



BUDGET BOOK SUMMARY

Year 2023/24



2023/24

Surrey Heath Borough Council
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General Fund Estimates Book For Year 2023/24

	Gross Expenditure	Gross Income	Net Position
Corporate Financing and Debt Management	1,492,942	(637,715)	855,227
Environment and Community	15,522,120	(6,716,055)	8,806,065
Finance and Customer Services 16,657,003	(13,699,268)	2,957,735	
HR Performance and Communications	3,804,711	(95,385)	3,709,326
Investment & Development	8,107,312	(9,078,211)	(970,899)
Legal and Democratic Services	1,609,364	(44,500)	1,564,864
Planning	2,377,119	(1,831,800)	545,319
Total	49,570,571	(32,102,934)	17,467,637

Corporate Financing and Debt Management

	Net Position
Employees	741,821
Premises Related Expenditure	0
Transport Expenditure	0
Supplies and Services	(122,879)
Capital Financing Costs	874,000
Transfer Payments	0



Income	(637,715)
Total	855,227

Environment and Community	
	Net Position
Employees	4,724,333
Premises Related Expenditure	2,768,482
Transport Expenditure	138,216
Supplies and Services	7,849,089
Capital Financing Costs	42,000
Transfer Payments	0
Income	(6,716,055)
Total	8,806,065

Finance and Customer Services	
	Net Position
Employees	2,809,498
Premises	Related Expenditure 0
Transport Expenditure	3,692
Supplies and Services	843,813
Capital Financing	Costs 0
Transfer Payments	13,000,000
Income	(13,699,268)
Total	2,957,735

HR Performance and Communications	
	Net Position



Employees	2,120,171
Premises Related Expenditure	30,800
Transport Expenditure	33,340
Supplies and Services	1,620,400
Capital Financing Costs	0
Transfer Payments	0
Income	(95,385)
Total	3,709,326

Investment & Development	
	Net Position
Employees	1,230,551
Premises Related Expenditure	1,471,005
Transport Expenditure	6,720
Supplies and Services	1,765,036
Capital Financing Costs	3,634,000
Transfer Payments	0
Income	(9,078,211)
Total	(970,899)

Legal and Democratic Services	
	Net Position
Employees	1,433,234
Premises Related Expenditure	10,000
Transport Expenditure	7,510
Supplies and Services	158,620
Capital Financing Costs	0
Transfer Payments	0
Income	(44,500)



Total	1,564,864
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Planning	
	Net Position
Employees	1,871,221
Premises Related Expenditure	660
Transport Expenditure	46,488
Supplies and Services	458,750
Capital Financing Costs	0
Transfer Payments	0
Income	(1,831,800)
Total	545,319

