

## Summary of Budget movements 2023/24 to 2024/25

MTFS £000	Note	23/24 Budget	24/25 Budget	Movement
Employee Costs	1	7,037	7,656	619
Premises	2	636	747	111
Supplies and Services	3	4,588	5,572	983
Contracts	4	5,465	5,411	(54)
Transport	5	104	110	7
Third Party Payments	6	201	216	15
Transfer Payments	7	10,309	10,425	116
Other Grants and Contributions	8	(238)	31	269
Income	9	(15,381)	(17,133)	(1,752)
<b>Net Cost of Service</b>		<b>12,720</b>	<b>13,034</b>	<b>313</b>
Revenue Projects	10	405	213	(192)
Commercial Income*		(1,413)	(1,170)	242
Council Tax and Business Rates		(9,468)	(9,848)	(380)
Treasury	11	109	(205)	(314)
Other Funding	12	(2,354)	(2,023)	330
<b>Outturn</b>		<b>0</b>	<b>0</b>	<b>0</b>

\*Commercial Income excludes Edenbrook Apartments which is included in Income.

Note: All numbers have been rounded to thousands which can cumulate in small total differences.

## Budget Movement by Service

<b>Net Cost of Service £000</b>	<b>Note</b>	<b>Community</b>	<b>Corporate</b>	<b>Place</b>	<b>Total</b>
<b>Budget 2023/24</b>		<b>3,325</b>	<b>7,058</b>	<b>2,337</b>	<b>12,720</b>
Employee Costs	1	228	553	(162)	619
Premises	2	82	(2)	31	111
Supplies & Services	3	32	940	12	983
Contracts	4	43	(153)	57	(54)
Transport	5	(13)	29	(9)	7
Third Party Payments	6	5	3	7	15
Transfer Payments	7	201	(84)		116
Other Grants & Contributions	8	269			269
Income	9	(350)	(1,418)	16	(1,752)
<b>Budget 2024/25</b>		<b>3,820</b>	<b>6,925</b>	<b>2,289</b>	<b>13,034</b>

Movements are further explained in Tables below.

## 1. Employee Costs

<b>Employee Costs</b>	<b>Note</b>	<b>Community</b>	<b>Corporate</b>	<b>Place</b>	<b>Total</b>
<b>Budget 2023/24</b>		<b>2,284</b>	<b>2,282</b>	<b>2,471</b>	<b>7,037</b>
Staff Inflation and increments		54	118	106	278
Cost Centre Movements	1	20	255	(276)	0
Ukraine - met from grant		112			112
UK- SPF - met by grant			71		71
Climate Change	2		52		52
Growth*	3	90		25	115
Training		(20)	49	(20)	9
Other	4	(28)	8	3	(17)
<b>Budget 2024/25</b>		<b>2,512</b>	<b>2,834</b>	<b>2,309</b>	<b>7,656</b>

1. Cost Centre Movements – Countryside Team corrected to be within Community from Place. All SLT members moved to Corporate – Leadership Team.
2. Climate change – approved by Cabinet in March 2023 – budget transferred from Climate Change operational budget.
3. Growth\* – additional 0.6 FTE for fly-tipping; Community Safety 1.0 FTE; Housing Need 1.0 FTE – initial 2 year fixed term contract. See paragraph 10.3 of main report.

## 2. Premises

Premises	Note	Community	Corporate	Place	Total
<b>Budget 2023/24</b>		<b>153</b>	<b>82</b>	<b>400</b>	<b>636</b>
Business Rates		(22)		34	13
Electricity	1	(2)		(44)	(46)
Gas				2	2
Repair & Maintenance	2	106		41	147
Other		(0)	(2)	(3)	(5)
<b>Budget 2024/25</b>		<b>235</b>	<b>80</b>	<b>431</b>	<b>747</b>

1. Electricity cost decreased due to solar panels.
2. Repair & Maintenance – additional funds for car park and CCTV maintenance. See paragraph 10.3 of main report.

### 3. Supplies & Services

<b>Supplies &amp; Service £000</b>	<b>Note</b>	<b>Community</b>	<b>Corporate</b>	<b>Place</b>	<b>Total</b>
<b>Budget 2023/24</b>		<b>1,055</b>	<b>2,882</b>	<b>652</b>	<b>4,588</b>
Homelessness Costs		75			75
Homelessness Grants		(73)			(73)
Audit Fees			100		100
UK Shared Prosperity Fund	1		806		806
Tree consultants				65	65
Mobile phones			(25)		(25)
Other	2	30	59	(53)	35
<b>Budget 2024/25</b>		<b>1,087</b>	<b>3,822</b>	<b>663</b>	<b>5,572</b>

1. UK Shared Prosperity Fund is off-set by a Grant in Income
2. Other includes inflationary uplift to hired services which been initially reviewed for need.

## 4. Contracts

<b>Contracts £000</b>					<b>Total</b>
	<b>Note</b>	<b>Community</b>	<b>Corporate</b>	<b>Place</b>	
<b>Budget 2023/24</b>		<b>1,463</b>	<b>3,520</b>	<b>482</b>	<b>5,465</b>
CCTV	1	(34)			(34)
Grounds		94			94
5C			124		124
Waste	2		252		252
Leisure - received by Hart	3		(582)		(582)
Licencing				33	33
Other		(18)	52	24	59
<b>Budget 2024/25</b>		<b>1,505</b>	<b>3,367</b>	<b>539</b>	<b>5,411</b>

1. CCTV - legacy contract budget correction.
2. Waste – inflation + cost of additional recycling rounds - off-set by income
3. Contracted Leisure contract – step increase in Management Fee

## 5. Transport

<b>Transport £000</b>	<b>Note</b>	<b>Community</b>	<b>Corporate</b>	<b>Place</b>	<b>Total</b>
<b>Budget 2023/24</b>		<b>55</b>	<b>13</b>	<b>36</b>	<b>104</b>
Car Allowances		(14)	(5)	(6)	(25)
Other	1	1	34	(3)	31
<b>Budget 2024/25</b>		<b>42</b>	<b>42</b>	<b>27</b>	<b>110</b>

1. Corporate – Other - £35k HVA additional fuel cost

## 6. Third Party Payments

<b>Third Party Payments £000</b>	<b>Note</b>	<b>Community</b>	<b>Corporate</b>	<b>Place</b>	<b>Total</b>
<b>Budget 2023/24</b>		<b>85</b>	<b>8</b>	<b>109</b>	<b>201</b>
Contributions to voluntary organisations		3	9	1	13
Payments to Other local authorities		2	(6)	6	2
<b>Budget 2024/25</b>		<b>89</b>	<b>11</b>	<b>116</b>	<b>216</b>

## 7. Transfer Payments

<b>Transfer Payments £000</b>	<b>Note</b>	<b>Community</b>	<b>Corporate</b>	<b>Place</b>	<b>Total</b>
<b>Budget 2023/24</b>		<b>125</b>	<b>10,184</b>		<b>10,309</b>
B&B payments		126			126
HB rent rebates		75			75
HB Rent Allowances			(84)		(84)
<b>Budget 2024/25</b>		<b>325</b>	<b>10,100</b>	<b>0</b>	<b>10,425</b>

## 8. Other Operating Income/Expenditure

<b>Other Operating Income/Expenditure £000</b>	<b>Note</b>	<b>Community</b>	<b>Corporate</b>	<b>Place</b>	<b>Total</b>
<b>Budget 2023/24</b>		<b>(238)</b>			<b>(238)</b>
Legacy homeless grant contribution		250			250
Bad Debt Provision		19			19
<b>Budget 2024/25</b>		<b>31</b>	<b>0</b>	<b>0</b>	<b>31</b>

## 9. Income

Income £000					
	Note	Community	Corporate	Place	Total
<b>Budget 2023/24</b>		<b>(1,656)</b>	<b>(11,913)</b>	<b>(1,812)</b>	<b>(15,381)</b>
Fees & Charges	1	(34)	73	30	69
Building Control				48	48
Grant		(23)	46	10	33
Recycling			(225)		(225)
UK Shared Prosperity			(877)		(877)
Civic Leases				(151)	(151)
Butterwood Homes lease	2		(283)	0	(283)
Recovery of Costs	3	(293)	(152)	28	(417)
Other				51	51
<b>Budget 2024/25</b>		<b>(2,006)</b>	<b>(13,331)</b>	<b>(1,796)</b>	<b>(17,133)</b>

1. Community: additional car park income from FCoT. Corporate – land fee charges removed as service will be provided by central government (£51k); income from Bulky waste reduced reflecting demand (£20k).
2. Butterwood Homes lease – transferred from Commercial Income
3. Community: rent deposit payments (£172k); homelessness costs (£121k). Corporate – rent allowance subsidy £140k. These costs are paid by Hart and reclaimed from HCC/Central Government.

## 10. Revenue Projects

<b>Revenue Projects £000</b>	<b>Note</b>	<b>Community</b>	<b>Corporate</b>	<b>Place</b>	<b>Total</b>
Edenbrook Boardwalk		5			5
Elvetham Boardwalk		50			50
Culvert replacing/widening at Broad Oak Common		10			10
Fleet Pond Ecology		90			90
Whitewater Meadow-fencing		5			5
Email Platform			3		3
Website-Phase 3			10		10
Cyber Security - revenue projects			25		25
Planning settlement study				5	5
CCTV Repositioning of cameras		10			10
		170	38	5	213

## 11. Treasury/Net Debt

<b>Treasury</b>	<b>Total</b>
<b>Budget 2023/24</b>	<b>109</b>
Interest on Investments	(296)
Interest Payable on debt	(19)
<b>Budget 2024/25</b>	<b>(205)</b>

## 12. Other Funding

<b>Other Funding</b>	<b>Total</b>
<b>Budget 2023/24</b>	<b>(2,354)</b>
New Homes Bonus	51
Non-ring fenced grant	(259)
Revenue support grant	(5)
Services Grant	47
Movement in reserves	430
MRP	66
<b>Budget 2024/25</b>	<b>(2,023)</b>

## New bids for Capital Schemes 2024/2025

Service Area and Description	Budget Requested £000	Source of Funding	Description
<b>Community Services</b>			
CCTV	21	Revenue contribution and equipment reserve	Annual maintenance fund + £6.5k roaming camera purchase
Disabled Facilities	890	Funded from Better Care Fund via HCC	
Private Sector Renewals	10	Private Sector Renewals Reserve	To support private landlords.
Edenbrook Country Park signage suite	40	Edenbrook SANG	Requirement to install appropriate signage as outlined in the Countryside Signage Strategy to attract users and meet the Green Flag criteria.
Edenbrook Pale Lane track and parking	50	Edenbrook SANG	Emergency vehicle access and safety of visitors.
Edenbrook path repairs	16	Edenbrook SANG	To maintain the site to a Green Flag standard and promote it as an accessible site for all.
Elvetham Heath signage suite	20	S106 (District Leisure)	Create new changeable interpretation panel to highlight historic ditch and bank system.
Hazeley Heath vehicle crossing	20	S106 (District Leisure)	Improved emergency vehicle access and safety of visitors.
Upgrading 22 of 26 Ticket Machines for Car Parks	74	Capital Receipts	Ticket machines have a finite useful life and need to be replaced on a periodic basis.

<b>Service Area and Description</b>	<b>Budget Requested £000</b>	<b>Source of Funding</b>	<b>Description</b>
<b>Community Services</b>			
Purchasing larger 3 and 4 bed properties as affordable housing	1,500	Affordable Housing S106 receipts	Deliver more affordable homes within the district, and provide homes which support independent living as well as homes for other specialist groups and reduce any reliance on temporary and emergency accommodation.
Path from car park to play area at Whitewater SANG	45	S106 (District Leisure)	Improve accessibility for all users and abilities to the play area.
Purchasing properties for affordable M4(3) wheelchair accessible homes	1,000	Affordable Housing S106 receipts	Working with an RP partner to purchase properties to be adapted for households whose needs cannot be met from new build S106 or existing stock e.g. fully wheelchair accessible homes
Refurbishment of two Roundabouts (at Elvetham Heath on the Fleet Road / Reading Road North)	100	Reserves from the roundabout sponsorship income program.	Prominent roundabouts that attract income when appropriately maintained.
Remodelling of Heathland's Court	TBC	Right To Buy receipts and other capital receipts	Project to be developed following option appraisal on 4 Jan 24 (Cabinet). Indicative costs £3-4m
Whitewater SANG BNG Works	168	Biodiversity Reserve	Works to Whitewater SANG to create BNG credits; to include tree planting, hedgerow management and improvement, and wetland creation.
<b>Total Community</b>	<b>3,954</b>		

Service Area and Description	Budget Requested £000	Source of Funding	Description
<b>Corporate Services</b>			
Corporate Network Segmentation	15	Digital Transformation Reserve	To improve network performance and security.
Cyber Security	26	Cyber Security Grant in EMR	To assist the Council develop its cyber security posture to ensure that its security technology is developing to mitigate any new or future threats
Develop and design SharePoint as an intranet	15	Digital Transformation Reserve	Develop Sharepoint to improve staff communication and collaboration.
Development of digital strategy 2024-27	30	Digital Transformation Reserve	Update digital strategy
Phase 3 of website development	25	Digital Transformation Reserve	Improve online payment experience for Hart residents.
Windows 11 Pilot	10	Digital Transformation Reserve	Windows 10 support ends in Oct 25 and the authority needs to start preparing to migrate all of its end user devices to Windows 11
<b>Total Corporate</b>	<b>121</b>		
<b>Place</b>			
Kingsway Flood Alleviation Scheme	138	Capital Grants	Flood alleviation scheme
Phoenix Green, HW	60	Capital Grants	Flood alleviation scheme
<b>Total Place</b>	<b>198</b>		
	<b>4,272</b>		

Scheme for approval, subject to successful funding application:

Climate Change/Property	2,156	Public Sector decarbonisation scheme £1,524k Earmarked Reserves £582k	Replacement of boiler with low carbon solution at Civic Office, Harlington Centre and Frogmore Leisure Centre.
-------------------------	-------	--	--