

Appendix A – 2021/22-2023/24 MTF5 Detailed Budget Position-Phase One

	2021/22	2022/23	2023/24
	£000	£000	£000
NNDR	(45,859)	(46,109)	(46,360)
Revenue Support Grant	(10,413)	(10,413)	(10,413)
Council Tax	(84,166)	(87,944)	(91,924)
New Homes Bonus	(2,066)	(1,461)	-
Business Rates Pool	-	-	-
Improved Better Care Fund	(7,260)	(7,260)	(7,260)
Social Care Grant	(4,680)	(4,680)	(4,680)
TOTAL CORPORATE FUNDING	(154,444)	(157,867)	(160,637)
PLANNED EXPENDITURE			
Chief Executives			
Chief Executive	165	171	176
Human Resources	1,051	1,073	1,096
Total Chief Executives	1,216	1,244	1,272
Governance			
Director of Governance	143	146	150
Constitutional Services	2,033	2,045	2,058
Legal Services	1,948	1,980	2,012
Performance & Information	219	223	226
Total Governance	4,343	4,394	4,446
Place & Economy			
Development and Construction	(59)	(33)	(8)
Director, OP & JV	453	460	468
Peterborough Highway Services	4,191	4,468	4,745
Sustainable Growth Strategy	1,563	1,582	1,601
Waste, Cleansing and Open Spaces	15,856	16,109	16,363
Westcombe Engineering	32	44	56
Service Director Environment & Economy	202	203	205
Director of Housing	1,348	1,348	1,348
Total Place & Economy	23,586	24,181	24,778
People & Communities			
Adults	-	-	-
Children's & Safeguarding	327	496	664
Director	1,245	1,311	1,377
Education	6,427	6,479	6,532
Adults - Commissioning	44,988	46,670	49,319
Adults - Operations	9,784	9,885	9,998
Children's - Operations	11,833	11,833	11,833
Children's Commissioning	18,087	18,087	18,087
Commissioning Team & Commercial Operations	573	688	802
Communities - City Centre Management	535	706	877
Communities - Cohesion and Integration	(71)	(71)	(71)
Communities - Community Safety	(101)	(99)	(99)
Communities - Think Communities	2,983	2,794	2,853
Communities - Regulatory Services	1,614	1,614	1,614
DSG	-	-	-

	2021/22	2022/23	2023/24
	£000	£000	£000
Total People & Communities	98,224	100,393	103,786
Public Health			
Children 0-5 Health Visitors	3,886	3,886	3,886
Children 5-19 Health Programmes	887	887	887
Sexual Health	1,933	1,933	1,933
Substance Misuse	2,218	2,218	2,218
Smoking and Tobacco	292	292	292
Miscellaneous Public Health Services	1,518	1,518	1,518
Public Health Grant	(11,179)	(11,179)	(11,179)
Total Public Health	(445)	(445)	(445)
Resources			
Director's Office	280	285	290
Financial Services	3,648	3,137	3,177
Corporate Items	3,534	3,389	3,387
Peterborough Serco Strategic Partnership	6,055	6,398	6,740
Energy	478	478	478
Cemeteries, Cremation & Registrars	(1,479)	(1,467)	(1,454)
Corporate Property	858	915	971
COVID-19	-	-	-
Total Resources	13,374	13,135	13,589
Customer & Digital Services			
Director Customer & Digital Services	75	75	75
ICT	6,347	6,522	6,700
Marketing & Communications	335	343	350
Resilience & Health & Safety	266	271	276
Total Customer & Digital Services	7,023	7,211	7,401
Business Improvement			
Programme Management Office	573	576	579
Total Business Improvement	573	576	579
NET SERVICE EXPENDITURE	147,894	150,690	155,406
Corporate Expenditure	5,392	5,416	5,440
Capitalisation Directive	-	-	-
Capital Financing Costs	31,768	33,397	33,397
Contribution from/to Reserves	-	-	-
Non- Delivery of Savings Plans	5,058	4,978	4,978
TOTAL PLANNED EXPENDITURE	190,112	194,481	199,221
REVISED DEFICIT/(SURPLUS)	35,668	36,614	38,584