

**APPENDIX 2 - RESERVES AND BALANCES**

£000s	31.03.22	31.03.23		31.03.24		31.03.25	
		In-year		In-year		In-year	
General Reserve	3,194	0	3,194	0	3,194	0	3,194
Capital Fund	3,115	-4,339	-1,224	-2,452	-3,676	-200	-3,876
Election Reserve	37	-90	-53	30	-23	30	7
New Homes Bonus Reserve	3,582	0	3,582	0	3,582	0	3,582
Collection Fund Equalisation Reserve	237	-237	0	0	0	0	0
Pensions Reserve	306	373	679	0	679	0	679
Council Tax Hardship	0		0		0		0
COVID grants Reserve	0		0		0		0
Strategic Reserve	1,136	-1,927	-791	-1,790	-2,581	-1,827	-4,408
	<b>11,606</b>	<b>-6,220</b>	<b>5,387</b>	<b>-4,212</b>	<b>1,175</b>	<b>-1,997</b>	<b>-822</b>
<b>Capital Reserves:</b>							
Capital Receipts	401	-105	296		296		296
<b>Total Capital Reserves</b>	<b>401</b>	<b>-105</b>	<b>296</b>	<b>0</b>	<b>296</b>	<b>0</b>	<b>296</b>
<b>Total Reserves</b>	<b>12,007</b>	<b>-6,325</b>	<b>5,683</b>	<b>-4,212</b>	<b>1,471</b>	<b>-1,997</b>	<b>-526</b>

# APPENDIX 3: PRESSURES

Budget Pressures 2021/22 - 2024/25

	2022-23 Estimate £000's	2023-24 Estimate £000's	2024-25 Estimate £000's	Strategy Reference
<b>Pressures identified 2020/21 Budget Round</b>				
General Inflation	60	60	60	6.28
Pay Inflation	180	180	180	6.28
<b>Additional Capacity</b>				
Finance & Governance	170	0	0	6.28
Other Budget Pressures	200	-200		6.28
<b>Total Pressures 2020/21 Budget Round</b>	<b>610</b>	<b>40</b>	<b>240</b>	
<b>Adjustments for 2021/22 and future years</b>				
<b>COVID-related Pressures</b>				
Stand-by payments	-25			
Reduction in investment income	-150			
Additional Vehicle Hire (Streetscene)	-23			
loss of car park income	-155			
loss of catering income	-10			
additional finance resources	-50			
Ryecare Income	-8			
Procurement savings not achieved	-50			
Streetscene (reduction of income, offset by reduction in diesel, etc)	-73			
Customer Services Staff	-90			
COVID Grant Revenue Officers	-25			
COVID Marshall	-12			
Online meetings	-25			
Covid-secure workplace adjustments including PPE	-45			
Support for Vol and Community sector including additional grant al	-25			
COVID implementation and coordination arrangements (extension	-22			
	<b>-787</b>	<b>0</b>	<b>0</b>	
<b>New COVID Pressures</b>				
Additional Vehicle Hire (Streetscene)	46	-46		6.21
Reduction in investment income	125			6.21
Bureau staff for Streetscene	50	-50		6.21
	<b>221</b>	<b>-96</b>	<b>0</b>	
<b>Council Plan Priorities</b>				
Tackling Inequalities	60			6.13
Financial Inclusion	50	-50		6.14
Waste Services Improvement Programme	50	-50		6.15
Cleaner Streets	30	-30		6.16
Animal Welfare	30	-30		6.17
Community Safeguarding	55			6.18
Flooding and Emergency Planning Staffing	38			6.19
	<b>313</b>	<b>-160</b>	<b>0</b>	
<b>Other Costs</b>				
Audio-Visual System				
Eco Dev Project Support	53			6.22
Local Government Reorganisation	500	-500		6.23
Facilities Management	40			6.24
Meeting Costs	25	-25		6.25
Information Governance	40			6.26
	<b>658</b>	<b>-525</b>	<b>0</b>	
<b>One-off Maintenance Costs</b>				
Milton Rooms flat roof works	-25			
Churchyard wall in Slingsby - Approx. £30k	-30			
	<b>-55</b>	<b>0</b>	<b>0</b>	
<b>Total Budget Pressures</b>	<b>959</b>	<b>-741</b>	<b>240</b>	

# APPENDIX 4: SAVINGS

Budget Savings 2020/21 to 2023/24

	2022-23 Projection £000's	2023-24 Projection £000's	2024-25 Projection £000's	2025-26 Projection £000's	Strategy Reference
Investment Income		-20			6.3
Recycling - Green Waste	-13	-13			6.3
Car Park Income	-15	-15			6.3
Pension Fund Triennial Valuation	-148				3.15
Procurement Savings	100				6.29
Pest Control	-6	-6			6.3
<b>Total Savings</b>	<b>-82</b>	<b>-54</b>			

## APPENDIX 5 - REVISED REVENUE SUMMARY FORECAST

	2021/22	2022/23	2023/24	2024/25	2025/26
	original				
Base Budget - starting point	7,909	8,503	10,223	9,429	9,669
Pressures identified	971	1,802	-741	240	240
Savings	-377	-82	-54	0	0
One off revenue budgets from reserves	842	0	0	0	0
	<b>9,345</b>	<b>10,223</b>	<b>9,429</b>	<b>9,669</b>	<b>9,909</b>

### Planned Contributions to Reserves

#### Contributions from revenue account

##### Capital Fund

##### BR Collection Fund Equalisation Reserve

District Election	30	30	30	30	30
Strategic Reserve	0	0	0	0	0
Pensions Reserve	225	373	0	0	0
Transfer additional Council Tax to Strategic Reserve	0	0	0	0	0

#### Allocation of New Homes Bonus

To NHB reserve	0	0	0	0	0
Capital Fund	0	0	0	0	0

### Planned Use of Reserves

BR Collection Fund Equalisation Reserve	-600	-237	0	0	0
One-off COVID Contingency	-787				
District Election		-120	0	0	0
Strategic Reserve	-55	0	0	0	0
Support to Revenue Budget	-180	-1,907	0	0	0
	<b>7,978</b>	<b>8,362</b>	<b>9,459</b>	<b>9,699</b>	<b>9,939</b>

Funded By:

### REVENUE FINANCING

#### Local Income

Council Tax	-4,483	-4,679	-4,838	-5,000	-5,165
Council Tax Collection Fund (Surplus) / Deficit	42	-41	5	0	0
Business rates retained growth	-200	-200	0	0	0
Business rates pool dividend	0	0	0	0	0
Business rates renewable energy	-32	-123	0	0	0
Business Rates Collection Fund (Surplus) / Deficit	142	-247	12	0	0

#### Gov't Grants

Settlement Funding - Business Rates	-1,639	-1,663	-1,696	-1,730	-1,730
S31 Grant - Multiplier Cap compensation	-84	-85	-87	-89	-89
Revenue Support Grant	0	0	0	0	0
Lower Tier Services Grant	-70	-74	-74	-74	-74
Local Council Tax Support Grant	-75	-35	-35	-35	-35
Covid -19 Support Grant	-260	0	0	0	0
Tax Income Guarantee Scheme	-127	-14	-12		
Rural Services Delivery Grant	-572	-600	-600	-600	-600
New Homes Bonus	-619	-488	-230	-230	-230
Services Grant	0	-113	-113	-113	-113

### TOTAL EXTERNAL RESOURCES

	<b>-7,977</b>	<b>-8,362</b>	<b>-7,668</b>	<b>-7,871</b>	<b>-8,036</b>
<b>Budget (Surplus) / Deficit</b>	<b>0</b>	<b>0</b>	<b>1,790</b>	<b>1,827</b>	<b>1,903</b>

APPENDIX 6 - CAPITAL PROGRAMME

RYEDALE DISTRICT COUNCIL - PROPOSED CAPITAL PROGRAMME 2021/21 TO 2024/25

Category / Scheme	2021/22	2021/22	2021/22	2022/23	2023/24	2024/25	Total	External	Net RDC
	Revised	Outturn					2020-2025		
	Budget	Estimate	carry-fwd	Estimate	Estimate	Estimate	Cost	Funding	Cost
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Vehicle Replacement Programme	1,788	1,433	355	736	45	40	2,609	0	2,609
Trade Waste Equipment	33	4	29				33	0	33
Replacement of Garage Inspection pit	50	160	-110	110			160	0	160
Property Condition Survey: Investment/Operational Assets	32	0	32				32	0	32
Property Condition Survey: Leisure Facilities	-4	0	-4	4			0	0	0
Property Condition Survey: Milton Rooms	216	200	16				216	0	216
Property Condition Survey: Depot	0	0	0				0	0	0
Property Condition Survey: Public Conveniences	0	26	-26	26			26	0	26
Property Condition Survey: Car Parks	30	30	0				30	0	30
Property Condition Survey: Street Lights	201	186	15				201	0	201
Property Condition Survey: St. Leonard's Well	80	80	0				80	0	80
Property Condition Survey: Waste Transfer Site	65	65	0				65	0	65
Property Condition Survey: Riverside View Play Area	0	35	-35	35			35	0	35
Property Condition Survey: Unallocated	42	70	-28	28	17	110	197	0	197
Car Park Action Plan	50	0	50	50	50		150	0	150
Industrial Units - New Development	2,290	8	2,282				2,290	0	2,290
Milton Rooms - Grant towards building works	193	193	0				193	0	193
Milton Rooms - ringenced for business case	307	128	179				307	0	307
Livestock market - ringfenced subject to business case	1,500	100	1,400	-1,220	1,780	90	2,150	500	1,650
Ryedale House - Covid-safe Adjustments	55	55	0				55	0	55
Malton and Norton Infrastructure	350	166	184				350	0	350
Community Facilities in Pickering	200	200	0				200	0	200
Malton to Pickering Cycle Route	670	609	61	48			718	643	75
IT Infrastructure Strategy	477	286	191	30			507	0	507
Animal Welfare				45			45	0	45
Cleaner Streets				60			60	0	60
Aff Hsg Init - Exception Sites Land Purchase	100	0	100				100	100	0
Aff Hsg Init - Railway Tavern	724	366	358				724	724	0
Aff Hsg Init - Extended Programme Delivery	1,506	625	881	863	1,851		4,220	2,832	1,388
Aff Hsg Init - Property Improvement Loans	75	20	55	70			145	0	145
Aff Hsg Init - Landlord Improvement Loans/Grants	50	0	50				50	0	50
Private Sector Energy Efficiency Grants	40	40	0	10			50	40	10
Private Sector Renewal - Disabled Facilities Grants	496	496	0	496	496	496	1,984	1,984	0
Community Housing Fund	289	0	289				289	289	0
Mortgage Rescue Scheme	21	0	0				0	0	0
Flooding Contingency	100	300	0	152			452	0	452
Milton Rooms - additional capital bid				160			160	0	160
<b>TOTAL OF PROPOSED CAPITAL PROGRAMME</b>	<b>12,025</b>	<b>5,880</b>	<b>6,324</b>	<b>1,703</b>	<b>4,239</b>	<b>736</b>	<b>18,882</b>	<b>7,112</b>	<b>11,770</b>

CAPITAL PROGRAMME 2021/2022 TO 2024/25 - SUMMARY OF FUNDING

	2021/22	2021/22	2021/22	2022/23	2023/24	2024/25	Total
	Estimate	Estimate	carry-fwd	Estimate	Estimate	Estimate	£'000
	£'000	£'000	£'000	£'000	£'000	£'000	
<b>External Grants and Contributions</b>							
Department Communities & Local Government (DCLG)	785	496	289	496	496	496	2,273
Energy Efficiency Grant	40	40	0				40
Homes England Grant	504	7	497	933	25	0	1,462
Other Grants	628	609	19	15			643
Developers Contributions	1,228	984	244	0	966	0	2,194
Developers Contributions				280	220		500
<b>Total External Grants and Contributions</b>	<b>3,185</b>	<b>2,136</b>	<b>1,049</b>	<b>1,724</b>	<b>1,707</b>	<b>496</b>	<b>7,112</b>
Borrowing - Finance Leases	1,348	1,348	0	736	45	40	2,169
Borrowing - Temp Internal Borrowing	160	85	75	0	35	0	195
Long Term Debtors/Capital Receipts	125	20	105				125
Reserves	7,207	2,291	5,095	-757	2,452	200	9,281
<b>TOTAL FUNDING OF CAPITAL PROGRAMME</b>	<b>12,025</b>	<b>5,880</b>	<b>6,324</b>	<b>1,703</b>	<b>4,239</b>	<b>736</b>	<b>18,882</b>

**APPENDIX 7 - GENERAL FUND SUMMARY**

<b>2020/21 Actual £</b>	<b>2021/22 Original Estimate £</b>	<b>2021/22 Revised Estimate £</b>	<b>Service</b>	<b>2022/23 Original Estimate £</b>
			<b>CENTRAL SERVICES</b>	
1,055,642	1,292,340	1,292,340	Central Services to the Public	1,221,630
1,997,954	1,979,270	2,040,120	Corporate & Democratic Core	2,665,530
35,654	-3,877	-3,877	Non Distributed Costs	-2,719
-7,019,320	4,128,876	4,125,876	Other Operating Income & Expenditure	1,986,325
<b>-3,930,070</b>	<b>7,396,609</b>	<b>7,454,459</b>	<b>Total</b>	<b>5,870,766</b>
858,200	769,960	769,960	<b>CULTURAL &amp; RELATED SERVICES</b>	798,230
3,806,184	3,274,082	3,279,492	<b>ENVIRONMENTAL &amp; REGULATORY SERVICES</b>	3,630,037
1,362,922	1,610,430	1,610,430	<b>PLANNING SERVICES</b>	1,915,950
-57,985	-341,290	-341,290	<b>HIGHWAYS &amp; TRANSPORT SERVICES</b>	-455,230
1,248,915	1,373,196	1,373,196	<b>HOUSING SERVICES</b>	1,478,656
<b>3,288,166</b>	<b>14,082,987</b>	<b>14,146,247</b>		<b>13,238,409</b>
3,454,647	-7,828,561	-7,891,821	<b>CONTRIBUTIONS TO/(FROM) EARMARKED RESERVES</b>	-6,200,000
<b>6,742,813</b>	<b>6,254,426</b>	<b>6,254,426</b>	<b>TOTAL NET EXPENDITURE</b>	<b>7,038,409</b>

**APPENDIX 8 - DETAILS OF NET EXPENDITURE**

<b>2020/21 Actual £</b>	<b>2021/22 Original Estimate £</b>	<b>2021/22 Revised Estimate £</b>	<b>Division / Subdivision of Service</b>	<b>2022/23 Original Estimate £</b>
			<b><u>CENTRAL SERVICES TO THE PUBLIC</u></b>	
112,003	127,770	127,770	<b>General Grants, Bequests &amp; Donations</b>	133,240
176,721	315,940	315,940	<b>Emergency Planning</b>	140,670
			<b>Local Tax Collection</b>	
194,492	165,020	165,020	Local Council Tax Support Scheme	183,700
-96,715	-	-	Council Tax Benefits	-
288,612	274,760	274,760	Council Tax Collection	296,380
-15,980	54,930	54,930	Non-Domestic Rates Collection	69,830
<b>370,409</b>	<b>494,710</b>	<b>494,710</b>	<b>Sub Total</b>	<b>549,910</b>
			<b>Elections</b>	
148,646	150,360	150,360	Conducting Elections	150,280
173,051	222,560	222,560	Registration of Electors	224,580
<b>321,697</b>	<b>372,920</b>	<b>372,920</b>	<b>Sub Total</b>	<b>374,860</b>
74,812	-19,000	-19,000	<b>Local Land Charges</b>	22,950
<b>1,055,642</b>	<b>1,292,340</b>	<b>1,292,340</b>	<b>Total Central Services to the Public</b>	<b>1,221,630</b>
			<b><u>CORPORATE &amp; DEMOCRATIC CORE</u></b>	
1,102,773	1,126,190	1,187,040	<b>Corporate Management</b>	1,709,780
895,181	853,080	853,080	<b>Democratic Representation &amp; Management</b>	955,750
<b>1,997,954</b>	<b>1,979,270</b>	<b>2,040,120</b>	<b>Total Corporate &amp; Democratic Core</b>	<b>2,665,530</b>
			<b><u>NON DISTRIBUTED COSTS</u></b>	
			<b>Non Distributed Costs</b>	
35,654	-3,877	-3,877	Costs of Unused Shares of Assets	-2,719
<b>35,654</b>	<b>-3,877</b>	<b>-3,877</b>	<b>Total Non Distributed Costs</b>	<b>-2,719</b>
			<b><u>OTHER OPERATING INCOME &amp; EXPENDITURE</u></b>	
58,381	65,200	62,200	<b>External Interest Payable</b>	70,470
			<b>Interest &amp; Investment Income</b>	
-177,040	-55,000	-55,000	Interest & Investment Income	-80,000
26,339	-1,600	-1,600	Investment Property	31,220
<b>-150,701</b>	<b>-56,600</b>	<b>-56,600</b>	<b>Sub Total</b>	<b>-48,780</b>
24,000	30,500	30,500	<b>Impairment Losses on Financial Instruments</b>	30,500
320,000	390,000	390,000	<b>Pensions Interest Cost &amp; Expected Return on Assets</b>	320,000
-1,935,000	-	-	<b>Pensions Actuarial Gains &amp; Losses</b>	-
34,875	-	-	<b>Surplus or Deficit on Revaluation of PP&amp;E Assets</b>	-
			<b>Other Corporate Costs &amp; Operating Expenditure</b>	
17,355	-421,882	-421,882	General Financial Provisions	-510,265
-5,258	-	-	Capital Receipts Unattached to Non Current Assets	-
<b>12,097</b>	<b>-421,882</b>	<b>-421,882</b>	<b>Sub Total</b>	<b>-510,265</b>
-2,734,850	-1,723,072	-1,723,072	<b>Non Ringfenced Government Grants</b>	-1,323,890
-2,648,122	5,844,730	5,844,730	<b>Adjs between Accounting &amp; Funding under Regulations</b>	3,448,290
<b>-7,019,320</b>	<b>4,128,876</b>	<b>4,125,876</b>	<b>Total Other Operating Income &amp; Expenditure</b>	<b>1,986,325</b>

**APPENDIX 8 - DETAILS OF NET EXPENDITURE (CONTINUED)**

<b>2020/21 Actual £</b>	<b>2021/22 Original Estimate £</b>	<b>2021/22 Revised Estimate £</b>	<b>Division / Subdivision of Service</b>	<b>2022/23 Original Estimate £</b>
			<b><u>CULTURAL &amp; RELATED SERVICES</u></b>	
			<b>Culture &amp; Heritage</b>	
47,194	50,110	50,110	Museums & Galleries	58,010
60,891	60,040	60,040	Arts Development & Support	67,710
<b>108,085</b>	<b>110,150</b>	<b>110,150</b>	<b>Sub Total</b>	<b>125,720</b>
			<b>Open Spaces</b>	
108,139	98,430	98,430	Community Parks & Open Spaces	106,640
			<b>Recreation &amp; Sport</b>	
73,669	74,170	74,170	Community Centres & Public Halls	57,690
445,041	370,300	370,300	Indoor Sports & Recreation Facilities	379,710
33,631	8,210	8,210	Outdoor Sports & Recreation Facilities	8,460
8,347	6,060	6,060	Sports Development & Community Recreation	6,210
<b>560,688</b>	<b>458,740</b>	<b>458,740</b>	<b>Sub Total</b>	<b>452,070</b>
			<b>Tourism</b>	
76,342	102,640	102,640	Tourism Policy, Marketing & Development	113,800
4,946	-	-	Visitors Centres	-
<b>81,288</b>	<b>102,640</b>	<b>102,640</b>	<b>Sub Total</b>	<b>113,800</b>
<b>858,200</b>	<b>769,960</b>	<b>769,960</b>	<b>Total Cultural &amp; Related Services</b>	<b>798,230</b>
			<b><u>ENVIRONMENTAL &amp; REGULATORY SERVICES</u></b>	
			<b>Cemetery, Cremation &amp; Mortuary Services</b>	
-1,200	50,480	50,480	Closed Churchyards	21,090
47,001	40,010	45,420	<b>Community Safety (Crime Reduction)</b>	38,500
47,198	-	-	<b>Community Safety (Safety Services)</b>	2,010
			<b>Flood Defence &amp; Land Drainage</b>	
41,986	27,210	27,210	Defences Against Flooding	28,940
99,327	100,520	100,520	Land Drainage & Related Work	106,990
<b>141,313</b>	<b>127,730</b>	<b>127,730</b>	<b>Sub Total</b>	<b>135,930</b>
			<b>Recycling</b>	
1,089,327	804,580	804,580	Recycling Collection	925,600
			<b>Regulatory Services</b>	
5,614	-8,410	-8,410	Alcohol & Entertainment Licensing	-14,550
102,518	116,480	116,480	Animal & Public Health	167,970
106,705	186,956	186,956	Environmental Protection	213,962
128,521	118,510	118,510	Food Safety	153,200
31,661	37,120	37,120	Health & Safety	48,270
6,758	7,250	7,250	Infectious Disease Control	9,670
108,091	167,369	167,369	Pest Control	150,749
211,025	248,647	248,647	Public Conveniences	236,706
29,021	44,100	44,100	Taxi Licensing	30,300
100,851	81,440	81,440	Water Safety	108,960
52,424	43,630	43,630	Noise & Nuisance	52,820
<b>883,189</b>	<b>1,043,092</b>	<b>1,043,092</b>	<b>Sub Total</b>	<b>1,158,057</b>
597,690	491,330	491,330	<b>Street Cleansing</b>	552,710
			<b>Trade Waste</b>	
101,241	-6,630	-6,630	Trade Waste Collection	-21,880
			<b>Waste Collection</b>	
900,425	723,490	723,490	Household Waste Collection	818,020
<b>3,806,184</b>	<b>3,274,082</b>	<b>3,279,492</b>	<b>Total Environmental &amp; Regulatory Services</b>	<b>3,630,037</b>

**APPENDIX 8 - DETAILS OF NET EXPENDITURE (CONTINUED)**



2020/21 Actual £	2021/22 Original Estimate £	2021/22 Revised Estimate £	Division / Subdivision of Service	2022/23 Original Estimate £
			<b>PLANNING SERVICES</b>	
			<b>Building Control</b>	
26,465	68,000	68,000	Building Regulations	72,080
467	31,990	31,990	Other Building Control Work	29,650
26,932	99,990	99,990	<b>Sub Total</b>	101,730
			<b>Business Support</b>	
8,884	19,500	19,500	Grants/Loans & Guarantees	21,350
84,399	85,490	85,490	Premises Development	102,220
41,857	76,510	76,510	Support to Business & Enterprise	91,500
135,140	181,500	181,500	<b>Sub Total</b>	215,070
			<b>Community Development</b>	
5,598	103,630	103,630		276,220
			<b>Development Control</b>	
204,461	165,960	165,960	Advice	212,370
39,194	84,710	84,710	Dealing with Applications	66,350
162,397	149,270	149,270	Enforcement	179,240
406,052	399,940	399,940	<b>Sub Total</b>	457,960
			<b>Economic Development</b>	
23,929	2,430	2,430	Market Undertakings	6,590
446,181	304,740	304,740	Promotion & Marketing of the Area	378,790
470,110	307,170	307,170	<b>Sub Total</b>	385,380
			<b>Environmental Initiatives</b>	
59,116	78,070	78,070	Environmental Initiatives General	87,230
			<b>Planning Policy</b>	
6,489	6,770	6,770	Conservation & Listed Buildings Policy	7,950
20,985	205,840	205,840	Local Development Framework	118,280
232,500	227,520	227,520	Local Plans General	266,130
259,974	440,130	440,130	<b>Sub Total</b>	392,360
<b>1,362,922</b>	<b>1,610,430</b>	<b>1,610,430</b>	<b>Total Planning Services</b>	<b>1,915,950</b>
			<b>HIGHWAYS &amp; TRANSPORT SERVICES</b>	
			<b>Parking Services</b>	
-100,236	-387,770	-387,770	Off-Street Parking	-506,360
			<b>Public Transport</b>	
42,251	46,480	46,480	Support to Operators	51,130
<b>-57,985</b>	<b>-341,290</b>	<b>-341,290</b>	<b>Total Highways &amp; Transport Services</b>	<b>-455,230</b>

APPENDIX 8 - DETAILS OF NET EXPENDITURE (CONTINUED)

2020/21	2021/22	2021/22	Division / Subdivision of Service	2022/23
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Actual £	Original Estimate £	Revised Estimate £		Original Estimate £
			<b><u>HOUSING SERVICES</u></b>	
74,037	70,920	70,920	<b>Enabling</b>	77,010
			<b>Homelessness</b>	
125,023	214,601	214,601	Homelessness Administration	207,181
166,805	160,830	160,830	Hostels (Non-RHA Support)	187,840
-858	-	-	Other Temporary Accommodation	-
29,830	18,410	18,410	Leased Private Managed Accommodation	28,500
320,800	393,841	393,841	<b>Sub Total</b>	423,521
124,879	114,850	114,850	<b>Housing Advice</b>	124,320
361,950	149,480	149,480	<b>Housing Benefits Administration</b>	161,890
			<b>Housing Benefits Payments</b>	
36,192	16,000	16,000	Non-HRA Rent Rebates	16,000
132,629	32,000	32,000	Rent Allowances	32,000
168,821	48,000	48,000	<b>Sub Total</b>	48,000
-96,991	210,015	210,015	<b>Housing Strategy</b>	230,545
			<b>Other Council Property</b>	
73,526	66,670	66,670	Travellers Sites	82,980
522	-2,580	-2,580	Non-HRA Council Property	-24,820
74,048	64,090	64,090	<b>Sub Total</b>	58,160
159,694	145,410	145,410	<b>Other Welfare Services</b>	170,000
			<b>Private Sector Housing Renewal</b>	
61,677	176,590	176,590	Administration of PSHR Grants	185,210
<b>1,248,915</b>	<b>1,373,196</b>	<b>1,373,196</b>	<b>Total Housing Services</b>	<b>1,478,656</b>
<b>3,454,647</b>	<b>-7,828,561</b>	<b>-7,891,821</b>	<b><u>CONTRIBUTIONS TO/(FROM) EARMARKED RESERVES</u></b>	<b>-6,200,000</b>
<b>6,742,813</b>	<b>6,254,426</b>	<b>6,254,426</b>	<b>NET EXPENDITURE</b>	<b>7,038,409</b>