

**WORCESTER CITY COUNCIL  
BUDGET 2023/24**

Appendix 1

<b>COMMUNITIES COMMITTEE</b>	<b>Annual Budget 2021/22</b>	<b>Final Actuals 2021/22</b>	<b>Base Budget 2022/23</b>	<b>Base Budget 2023/24</b>	<b>Income &amp; Efficiency Plan 2023/24</b>	<b>Draft Base Budget 2023/24</b>
Employees	2,007,158	1,843,928	1,397,780	1,596,890	0	1,596,890
Premises	1,036,082	1,091,109	565,490	626,744	0	626,744
Transport	7,870	1,454	6,340	6,340	0	6,340
Supplies and Services	382,086	374,211	225,670	246,280	0	246,280
Third Party Payments	2,839,053	2,807,454	529,780	934,260	0	934,260
Internal Recharges	8,660	11,677	0	0	0	0
<b>Total Expenditure</b>	<b>6,280,909</b>	<b>6,129,833</b>	<b>2,725,060</b>	<b>3,410,514</b>	<b>0</b>	<b>3,410,514</b>
Internal Recharges	0	(174)	0	0	0	0
Grants and Contributions	(3,341,441)	(3,349,554)	(70,100)	(70,100)	0	(70,100)
Fees and Charges	(143,850)	(177,917)	(143,850)	(178,850)	0	(178,850)
Other Income	(1,138,552)	(1,063,156)	(1,024,810)	(1,095,700)	0	(1,095,700)
<b>Total Income</b>	<b>(4,623,843)</b>	<b>(4,590,801)</b>	<b>(1,238,760)</b>	<b>(1,344,650)</b>	<b>0</b>	<b>(1,344,650)</b>
<b>Grand Total</b>	<b>1,657,066</b>	<b>1,539,032</b>	<b>1,486,300</b>	<b>2,065,864</b>	<b>0</b>	<b>2,065,864</b>

**Summary by sub-service:**

<b>COMMUNITIES COMMITTEE</b>	<b>Annual Budget 2021/22</b>	<b>Final Actuals 2021/22</b>	<b>Base Budget 2022/23</b>	<b>Base Budget 2023/24</b>	<b>Income &amp; Efficiency Plan 2023/24</b>	<b>Draft Base Budget 2023/24</b>
Community Services Management Expenditure	135,110	161,838	144,150	158,510	0	158,510
Community Services Management Income	(30,000)	(15,971)	(30,000)	(15,000)	0	(15,000)
<b>Community Services Management Total</b>	<b>105,110</b>	<b>145,867</b>	<b>114,150</b>	<b>143,510</b>	<b>0</b>	<b>143,510</b>
Community Engagement Expenditure	701,170	678,324	242,090	279,940	0	279,940
Community Engagement Income	(683,800)	(689,334)	(23,000)	(23,000)	0	(23,000)
<b>Community Engagement Total</b>	<b>17,370</b>	<b>(11,010)</b>	<b>219,090</b>	<b>256,940</b>	<b>0</b>	<b>256,940</b>
Community Safety Partnership Expenditure	396,350	414,595	165,870	181,230	0	181,230
Community Safety Partnership Income	(251,460)	(251,460)	(9,530)	(9,530)	0	(9,530)
<b>Community Safety Partnership Total</b>	<b>144,890</b>	<b>163,135</b>	<b>156,340</b>	<b>171,700</b>	<b>0</b>	<b>171,700</b>
Community Activities Expenditure	525,573	496,186	374,360	486,180	0	486,180
Community Activities Income	(74,000)	(75,423)	(20,000)	(70,000)	0	(70,000)
<b>Community Activities Total</b>	<b>451,573</b>	<b>420,763</b>	<b>354,360</b>	<b>416,180</b>	<b>0</b>	<b>416,180</b>
Leisure and Sport Provision Expenditure	127,162	127,138	26,130	343,090	0	343,090
Leisure and Sport Provision Income	(434,540)	(316,906)	(473,230)	(508,720)	0	(508,720)
<b>Leisure and Sport Provision Total</b>	<b>(307,378)</b>	<b>(189,768)</b>	<b>(447,100)</b>	<b>(165,630)</b>	<b>0</b>	<b>(165,630)</b>
Strategic Housing Expenditure	506,090	529,392	428,490	438,830	0	438,830
Strategic Housing Income	(20,500)	(28,029)	(20,500)	(20,500)	0	(20,500)
<b>Strategic Housing Total</b>	<b>485,590</b>	<b>501,364</b>	<b>407,990</b>	<b>418,330</b>	<b>0</b>	<b>418,330</b>
Homelessness Expenditure	3,563,707	3,413,109	1,054,150	1,188,464	0	1,188,464
Homelessness Income	(2,978,853)	(3,020,240)	(518,650)	(519,050)	0	(519,050)
<b>Homelessness Total</b>	<b>584,854</b>	<b>392,869</b>	<b>535,500</b>	<b>669,414</b>	<b>0</b>	<b>669,414</b>
Private Sector Housing Expenditure	206,149	189,653	168,950	204,780	0	204,780
Private Sector Housing Income	(150,690)	(193,437)	(143,850)	(178,850)	0	(178,850)
<b>Private Sector Housing Total</b>	<b>55,459</b>	<b>(3,785)</b>	<b>25,100</b>	<b>25,930</b>	<b>0</b>	<b>25,930</b>
Welfare Assistance Scheme Expenditure	119,598	119,598	120,870	129,490	0	129,490
<b>Welfare Assistance Scheme Total</b>	<b>119,598</b>	<b>119,598</b>	<b>120,870</b>	<b>129,490</b>	<b>0</b>	<b>129,490</b>
<b>Grand Total</b>	<b>1,657,066</b>	<b>1,539,032</b>	<b>1,486,300</b>	<b>2,065,864</b>	<b>0</b>	<b>2,065,864</b>