

## Funding Impact Statement

for the Year Ended 30 June 2024 for Regulatory Services

	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	-	-	-
Targeted rates	-	-	-
Subsidies and grants for operating purposes	-	-	-
Fees and charges	17,667	16,905	18,083
Internal charges and overheads recovered	245	110	295
Interest and dividends from investments	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	2,319	2,349	2,401
<b>Total operating funding (A)</b>	<b>20,231</b>	<b>19,364</b>	<b>20,779</b>
<b>Applications of operating funding</b>			
Payments to staff and suppliers	12,620	11,758	13,166
Finance costs	-	22	-
Internal charges and overheads applied	6,019	6,160	6,371
Other operating funding applications	-	-	-
<b>Total application of operating funding (B)</b>	<b>18,639</b>	<b>17,940</b>	<b>19,537</b>
<b>Surplus/(deficit) of operating funding (A-B)</b>	<b>1,592</b>	<b>1,424</b>	<b>1,242</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	-	599	-
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Other dedicated capital funding	-	-	-
<b>Total sources of capital funding (C)</b>	<b>-</b>	<b>599</b>	<b>-</b>
<b>Application of capital funding</b>			
Capital expenditure			
- to meet additional demand	-	-	-
- to improve the level of service	-	-	-
- to replace existing assets	605	731	600
Increase/(decrease) in reserves	-	-	-
Increase/(decrease) in investment (DCHL)	-	-	-
Increase/(decrease) of other investments	987	1,292	642
<b>Total application of capital funding (D)</b>	<b>1,592</b>	<b>2,023</b>	<b>1,242</b>
<b>Surplus/(deficit) of capital funding (C-D)</b>	<b>(1,592)</b>	<b>(1,424)</b>	<b>(1,242)</b>
<b>Funding balance ((A-B)+(C-D))</b>	<b>-</b>	<b>-</b>	<b>-</b>