

APPENDIX E

ALL SERVICES	Original Estimate 2023/24 £'s	Revised Estimate 2023/24 £'s	Estimate 2024/25 £'s	Estimate 2024/25 £'s	Estimate 2024/25 £'s
	Net Expenditure	Net Expenditure	Gross Expenditure	Gross Income	Net Expenditure
Directorate					
Chief Executive & Chief Operating Officer	3,483,740	2,693,160	4,894,140	(1,834,690)	3,059,450
Head of Climate, Environment & Waste	10,445,800	8,224,970	19,450,880	(10,146,360)	9,304,520
Head of Finance	8,606,950	7,318,990	17,530,540	(14,373,190)	3,157,350
Head of Housing (Including HRA)	4,726,460	2,800,800	46,676,462	(44,503,075)	2,173,387
Monitoring Officer	0	158,130	163,570	(500)	163,070
Director of Greater Cambridge Shared Planning	6,088,410	4,676,380	12,895,260	(8,025,620)	4,869,640
Head of Transformation, HR & Corporate Services	3,725,390	3,235,160	7,018,640	(1,565,750)	5,452,890
Contingency and Other	350,000	0	500,000		500,000
Net Direct Service Expenditure	37,426,750	29,107,590	109,129,492	(80,449,185)	28,680,307
Investment Income	(8,085,420)	(7,407,720)		(7,527,420)	(7,527,420)
Other Levies and Contributions	2,120,190	2,095,840	2,162,430		2,162,430
Interest Payable	3,031,800	1,224,350	2,050,000		2,050,000
Minimum Revenue Provision	1,329,370	935,740	917,920		917,920
Capital Charges and other reversals	(8,147,740)	(344,560)	(888,100)		(888,100)
Capital Financing	3,054,000	1,369,400	3,230,370		3,230,370
Net District Council General Fund Expenditure	30,728,950	26,980,640	116,602,112	(87,976,605)	28,625,507
Appropriation to/(from) Earmarked Reserves	1,378,680	4,042,998	10,602,830	(6,545,200)	4,057,630
Appropriation to/(from) General Reserve	810,438	1,556,520	4,448,551		4,448,551
General Expenses (Budget Requirement for capping purposes)	32,918,068	32,580,158	131,653,493	(94,521,805)	37,131,688
Special Expenses - Parish Precepts	6,964,258	6,964,258	7,555,320		7,555,320
New homes bonus	(1,508,450)	(1,508,450)		(1,757,210)	(1,757,210)
Rural Services/Services Grant/RSG	(1,583,560)	(1,583,800)		(1,595,000)	(1,595,000)
Retained Business Rates and Grant	(17,925,700)	(17,587,550)		(19,322,570)	(19,322,570)
(Surplus)/Deficit on Collection Fund re Council Tax	(74,970)	(74,970)	88,620		88,620
(Surplus)/Deficit on Collection Fund re Business Rates	(694,950)	(694,950)		(2,856,880)	(2,856,880)
Demand on Collection Fund to be raised from council taxpayers	18,094,696	18,094,696	139,297,433	(120,053,465)	19,243,968
INCOME FROM COUNCIL TAX					
Tax Base for tax setting purposes (Band D equivalents)	67,330.70				68,631.60
	£ p				£ p
for the District	165.31				170.31
for the Parish (average)	103.43				110.09
	268.74				280.40
	£				£
District Precept	11,130,438				11,688,648