

ESTIMATES SUMMARY
2022/23
Summary of Expenditure/(Income)

2021/22 Budget	Details	2022/23 Estimate	2023/24 Estimate
£		£	£
432,830	Economy & Planning	924,010	942,490
3,604,330	Environment	3,960,850	4,040,067
3,533,900	Finance & Commercial	4,137,070	4,015,814
1,248,150	Law & Governance	1,272,570	1,298,021
1,402,540	Leisure & Communities	1,711,900	1,195,338
10,221,750		12,006,400	11,491,730
129,330	Internal Drainage Boards	129,330	129,330
10,351,080		12,135,730	11,621,060

Economy & Planning

SUMMARY

2021/22 Budget	Page No	Details	2022/23 Estimate	2023/24 Estimate
£			£	£
950	EP01	Community Development (HDC)	11,150	11,373
(420,530)	EP02	Workspace Management	(440,640)	(449,453)
22,250	EP03	Business Grants	22,250	22,695
5,800	EP04	Environmental Grants & Initiatives	5,800	5,916
340,260	EP05	Business & Economy	653,830	666,907
38,550	EP06	Grants & Subscriptions	38,550	39,321
81,610	EP07	Information Management	86,740	88,475
(155,380)	EP08	Development Management	(132,380)	(135,028)
226,710	EP09	Planning Policy	255,820	260,936
-	EP10	Registered Social Landlords	-	-
(58,110)	EP11	Land Charges	(38,480)	(39,250)
232,060	EP12	Housing Services	239,830	244,627
(3,050)	EP13	Housing Strategy	45,690	46,604
-	EP14	Housing Standards	-	-
72,430	EP15	Homelessness	71,480	72,910
133,910	EP16	Private Sector Housing Renewal	184,710	188,404
-	EP17	Housing Advice	-	-
43,780	EP18	Building Control Partnership	43,040	43,901
274,950	EP19	Communications	287,910	293,668
(403,360)	EP20	Treadmills	(411,290)	(419,516)
432,830		<u>NET EXPENDITURE</u>	924,010	942,490

Environment

SUMMARY

2021/22 Budget	Page No	Details	2022/23 Estimate	2023/24 Estimate
£			£	£
44,670	EV01	Emergency Planning	42,930	43,789
549,360	EV02	Operational Services	592,290	604,136
658,310	EV03	Street Cleansing	644,860	657,757
1,627,060	EV04	Waste Collection	1,925,550	1,964,061
(30,260)	EV05	Recycling	(53,650)	(54,723)
719,970	EV06	Environmental Health	771,140	786,563
(35,240)	EV07	Food Safety	(25,980)	(26,500)
(2,240)	EV08	Pest Control	(12,380)	(12,628)
39,140	EV09	Public Health	40,830	41,647
(310)	EV10	Env Health Licensing	(3,280)	(3,346)
(10,460)	EV11	Pollution Reduction	(6,790)	(6,926)
44,330	EV12	Health & Safety At Work	45,330	46,237
3,604,330		<u>NET EXPENDITURE</u>	3,960,850	4,040,067

Finance & Commercial

SUMMARY

2021/22 Budget	Page No	Details	2022/23 Estimate	2023/24 Estimate
£			£	£
406,610	FC01	Customer Services	413,540	421,811
-	FC02	Public Transport	29,500	30,090
65,530	FC03	Payroll	67,860	69,217
209,250	FC04	Business Support	217,630	221,983
(570,600)	FC05	Interest & Investment Income	(319,540)	(325,931)
191,680	FC06	Corporate Management	187,320	191,066
49,500	FC07	Non Distributed Costs	48,650	49,623
1,398,560	FC08	Corporate Management & Support	1,407,930	1,232,091
508,610	FC09	Resources	523,480	533,950
(279,820)	FC10	Housing Benefits	(272,530)	(277,981)
(460,160)	FC11	Local Tax Collection	(456,160)	(465,283)
955,520	FC12	Revenues & Benefits Services	1,107,810	1,129,966
159,910	FC13	Reprographics	161,840	165,077
871,000	FC14	ICT Services	990,290	1,010,096
28,310	FC15	Commercialisation	29,450	30,039
3,533,900		<u>NET EXPENDITURE</u>	4,137,070	4,015,814

Law & Governance

SUMMARY

2021/22 Budget	Page No	Details	2022/23 Estimate	2023/24 Estimate
£			£	£
418,230	LG01	Democratic Services	418,540	426,911
57,210	LG02	Committee Services	59,500	60,690
140,610	LG03	Elections	149,530	152,521
345,300	LG04	Personnel	356,740	363,875
316,400	LG05	Legal Services	308,910	315,088
(29,600)	LG06	Licensing	(20,650)	(21,063)
1,248,150		<u>NET EXPENDITURE</u>	1,272,570	1,298,021

Leisure & Communities

SUMMARY

2021/22 Budget	Page No	Details	2022/23 Estimate	2023/24 Estimate
£			£	£
133,250	LC01	CCTV	138,550	141,321
21,000	LC02	Community Safety (HDC)	21,990	22,430
4,290	LC03	Community Safety (Partnership)	9,780	9,976
-	LC04	Arts Development	-	-
-	LC05	Lifestyles	4,000	4,080
2,920	LC06	Hambleton Forum	2,920	2,978
24,750	LC07	Sports Dev & Community Recreation	30,710	31,324
(188,030)	LC08	Northallerton Leisure Centre	(145,650)	(148,563)
183,930	LC09	Stokesley Leisure Centre	216,120	220,442
131,020	LC10	Bedale Leisure Centre	152,790	155,846
287,560	LC11	Thirsk Swimming Pool	48,120	49,082
(2,540)	LC12	Thirsk All Weather Pitch	(480)	(490)
32,280	LC13	Galtres Centre	33,080	33,742
19,690	LC14	Playing Fields and Open Spaces	20,040	20,441
190,280	LC15	Leisure Services	739,420	203,408
377,830	LC16	Facilities Unit	398,860	406,837
538,650	LC17	Design And Maintenance	556,490	567,620
292,410	LC18	Administrative Buildings	302,090	308,132
-	LC19	Defences Against Flooding	-	-
5,270	LC20	Cemeteries & Closed Churchyard	5,270	5,375
(848,930)	LC21	Off Street Parking	(847,770)	(864,725)

2021/22 Budget	Page No	Details	2022/23 Estimate	2022/23 Estimate
248,660	LC22	Footway Lighting	286,110	291,832
(118,530)	LC23	Market Undertakings	(119,900)	(122,298)
56,780	LC24	Depots	59,560	60,751
270	LC25	Visitor Centres	290	296
2,220	LC26	World Of James Herriot	2,220	2,264
25,000	LC27	Thirsk & Sowerby Sports Village	65,000	66,300
(17,490)	LC28	Crematorium	(267,710)	(273,064)
1,402,540		<u>NET EXPENDITURE</u>	1,711,900	1,195,338