

<b>APPENDIX 2</b>					
<b>LEWES 2024/25 Budget Setting</b>		<b>£</b>			
<b>Services</b>	<b>2023/24 Revised Budget</b>	<b>Pay and prices inflation</b>	<b>Service Planning and Efficiencies</b>	<b>Other</b>	<b>24/25</b>
Corporate Management Team	521,053	5,851	(50,320)	0	476,584
Finance and Performance	2,059,211	100,458	100,131	6,151	2,265,951
Human Resources	348,476	16,113	0	0	364,589
Business Transformation	1,705,779	34,200	58,500	(33,115)	1,765,364
Legal/Land Charges/Democratic Services	1,583,493	53,819	(417,120)	0	1,220,192
<b>Total Corporate Services</b>	<b>6,218,012</b>	<b>210,441</b>	<b>(308,809)</b>	<b>(26,964)</b>	<b>6,092,680</b>
Customer First	2,459,351	(17,385)	(54,077)	0	2,387,889
Neighbourhood First	6,122,116	56,299	(693,837)	0	5,485,905
Homes First	2,287,169	174,466	0	360,461	2,822,096
<b>Total Service Delivery</b>	<b>10,868,636</b>	<b>213,380</b>	<b>(747,914)</b>	<b>360,461</b>	<b>10,695,890</b>
Estates and Property	76,129	(201)	27,463	0	103,391
Planning and Building Control	630,321	(185,675)	148,300	(5,000)	587,946
Regeneration	660,999	(1,902)	(14,891)	16,000	660,206
<b>Total Regeneration and Planning</b>	<b>1,367,449</b>	<b>(187,778)</b>	<b>160,872</b>	<b>11,000</b>	<b>1,351,543</b>
Tourism and Culture	292,398	1,529	(15,000)	44,000	322,927
<b>Total Tourism and Culture</b>	<b>292,398</b>	<b>1,529</b>	<b>(15,000)</b>	<b>44,000</b>	<b>322,927</b>
HRA Recharges	(4,111,241)	(91,677)	0	(554,369)	(4,757,287)
Centrally Managed	867,840	0	0	1,016,160	1,881,182
Capital Financing	(603,000)	0	0	(886,000)	(1,489,000)
Minimum Revenue Provision	703,000	0	0	579,000	1,282,000
Capital Financing Reserve	0	0	0	1,107,000	1,107,000
<b>Other Operating Income &amp; Expenditure</b>	<b>(3,143,401)</b>	<b>(91,677)</b>	<b>0</b>	<b>1,261,791</b>	<b>(1,976,105)</b>
<b>NET BUDGET</b>	<b>15,603,094</b>	<b>145,895</b>	<b>(910,851)</b>	<b>1,650,288</b>	<b>16,486,935</b>
<b>Funding</b>					
Net Council Tax	(8,831,397)	0	0	(52,819)	(8,884,216)
Net Business Rates	(3,919,877)	0	0	(1,530,923)	(5,450,800)
Net Grants and Contributions	(1,642,733)	0	0	(586,734)	(2,229,467)
Transfer to/from Reserves	(1,209,087)	0	0	1,286,635	77,548
<b>Total Financing</b>	<b>(15,603,094)</b>	<b>0</b>	<b>0</b>	<b>(883,841)</b>	<b>(16,486,935)</b>
<b>Bottom Line</b>	<b>0</b>	<b>145,895</b>	<b>(910,851)</b>	<b>766,447</b>	<b>0</b>