost Centre Description	2022/23 Net Expenditure Budget	1. Income	2. Employee Expenses	3. Premise Expenses	4. Supplies And Services	5. Transport Expenses	6. Capital Charges	7. Other
Legal & Democratic	103	Land Charges	(134,600)	(254,650)	84,750	0	34,800	0	500	0
Legal & Democratic	151	Civic Functions	16,000	0	700	0	10,300	5,000	0	0
Legal & Democratic	160	Democratic Representation	603,100	0	11,400	1,800	553,900	36,000	0	0
Legal & Democratic	161	District Elections	11,800	0	3,000	800	7,000	1,000	0	0
Legal & Democratic	162	Register Of Electors	229,500	(4,000)	164,900	0	67,600	1,000	0	0
Legal & Democratic	163	County Elections	0	(9,150)	2,500	550	5,400	700	0	0
Legal & Democratic	166	Parish Elections	0	(5,800)	1,000	500	4,200	100	0	0
Legal & Democratic	171	Local Referendums	0	(7,000)	2,000	800	4,100	100	0	0
Legal & Democratic	801	Democratic Services	211,200	0	210,700	0	0	500	0	0
Legal & Democratic	816	Legal Services	105,750	(15,000)	117,900	0	5,150	500	0	(2,800)
Legal & Democratic	838	Member Support	137,300	0	127,300	0	10,000	0	0	0
Legal & Democratic	853	Courier Service	7,500	0	7,500	0	0	0	0	0
Legal & Democratic	917	Centralised Legal Costs (Gf)	131,000	0	0	0	131,000	0	0	0
Legal & Democratic			1,318,550	(295,600)	733,650	4,450	833,450	44,900	500	(2,800)
Od & Change	154	Transformation	338,600	0	317,100	0	19,500	2,000	0	0
Od & Change	858	Training & Direct & Corporate	24,500	0	25,500	0	0	0	0	(1,000)
Od & Change	920	Centralised Training (Gf)	25,250	0	25,250	0	0	0	0	0
Od & Change			388,350	0	367,850	0	19,500	2,000	0	(1,000)
Revenues & Benefits	720	C Tax Admin & Enforcement	185,200	(313,500)	440,000	0	58,200	500	0	0
Revenues & Benefits	721	Ndr Admin & Enforcement	(138,400)	(220,500)	65,300	0	16,300	500	0	0
Revenues & Benefits	722	Benefits Subsidy & Payments	(267,500)	(270,000)	0	0	2,500	0	0	0
Revenues & Benefits	723	C Tax Benefits Admin	80,700	(400,000)	430,200	0	49,500	1,000	0	0
Revenues & Benefits	828	Income Recovery Service	25,500	0	33,000	0	0	0	0	(7,500)
Revenues & Benefits			(114,500)	(1,204,000)	968,500	0	126,500	2,000	0	(7,500)
Corporate			8,092,800	(1,602,100)	5,882,400	861,550	2,860,800	114,150	92,400	(116,400)

Directorate: Growth & Culture

Service Area	Cost Centre	Cost Centre Description	2022/23 Net Expenditure Budget	1. Income	2. Employee Expenses	3. Premise Expenses	4. Supplies And Services	5. Transport Expenses	6. Capital Charges	7. Other
Arts & Culture	229	District Festivals	80,000	0	0	0	80,000	0	0	0
Arts & Culture	310	Arts And Events	12,900	(88,200)	0	0	101,100	0	0	0
Arts & Culture	311	Guildhall Arts Centre	570,900	(325,900)	0	134,000	193,400	0	569,400	0
Arts & Culture	312	Stamford Arts Centre	67,820	(748,950)	0	110,050	439,520	500	266,700	0
Arts & Culture	313	Bourne Corn Exchange	64,650	(60,000)	40,300	17,950	26,200	0	40,200	0
Arts & Culture	317	Arts Centres Salaries	564,500	0	559,800	0	0	4,700	0	0
Arts & Culture			1,360,770	(1,223,050)	600,100	262,000	840,220	5,200	876,300	0
Development & Policy	104	Street Numbering And Naming	19,200	(20,700)	39,900	0	0	0	0	0
Development & Policy	200	Development Management	(346,200)	(1,347,400)	792,000	0	204,200	3,700	1,300	0
Development & Policy	220	Conservation	74,000	0	73,300	0	700	0	0	0
Development & Policy	221	Planning Policy	450,400	(60,000)	240,700	0	268,700	1,000	0	0
Development & Policy			197,400	(1,428,100)	1,145,900	0	473,600	4,700	1,300	0
Growth Management	210	Economic Development	109,200	0	0	0	85,000	0	5,200	19,000
Growth Management	224	Heritage Action Zone	(56,532)	(381,994)	0	0	325,462	0	0	0
Growth Management	225	Office Accomodation	76,800	0	0	70,800	6,000	0	0	0
Growth Management	840	Growth Management	303,000	0	303,000	0	0	0	0	0
Growth Management			432,468	(381,994)	303,000	70,800	416,462	0	5,200	19,000
Invest Sk	237	Invest Sk	394,000	(102,000)	404,000	0	92,000	0	0	0
Invest Sk			394,000	(102,000)	404,000	0	92,000	0	0	0
Leisure	320	Bourne Leisure Centre	449,600	(22,600)	0	44,200	0	0	428,000	0
Leisure	321	Deepings Leisure Centre	368,800	(35,000)	0	73,100	0	0	330,700	0
Leisure	322	Grantham Meres Leisure Centre	1,073,450	(45,500)	0	84,750	0	0	1,034,200	0
Leisure	323	Stamford Leisure Centre	240,400	(19,000)	0	30,000	0	0	229,400	0
Leisure	324	Sports Stadium	293,400	(28,250)	0	48,150	0	0	273,500	0
Leisure	327	Leisure Centre Programme	568,500	0	168,500	150,000	250,000	0	0	0
Leisure	332	Community Activities	9,500	0	0	0	9,500	0	0	0
Leisure			3,003,650	(150,350)	168,500	430,200	259,500	0	2,295,800	0
Growth & Culture			5,388,288	(3,285,494)	2,621,500	763,000	2,081,782	9,900	3,178,600	19,000

Directorate: Housing & Property

Service Area	Cost Centre	Cost Centre Description	2022/23 Net Expenditure Budget	1. Income	2. Employee Expenses	3. Premise Expenses	4. Supplies And Services	5. Transport Expenses	6. Capital Charges	7. Other
Assets & Estates	305	Grantham Museum	2,900	0	0	0	0	0	2,900	0
Assets & Estates	306	Broad St, Stamford (Wasmuseum)	(22,200)	(26,700)	0	800	0	0	3,700	0
Assets & Estates	331	Leisure Premises	(18,650)	(32,750)	0	0	0	0	14,100	0
Assets & Estates	412	Miscellaneous Property	437,050	(85,600)	0	413,500	61,750	0	47,400	0
Assets & Estates	414	Investment Property	(296,700)	(308,500)	0	11,800	0	0	0	0
Assets & Estates	415	St Martin'S Park, Stamford	355,000	0	0	205,000	65,000	0	85,000	0
Assets & Estates	418	Grantham Cinema Complex	(66,300)	(95,500)	0	29,200	0	0	0	0
Assets & Estates	448	South Street Bourne Toilets	5,700	0	0	1,700	0	0	4,000	0
Assets & Estates	450	Grantham Canal	200	0	0	200	0	0	0	0
Assets & Estates	461	Graham Hill Way, Bourne	(45,600)	(56,000)	0	0	0	0	10,400	0
Assets & Estates	462	Alma Park, Grantham	7,500	0	0	0	0	0	7,500	0
Assets & Estates	463	Hollis Road, Grantham	(8,400)	(12,000)	0	0	0	0	3,600	0
Assets & Estates	464	Mowbeck Way, Grantham	(27,600)	(34,500)	0	0	0	0	6,900	0
Assets & Estates	466	Northfields, Market Deeping	(313,800)	(426,000)	0	0	0	0	112,200	0
Assets & Estates	833	Property Management	322,900	0	319,200	0	2,000	1,700	0	0
Assets & Estates			332,000	(1,077,550)	319,200	662,200	128,750	1,700	297,700	0
Housing Services	652	Homelessness	223,600	(382,050)	469,100	7,800	126,050	2,700	0	0
Housing Services	658	Rough Sleeper Initiative	0	(346,400)	226,900	0	104,500	15,000	0	0
Housing Services	659	Sustainable Warmth	124,500	0	0	0	124,500	0	0	0
Housing Services			348,100	(728,450)	696,000	7,800	355,050	17,700	0	0
Housing & Property			680,100	(1,806,000)	1,015,200	670,000	483,800	19,400	297,700	0

2022/23 - 2024/25 General Fund Capital Programme and Financing Statement

	Description	Proposed Funding Source	2021/22 Budget Carry Forward £000	2022/23 Original Budget £000	2023/24 Indicative Budget £000	2024/25 Indicative Budget £000
	Commercial & Operations					
1	Trade Waste Bins	Local Priorities Reserve	0	24	24	0
2	Street Scene Vehicle Procurement	Local Priorities Reserve	0	259	518	730
3	Welham St Car Park - Maintenance Works	Local Priorities Reserve	0	525	0	0
4	Decarbonisation Scheme	Local Priorities Reserve	0	261	0	0
5	CCTV Camera Replacement	Local Priorities Reserve/S106	23	346	0	0
6	Wheelie Bin Replacements	General Fund Capital Reserve/Capital Receipts Reserve	0	100	100	100
7	Vehicle Replacement Programme	Capital Receipts Reserve/Local Priorities Reserve	0	905	670	750
8	Pool Vehicles	Capital Receipts Reserve	0	0	0	116
9	Disabled Facilities Grant	Grant	0	860	860	860
10	Cycle Shelter and Changing Rooms	Local Priorities Reserve	40	0	0	0
			63	3,280	2,172	2,556
	Growth & Culture					
11	Deepings Leisure Centre - All Weather Pitch	Local Priorities Reserve/Grants	700	0	0	0
12	Deepings Leisure Centre	Borrowing	0	10,663	0	0
13	Heritage Action Zone - Grantham	Local Priorities Reserve/Grants	138	240	107	0
14	Future High Street Fund	Grant	0	823	4,665	0
15	Shop Front Scheme	Revenue Contribution to Capital/Grant	125	0	0	0
16	St Martins Park Stamford	Regeneration Reserve	0	1,303	0	0
			963	13,029	4,772	0
	Housing & Property					
17	Stamford Arts Centre Renovations	Capital Receipts Reserve	0	50	0	0
18	Stamford Arts Centre - Roof	Capital Receipts Reserve	0	400	0	0
19	Stamford Arts Centre Toilets	Local Priorities Reserve	175	0	0	0
20	Guildhall Arts Centre Renovations	Local Priorities Reserve	50	0	0	0
21	Land adjacent to Cattle Market Stamford	Local Priorities Reserve	45	0	0	0
22	Empingham Road Outdoor Gym	S106	0	55	0	0
23	Empingham S106 Grants	S106	0	253	0	0
24	Sustainable Warmth Grant	Grant	0	1,245	0	0
			270	2,003	0	0
25	Total General Fund Capital Programme		1,296	18,312	6,944	2,556
	General Fund Financed By:					
26	Borrowing		0	10,663	0	0
27	Capital Grants and Contributions:		743	3,385	5,589	860
28	Capital Reserves		0	100	0	0
29	Revenue Reserves:		553	2,809	585	1,480
30	Useable Capital Receipts		0	1,355	770	216
31	Total General Fund Capital Programme Financing		1,296	18,312	6,944	2,556

2022/23 - 2024/25 General Fund Reserves Statement

		Balance at 31 March 2021	Forecast Movement	Forecast Balance at 31 March 2022	Forecast Movement	Forecast Balance at 31 March 2023	Forecast Movement	Forecast Balance at 31 March 2024	Forecast Movement	Forecast Balance at 31 March 2025
	Discretionary Reserves									
1	Climate Change	40	(40)	0	0	0	0	0	0	0
2	Commercial	500	(250)	250	(250)	0	0	0	0	0
3	Training and Development	15	0	15	0	15	0	15	0	15
4	Street Scene	222	(29)	193	27	220	0	220	0	220
5	ICT investment	376	(192)	184	(96)	88	0	88	0	88
6	Economic Development & Growth	32	(32)	0	0	0	0	0	0	0
7	Local Priorities Reserve	6,641	(1,041)	5,600	(2,022)	3,578	(304)	3,274	(1,080)	2,194
8	Invest to Save	1,016	(875)	141	257	398	0	398	0	398
9	Housing Delivery	1,468	0	1,468	0	1,468	0	1,468	0	1,468
10	Property Maintenance	357	(248)	109	494	603	0	603	0	603
11	Regeneration	1,293	(214)	1,079	(470)	609	(95)	514	(180)	334
12	Food Waste	50	(50)	0	0	0	0	0	0	0
		12,010	(2,971)	9,039	(2,060)	6,979	(399)	6,580	(1,260)	5,320
	Governance Reserves									
13	Insurance Reserve	272	(50)	222	0	222	0	222	0	222
14	Pensions Reserve - Former Employees	341	(34)	307	(33)	274	(33)	241	(33)	208
15	Budget Stabilisation	3,408	1,123	4,531	(1,581)	2,950	0	2,950	0	2,950
16	Covid Recovery	1,286	0	1,286	0	1,286	0	1,286	0	1,286
17	Section 31 Grant Reserve	8,328	(8,328)	0	0	0	0	0	0	0
18	Rev Grants Carried Forwards	94	0	94	0	94	0	94	0	94
19	Building Control	58	2	60	(26)	34	(19)	15	(15)	0
20	Football 3G Pitch	100	25	125	25	150	25	175	25	200
21	Special Expense Area Reserve	276	7	283	98	381	100	481	105	586
		14,163	(7,255)	6,908	(1,517)	5,391	73	5,464	82	5,546
22	Total General Revenue Reserves	26,173	(10,226)	15,947	(3,577)	12,370	(326)	12,044	(1,178)	10,866
23	Government Grants Received	735	(128)	607	(26)	581	(26)	555	0	555
24	Working Balance	2,011	(25)	1,986	(63)	1,923	0	1,923	0	1,923
25	Total Revenue Reserves	28,919	(10,379)	18,540	(3,666)	14,874	(352)	14,522	(1,178)	13,344
26	Capital Reserve									
27	LAMS Reserve	18	0	18	0	18	(18)	0	0	0
28	General Fund Capital Reserve	297	(122)	175	(100)	75	0	75	0	75
29	Useable Capital Receipts Reserve	2,196	604	2,800	(1,355)	1,445	(770)	675	(216)	459
30	Total Capital Reserves	2,511	482	2,993	(1,455)	1,538	(788)	750	(216)	534
31	Total General Fund Reserves	31,430	(9,897)	21,533	(5,121)	16,412	(1,140)	15,272	(1,394)	13,878

2022/23 - 2024/25 HRA Revenue Summary

	Description	2021/22 Current Budget	2022/23 Original Budget	2023/24 Indicative Budget	2024/25 Indicative Budget
	Income				
1	Dwelling Rents	(24,627)	(25,399)	(26,266)	(27,698)
2	Non Dwelling Rents	(341)	(332)	(341)	(350)
3	Charges for Services and Facilities	(700)	(715)	(784)	(860)
4	Other Income	(66)	(66)	(66)	(66)
5	Total Income	(25,734)	(26,512)	(27,457)	(28,974)
	Expenditure				
6	Repairs and Maintenance	7,508	7,435	8,191	9,022
7	Supervision and Management - General	1,907	2,032	2,126	2,290
8	Supervision and Management - Special	1,385	1,405	1,550	1,709
9	Depreciation and Impairment of Fixed Assets	3,717	3,828	3,944	4,062
10	Debt Management Expenses	35	35	35	35
11	Provision for Bad Debts	383	383	394	415
12	Other Expenditure (Pension Deficit)	324	356	406	426
13	Support Recharge from General Fund	2,759	2,787	2,814	2,870
14	Total Expenditure	18,018	18,261	19,460	20,829
15	Net Cost of HRA Services	(7,716)	(8,251)	(7,997)	(8,145)
16	Interest Payable and Similar Charges	2,433	2,335	2,238	2,142
17	Interest and Investment Income	(152)	(200)	(184)	(181)
18	Net Position Before Reserve Movements	(5,435)	(6,116)	(5,943)	(6,184)
19	Movement on the HRA Reserve Balance				
20	Housing Revenue Account Balance at start of Year	3,771	3,203	3,500	2,973
21	Net position as at 31 March	5,435	6,116	5,943	6,184
22	Repayment of Principal	(3,222)	(3,222)	(3,222)	(3,222)
23	Major Repairs Reserve Transfer	(2,781)	(2,597)	(3,248)	(3,345)
24	Housing Revenue Account Balance at end of Year	3,203	3,500	2,973	2,590
25	Major Repairs Reserve Balance at Start of Year	17,900	17,301	12,363	9,740
26	Depreciation & MRR Transfer	6,498	6,425	7,192	7,407
27	Capital Financing & Loan Repayment	(7,097)	(11,363)	(9,815)	(8,454)
28	Major Repairs Reserve Balance at End of Year	17,301	12,363	9,740	8,693

Directorate: Corporate Hra

Service Area	Cost Centre	Cost Centre Description	2022/23 Net Expenditure Budget	1. Income	2. Employee Expenses	3. Premise Expenses	4. Supplies And Services	5. Transport Expenses	6. Capital Charges	7. Other
Centralised & Business Spt Hra	929	Centralised Stationery (Hra)	1,500	0	0	0	1,500	0	0	0
Centralised & Business Spt Hra	932	Centralised Postage (Hra)	19,200	0	0	0	19,200	0	0	0
Centralised & Business Spt Hra	935	Centralised External Print Hra	12,600	0	0	0	12,600	0	0	0
Centralised & Business Spt Hra			33,300	0	0	0	33,300	0	0	0
Corporate Hra	837	Hra Management	286,700	0	285,200	0	1,000	500	0	0
Corporate Hra			286,700	0	285,200	0	1,000	500	0	0
Finance Hra	556	Hra Pension Deficit	356,150	0	356,150	0	0	0	0	0
Finance Hra	574	Bad Debts	383,500	0	0	0	383,500	0	0	0
Finance Hra	575	Depreciation	3,828,000	0	0	0	0	0	3,828,000	0
Finance Hra	576	Debt Management	35,000	0	0	0	0	0	0	35,000
Finance Hra			4,602,650	0	356,150	0	383,500	0	3,828,000	35,000
Ict Services Hra	579	Tenancy Business It	119,440	0	0	0	119,440	0	0	0
Ict Services Hra	934	Centralised Mobile Phone (Hra)	8,700	0	0	0	8,700	0	0	0
Ict Services Hra			128,140	0	0	0	128,140	0	0	0
Od & Change Hra	919	Centralised Training (Hra)	48,100	0	48,100	0	0	0	0	0
Od & Change Hra			48,100	0	48,100	0	0	0	0	0
Revenues & Benefits Hra	565	Dwelling Rents	(25,399,000)	(25,549,000)	0	0	150,000	0	0	0
Revenues & Benefits Hra	566	Non Dwelling Rents	(331,700)	(331,700)	0	0	0	0	0	0
Revenues & Benefits Hra	567	Other Income	(66,200)	(66,200)	0	0	0	0	0	0
Revenues & Benefits Hra	569	Charges For Servs & Facils	(23,700)	(23,700)	0	0	0	0	0	0
Revenues & Benefits Hra	570	Rents And Payments	282,870	0	228,700	0	51,170	3,000	0	0
Revenues & Benefits Hra			(25,537,730)	(25,970,600)	228,700	0	201,170	3,000	0	0
Corporate Hra			(20,438,840)	(25,970,600)	918,150	0	747,110	3,500	3,828,000	35,000

Directorate: Housing & Property Hra

Service Area	Cost Centre	Cost Centre Description	2022/23 Net Expenditure Budget	1. Income	2. Employee Expenses	3. Premise Expenses	4. Supplies And Services	5. Transport Expenses	6. Capital Charges	7. Other
Housing Services Hra	368	Earlesfield Community Centre	1,060	0	0	1,060	0	0	0	0
Housing Services Hra	560	Tenancy & Neighbourhood	1,306,810	(2,000)	876,700	144,300	222,960	19,950	0	44,900
Housing Services Hra	561	Hra Homelessness Units	30,700	(70,000)	0	90,200	500	10,000	0	0
Housing Services Hra	563	Resident Involvement	14,300	0	0	0	14,300	0	0	0
Housing Services Hra	573	Sale Of Council Houses	45,000	0	0	0	45,000	0	0	0
Housing Services Hra	595	Sk Communal Facilities	229,350	(484,450)	235,900	314,790	162,610	500	0	0
Housing Services Hra	597	Communal Heating	(56,700)	(136,900)	0	80,200	0	0	0	0
Housing Services Hra	599	Decorating Allowance	30,000	0	0	30,000	0	0	0	0
Housing Services Hra			1,600,520	(693,350)	1,112,600	660,550	445,370	30,450	0	44,900
Technical Services	581	Repairs And Improvements Team	3,924,360	0	394,000	3,481,600	37,760	11,000	0	0
Technical Services	582	Hra Grounds Maintenance	530,720	0	35,400	494,600	720	0	0	0
Technical Services	586	Works Team	3,412,640	(32,700)	1,997,150	460,950	707,940	148,900	130,400	0
Technical Services			7,867,720	(32,700)	2,426,550	4,437,150	746,420	159,900	130,400	0
Housing & Property Hra			9,468,240	(726,050)	3,539,150	5,097,700	1,191,790	190,350	130,400	44,900

Directorate: Commercial & Operations Hra

Service Area	Cost Centre	Cost Centre Description	2022/23 Net Expenditure Budget	1. Income	2. Employee Expenses	3. Premise Expenses	4. Supplies And Services	5. Transport Expenses	6. Capital Charges	7. Other
Corporate Operations Hra	940	Centralised Office Furn Hra	500	0	0	0	500	0	0	0
Corporate Operations Hra			500	0	0	0	500	0	0	0
Commercial & Operations Hra			500	0	0	0	500	0	0	0

2022/23 - 2024/25 HRA Capital Programme and Financing Statement

Ref	Description	Funding Source	2021/22 Budget Carry Forwards £000	2022/23 Original Budget £000	2023/24 Indicative Budget £000	2024/25 Indicative Budget £000
1	Energy Efficiency Initiatives Central Heating, Ventilation and boiler replacements	Major Repairs Reserve	0	3,885	4,240	3,100
			0	3,885	4,240	3,100
2	ICT CCTV	S106	30	0	0	0
3	Housing System Enhancements	HRA Improvement Reserve	640	500	0	0
			670	500	0	0
4	Purchase of Vehicles Repairs Vehicles	Major Repairs Reserve	128	50	280	304
			128	50	280	304
5	New Build Programme Housing Development Investment	Capital Receipts Reserve	0	3,820	3,000	2,810
			0	3,820	3,000	2,810
6	Refurbishment and Improvement Alarms	Major Repairs Reserve	0	125	125	0
7	Communal Rooms	Major Repairs Reserve	200	0	70	70
8	Doors & Windows	Major Repairs Reserve	0	1,600	1,600	1,600
9	Door Entry System	Major Repairs Reserve	160	200	200	200
10	Exterior Refurbishment	Major Repairs Reserve	320	340	340	340
11	Kitchen & Bathroom Refurbishments	Major Repairs Reserve	370	1,300	1,300	1,300
12	Lifts	Major Repairs Reserve	325	250	120	0
13	Re-roofing	Major Repairs Reserve	0	1,200	1,200	1,200
14	Re-wiring	Major Repairs Reserve	0	340	340	340
15	Compliance works	Major Repairs Reserve	0	70	0	0
16	Fire Prevention	Major Repairs Reserve	0	500	0	0
			1,375	5,925	5,295	5,050
17	Total HRA Capital Programme		2,173	14,180	12,815	11,264
	HRA FINANCED BY:					
18	HRA Capital Receipts Reserve		0	3,300	3,000	2,810
19	HRA Improvement Reserve		640	500	0	0
20	Major Repairs Reserve		1,503	9,860	9,815	8,454
21	S106 Contributions		30	520	0	0
22	Total HRA Capital Programme Financing		2,173	14,180	12,815	11,264

2022/23 - 2024/25 HRA Reserves Statement

		Balance as at 31 March 2021 £000	Forecast Movement £000	Forecast Balance as at 31 March 2022 £000	Forecast Movement £000	Forecast Balance as at 31 March 2023 £000	Forecast Movement £000	Forecast Balance as at 31 March 2024 £000	Forecast Movement £000	Forecast Balance as at 31 March 2025 £000
	Revenue Reserves									
1	HRA Improvement Reserve	2,006	(50)	1,956	(1,140)	816	0	816	0	816
2	Property Development Reserve	13,522	0	13,522	0	13,522	0	13,522	0	13,522
3	Residents Involvement	30	0	30	0	30	0	30	0	30
4	Working Balance	3,771	(568)	3,203	297	3,500	(527)	2,973	(383)	2,590
5	Total HRA Revenue Reserves	19,329	(618)	18,711	(843)	17,868	(527)	17,341	(383)	16,958
	HRA Capital Reserve									
6	HRA Capital Receipts Reserve	8,056	(202)	7,854	155	8,009	457	8,466	690	9,156
7	Major Repairs Reserve	17,900	(599)	17,301	(4,938)	12,363	(2,623)	9,740	(1,047)	8,693
8	Total HRA Capital Reserves	25,956	(801)	25,155	(4,783)	20,372	(2,166)	18,206	(357)	17,849
9	Total HRA Reserves	45,285	(1,419)	43,866	(5,626)	38,240	(2,693)	35,547	(740)	34,807