

Dunedin City Council

Funding Impact Statement

for the Year Ended 30 June 2024 for Community & Planning

	2023/24 Annual Plan \$000	2024/25 Long-term plan \$000	2024/25 Annual Plan \$000
<b>Sources of operating funding</b>			
General rates, uniform annual general charges, rates penalties	14,479	13,027	13,545
Targeted rates	-	-	-
Subsidies and grants for operating purposes	801	151	62
Fees and charges	1,808	1,662	1,878
Internal charges and overheads recovered	278	219	574
Interest and dividends from investments	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-
<b>Total operating funding (A)</b>	<b>17,366</b>	<b>15,059</b>	<b>16,059</b>
<b>Applications of operating funding</b>			
Payments to staff and suppliers	15,162	12,882	13,777
Finance costs	-	50	-
Internal charges and overheads applied	2,137	2,121	2,204
Other operating funding applications	-	-	-
<b>Total application of operating funding (B)</b>	<b>17,299</b>	<b>15,053</b>	<b>15,981</b>
<b>Surplus/(deficit) of operating funding (A-B)</b>	<b>67</b>	<b>6</b>	<b>78</b>
<b>Sources of capital funding</b>			
Subsidies and grants for renewals expenditure	-	-	-
Subsidies and grants for capital expenditure	-	-	-
Development and financial contributions	-	-	-
Increase/(decrease) in debt	438	202	27
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Other dedicated capital funding	-	-	-
<b>Total sources of capital funding (C)</b>	<b>438</b>	<b>202</b>	<b>27</b>
<b>Application of capital funding</b>			
Capital expenditure			
- to meet additional demand	-	-	-
- to improve the level of service	500	200	100
- to replace existing assets	5	1	5
Increase/(decrease) in reserves	-	-	-
Increase/(decrease) in investment (DCHL)	-	-	-
Increase/(decrease) of other investments	-	7	-
<b>Total application of capital funding (D)</b>	<b>505</b>	<b>208</b>	<b>105</b>
<b>Surplus/(deficit) of capital funding (C-D)</b>	<b>(67)</b>	<b>(6)</b>	<b>(78)</b>
<b>Funding balance ((A-B)+(C-D))</b>	<b>-</b>	<b>-</b>	<b>-</b>