



## **Revenue & Capital Estimates 2025/2026**

**Blackdown House  
Border Road  
Heathpark Industrial Estate  
Honiton  
EX14 1EJ**

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## EAST DEVON DISTRICT COUNCIL

### Revenue and Capital Estimates 2025/26

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**General Fund Revenue Budgets 2025/26**

	24/25 Controllable* £ (a)	24/25 Non- controllable** £ (b)	24/25 Original*** £ (c) = (a) + (b)	25/26 Controllable £ (d)	25/26 Non- controllable £ (e)	25/26 Original £ (f) = (d) + (e)	Controllable Variance £ (a) vs (d)
<b>Portfolio Budget - Net Expenditure</b>							
Corporate Business	120,680	112,310	232,990	96,960	43,321	140,281	-23,720
Corporate Services	6,907,580	-4,336,320	2,571,260	6,431,363	-6,175,874	255,489	-476,217
Economy And Regenrtn Portfolio	1,508,478	-936,850	571,628	1,668,340	-764,092	904,248	159,862
Environment Portfolio	5,825,929	52,830	5,878,759	6,227,375	395,081	6,622,456	401,446
Finance	85,310	-662,140	-576,830	42,810	-905,033	-862,223	-42,500
Strategic Development & P'Ship	1,821,062	1,026,750	2,847,812	2,080,356	1,680,417	3,760,773	259,294
Street Scene Portfolio	13,043,350	1,322,660	14,366,010	14,143,670	1,995,434	16,139,104	1,100,320
Sustainable Homes & Communitie	2,088,892	19,264	2,108,156	2,098,440	545,162	2,643,602	9,548
<b>Portfolio Totals</b>	<b>31,401,281</b>	<b>-3,401,496</b>	<b>27,999,785</b>	<b>32,789,314</b>	<b>-3,185,584</b>	<b>29,603,730</b>	<b>401,446</b>
			24/25 Original £ (c) = (a) + (b)			25/26 Original £ (f) = (d) + (e)	Variance Original £ (c) vs (f)
Reversal of Capital Charges (Depreciation)			-3,347,540			-3,725,220	-377,680
<b>Portfolio Totals Net of Capital Charges</b>			<b>24,652,245</b>			<b>25,878,510</b>	<b>23,766</b>
Interest Receipts (Net of investment management fees)			-1,581,690			-2,071,410	-489,720
Interest Payable			300			310	10
PWLB Interest & Principal Repayments			506,410			1,260,447	754,037
<b>Net Expenditure</b>			<b>23,577,265</b>			<b>25,067,857</b>	<b>288,093</b>
<b>Government Grants</b>							
New Homes Bonus Grant			-1,147,701			-685,040	462,661
Rural Services Delivery Grant			-265,000			0	265,000
Minimum Funding Guarantee Grant			-1,714,000			-2,096,870	-382,870
Service Grant			-58,000			0	58,000
EPR Grant			0			-899,000	-899,000
<b>Use of Reserves</b>							
Use of Collection fund surplus			-96,000			-464,120	-368,120
Earmarked Reserves			-865,411			-373,455	491,956
Use of MTFP Risk Reserve			0			0	0
Contribution to/(from) General Fund Balance			500,000			0	-500,000
<b>Budget Requirement</b>			<b>19,931,153</b>			<b>20,549,372</b>	<b>618,219</b>
Revenue Support Grant			-278,000			-282,190	-4,190
Business Rate Baseline Funding			-3,733,000			-3,789,000	-56,000
Business Rate Retention Inflation Uplift			-5,077,242			-4,835,000	242,242
Business Rate Pooling Gain			-428,000			-453,000	-25,000
<b>Reported Council Tax Requirement</b>			<b>10,414,911</b>			<b>11,190,182</b>	<b>775,271</b>
*controllable - expenditure and income (cash) ** non-controllable - e.g. internal recharge ***Original budget - total annual budget							
**Notes Reference refers to variation comments between years highlighted in covering Revenue & Capital Budget Report 2025/26							
Vs EDDC Precept per MTFP			-10,414,911			-11,190,182	-775,271
Funding GAP			0			0	

**Transfers to/from Earmarked Reserves**

<b>Portfolio</b>	<b>Reserve</b>	<b>Budget (£)</b>	<b>Comment</b>
Economy & Assets	Relocation Allowances	-160,328	Revenue reserve for Office Relocation, all revenue expenditure finalised, residual balance released
Sustainable Homes & Communities	Community Housing	-87,390	Equal and offset to estimate of in year expenditure on Community led development
Capital Reserve	ETH Capital Reserve	-31,000	Release of Exmouth Town Hall Reserve - works complete no longer required
Corporate Services	Mobile Working & IT	-30,792	Mobile working and IT reserves held for relocation, expenditure finalised, residual balance released
Transformation Strategy	Transformation Reserve	-29,535	Release of reserve to support corporate HR initiatives agreed by Personnel Committee
Corporate Services	Communications Reserve	-20,900	Process Improvement Analyst costs to be funded by the transformation reserve
Street Scene	Street Scene Reserve	-20,000	Specific unused maintenance reserves to be met by in year revenue expenditure, residual balances released
		<b><u>-379,945</u></b>	

## Staff FTE Summary - General Fund

2024/25		2025/26 Change	
	<b>Corporate Business Portfolio</b>		
2.8	Corporate Business Mgmt	1.8	-1.0
<u>2.8</u>		<u>1.8</u>	<u>-1.0</u>
	<b>Corporate Services</b>		
1.5	Chief Exec And Support Staff	1.0	-0.5
0.5	Civic Expenses	0.0	-0.5
0.0	Corporate Activities	1.0	1.0
6.6	Democratic Representation	6.5	-0.1
3.0	Elections	3.0	0.0
8.4	Legal Services	8.3	-0.1
21.4	Org Development Services	25.1	3.6
<u>41.4</u>		<u>44.8</u>	<u>3.5</u>
	<b>Economy And Regeneration Portfolio</b>		
13.8	Building Control	14.0	0.2
0.3	Corporate Buildings	0.3	0.0
6.3	Economic Development	7.3	1.0
14.5	Property And Estates Services	14.5	0.0
2.8	Public Halls	2.8	0.0
<u>37.6</u>		<u>38.8</u>	<u>1.2</u>
	<b>Environment Portfolio</b>		
17.1	Aonb And Countryside	18.1	1.0
3.7	Arts Development	4.1	0.4
2.0	Climate Change	2.0	0.0
1.9	Crime And Disorder	3.9	2.0
8.4	Licensing Section (Exc Taxis)	8.4	0.1
25.5	Public Health	23.6	-1.9
0.0	Sports Centres And Swim Pools	1.0	1.0
<u>58.6</u>		<u>61.1</u>	<u>2.5</u>
	<b>Strategic Development &amp; Partnership</b>		
30.8	Development Management	36.6	5.8
8.5	Growth Point	9.0	0.5
9.9	Planning Administration	9.9	0.0
9.9	Planning Policy	9.2	-0.7
1.3	Service Lead Planning	1.3	0.0
<u>60.4</u>		<u>66.0</u>	<u>5.6</u>
	<b>Finance</b>		
8.1	Car Parks	8.1	0.0
10.8	Customer Service Centre	10.8	0.0
15.7	Financial Services	17.4	1.7
49.6	Hsg And Council Tax Admin	46.9	-2.6
4.0	Land Charges	3.0	-1.0
<u>88.2</u>		<u>86.2</u>	<u>-1.9</u>
	<b>Street Scene Portfolio</b>		
33.8	Parks And Pleasure Grounds	33.8	0.0
1.0	Play Equipment	1.0	0.0
6.4	Public Conveniences	6.0	-0.4
5.9	Refuse Collection & Recycling	6.9	1.0
38.1	Street Cleansing	38.3	0.2
29.4	Street Scene Support Services	29.5	0.1
1.0	Water Safety	1.0	0.0
<u>115.5</u>		<u>116.5</u>	<u>0.9</u>
	<b>Sustainable Homes &amp; Communitie</b>		
0.0	Ad Housing Statutory Services	2.0	2.0
20.6	Homeless	14.0	-6.6
16.5	Homesafeguard	14.4	-2.1
7.0	Housing Task Force	5.0	-2.0
13.2	Public Health Housing	13.2	0.0
<u>57.3</u>		<u>48.7</u>	<u>-8.7</u>
	5		
<u>461.8</u>	<b>TOTAL GENERAL FUND FTE's</b>	<u>463.9</u>	<u>2.1</u>

### CORPORATE BUSINESS PORTFOLIO

Corporate Business		Mandatory	Mandatory
Sum of 2025 Budget		Corporate Business Mgmt	Grand Total
Income/Expenditure	Account Group		
Expenditure	Employment Costs	93,600	93,600
	Internal Corporate Recharg Exp	41,669	41,669
	Internal Frontline Recharg Exp	1,652	1,652
	Supplies & Services	3,250	3,250
	Transport Costs	110	110
<b>Expenditure Total</b>		<b>140,281</b>	<b>140,281</b>
<b>Grand Total</b>		<b>140,281</b>	<b>140,281</b>
	<b>Staff Numbers</b>	2	

### CORPORATE SERVICES PORTFOLIO

Corporate Services		Mandatory	Discretionary	Mandatory	Mandatory	Mandatory	Mandatory	Support Service	Support Service	Support Service	
Sum of 2025 Budget											
Income/Expenditure	Account Group	Chief Exec And Support Staff	Civic Expenses	Corporate Activities	Democratic Representation	Elections	Employer'S Responsibilities	Ict Services	Legal Services	Org Development Services	Grand Total
Expenditure	Employment Costs	194,920	0	-799,130	363,216	164,430	73,080		704,023	1,541,170	2,241,709
	Internal Corporate Recharg Exp	7,179	99,398	253,951	541,200	83,893		0	108,186	325,989	1,419,796
	Internal Frontline Recharg Exp			284,410	29,583	3,783				6,933	324,709
	Premises Costs	800	0	1,550	4,040	37,780		0			44,170
	Supplies & Services	3,900	8,180	41,740	513,170	544,020	1,040	39,360	79,370	76,355	1,307,135
	Third Party Payment							3,436,005			3,436,005
	Transport Costs	1,680	0	0	9,190	6,160	2,110		840	945	20,925
	Rev Trf Payment Exp		0								0
<b>Expenditure Total</b>		<b>208,479</b>	<b>107,578</b>	<b>-217,479</b>	<b>1,460,399</b>	<b>840,066</b>	<b>76,230</b>	<b>3,475,365</b>	<b>892,419</b>	<b>1,951,392</b>	<b>8,794,449</b>
Income	Contributions Only -Not Grants			0	-240	0	0	-20,400	-36,770	-2,510	-59,920
	Customer Receipts		0	0		-260		-5,100		0	-5,360
	Government And Ola Grants		-54,131			-499,170		0		0	-553,301
	Internal Rechg Income	-208,479	-8,180	-647,960	-1,071,229		-75,190	-3,447,685	-857,722	-1,603,934	-7,920,379
<b>Income Total</b>		<b>-208,479</b>	<b>-62,311</b>	<b>-647,960</b>	<b>-1,071,469</b>	<b>-499,430</b>	<b>-75,190</b>	<b>-3,473,185</b>	<b>-894,492</b>	<b>-1,606,444</b>	<b>-8,538,960</b>
<b>Grand Total</b>		<b>0</b>	<b>45,267</b>	<b>-865,439</b>	<b>388,930</b>	<b>340,636</b>	<b>1,040</b>	<b>2,180</b>	<b>-2,073</b>	<b>344,948</b>	<b>255,489</b>
	<b>Staff Numbers</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>7</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>25</b>	<b>45</b>

### ECONOMY & REGENERATION PORTFOLIO

Economy And Regenrtn Portfolio		Discretionary	25% Mandatory / 75% Discretionary	Support Service	Discretionary	Discretionary	Discretionary	Support Service	Discretionary	
Sum of 2025 Budget										
Income/Expenditure	Account Group	Beach Properties	Building Control	Corporate Buildings	Economic Development	Industrial Sites	Markets	Property And Estates Services	Public Halls	Grand Total
Expenditure	Capital Chg	33,510		112,220	0	66,010	4,330		51,230	267,300
	Employment Costs		843,750	8,750	461,500			816,420	153,410	2,283,830
	Internal Corporate Recharg Exp	0	311,953	4,997	216,123	0	0	275,286	56,172	864,531
	Internal Frontline Recharg Exp	21,325	38,573	19,367	6,616	65,112	2,367	3,681	33,222	190,263
	Premises Costs	8,640		737,560	25,550	22,350	2,640	700	71,640	869,080
	Supplies & Services	0	41,500	21,140	16,700	200		21,910	449,520	550,970
	Third Party Payment			3,570	2,550					6,120
	Transport Costs		34,100	190	2,100			24,960		61,350
<b>Expenditure Total</b>		<b>63,475</b>	<b>1,269,876</b>	<b>907,794</b>	<b>731,139</b>	<b>153,672</b>	<b>9,337</b>	<b>1,142,957</b>	<b>815,194</b>	<b>5,093,444</b>
Income	Contributions Only -Not Grants		0	-15,070	0				-2,040	-17,110
	Customer Receipts	-138,000	-792,280	-375,960	-46,000	-331,680	-6,120	-4,680	-658,480	-2,353,200
	Internal Rechg Income			-680,740	0			-1,138,146		-1,818,886
<b>Income Total</b>		<b>-138,000</b>	<b>-792,280</b>	<b>-1,071,770</b>	<b>-46,000</b>	<b>-331,680</b>	<b>-6,120</b>	<b>-1,142,826</b>	<b>-660,520</b>	<b>-4,189,196</b>
<b>Grand Total</b>		<b>-74,525</b>	<b>477,596</b>	<b>-163,976</b>	<b>685,139</b>	<b>-178,008</b>	<b>3,217</b>	<b>131</b>	<b>154,674</b>	<b>904,248</b>
	<b>Staff Numbers</b>	<b>0</b>	<b>14</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>15</b>	<b>3</b>	<b>39</b>

### ENVIRONMENT PORTFOLIO

Environment Portfolio		50% Mandatory / 50% Discretionary	Discretionary	Discretionary	Mandatory	Discretionary	Mandatory	Mandatory	
Sum of 2025 Budget									
Income/Expenditure	Account Group	Aonb And Countryside	Arts Development	Climate Change	Crime And Disorder	Licensing Section (Exc Taxis)	Public Health	Sports Centres And Swim Pools	Grand Total
Expenditure	Capital Chg	1,020						1,245,370	1,246,390
	Employment Costs	961,310	217,000	97,710	215,220	425,430	1,358,730	60,180	3,335,580
	Internal Corporate Recharg Exp	308,271	81,937	37,991	73,418	205,994	424,034	19,986	1,151,631
	Internal Frontline Recharg Exp	41,572	11,244	4,060	17,703	365,674	46,017	171,289	657,559
	Premises Costs	31,520	27,920				1,110	250,860	311,410
	Supplies & Services	485,650	46,170	226,240	11,360	4,760	91,810	81,560	947,550
	Third Party Payment		1,020					1,349,700	1,350,720
	Transport Costs	38,450	2,710		2,360	1,190	35,040		79,750
<b>Expenditure Total</b>		<b>1,867,793</b>	<b>388,001</b>	<b>366,001</b>	<b>320,061</b>	<b>1,003,048</b>	<b>1,956,741</b>	<b>3,178,945</b>	<b>9,080,590</b>
Income	Contributions Only -Not Grants	-43,710	-2,500		0		-4,080	-10,200	-60,490
	Customer Receipts	-24,535	-41,160			-191,500	-121,410	-56,100	-434,705
	Government And Ola Grants	-548,830	0						-548,830
	Internal Rechg Income	-273,260				-636,105	-504,744		-1,414,109
<b>Income Total</b>		<b>-890,335</b>	<b>-43,660</b>		<b>0</b>	<b>-827,605</b>	<b>-630,234</b>	<b>-66,300</b>	<b>-2,458,134</b>
<b>Grand Total</b>		<b>977,458</b>	<b>344,341</b>	<b>366,001</b>	<b>320,061</b>	<b>175,443</b>	<b>1,326,507</b>	<b>3,112,645</b>	<b>6,622,456</b>
	<b>Staff Numbers</b>	18	4	2	4	8	24	1	61

### FINANCE PORTFOLIO

Finance		Support Service	Discretionary	Support Service	Mandatory	Mandatory	Mandatory	Mandatory	Support Service	
Sum of 2025 Budget										
Income/Expenditure	Account Group	Car Parks	Customer Service Centre	Financial Assistance	Financial Services	Hsg And Council Tax Admin	Hsg And Council Tax Benefits	Land Charges	Public Accountability	Grand Total
Expenditure	Capital Chg	1,130								1,130
	Employment Costs	383,490	480,210		1,055,920	2,339,290		134,340		4,393,250
	Internal Corporate Recharg Exp	171,753	102,049		192,751	964,992		59,955	0	1,491,500
	Internal Frontline Recharg Exp	316,631	0			300,158		49,204		665,993
	Premises Costs	688,820			260	840				689,920
	Supplies & Services	418,080	1,000	132,370	379,850	248,740		43,260	231,970	1,455,270
	Transport Costs	32,410	100		1,610	2,190		150		36,460
	Rev Trf Payment Exp					0	15,812,680			15,812,680
<b>Expenditure Total</b>		<b>2,012,314</b>	<b>583,359</b>	<b>132,370</b>	<b>1,630,391</b>	<b>3,856,210</b>	<b>15,812,680</b>	<b>286,909</b>	<b>231,970</b>	<b>24,546,203</b>
Income	Contributions Only -Not Grants	-38,760				-126,860		0		-165,620
	Customer Receipts	-5,527,450					-244,630	-228,000		-6,000,080
	Government And Ola Grants					-671,210	-15,508,990		0	-16,180,200
	Internal Rechg Income		-583,359		-1,630,392	-616,805			-231,970	-3,062,526
<b>Income Total</b>		<b>-5,566,210</b>	<b>-583,359</b>		<b>-1,630,392</b>	<b>-1,414,875</b>	<b>-15,753,620</b>	<b>-228,000</b>	<b>-231,970</b>	<b>-25,408,426</b>
<b>Grand Total</b>		<b>-3,553,896</b>	<b>0</b>	<b>132,370</b>	<b>-1</b>	<b>2,441,335</b>	<b>59,060</b>	<b>58,909</b>	<b>0</b>	<b>-862,223</b>
	<b>Staff Numbers</b>	8	11	0	17	47	0	3	0	86

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2025/26  
**STRATEGIC DEVELOPMENT & PARTNERSHIP PORTFOLIO**

Strategic Development & P'Ship		Mandatory	Discretionary	Support Service	Mandatory	Support Service	Support Service	
Sum of 2025 Budget		Development Management	Growth Point	Planning Administration	Planning Policy	Service Lead Planning	Strategic Devm'T & P'Ship Mgmt	Grand Total
Income/Expenditure	Account Group							
Expenditure	Capital Chg		0					0
	Employment Costs	2,221,248	528,040	429,730	526,880	129,220		3,835,118
	Internal Corporate Recharg Exp	774,728	179,862	196,929	246,297	26,466	0	1,424,282
	Internal Frontline Recharg Exp	985,179	8,214		35,737		13,151	1,042,281
	Premises Costs		5,700		0			5,700
	Supplies & Services	242,660	848,970	2,400	144,500	910	0	1,239,440
	Transport Costs	11,260	18,590	50	900	440		31,240
	Interest Paid		0					0
<b>Expenditure Total</b>		<b>4,235,075</b>	<b>1,589,376</b>	<b>629,109</b>	<b>954,314</b>	<b>157,036</b>	<b>13,151</b>	<b>7,578,061</b>
Income	Contributions Only -Not Grants	0	-286,590				0	-286,590
	Customer Receipts	-1,471,320	-592,575	0				-2,063,895
	Government And Ola Grants	0	0		-77,625			-77,625
	Internal Rechg Income			-629,110		-157,036		-786,146
	Other Income	-358,956	-244,076					-603,032
<b>Income Total</b>		<b>-1,830,276</b>	<b>-1,123,241</b>	<b>-629,110</b>	<b>-77,625</b>	<b>-157,036</b>	<b>0</b>	<b>-3,817,288</b>
<b>Grand Total</b>		<b>2,404,799</b>	<b>466,135</b>	<b>-1</b>	<b>876,689</b>	<b>0</b>	<b>13,151</b>	<b>3,760,773</b>
	<b>Staff Numbers</b>	37	9	10	9	1	0	66

**STREET SCENE PORTFOLIO - 1**

Street Scene Portfolio		Statutory / Discretionary	Discretionary	Discretionary	Mandatory	Mandatory	Mandatory	Discretionary	Discretionary
Account Group	Amenity Facilities	Beaches & Foreshores	Bus Shelters	Cemeteries	Coastal Protection Revenue	Flood Prevention Revenue	Parks And Pleasure Grounds	Play Equipment	
Capital Chg	21,300	97,570	670	1,780	229,510	16,970	117,890	408,050	
Employment Costs							1,327,300	42,750	
Internal Corporate Recharg Exp	0	0		0	0	0	675,485	19,986	
Internal Frontline Recharg Exp	62,030	718,214	8,025	207,486	81,489	114,347	654,024	89,697	
Premises Costs	5,710	105,600	930	23,910	25,530	44,580	85,900	42,720	
Supplies & Services	20,400	5,200		51,090	24,220	0	242,950	28,470	
Third Party Payment									
Transport Costs		11,280				110	295,950	8,510	
	<b>109,440</b>	<b>937,864</b>	<b>9,625</b>	<b>284,266</b>	<b>360,749</b>	<b>176,007</b>	<b>3,399,499</b>	<b>640,183</b>	
Contributions Only -Not Grants		0					-70,240		
Customer Receipts	-46,930	-435,370		-82,000	-1,250		-69,510	-300	
Internal Rechg Income							-732,858	-6,000	
Other Income							0	0	
	<b>-46,930</b>	<b>-435,370</b>		<b>-82,000</b>	<b>-1,250</b>		<b>-872,608</b>	<b>-6,300</b>	
	<b>62,510</b>	<b>502,494</b>	<b>9,625</b>	<b>202,266</b>	<b>359,499</b>	<b>176,007</b>	<b>2,526,891</b>	<b>633,883</b>	
<b>Staff Numbers</b>	0	0	0	0	0	0	34	1	

**STREET SCENE PORTFOLIO - 2**

**Street Scene Portfolio**

Discretionary	Mandatory	Mandatory	Discretionary	Discretionary	Mandatory	Mandatory	Support	Mandatory	Grand Total	Account Group
Public Conveniences	Public Protection	Refuse Collection & Recycling	Security Lighting	Sports Grounds	Street Cleansing	Street Name Plates	Street Scene Support Services	Water Safety		
140,720		971,590		57,950	103,650				2,167,650	Capital Chg
148,070		398,100			1,503,030		1,437,900	53,560	4,910,710	Employment Costs
119,638		137,192	0	0	765,305	0	590,418	19,986	2,328,010	Internal Corporate Recharg Exp
316,422	47,544	90,081	17,193	233,908	518,742	9,595	73,884	67,657	3,310,338	Internal Frontline Recharg Exp
134,900	2,580	321,985	72,790	72,770	16,465	0	3,040		959,410	Premises Costs
52,440	3,230	394,840		6,580	168,680	5,200	67,360	113,810	1,184,470	Supplies & Services
		8,833,130							8,833,130	Third Party Payment
18,690		22,740			280,190		109,560	6,250	753,280	Transport Costs
<b>930,880</b>	<b>53,354</b>	<b>11,169,658</b>	<b>89,983</b>	<b>371,208</b>	<b>3,356,062</b>	<b>14,795</b>	<b>2,282,162</b>	<b>261,263</b>	<b>24,446,998</b>	
		0			0				-70,240	Contributions Only -Not Grants
-69,730		-3,633,890		-75,280	-22,520		-70,000		-4,506,780	Customer Receipts
					-691,899		-2,212,157		-3,642,914	Government And Ola Grants
-87,960				0					-87,960	Internal Rechg Income
<b>-157,690</b>		<b>-3,633,890</b>		<b>-75,280</b>	<b>-714,419</b>		<b>-2,282,157</b>		<b>-8,307,894</b>	Other Income
<b>773,190</b>	<b>53,354</b>	<b>7,535,768</b>	<b>89,983</b>	<b>295,928</b>	<b>2,641,643</b>	<b>14,795</b>	<b>5</b>	<b>261,263</b>	<b>16,139,104</b>	
6	0	7	0	0	38	0	30	1	116	

**SUSTAINABLE HOMES & COMMUNITIES PORTFOLIO**

Sustainable Homes & Communities		Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Discretionary	Discretionary	Discretionary	Discretionary	Grand Total
Income/Expenditure	Account Group	Community Lead Housing	Hackney Carriage Licenses	Homeless	Homesafeguard	Low Cost Homes	Private Sector Leasing	Public Health Housing	Transport	Housing Task Force	Ad Housing Statutory Services	
<b>Sum of 2025 Budget</b>												
<b>Expenditure</b>	Capital Chg				13,310	29,440						42,750
	Employment Costs		500	767,970	693,670			657,040		342,470	186,110	2,647,760
	Internal Corporate Recharg Exp		14,861	293,486	345,879			251,224		94,980	37,991	1,038,421
	Internal Frontline Recharg Exp		244,900	36,721	29,285			26,849		10,151	2,235	350,141
	Premises Costs			0	4,360	2,690	0	80		0	0	7,130
	Supplies & Services	137,390	10,120	1,104,600	144,240			63,490	5,870	61,000		1,526,710
	Transport Costs			16,830	14,540			15,460		0		46,830
<b>Expenditure Total</b>		<b>137,390</b>	<b>270,381</b>	<b>2,219,607</b>	<b>1,245,284</b>	<b>32,130</b>	<b>0</b>	<b>1,014,143</b>	<b>5,870</b>	<b>508,601</b>	<b>226,336</b>	<b>5,659,742</b>
<b>Income</b>	Contributions Only -Not Grants		-4,100	0	0		0	-15,300				-19,400
	Customer Receipts		-80,000	-663,580	-821,580	-2,520		-71,220				-1,638,900
	Government And Ola Grants			-514,440	0							-514,440
	Internal Rechg Income			-26,200	-248,650			-19,360		-322,840	-226,350	-843,400
	Interest Received			0	0							0
<b>Income Total</b>			<b>-84,100</b>	<b>-1,204,220</b>	<b>-1,070,230</b>	<b>-2,520</b>	<b>0</b>	<b>-105,880</b>		<b>-322,840</b>	<b>-226,350</b>	<b>-3,016,140</b>
<b>Grand Total</b>		<b>137,390</b>	<b>186,281</b>	<b>1,015,387</b>	<b>175,054</b>	<b>29,610</b>	<b>0</b>	<b>908,263</b>	<b>5,870</b>	<b>185,761</b>	<b>-14</b>	<b>2,643,602</b>
	<b>Staff Numbers</b>	0	0	14	14	0	0	13	0	5	2	49

## CORPORATE BUSINESS

	24/25	24/25	24/25	25/26	25/26	25/26	Controllable
	Controllable*	Non-controllable**	Original***	Controllable	Non-controllable	Original	Variance
	£	£	£	£	£	£	£
<b>SERVICE SUMMARY</b>	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
Corporate Business Mgmt	120,680	112,310	232,990	96,960	112,310	140,281	-23,720
<b>Grand Total</b>	<b>120,680</b>	<b>112,310</b>	<b>232,990</b>	<b>96,960</b>	<b>112,310</b>	<b>140,281</b>	
	£	£	£	£	£	£	£
<b>Account Summary</b>	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
☐ Employment Costs	117,380	0	117,380	93,600	0	93,600	-23,780
Internal Corporate Recharg Exp	0	112,310	112,310	0	112,310	41,669	0
Internal Frontline Recharg Exp	0	0	0	0	0	1,652	0
Supplies & Services	3,190	0	3,190	3,250	0	3,250	60
Transport Costs	110	0	110	110	0	110	0
<b>Expenditure Total</b>	<b>120,680</b>	<b>112,310</b>	<b>232,990</b>	<b>96,960</b>	<b>112,310</b>	<b>140,281</b>	-23,720
<b>Grand Total</b>	<b>120,680</b>	<b>112,310</b>	<b>232,990</b>	<b>96,960</b>	<b>112,310</b>	<b>140,281</b>	-23,720
	£	£	£	£	£	£	£
<b>By Service &amp; Account Summary</b>	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
☐ Corporate Business Mgmt	117,380	0	117,380	93,600	0	93,600	-23,780
☐ Employment Costs	117,380	0	117,380	93,600	0	93,600	-23,780
Internal Corporate Recharg Exp	0	112,310	112,310	0	112,310	41,669	0
Internal Frontline Recharg Exp	0	0	0	0	0	1,652	0
Supplies & Services	3,190	0	3,190	3,250	0	3,250	60
Transport Costs	110	0	110	110	0	110	0
<b>Expenditure Total</b>	<b>120,680</b>	<b>112,310</b>	<b>232,990</b>	<b>96,960</b>	<b>112,310</b>	<b>140,281</b>	-23,720
<b>Grand Total</b>	<b>120,680</b>	<b>112,310</b>	<b>232,990</b>	<b>96,960</b>	<b>112,310</b>	<b>140,281</b>	-23,720

## CORPORATE SERVICES - 1

	24/25 Controllable*	24/25 Non-controllable**	24/25 Original***	25/26 Controllable	25/26 Non-controllable	25/26 Original	Controllable Variance
	£	£	£	£	£	£	£
SERVICE SUMMARY	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
Chief Exec And Support Staff	197,540	-214,490	-16,950	201,300	-214,490	0	3,760
Civic Expenses	32,870	2,320	35,190	-45,951	2,320	45,267	-78,821
Corporate Activities	181,440	1,047,230	1,228,670	-755,840	1,047,230	-865,439	-937,280
Democratic Representation	849,490	-56,020	793,470	889,376	-56,020	388,930	39,886
Elections	201,870	129,670	331,540	252,960	129,670	340,636	51,090
Employer'S Responsibilities	74,800	-14,380	60,420	76,230	-14,380	1,040	1,430
Ict Services	3,236,900	-3,234,760	2,140	3,449,865	-3,234,760	2,180	212,965
Legal Services	701,710	-684,760	16,950	747,463	-684,760	-2,073	45,753
Org Development Services	1,235,420	-1,279,590	-44,170	1,615,960	-1,279,590	344,948	380,540
<b>Grand Total</b>	<b>6,712,040</b>	<b>-4,304,780</b>	<b>2,407,260</b>	<b>6,431,363</b>	<b>-4,304,780</b>	<b>255,489</b>	<b>-280,677</b>

Account Summary	£	£	£	£	£	£	£
	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
☐ Employment Costs	2,794,410	0	2,794,410	2,241,709	0	2,241,709	-552,701
Internal Corporate Recharg Exp	0	2,343,860	2,343,860	0	2,343,860	1,419,796	0
Internal Frontline Recharg Exp	0	179,620	179,620	0	179,620	324,709	0
Premises Costs	42,420	0	42,420	44,170	0	44,170	1,750
Rev Trf Payment Exp	0	0	0	0	0	0	0
Supplies & Services	1,184,560	0	1,184,560	1,307,135	0	1,307,135	122,575
Third Party Payment	3,222,720	0	3,222,720	3,436,005	0	3,436,005	213,285
Transport Costs	21,310	0	21,310	20,925	0	20,925	-385
<b>Expenditure Total</b>	<b>7,265,420</b>	<b>2,523,480</b>	<b>9,788,900</b>	<b>7,049,944</b>	<b>2,523,480</b>	<b>8,794,449</b>	<b>-215,476</b>
☐ Contributions Only -Not Grants	-58,750	0	-58,750	-59,920	0	-59,920	-1,170
Customer Receipts	-5,250	0	-5,250	-5,360	0	-5,360	-110
Government And Ola Grants	-489,380	0	-489,380	-553,301	0	-553,301	-63,921
Internal Rechg Income	0	-6,828,260	-6,828,260	0	-6,828,260	-7,920,379	0
<b>Income Total</b>	<b>-553,380</b>	<b>-6,828,260</b>	<b>-7,381,640</b>	<b>-618,581</b>	<b>-6,828,260</b>	<b>-8,538,960</b>	<b>-65,201</b>
<b>Grand Total</b>	<b>6,712,040</b>	<b>-4,304,780</b>	<b>2,407,260</b>	<b>6,431,363</b>	<b>-4,304,780</b>	<b>255,489</b>	<b>-280,677</b>

## By Service &amp; Account Summary

Account Summary	£	£	£	£	£	£	£
Chief Exec And Support Staff	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
☐ Employment Costs	193,260	0	193,260	194,920	0	194,920	1,660
Internal Corporate Recharg Exp	0	116,310	116,310	0	116,310	7,179	0
Premises Costs	0	0	0	800	0	800	800
Supplies & Services	2,630	0	2,630	3,900	0	3,900	1,270
Transport Costs	1,650	0	1,650	1,680	0	1,680	30
<b>Expenditure Total</b>	<b>197,540</b>	<b>116,310</b>	<b>313,850</b>	<b>201,300</b>	<b>116,310</b>	<b>208,479</b>	<b>3,760</b>
☐ Internal Rechg Income	0	-330,800	-330,800	0	-330,800	-208,479	0
<b>Income Total</b>	<b>0</b>	<b>-330,800</b>	<b>-330,800</b>	<b>0</b>	<b>-330,800</b>	<b>-208,479</b>	<b>0</b>
<b>Grand Total</b>	<b>197,540</b>	<b>-214,490</b>	<b>-16,950</b>	<b>201,300</b>	<b>-214,490</b>	<b>0</b>	<b>3,760</b>

Account Summary	£	£	£	£	£	£	£
Civic Expenses	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
☐ Employment Costs	22,360	0	22,360	0	0	0	-22,360
Internal Corporate Recharg Exp	0	3,880	3,880	0	3,880	99,398	0
Premises Costs	0	0	0	0	0	0	0
Rev Trf Payment Exp	0	0	0	0	0	0	0
Supplies & Services	10,470	0	10,470	8,180	0	8,180	-2,290
Transport Costs	40	0	40	0	0	0	-40
<b>Expenditure Total</b>	<b>32,870</b>	<b>3,880</b>	<b>36,750</b>	<b>8,180</b>	<b>3,880</b>	<b>107,578</b>	<b>-24,690</b>
☐ Customer Receipts	0	0	0	0	0	0	0
Government And Ola Grants	0	0	0	-54,131	0	-54,131	-54,131
Internal Rechg Income	0	-1,560	-1,560	0	-1,560	-8,180	0
<b>Income Total</b>	<b>0</b>	<b>-1,560</b>	<b>-1,560</b>	<b>-54,131</b>	<b>-1,560</b>	<b>-62,311</b>	<b>-54,131</b>
<b>Grand Total</b>	<b>32,870</b>	<b>2,320</b>	<b>35,190</b>	<b>-45,951</b>	<b>2,320</b>	<b>45,267</b>	<b>-78,821</b>

**CORPORATE SERVICES - 2**

Account Summary	£	£	£	£	£	£	£
Corporate Activities	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
Employment Costs	170,000	0	170,000	-799,130	0	-799,130	-969,130
Internal Corporate Recharg Exp	0	1,166,500	1,166,500	0	1,166,500	253,951	0
Internal Frontline Recharg Exp	0	151,780	151,780	0	151,780	284,410	0
Premises Costs	1,400	0	1,400	1,550	0	1,550	150
Supplies & Services	10,040	0	10,040	41,740	0	41,740	31,700
Transport Costs	0	0	0	0	0	0	0
<b>Expenditure Total</b>	<b>181,440</b>	<b>1,318,280</b>	<b>1,499,720</b>	<b>-755,840</b>	<b>1,318,280</b>	<b>-217,479</b>	<b>-937,280</b>
Contributions Only -Not Grants	0	0	0	0	0	0	0
Customer Receipts	0	0	0	0	0	0	0
Internal Rechg Income	0	-271,050	-271,050	0	-271,050	-647,960	0
<b>Income Total</b>	<b>0</b>	<b>-271,050</b>	<b>-271,050</b>	<b>0</b>	<b>-271,050</b>	<b>-647,960</b>	<b>0</b>
<b>Grand Total</b>	<b>181,440</b>	<b>1,047,230</b>	<b>1,228,670</b>	<b>-755,840</b>	<b>1,047,230</b>	<b>-865,439</b>	<b>-937,280</b>

Account Summary	£	£	£	£	£	£	£
Democratic Representation	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
Employment Costs	333,610	0	333,610	363,216	0	363,216	29,606
Internal Corporate Recharg Exp	0	488,270	488,270	0	488,270	541,200	0
Internal Frontline Recharg Exp	0	24,250	24,250	0	24,250	29,583	0
Premises Costs	3,960	0	3,960	4,040	0	4,040	80
Supplies & Services	503,140	0	503,140	513,170	0	513,170	10,030
Transport Costs	9,020	0	9,020	9,190	0	9,190	170
<b>Expenditure Total</b>	<b>849,730</b>	<b>512,520</b>	<b>1,362,250</b>	<b>889,616</b>	<b>512,520</b>	<b>1,460,399</b>	<b>39,886</b>
Contributions Only -Not Grants	-240	0	-240	-240	0	-240	0
Internal Rechg Income	0	-568,540	-568,540	0	-568,540	-1,071,229	0
<b>Income Total</b>	<b>-240</b>	<b>-568,540</b>	<b>-568,780</b>	<b>-240</b>	<b>-568,540</b>	<b>-1,071,469</b>	<b>0</b>
<b>Grand Total</b>	<b>849,490</b>	<b>-56,020</b>	<b>793,470</b>	<b>889,376</b>	<b>-56,020</b>	<b>388,930</b>	<b>39,886</b>

Account Summary	£	£	£	£	£	£	£
Elections	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
Employment Costs	135,600	0	135,600	164,430	0	164,430	28,830
Internal Corporate Recharg Exp	0	128,770	128,770	0	128,770	83,893	0
Internal Frontline Recharg Exp	0	900	900	0	900	3,783	0
Premises Costs	37,060	0	37,060	37,780	0	37,780	720
Supplies & Services	512,800	0	512,800	544,020	0	544,020	31,220
Transport Costs	6,040	0	6,040	6,160	0	6,160	120
<b>Expenditure Total</b>	<b>691,500</b>	<b>129,670</b>	<b>821,170</b>	<b>752,390</b>	<b>129,670</b>	<b>840,066</b>	<b>60,890</b>
Contributions Only -Not Grants	0	0	0	0	0	0	0
Customer Receipts	-250	0	-250	-260	0	-260	-10
Government And Ola Grants	-489,380	0	-489,380	-499,170	0	-499,170	-9,790
<b>Income Total</b>	<b>-489,630</b>	<b>0</b>	<b>-489,630</b>	<b>-499,430</b>	<b>0</b>	<b>-499,430</b>	<b>-9,800</b>
<b>Grand Total</b>	<b>201,870</b>	<b>129,670</b>	<b>331,540</b>	<b>252,960</b>	<b>129,670</b>	<b>340,636</b>	<b>51,090</b>

Account Summary	£	£	£	£	£	£	£
Employer'S Responsibilities	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
Employment Costs	70,940	0	70,940	73,080	0	73,080	2,140
Supplies & Services	1,020	0	1,020	1,040	0	1,040	20
Transport Costs	2,840	0	2,840	2,110	0	2,110	-730
<b>Expenditure Total</b>	<b>74,800</b>	<b>0</b>	<b>74,800</b>	<b>76,230</b>	<b>0</b>	<b>76,230</b>	<b>1,430</b>
Contributions Only -Not Grants	0	0	0	0	0	0	0
Internal Rechg Income	0	-14,380	-14,380	0	-14,380	-75,190	0
<b>Income Total</b>	<b>0</b>	<b>-14,380</b>	<b>-14,380</b>	<b>0</b>	<b>-14,380</b>	<b>-75,190</b>	<b>0</b>
<b>Grand Total</b>	<b>74,800</b>	<b>-14,380</b>	<b>60,420</b>	<b>76,230</b>	<b>-14,380</b>	<b>1,040</b>	<b>1,430</b>

Account Summary	£	£	£	£	£	£	£
Ict Services	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
Internal Corporate Recharg Exp	0	20,970	20,970	0	20,970	0	0
Premises Costs	0	0	0	0	0	0	0
Supplies & Services	39,180	0	39,180	39,360	0	39,360	180
Third Party Payment	3,222,720	0	3,222,720	3,436,005	0	3,436,005	213,285
<b>Expenditure Total</b>	<b>3,261,900</b>	<b>20,970</b>	<b>3,282,870</b>	<b>3,475,365</b>	<b>20,970</b>	<b>3,475,365</b>	<b>213,465</b>
Contributions Only -Not Grants	-20,000	0	-20,000	-20,400	0	-20,400	-400
Customer Receipts	-5,000	0	-5,000	-5,100	0	-5,100	-100
Government And Ola Grants	0	0	0	0	0	0	0
Internal Rechg Income	0	-3,255,730	-3,255,730	0	-3,255,730	-3,447,685	0
<b>Income Total</b>	<b>-25,000</b>	<b>-3,255,730</b>	<b>-3,280,730</b>	<b>-25,500</b>	<b>-3,255,730</b>	<b>-3,473,185</b>	<b>-500</b>
<b>Grand Total</b>	<b>3,236,900</b>	<b>-3,234,760</b>	<b>2,140</b>	<b>3,449,865</b>	<b>-3,234,760</b>	<b>2,180</b>	<b>212,965</b>

## CORPORATE SERVICES - 3

Account Summary	£	£	£	£	£	£	£
Legal Services	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
Employment Costs	661,560	0	661,560	704,023	0	704,023	42,463
Internal Corporate Recharg Exp	0	182,440	182,440	0	182,440	108,186	0
Supplies & Services	75,220	0	75,220	79,370	0	79,370	4,150
Transport Costs	980	0	980	840	0	840	-140
<b>Expenditure Total</b>	<b>737,760</b>	<b>182,440</b>	<b>920,200</b>	<b>784,233</b>	<b>182,440</b>	<b>892,419</b>	<b>46,473</b>
Contributions Only -Not Grants	-36,050	0	-36,050	-36,770	0	-36,770	-720
Internal Rechg Income	0	-867,200	-867,200	0	-867,200	-857,722	0
<b>Income Total</b>	<b>-36,050</b>	<b>-867,200</b>	<b>-903,250</b>	<b>-36,770</b>	<b>-867,200</b>	<b>-894,492</b>	<b>-720</b>
<b>Grand Total</b>	<b>701,710</b>	<b>-684,760</b>	<b>16,950</b>	<b>747,463</b>	<b>-684,760</b>	<b>-2,073</b>	<b>45,753</b>

Account Summary	£	£	£	£	£	£	£
Org Development Services	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
Employment Costs	1,207,080	0	1,207,080	1,541,170	0	1,541,170	334,090
Internal Corporate Recharg Exp	0	236,720	236,720	0	236,720	325,989	0
Internal Frontline Recharg Exp	0	2,690	2,690	0	2,690	6,933	0
Supplies & Services	30,060	0	30,060	76,355	0	76,355	46,295
Transport Costs	740	0	740	945	0	945	205
<b>Expenditure Total</b>	<b>1,237,880</b>	<b>239,410</b>	<b>1,477,290</b>	<b>1,618,470</b>	<b>239,410</b>	<b>1,951,392</b>	<b>380,590</b>
Contributions Only -Not Grants	-2,460	0	-2,460	-2,510	0	-2,510	-50
Customer Receipts	0	0	0	0	0	0	0
Government And Ola Grants	0	0	0	0	0	0	0
Internal Rechg Income	0	-1,519,000	-1,519,000	0	-1,519,000	-1,603,934	0
<b>Income Total</b>	<b>-2,460</b>	<b>-1,519,000</b>	<b>-1,521,460</b>	<b>-2,510</b>	<b>-1,519,000</b>	<b>-1,606,444</b>	<b>-50</b>
<b>Grand Total</b>	<b>1,235,420</b>	<b>-1,279,590</b>	<b>-44,170</b>	<b>1,615,960</b>	<b>-1,279,590</b>	<b>344,948</b>	<b>380,540</b>

## ECONOMY &amp; REGENERATION – 1

	24/25 Controllable*	24/25 Non-controllable**	24/25 Original***	25/26 Controllable	25/26 Non-controllable	25/26 Original	Controllable Variance
	£	£	£	£	£	£	£
SERVICE SUMMARY	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
Beach Properties	-110,370	44,620	-65,750	-95,850	44,620	-74,525	14,520
Building Control	66,420	200,750	267,170	127,070	200,750	477,596	60,650
Corporate Buildings	432,038	-529,980	-97,942	492,400	-529,980	-163,976	60,362
Economic Development	512,410	-100,310	412,100	462,400	-100,310	685,139	-50,010
Industrial Sites	-205,880	122,350	-83,530	-243,120	122,350	-178,008	-37,240
Markets	1,340	8,830	10,170	850	8,830	3,217	-490
Property And Estates Services	795,870	-776,740	19,130	859,310	-776,740	131	63,440
Public Halls	-11,080	93,630	82,550	65,280	93,630	154,674	76,360
<b>Grand Total</b>	<b>1,480,748</b>	<b>-936,850</b>	<b>543,898</b>	<b>1,668,340</b>	<b>-936,850</b>	<b>904,248</b>	<b>187,592</b>

Account Summary	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
Capital Chg	269,220	0	269,220	267,300	0	267,300	-1,920
Employment Costs	2,101,360	0	2,101,360	2,283,830	0	2,283,830	182,470
Internal Corporate Recharg Exp	0	922,460	922,460	0	922,460	864,531	0
Internal Frontline Recharg Exp	0	234,670	234,670	0	234,670	190,263	0
Premises Costs	830,860	0	830,860	869,080	0	869,080	38,220
Supplies & Services	458,198	0	458,198	550,970	0	550,970	92,772
Third Party Payment	6,000	0	6,000	6,120	0	6,120	120
Transport Costs	61,810	0	61,810	61,350	0	61,350	-460
<b>Expenditure Total</b>	<b>3,727,448</b>	<b>1,157,130</b>	<b>4,884,578</b>	<b>4,038,650</b>	<b>1,157,130</b>	<b>5,093,444</b>	<b>311,202</b>
Contributions Only -Not Grants	-16,770	0	-16,770	-17,110	0	-17,110	-340
Customer Receipts	-2,229,930	0	-2,229,930	-2,353,200	0	-2,353,200	-123,270
Internal Rechg Income	0	-2,093,980	-2,093,980	0	-2,093,980	-1,818,886	0
<b>Income Total</b>	<b>-2,246,700</b>	<b>-2,093,980</b>	<b>-4,340,680</b>	<b>-2,370,310</b>	<b>-2,093,980</b>	<b>-4,189,196</b>	<b>-123,610</b>
<b>Grand Total</b>	<b>1,480,748</b>	<b>-936,850</b>	<b>543,898</b>	<b>1,668,340</b>	<b>-936,850</b>	<b>904,248</b>	<b>187,592</b>

By Service & Account Summary	£	£	£	£	£	£	£
Account Summary	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
Beach Properties	22,360	0	22,360	33,510	0	33,510	11,150
Capital Chg	22,360	0	22,360	33,510	0	33,510	11,150
Internal Corporate Recharg Exp	0	27,140	27,140	0	27,140	0	0
Internal Frontline Recharg Exp	0	17,480	17,480	0	17,480	21,325	0
Premises Costs	7,960	0	7,960	8,640	0	8,640	680
Supplies & Services	0	0	0	0	0	0	0
<b>Expenditure Total</b>	<b>30,320</b>	<b>44,620</b>	<b>74,940</b>	<b>42,150</b>	<b>44,620</b>	<b>63,475</b>	<b>11,830</b>
Customer Receipts	-140,690	0	-140,690	-138,000	0	-138,000	2,690
<b>Income Total</b>	<b>-140,690</b>	<b>0</b>	<b>-140,690</b>	<b>-138,000</b>	<b>0</b>	<b>-138,000</b>	<b>2,690</b>
<b>Grand Total</b>	<b>-110,370</b>	<b>44,620</b>	<b>-65,750</b>	<b>-95,850</b>	<b>44,620</b>	<b>-74,525</b>	<b>14,520</b>

Account Summary	£	£	£	£	£	£	£
Beach Properties	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
Capital Chg	22,360	0	22,360	33,510	0	33,510	11,150
Internal Corporate Recharg Exp	0	27,140	27,140	0	27,140	0	0
Internal Frontline Recharg Exp	0	17,480	17,480	0	17,480	21,325	0
Premises Costs	7,960	0	7,960	8,640	0	8,640	680
Supplies & Services	0	0	0	0	0	0	0
<b>Expenditure Total</b>	<b>30,320</b>	<b>44,620</b>	<b>74,940</b>	<b>42,150</b>	<b>44,620</b>	<b>63,475</b>	<b>11,830</b>
Customer Receipts	-140,690	0	-140,690	-138,000	0	-138,000	2,690
<b>Income Total</b>	<b>-140,690</b>	<b>0</b>	<b>-140,690</b>	<b>-138,000</b>	<b>0</b>	<b>-138,000</b>	<b>2,690</b>
<b>Grand Total</b>	<b>-110,370</b>	<b>44,620</b>	<b>-65,750</b>	<b>-95,850</b>	<b>44,620</b>	<b>-74,525</b>	<b>14,520</b>

Account Summary	£	£	£	£	£	£	£
Building Control	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
Employment Costs	768,850	0	768,850	843,750	0	843,750	74,900
Internal Corporate Recharg Exp	0	173,300	173,300	0	173,300	311,953	0
Internal Frontline Recharg Exp	0	27,450	27,450	0	27,450	38,573	0
Supplies & Services	39,890	0	39,890	41,500	0	41,500	1,610
Transport Costs	34,430	0	34,430	34,100	0	34,100	-330
<b>Expenditure Total</b>	<b>843,170</b>	<b>200,750</b>	<b>1,043,920</b>	<b>919,350</b>	<b>200,750</b>	<b>1,269,876</b>	<b>76,180</b>
Contributions Only -Not Grants	0	0	0	0	0	0	0
Customer Receipts	-776,750	0	-776,750	-792,280	0	-792,280	-15,530
<b>Income Total</b>	<b>-776,750</b>	<b>0</b>	<b>-776,750</b>	<b>-792,280</b>	<b>0</b>	<b>-792,280</b>	<b>-15,530</b>
<b>Grand Total</b>	<b>66,420</b>	<b>200,750</b>	<b>267,170</b>	<b>127,070</b>	<b>200,750</b>	<b>477,596</b>	<b>60,650</b>

## ECONOMY &amp; REGENERATION – 2

Account Summary	£	£	£	£	£	£	£
	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
Corporate Buildings							
Capital Chg	108,270	0	108,270	112,220	0	112,220	3,950
Employment Costs	8,000	0	8,000	8,750	0	8,750	750
Internal Corporate Recharg Exp	0	72,850	72,850	0	72,850	4,997	0
Internal Frontline Recharg Exp	0	102,130	102,130	0	102,130	19,367	0
Premises Costs	693,300	0	693,300	737,560	0	737,560	44,260
Supplies & Services	24,918	0	24,918	21,140	0	21,140	-3,778
Third Party Payment	3,500	0	3,500	3,570	0	3,570	70
Transport Costs	190	0	190	190	0	190	0
<b>Expenditure Total</b>	<b>838,178</b>	<b>174,980</b>	<b>1,013,158</b>	<b>883,430</b>	<b>174,980</b>	<b>907,794</b>	<b>45,252</b>
Contributions Only -Not Grants	-14,770	0	-14,770	-15,070	0	-15,070	-300
Customer Receipts	-391,370	0	-391,370	-375,960	0	-375,960	15,410
Internal Rechg Income	0	-704,960	-704,960	0	-704,960	-680,740	0
<b>Income Total</b>	<b>-406,140</b>	<b>-704,960</b>	<b>-1,111,100</b>	<b>-391,030</b>	<b>-704,960</b>	<b>-1,071,770</b>	<b>15,110</b>
<b>Grand Total</b>	<b>432,038</b>	<b>-529,980</b>	<b>-97,942</b>	<b>492,400</b>	<b>-529,980</b>	<b>-163,976</b>	<b>60,362</b>

Account Summary	£	£	£	£	£	£	£
	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
Economic Development							
Capital Chg	55,550	0	55,550	0	0	0	-55,550
Employment Costs	433,020	0	433,020	461,500	0	461,500	28,480
Internal Corporate Recharg Exp	0	133,920	133,920	0	133,920	216,123	0
Internal Frontline Recharg Exp	0	0	0	0	0	6,616	0
Premises Costs	28,690	0	28,690	25,550	0	25,550	-3,140
Supplies & Services	20,560	0	20,560	16,700	0	16,700	-3,860
Third Party Payment	2,500	0	2,500	2,550	0	2,550	50
Transport Costs	2,090	0	2,090	2,100	0	2,100	10
<b>Expenditure Total</b>	<b>542,410</b>	<b>133,920</b>	<b>676,330</b>	<b>508,400</b>	<b>133,920</b>	<b>731,139</b>	<b>-34,010</b>
Contributions Only -Not Grants	0	0	0	0	0	0	0
Customer Receipts	-30,000	0	-30,000	-46,000	0	-46,000	-16,000
Internal Rechg Income	0	-234,230	-234,230	0	-234,230	0	0
<b>Income Total</b>	<b>-30,000</b>	<b>-234,230</b>	<b>-264,230</b>	<b>-46,000</b>	<b>-234,230</b>	<b>-46,000</b>	<b>-16,000</b>
<b>Grand Total</b>	<b>512,410</b>	<b>-100,310</b>	<b>412,100</b>	<b>462,400</b>	<b>-100,310</b>	<b>685,139</b>	<b>-50,010</b>

Account Summary	£	£	£	£	£	£	£
	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
Industrial Sites							
Capital Chg	57,830	0	57,830	66,010	0	66,010	8,180
Internal Corporate Recharg Exp	0	64,980	64,980	0	64,980	0	0
Internal Frontline Recharg Exp	0	57,370	57,370	0	57,370	65,112	0
Premises Costs	22,260	0	22,260	22,350	0	22,350	90
Supplies & Services	200	0	200	200	0	200	0
<b>Expenditure Total</b>	<b>80,290</b>	<b>122,350</b>	<b>202,640</b>	<b>88,560</b>	<b>122,350</b>	<b>153,672</b>	<b>8,270</b>
Customer Receipts	-286,170	0	-286,170	-331,680	0	-331,680	-45,510
<b>Income Total</b>	<b>-286,170</b>	<b>0</b>	<b>-286,170</b>	<b>-331,680</b>	<b>0</b>	<b>-331,680</b>	<b>-45,510</b>
<b>Grand Total</b>	<b>-205,880</b>	<b>122,350</b>	<b>-83,530</b>	<b>-243,120</b>	<b>122,350</b>	<b>-178,008</b>	<b>-37,240</b>

Account Summary	£	£	£	£	£	£	£
	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
Markets							
Capital Chg	4,760	0	4,760	4,330	0	4,330	-430
Internal Corporate Recharg Exp	0	6,890	6,890	0	6,890	0	0
Internal Frontline Recharg Exp	0	1,940	1,940	0	1,940	2,367	0
Premises Costs	2,580	0	2,580	2,640	0	2,640	60
<b>Expenditure Total</b>	<b>7,340</b>	<b>8,830</b>	<b>16,170</b>	<b>6,970</b>	<b>8,830</b>	<b>9,337</b>	<b>-370</b>
Customer Receipts	-6,000	0	-6,000	-6,120	0	-6,120	-120
<b>Income Total</b>	<b>-6,000</b>	<b>0</b>	<b>-6,000</b>	<b>-6,120</b>	<b>0</b>	<b>-6,120</b>	<b>-120</b>
<b>Grand Total</b>	<b>1,340</b>	<b>8,830</b>	<b>10,170</b>	<b>850</b>	<b>8,830</b>	<b>3,217</b>	<b>-490</b>

## ECONOMY &amp; REGENERATION – 3

<b>Account Summary</b>	£	£	£	£	£	£	£
Property And Estates Services	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
Property And Estates Services							
⊖ Employment Costs	754,890	0	754,890	816,420	0	816,420	61,530
Internal Corporate Recharg Exp	0	374,880	374,880	0	374,880	275,286	0
Internal Frontline Recharg Exp	0	3,170	3,170	0	3,170	3,681	0
Premises Costs	200	0	200	700	0	700	500
Supplies & Services	20,270	0	20,270	21,910	0	21,910	1,640
Transport Costs	25,100	0	25,100	24,960	0	24,960	-140
<b>Expenditure Total</b>	<b>800,460</b>	<b>378,050</b>	<b>1,178,510</b>	<b>863,990</b>	<b>378,050</b>	<b>1,142,957</b>	<b>63,530</b>
⊖ Customer Receipts	-4,590	0	-4,590	-4,680	0	-4,680	-90
Internal Rechg Income	0	-1,154,790	-1,154,790	0	-1,154,790	-1,138,146	0
<b>Income Total</b>	<b>-4,590</b>	<b>-1,154,790</b>	<b>-1,159,380</b>	<b>-4,680</b>	<b>-1,154,790</b>	<b>-1,142,826</b>	<b>-90</b>
<b>Grand Total</b>	<b>795,870</b>	<b>-776,740</b>	<b>19,130</b>	<b>859,310</b>	<b>-776,740</b>	<b>131</b>	<b>63,440</b>

<b>Account Summary</b>	£	£	£	£	£	£	£
Public Halls	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
Public Halls							
⊖ Capital Chg	20,450	0	20,450	51,230	0	51,230	30,780
Employment Costs	136,600	0	136,600	153,410	0	153,410	16,810
Internal Corporate Recharg Exp	0	68,500	68,500	0	68,500	56,172	0
Internal Frontline Recharg Exp	0	25,130	25,130	0	25,130	33,222	0
Premises Costs	75,870	0	75,870	71,640	0	71,640	-4,230
Supplies & Services	352,360	0	352,360	449,520	0	449,520	97,160
<b>Expenditure Total</b>	<b>585,280</b>	<b>93,630</b>	<b>678,910</b>	<b>725,800</b>	<b>93,630</b>	<b>815,194</b>	<b>140,520</b>
⊖ Contributions Only -Not Grants	-2,000	0	-2,000	-2,040	0	-2,040	-40
Customer Receipts	-594,360	0	-594,360	-658,480	0	-658,480	-64,120
<b>Income Total</b>	<b>-596,360</b>	<b>0</b>	<b>-596,360</b>	<b>-660,520</b>	<b>0</b>	<b>-660,520</b>	<b>-64,160</b>
<b>Grand Total</b>	<b>-11,080</b>	<b>93,630</b>	<b>82,550</b>	<b>65,280</b>	<b>93,630</b>	<b>154,674</b>	<b>76,360</b>

## ENVIRONMENT – 1

	24/25 Controllable*	24/25 Non-controllable**	24/25 Original***	25/26 Controllable	25/26 Non-controllable	25/26 Original	Controllable Variance
	£	£	£	£	£	£	£
SERVICE SUMMARY	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
Aonb And Countryside	831,716	-123,470	708,246	900,875	-123,470	977,458	69,159
Arts Development	234,420	36,790	271,210	251,160	36,790	344,341	16,740
Climate Change	309,050	15,960	325,010	323,950	15,960	366,001	14,900
Crime And Disorder	113,020	28,890	141,910	228,940	28,890	320,061	115,920
Licensing Section (Exc Taxis)	208,280	-92,390	115,890	239,880	-92,390	175,443	31,600
Public Health	1,377,119	14,170	1,391,289	1,361,200	14,170	1,326,507	-15,919
Sports Centres And Swim Pools	2,752,324	172,880	2,925,204	2,921,370	172,880	3,112,645	169,046
<b>Grand Total</b>	<b>5,825,929</b>	<b>52,830</b>	<b>5,878,759</b>	<b>6,227,375</b>	<b>52,830</b>	<b>6,622,456</b>	<b>401,446</b>

Account Summary	£	£	£	£	£	£	£
	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
Capital Chg	1,135,370	0	1,135,370	1,246,390	0	1,246,390	111,020
Employment Costs	3,010,605	0	3,010,605	3,335,580	0	3,335,580	324,975
Internal Corporate Recharg Exp	0	609,500	609,500	0	609,500	1,151,631	0
Internal Frontline Recharg Exp	0	488,090	488,090	0	488,090	657,559	0
Premises Costs	267,050	0	267,050	311,410	0	311,410	44,360
Supplies & Services	927,840	0	927,840	947,550	0	947,550	19,710
Third Party Payment	1,411,574	0	1,411,574	1,350,720	0	1,350,720	-60,854
Transport Costs	84,170	0	84,170	79,750	0	79,750	-4,420
<b>Expenditure Total</b>	<b>6,836,609</b>	<b>1,097,590</b>	<b>7,934,199</b>	<b>7,271,400</b>	<b>1,097,590</b>	<b>9,080,590</b>	<b>434,791</b>
Contributions Only -Not Grants	-53,500	0	-53,500	-60,490	0	-60,490	-6,990
Customer Receipts	-419,110	0	-419,110	-434,705	0	-434,705	-15,595
Government And Ola Grants	-538,070	0	-538,070	-548,830	0	-548,830	-10,760
Internal Rechg Income	0	-1,044,760	-1,044,760	0	-1,044,760	-1,414,109	0
<b>Income Total</b>	<b>-1,010,680</b>	<b>-1,044,760</b>	<b>-2,055,440</b>	<b>-1,044,025</b>	<b>-1,044,760</b>	<b>-2,458,134</b>	<b>-33,345</b>
<b>Grand Total</b>	<b>5,825,929</b>	<b>52,830</b>	<b>5,878,759</b>	<b>6,227,375</b>	<b>52,830</b>	<b>6,622,456</b>	<b>401,446</b>

## By Service &amp; Account Summary

Account Summary	£	£	£	£	£	£	£
	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
Aonb And Countryside							
Capital Chg	1,020	0	1,020	1,020	0	1,020	0
Employment Costs	885,490	0	885,490	961,310	0	961,310	75,820
Internal Corporate Recharg Exp	0	124,910	124,910	0	124,910	308,271	0
Internal Frontline Recharg Exp	0	24,880	24,880	0	24,880	41,572	0
Premises Costs	25,290	0	25,290	31,520	0	31,520	6,230
Supplies & Services	479,086	0	479,086	485,650	0	485,650	6,564
Transport Costs	40,000	0	40,000	38,450	0	38,450	-1,550
<b>Expenditure Total</b>	<b>1,430,886</b>	<b>149,790</b>	<b>1,580,676</b>	<b>1,517,950</b>	<b>149,790</b>	<b>1,867,793</b>	<b>87,064</b>
Contributions Only -Not Grants	-37,900	0	-37,900	-43,710	0	-43,710	-5,810
Customer Receipts	-23,200	0	-23,200	-24,535	0	-24,535	-1,335
Government And Ola Grants	-538,070	0	-538,070	-548,830	0	-548,830	-10,760
Internal Rechg Income	0	-273,260	-273,260	0	-273,260	-273,260	0
<b>Income Total</b>	<b>-599,170</b>	<b>-273,260</b>	<b>-872,430</b>	<b>-617,075</b>	<b>-273,260</b>	<b>-890,335</b>	<b>-17,905</b>
<b>Grand Total</b>	<b>831,716</b>	<b>-123,470</b>	<b>708,246</b>	<b>900,875</b>	<b>-123,470</b>	<b>977,458</b>	<b>69,159</b>

Account Summary	£	£	£	£	£	£	£
	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
Arts Development							
Employment Costs	180,490	0	180,490	217,000	0	217,000	36,510
Internal Corporate Recharg Exp	0	30,280	30,280	0	30,280	81,937	0
Internal Frontline Recharg Exp	0	6,510	6,510	0	6,510	11,244	0
Premises Costs	26,140	0	26,140	27,920	0	27,920	1,780
Supplies & Services	61,360	0	61,360	46,170	0	46,170	-15,190
Third Party Payment	1,000	0	1,000	1,020	0	1,020	20
Transport Costs	2,530	0	2,530	2,710	0	2,710	180
<b>Expenditure Total</b>	<b>271,520</b>	<b>36,790</b>	<b>308,310</b>	<b>294,820</b>	<b>36,790</b>	<b>388,001</b>	<b>23,300</b>
Contributions Only -Not Grants	-1,600	0	-1,600	-2,500	0	-2,500	-900
Customer Receipts	-35,500	0	-35,500	-41,160	0	-41,160	-5,660
Government And Ola Grants	0	0	0	0	0	0	0
<b>Income Total</b>	<b>-37,100</b>	<b>0</b>	<b>-37,100</b>	<b>-43,660</b>	<b>0</b>	<b>-43,660</b>	<b>-6,560</b>
<b>Grand Total</b>	<b>234,420</b>	<b>36,790</b>	<b>271,210</b>	<b>251,160</b>	<b>36,790</b>	<b>344,341</b>	<b>16,740</b>

## ENVIRONMENT – 2

Account Summary	£	£	£	£	£	£	£
	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
Climate Change							
☐ Employment Costs	87,240	0	87,240	97,710	0	97,710	10,470
Internal Corporate Recharg Exp	0	15,960	15,960	0	15,960	37,991	0
Internal Frontline Recharg Exp	0	0	0	0	0	4,060	0
Supplies & Services	221,810	0	221,810	226,240	0	226,240	4,430
<b>Expenditure Total</b>	<b>309,050</b>	<b>15,960</b>	<b>325,010</b>	<b>323,950</b>	<b>15,960</b>	<b>366,001</b>	<b>14,900</b>
<b>Grand Total</b>	<b>309,050</b>	<b>15,960</b>	<b>325,010</b>	<b>323,950</b>	<b>15,960</b>	<b>366,001</b>	<b>14,900</b>

Account Summary	£	£	£	£	£	£	£
	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
Licensing Section (Exc Taxis)							
☐ Employment Costs	392,860	0	392,860	425,430	0	425,430	32,570
Internal Corporate Recharg Exp	0	129,410	129,410	0	129,410	205,994	0
Internal Frontline Recharg Exp	0	296,870	296,870	0	296,870	365,674	0
Supplies & Services	4,430	0	4,430	4,760	0	4,760	330
Transport Costs	1,170	0	1,170	1,190	0	1,190	20
<b>Expenditure Total</b>	<b>398,460</b>	<b>426,280</b>	<b>824,740</b>	<b>431,380</b>	<b>426,280</b>	<b>1,003,048</b>	<b>32,920</b>
☐ Customer Receipts	-190,180	0	-190,180	-191,500	0	-191,500	-1,320
Internal Rechg Income	0	-518,670	-518,670	0	-518,670	-636,105	0
<b>Income Total</b>	<b>-190,180</b>	<b>-518,670</b>	<b>-708,850</b>	<b>-191,500</b>	<b>-518,670</b>	<b>-827,605</b>	<b>-1,320</b>
<b>Grand Total</b>	<b>208,280</b>	<b>-92,390</b>	<b>115,890</b>	<b>239,880</b>	<b>-92,390</b>	<b>175,443</b>	<b>31,600</b>

Account Summary	£	£	£	£	£	£	£
	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
Public Health							
☐ Employment Costs	1,363,015	0	1,363,015	1,358,730	0	1,358,730	-4,285
Internal Corporate Recharg Exp	0	254,910	254,910	0	254,910	424,034	0
Internal Frontline Recharg Exp	0	12,090	12,090	0	12,090	46,017	0
Premises Costs	1,090	0	1,090	1,110	0	1,110	20
Supplies & Services	93,124	0	93,124	91,810	0	91,810	-1,314
Transport Costs	39,120	0	39,120	35,040	0	35,040	-4,080
<b>Expenditure Total</b>	<b>1,496,349</b>	<b>267,000</b>	<b>1,763,349</b>	<b>1,486,690</b>	<b>267,000</b>	<b>1,956,741</b>	<b>-9,659</b>
☐ Contributions Only -Not Grants	-4,000	0	-4,000	-4,080	0	-4,080	-80
Customer Receipts	-115,230	0	-115,230	-121,410	0	-121,410	-6,180
Internal Rechg Income	0	-252,830	-252,830	0	-252,830	-504,744	0
<b>Income Total</b>	<b>-119,230</b>	<b>-252,830</b>	<b>-372,060</b>	<b>-125,490</b>	<b>-252,830</b>	<b>-630,234</b>	<b>-6,260</b>
<b>Grand Total</b>	<b>1,377,119</b>	<b>14,170</b>	<b>1,391,289</b>	<b>1,361,200</b>	<b>14,170</b>	<b>1,326,507</b>	<b>-15,919</b>

Account Summary	£	£	£	£	£	£	£
	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
Sports Centres And Swim Pools							
☐ Capital Chg	1,134,350	0	1,134,350	1,245,370	0	1,245,370	111,020
Employment Costs	0	0	0	60,180	0	60,180	60,180
Internal Corporate Recharg Exp	0	33,220	33,220	0	33,220	19,986	0
Internal Frontline Recharg Exp	0	139,660	139,660	0	139,660	171,289	0
Premises Costs	214,530	0	214,530	250,860	0	250,860	36,330
Supplies & Services	57,870	0	57,870	81,560	0	81,560	23,690
Third Party Payment	1,410,574	0	1,410,574	1,349,700	0	1,349,700	-60,874
<b>Expenditure Total</b>	<b>2,817,324</b>	<b>172,880</b>	<b>2,990,204</b>	<b>2,987,670</b>	<b>172,880</b>	<b>3,178,945</b>	<b>170,346</b>
☐ Contributions Only -Not Grants	-10,000	0	-10,000	-10,200	0	-10,200	-200
Customer Receipts	-55,000	0	-55,000	-56,100	0	-56,100	-1,100
<b>Income Total</b>	<b>-65,000</b>	<b>0</b>	<b>-65,000</b>	<b>-66,300</b>	<b>0</b>	<b>-66,300</b>	<b>-1,300</b>
<b>Grand Total</b>	<b>2,752,324</b>	<b>172,880</b>	<b>2,925,204</b>	<b>2,921,370</b>	<b>172,880</b>	<b>3,112,645</b>	<b>169,046</b>

**FINANCE – 1**

	24/25		24/25	25/26		25/26	25/26	Controllable
	Controllable*	Non-controllable**	Original***	Controllable	Non-controllable	Original		Variance
	£	£	£	£	£	£	£	£
<b>SERVICE SUMMARY</b>	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)		(a) vs (d)
Car Parks	-3,716,445	354,150	-3,362,295	-4,042,280	354,150	-3,553,896		-325,835
Customer Service Centre	436,160	-436,160	0	481,310	-436,160	0		45,150
Financial Assistance	129,780	0	129,780	132,370	0	132,370		2,590
Financial Services	1,286,370	-1,187,170	99,200	1,437,640	-1,187,170	-1		151,270
Hsg And Council Tax Admin	1,684,360	505,400	2,189,760	1,792,990	505,400	2,441,335		108,630
Hsg And Council Tax Benefits	48,670	0	48,670	59,060	0	59,060		10,390
Land Charges	-6,440	87,150	80,710	-50,250	87,150	58,909		-43,810
Public Accountability	222,855	14,490	237,345	231,970	14,490	0		9,115
<b>Grand Total</b>	<b>85,310</b>	<b>-662,140</b>	<b>-576,830</b>	<b>42,810</b>	<b>-662,140</b>	<b>-862,223</b>		<b>-42,500</b>

<b>Account Summary</b>	£	£	£	£	£	£	£	£
	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)		(a) vs (d)
Capital Chg	1,130	0	1,130	1,130	0	1,130		0
Employment Costs	4,157,785	0	4,157,785	4,393,250	0	4,393,250		235,465
Internal Corporate Recharg Exp	0	1,539,210	1,539,210	0	1,539,210	1,491,500		0
Internal Frontline Recharg Exp	0	773,180	773,180	0	773,180	665,993		0
Premises Costs	604,310	0	604,310	689,920	0	689,920		85,610
Rev Trf Payment Exp	19,600,870	0	19,600,870	15,812,680	0	15,812,680		-3,788,190
Supplies & Services	1,389,055	0	1,389,055	1,455,270	0	1,455,270		66,215
Transport Costs	36,420	0	36,420	36,460	0	36,460		40
<b>Expenditure Total</b>	<b>25,789,570</b>	<b>2,312,390</b>	<b>28,101,960</b>	<b>22,388,710</b>	<b>2,312,390</b>	<b>24,546,203</b>		<b>-3,400,860</b>
Contributions Only -Not Grants	-192,370	0	-192,370	-165,620	0	-165,620		26,750
Customer Receipts	-5,669,500	0	-5,669,500	-6,000,080	0	-6,000,080		-330,580
Government And Ola Grants	-19,842,390	0	-19,842,390	-16,180,200	0	-16,180,200		3,662,190
Internal Rechg Income	0	-2,974,530	-2,974,530	0	-2,974,530	-3,062,526		0
<b>Income Total</b>	<b>-25,704,260</b>	<b>-2,974,530</b>	<b>-28,678,790</b>	<b>-22,345,900</b>	<b>-2,974,530</b>	<b>-25,408,426</b>		<b>3,358,360</b>
<b>Grand Total</b>	<b>85,310</b>	<b>-662,140</b>	<b>-576,830</b>	<b>42,810</b>	<b>-662,140</b>	<b>-862,223</b>		<b>-42,500</b>

**By Service & Account Summary**

<b>Account Summary</b>	£	£	£	£	£	£	£	£
	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)		(a) vs (d)
Car Parks								
Capital Chg	1,130	0	1,130	1,130	0	1,130		0
Employment Costs	356,355	0	356,355	383,490	0	383,490		27,135
Internal Corporate Recharg Exp	0	195,740	195,740	0	195,740	171,753		0
Internal Frontline Recharg Exp	0	158,410	158,410	0	158,410	316,631		0
Premises Costs	603,240	0	603,240	688,820	0	688,820		85,580
Supplies & Services	393,740	0	393,740	418,080	0	418,080		24,340
Transport Costs	32,590	0	32,590	32,410	0	32,410		-180
<b>Expenditure Total</b>	<b>1,387,055</b>	<b>354,150</b>	<b>1,741,205</b>	<b>1,523,930</b>	<b>354,150</b>	<b>2,012,314</b>		<b>136,875</b>
Contributions Only -Not Grants	-38,000	0	-38,000	-38,760	0	-38,760		-760
Customer Receipts	-5,065,500	0	-5,065,500	-5,527,450	0	-5,527,450		-461,950
<b>Income Total</b>	<b>-5,103,500</b>	<b>0</b>	<b>-5,103,500</b>	<b>-5,566,210</b>	<b>0</b>	<b>-5,566,210</b>		<b>-462,710</b>
<b>Grand Total</b>	<b>-3,716,445</b>	<b>354,150</b>	<b>-3,362,295</b>	<b>-4,042,280</b>	<b>354,150</b>	<b>-3,553,896</b>		<b>-325,835</b>

<b>Account Summary</b>	£	£	£	£	£	£	£	£
	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)		(a) vs (d)
Customer Service Centre								
Employment Costs	435,070	0	435,070	480,210	0	480,210		45,140
Internal Corporate Recharg Exp	0	92,210	92,210	0	92,210	102,049		0
Internal Frontline Recharg Exp	0	91,020	91,020	0	91,020	0		0
Supplies & Services	990	0	990	1,000	0	1,000		10
Transport Costs	100	0	100	100	0	100		0
<b>Expenditure Total</b>	<b>436,160</b>	<b>183,230</b>	<b>619,390</b>	<b>481,310</b>	<b>183,230</b>	<b>583,359</b>		<b>45,150</b>
Internal Rechg Income	0	-619,390	-619,390	0	-619,390	-583,359		0
<b>Income Total</b>	<b>0</b>	<b>-619,390</b>	<b>-619,390</b>	<b>0</b>	<b>-619,390</b>	<b>-583,359</b>		<b>0</b>
<b>Grand Total</b>	<b>436,160</b>	<b>-436,160</b>	<b>0</b>	<b>481,310</b>	<b>-436,160</b>	<b>0</b>		<b>45,150</b>

<b>Account Summary</b>	£	£	£	£	£	£	£	£
	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)		(a) vs (d)
Financial Assistance								
Supplies & Services	129,780	0	129,780	132,370	0	132,370		2,590
<b>Expenditure Total</b>	<b>129,780</b>	<b>0</b>	<b>129,780</b>	<b>132,370</b>	<b>0</b>	<b>132,370</b>		<b>2,590</b>
<b>Grand Total</b>	<b>129,780</b>	<b>0</b>	<b>129,780</b>	<b>132,370</b>	<b>0</b>	<b>132,370</b>		<b>2,590</b>

## FINANCE – 2

Account Summary	£	£	£	£	£	£	£
	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
Financial Services							
Employment Costs	916,090	0	916,090	1,055,920	0	1,055,920	139,830
Internal Corporate Recharg Exp	0	411,130	411,130	0	411,130	192,751	0
Premises Costs	250	0	250	260	0	260	10
Supplies & Services	368,880	0	368,880	379,850	0	379,850	10,970
Transport Costs	1,150	0	1,150	1,610	0	1,610	460
<b>Expenditure Total</b>	<b>1,286,370</b>	<b>411,130</b>	<b>1,697,500</b>	<b>1,437,640</b>	<b>411,130</b>	<b>1,630,391</b>	<b>151,270</b>
Internal Rechg Income	0	-1,598,300	-1,598,300	0	-1,598,300	-1,630,392	0
<b>Income Total</b>	<b>0</b>	<b>-1,598,300</b>	<b>-1,598,300</b>	<b>0</b>	<b>-1,598,300</b>	<b>-1,630,392</b>	<b>0</b>
<b>Grand Total</b>	<b>1,286,370</b>	<b>-1,187,170</b>	<b>99,200</b>	<b>1,437,640</b>	<b>-1,187,170</b>	<b>-1</b>	<b>151,270</b>

Account Summary	£	£	£	£	£	£	£
	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
Hsg And Council Tax Admin							
Employment Costs	2,276,150	0	2,276,150	2,339,290	0	2,339,290	63,140
Internal Corporate Recharg Exp	0	730,270	730,270	0	730,270	964,992	0
Internal Frontline Recharg Exp	0	479,450	479,450	0	479,450	300,158	0
Premises Costs	820	0	820	840	0	840	20
Rev Trf Payment Exp	0	0	0	0	0	0	0
Supplies & Services	233,520	0	233,520	248,740	0	248,740	15,220
Transport Costs	2,430	0	2,430	2,190	0	2,190	-240
<b>Expenditure Total</b>	<b>2,512,920</b>	<b>1,209,720</b>	<b>3,722,640</b>	<b>2,591,060</b>	<b>1,209,720</b>	<b>3,856,210</b>	<b>78,140</b>
Contributions Only -Not Grants	-124,370	0	-124,370	-126,860	0	-126,860	-2,490
Government And Ola Grants	-704,190	0	-704,190	-671,210	0	-671,210	32,980
Internal Rechg Income	0	-704,320	-704,320	0	-704,320	-616,805	0
<b>Income Total</b>	<b>-828,560</b>	<b>-704,320</b>	<b>-1,532,880</b>	<b>-798,070</b>	<b>-704,320</b>	<b>-1,414,875</b>	<b>30,490</b>
<b>Grand Total</b>	<b>1,684,360</b>	<b>505,400</b>	<b>2,189,760</b>	<b>1,792,990</b>	<b>505,400</b>	<b>2,441,335</b>	<b>108,630</b>

Account Summary	£	£	£	£	£	£	£
	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
Hsg And Council Tax Benefits							
Rev Trf Payment Exp	19,600,870	0	19,600,870	15,812,680	0	15,812,680	-3,788,190
<b>Expenditure Total</b>	<b>19,600,870</b>	<b>0</b>	<b>19,600,870</b>	<b>15,812,680</b>	<b>0</b>	<b>15,812,680</b>	<b>-3,788,190</b>
Customer Receipts	-414,000	0	-414,000	-244,630	0	-244,630	169,370
Government And Ola Grants	-19,138,200	0	-19,138,200	-15,508,990	0	-15,508,990	3,629,210
<b>Income Total</b>	<b>-19,552,200</b>	<b>0</b>	<b>-19,552,200</b>	<b>-15,753,620</b>	<b>0</b>	<b>-15,753,620</b>	<b>3,798,580</b>
<b>Grand Total</b>	<b>48,670</b>	<b>0</b>	<b>48,670</b>	<b>59,060</b>	<b>0</b>	<b>59,060</b>	<b>10,390</b>

Account Summary	£	£	£	£	£	£	£
	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
Land Charges							
Employment Costs	174,120	0	174,120	134,340	0	134,340	-39,780
Internal Corporate Recharg Exp	0	42,850	42,850	0	42,850	59,955	0
Internal Frontline Recharg Exp	0	44,300	44,300	0	44,300	49,204	0
Supplies & Services	39,290	0	39,290	43,260	0	43,260	3,970
Transport Costs	150	0	150	150	0	150	0
<b>Expenditure Total</b>	<b>213,560</b>	<b>87,150</b>	<b>300,710</b>	<b>177,750</b>	<b>87,150</b>	<b>286,909</b>	<b>-35,810</b>
Contributions Only -Not Grants	-30,000	0	-30,000	0	0	0	30,000
Customer Receipts	-190,000	0	-190,000	-228,000	0	-228,000	-38,000
<b>Income Total</b>	<b>-220,000</b>	<b>0</b>	<b>-220,000</b>	<b>-228,000</b>	<b>0</b>	<b>-228,000</b>	<b>-8,000</b>
<b>Grand Total</b>	<b>-6,440</b>	<b>87,150</b>	<b>80,710</b>	<b>-50,250</b>	<b>87,150</b>	<b>58,909</b>	<b>-43,810</b>

Account Summary	£	£	£	£	£	£	£
	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
Public Accountability							
Internal Corporate Recharg Exp	0	67,010	67,010	0	67,010	0	0
Supplies & Services	222,855	0	222,855	231,970	0	231,970	9,115
<b>Expenditure Total</b>	<b>222,855</b>	<b>67,010</b>	<b>289,865</b>	<b>231,970</b>	<b>67,010</b>	<b>231,970</b>	<b>9,115</b>
Government And Ola Grants	0	0	0	0	0	0	0
Internal Rechg Income	0	-52,520	-52,520	0	-52,520	-231,970	0
<b>Income Total</b>	<b>0</b>	<b>-52,520</b>	<b>-52,520</b>	<b>0</b>	<b>-52,520</b>	<b>-231,970</b>	<b>0</b>
<b>Grand Total</b>	<b>222,855</b>	<b>14,490</b>	<b>237,345</b>	<b>231,970</b>	<b>14,490</b>	<b>0</b>	<b>9,115</b>

## STRATEGIC DEVELOPMENT – 1

	24/25 Controllable*	24/25 Non-controllable**	24/25 Original***	25/26 Controllable	25/26 Non-controllable	25/26 Original	Controllable Variance
	£	£	£	£	£	£	£
SERVICE SUMMARY	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
Development Management	-37,030	1,142,050	1,105,020	644,892	1,142,050	2,404,799	681,922
Growth Point	659,251	211,320	870,571	278,059	211,320	466,135	-381,192
Planning Administration	397,990	-398,020	-30	432,180	-398,020	-1	34,190
Planning Policy	657,280	183,480	840,760	594,655	183,480	876,689	-62,625
Service Lead Planning	124,500	-124,500	0	130,570	-124,500	0	6,070
Strategic Devm'T & P'Ship Mgmt	19,070	12,420	31,490	0	12,420	13,151	-19,070
<b>Grand Total</b>	<b>1,821,061</b>	<b>1,026,750</b>	<b>2,847,811</b>	<b>2,080,356</b>	<b>1,026,750</b>	<b>3,760,773</b>	<b>259,295</b>

Account Summary	£	£	£	£	£	£	£
	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
Capital Chg	1,720	0	1,720	0	0	0	-1,720
Employment Costs	3,540,820	0	3,540,820	3,835,118	0	3,835,118	294,298
Interest Paid	0	0	0	0	0	0	0
Internal Corporate Recharg Exp	0	841,280	841,280	0	841,280	1,424,282	0
Internal Frontline Recharg Exp	0	811,870	811,870	0	811,870	1,042,281	0
Premises Costs	731	0	731	5,700	0	5,700	4,969
Supplies & Services	1,872,475	0	1,872,475	1,239,440	0	1,239,440	-633,035
Transport Costs	31,520	0	31,520	31,240	0	31,240	-280
<b>Expenditure Total</b>	<b>5,447,266</b>	<b>1,653,150</b>	<b>7,100,416</b>	<b>5,111,498</b>	<b>1,653,150</b>	<b>7,578,061</b>	<b>-335,768</b>
Contributions Only -Not Grants	-164,970	0	-164,970	-286,590	0	-286,590	-121,620
Customer Receipts	-2,327,640	0	-2,327,640	-2,063,895	0	-2,063,895	263,745
Government And Ola Grants	-709,585	0	-709,585	-77,625	0	-77,625	631,960
Internal Rechg Income	0	-626,400	-626,400	0	-626,400	-786,146	0
Other Income	-424,010	0	-424,010	-603,032	0	-603,032	-179,022
<b>Income Total</b>	<b>-3,626,205</b>	<b>-626,400</b>	<b>-4,252,605</b>	<b>-3,031,142</b>	<b>-626,400</b>	<b>-3,817,288</b>	<b>595,063</b>
<b>Grand Total</b>	<b>1,821,061</b>	<b>1,026,750</b>	<b>2,847,811</b>	<b>2,080,356</b>	<b>1,026,750</b>	<b>3,760,773</b>	<b>259,295</b>

By Service & Account Summary	£	£	£	£	£	£	£
Account Summary	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
Development Management	1,720	0	1,720	0	0	0	-1,720
Employment Costs	1,759,290	0	1,759,290	2,221,248	0	2,221,248	461,958
Internal Corporate Recharg Exp	0	485,960	485,960	0	485,960	774,728	0
Internal Frontline Recharg Exp	0	656,090	656,090	0	656,090	985,179	0
Supplies & Services	221,420	0	221,420	242,660	0	242,660	21,240
Transport Costs	21,580	0	21,580	11,260	0	11,260	-10,320
<b>Expenditure Total</b>	<b>2,002,290</b>	<b>1,142,050</b>	<b>3,144,340</b>	<b>2,475,168</b>	<b>1,142,050</b>	<b>4,235,075</b>	<b>472,878</b>
Contributions Only -Not Grants	-450	0	-450	0	0	0	450
Customer Receipts	-1,749,200	0	-1,749,200	-1,471,320	0	-1,471,320	277,880
Government And Ola Grants	0	0	0	0	0	0	0
Other Income	-289,670	0	-289,670	-358,956	0	-358,956	-69,286
<b>Income Total</b>	<b>-2,039,320</b>	<b>0</b>	<b>-2,039,320</b>	<b>-1,830,276</b>	<b>0</b>	<b>-1,830,276</b>	<b>209,044</b>
<b>Grand Total</b>	<b>-37,030</b>	<b>1,142,050</b>	<b>1,105,020</b>	<b>644,892</b>	<b>1,142,050</b>	<b>2,404,799</b>	<b>681,922</b>

Account Summary	£	£	£	£	£	£	£
	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
Growth Point	659,251	211,320	870,571	278,059	211,320	466,135	-381,192
Capital Chg	1,720	0	1,720	0	0	0	-1,720
Employment Costs	731,830	0	731,830	528,040	0	528,040	-203,790
Interest Paid	0	0	0	0	0	0	0
Internal Corporate Recharg Exp	0	87,680	87,680	0	87,680	179,862	0
Internal Frontline Recharg Exp	0	123,640	123,640	0	123,640	8,214	0
Premises Costs	731	0	731	5,700	0	5,700	4,969
Supplies & Services	1,440,115	0	1,440,115	848,970	0	848,970	-591,145
Transport Costs	7,830	0	7,830	18,590	0	18,590	10,760
<b>Expenditure Total</b>	<b>2,182,226</b>	<b>211,320</b>	<b>2,393,546</b>	<b>1,401,300</b>	<b>211,320</b>	<b>1,589,376</b>	<b>-780,926</b>
Contributions Only -Not Grants	-164,520	0	-164,520	-286,590	0	-286,590	-122,070
Customer Receipts	-574,530	0	-574,530	-592,575	0	-592,575	-18,045
Government And Ola Grants	-649,585	0	-649,585	0	0	0	649,585
Other Income	-134,340	0	-134,340	-244,076	0	-244,076	-109,736
<b>Income Total</b>	<b>-1,522,975</b>	<b>0</b>	<b>-1,522,975</b>	<b>-1,123,241</b>	<b>0</b>	<b>-1,123,241</b>	<b>399,734</b>
<b>Grand Total</b>	<b>659,251</b>	<b>211,320</b>	<b>870,571</b>	<b>278,059</b>	<b>211,320</b>	<b>466,135</b>	<b>-381,192</b>

## STRATEGIC DEVELOPMENT – 2

Account Summary	£	£	£	£	£	£	£
	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
Planning Administration							
Employment Costs	395,440	0	395,440	429,730	0	429,730	34,290
Internal Corporate Recharg Exp	0	93,450	93,450	0	93,450	196,929	0
Supplies & Services	6,410	0	6,410	2,400	0	2,400	-4,010
Transport Costs	50	0	50	50	0	50	0
<b>Expenditure Total</b>	<b>401,900</b>	<b>93,450</b>	<b>495,350</b>	<b>432,180</b>	<b>93,450</b>	<b>629,109</b>	<b>30,280</b>
Customer Receipts	-3,910	0	-3,910	0	0	0	3,910
Internal Rechg Income	0	-491,470	-491,470	0	-491,470	-629,110	0
<b>Income Total</b>	<b>-3,910</b>	<b>-491,470</b>	<b>-495,380</b>	<b>0</b>	<b>-491,470</b>	<b>-629,110</b>	<b>3,910</b>
<b>Grand Total</b>	<b>397,990</b>	<b>-398,020</b>	<b>-30</b>	<b>432,180</b>	<b>-398,020</b>	<b>-1</b>	<b>34,190</b>

Account Summary	£	£	£	£	£	£	£
	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
Planning Policy							
Employment Costs	530,550	0	530,550	526,880	0	526,880	-3,670
Internal Corporate Recharg Exp	0	162,120	162,120	0	162,120	246,297	0
Internal Frontline Recharg Exp	0	21,360	21,360	0	21,360	35,737	0
Premises Costs	0	0	0	0	0	0	0
Supplies & Services	185,100	0	185,100	144,500	0	144,500	-40,600
Transport Costs	1,630	0	1,630	900	0	900	-730
<b>Expenditure Total</b>	<b>717,280</b>	<b>183,480</b>	<b>900,760</b>	<b>672,280</b>	<b>183,480</b>	<b>954,314</b>	<b>-45,000</b>
Government And Ola Grants	-60,000	0	-60,000	-77,625	0	-77,625	-17,625
<b>Income Total</b>	<b>-60,000</b>	<b>0</b>	<b>-60,000</b>	<b>-77,625</b>	<b>0</b>	<b>-77,625</b>	<b>-17,625</b>
<b>Grand Total</b>	<b>657,280</b>	<b>183,480</b>	<b>840,760</b>	<b>594,655</b>	<b>183,480</b>	<b>876,689</b>	<b>-62,625</b>

Account Summary	£	£	£	£	£	£	£
	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
Service Lead Planning							
Employment Costs	123,710	0	123,710	129,220	0	129,220	5,510
Internal Corporate Recharg Exp	0	10,430	10,430	0	10,430	26,466	0
Supplies & Services	360	0	360	910	0	910	550
Transport Costs	430	0	430	440	0	440	10
<b>Expenditure Total</b>	<b>124,500</b>	<b>10,430</b>	<b>134,930</b>	<b>130,570</b>	<b>10,430</b>	<b>157,036</b>	<b>6,070</b>
Internal Rechg Income	0	-134,930	-134,930	0	-134,930	-157,036	0
<b>Income Total</b>	<b>0</b>	<b>-134,930</b>	<b>-134,930</b>	<b>0</b>	<b>-134,930</b>	<b>-157,036</b>	<b>0</b>
<b>Grand Total</b>	<b>124,500</b>	<b>-124,500</b>	<b>0</b>	<b>130,570</b>	<b>-124,500</b>	<b>0</b>	<b>6,070</b>

Account Summary	£	£	£	£	£	£	£
	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
Strategic Devm'T & P'Ship Mgmt							
Internal Corporate Recharg Exp	0	1,640	1,640	0	1,640	0	0
Internal Frontline Recharg Exp	0	10,780	10,780	0	10,780	13,151	0
Supplies & Services	19,070	0	19,070	0	0	0	-19,070
<b>Expenditure Total</b>	<b>19,070</b>	<b>12,420</b>	<b>31,490</b>	<b>0</b>	<b>12,420</b>	<b>13,151</b>	<b>-19,070</b>
Contributions Only -Not Grants	0	0	0	0	0	0	0
<b>Income Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>	<b>19,070</b>	<b>12,420</b>	<b>31,490</b>	<b>0</b>	<b>12,420</b>	<b>13,151</b>	<b>-19,070</b>

## STREET SCENE – 1

## STREET SCENE

	24/25		24/25	25/26		25/26	Controllable Variance £
	Controllable*	Non-controllable**	Original***	Controllable	Non-controllable	Original	
	£	£	£	£	£	£	£
<b>SERVICE SUMMARY</b>	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
Amenity Facilities	1,560	64,260	65,820	480	64,260	62,510	-1,080
Beaches & Foreshores	-214,900	399,670	184,770	-215,720	399,670	502,494	-820
Bus Shelters	1,570	7,010	8,580	1,600	7,010	9,625	30
Cemeteries	-180	197,660	197,480	-5,220	197,660	202,266	-5,040
Coastal Protection Revenue	277,150	72,500	349,650	278,010	72,500	359,499	860
Flood Prevention Revenue	62,490	98,710	161,200	61,660	98,710	176,007	-830
Parks And Pleasure Grounds	1,712,660	85,610	1,798,270	1,930,240	85,610	2,526,891	217,580
Play Equipment	422,260	80,300	502,560	530,200	80,300	633,883	107,940
Public Conveniences	309,810	356,670	666,480	337,130	356,670	773,190	27,320
Public Protection	5,210	40,290	45,500	5,810	40,290	53,354	600
Refuse Collection & Recycling	6,817,070	452,370	7,269,440	7,308,495	452,370	7,535,768	491,425
Security Lighting	82,080	18,720	100,800	72,790	18,720	89,983	-9,290
Sports Grounds	74,540	278,290	352,830	62,020	278,290	295,928	-12,520
Street Cleansing	1,876,450	507,510	2,383,960	2,049,495	507,510	2,641,643	173,045
Street Name Plates	5,100	23,370	28,470	5,200	23,370	14,795	100
Street Scene Support Services	1,438,330	-1,428,330	10,000	1,547,860	-1,428,330	5	109,530
Water Safety	167,550	68,050	235,600	173,620	68,050	261,263	6,070
<b>Grand Total</b>	<b>13,038,750</b>	<b>1,322,660</b>	<b>14,361,410</b>	<b>14,143,670</b>	<b>1,322,660</b>	<b>16,139,104</b>	<b>1,104,920</b>

	£	£	£	£	£	£	£
<b>Account Summary</b>	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
Capital Chg	1,901,410	0	1,901,410	2,167,650	0	2,167,650	266,240
Employment Costs	4,471,930	0	4,471,930	4,910,710	0	4,910,710	438,780
Internal Corporate Recharg Exp	0	1,588,080	1,588,080	0	1,588,080	2,328,010	0
Internal Frontline Recharg Exp	0	2,532,010	2,532,010	0	2,532,010	3,310,338	0
Premises Costs	847,640	0	847,640	959,410	0	959,410	111,770
Supplies & Services	995,080	0	995,080	1,184,470	0	1,184,470	189,390
Third Party Payment	8,162,140	0	8,162,140	8,833,130	0	8,833,130	670,990
Transport Costs	752,420	0	752,420	753,280	0	753,280	860
<b>Expenditure Total</b>	<b>17,130,620</b>	<b>4,120,090</b>	<b>21,250,710</b>	<b>18,808,650</b>	<b>4,120,090</b>	<b>24,446,998</b>	<b>1,678,030</b>
Contributions Only -Not Grants	-78,300	0	-78,300	-70,240	0	-70,240	8,060
Customer Receipts	-3,998,260	0	-3,998,260	-4,506,780	0	-4,506,780	-508,520
Internal Rechg Income	0	-2,797,430	-2,797,430	0	-2,797,430	-3,642,914	0
Other Income	-15,310	0	-15,310	-87,960	0	-87,960	-72,650
<b>Income Total</b>	<b>-4,091,870</b>	<b>-2,797,430</b>	<b>-6,889,300</b>	<b>-4,664,980</b>	<b>-2,797,430</b>	<b>-8,307,894</b>	<b>-573,110</b>
<b>Grand Total</b>	<b>13,038,750</b>	<b>1,322,660</b>	<b>14,361,410</b>	<b>14,143,670</b>	<b>1,322,660</b>	<b>16,139,104</b>	<b>1,104,920</b>

## By Service &amp; Account Summary

	£	£	£	£	£	£	£
<b>Account Summary</b>	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
Amenity Facilities	21,120	0	21,120	21,300	0	21,300	180
Capital Chg	0	12,320	12,320	0	12,320	0	0
Internal Corporate Recharg Exp	0	51,940	51,940	0	51,940	62,030	0
Internal Frontline Recharg Exp	5,730	0	5,730	5,710	0	5,710	-20
Premises Costs	20,000	0	20,000	20,400	0	20,400	400
<b>Expenditure Total</b>	<b>46,850</b>	<b>64,260</b>	<b>111,110</b>	<b>47,410</b>	<b>64,260</b>	<b>109,440</b>	<b>560</b>
Customer Receipts	-45,290	0	-45,290	-46,930	0	-46,930	-1,640
<b>Income Total</b>	<b>-45,290</b>	<b>0</b>	<b>-45,290</b>	<b>-46,930</b>	<b>0</b>	<b>-46,930</b>	<b>-1,640</b>
<b>Grand Total</b>	<b>1,560</b>	<b>64,260</b>	<b>65,820</b>	<b>480</b>	<b>64,260</b>	<b>62,510</b>	<b>-1,080</b>

## STREET SCENE – 2

Account Summary	£	£	£	£	£	£	£
Beaches & Foreshores	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
Capital Chg	85,730	0	85,730	97,570	0	97,570	11,840
Internal Corporate Recharg Exp	0	38,780	38,780	0	38,780	0	0
Internal Frontline Recharg Exp	0	360,890	360,890	0	360,890	718,214	0
Premises Costs	98,100	0	98,100	105,600	0	105,600	7,500
Supplies & Services	5,100	0	5,100	5,200	0	5,200	100
Transport Costs	11,060	0	11,060	11,280	0	11,280	220
<b>Expenditure Total</b>	<b>199,990</b>	<b>399,670</b>	<b>599,660</b>	<b>219,650</b>	<b>399,670</b>	<b>937,864</b>	<b>19,660</b>
Contributions Only -Not Grants	0	0	0	0	0	0	0
Customer Receipts	-414,890	0	-414,890	-435,370	0	-435,370	-20,480
<b>Income Total</b>	<b>-414,890</b>	<b>0</b>	<b>-414,890</b>	<b>-435,370</b>	<b>0</b>	<b>-435,370</b>	<b>-20,480</b>
<b>Grand Total</b>	<b>-214,900</b>	<b>399,670</b>	<b>184,770</b>	<b>-215,720</b>	<b>399,670</b>	<b>502,494</b>	<b>-820</b>

Account Summary	£	£	£	£	£	£	£
Bus Shelters	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
Capital Chg	670	0	670	670	0	670	0
Internal Frontline Recharg Exp	0	7,010	7,010	0	7,010	8,025	0
Premises Costs	900	0	900	930	0	930	30
<b>Expenditure Total</b>	<b>1,570</b>	<b>7,010</b>	<b>8,580</b>	<b>1,600</b>	<b>7,010</b>	<b>9,625</b>	<b>30</b>
<b>Grand Total</b>	<b>1,570</b>	<b>7,010</b>	<b>8,580</b>	<b>1,600</b>	<b>7,010</b>	<b>9,625</b>	<b>30</b>

Account Summary	£	£	£	£	£	£	£
Cemeteries	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
Capital Chg	2,650	0	2,650	1,780	0	1,780	-870
Internal Corporate Recharg Exp	0	9,580	9,580	0	9,580	0	0
Internal Frontline Recharg Exp	0	188,080	188,080	0	188,080	207,486	0
Premises Costs	26,230	0	26,230	23,910	0	23,910	-2,320
Supplies & Services	50,940	0	50,940	51,090	0	51,090	150
<b>Expenditure Total</b>	<b>79,820</b>	<b>197,660</b>	<b>277,480</b>	<b>76,780</b>	<b>197,660</b>	<b>284,266</b>	<b>-3,040</b>
Customer Receipts	-80,000	0	-80,000	-82,000	0	-82,000	-2,000
<b>Income Total</b>	<b>-80,000</b>	<b>0</b>	<b>-80,000</b>	<b>-82,000</b>	<b>0</b>	<b>-82,000</b>	<b>-2,000</b>
<b>Grand Total</b>	<b>-180</b>	<b>197,660</b>	<b>197,480</b>	<b>-5,220</b>	<b>197,660</b>	<b>202,266</b>	<b>-5,040</b>

Account Summary	£	£	£	£	£	£	£
Coastal Protection Revenue	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
Capital Chg	228,380	0	228,380	229,510	0	229,510	1,130
Internal Corporate Recharg Exp	0	3,920	3,920	0	3,920	0	0
Internal Frontline Recharg Exp	0	68,580	68,580	0	68,580	81,489	0
Premises Costs	25,030	0	25,030	25,530	0	25,530	500
Supplies & Services	23,740	0	23,740	24,220	0	24,220	480
<b>Expenditure Total</b>	<b>277,150</b>	<b>72,500</b>	<b>349,650</b>	<b>279,260</b>	<b>72,500</b>	<b>360,749</b>	<b>2,110</b>
Customer Receipts	0	0	0	-1,250	0	-1,250	-1,250
<b>Income Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,250</b>	<b>0</b>	<b>-1,250</b>	<b>-1,250</b>
<b>Grand Total</b>	<b>277,150</b>	<b>72,500</b>	<b>349,650</b>	<b>278,010</b>	<b>72,500</b>	<b>359,499</b>	<b>860</b>

Account Summary	£	£	£	£	£	£	£
Flood Prevention Revenue	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
Capital Chg	18,570	0	18,570	16,970	0	16,970	-1,600
Internal Corporate Recharg Exp	0	2,910	2,910	0	2,910	0	0
Internal Frontline Recharg Exp	0	95,800	95,800	0	95,800	114,347	0
Premises Costs	43,810	0	43,810	44,580	0	44,580	770
Supplies & Services	0	0	0	0	0	0	0
Transport Costs	110	0	110	110	0	110	0
<b>Expenditure Total</b>	<b>62,490</b>	<b>98,710</b>	<b>161,200</b>	<b>61,660</b>	<b>98,710</b>	<b>176,007</b>	<b>-830</b>
<b>Grand Total</b>	<b>62,490</b>	<b>98,710</b>	<b>161,200</b>	<b>61,660</b>	<b>98,710</b>	<b>176,007</b>	<b>-830</b>

## STREET SCENE – 3

Account Summary	£	£	£	£	£	£	£
Parks And Pleasure Grounds	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
Capital Chg	103,200	0	103,200	117,890	0	117,890	14,690
Employment Costs	1,210,510	0	1,210,510	1,327,300	0	1,327,300	116,790
Internal Corporate Recharg Exp	0	307,750	307,750	0	307,750	675,485	0
Internal Frontline Recharg Exp	0	487,530	487,530	0	487,530	654,024	0
Premises Costs	86,320	0	86,320	85,900	0	85,900	-420
Supplies & Services	150,110	0	150,110	242,950	0	242,950	92,840
Transport Costs	299,620	0	299,620	295,950	0	295,950	-3,670
<b>Expenditure Total</b>	<b>1,849,760</b>	<b>795,280</b>	<b>2,645,040</b>	<b>2,069,990</b>	<b>795,280</b>	<b>3,399,499</b>	<b>220,230</b>
Contributions Only -Not Grants	-78,300	0	-78,300	-70,240	0	-70,240	8,060
Customer Receipts	-54,270	0	-54,270	-69,510	0	-69,510	-15,240
Internal Rechg Income	0	-709,670	-709,670	0	-709,670	-732,858	0
Other Income	-4,530	0	-4,530	0	0	0	4,530
<b>Income Total</b>	<b>-137,100</b>	<b>-709,670</b>	<b>-846,770</b>	<b>-139,750</b>	<b>-709,670</b>	<b>-872,608</b>	<b>-2,650</b>
<b>Grand Total</b>	<b>1,712,660</b>	<b>85,610</b>	<b>1,798,270</b>	<b>1,930,240</b>	<b>85,610</b>	<b>2,526,891</b>	<b>217,580</b>

Account Summary	£	£	£	£	£	£	£
Play Equipment	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
Capital Chg	316,630	0	316,630	408,050	0	408,050	91,420
Employment Costs	39,390	0	39,390	42,750	0	42,750	3,360
Internal Corporate Recharg Exp	0	14,220	14,220	0	14,220	19,986	0
Internal Frontline Recharg Exp	0	72,080	72,080	0	72,080	89,697	0
Premises Costs	41,330	0	41,330	42,720	0	42,720	1,390
Supplies & Services	27,910	0	27,910	28,470	0	28,470	560
Transport Costs	8,370	0	8,370	8,510	0	8,510	140
<b>Expenditure Total</b>	<b>433,630</b>	<b>86,300</b>	<b>519,930</b>	<b>530,500</b>	<b>86,300</b>	<b>640,183</b>	<b>96,870</b>
Customer Receipts	-720	0	-720	-300	0	-300	420
Internal Rechg Income	0	-6,000	-6,000	0	-6,000	-6,000	0
Other Income	-10,650	0	-10,650	0	0	0	10,650
<b>Income Total</b>	<b>-11,370</b>	<b>-6,000</b>	<b>-17,370</b>	<b>-300</b>	<b>-6,000</b>	<b>-6,300</b>	<b>11,070</b>
<b>Grand Total</b>	<b>422,260</b>	<b>80,300</b>	<b>502,560</b>	<b>530,200</b>	<b>80,300</b>	<b>633,883</b>	<b>107,940</b>

Account Summary	£	£	£	£	£	£	£
Public Conveniences	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
Capital Chg	140,400	0	140,400	140,720	0	140,720	320
Employment Costs	123,810	0	123,810	148,070	0	148,070	24,260
Internal Corporate Recharg Exp	0	110,720	110,720	0	110,720	119,638	0
Internal Frontline Recharg Exp	0	245,950	245,950	0	245,950	316,422	0
Premises Costs	104,390	0	104,390	134,900	0	134,900	30,510
Supplies & Services	62,460	0	62,460	52,440	0	52,440	-10,020
Transport Costs	15,350	0	15,350	18,690	0	18,690	3,340
<b>Expenditure Total</b>	<b>446,410</b>	<b>356,670</b>	<b>803,080</b>	<b>494,820</b>	<b>356,670</b>	<b>930,880</b>	<b>48,410</b>
Customer Receipts	-136,600	0	-136,600	-69,730	0	-69,730	66,870
Other Income	0	0	0	-87,960	0	-87,960	-87,960
<b>Income Total</b>	<b>-136,600</b>	<b>0</b>	<b>-136,600</b>	<b>-157,690</b>	<b>0</b>	<b>-157,690</b>	<b>-21,090</b>
<b>Grand Total</b>	<b>309,810</b>	<b>356,670</b>	<b>666,480</b>	<b>337,130</b>	<b>356,670</b>	<b>773,190</b>	<b>27,320</b>

Account Summary	£	£	£	£	£	£	£
Public Protection	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
Internal Frontline Recharg Exp	0	40,290	40,290	0	40,290	47,544	0
Premises Costs	2,040	0	2,040	2,580	0	2,580	540
Supplies & Services	3,170	0	3,170	3,230	0	3,230	60
<b>Expenditure Total</b>	<b>5,210</b>	<b>40,290</b>	<b>45,500</b>	<b>5,810</b>	<b>40,290</b>	<b>53,354</b>	<b>600</b>
<b>Grand Total</b>	<b>5,210</b>	<b>40,290</b>	<b>45,500</b>	<b>5,810</b>	<b>40,290</b>	<b>53,354</b>	<b>600</b>

## STREET SCENE – 4

Account Summary	£	£	£	£	£	£	£
	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
Refuse Collection & Recycling							
Capital Chg	854,950	0	854,950	971,590	0	971,590	116,640
Employment Costs	297,040	0	297,040	398,100	0	398,100	101,060
Internal Corporate Recharg Exp	0	363,980	363,980	0	363,980	137,192	0
Internal Frontline Recharg Exp	0	88,390	88,390	0	88,390	90,081	0
Premises Costs	232,780	0	232,780	321,985	0	321,985	89,205
Supplies & Services	357,710	0	357,710	394,840	0	394,840	37,130
Third Party Payment	8,162,140	0	8,162,140	8,833,130	0	8,833,130	670,990
Transport Costs	22,360	0	22,360	22,740	0	22,740	380
<b>Expenditure Total</b>	<b>9,926,980</b>	<b>452,370</b>	<b>10,379,350</b>	<b>10,942,385</b>	<b>452,370</b>	<b>11,169,658</b>	<b>1,015,405</b>
Contributions Only -Not Grants	0	0	0	0	0	0	0
Customer Receipts	-3,109,910	0	-3,109,910	-3,633,890	0	-3,633,890	-523,980
<b>Income Total</b>	<b>-3,109,910</b>	<b>0</b>	<b>-3,109,910</b>	<b>-3,633,890</b>	<b>0</b>	<b>-3,633,890</b>	<b>-523,980</b>
<b>Grand Total</b>	<b>6,817,070</b>	<b>452,370</b>	<b>7,269,440</b>	<b>7,308,495</b>	<b>452,370</b>	<b>7,535,768</b>	<b>491,425</b>

Account Summary	£	£	£	£	£	£	£
	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
Security Lighting							
Internal Corporate Recharg Exp	0	4,290	4,290	0	4,290	0	0
Internal Frontline Recharg Exp	0	14,430	14,430	0	14,430	17,193	0
Premises Costs	82,080	0	82,080	72,790	0	72,790	-9,290
<b>Expenditure Total</b>	<b>82,080</b>	<b>18,720</b>	<b>100,800</b>	<b>72,790</b>	<b>18,720</b>	<b>89,983</b>	<b>-9,290</b>
<b>Grand Total</b>	<b>82,080</b>	<b>18,720</b>	<b>100,800</b>	<b>72,790</b>	<b>18,720</b>	<b>89,983</b>	<b>-9,290</b>

Account Summary	£	£	£	£	£	£	£
	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
Sports Grounds							
Capital Chg	59,090	0	59,090	57,950	0	57,950	-1,140
Internal Corporate Recharg Exp	0	58,930	58,930	0	58,930	0	0
Internal Frontline Recharg Exp	0	219,360	219,360	0	219,360	233,908	0
Premises Costs	79,870	0	79,870	72,770	0	72,770	-7,100
Supplies & Services	6,450	0	6,450	6,580	0	6,580	130
<b>Expenditure Total</b>	<b>145,410</b>	<b>278,290</b>	<b>423,700</b>	<b>137,300</b>	<b>278,290</b>	<b>371,208</b>	<b>-8,110</b>
Customer Receipts	-70,740	0	-70,740	-75,280	0	-75,280	-4,540
Other Income	-130	0	-130	0	0	0	130
<b>Income Total</b>	<b>-70,870</b>	<b>0</b>	<b>-70,870</b>	<b>-75,280</b>	<b>0</b>	<b>-75,280</b>	<b>-4,410</b>
<b>Grand Total</b>	<b>74,540</b>	<b>278,290</b>	<b>352,830</b>	<b>62,020</b>	<b>278,290</b>	<b>295,928</b>	<b>-12,520</b>

Account Summary	£	£	£	£	£	£	£
	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
Street Cleansing							
Capital Chg	70,020	0	70,020	103,650	0	103,650	33,630
Employment Costs	1,375,270	0	1,375,270	1,503,030	0	1,503,030	127,760
Internal Corporate Recharg Exp	0	325,040	325,040	0	325,040	765,305	0
Internal Frontline Recharg Exp	0	386,380	386,380	0	386,380	518,742	0
Premises Costs	16,080	0	16,080	16,465	0	16,465	385
Supplies & Services	158,230	0	158,230	168,680	0	168,680	10,450
Transport Costs	279,690	0	279,690	280,190	0	280,190	500
<b>Expenditure Total</b>	<b>1,899,290</b>	<b>711,420</b>	<b>2,610,710</b>	<b>2,072,015</b>	<b>711,420</b>	<b>3,356,062</b>	<b>172,725</b>
Contributions Only -Not Grants	0	0	0	0	0	0	0
Customer Receipts	-22,840	0	-22,840	-22,520	0	-22,520	320
Internal Rechg Income	0	-203,910	-203,910	0	-203,910	-691,899	0
<b>Income Total</b>	<b>-22,840</b>	<b>-203,910</b>	<b>-226,750</b>	<b>-22,520</b>	<b>-203,910</b>	<b>-714,419</b>	<b>320</b>
<b>Grand Total</b>	<b>1,876,450</b>	<b>507,510</b>	<b>2,383,960</b>	<b>2,049,495</b>	<b>507,510</b>	<b>2,641,643</b>	<b>173,045</b>

Account Summary	£	£	£	£	£	£	£
	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
Street Name Plates							
Internal Corporate Recharg Exp	0	1,830	1,830	0	1,830	0	0
Internal Frontline Recharg Exp	0	21,540	21,540	0	21,540	9,595	0
Premises Costs	0	0	0	0	0	0	0
Supplies & Services	5,100	0	5,100	5,200	0	5,200	100
<b>Expenditure Total</b>	<b>5,100</b>	<b>23,370</b>	<b>28,470</b>	<b>5,200</b>	<b>23,370</b>	<b>14,795</b>	<b>100</b>
<b>Grand Total</b>	<b>5,100</b>	<b>23,370</b>	<b>28,470</b>	<b>5,200</b>	<b>23,370</b>	<b>14,795</b>	<b>100</b>

## STREET SCENE – 5

<b>Account Summary</b>	£	£	£	£	£	£	£
Street Scene Support Services	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
☒ Employment Costs	1,376,380	0	1,376,380	1,437,900	0	1,437,900	61,520
Internal Corporate Recharg Exp	0	321,060	321,060	0	321,060	590,418	0
Internal Frontline Recharg Exp	0	128,460	128,460	0	128,460	73,884	0
Premises Costs	2,950	0	2,950	3,040	0	3,040	90
Supplies & Services	12,580	0	12,580	67,360	0	67,360	54,780
Transport Costs	109,420	0	109,420	109,560	0	109,560	140
<b>Expenditure Total</b>	<b>1,501,330</b>	<b>449,520</b>	<b>1,950,850</b>	<b>1,617,860</b>	<b>449,520</b>	<b>2,282,162</b>	<b>116,530</b>
☒ Customer Receipts	-63,000	0	-63,000	-70,000	0	-70,000	-7,000
Internal Rechg Income	0	-1,877,850	-1,877,850	0	-1,877,850	-2,212,157	0
<b>Income Total</b>	<b>-63,000</b>	<b>-1,877,850</b>	<b>-1,940,850</b>	<b>-70,000</b>	<b>-1,877,850</b>	<b>-2,282,157</b>	<b>-7,000</b>
<b>Grand Total</b>	<b>1,438,330</b>	<b>-1,428,330</b>	<b>10,000</b>	<b>1,547,860</b>	<b>-1,428,330</b>	<b>5</b>	<b>109,530</b>

<b>Account Summary</b>	£	£	£	£	£	£	£
Water Safety	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
☒ Employment Costs	49,530	0	49,530	53,560	0	53,560	4,030
Internal Corporate Recharg Exp	0	12,750	12,750	0	12,750	19,986	0
Internal Frontline Recharg Exp	0	55,300	55,300	0	55,300	67,657	0
Supplies & Services	111,580	0	111,580	113,810	0	113,810	2,230
Transport Costs	6,440	0	6,440	6,250	0	6,250	-190
<b>Expenditure Total</b>	<b>167,550</b>	<b>68,050</b>	<b>235,600</b>	<b>173,620</b>	<b>68,050</b>	<b>261,263</b>	<b>6,070</b>
<b>Grand Total</b>	<b>167,550</b>	<b>68,050</b>	<b>235,600</b>	<b>173,620</b>	<b>68,050</b>	<b>261,263</b>	<b>6,070</b>

## SUSTAINABLE HOMES &amp; COMMUNITIES – 1

	24/25 Controllable*	24/25 Non-controllable**	24/25 Original***	25/26 Controllable	25/26 Non-controllable	25/26 Original	Controllable Variance
	£	£	£	£	£	£	£
SERVICE SUMMARY	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
Community Lead Housing	85,680	0	85,680	137,390	0	137,390	51,710
Hackney Carriage Licenses	-80,430	223,070	142,640	-73,480	223,070	186,281	6,950
Homeless	999,200	19,314	1,018,514	711,380	19,314	1,015,387	-287,820
Homesafeguard	-1,370	-67,150	-68,520	48,540	-67,150	175,054	49,910
Low Cost Homes	28,070	0	28,070	29,610	0	29,610	1,540
Private Sector Leasing	0	0	0	0	0	0	0
Public Health Housing	601,732	109,980	711,712	649,550	109,980	908,263	47,818
Transport	5,400	0	5,400	5,870	0	5,870	470
Housing Task Force	447,940	-265,950	181,990	403,470	-265,950	185,761	-44,470
Ad Housing Statutory Services	0	0	0	186,110	0	-14	186,110
<b>Grand Total</b>	<b>2,086,222</b>	<b>19,264</b>	<b>2,105,486</b>	<b>2,098,440</b>	<b>19,264</b>	<b>2,643,602</b>	<b>12,218</b>

Account Summary	£	£	£	£	£	£	£
	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
Capital Chg	28,710	0	28,710	42,750	0	42,750	14,040
Employment Costs	2,745,310	0	2,745,310	2,647,760	0	2,647,760	-97,550
Internal Corporate Recharg Exp	0	564,750	564,750	0	564,750	1,038,421	0
Internal Frontline Recharg Exp	0	225,780	225,780	0	225,780	350,141	0
Premises Costs	3,240	0	3,240	7,130	0	7,130	3,890
Supplies & Services	1,512,802	0	1,512,802	1,526,710	0	1,526,710	13,908
Transport Costs	48,220	0	48,220	46,830	0	46,830	-1,390
<b>Expenditure Total</b>	<b>4,338,282</b>	<b>790,530</b>	<b>5,128,812</b>	<b>4,271,180</b>	<b>790,530</b>	<b>5,659,742</b>	<b>-67,102</b>
Contributions Only -Not Grants	-20,500	0	-20,500	-19,400	0	-19,400	1,100
Customer Receipts	-1,692,550	0	-1,692,550	-1,638,900	0	-1,638,900	53,650
Government And Ola Grants	-539,010	0	-539,010	-514,440	0	-514,440	24,570
Interest Received	0	0	0	0	0	0	0
Internal Rechg Income	0	-771,266	-771,266	0	-771,266	-843,400	0
<b>Income Total</b>	<b>-2,252,060</b>	<b>-771,266</b>	<b>-3,023,326</b>	<b>-2,172,740</b>	<b>-771,266</b>	<b>-3,016,140</b>	<b>79,320</b>
<b>Grand Total</b>	<b>2,086,222</b>	<b>19,264</b>	<b>2,105,486</b>	<b>2,098,440</b>	<b>19,264</b>	<b>2,643,602</b>	<b>12,218</b>

## By Service &amp; Account Summary

Account Summary	£	£	£	£	£	£	£
	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
Community Lead Housing	85,680	0	85,680	137,390	0	137,390	51,710
Supplies & Services	85,680	0	85,680	137,390	0	137,390	51,710
<b>Expenditure Total</b>	<b>85,680</b>	<b>0</b>	<b>85,680</b>	<b>137,390</b>	<b>0</b>	<b>137,390</b>	<b>51,710</b>
<b>Grand Total</b>	<b>85,680</b>	<b>0</b>	<b>85,680</b>	<b>137,390</b>	<b>0</b>	<b>137,390</b>	<b>51,710</b>

Account Summary	£	£	£	£	£	£	£
	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
Hackney Carriage Licenses	200	0	200	500	0	500	300
Employment Costs	0	20,340	20,340	0	20,340	14,861	0
Internal Corporate Recharg Exp	0	202,730	202,730	0	202,730	244,900	0
Internal Frontline Recharg Exp	0	0	0	0	0	0	0
Supplies & Services	4,870	0	4,870	10,120	0	10,120	5,250
<b>Expenditure Total</b>	<b>5,070</b>	<b>223,070</b>	<b>228,140</b>	<b>10,620</b>	<b>223,070</b>	<b>270,381</b>	<b>5,550</b>
Contributions Only -Not Grants	-5,500	0	-5,500	-4,100	0	-4,100	1,400
Customer Receipts	-80,000	0	-80,000	-80,000	0	-80,000	0
<b>Income Total</b>	<b>-85,500</b>	<b>0</b>	<b>-85,500</b>	<b>-84,100</b>	<b>0</b>	<b>-84,100</b>	<b>1,400</b>
<b>Grand Total</b>	<b>-80,430</b>	<b>223,070</b>	<b>142,640</b>	<b>-73,480</b>	<b>223,070</b>	<b>186,281</b>	<b>6,950</b>

Account Summary	£	£	£	£	£	£	£
	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
Homeless	1,040,320	0	1,040,320	767,970	0	767,970	-272,350
Employment Costs	0	192,250	192,250	0	192,250	293,486	0
Internal Corporate Recharg Exp	0	12,990	12,990	0	12,990	36,721	0
Internal Frontline Recharg Exp	0	0	0	0	0	0	0
Premises Costs	1,219,490	0	1,219,490	1,104,600	0	1,104,600	-114,890
Supplies & Services	16,500	0	16,500	16,830	0	16,830	330
<b>Expenditure Total</b>	<b>2,276,310</b>	<b>205,240</b>	<b>2,481,550</b>	<b>1,889,400</b>	<b>205,240</b>	<b>2,219,607</b>	<b>-386,910</b>
Contributions Only -Not Grants	0	0	0	0	0	0	0
Customer Receipts	-738,100	0	-738,100	-663,580	0	-663,580	74,520
Government And Ola Grants	-539,010	0	-539,010	-514,440	0	-514,440	24,570
Internal Rechg Income	0	-185,926	-185,926	0	-185,926	-26,200	0
<b>Income Total</b>	<b>-1,277,110</b>	<b>-185,926</b>	<b>-1,463,036</b>	<b>-1,178,020</b>	<b>-185,926</b>	<b>-1,204,220</b>	<b>99,090</b>
<b>Grand Total</b>	<b>999,200</b>	<b>19,314</b>	<b>1,018,514</b>	<b>711,380</b>	<b>19,314</b>	<b>1,015,387</b>	<b>-287,820</b>

## SUSTAINABLE HOMES &amp; COMMUNITIES – 2

Account Summary	£	£	£	£	£	£	£
Homesafeguard	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
Capital Chg	0	0	0	13,310	0	13,310	13,310
Employment Costs	694,670	0	694,670	693,670	0	693,670	-1,000
Internal Corporate Recharg Exp	0	177,340	177,340	0	177,340	345,879	0
Internal Frontline Recharg Exp	0	0	0	0	0	29,285	0
Premises Costs	760	0	760	4,360	0	4,360	3,600
Supplies & Services	94,350	0	94,350	144,240	0	144,240	49,890
Transport Costs	14,330	0	14,330	14,540	0	14,540	210
<b>Expenditure Total</b>	<b>804,110</b>	<b>177,340</b>	<b>981,450</b>	<b>870,120</b>	<b>177,340</b>	<b>1,245,284</b>	<b>66,010</b>
Contributions Only -Not Grants	0	0	0	0	0	0	0
Customer Receipts	-805,480	0	-805,480	-821,580	0	-821,580	-16,100
Government And Ola Grants	0	0	0	0	0	0	0
Interest Received	0	0	0	0	0	0	0
Internal Rechg Income	0	-244,490	-244,490	0	-244,490	-248,650	0
<b>Income Total</b>	<b>-805,480</b>	<b>-244,490</b>	<b>-1,049,970</b>	<b>-821,580</b>	<b>-244,490</b>	<b>-1,070,230</b>	<b>-16,100</b>
<b>Grand Total</b>	<b>-1,370</b>	<b>-67,150</b>	<b>-68,520</b>	<b>48,540</b>	<b>-67,150</b>	<b>175,054</b>	<b>49,910</b>

Account Summary	£	£	£	£	£	£	£
Low Cost Homes	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
Capital Chg	28,710	0	28,710	29,440	0	29,440	730
Premises Costs	2,430	0	2,430	2,690	0	2,690	260
<b>Expenditure Total</b>	<b>31,140</b>	<b>0</b>	<b>31,140</b>	<b>32,130</b>	<b>0</b>	<b>32,130</b>	<b>990</b>
Customer Receipts	-3,070	0	-3,070	-2,520	0	-2,520	550
<b>Income Total</b>	<b>-3,070</b>	<b>0</b>	<b>-3,070</b>	<b>-2,520</b>	<b>0</b>	<b>-2,520</b>	<b>550</b>
<b>Grand Total</b>	<b>28,070</b>	<b>0</b>	<b>28,070</b>	<b>29,610</b>	<b>0</b>	<b>29,610</b>	<b>1,540</b>

Account Summary	£	£	£	£	£	£	£
Private Sector Leasing	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
Premises Costs	0	0	0	0	0	0	0
<b>Expenditure Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Contributions Only -Not Grants	0	0	0	0	0	0	0
<b>Income Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Account Summary	£	£	£	£	£	£	£
Public Health Housing	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
Employment Costs	612,180	0	612,180	657,040	0	657,040	44,860
Internal Corporate Recharg Exp	0	119,280	119,280	0	119,280	251,224	0
Internal Frontline Recharg Exp	0	10,060	10,060	0	10,060	26,849	0
Premises Costs	50	0	50	80	0	80	30
Supplies & Services	53,012	0	53,012	63,490	0	63,490	10,478
Transport Costs	17,390	0	17,390	15,460	0	15,460	-1,930
<b>Expenditure Total</b>	<b>682,632</b>	<b>129,340</b>	<b>811,972</b>	<b>736,070</b>	<b>129,340</b>	<b>1,014,143</b>	<b>53,438</b>
Contributions Only -Not Grants	-15,000	0	-15,000	-15,300	0	-15,300	-300
Customer Receipts	-65,900	0	-65,900	-71,220	0	-71,220	-5,320
Internal Rechg Income	0	-19,360	-19,360	0	-19,360	-19,360	0
<b>Income Total</b>	<b>-80,900</b>	<b>-19,360</b>	<b>-100,260</b>	<b>-86,520</b>	<b>-19,360</b>	<b>-105,880</b>	<b>-5,620</b>
<b>Grand Total</b>	<b>601,732</b>	<b>109,980</b>	<b>711,712</b>	<b>649,550</b>	<b>109,980</b>	<b>908,263</b>	<b>47,818</b>

Account Summary	£	£	£	£	£	£	£
Transport	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
Supplies & Services	5,400	0	5,400	5,870	0	5,870	470
<b>Expenditure Total</b>	<b>5,400</b>	<b>0</b>	<b>5,400</b>	<b>5,870</b>	<b>0</b>	<b>5,870</b>	<b>470</b>
<b>Grand Total</b>	<b>5,400</b>	<b>0</b>	<b>5,400</b>	<b>5,870</b>	<b>0</b>	<b>5,870</b>	<b>470</b>

**SUSTAINABLE HOMES & COMMUNITIES – 3**

<b>Account Summary</b>	£	£	£	£	£	£	£
	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
Housing Task Force							
☐ Employment Costs	397,940	0	397,940	342,470	0	342,470	-55,470
Internal Corporate Recharg Exp	0	55,540	55,540	0	55,540	94,980	0
Internal Frontline Recharg Exp	0	0	0	0	0	10,151	0
Premises Costs	0	0	0	0	0	0	0
Supplies & Services	50,000	0	50,000	61,000	0	61,000	11,000
Transport Costs	0	0	0	0	0	0	0
<b>Expenditure Total</b>	<b>447,940</b>	<b>55,540</b>	<b>503,480</b>	<b>403,470</b>	<b>55,540</b>	<b>508,601</b>	<b>-44,470</b>
☐ Internal Rechg Income	0	-321,490	-321,490	0	-321,490	-322,840	0
<b>Income Total</b>	<b>0</b>	<b>-321,490</b>	<b>-321,490</b>	<b>0</b>	<b>-321,490</b>	<b>-322,840</b>	<b>0</b>
<b>Grand Total</b>	<b>447,940</b>	<b>-265,950</b>	<b>181,990</b>	<b>403,470</b>	<b>-265,950</b>	<b>185,761</b>	<b>-44,470</b>

<b>Account Summary</b>	£	£	£	£	£	£	£
	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(a) vs (d)
Ad Housing Statutory Services							
☐ Employment Costs	0	0	0	186,110	0	186,110	186,110
Internal Corporate Recharg Exp	0	0	0	0	0	37,991	0
Internal Frontline Recharg Exp	0	0	0	0	0	2,235	0
<b>Expenditure Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>186,110</b>	<b>0</b>	<b>226,336</b>	<b>186,110</b>
☐ Internal Rechg Income	0	0	0	0	0	-226,350	0
<b>Income Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-226,350</b>	<b>0</b>
<b>Grand Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>186,110</b>	<b>0</b>	<b>-14</b>	<b>186,110</b>

**HOUSING REVENUE ACCOUNT – by Reporting Lines**

BUDGET COMPARISON - By Reporting Category			DATA			
Reporting Category 1	Reporting Category 2	Reporting Category 3	2024/25	2025/26	Variance	
INCOME	Gross Property Rent inc Garages	Gross Property Rents	-21,088,320	-21,659,900	-571,580	
		Garage Rents	-155,292	-262,800	-107,508	
	Other Income	Other Income	-692,628	-738,826	-46,198	
<b>INCOME Total</b>			<b>-21,936,240</b>	<b>-22,661,526</b>	<b>-725,286</b>	
EXPENDITURE	Repairs And Maintenance - General	Responsive Maintenance	3,350,060	3,379,406	29,346	
		Annual Programmed Maintenance	2,260,444	2,488,761	228,317	
	Repairs And Maintenance - Special	Compliance	799,976	840,210	40,234	
		Other	673,024	425,490	-247,534	
	Supervision And Management	Supervision And Mgt General	6,294,998	5,030,694	-1,264,304	
		Supervision And Mgt Special	3,093,048	4,071,006	977,958	
	Other Expenditure	Other Exp non Sewerage	1,057,068	1,141,806	84,738	
	Sewerage	34,776	12,545	-22,231		
Capital Charges & Bad Debt	Reval Deprn and Impair	2,028,300	2,000,000	-28,300		
<b>EXPENDITURE Total</b>			<b>19,591,694</b>	<b>19,389,918</b>	<b>-201,776</b>	
FINANCING	Interest on Balances		0	-235,000	-235,000	
	Loan Principal & Interest repayments		2,787,276	3,256,608	469,332	
	Other	Gain on Disposal		-3,161,916	-3,225,150	-63,234
		Loss on Disposal		2,001,984	2,042,020	40,036
		Other		0	0	0
	MIRS	Rev Gain on Disposal		3,161,916	3,225,150	63,234
		Rev Loss on Disposal		-2,001,984	-2,042,020	-40,036
		Rev Rev, Dep & Impair		0	0	0
TFR to EARRES			0	250,000	250,000	
	Cont to Capital		893,270	0	-893,270	
<b>FINANCING Total</b>			<b>3,680,546</b>	<b>3,271,608</b>	<b>-408,938</b>	
<b>HRA TOTAL</b>			<b>1,336,000</b>	<b>0</b>	<b>-1,336,000</b>	

**HOUSING REVENUE ACCOUNT – FTE Comparison**

	DATA		
	2024/25	2025/26	Variance
<b>HRA TOTAL FTEs</b>	<b>104</b>	<b>98</b>	<b>-6</b>

**HOUSING REVENUE ACCOUNT – by Account Grouping**

BUDGET COMPARISON - By Account Grouping			DATA		
Reporting Category 1	Reporting Category 2	Reporting Category 3	2024/25	2025/26	Variance
INCOME	Gross Property Rent inc Garages	Customer Receipts	-21,243,612	-21,922,700	-679,088
	Other Income	Contributions Only -Not Grants	-6,192	-6,310	-118
		Customer Receipts	-686,436	-732,516	-46,080
<b>INCOME Total</b>			<b>-21,936,240</b>	<b>-22,661,526</b>	<b>-725,286</b>
EXPENDITURE	Repairs And Maintenance - General	Premises Costs	5,260,216	5,507,251	247,035
		Supplies & Services	350,000	360,000	10,000
		Internal Frontline Recharg Exp	288	916	628
	Repairs And Maintenance - Special	Premises Costs	1,470,828	1,254,620	-216,208
		Supplies & Services	2,172	11,080	8,908
		Supervision And Management	Employment Costs	4,964,928	4,848,987
	Premises Costs		711,888	747,480	35,592
	Transport Costs		104,772	94,073	-10,699
	Supplies & Services		567,784	602,864	35,080
	Government And Ola Grants		-17,212	0	17,212
	Customer Receipts		-9,264	-50,000	-40,736
	Other Income		-480	0	480
	Internal Corporate Recharg Exp		2,178,528	1,894,802	-283,726
	Internal Frontline Recharg Exp		1,163,654	1,159,897	-3,757
	Internal Rechg Income		-286,536	-196,404	90,132
	Other Expenditure	Capital Chg	9,984	0	-9,984
		Employment Costs	314,844	305,210	-9,634
		Premises Costs	94,032	73,390	-20,642
		Transport Costs	16,992	17,170	178
		Supplies & Services	542,844	529,719	-13,125
		Internal Corporate Recharg Exp	66,720	106,581	39,861
Internal Frontline Recharg Exp		56,412	122,281	65,869	
Capital Charges & Bad Debt		Capital Chg	2,028,300	2,000,000	-28,300
<b>EXPENDITURE Total</b>			<b>19,591,694</b>	<b>19,389,918</b>	<b>-201,776</b>
FINANCING	Interest on Balances		0	-235,000	-235,000
	Loan Principal & Interest repayments		2,787,276	3,256,608	469,332
	Other	Capital Chg	-1,159,932	-1,183,130	-23,198
	MIRS	Capital Chg	1,159,932	1,183,130	23,198
		Reserve release/contribution	893,270	250,000	-643,270
<b>FINANCING Total</b>			<b>3,680,546</b>	<b>3,271,608</b>	<b>-408,938</b>
<b>HRA TOTAL</b>			<b>1,336,000</b>	<b>0</b>	<b>-1,336,000</b>

## CAPITAL PROGRAMME 1 – Expenditure Summary

Line	Portfolio	Actual	Budget after revisions	Budget after Revisions	Budget after Revisions	Budget after Revisions	Budget after Revisions
		2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
		£	£	£	£	£	£
1	Corporate Services	214,376	1,278,027.00	1,785,535.00	55,035.00	55,035.00	55,035.00
2	Community - Housing General Fund	987,694	1,310,547.00	413,600.00	415,415.00	417,266.00	419,152.00
3	Economy and Regeneration	1,534,577	7,624,993.00	8,144,800.00	7,088,000.00	9,324,500.00	31,000.00
4	Environment	885,266	2,144,713.00	274,500.00	33,500.00	-	-
5	Street Scene	2,065,349	19,617,435.00	5,528,530.00	58,990.00	55,938.00	57,220.00
6	Strategic Development	0	1,250,000	250,000	0	0	0
7	<b>TOTAL GF GROSS EXPENDITURE</b>	<b>5,687,261</b>	<b>33,225,715.00</b>	<b>16,396,965</b>	<b>7,650,940</b>	<b>9,852,739</b>	<b>562,407</b>
8	Community - HRA	10,452,729	15,133,236.00	18,372,420	5,006,000.00	5,006,000.00	5,006,000.00
9	<b>TOTAL GROSS EXPENDITURE</b>	<b>16,139,990</b>	<b>48,358,951</b>	<b>34,769,385</b>	<b>12,656,940</b>	<b>14,858,739</b>	<b>5,568,407</b>
10	Corporate Services	0	-	0	-	-	-
11	Community - Housing General Fund	(1,094,688)	(1,201,667)	(322,940)	(322,940)	(322,940)	(322,940)
12	Economy and Regeneration	0	(3,650,627)	0	(5,962,000)	0	-
13	Environment	(14,645)	(132,653)	0	(39,168)	(10,168)	-
14	Street Scene	(157,384)	(3,932,523)	-	-	-	-
15	Strategic Development	0	0	(287,500)	(431,250)	(431,250)	0
16	<b>TOTAL GF EXTERNAL FUNDING</b>	<b>(1,266,717)</b>	<b>- 8,917,470.00</b>	<b>(610,440)</b>	<b>(6,755,358)</b>	<b>(764,358)</b>	<b>(322,940)</b>
17	Community - HRA	(900,216)	-	0	-	-	-
18	<b>TOTAL EXTERNAL FUNDING</b>	<b>(2,166,933)</b>	<b>(8,917,470)</b>	<b>(610,440)</b>	<b>(6,755,358)</b>	<b>(764,358)</b>	<b>(322,940)</b>
19	Corporate Services	214,376	1,278,027.00	1,785,535	55,035.00	55,035.00	55,035.00
20	Community - Housing General Fund	(106,994)	108,880.00	90,660	92,475.00	94,326.00	96,212.00
21	Economy and Regeneration	1,534,577	3,974,366.00	8,144,800	1,126,000.00	9,324,500.00	31,000.00
22	Environment	870,621	2,012,060.00	274,500	5,668.00	10,168.00	-
23	Street Scene	1,907,965	15,684,912.00	5,528,530	58,990.00	55,938.00	57,220.00
24	Strategic Development	0	1,250,000.00	(37,500)	431,250.00	431,250.00	-
25	<b>TOTAL GF NET EXPENDITURE</b>	<b>4,420,545</b>	<b>24,308,245.00</b>	<b>15,786,525</b>	<b>895,582</b>	<b>9,088,381</b>	<b>239,467</b>
26	Community - HRA	9,552,513	15,133,236	18,372,420	5,006,000	5,006,000	5,006,000
27	<b>TOTAL NET EXPENDITURE</b>	<b>13,973,058</b>	<b>39,441,481</b>	<b>34,158,945</b>	<b>5,901,582</b>	<b>14,094,381</b>	<b>5,245,467</b>
28	Slippage		(13,084,739)	(2,935,725)	8,515,699	107,122	2,971,171
29	<b>Total Programme (Adjusted for Slippage)</b>	<b>13,973,058</b>	<b>0 26,356,742</b>	<b>31,223,220</b>	<b>14,417,281</b>	<b>14,201,503</b>	<b>8,216,638</b>

**CAPITAL PROGRAMME 2 – Financing Summary**

Capital Programme Financing	2024/25	2025/26	2026/27	2027/28	2028/29
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Net Expenditure to be Financed (GF & HRA)	<b>26,356,742</b>	<b>31,223,220</b>	<b>14,417,281</b>	<b>14,201,503</b>	<b>8,216,638</b>
<b>Adjust for unused income from grants/contributions:</b>					
	<b>26,356,742</b>	<b>31,223,220</b>	<b>14,417,281</b>	<b>14,201,503</b>	<b>8,216,638</b>
<b>Financing:</b>					
In year capital receipts General Fund	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
3rd Party Loan repayments	(1,336,497)	(102,888)	(106,117)	(804,723)	(117,889)
GF Capital Receipts Reserve	0	0	0	0	0
<b>General Fund Capital Receipts</b>	<b>(1,536,497)</b>	<b>(302,888)</b>	<b>(306,117)</b>	<b>(1,004,723)</b>	<b>(317,889)</b>
HRA Released RTB and Misc Capital Receipts	(2,418,310)	(1,218,000)	(1,218,000)	(1,218,000)	(1,218,000)
HRA Rev contributions incl Depn	(2,921,570)	(2,068,870)	(2,068,870)	(2,068,870)	(2,068,870)
Other Revenue Funding incl Reserves	(982,995)	0	0	0	0
<b>HRA funding</b>	<b>(6,322,875)</b>	<b>(3,286,870)</b>	<b>(3,286,870)</b>	<b>(3,286,870)</b>	<b>(3,286,870)</b>
<b>New Homes Bonus Funding</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net (internal borrowing) / Transfer to Capital Reserves balance	(18,497,370)	(27,633,462)	(10,824,294)	(9,909,911)	(4,611,879)
<b>GF Loans/Internal Borrowing</b>	<b>(18,497,370)</b>	<b>(27,633,462)</b>	<b>(10,824,294)</b>	<b>(9,909,911)</b>	<b>(4,611,879)</b>
<b>Total Funding</b>	<b>(26,356,742)</b>	<b>(31,223,220)</b>	<b>(14,417,281)</b>	<b>(14,201,503)</b>	<b>(8,216,638)</b>
<b>Shortfall / (Surplus)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CAPITAL PROGRAMME 3 – Corporate Services Portfolio Detail**

Line	Cost Centre	Project	Actual	Revised Budget after Revisions - Full Year	Budget after Revisions	Budget after Revisions	Budget after Revisions	Budget after Revisions
			2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
			£	£	£	£	£	£
<b>Business Systems</b>								
1	83807	STRATA Tri planning Idox	0	41,742	0	0	0	0
2	83814	STRATA Tri Oracle/DMS Idox	0	0	0	0	0	0
3	83808	STRATA Tri HR Payroll T&A	0	740	0	0	0	0
4	83809	STRATA Tri To be allocated	11,652	46,503	0	0	0	0
5	83812	Efinancials V5 upgrade	0	24,517	0	0	0	0
6	83813	Civica Comino - E Doc System	0	5,300	0	0	0	0
7	83828	Financial M'gmt Project	25,289	109,355	0	0	0	0
8	83828	Financial M'gmt Project - CAP SALS	40,000	40,000	32,000	0	0	0
9	83829	Asset Management System	0	126,730	0	0	0	0
10	83837	STRATA Syst upgrade-2012 Server replace	13,194	3,551	0	0	0	0
11	83838	STRATA GIS Cloud Migration	2,324	243	0	0	0	0
12	85910	Home Safeguard IT upgrade	0	0	0	0	0	0
13	85911	Digital Telecare Equipment	11,418	187,258	0	0	0	0
14	TBA	Home Safeguard Alarms	0	0	465,810	0	0	0
15	83842	STRATA Taranto Split	0	25,000	0	0	0	0
16	83843	STRATA Bartec Split	0	10,000	0	0	0	0
17	83844	STRATA Microsoft Purview (Data Governance)	0	9,173	0	0	0	0
18	83845	STRATA Microsoft Power Apps	0	36,692	0	0	0	0
19	83846	STRATA Anticipated Software Upgrades (23-25)	0	29,354	0	0	0	0
20	83848	Strata - Contact Centre Telephony	0	18,346	0	0	0	0
21	83851	Strata - Core Telephony	0	18,346	0	0	0	0
22	83852	Strata - EUC model staff	0	14,677	0	0	0	0
23	83853	Strata - EUC model equip-replace laptops	0	30,750	0	0	0	0
24	83854	Strata - PSTN	0	11,008	0	0	0	0
25	83855	Strata - Print & Post Review	0	7,338	0	0	0	0
26	TBA	Strata - Latco	0	0	300,000	0	0	0
27	TBA	Strata - Mobile Working	0	0	26,680	0	0	0
28	TBA	Strata - Itrent to Hosted	0	0	36,690	0	0	0
29	TBA	Strata - Azure Migration	0	0	55,040	0	0	0
30	TBA	Strata - Systems Upgrades	0	0	36,690	0	0	0
31	TBA	Strata - EUC	0	0	91,730	0	0	0
32	TBA	Strata - Tranformational Staffing Costings	0	0	62,380	0	0	0
33	TBA	Strata - Telephony	0	0	30,400	0	0	0
34			<b>103,877.00</b>	<b>796,623.00</b>	<b>1,137,420.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Infrastructure and projects</b>								
35	83803	STRATA set up - annual	55,038	55,035	55,035	55,035	55,035	55,035
36	83824	Strata Service Desk Convergence	0	6,346	0	0	0	0
37	83827	Firmstep Project	0	47,478	0	0	0	0
38	83831	Strata DR & Infrastructure for Win 10	0	31,400	0	0	0	0
39	83832	Strata Windows 10	0	77,000	0	0	0	0
40	83834	Datacentre Relocation	0	36,690	0	0	0	0
41	83835	SAN Replacement	0	77,842	0	0	0	0
42	83840	MVI Audio Visual Solution	55,461	0	0	0	0	0
43	83841	STRATA PSTN Replacement	0	30,000	0	0	0	0
44	83849	Strata - Booking	0	18,346	0	0	0	0
45	83861	Strata - Share Point resource	0	22,015	0	0	0	0
46	83862	Strata - Chatbot	0	18,346	0	0	0	0
47	TBA	Strata - Car Parks	0	0	155,000	0	0	0
48	TBA	Strata - Lalpac (Migration to Uniform)	0	0	50,000	0	0	0
49	TBA	Strata - Sharepoint - wider rollout	0	0	91,730	0	0	0
50	TBA	Strata - Health & Safety	0	0	40,850	0	0	0
51	TBA	Strata - Gms move to cloud	0	0	5,500	0	0	0
52	TBA	Strata - Streetscene	0	0	250,000	0	0	0
53			<b>110,499.00</b>	<b>420,498</b>	<b>648,115</b>	<b>55,035</b>	<b>55,035</b>	<b>55,035</b>
<b>Security and Compliance</b>								
54	83836	NCSC Zero Trust	0	55,035	0	0	0	0
55	83847	STRATA Share Gate	0	5,871	0	0	0	0
56			<b>-</b>	<b>60,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57		<b>GROSS EXPENDITURE</b>	<b>214,376</b>	<b>1,278,027</b>	<b>1,785,535</b>	<b>55,035</b>	<b>55,035</b>	<b>55,035</b>
58		<b>Business Systems</b>						
59	85910	Home Safeguard IT upgrade	0	0	0	0	0	0
60			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
61		<b>EXTERNAL FUNDING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
62		<b>NET EXPENDITURE</b>	<b>214,376</b>	<b>1,278,027</b>	<b>1,785,535</b>	<b>55,035</b>	<b>55,035</b>	<b>55,035</b>

\* Subject to further business plans and ELT approval

**CAPITAL PROGRAMME 4 – Community Portfolio – Housing General Fund Detail**

Line	Cost Centre	Project	Actual	Revised Budget after Revisions - Full Year	Budget after Revisions	Budget after Revisions	Budget after Revisions	Budget after Revisions
			2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
			£	£	£	£	£	£
		<b>Improvement Grants</b>						
1	85827	Disabled Facilities Grants	867,286	1,201,667	322,940	322,940	322,940	322,940
2	85827	Disabled Facilities Grants Capital Salaries	78,342	88,880	90,660	92,475	94,326	96,212
3	85813	Empty Homes Loans	42,066	0	0	0	0	0
4	85812	Green Deal	0	20,000	0	0	0	0
5			987,694	1,310,547	413,600	415,415	417,266	419,152
6								
7		<b>GROSS EXPENDITURE</b>	<b>987,694</b>	<b>1,310,547</b>	<b>413,600</b>	<b>415,415</b>	<b>417,266</b>	<b>419,152</b>
8								
9		<b>Improvement Grants</b>						
10	85827	Disabled Facilities Grants	(1,083,024)	(1,201,667)	(322,940)	(322,940)	(322,940)	(322,940)
11	85827	Disabled Facilities Grant repayment	0	0	0	0	0	0
12	85804	Home Stay Grant	(11,664)	0	0	0	0	0
13			(1,094,688)	(1,201,667)	(322,940)	(322,940)	(322,940)	(322,940)
14								
15		<b>EXTERNAL FUNDING</b>	<b>(1,094,688)</b>	<b>(1,201,667)</b>	<b>(322,940)</b>	<b>(322,940)</b>	<b>(322,940)</b>	<b>(322,940)</b>
16								
17		<b>NET EXPENDITURE</b>	<b>(106,994)</b>	<b>108,880</b>	<b>90,660</b>	<b>92,475</b>	<b>94,326</b>	<b>96,212</b>

## CAPITAL PROGRAMME 5 – Economy Portfolio

Line	Cost Centre	Project	Actual	Revised Budget after Revisions - Full Year	Budget after Revisions	Budget after Revisions	Budget after Revisions	Budget after Revisions
			2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
			£	£	£	£	£	£
<b>Corporate Buildings &amp; Security</b>								
1	83501	Capital Salaries - Property Services	0	31,000	31,000	31,000	31,000	31,000
2	83502	New Office Accommodation - Heathpark	58,354	150,249	0	0	0	0
3	83438	Various Corp Props FRA remd wrks	29,995	54,817	0	0	0	0
4	83439	Vehicle Trespassing Prevention Measures	9,328	25,672	0	0	0	0
5	TBA	External decs & repairs - Various corp buildings	0	0	153,500	153,500	153,500	0
6			<b>97,677</b>	<b>261,738</b>	<b>184,500</b>	<b>184,500</b>	<b>184,500</b>	<b>31,000</b>
<b>Beach Properties</b>								
7	83418	Re-roofing of seaside tenanted properties 2017-19	4,598	0	0	0	0	0
8			<b>4,598</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Industrial Sites</b>								
9	83377	Various Corp Props external repairs	271,612	37,720	0	0	0	0
10	83378	Various Ind'trl units emergency lighting	0	29,000	0	0	0	0
11	83379	Various SS Depots external decs & repairs	32,639	0	0	0	0	0
12	83382	Various SS Depots Operations Review	29,820	20,180	0	0	0	0
13	83383	Honiton Mini Site Nr3 retaining wall	78,768	22,553	0	0	0	0
14	83384	Camperdown Depot Resurfacing	0	21,000	0	0	0	0
15	83385	Sidmouth Manstone Workshops - Resurface Carpark	29,764	43,236	0	0	0	0
16	83386	Seaton Seafields & Festival Garden Depot Site Imps	0	56,500	0	0	0	0
17			<b>442,603</b>	<b>230,189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Halls, Community Centres &amp; Pavilions</b>								
18	83470	Exmth Pavilion refurb & improvements	281,865	74,466	444,900	0	0	0
19	83471	Exm & Manor Pavillion repairs to stage equip	0	56,500	0	0	0	0
20	83472	Sidmouth Manor Pavillion Fire Escape Steps	250	31,750	0	0	0	0
21	83473	Exmouth Pavilion Roof Works	0	5,000	504,000	0	0	0
22	83474	Manor Pavilion Internal Decorations & Refurb	0	5,000	261,000	0	0	0
23	83475	Thelma Hulbert Internal Decoration & Refurb	0	2,600	65,400	0	0	0
24	TBA	Exmouth Pavilion - electrical works	0	0	34,500	0	0	0
25	TBA	Ocean Building - Terrace floor works	0	0	55,500	0	0	0
26	TBA	Manor Pavilion - roofing works	0	0	15,000	161,500	0	0
27			<b>282,115</b>	<b>175,316</b>	<b>1,380,300</b>	<b>161,500</b>	<b>0</b>	<b>0</b>
<b>Commercial Capital</b>								
28	83521	Ocean Building	0	0	0	0	0	0
			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ECONOMY PORTFOLIO</b>								
<b>Other Regeneration</b>								
29	83211	Growth Point Capital Projects	0	0	0	0	0	0
30	83215	Seaton Wetlands Link Project	0	97,404	0	0	0	0
31	83299	Enterprise Zone - Park & Change	0	209,274	0	0	0	0
32	83390	Clyst Vale Regional Park	22,725	1,713,985	0	0	0	0
33	83391	Enterprise Zone - Long Lane Enhancement	684,858	0	0	0	0	0
34	83392	Enterprise Zone - Open Innovation Building	0	35,460	0	0	0	0
35	83393	Enterprise Zone - Cranbrook Town Centre	0	0	0	0	0	0
36	83398	Place & Prosperity Framework	0	3,500,000	5,000,000	5,000,000	6,500,000	0
37	83600	Seaton Jurassic Capital Receipt	0	260,000	0	0	0	0
38	83622	UKSPF - East Devon Leisure Program	0	0	0	0	0	0
39	83623	UKSPF - Net Zero Innovation Fund	0	166,260	0	0	0	0
40	83624	UKSPF - Sustainable Tourism Fund	0	64,524	0	0	0	0
41	83628	UKSPF - Action on Poverty Fund - UKSPF	0	70,119	0	0	0	0
42	83629	REPF - Rural Inovation Pathway - IRF	0	320,362	0	0	0	0
43	83630	REPF - Rural Culture & Leisure Pathway - CLTF	0	320,362	0	0	0	0
44	83632	UKSPF - Active Travel Programme	0	200,000	0	0	0	0
45	TBA	Exmouth SANG	0	0	1,580,000	1,742,000	2,640,000	0
46			<b>707,583</b>	<b>6,957,750</b>	<b>6,580,000</b>	<b>6,742,000</b>	<b>9,140,000</b>	<b>0</b>
47		<b>GROSS EXPENDITURE</b>	<b>1,534,577</b>	<b>7,624,993</b>	<b>8,144,800</b>	<b>7,088,000</b>	<b>9,324,500</b>	<b>31,000</b>
<b>Corporate Buildings &amp; Security</b>								
48	83502	New Office Accommodation - Heathpark	0	0	0	0	0	0
37			0	0	0	0	0	0
<b>Regeneration</b>								
38	83211	Growth Point Capital Projects	0	0	0	0	0	0
39	83390	Clyst Vale Regional Park - S106 and CIL funded	0	(2,249,000)	0	0	0	0
40	83600	Seaton Jurassic Capital Receipt	0	(260,000)	0	0	0	0
41	83622	UKSPF - East Devon Leisure Program	0	0	0	0	0	0
42	83623	UKSPF - Net Zero Innovation Fund	0	(166,260)	0	0	0	0
43	83624	UKSPF - Sustainable Tourism Fund	0	(64,524)	0	0	0	0
44	83628	UKSPF - Action on Poverty Fund - UKSPF	0	(70,119)	0	0	0	0
45	83629	REPF - Rural Inovation Pathway - IRF	0	(320,362)	0	0	0	0
46	83630	REPF - Rural Culture & Leisure Pathway - CLTF	0	(320,362)	0	0	0	0
47	83632	UKSPF - Active Travel Programme	0	(200,000)	0	0	0	0
48	TBA	Exmouth SANG	0	0	0	(5,962,000)	0	0
49			<b>0</b>	<b>(3,650,627)</b>	<b>0</b>	<b>(5,962,000)</b>	<b>0</b>	<b>0</b>
50		<b>EXTERNAL FUNDING</b>	<b>0</b>	<b>(3,650,627)</b>	<b>0</b>	<b>(5,962,000)</b>	<b>0</b>	<b>0</b>
51		<b>NET EXPENDITURE</b>	<b>1,534,577</b>	<b>3,974,366</b>	<b>8,144,800</b>	<b>1,126,000</b>	<b>9,324,500</b>	<b>31,000</b>

## CAPITAL PROGRAMME 6 – Environment Portfolio

Line	Cost Centre	Project	Actual	Revised Budget after Revisions - Full Year	Budget after Revisions	Budget after Revisions	Budget after Revisions	Budget after Revisions
			2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
			£	£	£	£	£	£
<b>Sports Centres &amp; Swimming Pools</b>								
1	83131	Honiton Pool and Changing Rooms	27,166	0	0	0	0	0
2	83165	Ottery & Bclyst LC roofs	188,159	0	0	0	0	0
3	83166	Various Corp & LED energy saving	500	59,500	0	0	0	0
4	83167	Various LED Props FRA remd wrks	197,152	177,510	0	0	0	0
5	83168	Various LED sites - sports halls & floors	64,085	173,199	0	0	0	0
6	83169	Various LED sites - swim pool plant works	11,382	0	0	0	0	0
7	83171	Various LED sites - ventilation works	40,014	92,562	0	0	0	0
8	83178	Exmouth LC CWST repl w mains	0	36,500	0	0	0	0
9	83001	Colyton Leisure Centre - All weather pitch	0	12,660	0	0	0	0
10	83002	Exmouth Tennis Centre Resurfacing Courts 1-4	124,670	0	0	0	0	0
11	83003	Exmouth Tennis Centre Roofing Works	3,398	791,102	20,000	0	0	0
12	83004	Honiton Leisure Centre - Drainage Works	2,870	22,630	0	0	0	0
13	83005	Various EDDC Swim Pools Water Quality Monitoring	0	26,000	0	0	0	0
14	TBA	Flooring Works - OSM & Honiton LCs	0	0	72,500	0	0	0
15	TBA	UV Filtering - Exmouth, Honiton & Sidmouth pools	0	0	88,500	0	0	0
16	TBA	Swim Pool underwater works - Exmouth, Honiton & Sidmouth	0	0	60,000	0	0	0
17	TBA	Internal decs & repairs - Various LED buildings	0	0	33,500	33,500	0	0
18			<b>659,396</b>	<b>1,391,663</b>	<b>274,500</b>	<b>33,500</b>	<b>0</b>	<b>0</b>
<b>Countryside</b>								
19	83186	Sheep's Marsh Inter Tidal Scheme	0	90,697	0	0	0	0
20			<b>0</b>	<b>90,697</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Carparks</b>								
21	83142	Broadclyst Car Park Improvements - Victory Hall, Broadclyst	0	26,500	0	0	0	0
22	83143	Car Park Resurfacing, Fencing and Flow plates improvements - various Sites	0	41,887	0	0	0	0
23	83144	Exmouth campervan and boat park	0	148,966	0	0	0	0
24	83145	Imperial Recreation Ground – Parking Improvements	30,773	0	0	0	0	0
25	83152	Beer Cliff Top Car Park Road	100	91,990	0	0	0	0
26	83153	Budleigh Lime Kiln Car Park	139,041	0	0	0	0	0
27	83162	Honiton Lace Walk Car Park	54,507	0	0	0	0	0
28	83163	Sidmouth Mill Street Car Park	0	25,000	0	0	0	0
29	83164	Seaton Wetlands Car Park	0	25,000	0	0	0	0
30	83460	Car Park relining	1,450	3,010	0	0	0	0
31	83461	Foxholes resurfacing	0	110,000	0	0	0	0
32	83462	Car Park Relining across District	0	20,000	0	0	0	0
33	83463	Land of Canaan Car Park resurfacing	0	60,000	0	0	0	0
33	83464	Beer Cliff Top Car Park Drainage works	0	40,000	0	0	0	0
34	83465	Phear Park Parking Extension	0	70,000	0	0	0	0
35			<b>225,870</b>	<b>662,353</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
36		<b>GROSS EXPENDITURE</b>	<b>885,266</b>	<b>2,144,713</b>	<b>274,500</b>	<b>33,500</b>	<b>0</b>	<b>0</b>
<b>Sports Centres &amp; Swimming Pools</b>								
37	83167	Various LED Props FRA remd wrks	(13,720)	(18,480)	0	0	0	0
38	83168	Various LED sites - sports halls & floors	(924)	(72,600)	0	0	0	0
39	83171	Various LED sites - ventilation works	0	(41,573)	0	0	0	0
40	TBA	Flooring Works - OSM & Honiton LCs	0	0	0	(29,000)	0	0
41	TBA	Internal decs & repairs - Various LED buildings	0	0	0	(10,168)	(10,168)	0
42			<b>(14,645)</b>	<b>(132,653)</b>	<b>0</b>	<b>(39,168)</b>	<b>(10,168)</b>	<b>0</b>
43		<b>EXTERNAL FUNDING</b>	<b>(14,645)</b>	<b>(132,653)</b>	<b>0</b>	<b>(39,168)</b>	<b>(10,168)</b>	<b>0</b>
44		<b>NET EXPENDITURE</b>	<b>870,621</b>	<b>2,012,060</b>	<b>274,500</b>	<b>(5,668)</b>	<b>(10,168)</b>	<b>0</b>

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2025/26  
**CAPITAL PROGRAMME 7 – Street Scene Portfolio - 1**

Line	Cost Centre	Project	Actual	Revised Budget after Revisions - Full Year	Budget after Revisions	Budget after Revisions	Budget after Revisions	Budget after Revisions
			2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
			£	£	£	£	£	£
<b>Beaches &amp; Foreshores</b>								
1	83420	Sidmouth and East Beach Management Plan	-	0	0	-	-	-
2	83424	Seaton Beach Management Scheme Outline Business Case	-	71,342	0	-	-	-
3	83450	Sidmouth Beach management Scheme	25,356.00	2,030,075	0	-	-	-
4	83451	Exmouth Beach Study	-	80,000	0	-	-	-
5	83452	Seaton Coast Protection Scheme	12,370.00	430,065	0	-	-	-
6	83430	Inland Cliff Stabilisation - The Plantation, Exmouth	-	37,793	0	-	-	-
7	83431	Jacob's Ladder - Void + Seawall	40,900.00	45,909	0	-	-	-
8	83432	Sidmouth Capping Wall	50,733.00	0	0	-	-	-
9	83434	Exmouth Groyne Concrete Repair	-	85,000	0	-	-	-
10	83436	Cliff Works	4,080.00	0	0	-	-	-
11	83437	Various beach huts repairs & refurb	1,500.00	31,502	0	-	-	-
12	83441	Axmouth Harbour repair	17,328.00	52,672	0	-	-	-
13	83442	Beer Breakwater Scour repair	-	37,233	0	-	-	-
14	83443	Exmouth seawall repairs	6,491.00	33,509	0	-	-	-
15	83444	Plantation Walk	-	50,000	0	-	-	-
16	83445	SSR - Sidmouth Seawall repair	-	70,000	0	-	-	-
17	83446	Axmouth Harbour ALWC	-	0	0	-	-	-
18	83447	Exmouth BMP	23,752.00	141,248	0	-	-	-
19	83448	Littleham Outfall	-	192,500	0	-	-	-
20	83449	The Beacon Railings Restoration	-	65,000	0	-	-	-
21	83490	Seawall Works across the District	-	50,000	0	-	-	-
22	83491	Sidmouth Connaught Cliff Works	-	60,000	0	-	-	-
23	83492	Seaton, Beer and Sid Cliff Works	-	30,000	0	-	-	-
24	83493	Exmouth Foxhole Chalets - Roofing Works	79,297.00	57,609	0	-	-	-
25	83494	Sidmouth Jacobs Ladder Beach Huts Replacement	-	240,000	0	-	-	-
26	83495	Exmouth Emergency Seawall Repairs	-	3,550,893	0	-	-	-
27	83453	Budleigh Salterton BMP	-	20,000	0	-	-	-
28	TBA	Exmouth Phase 2 Risk Budget	-	0	300,000	-	-	-
29	TBA	Beer beach huts decking replacement	-	0	75,000	-	-	-
30	TBA	Cliff Works	-	0	150,000	-	-	-
31	TBA	Seawall investigations	-	0	30,000	-	-	-
32			<b>261,807</b>	<b>7,462,350</b>	<b>555,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Flood Alleviation</b>								
33	83905	New Feniton Flood Alleviation Scheme	212,400.00	3,190,685	0	-	-	-
34	83935	New Feniton Flood Alleviation Scheme - RISK BUDGET	-	250,000	0	-	-	-
35	83907	Whimble Flood Alleviation	894.00	0	0	-	-	-
36	83921	Ottery St Mary Sluice Replacement	4,530.00	45,470	0	-	-	-
37			<b>217,824</b>	<b>3,486,155</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Parks &amp; Pleasure Grounds</b>								
38	83111	Capital Salaries - StreetScene	-	52,280	53,470	54,690.00	55,938.00	57,220.00
39	83154	Parks and play area fencing	47,650.00	0	0	-	-	-
40	83156	Low Carbon materials trial	-	19,482	0	-	-	-
41	83173	Bridge Repair Works	12,066.00	52,714	0	-	-	-
42	83174	Budleigh Greenway Bridge	-	65,242	0	-	-	-
43	83175	Honiton Willow Walk Bridge	17,550.00	0	0	-	-	-
44	83177	Footpath Resurfacing	-	45,250	0	-	-	-
45	83179	Exmouth Manor Gdns Tool shed repair	18,180.00	0	0	-	-	-
46	83180	Blackmore Gardens	-	20,000	0	-	-	-
47	83481	Connaught Pergola, Sidmouth	-	50,000	0	-	-	-
48	83482	Footpath Resurfacing Works	-	40,000	0	-	-	-
49	83483	Manor Gardens Seating Area Imps	19,996.40	0	0	-	-	-
50	83484	The Glen Steps and Handrails Replacements	7,775.00	52,225	0	-	-	-
51	83485	Bapton Shared Path, Exmouth	1,544.00	133,456	0	-	-	-
52	83486	Cranbrook Pump Track	10,000.40	0	0	-	-	-
53	83487	Phear Park anti Traveller Measures	-	30,000	0	-	-	-
54	83488	Footpath Resurfacing - Gunfield, Manor, Phear, Brixington	-	170,000	0	-	-	-
55	TBA	Manor Gardens Drainage	-	0	75,000	-	-	-
56	TBA	Fluvial Works	-	0	320,000	-	-	-
57	TBA	Lighting upgrade	-	0	75,000	-	-	-
58	TBA	Events Team electrical outlets upgrade	-	0	30,000	-	-	-
59	TBA	Bin Replacement	-	0	20,000	-	-	-
60			<b>134,762</b>	<b>730,649</b>	<b>573,470</b>	<b>54,690</b>	<b>55,938</b>	<b>57,220</b>
<b>Play Equipment/Playgrounds</b>								
61	83759	Millwey Rise play area, Axminster	-	138,630	0	-	-	-
62	83763	Greenway Lane play area - Budleigh Salterton	83,000.00	0	0	-	-	-
63	83764	The Crescent play area - Exmouth	83,000.00	0	0	-	-	-
64	83765	Butts Close play area - Honiton	62,000.00	0	0	-	-	-
65	83766	Budleigh Lime Kiln play area	-	80,000	0	-	-	-
66	83767	Exmouth Liverton Copse play area	-	80,000	0	-	-	-
67	83768	Honiton Jerrard Close play area	-	60,000	0	-	-	-
68	83769	Honiton Pale Gate Close play area	-	80,000	0	-	-	-
69	83771	Sidmouth Baker Close play area	-	60,000	0	-	-	-
70	83772	Littleham Village Hall	-	82,500	0	-	-	-
71	83773	Norman Crescent	-	60,000	0	-	-	-
72	83774	Skatepark Lighting	2,045.00	37,955	0	-	-	-
73	83775	Whitebridges play area	-	143,000	0	-	-	-
74	83776	Willow Walk	-	50,000	0	-	-	-
75	83777	Axminster Skatepark - Phase 2	-	0	0	-	-	-
76	83778	Play Equipment	25,772.20	24,228	0	-	-	-
77	83779	Jubilee Play Area, Beer	103,000.00	0	0	-	-	-
78	83780	North Street Allotment Play Area, Axminster	-	60,000	0	-	-	-
79	83781	Land of Canaan Play Area, Ottery	-	130,000	0	-	-	-
80	83783	Carter Avenue Play Area	-	150,000	0	-	-	-
81	83784	Byron Way Play Area	-	130,000	0	-	-	-
82	83785	Allhallows Play Area	-	150,000	0	-	-	-
83	83786	Slewton Crescent Play Area	-	100,000	0	-	-	-
84	83799	Vandalism Play Equipment	-	50,000	0	-	-	-
85	TBA	Play emergency	-	0	50,000	-	-	-
86	TBA	Phear Park play area	-	0	200,000	-	-	-
87	TBA	Cranbrook flagship play provision - NON EDDC ASSET	-	0	150,000	-	-	-
88	TBA	HRA Higher Brook Meadow Play - HRA ASSET	-	0	120,000	-	-	-
89			<b>358,817</b>	<b>1,666,313</b>	<b>520,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2025/26  
**CAPITAL PROGRAMME 8 – Street Scene Portfolio - 2**

Line	Cost Centre	Project	Actual	Revised Budget after Revisions - Full Year	Budget after Revisions	Budget after Revisions	Budget after Revisions	Budget after Revisions
			2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
<b>Public Conveniences</b>								
90	83833	Magnolia Exmouth	-	200,000	0	-	-	-
91	83839	Colyton Dolphin St PCs render to ext walls and decs	23,976.30	0	0	-	-	-
92	83850	Public Toilet Review - Right Toilet, Right Place	87,596.20	3,062,404	3,150,000	0	-	-
93			<b>111,573</b>	<b>3,262,404</b>	<b>3,150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Refuse &amp; Recycling</b>								
94	83912	R&W capital programme - GW Vehicles & Depot Imps	-	205,887	0	-	-	-
95	83913	R&R - Bridging Solution	137,180.20	1,039,027	0	-	-	-
96	83914	R&R Depot Plant & Food Waste Bay	263,715.30	148,285	0	-	-	-
97	83916	R&W Vehicle Refurbishment Prog.	-	705,000	0	-	-	-
98	83917	R&W Drive Train Failure Contingency Fund	-	50,000	0	-	-	-
99	83918	R&W MRF & Baler Refurb; Site Compliance	-	145,500	0	-	-	-
100	TBA	R&R - Depot & Plant	-	0	78,000	-	-	-
101	TBA	R&R - Fleet Requirements	-	0	290,000	-	-	-
102			<b>400,896</b>	<b>2,293,699</b>	<b>368,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sports Grounds</b>								
103	83700	Withycombe Changing Rooms Decarb Works	-	10,000	99,200	4,300.00	-	-
104			<b>0</b>	<b>10,000</b>	<b>99,200</b>	<b>4,300</b>	<b>0</b>	<b>0</b>
<b>Grounds Maintenance</b>								
105	83401	Plant & Equipment- Grounds Maintenance	177,117.30	231,863	262,860	-	-	-
106	83440	Churchyard wall reconstruction - St Swithun's, Woodbury	40,740.00	0	0	-	-	-
107	83530	Wall repairs across District	-	50,000	0	-	-	-
108	83531	Public Open Space maintenance across District	-	150,000	0	-	-	-
109			<b>217,857</b>	<b>431,863</b>	<b>262,860</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cemeteries</b>								
110	83560	Cemeteries maintenance across District	-	150,000	0	-	-	-
111			<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Street Cleansing</b>								
112	83402	Plant & Equipment - Street Cleansing	361,813.20	124,002	0	-	-	-
113	83426	Replacement of Big Belly Bins	-	0	0	-	-	-
114			<b>361,813</b>	<b>124,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
115		<b>GROSS EXPENDITURE</b>	<b>2,065,349</b>	<b>19,617,435</b>	<b>5,528,530</b>	<b>58,990</b>	<b>55,938</b>	<b>57,220</b>
<b>Beaches &amp; Foreshores</b>								
116	83450	Sidmouth Beach management Scheme	-	(125,000)	0	-	-	-
117	83451	Exmouth Beach Study	-	(60,000)	0	-	-	-
118	83452	Seaton Coast Protection Scheme	-	(300,000)	0	-	-	-
119	83495	Exmouth Emergency Seawall Repairs	-	(2,050,893)	0	-	-	-
120			<b>0</b>	<b>(2,535,893)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Flood Alleviation</b>								
121	83905	New Feniton Flood Alleviation Scheme Grant	-	(1,238,000)	0	-	-	-
122			<b>0</b>	<b>(1,238,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Parks &amp; Pleasure Grounds</b>								
123	83485	Bapton Shared Path, Exmouth	(135,018)	0	0	0	0	0
			<b>(135,018)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Play Equipment/Playgrounds</b>								
124	83759	Millwey Rise play area, Axminster	-	(138,630)	0	-	-	-
125	83763	Greenway Lane play area - Budleigh Salterton	- 22,366.00	0	0	-	-	-
126	83774	Skatepark Lighting	-	(20,000)	0	-	-	-
127			<b>(22,366)</b>	<b>(158,630)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
128		<b>EXTERNAL FUNDING</b>	<b>(157,384)</b>	<b>(3,932,523)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
129		<b>NET EXPENDITURE</b>	<b>1,907,965</b>	<b>15,684,912</b>	<b>5,528,530</b>	<b>58,990</b>	<b>55,938</b>	<b>57,220</b>

**CAPITAL PROGRAMME 9 – Strategic Development Portfolio**

Line	Cost Centre	Project	Actual	Revised Budget after Revisions - Full Year	Budget after Revisions	Budget after Revisions	Budget after Revisions	Budget after Revisions
			2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
			£	£	£	£	£	£
1	83790	Gypsy and traveller site	0	500,000	0	0	0	0
2	83791	Self-build Pilot	0	750,000	250,000	0	0	0
3		<b>GROSS EXPENDITURE</b>	<b>0</b>	<b>1,250,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
4	83791	Self-build Pilot	0	0	(287,500)	(431,250)	(431,250)	0
5		<b>EXTERNAL FUNDING</b>	<b>0</b>	<b>0</b>	<b>(287,500)</b>	<b>(431,250)</b>	<b>(431,250)</b>	<b>0</b>
6		<b>NET EXPENDITURE</b>	<b>0</b>	<b>1,250,000</b>	<b>(37,500)</b>	<b>(431,250)</b>	<b>(431,250)</b>	<b>0</b>

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2025/26  
**CAPITAL PROGRAMME 10 – HOUSING REVENUE ACCOUNT**

Line	Cost Centre	Project	Actual	Revised Budget after Revisions - Full Year	Budget after Revisions	Budget after Revisions	Budget after Revisions	Budget after Revisions
			2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
			£	£	£	£	£	£
1	85811	FRA Capital Works	834,247	0	0	TBD*	TBD*	TBD*
2	85894	18a&b Sailors Rest StAnd Rd Ex	4,122	0	0	TBD*	TBD*	TBD*
3	85944	6 St Andrews Road, Exmouth	6,273	0	0	TBD*	TBD*	TBD*
4	85945	3 Redwood Close, Exmouth	387,250	0	0	TBD*	TBD*	TBD*
5	85947	65 Whitebridges Honiton EX14 2RZ	243,858	0	0	TBD*	TBD*	TBD*
6	85948	2 Kendall House Mead View Rd Honiton Ex14 2jq	157,321	0	0	TBD*	TBD*	TBD*
7	85949	20 Ladymead Woolbrook Sidmouth EX10 9XN	550	0	0	TBD*	TBD*	TBD*
8	85950	4 Spencer Court Ottery St Mary	550	0	0	TBD*	TBD*	TBD*
9	85951	19 Marpool Crescent Exmouth	274,605	0	0	TBD*	TBD*	TBD*
10	85952	Local Authority Housing Fund	654,648	0	0	TBD*	TBD*	TBD*
11	85953	36 Gibson Close Exmouth EX8 4BU	274,530	0	0	TBD*	TBD*	TBD*
12	85954	52 Nelson Drive, Exmouth, EX8 2PU	550	0	0	TBD*	TBD*	TBD*
13	85955	Plumb Park Development Exmouth	200	0	0	TBD*	TBD*	TBD*
14	85956	1 Cawley Avenue Axminster Ex13 5ep	550	0	0	TBD*	TBD*	TBD*
15	85957	31 Moorfield Close Exmouth Ex8 3qs	255,766	0	0	TBD*	TBD*	TBD*
16	85999	Affordable Housing Aquisitions - Budget line	0	3,320,316	750,000	TBD*	TBD*	TBD*
17	<b>CHRAFF</b>	<b>HRA Affordable Housing</b>	<b>3,095,021</b>	<b>3,320,316</b>	<b>750,000</b>	<b>TBD*</b>	<b>TBD*</b>	<b>TBD*</b>
18	85703	HRA Housing System	0	0	0	TBD*	TBD*	TBD*
19	85990	Sewerage Plants	0	500,000	500,000	TBD*	TBD*	TBD*
20	85991	Fire Doors	0	650,000	1,050,000	TBD*	TBD*	TBD*
21	85996	RADON	0	0	150,000	TBD*	TBD*	TBD*
22	85992	CO2 & Detection	0	400,000	500,000	TBD*	TBD*	TBD*
23	85811	FRA Actions	0	800,000	500,000	TBD*	TBD*	TBD*
24	<b>CHRAOT</b>	<b>HRA Housing Other</b>	<b>0</b>	<b>2,350,000</b>	<b>2,700,000</b>	<b>TBD*</b>	<b>TBD*</b>	<b>TBD*</b>
25	65380	Re-Roofing	30,691	0	0	TBD*	TBD*	TBD*
26	85213	Social Service Adaptations	54,199	745,924	700,000	TBD*	TBD*	TBD*
27	85511	CAPITAL GRANTS HSG	472,420	0	0	TBD*	TBD*	TBD*
28	85901	Seaton Refurbishment Manor Close Seaton	20,738	0	0	TBD*	TBD*	TBD*
29	85993	LAD Mop-up	0	150,000	2,099,520	TBD*	TBD*	TBD*
30	85995	Disrepair And Complaints	0	1,810,000	1,500,000	TBD*	TBD*	TBD*
31	85902	Capital Major Works	2,785,798	709,996	3,242,900	TBD*	TBD*	TBD*
32	85904	Remodelling of Sheltered Schemes	151,037	0	0	TBD*	TBD*	TBD*
33	<b>CHSGHG</b>	<b>HRA Housing</b>	<b>3,514,882</b>	<b>3,415,920</b>	<b>7,542,420</b>	<b>TBD*</b>	<b>TBD*</b>	<b>TBD*</b>
34	65340	WNDW RENEWAL	69,598.00	150,000	416,000	TBD*	TBD*	TBD*
35	68100	Central Heating Replacement	17,557	0	150,000	TBD*	TBD*	TBD*
36	68102	Electrical Updating	0	975,000	700,000	TBD*	TBD*	TBD*
37	68116	COT: Update Electrics	0	0	0	TBD*	TBD*	TBD*
38	68103	Replacement Bathrooms	11,914	240,004	400,000	TBD*	TBD*	TBD*
39	68124	Cot Bathrooms	0	0	0	TBD*	TBD*	TBD*
40	68105	Roofing Renewal	17,578	132,000	264,000	TBD*	TBD*	TBD*
41	68106	PVCu Fascia Replacement	4,865	0	150,000	TBD*	TBD*	TBD*
42	68107	Replacement Kitchens	22,042	550,000	1,300,000	TBD*	TBD*	TBD*
43	68123	Cot Kitchens	0	0	0	TBD*	TBD*	TBD*
44	68108	Replacement Doors	0	0	0	TBD*	TBD*	TBD*
45	68120	Gas Boiler Replacement	0	500,004	750,000	TBD*	TBD*	TBD*
46	68122	Change of Tenancy Expenditure	28,006	0	0	TBD*	TBD*	TBD*
47	68500	PPV Voids	3,671,266	2,499,996	2,250,000	TBD*	TBD*	TBD*
48	85994	Capitalised Responsive Repairs	0	999,996	1,000,000	TBD*	TBD*	TBD*
49	<b>MJRREP</b>	<b>HRA Major Repairs</b>	<b>3,842,826</b>	<b>6,047,000</b>	<b>7,380,000</b>	<b>TBD*</b>	<b>TBD*</b>	<b>TBD*</b>
50		<b>GROSS EXPENDITURE</b>	<b>10,452,729</b>	<b>15,133,236</b>	<b>18,372,420</b>	<b>TBD*</b>	<b>TBD*</b>	<b>TBD*</b>
51	89990	Rtb Ringfenced Capital Receipts	0	(1,950,310)	0	TBD*	TBD*	TBD*
52	89991	Other Capital Receipts	0	(468,000)	0	TBD*	TBD*	TBD*
53	89992	Lahf Funding	0	(982,995)	0	TBD*	TBD*	TBD*
54	89993	Revenue Cont To Capital	0	0	0	TBD*	TBD*	TBD*
	<b>HSGFND</b>	<b>Housing Capital Funding - Budgets</b>	<b>0</b>	<b>(3,401,305)</b>	<b>0</b>	<b>TBD*</b>	<b>TBD*</b>	<b>TBD*</b>
55	85952	Local Authority Housing Fund	(900,000)	0	0	TBD*	TBD*	TBD*
56	68109	Major Structural Repairs	0	0	0	TBD*	TBD*	TBD*
57	68122	Change of Tenancy Expenditure	(216)	0	0	TBD*	TBD*	TBD*
58		<b>EXTERNAL FUNDING</b>	<b>(900,216)</b>	<b>0</b>	<b>0</b>	<b>TBD*</b>	<b>TBD*</b>	<b>TBD*</b>
59		<b>NET EXPENDITURE</b>	<b>9,552,513</b>	<b>15,133,236</b>	<b>18,372,420</b>	<b>TBD*</b>	<b>TBD*</b>	<b>TBD*</b>

TBD\* Awaiting outcome from Asset Management Strategy & Business Plan post Stock Condition Survey Results