



Revenue & Capital Estimates 2026/2027

Blackdown House

Border Road

Heathpark Industrial Estate

Honiton

EX14 1EJ

Contact Name: Simon Davey

EAST DEVON DISTRICT COUNCIL

Revenue & Capital Estimates 2026/27

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General Fund Revenue Budgets 2026/27

Portfolio Budget - Net Expenditure	Original 2025/26 (£)	Original 2026/27 (£)	Variation (£)
Corporate Business	140,281	157,137	16,856
Corporate Services	255,489	2,457,022	2,201,533
Economy And Regenrtn Portfolio	904,248	-3,108,663	-4,012,911
Environment Portfolio	6,622,456	6,888,613	266,157
Finance	-862,223	2,931,008	3,793,231
Strategic Development & P'Ship	3,760,773	3,051,809	-708,964
Street Scene Portfolio	16,139,104	16,062,743	-76,361
Sustainable Homes & Communitie	2,643,602	2,953,664	310,062
Portfolio Totals	29,603,730	31,393,333	1,789,603
Reversal of Capital Charges (Depreciation)	-3,725,220	-3,051,835	673,385
Portfolio Totals Net of Capital Charges	25,878,510	28,341,498	2,462,988
Interest Receipts (Net of investment management fees)	-2,071,410	-1,555,320	516,090
Interest Payable	310	0	-310
PWLB Interest & Principal Repayments	1,260,447	1,007,572	-252,875
Net Expenditure	25,067,857	27,793,750	2,725,893
Government Grants			
New Homes Bonus Grant	-685,040	0	685,040
Rural Services Delivery Grant	0	0	0
Minimum Funding / Income Protection	-2,096,870	-121,240	1,975,630
Service Grant	0	0	0
EPR Grant	-899,000	-1,035,144	-136,144
Local Services Support Grant	0	0	0
Use of Reserves			
Use of Collection fund surplus	-464,120	-215,965	248,155
Earmarked Reserves	-373,455	-2,049,952	-1,676,497
Use of General Fund Balance for elections	0	0	0
Use of MTFP Risk Reserve	0	-871,244	-871,244
Contribution to/(from) General Fund Balance	0	-300,000	-300,000
Budget Requirement	20,549,372	23,200,204	3,822,076
Revenue Support Grant	-282,190	-8,248,550	-7,966,360
Business Rate Baseline Funding	-3,789,000	-3,322,090	466,910
Final Settlement adjustment (post budget)		0 (tbc)	
Business Rate Retention Inflation Uplift	-4,835,000	0	4,835,000
Business Rate Pooling Gain	-453,000	0	453,000
Reported Council Tax Requirement	11,190,182	11,629,564	1,610,626

Earmarked Reserves Transfers in 2026/27

Portfolio	Reserve	Budget (£)	Narrative
Transformation Strategy	Transformation Reserve	-423,000	£0.314m of mobilisation costs for Latco. These have been assumed to be funded through use of capital receipt so has no impact on the total General Fund position. £0.109k for LGR Transformation
Sustainable Homes & Communities	Homes for Ukraine	-468,239	Release of reserve to fund Revenue Expenditure - Externally funded via Government grant income
Finance	Revs & Bens Special Projects	-20,000	Part year extension for Revenues Officer
Corporate Services	Asylum Dispersal Grant 3	-154,980	Release of reserve to fund Revenue Expenditure - Externally funded via Government grant income
Corporate Services	Organisational Development Services	-39,923	Performance Risk & Complaints reserve to fund Admin Assistant post
Environment Portfolio	Climate Change	-344,893	Release of reserve to fund Revenue Expenditure
Aonb And Countryside	AONB Reserves	-51,235	EDNL - Externally funded
Finance	MTFP Risk Reserve	-871,244	Used to Balance the Budget - set up for this purpose
Finance	Revs & Bens	-19,412	Customer Service Advisor to be funded via Revs & Bens & CSC reserves
Strategic Development & P'Ship	Neighbourhood Planning	-11,500	Release of remaining reserve balance
Strategic Development & P'Ship	Green Infrastructure Projects	20,000	Contribution of CIL funding to support ongoing costs for Clyst Meadows
Sustainable Homes & Communities	Community Led Housing	-326,470	Release of reserve to fund Revenue Expenditure
Finance	New Community Grants Scheme	-37,140	Community Grants Scheme funded from reserve
Finance	Ctax Reserve	-38,174	Revenue Assistant and Ctax Manager costs to be funded via Ctax reserve
Finance	NNDR Reserve	-21,951	Revenue Assistant costs to be funded via NNDR reserve
Corporate Services	HR Operations	-57,295	Funded via the Transformation reserve HR Advisor
Environment Portfolio	Riv Axe Nn Reserve	-62,361	River Axe Nutrient neutrality reserve to fund revenue expenditure - Externally funded.
		-2,927,817	

2025/26	Staff FTE Summary - General Fund	2026/27	Change
	Corporate Business Portfolio		
1.8	Corporate Business Mgmt	2.0	0.2
1.8		2.0	0.2
	Corporate Services		
1.0	Chief Exec And Support Staff	5.0	4.0
0.0	Corporate Services	5.5	5.5
1.0	Corporate Activities	1.0	0.0
6.5	Democratic Representation	6.5	0.0
3.0	Elections	3.0	0.0
8.3	Legal Services	11.3	3.0
25.1	Org Development Services	24.7	-0.4
0.0	Programme and Strategies	1.0	1.0
44.8		58.0	13.1
	Economy And Regeneration Portfolio		
14.0	Building Control	13.0	-1.0
8.1	Car Parks	7.5	-0.6
0.3	Corporate Buildings	0.0	-0.3
7.3	Economic Development	3.5	-3.8
14.5	Property And Estates Services	15.4	0.9
2.8	Public Halls	2.8	0.0
46.9		42.2	-4.7
	Environment Portfolio		
18.1	Aonb And Countryside	19.3	1.2
4.1	Arts Development	4.1	0.0
2.0	Climate Change	3.0	1.0
3.9	Crime And Disorder	3.9	0.0
8.4	Licensing Section (Exc Taxis)	8.5	0.0
23.6	Public Health	22.6	-1.0
1.0	Sports Centres And Swim Pools	1.0	0.0
61.1		62.3	1.3
	Strategic Development & Partnership		
36.6	Development Managment	35.0	-1.6
9.0	Growth Point	12.0	3.0
9.9	Planning Administration	9.1	-0.8
9.2	Planning Policy	9.2	0.0
1.3	Service Lead Planning	1.3	0.0
66.0		66.7	0.7
10.8	Customer Service Centre	11.8	1.0
17.4	Financial Services	17.3	-0.1
46.9	Hsg And Council Tax Admin	50.9	4.0
3.0	Land Charges	3.0	0.0
78.1		83.0	4.9
	Street Scene Portfolio		
33.8	Parks And Pleasure Grounds	33.8	0.0
1.0	Play Equipment	1.0	0.0
6.0	Public Conveniences	6.0	0.0
6.9	Refuse Collection & Recycling	4.9	-2.0
38.3	Street Cleansing	38.3	0.0
29.5	Street Scene Support Services	30.7	1.1
1.0	Water Safety	1.0	0.0
116.5		115.6	-0.9
	Sustainable Homes & Communities		
2.0	Ad Housing Statutory Services	1.0	-1.0
14.0	Homeless	22.8	8.8
14.4	Homesafeguard	13.5	-0.9
13.2	Public Health Housing	11.5	-1.7
5.0	Programmes, Investment & Development	5.0	0.0
48.7		53.8	5.2
463.9	TOTAL GENERAL FUND FTE's	483.6	19.7

Corporate Business			
		Mandatory	
Sum of 2026 Budget			
Income/Expenditure	Account Group	Corporate Business Mgmt	Grand Total
Expenditure	Employment Costs	106,244	106,244
	Internal Corporate Recharg Exp	45,688	45,688
	Internal Frontline Recharg Exp	1,785	1,785
	Supplies & Services	3,310	3,310
	Transport Costs	110	110
Expenditure Total		157,137	157,137
Grand Total		157,137	157,137
Staff Numbers		2	2

Portfolio Summary pages showing
Service & Subjective estimates 2026/27

Corporate Services								
		Mandatory	Discretionary	Mandatory	Mandatory	Mandatory	Mandatory	Support Service
Income/Expenditure	Account Group	Chief Exec And Support Staff	Civic Expenses	Corporate Activities	Democratic Representation	Elections	Employer'S Responsibilities	Ict Services
Expenditure	Employment Costs	391,269	0	285,530	387,337	167,138	69,270	0
	Internal Corporate Recharg Exp	74,931	5,261	148,154	537,837	83,457	0	0
	Internal Frontline Recharg Exp			303,717	31,831	3,814		
	Premises Costs	820	500	1,430	4,120	38,540		20,000
	Supplies & Services	14,170	98,110	60,530	557,600	554,900	1,260	39,040
	Third Party Payment							3,413,427
	Transport Costs	1,710	700	0	8,830	6,280	2,200	
Expenditure Total		482,900	104,571	799,361	1,527,555	854,129	72,730	3,472,467
Income	Contributions Only -Not Grants	0		0	0	0		-20,810
	Customer Receipts		0	0		-270		-6,000
	Government And Ola Grants		-15,661	0		-509,160		0
	Internal Rechg Income	-482,899	-8,340	-615,361	-1,128,645		-71,470	-3,377,740
Income Total		-482,899	-24,001	-615,361	-1,128,645	-509,430	-71,470	-3,404,550
Grand Total		1	80,570	184,000	398,910	344,699	1,260	67,917
Staff Numbers		5	0	1	7	3	0	0

Corporate Services Continued...

Support Service	Support Service	Support Service	Discretionary	Support Service	Support Service	Grand Total	Account Group
Legal Services	Org Development Services	Governance Management	Programme And Strategies	Homes For Ukraine	Asylum Dispersal Grant 3		
935,573	1,524,862	43,380	88,217	191,739	63,980	4,148,295	Employment Costs
174,127	388,670		18,378	114,796	39,957	1,585,568	Internal Corporate Recharg Exp
893	13,350		893	9,437	893	364,828	Internal Frontline Recharg Exp
						65,410	Premises Costs
63,360	186,450			275,650	121,000	1,972,070	Supplies & Services
						3,413,427	Third Party Payment
930	960			850	70,000	92,460	Transport Costs
1,174,883	2,114,292	43,380	107,488	592,472	295,830	11,642,058	
-37,510	-2,560			0		-60,880	Contributions Only -Not Grants
				-459,800	-264,000	-6,270	Customer Receipts
-1,007,521	-1,177,289					-1,248,621	Government And Ola Grants
-1,045,031	-1,179,849			-459,800	-264,000	-7,869,265	Internal Rechg Income
129,852	934,443	43,380	107,488	132,672	31,830	2,457,022	
11	25	0	1	0	0	52	

Economy And Regenrtn Portfolio											
Sum of 2026 Budget		Discretionary	Mandatory	Support Service	Discretionary	Discretionary	Discretionary	Support Service	Discretionary	Discretionary	
Income/Expenditure	Account Group	Beach Properties	Building Control	Car Parks	Corporate Buildings	Economic Development	Industrial Sites	Markets	Property And Estates Services	Public Halls	Grand Total
Expenditure	Capital Chg	32,500		10,530	117,190		66,940	4,330	8,700	49,130	289,320
	Employment Costs		798,237	369,477	0	260,321			875,843	149,741	2,453,618
	Internal Corporate Recharg Exp	0	280,578	143,382	0	139,167	0	0	278,934	65,937	907,998
	Internal Frontline Recharg Exp	22,945	36,532	311,462	20,280	3,124	69,699	2,546	4,000	35,495	506,083
	Premises Costs	10,953		703,430	604,667	25,360	33,562	4,460	710	79,776	1,462,917
	Supplies & Services		30,230	457,540	17,130	49,130	200		20,970	454,450	1,029,650
	Third Party Payment				3,640	2,600					6,240
	Transport Costs		28,350	36,960	0	1,370			24,900		91,580
Expenditure Total		66,398	1,173,927	2,032,781	762,907	481,072	170,401	11,336	1,214,057	834,528	6,747,406
Income	Contributions Only -Not Grants		-30	-28,000	0				0	-2,080	-30,110
	Customer Receipts	-145,880	-808,120	-5,562,060	-383,790	-40,000	-355,340	-6,240	-4,770	-725,760	-8,031,960
	Government And Ola Grants		0								0
	Internal Rechg Income				-584,742	0			-1,209,257		-1,793,999
Income Total		-145,880	-808,150	-5,590,060	-968,532	-40,000	-355,340	-6,240	-1,214,027	-727,840	-9,856,069
Grand Total		-79,482	365,777	-3,557,279	-205,625	441,072	-184,939	5,096	30	106,688	-3,108,663
	Staff Numbers	0	13	7	0	4	0	0	15	39	

Environment Portfolio									
Sum of 2026 Budget		Discretionary	Discretionary	Discretionary	Mandatory	Discretionary	Mandatory	Mandatory	
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	5,720					9,100	1,280,420	1,295,240
	Employment Costs	1,115,554	219,907	193,687	221,272	438,147	1,372,389	69,477	3,630,433
	Internal Corporate Recharg Exp	371,733	93,657	55,132	71,026	167,954	391,847	19,168	1,170,517
	Internal Frontline Recharg Exp	46,591	11,660	6,291	18,711	399,729	46,812	184,213	714,007
	Premises Costs	30,850	27,420				1,130	284,110	343,510
	Supplies & Services	468,315	45,600	151,206	11,050	4,860	93,780	5,180	779,991
	Third Party Payment		1,040					1,241,300	1,242,340
	Transport Costs	40,610	2,400		2,410	1,170	35,230		81,820
Expenditure Total		2,079,373	401,684	406,316	324,469	1,011,860	1,950,288	3,083,868	9,257,857
Income	Contributions Only -Not Grants	-39,830	-3,000				-4,160	-10,400	-57,390
	Customer Receipts	-19,810	-41,990			-197,890	-82,550	-50,000	-392,240
	Government And Ola Grants	-591,676	0				0		-591,676
	Internal Rechg Income	-235,080				-621,037	-471,821		-1,327,938
Income Total		-886,396	-44,990			-818,927	-558,531	-60,400	-2,369,244
Grand Total		1,192,977	356,694	406,316	324,469	192,933	1,391,757	3,023,468	6,888,613
	Staff Numbers	19	4	3	4	8	23	1	62

Finance		Support Service	Discretionary	Support Service	Mandatory	Mandatory	Mandatory	Mandatory	
Sum of 2026 Budget									
Income/Expenditure	Account Group	Customer Service Centre	Financial Assistance	Financial Services	Hsg And Council Tax Admin	Hsg And Council Tax Benefits	Land Charges	Public Accountability	Grand Total
Expenditure	Employment Costs	517,970		1,147,259	2,496,392		137,492		4,299,112
	Internal Corporate Recharg Exp	106,374		192,858	1,027,067		57,503	0	1,383,802
	Internal Frontline Recharg Exp	0			482,321		45,857		528,178
	Premises Costs			270	0				270
	Supplies & Services	1,010	135,020	392,930	242,340		43,950	236,610	1,051,860
	Transport Costs	100		910	2,790		150		3,950
	Rev Trf Payment Exp					14,332,710			14,332,710
Expenditure Total		625,454	135,020	1,734,227	4,250,910	14,332,710	284,952	236,610	21,599,882
Income	Contributions Only -Not Grants				-127,150		0		-127,150
	Customer Receipts				0	-144,630	-232,560		-377,190
	Government And Ola Grants				-517,370	-14,256,460		0	-14,773,830
	Internal Rechg Income	-625,454		-1,734,225	-794,415			-236,610	-3,390,704
Income Total		-625,454		-1,734,225	-1,438,935	-14,401,090	-232,560	-236,610	-18,668,874
Grand Total		0	135,020	2	2,811,975	-68,380	52,392	0	2,931,008
	Staff Numbers	12	0	17	51	0	3	0	83

Strategic Development & P'Ship		Mandatory	Discretionary	Support Service	Mandatory	Support Service	Support Service	
Sum of 2026 Budget								
Income/Expenditure	Account Group	Development Management	Growth Point	Planning Administration	Planning Policy	Service Lead Planning	Strategic Devm'T & P'Ship Mgmt	Grand Total
Expenditure	Employment Costs	2,171,024	702,617	407,788	534,305	130,294		3,946,028
	Internal Corporate Recharg Exp	734,061	230,486	174,618	238,791	25,386	0	1,403,342
	Internal Frontline Recharg Exp	951,976	10,734	0	33,620		14,150	1,010,480
	Premises Costs	0	8,020		850		0	8,870
	Supplies & Services	238,300	774,290	2,150	154,060	920	0	1,169,720
	Transport Costs	10,300	45,380	50	910	450		57,090
	Interest Paid		0					0
Expenditure Total		4,105,661	1,771,527	584,606	962,536	157,050	14,150	7,595,530
Income	Contributions Only -Not Grants	0	-454,527		0			-454,527
	Customer Receipts	-2,000,930	-612,330					-2,613,260
	Government And Ola Grants		0		-40,000			-40,000
	Internal Rechg Income			-584,608		-157,049		-741,657
	Other Income	-325,137	-369,141					-694,278
Income Total		-2,326,067	-1,435,998	-584,608	-40,000	-157,049		-4,543,722
Grand Total		1,779,594	335,529	-2	922,536	1	14,150	3,051,809
	Staff Numbers	35	12	9	9	1	0	67

Street Scene Portfolio		Statutory / Discretionary	Discretionary	Discretionary	Mandatory	Mandatory	Mandatory	Discretionary	Discretionary
Sum of 2026 Budget									
Income/Expenditure	Account Group	Amenity Facilities	Beaches & Foreshores	Bus Shelters	Cemeteries	Coastal Protection Revenue	Flood Prevention Revenue	Parks And Pleasure Grounds	Play Equipment
Expenditure	Capital Chg	20,090	99,380	670	970	231,290	17,030	191,220	335,940
	Employment Costs		0		0			1,348,249	40,913
	Internal Corporate Recharg Exp	0	0		0	0	0	647,888	19,168
	Internal Frontline Recharg Exp	64,515	709,628	8,242	213,610	81,793	115,946	675,509	91,630
	Premises Costs	6,370	112,103	1,018	25,030	26,040	45,480	103,075	44,710
	Supplies & Services	20,810	5,150		58,450	24,710	0	205,050	29,040
	Third Party Payment								
	Transport Costs		11,500				110	291,985	9,730
Expenditure Total		111,785	937,761	9,930	298,060	363,833	178,566	3,462,976	571,131
Income	Contributions Only -Not Grants		0		0			-74,120	
	Customer Receipts	-44,670	-445,480		-83,640	-1,280		-72,000	-310
	Government And Ola Grants								
	Internal Rechg Income							-760,710	-6,230
	Other Income							0	0
	Interest Received							0	
Income Total		-44,670	-445,480		-83,640	-1,280		-906,830	-6,540
Grand Total		67,115	492,281	9,930	214,420	362,553	178,566	2,556,146	564,591
	Staff Numbers	0	0	0	0	0	0	34	1

Street Scene Continued...

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		
136,280		150,755		49,270	136,780		45,800		1,415,475	Capital Chg
227,467		59,630			1,548,224		1,460,653	54,809	4,739,944	Employment Costs
113,017		93,250	0	0	734,035	0	587,533	19,168	2,214,059	Internal Corporate Recharg Exp
330,243	48,984	89,336	17,444	244,883	536,954	9,956	76,823	70,358	3,385,854	Internal Frontline Recharg Exp
196,646	2,630	100,735	45,880	85,772	16,780		710		812,980	Premises Costs
60,950	3,290	94,730	0	6,710	168,590	5,300	73,100	119,180	875,060	Supplies & Services
		7,548,420							7,548,420	Third Party Payment
18,610		5,845			288,745		118,330	6,050	750,905	Transport Costs
1,083,213	54,904	8,142,701	63,324	386,635	3,430,108	15,256	2,362,949	269,565	21,742,697	
0		0		0	0		0		-74,120	Contributions Only -Not Grants
-48,050		-946,605		-83,470	-23,420		-71,400		-1,820,325	Customer Receipts
		0							0	Government And Ola Grants
					-663,332		-2,291,547		-3,721,819	Internal Rechg Income
-63,690				0					-63,690	Other Income
									0	Interest Received
-111,740		-946,605		-83,470	-686,752		-2,362,947		-5,679,954	
971,473	54,904	7,196,096	63,324	303,165	2,743,356	15,256	2	269,565	16,062,743	
6	0	5	0	0	38	0	31	1	116	

Sustainable Homes & Communities		Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Discretionary	Discretionary	Discretionary	Discretionary
Sum of 2026 Budget											
Income/Expenditure	Account Group	Community Lead Housing	Hackney Carriage Licenses	Homeless	Homesafeguard	Low Cost Homes	Public Health Housing	Transport	Ad Housing Statutory Services	Programmes, Investment & Development	Grand Total
Expenditure	Capital Chg				13,310	36,090	2,400				51,800
	Employment Costs		1,300	1,290,479	690,015		563,208		114,618	358,810	3,018,429
	Internal Corporate Recharg Exp		14,928	435,344	291,390		211,097		18,378	91,887	1,063,024
	Internal Frontline Recharg Exp		211,153	57,610	28,389		24,088		1,204	10,485	332,929
	Premises Costs				3,480	3,290	100			0	6,870
	Supplies & Services	326,470	10,320	968,300	128,330		69,300	5,990		62,220	1,570,930
	Transport Costs			9,090	26,950		15,110			0	51,150
Expenditure Total		326,470	237,701	2,760,823	1,181,864	39,380	885,303	5,990	134,200	523,402	6,095,132
Income	Contributions Only -Not Grants	0	-3,500	0			-15,610				-19,110
	Customer Receipts		-81,600	-698,920	-905,010	-4,040	-71,660				-1,761,230
	Government And Ola Grants		0	-633,710	0		0				-633,710
	Internal Rechg Income			0	-258,100		0		-134,208	-335,110	-727,418
	Interest Received				0						0
Income Total		0	-85,100	-1,332,630	-1,163,110	-4,040	-87,270		-134,208	-335,110	-3,141,468
Grand Total		326,470	152,601	1,428,193	18,754	35,340	798,033	5,990	-9	188,292	2,953,664
	Staff Numbers	0	0	23	14	0	11	0	1	5	54

Corporate Business Portfolio

	25/26	26/27	Variance
SERVICE SUMMARY	£	£	£
Corporate Business Mgmt	140,281	157,137	16,855
Grand Total	140,281	157,137	16,855
Account Summary	£	£	£
☐ Employment Costs	93,600	106,244	12,644
Internal Corporate Recharg Exp	41,669	45,688	4,019
Internal Frontline Recharg Exp	1,652	1,785	133
Supplies & Services	3,250	3,310	60
Transport Costs	110	110	0
Expenditure Total	140,281	157,137	16,855
Grand Total	140,281	157,137	16,855
<i>By Service & Account Summary</i>			
Account Summary	£	£	£
Corporate Business Mgmt	25/26	26/27	Variance
☐ Employment Costs	93,600	106,244	12,644
Internal Corporate Recharg Exp	41,669	45,688	4,019
Internal Frontline Recharg Exp	1,652	1,785	133
Supplies & Services	3,250	3,310	60
Transport Costs	110	110	0
Expenditure Total	140,281	157,137	16,855
Grand Total	140,281	157,137	16,855

Corporate Services Portfolio

	25/26	26/27	Variance
SERVICE SUMMARY	£	£	£
Asylum Dispersal Grant 3	-369,685	31,830	401,515
Chief Exec And Support Staff	29,432	1	-29,432
Civic Expenses	89,552	80,570	-8,982
Corporate Activities	-864,759	184,000	1,048,759
Democratic Representation	388,930	398,910	9,980
Elections	340,636	344,699	4,062
Employer'S Responsibilities	1,040	1,260	220
Governance Management	42,000	43,380	1,380
Homes For Ukraine	382,130	132,672	-249,458
Ict Services	98,089	67,917	-30,172
Legal Services	-2,073	129,852	131,925
Org Development Services	538,893	934,443	395,550
Programme And Strategies	0	107,488	107,488
Grand Total	674,186	2,457,022	1,782,836
	£	£	£
Account Summary			
☐ Employment Costs	2,567,848	4,148,295	1,580,446
Internal Corporate Recharg Exp	1,474,036	1,585,568	111,532
Internal Frontline Recharg Exp	324,709	364,828	40,119
Premises Costs	44,170	65,410	21,240
Supplies & Services	1,825,213	1,972,070	146,857
Third Party Payment	3,531,914	3,413,427	-118,487
Transport Costs	22,115	92,460	70,345
Expenditure Total	9,790,006	11,642,058	1,852,051
☐ Contributions Only -Not Grants	-59,920	-60,880	-960
Customer Receipts	-5,360	-6,270	-910
Government And Ola Grants	-1,130,161	-1,248,621	-118,460
Internal Rechg Income	-7,920,379	-7,869,265	51,115
Income Total	-9,115,820	-9,185,036	-69,215
Grand Total	674,186	2,457,022	1,782,836

By Service & Account Summary

Account Summary	£	£	£
Chief Exec And Support Staff	25/26	26/27	Variance
Employment Costs	414,292	391,269	-23,024
Internal Corporate Recharg Exp	51,954	74,931	22,977
Premises Costs	800	820	20
Supplies & Services	13,900	14,170	270
Transport Costs	1,680	1,710	30
Expenditure Total	482,626	482,900	273
Contributions Only -Not Grants	0	0	0
Internal Rechg Income	-453,194	-482,899	-29,705
Income Total	-453,194	-482,899	-29,705
Grand Total	29,432	1	-29,432

Account Summary	£	£	£
Civic Expenses	25/26	26/27	Variance
Employment Costs	0	0	0
Internal Corporate Recharg Exp	8,872	5,261	-3,611
Premises Costs	0	500	500
Supplies & Services	88,860	98,110	9,250
Transport Costs	0	700	700
Expenditure Total	97,732	104,571	6,839
Customer Receipts	0	0	0
Government And Ola Grants	0	-15,661	-15,661
Internal Rechg Income	-8,180	-8,340	-160
Income Total	-8,180	-24,001	-15,821
Grand Total	89,552	80,570	-8,982

Account Summary	£	£	£
Corporate Activities	25/26	26/27	Variance
Employment Costs	-798,810	285,530	1,084,340
Internal Corporate Recharg Exp	253,951	148,154	-105,797
Internal Frontline Recharg Exp	284,410	303,717	19,307
Premises Costs	1,550	1,430	-120
Supplies & Services	41,740	60,530	18,790
Transport Costs	360	0	-360
Expenditure Total	-216,799	799,361	1,016,160
Contributions Only -Not Grants	0	0	0
Customer Receipts	0	0	0
Government And Ola Grants	0	0	0
Internal Rechg Income	-647,960	-615,361	32,599
Income Total	-647,960	-615,361	32,599
Grand Total	-864,759	184,000	1,048,759

Account Summary	£	£	£
Democratic Representation	25/26	26/27	Variance
Employment Costs	363,216	387,337	24,121
Internal Corporate Recharg Exp	541,200	537,837	-3,363
Internal Frontline Recharg Exp	29,583	31,831	2,248
Premises Costs	4,040	4,120	80
Supplies & Services	513,170	557,600	44,430
Transport Costs	9,190	8,830	-360
Expenditure Total	1,460,399	1,527,555	67,156
Contributions Only -Not Grants	-240	0	240
Internal Rechg Income	-1,071,229	-1,128,645	-57,416
Income Total	-1,071,469	-1,128,645	-57,176
Grand Total	388,930	398,910	9,980

Account Summary	£	£	£
Elections	25/26	26/27	Variance
Employment Costs	164,430	167,138	2,707
Internal Corporate Recharg Exp	83,893	83,457	-436
Internal Frontline Recharg Exp	3,783	3,814	31
Premises Costs	37,780	38,540	760
Supplies & Services	544,020	554,900	10,880
Transport Costs	6,160	6,280	120
Expenditure Total	840,066	854,129	14,062
Contributions Only -Not Grants	0	0	0
Customer Receipts	-260	-270	-10
Government And Ola Grants	-499,170	-509,160	-9,990
Income Total	-499,430	-509,430	-10,000
Grand Total	340,636	344,699	4,062

Account Summary	£	£	£
Employer'S Responsibilities	25/26	26/27	Variance
Employment Costs	73,080	69,270	-3,810
Internal Corporate Recharg Exp	0	0	0
Supplies & Services	1,040	1,260	220
Transport Costs	2,110	2,200	90
Expenditure Total	76,230	72,730	-3,500
Internal Rechg Income	-75,190	-71,470	3,720
Income Total	-75,190	-71,470	3,720
Grand Total	1,040	1,260	220

Account Summary	£	£	£
Ict Services	25/26	26/27	Variance
Employment Costs	0	0	0
Internal Corporate Recharg Exp	0	0	0
Premises Costs	0	20,000	20,000
Supplies & Services	39,360	39,040	-320
Third Party Payment	3,531,914	3,413,427	-118,487
Expenditure Total	3,571,274	3,472,467	-98,807
Contributions Only -Not Grants	-20,400	-20,810	-410
Customer Receipts	-5,100	-6,000	-900
Government And Ola Grants	0	0	0
Internal Rechg Income	-3,447,685	-3,377,740	69,945
Income Total	-3,473,185	-3,404,550	68,635
Grand Total	98,089	67,917	-30,172

Account Summary	£	£	£
Legal Services	25/26	26/27	Variance
Employment Costs	704,023	935,573	231,550
Internal Corporate Recharg Exp	108,186	174,127	65,941
Internal Frontline Recharg Exp	0	893	893
Supplies & Services	79,370	63,360	-16,010
Transport Costs	840	930	90
Expenditure Total	892,419	1,174,883	282,464
Contributions Only -Not Grants	-36,770	-37,510	-740
Internal Rechg Income	-857,722	-1,007,521	-149,799
Income Total	-894,492	-1,045,031	-150,539
Grand Total	-2,073	129,852	131,925

Account Summary	£	£	£
Org Development Services	25/26	26/27	Variance
Employment Costs	1,391,427	1,524,862	133,435
Internal Corporate Recharg Exp	281,214	388,670	107,456
Internal Frontline Recharg Exp	6,933	13,350	6,417
Supplies & Services	220,103	186,450	-33,653
Transport Costs	945	960	15
Expenditure Total	1,900,622	2,114,292	213,670
Contributions Only -Not Grants	-2,510	-2,560	-50
Internal Rechg Income	-1,359,219	-1,177,289	181,931
Income Total	-1,361,729	-1,179,849	181,881
Grand Total	538,893	934,443	395,550

Account Summary	£	£	£
Governance Management	25/26	26/27	Variance
Employment Costs	42,000	43,380	1,380
Expenditure Total	42,000	43,380	1,380
Grand Total	42,000	43,380	1,380

Account Summary	£	£	£
Programme And Strategies	25/26	26/27	Variance
Employment Costs	0	88,217	88,217
Internal Corporate Recharg Exp	0	18,378	18,378
Internal Frontline Recharg Exp	0	893	893
Expenditure Total	0	107,488	107,488
Grand Total	0	107,488	107,488

Economy Portfolio

	25/26	26/27	Variance
SERVICE SUMMARY	£	£	£
Beach Properties	-74,525	-79,482	-4,957
Building Control	477,596	365,777	-111,818
Car Parks	-3,553,896	-3,557,279	-3,383
Corporate Buildings	-161,083	-205,625	-44,542
Economic Development	804,587	441,072	-363,515
Industrial Sites	-178,008	-184,939	-6,931
Markets	3,217	5,096	1,879
Property And Estates Services	46,257	30	-46,227
Public Halls	154,654	106,688	-47,966
Grand Total	-2,481,202	-3,108,663	-627,461
Account Summary	£	£	£
☐ Capital Chg	268,430	289,320	20,890
Employment Costs	2,764,383	2,453,618	-310,765
Internal Corporate Recharg Exp	1,036,283	907,998	-128,285
Internal Frontline Recharg Exp	506,894	506,083	-811
Premises Costs	1,557,880	1,462,917	-94,963
Supplies & Services	1,070,033	1,029,650	-40,383
Third Party Payment	6,120	6,240	120
Transport Costs	85,480	91,580	6,100
Expenditure Total	7,295,504	6,747,406	-548,097
☐ Contributions Only -Not Grants	-55,870	-30,110	25,760
Customer Receipts	-7,880,650	-8,031,960	-151,310
Government And Ola Grants	0	0	0
Internal Rechg Income	-1,840,186	-1,793,999	46,187
Income Total	-9,776,706	-9,856,069	-79,363
Grand Total	-2,481,202	-3,108,663	-627,461

By Service & Account Summary

Account Summary	£	£	£
	25/26	26/27	Variance
Beach Properties			
Capital Chg	33,510	32,500	-1,010
Internal Corporate Recharg Exp	0	0	0
Internal Frontline Recharg Exp	21,325	22,945	1,620
Premises Costs	8,640	10,953	2,313
Expenditure Total	63,475	66,398	2,923
Customer Receipts	-138,000	-145,880	-7,880
Income Total	-138,000	-145,880	-7,880
Grand Total	-74,525	-79,482	-4,957

Account Summary	£	£	£
	25/26	26/27	Variance
Building Control			
Employment Costs	850,790	798,237	-52,552
Internal Corporate Recharg Exp	311,953	280,578	-31,375
Internal Frontline Recharg Exp	38,573	36,532	-2,041
Supplies & Services	41,500	30,230	-11,270
Transport Costs	27,060	28,350	1,290
Expenditure Total	1,269,876	1,173,927	-95,948
Contributions Only -Not Grants	0	-30	-30
Customer Receipts	-792,280	-808,120	-15,840
Government And Ola Grants	0	0	0
Income Total	-792,280	-808,150	-15,870
Grand Total	477,596	365,777	-111,818

Account Summary	£	£	£
	25/26	26/27	Variance
Car Parks			
Capital Chg	1,130	10,530	9,400
Employment Costs	383,490	369,477	-14,013
Internal Corporate Recharg Exp	171,753	143,382	-28,371
Internal Frontline Recharg Exp	316,631	311,462	-5,169
Premises Costs	688,820	703,430	14,610
Supplies & Services	418,080	457,540	39,460
Transport Costs	32,410	36,960	4,550
Expenditure Total	2,012,314	2,032,781	20,467
Contributions Only -Not Grants	-38,760	-28,000	10,760
Customer Receipts	-5,527,450	-5,562,060	-34,610
Income Total	-5,566,210	-5,590,060	-23,850
Grand Total	-3,553,896	-3,557,279	-3,383

Account Summary	£	£	£
	25/26	26/27	Variance
Corporate Buildings			
Capital Chg	112,220	117,190	4,970
Employment Costs	11,643	0	-11,643
Internal Corporate Recharg Exp	4,997	0	-4,997
Internal Frontline Recharg Exp	19,367	20,280	913
Premises Costs	737,560	604,667	-132,893
Supplies & Services	21,140	17,130	-4,010
Third Party Payment	3,570	3,640	70
Transport Costs	190	0	-190
Expenditure Total	910,687	762,907	-147,780
Contributions Only -Not Grants	-15,070	0	15,070
Customer Receipts	-375,960	-383,790	-7,830
Internal Rechg Income	-680,740	-584,742	95,998
Income Total	-1,071,770	-968,532	103,238
Grand Total	-161,083	-205,625	-44,542

Account Summary	£	£	£
	25/26	26/27	Variance
Economic Development			
Employment Costs	541,605	260,321	-281,284
Internal Corporate Recharg Exp	216,123	139,167	-76,956
Internal Frontline Recharg Exp	6,616	3,124	-3,492
Premises Costs	25,550	25,360	-190
Supplies & Services	77,343	49,130	-28,213
Third Party Payment	2,550	2,600	50
Transport Costs	2,100	1,370	-730
Expenditure Total	871,887	481,072	-390,815
Customer Receipts	-46,000	-40,000	6,000
Internal Rechg Income	-21,300	0	21,300
Income Total	-67,300	-40,000	27,300
Grand Total	804,587	441,072	-363,515

Account Summary	£	£	£
	25/26	26/27	Variance
Industrial Sites			
Capital Chg	66,010	66,940	930
Internal Corporate Recharg Exp	0	0	0
Internal Frontline Recharg Exp	65,112	69,699	4,587
Premises Costs	22,350	33,562	11,212
Supplies & Services	200	200	0
Expenditure Total	153,672	170,401	16,729
Customer Receipts	-331,680	-355,340	-23,660
Income Total	-331,680	-355,340	-23,660
Grand Total	-178,008	-184,939	-6,931

Account Summary	£	£	£
	25/26	26/27	Variance
Markets			
Capital Chg	4,330	4,330	0
Internal Corporate Recharg Exp	0	0	0
Internal Frontline Recharg Exp	2,367	2,546	179
Premises Costs	2,640	4,460	1,820
Expenditure Total	9,337	11,336	1,999
Customer Receipts	-6,120	-6,240	-120
Income Total	-6,120	-6,240	-120
Grand Total	3,217	5,096	1,879

Account Summary	£	£	£
	25/26	26/27	Variance
Property And Estates Services			
Capital Chg	0	8,700	8,700
Employment Costs	823,446	875,843	52,397
Internal Corporate Recharg Exp	275,286	278,934	3,648
Internal Frontline Recharg Exp	3,681	4,000	319
Premises Costs	700	710	10
Supplies & Services	62,250	20,970	-41,280
Transport Costs	23,720	24,900	1,180
Expenditure Total	1,189,083	1,214,057	24,974
Contributions Only -Not Grants	0	0	0
Customer Receipts	-4,680	-4,770	-90
Internal Rechg Income	-1,138,146	-1,209,257	-71,111
Income Total	-1,142,826	-1,214,027	-71,201
Grand Total	46,257	30	-46,227

Account Summary	£	£	£
	25/26	26/27	Variance
Public Halls			
Capital Chg	51,230	49,130	-2,100
Employment Costs	153,410	149,741	-3,669
Internal Corporate Recharg Exp	56,172	65,937	9,765
Internal Frontline Recharg Exp	33,222	35,495	2,273
Premises Costs	71,620	79,776	8,156
Supplies & Services	449,520	454,450	4,930
Expenditure Total	815,174	834,528	19,354
Contributions Only -Not Grants	-2,040	-2,080	-40
Customer Receipts	-658,480	-725,760	-67,280
Income Total	-660,520	-727,840	-67,320
Grand Total	154,654	106,688	-47,966

Environment Portfolio

	25/26	26/27	Variance
	£	£	£
SERVICE SUMMARY			
Aonb And Countryside	1,005,898	1,192,977	187,079
Arts Development	380,413	356,694	-23,719
Climate Change	366,001	406,316	40,314
Crime And Disorder	320,061	324,469	4,408
Licensing Section (Exc Taxis)	175,443	192,933	17,489
Public Health	1,339,836	1,391,757	51,922
Sports Centres And Swim Pools	3,157,645	3,023,468	-134,177
Grand Total	6,745,297	6,888,613	143,317
Account Summary			
	£	£	£
Capital Chg	1,246,390	1,295,240	48,850
Employment Costs	3,336,842	3,630,433	293,591
Internal Corporate Recharg Exp	1,151,632	1,170,517	18,885
Internal Frontline Recharg Exp	657,559	714,007	56,448
Premises Costs	311,410	343,510	32,100
Supplies & Services	1,069,008	779,991	-289,018
Third Party Payment	1,350,720	1,242,340	-108,380
Transport Costs	79,870	81,820	1,950
Expenditure Total	9,203,431	9,257,857	54,427
Contributions Only -Not Grants	-60,490	-57,390	3,100
Customer Receipts	-434,705	-392,240	42,465
Government And Ola Grants	-548,830	-591,676	-42,846
Internal Rechg Income	-1,414,109	-1,327,938	86,171
Income Total	-2,458,134	-2,369,244	88,890
Grand Total	6,745,297	6,888,613	143,317

By Service & Account Summary			
Account Summary	£	£	£
	25/26	26/27	Variance
Aonb And Countryside	25/26	26/27	Variance
Capital Chg	1,020	5,720	4,700
Employment Costs	961,310	1,115,554	154,244
Internal Corporate Recharg Exp	308,271	371,733	63,462
Internal Frontline Recharg Exp	41,572	46,591	5,019
Premises Costs	31,520	30,850	-670
Supplies & Services	514,090	468,315	-45,775
Transport Costs	38,450	40,610	2,160
Expenditure Total	1,896,233	2,079,373	183,140
Contributions Only -Not Grants	-43,710	-39,830	3,880
Customer Receipts	-24,535	-19,810	4,725
Government And Ola Grants	-548,830	-591,676	-42,846
Internal Rechg Income	-273,260	-235,080	38,180
Income Total	-890,335	-886,396	3,939
Grand Total	1,005,898	1,192,977	187,079

Account Summary	£	£	£
	25/26	26/27	Variance
Arts Development	25/26	26/27	Variance
Employment Costs	217,020	219,907	2,887
Internal Corporate Recharg Exp	81,937	93,657	11,720
Internal Frontline Recharg Exp	11,244	11,660	416
Premises Costs	27,920	27,420	-500
Supplies & Services	80,861	45,600	-35,261
Third Party Payment	1,020	1,040	20
Transport Costs	4,070	2,400	-1,670
Expenditure Total	424,073	401,684	-22,389
Contributions Only -Not Grants	-2,500	-3,000	-500
Customer Receipts	-41,160	-41,990	-830
Government And Ola Grants	0	0	0
Income Total	-43,660	-44,990	-1,330
Grand Total	380,413	356,694	-23,719

Account Summary	£	£	£
	25/26	26/27	Variance
Climate Change	25/26	26/27	Variance
Employment Costs	97,710	193,687	95,977
Internal Corporate Recharg Exp	37,991	55,132	17,141
Internal Frontline Recharg Exp	4,060	6,291	2,231
Supplies & Services	226,240	151,206	-75,034
Expenditure Total	366,001	406,316	40,314
Grand Total	366,001	406,316	40,314

Account Summary	£	£	£
	25/26	26/27	Variance
Crime And Disorder	25/26	26/27	Variance
Employment Costs	215,220	221,272	6,052
Internal Corporate Recharg Exp	73,418	71,026	-2,392
Internal Frontline Recharg Exp	17,703	18,711	1,008
Supplies & Services	11,360	11,050	-310
Transport Costs	2,360	2,410	50
Expenditure Total	320,061	324,469	4,408
Grand Total	320,061	324,469	4,408

Account Summary	£	£	£
	25/26	26/27	Variance
Licensing Section (Exc Taxis)	25/26	26/27	Variance
Employment Costs	438,147	425,430	-12,716
Internal Corporate Recharg Exp	167,954	205,994	38,040
Internal Frontline Recharg Exp	399,729	365,674	-34,055
Supplies & Services	4,860	4,760	-100
Transport Costs	1,170	1,190	20
Expenditure Total	1,011,860	1,003,048	-8,811
Customer Receipts	-197,890	-191,500	6,390
Internal Rechg Income	-621,037	-636,105	-15,068
Income Total	-818,927	-827,605	-8,678
Grand Total	192,933	175,443	-17,489

Account Summary	£	£	£
	25/26	26/27	Variance
Public Health	25/26	26/27	Variance
Capital Chg	0	9,100	9,100
Employment Costs	1,359,972	1,372,389	12,417
Internal Corporate Recharg Exp	424,034	391,847	-32,187
Internal Frontline Recharg Exp	46,017	46,812	795
Premises Costs	1,110	1,130	20
Supplies & Services	105,137	93,780	-11,357
Transport Costs	33,800	35,230	1,430
Expenditure Total	1,970,070	1,950,288	-19,781
Contributions Only -Not Grants	-4,080	-4,160	-80
Customer Receipts	-121,410	-82,550	38,860
Government And Ola Grants	0	0	0
Internal Rechg Income	-504,744	-471,821	32,923
Income Total	-630,234	-558,531	71,703
Grand Total	1,339,836	1,391,757	51,922

Account Summary	£	£	£
	25/26	26/27	Variance
Sports Centres And Swim Pools	25/26	26/27	Variance
Capital Chg	1,245,370	1,280,420	35,050
Employment Costs	60,180	69,477	9,297
Internal Corporate Recharg Exp	19,986	19,168	-818
Internal Frontline Recharg Exp	171,289	184,213	12,924
Premises Costs	250,860	284,110	33,250
Supplies & Services	126,560	5,180	-121,380
Third Party Payment	1,349,700	1,241,300	-108,400
Expenditure Total	3,223,945	3,083,868	-140,077
Contributions Only -Not Grants	-10,200	-10,400	-200
Customer Receipts	-56,100	-50,000	6,100
Income Total	-66,300	-60,400	5,900
Grand Total	3,157,645	3,023,468	-134,177

Finance Portfolio

	25/26	26/27	Variance
	£	£	£
SERVICE SUMMARY			
Customer Service Centre	19,199	0	-19,199
Financial Assistance	205,020	135,020	-70,000
Financial Services	-1	2	3
Hsg And Council Tax Admin	2,459,203	2,811,975	352,772
Hsg And Council Tax Benefits	59,060	-68,380	-127,440
Land Charges	58,909	52,392	-6,518
Public Accountability	0	0	0
Grand Total	2,801,390	2,931,008	129,618
Account Summary			
	£	£	£
☐ Employment Costs	4,101,654	4,299,112	197,458
Internal Corporate Recharg Exp	1,319,747	1,383,802	64,055
Premises Costs	1,100	270	-830
Internal Frontline Recharg Exp	349,362	528,178	178,816
Rev Trf Payment Exp	15,812,680	14,332,710	-1,479,970
Supplies & Services	1,055,112	1,051,860	-3,252
Transport Costs	3,950	3,950	0
Expenditure Total	22,643,606	21,599,882	-1,043,724
☐ Contributions Only -Not Grants	-126,860	-127,150	-290
Customer Receipts	-472,630	-377,190	95,440
Government And Ola Grants	-16,180,200	-14,773,830	1,406,370
Internal Rechg Income	-3,062,526	-3,390,704	-328,178
Income Total	-19,842,216	-18,668,874	1,173,342
Grand Total	2,801,390	2,931,008	129,618

By Service & Account Summary

Account Summary	£	£	£
	25/26	26/27	Variance
Customer Service Centre			
Employment Costs	499,409	517,970	18,561
Internal Corporate Recharg Exp	102,049	106,374	4,325
Internal Frontline Recharg Exp	0	0	0
Supplies & Services	1,000	1,010	10
Transport Costs	100	100	0
Expenditure Total	602,558	625,454	22,896
Internal Rechg Income	-583,359	-625,454	-42,095
Income Total	-583,359	-625,454	-42,095
Grand Total	19,199	0	-19,199

Account Summary	£	£	£
	25/26	26/27	Variance
Financial Assistance			
Supplies & Services	205,020	135,020	-70,000
Expenditure Total	205,020	135,020	-70,000
Grand Total	205,020	135,020	-70,000

Account Summary	£	£	£
	25/26	26/27	Variance
Financial Services			
Employment Costs	1,055,920	1,147,259	91,339
Internal Corporate Recharg Exp	192,751	192,858	107
Premises Costs	260	270	10
Supplies & Services	379,850	392,930	13,080
Transport Costs	1,610	910	-700
Expenditure Total	1,630,391	1,734,227	103,836
Internal Rechg Income	-1,630,392	-1,734,225	-103,833
Income Total	-1,630,392	-1,734,225	-103,833
Grand Total	-1	2	3

Account Summary	£	£	£
	25/26	26/27	Variance
Hsg And Council Tax Admin			
Employment Costs	2,411,986	2,496,392	84,406
Internal Corporate Recharg Exp	964,992	1,027,067	62,075
Internal Frontline Recharg Exp	300,158	482,321	182,163
Premises Costs	840	0	-840
Supplies & Services	194,012	242,340	48,328
Transport Costs	2,090	2,790	700
Expenditure Total	3,874,078	4,250,910	376,832
Contributions Only -Not Grants	-126,860	-127,150	-290
Customer Receipts	0	0	0
Government And Ola Grants	-671,210	-517,370	153,840
Internal Rechg Income	-616,805	-794,415	-177,610
Income Total	-1,414,875	-1,438,935	-24,060
Grand Total	2,459,203	2,811,975	352,772

Account Summary	£	£	£
	25/26	26/27	Variance
Hsg And Council Tax Benefits			
Rev Trf Payment Exp	15,812,680	14,332,710	-1,479,970
Expenditure Total	15,812,680	14,332,710	-1,479,970
Customer Receipts	-244,630	-144,630	100,000
Government And Ola Grants	-15,508,990	-14,256,460	1,252,530
Income Total	-15,753,620	-14,401,090	1,352,530
Grand Total	59,060	-68,380	-127,440

Account Summary	£	£	£
	25/26	26/27	Variance
Land Charges			
Employment Costs	134,340	137,492	3,152
Internal Corporate Recharg Exp	59,955	57,503	-2,452
Internal Frontline Recharg Exp	49,204	45,857	-3,347
Supplies & Services	43,260	43,950	690
Transport Costs	150	150	0
Expenditure Total	286,909	284,952	-1,958
Contributions Only -Not Grants	0	0	0
Customer Receipts	-228,000	-232,560	-4,560
Income Total	-228,000	-232,560	-4,560
Grand Total	58,909	52,392	-6,518

Account Summary	£	£	£
	25/26	26/27	Variance
Public Accountability			
Internal Corporate Recharg Exp	0	0	0
Supplies & Services	231,970	236,610	4,640
Expenditure Total	231,970	236,610	4,640
Government And Ola Grants	0	0	0
Internal Rechg Income	-231,970	-236,610	-4,640
Income Total	-231,970	-236,610	-4,640
Grand Total	0	0	0

Strategic Development Portfolio

	25/26	26/27	Variance
	£	£	£
SERVICE SUMMARY			
Development Managment	2,398,543	1,779,594	-618,949
Growth Point	2,029,073	335,529	-1,693,544
Planning Administration	-1	-2	-1
Planning Policy	919,089	922,536	3,447
Service Lead Planning	0	1	1
Strategic Devm'T & P'Ship Mgmt	13,151	14,150	999
Grand Total	5,359,855	3,051,809	-2,308,046
Account Summary			
	£	£	£
☐ Employment Costs	3,876,230	3,946,028	69,798
Interest Paid	0	0	0
Internal Corporate Recharg Exp	1,424,282	1,403,342	-20,940
Premises Costs	11,658	8,870	-2,788
Internal Frontline Recharg Exp	1,042,281	1,010,480	-31,801
Supplies & Services	2,957,820	1,169,720	-1,788,100
Transport Costs	29,220	57,090	27,870
Expenditure Total	9,341,491	7,595,530	-1,745,961
☐ Contributions Only -Not Grants	-286,590	-454,527	-167,937
Customer Receipts	-2,088,895	-2,613,260	-524,365
Government And Ola Grants	-176,973	-40,000	136,973
Internal Rechg Income	-786,146	-741,657	44,489
Other Income	-643,032	-694,278	-51,245
Income Total	-3,981,636	-4,543,722	-562,086
Grand Total	5,359,855	3,051,809	-2,308,046

By Service & Account Summary

Account Summary	£	£	£
	25/26	26/27	Variance
Development Management			
▣ Employment Costs	2,215,951	2,171,024	-44,928
Internal Corporate Recharg Exp	774,728	734,061	-40,667
Internal Frontline Recharg Exp	985,179	951,976	-33,203
Premises Costs	0	0	0
Supplies & Services	242,660	238,300	-4,360
Transport Costs	10,300	10,300	0
Expenditure Total	4,228,819	4,105,661	-123,158
▣ Contributions Only -Not Grants	0	0	0
Customer Receipts	-1,471,320	-2,000,930	-529,610
Other Income	-358,956	-325,137	33,820
Income Total	-1,830,276	-2,326,067	-495,790
Grand Total	2,398,543	1,779,594	-618,949

Account Summary	£	£	£
	25/26	26/27	Variance
Growth Point			
▣ Employment Costs	573,329	702,617	129,289
Interest Paid	0	0	0
Internal Corporate Recharg Exp	179,862	230,486	50,624
Internal Frontline Recharg Exp	8,214	10,734	2,520
Premises Costs	10,808	8,020	-2,788
Supplies & Services	2,564,545	774,290	-1,790,255
Transport Costs	17,530	45,380	27,850
Expenditure Total	3,354,288	1,771,527	-1,582,760
▣ Contributions Only -Not Grants	-286,590	-454,527	-167,937
Customer Receipts	-617,575	-612,330	5,245
Government And Ola Grants	-136,973	0	136,973
Other Income	-284,076	-369,141	-85,065
Income Total	-1,325,214	-1,435,998	-110,784
Grand Total	2,029,073	335,529	-1,693,544

Account Summary	£	£	£
	25/26	26/27	Variance
Planning Administration			
▣ Employment Costs	429,730	407,788	-21,942
Internal Corporate Recharg Exp	196,929	174,618	-22,311
Internal Frontline Recharg Exp	0	0	0
Supplies & Services	2,400	2,150	-250
Transport Costs	50	50	0
Expenditure Total	629,109	584,606	-44,503
▣ Internal Rechg Income	-629,110	-584,608	44,502
Income Total	-629,110	-584,608	44,502
Grand Total	-1	-2	-1

Account Summary	£	£	£
	25/26	26/27	Variance
Planning Policy			
▣ Employment Costs	528,000	534,305	6,305
Internal Corporate Recharg Exp	246,297	238,791	-7,506
Internal Frontline Recharg Exp	35,737	33,620	-2,117
Premises Costs	850	850	0
Supplies & Services	147,305	154,060	6,755
Transport Costs	900	910	10
Expenditure Total	959,089	962,536	3,447
▣ Contributions Only -Not Grants	0	0	0
Government And Ola Grants	-40,000	-40,000	0
Income Total	-40,000	-40,000	0
Grand Total	919,089	922,536	3,447

Account Summary	£	£	£
	25/26	26/27	Variance
Service Lead Planning			
▣ Employment Costs	129,220	130,294	1,074
Internal Corporate Recharg Exp	26,466	25,386	-1,080
Supplies & Services	910	920	10
Transport Costs	440	450	10
Expenditure Total	157,036	157,050	14
▣ Internal Rechg Income	-157,036	-157,049	-13
Income Total	-157,036	-157,049	-13
Grand Total	0	1	1

Account Summary	£	£	£
	25/26	26/27	Variance
Strategic Devm'T & P'Ship Mgmt			
▣ Internal Corporate Recharg Exp	0	0	0
Internal Frontline Recharg Exp	13,151	14,150	999
Premises Costs	0	0	0
Supplies & Services	0	0	0
Expenditure Total	13,151	14,150	999
Grand Total	13,151	14,150	999

Street Scene Portfolio

	25/26	26/27	Variance
SERVICE SUMMARY	£	£	£
Amenity Facilities	62,510	67,115	4,605
Beaches & Foreshores	502,494	492,281	-10,213
Bus Shelters	9,625	9,930	305
Cemeteries	202,266	214,420	12,154
Coastal Protection Revenue	359,499	362,553	3,054
Flood Prevention Revenue	176,007	178,566	2,559
Parks And Pleasure Grounds	2,526,891	2,556,146	29,255
Play Equipment	633,883	564,591	-69,292
Public Conveniences	778,580	971,473	192,893
Public Protection	53,354	54,904	1,550
Refuse Collection & Recycling	7,535,767	7,196,096	-339,672
Security Lighting	89,983	63,324	-26,659
Sports Grounds	295,928	303,165	7,237
Street Cleansing	2,641,643	2,743,356	101,713
Street Name Plates	14,795	15,256	461
Street Scene Support Services	5	2	-3
Water Safety	261,263	269,565	8,302
Grand Total	16,144,493	16,062,743	-81,750
Account Summary	£	£	£
Capital Chg	2,167,650	1,415,475	-752,175
Employment Costs	4,910,710	4,739,944	-170,766
Internal Corporate Recharg Exp	2,328,010	2,214,059	-113,951
Premises Costs	964,800	812,980	-151,820
Internal Frontline Recharg Exp	3,310,338	3,385,854	75,516
Supplies & Services	1,184,470	875,060	-309,410
Third Party Payment	8,833,130	7,548,420	-1,284,710
Transport Costs	753,280	750,905	-2,375
Expenditure Total	24,452,387	21,742,697	-2,709,690
Contributions Only -Not Grants	-70,240	-74,120	-3,880
Customer Receipts	-4,506,780	-1,820,325	2,686,455
Government And Ola Grants	0	0	0
Interest Received	0	0	0
Internal Rechg Income	-3,642,914	-3,721,819	-78,905
Other Income	-87,960	-63,690	24,270
Income Total	-8,307,894	-5,679,954	2,627,940
Grand Total	16,144,493	16,062,743	-81,750

By Service & Account Summary

Account Summary	£	£	£
Amenity Facilities	25/26	26/27	Variance
Capital Chg	21,300	20,090	-1,210
Internal Corporate Recharg Exp	0	0	0
Internal Frontline Recharg Exp	62,030	64,515	2,485
Premises Costs	5,710	6,370	660
Supplies & Services	20,400	20,810	410
Expenditure Total	109,440	111,785	2,345
Customer Receipts	-46,930	-44,670	2,260
Income Total	-46,930	-44,670	2,260
Grand Total	62,510	67,115	4,605

Account Summary	£	£	£
Beaches & Foreshores	25/26	26/27	Variance
Capital Chg	97,570	99,380	1,810
Employment Costs	0	0	0
Internal Corporate Recharg Exp	0	0	0
Internal Frontline Recharg Exp	718,214	709,628	-8,586
Premises Costs	105,600	112,103	6,503
Supplies & Services	5,200	5,150	-50
Transport Costs	11,280	11,500	220
Expenditure Total	937,864	937,761	-103
Contributions Only -Not Grants	0	0	0
Customer Receipts	-435,370	-445,480	-10,110
Income Total	-435,370	-445,480	-10,110
Grand Total	502,494	492,281	-10,213

Account Summary	£	£	£
Bus Shelters	25/26	26/27	Variance
Capital Chg	670	670	0
Internal Frontline Recharg Exp	8,025	8,242	217
Premises Costs	930	1,018	88
Expenditure Total	9,625	9,930	305
Grand Total	9,625	9,930	305

Account Summary	£	£	£
Cemeteries	25/26	26/27	Variance
Capital Chg	1,780	970	-810
Employment Costs	0	0	0
Internal Corporate Recharg Exp	0	0	0
Internal Frontline Recharg Exp	207,486	213,610	6,124
Premises Costs	23,910	25,030	1,120
Supplies & Services	51,090	58,450	7,360
Expenditure Total	284,266	298,060	13,794
Contributions Only -Not Grants	0	0	0
Customer Receipts	-82,000	-83,640	-1,640
Income Total	-82,000	-83,640	-1,640
Grand Total	202,266	214,420	12,154

Account Summary	£	£	£
Coastal Protection Revenue	25/26	26/27	Variance
Capital Chg	229,510	231,290	1,780
Internal Corporate Recharg Exp	0	0	0
Internal Frontline Recharg Exp	81,489	81,793	304
Premises Costs	25,530	26,040	510
Supplies & Services	24,220	24,710	490
Expenditure Total	360,749	363,833	3,084
Customer Receipts	-1,250	-1,280	-30
Income Total	-1,250	-1,280	-30
Grand Total	359,499	362,553	3,054

Account Summary	£	£	£
Flood Prevention Revenue	25/26	26/27	Variance
Capital Chg	16,970	17,030	60
Internal Corporate Recharg Exp	0	0	0
Internal Frontline Recharg Exp	114,347	115,946	1,599
Premises Costs	44,580	45,480	900
Supplies & Services	0	0	0
Transport Costs	110	110	0
Expenditure Total	176,007	178,566	2,559
Grand Total	176,007	178,566	2,559

Account Summary	£	£	£
Parks And Pleasure Grounds	25/26	26/27	Variance
Capital Chg	117,890	191,220	73,330
Employment Costs	1,327,300	1,348,249	20,949
Internal Corporate Recharg Exp	675,485	647,888	-27,597
Internal Frontline Recharg Exp	654,024	675,509	21,485
Premises Costs	85,900	103,075	17,175
Supplies & Services	242,950	205,050	-37,900
Transport Costs	295,950	291,985	-3,965
Expenditure Total	3,399,499	3,462,976	63,477
Contributions Only -Not Grants	-70,240	-74,120	-3,880
Customer Receipts	-69,510	-72,000	-2,490
Interest Received	0	0	0
Internal Rechg Income	-732,858	-760,710	-27,852
Other Income	0	0	0
Income Total	-872,608	-906,830	-34,222
Grand Total	2,526,891	2,556,146	29,255

Account Summary	£	£	£
Play Equipment	25/26	26/27	Variance
Capital Chg	408,050	335,940	-72,110
Employment Costs	42,750	40,913	-1,837
Internal Corporate Recharg Exp	19,986	19,168	-818
Internal Frontline Recharg Exp	89,697	91,630	1,933
Premises Costs	42,720	44,710	1,990
Supplies & Services	28,470	29,040	570
Transport Costs	8,510	9,730	1,220
Expenditure Total	640,183	571,131	-69,052
Customer Receipts	-300	-310	-10
Internal Rechg Income	-6,000	-6,230	-230
Other Income	0	0	0
Income Total	-6,300	-6,540	-240
Grand Total	633,883	564,591	-69,292

Account Summary	£	£	£
Public Conveniences	25/26	26/27	Variance
Capital Chg	140,720	136,280	-4,440
Employment Costs	148,070	227,467	79,396
Internal Corporate Recharg Exp	119,638	113,017	-6,621
Internal Frontline Recharg Exp	316,422	330,243	13,821
Premises Costs	140,290	196,646	56,356
Supplies & Services	52,440	60,950	8,510
Transport Costs	18,690	18,610	-80
Expenditure Total	936,270	1,083,213	146,943
Contributions Only -Not Grants	0	0	0
Customer Receipts	-69,730	-48,050	21,680
Other Income	-87,960	-63,690	24,270
Income Total	-157,690	-111,740	45,950
Grand Total	778,580	971,473	192,893

Account Summary	£	£	£
Public Protection	25/26	26/27	Variance
Internal Frontline Recharg Exp	47,544	48,984	1,440
Premises Costs	2,580	2,630	50
Supplies & Services	3,230	3,290	60
Expenditure Total	53,354	54,904	1,550
Grand Total	53,354	54,904	1,550

Account Summary	£	£	£
Refuse Collection & Recycling	25/26	26/27	Variance
Capital Chg	971,590	150,755	-820,835
Employment Costs	398,100	59,630	-338,470
Internal Corporate Recharg Exp	137,192	93,250	-43,942
Internal Frontline Recharg Exp	90,081	89,336	-745
Premises Costs	321,985	100,735	-221,250
Supplies & Services	394,840	94,730	-300,110
Third Party Payment	8,833,130	7,548,420	-1,284,710
Transport Costs	22,740	5,845	-16,895
Expenditure Total	11,169,657	8,142,701	-3,026,957
Contributions Only -Not Grants	0	0	0
Customer Receipts	-3,633,890	-946,605	2,687,285
Government And Ola Grants	0	0	0
Income Total	-3,633,890	-946,605	2,687,285
Grand Total	7,535,767	7,196,096	-339,672

Account Summary	£	£	£
Security Lighting	25/26	26/27	Variance
Internal Corporate Recharg Exp	0	0	0
Internal Frontline Recharg Exp	17,193	17,444	251
Premises Costs	72,790	45,880	-26,910
Supplies & Services	0	0	0
Expenditure Total	89,983	63,324	-26,659
Grand Total	89,983	63,324	-26,659

Account Summary	£	£	£
Sports Grounds	25/26	26/27	Variance
Capital Chg	57,950	49,270	-8,680
Internal Corporate Recharg Exp	0	0	0
Internal Frontline Recharg Exp	233,908	244,883	10,975
Premises Costs	72,770	85,772	13,002
Supplies & Services	6,580	6,710	130
Expenditure Total	371,208	386,635	15,427
Contributions Only -Not Grants	0	0	0
Customer Receipts	-75,280	-83,470	-8,190
Other Income	0	0	0
Income Total	-75,280	-83,470	-8,190
Grand Total	295,928	303,165	7,237

Account Summary	£	£	£
Street Cleansing	25/26	26/27	Variance
Capital Chg	103,650	136,780	33,130
Employment Costs	1,503,030	1,548,224	45,194
Internal Corporate Recharg Exp	765,305	734,035	-31,270
Internal Frontline Recharg Exp	518,742	536,954	18,212
Premises Costs	16,465	16,780	315
Supplies & Services	168,680	168,590	-90
Transport Costs	280,190	288,745	8,555
Expenditure Total	3,356,062	3,430,108	74,046
Contributions Only -Not Grants	0	0	0
Customer Receipts	-22,520	-23,420	-900
Internal Rechg Income	-691,899	-663,332	28,567
Income Total	-714,419	-686,752	27,667
Grand Total	2,641,643	2,743,356	101,713

Account Summary	£	£	£
Street Name Plates	25/26	26/27	Variance
Internal Corporate Recharg Exp	0	0	0
Internal Frontline Recharg Exp	9,595	9,956	361
Supplies & Services	5,200	5,300	100
Expenditure Total	14,795	15,256	461
Grand Total	14,795	15,256	461

Account Summary	£	£	£
Street Scene Support Services	25/26	26/27	Variance
Capital Chg	0	45,800	45,800
Employment Costs	1,437,900	1,460,653	22,753
Internal Corporate Recharg Exp	590,418	587,533	-2,885
Internal Frontline Recharg Exp	73,884	76,823	2,939
Premises Costs	3,040	710	-2,330
Supplies & Services	67,360	73,100	5,740
Transport Costs	109,560	118,330	8,770
Expenditure Total	2,282,162	2,362,949	80,787
Contributions Only -Not Grants	0	0	0
Customer Receipts	-70,000	-71,400	-1,400
Internal Rechg Income	-2,212,157	-2,291,547	-79,390
Income Total	-2,282,157	-2,362,947	-80,790
Grand Total	5	2	-3

Account Summary	£	£	£
Water Safety	25/26	26/27	Variance
Employment Costs	53,560	54,809	1,249
Internal Corporate Recharg Exp	19,986	19,168	-818
Internal Frontline Recharg Exp	67,657	70,358	2,701
Supplies & Services	113,810	119,180	5,370
Transport Costs	6,250	6,050	-200
Expenditure Total	261,263	269,565	8,302
Grand Total	261,263	269,565	8,302

Sustainable Homes & Communities Portfolio

	25/26	26/27	Variance
	£	£	£
SERVICE SUMMARY			
Community Lead Housing	137,390	326,470	189,080
Hackney Carriage Licenses	186,281	152,601	-33,680
Homeless	1,015,387	1,428,193	412,806
Homesafeguard	175,054	18,754	-156,301
Low Cost Homes	29,610	35,340	5,730
Public Health Housing	908,263	798,033	-110,230
Transport	5,870	5,990	120
Ad Housing Statutory Services	-14	-9	5
Programmes, Investment & Developm	185,761	188,292	2,531
Grand Total	2,643,603	2,953,664	310,062
Account Summary			
	£	£	£
☐ Capital Chg	42,750	51,800	9,050
Employment Costs	2,846,670	3,018,429	171,759
Internal Corporate Recharg Exp	1,038,421	1,063,024	24,603
Premises Costs	7,130	6,870	-260
Internal Frontline Recharg Exp	350,141	332,929	-17,212
Supplies & Services	1,526,710	1,570,930	44,220
Transport Costs	44,350	51,150	6,800
Expenditure Total	5,856,173	6,095,132	238,960
☐ Contributions Only -Not Grants	-19,400	-19,110	290
Customer Receipts	-1,638,900	-1,761,230	-122,330
Government And Ola Grants	-710,870	-633,710	77,160
Interest Received	0	0	0
Internal Rechg Income	-843,400	-727,418	115,982
Income Total	-3,212,570	-3,141,468	71,102
Grand Total	2,643,603	2,953,664	310,062

By Service & Account Summary

Account Summary	£	£	£
	25/26	26/27	Variance
Community Lead Housing			
Supplies & Services	137,390	326,470	189,080
Expenditure Total	137,390	326,470	189,080
Contributions Only -Not Grants	0	0	0
Income Total	0	0	0
Grand Total	137,390	326,470	189,080

Account Summary	£	£	£
	25/26	26/27	Variance
Hackney Carriage Licenses			
Employment Costs	500	1,300	800
Internal Corporate Recharg Exp	14,861	14,928	67
Internal Frontline Recharg Exp	244,900	211,153	-33,747
Supplies & Services	10,120	10,320	200
Expenditure Total	270,381	237,701	-32,680
Contributions Only -Not Grants	-4,100	-3,500	600
Customer Receipts	-80,000	-81,600	-1,600
Government And Ola Grants	0	0	0
Income Total	-84,100	-85,100	-1,000
Grand Total	186,281	152,601	-33,680

Account Summary	£	£	£
	25/26	26/27	Variance
Homeless			
Employment Costs	964,400	1,290,479	326,079
Internal Corporate Recharg Exp	293,486	435,344	141,858
Internal Frontline Recharg Exp	36,721	57,610	20,889
Supplies & Services	1,104,600	968,300	-136,300
Transport Costs	16,830	9,090	-7,740
Expenditure Total	2,416,037	2,760,823	344,786
Contributions Only -Not Grants	0	0	0
Customer Receipts	-663,580	-698,920	-35,340
Government And Ola Grants	-710,870	-633,710	77,160
Internal Rechg Income	-26,200	0	26,200
Income Total	-1,400,650	-1,332,630	68,020
Grand Total	1,015,387	1,428,193	412,806

Account Summary	£	£	£
	25/26	26/27	Variance
Homesafeguard			
Capital Chg	13,310	13,310	0
Employment Costs	694,910	690,015	-4,895
Internal Corporate Recharg Exp	345,879	291,390	-54,489
Internal Frontline Recharg Exp	29,285	28,389	-896
Premises Costs	4,360	3,480	-880
Supplies & Services	144,240	128,330	-15,910
Transport Costs	13,300	26,950	13,650
Expenditure Total	1,245,284	1,181,864	-63,421
Customer Receipts	-821,580	-905,010	-83,430
Government And Ola Grants	0	0	0
Interest Received	0	0	0
Internal Rechg Income	-248,650	-258,100	-9,450
Income Total	-1,070,230	-1,163,110	-92,880
Grand Total	175,054	18,754	-156,301

Account Summary	£	£	£
	25/26	26/27	Variance
Low Cost Homes			
Capital Chg	29,440	36,090	6,650
Premises Costs	2,690	3,290	600
Expenditure Total	32,130	39,380	7,250
Customer Receipts	-2,520	-4,040	-1,520
Income Total	-2,520	-4,040	-1,520
Grand Total	29,610	35,340	5,730

Account Summary	£	£	£
	25/26	26/27	Variance
Public Health Housing			
Capital Chg	0	2,400	2,400
Employment Costs	658,280	563,208	-95,072
Internal Corporate Recharg Exp	251,224	211,097	-40,127
Internal Frontline Recharg Exp	26,849	24,088	-2,761
Premises Costs	80	100	20
Supplies & Services	63,490	69,300	5,810
Transport Costs	14,220	15,110	890
Expenditure Total	1,014,143	885,303	-128,840
Contributions Only -Not Grants	-15,300	-15,610	-310
Customer Receipts	-71,220	-71,660	-440
Government And Ola Grants	0	0	0
Internal Rechg Income	-19,360	0	19,360
Income Total	-105,880	-87,270	18,610
Grand Total	908,263	798,033	-110,230

Account Summary	£	£	£
	25/26	26/27	Variance
Transport			
Supplies & Services	5,870	5,990	120
Expenditure Total	5,870	5,990	120
Grand Total	5,870	5,990	120

Account Summary	£	£	£
	25/26	26/27	Variance
Ad Housing Statutory Services			
Employment Costs	186,110	114,618	-71,492
Internal Corporate Recharg Exp	37,991	18,378	-19,613
Internal Frontline Recharg Exp	2,235	1,204	-1,031
Expenditure Total	226,336	134,200	-92,137
Internal Rechg Income	-226,350	-134,208	92,142
Income Total	-226,350	-134,208	92,142
Grand Total	-14	-9	5

Account Summary	£	£	£
	25/26	26/27	Variance
Programmes, Investment & Develop			
Employment Costs	342,470	358,810	16,340
Internal Corporate Recharg Exp	94,980	91,887	-3,093
Internal Frontline Recharg Exp	10,151	10,485	334
Premises Costs	0	0	0
Supplies & Services	61,000	62,220	1,220
Transport Costs	0	0	0
Expenditure Total	508,601	523,402	14,801
Internal Rechg Income	-322,840	-335,110	-12,270
Income Total	-322,840	-335,110	-12,270
Grand Total	185,761	188,292	2,531

Housing – Regulated Services

HOUSING REVENUE ACCOUNT

INCOME	BUDGET		
	25/26	26/27	Variance
Dwelling Income	-21,659,900	-22,765,997	-1,106,097
Garage Income	-262,800	-194,318	68,482
Other Income	-743,230	-922,330	-179,100
	-22,665,930	-23,882,645	-1,216,715

EXPENDITURE	BUDGET		
	25/26	26/27	Variance
REPAIRS & MAINTENANCE	6,833,867	6,261,914	-571,953
SUPERVISION & MANAGEMENT	8,668,279	9,218,740	550,461
OTHER EXPENDITURE	1,154,351	1,408,673	254,323
CAPITAL CHARGES	2,068,870	2,110,250	41,380
	18,725,367	18,999,578	274,211

FINANCING	BUDGET		
	25/26	26/27	Variance
Debt Financing	3,256,608	3,555,072	298,464
Interest Income	-235,000	-194,000	41,000
Reserve/Capital Contribution	250,000	1,521,996	1,271,996
	3,271,608	4,883,068	1,611,459

HRA Account	BUDGET		
	25/26	26/27	Variance
Surplus/Deficit	-668,955	0	668,955

ASSOCIATED HOUSING CAPITAL PROGRAMME

Programme	Project	25/26 Budget	26/27 Budget	Variance
Build & Buy	Acquisitions & Development	750,000	5,000,000	4,250,000
Housing Compliance	Asbestos Capital Works	0	61,200	61,200
	CO & Detection	500,000	320,400	-179,600
	Fire Doors	200,000	204,000	4,000
	FRA Actions	1,650,000	255,000	-1,395,000
	Radon	150,000	153,000	3,000
	Sewerage Plants	500,000	512,816	12,816
General Housing Programmes	Disrepair And Complaints	1,500,000	459,000	-1,041,000
	Lad Mop-Up	2,099,520	765,000	-1,334,520
	Social Serv Adaptations	700,000	714,050	14,050
	Capital Major Works	3,681,261	4,059,073	377,812
Major Repairs	Capitalised Responsive Repairs	1,000,000	837,216	-162,784
	Electrical Updating	700,000	856,800	156,800
	Gas Boilers Replacement	750,000	510,000	-240,000
	Heating Upgrades	150,000	510,000	360,000
	Voids	2,250,000	1,071,000	-1,179,000
	Pvcu Fascia Replacement	150,000	306,000	156,000
	Replacement Bathrooms	400,000	255,000	-145,000
	Replacement Kitchens	1,300,000	573,750	-726,250
	Roofing Renewal	264,000	408,000	144,000
	Windows	416,000	382,500	-33,500
TOTAL		19,110,781	18,213,805	-896,976

FUNDING SOURCES	26/27 Budget
Build & Buy Mix (S106, RTB Receipts, Gov Grant)	-5,000,000
Right to Buy - Unringfenced Receipts	-256,208
Revenue Contribution (incl Major Repairs Reserve)	-3,431,093
Residual Borrowing Requirement	-9,526,504

Staff FTE Summary - Housing Revenue Account

2025/26		2026/27	Change
	Housing Other		
5.6	Community Development Work	5.6	0.0
<u>5.6</u>		<u>5.6</u>	<u>0.0</u>
	Supervision And Management		
47.6	Supervision And Mgt General	54.2	6.6
44.7	Supervision And Mgt Special	39.7	-5.1
<u>92.3</u>		<u>93.9</u>	<u>1.6</u>
<u>97.9</u>	Total Housing Revenue Account FTE's	<u>99.5</u>	<u>1.6</u>

Capital Programme Portfolio Summary 2026/27

	Portfolio	Actual	Budget after revisions	Budget after Revisions	Budget after Revisions	Budget after Revisions	Budget after Revisions
		2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
Line		£	£	£	£	£	£
1	Corporate Services	292,047	2,591,514	542,735	55,035	55,035	55,035
2	Community - Housing General Fund	1,188,178	1,249,620	1,192,470	1,194,326	1,196,212	1,196,212
3	Economy and Regeneration	2,012,890	19,767,392	2,419,130	2,825,750	32,250	32,250
4	Environment	1,100,363	5,356,473	177,000	0	0	0
5	Street Scene	8,569,519	16,358,206	1,474,430	3,871,050	1,782,050	81,050
6	Strategic Development	0	1,250,000	250,000	0	0	0
7	TOTAL GF GROSS EXPENDITURE	13,162,997	46,573,205	6,055,765	7,946,161	3,065,547	1,364,547
8	Community - HRA	13,108,593	18,678,060	18,213,805	0	0	0
9	TOTAL GROSS EXPENDITURE	26,271,590	65,251,265	24,269,570	7,946,161	3,065,547	1,364,547
10	Corporate Services	0	0	0	0	0	0
11	Community - Housing General Fund	(855,554)	(1,138,960)	(1,100,000)	(1,100,000)	(1,100,000)	(1,100,000)
12	Economy and Regeneration	(11,208,296)	(13,065,114)	(5,962,000)	0	0	0
13	Environment	(4,128,897)	(4,184,756)	(39,168)	(46,768)	0	0
14	Street Scene	(3,426,284)	(725,000)	(102,000)	0	0	0
15	Strategic Development	0	0	(287,500)	(431,250)	(431,250)	0
16	TOTAL GF EXTERNAL FUNDING	(19,619,031)	(19,113,830)	(7,490,668)	(1,578,018)	(1,531,250)	(1,100,000)
17	Community - HRA	(326,800)	0	0	0	0	0
18	TOTAL EXTERNAL FUNDING	(19,945,831)	(19,113,830)	(7,490,668)	(1,578,018)	(1,531,250)	(1,100,000)
19	Corporate Services	292,047	2,591,514	542,735	55,035	55,035	55,035
20	Community - Housing General Fund	332,624	110,660	92,470	94,326	96,212	96,212
21	Economy and Regeneration	(9,195,406)	6,702,278	(3,542,870)	2,825,750	32,250	32,250
22	Environment	(3,028,534)	1,171,717	137,832	(46,768)	0	0
23	Street Scene	5,143,235	15,633,206	1,372,430	3,871,050	1,782,050	81,050
24	Strategic Development	0	1,250,000	(37,500)	(431,250)	(431,250)	0
25	TOTAL GF NET EXPENDITURE	(6,456,034)	27,459,375	(1,434,903)	6,368,143	1,534,297	264,547
26	Community - HRA	12,781,793	18,678,060	18,213,805	0	0	0
27	TOTAL NET EXPENDITURE	6,325,759	46,137,435	16,778,902	6,368,143	1,534,297	264,547

Capital Programme Financing	2025/26	2026/27	2027/28	2028/29	2029/30
	Budget	Budget	Budget	Budget	Budget
	£	£	£	£	£
Net Expenditure to be Financed (GF & HRA)	28,096,665	16,778,902	6,368,143	1,534,297	264,547
	28,096,665	16,778,902	6,368,143	1,534,297	264,547
Financing:					
In year capital receipts General Fund	(329,800)	(200,000)	(200,000)	(200,000)	(200,000)
3rd Party Loan repayments	(85,843)	(89,071)	(839,742)	(163,089)	(161,639)
GF Capital Receipts Reserve	0	0	0	0	0
General Fund Capital Receipts	(415,643)	(289,071)	(1,039,742)	(363,089)	(361,639)
HRA Released RTB and Misc Capital Receipts	(2,163,590)	(256,208)	0	0	0
HRA additional capital contribution	0	(1,210,153)	0	0	0
HRA Cont "Depn"	(2,000,000)	(2,110,250)	0	0	0
HRA funding	(4,163,590)	(3,576,611)	0	0	0
New Homes Bonus Funding	0	0	0	0	0
Affordable Housing Build & Buy Funding		(5,000,000)			
Net (internal borrowing) / Transfer to Capital Reserves balance	(23,517,433)	(7,913,220)	(5,328,401)	(1,171,208)	97,092
GF Loans/Internal Borrowing	(23,517,433)	(12,913,220)	(5,328,401)	(1,171,208)	97,092
Total Funding	(28,096,665)	(16,778,902)	(6,368,143)	(1,534,297)	(264,547)
Shortfall / (Surplus)	0	0	0	0	0

Corporate Services Portfolio - Capital Estimates Detail

Line	Cost Centre	Project	Actual	Revised Budget after Revisions - Full Year	Budget after Revisions	Budget after Revisions	Budget after Revisions	Budget after Revisions
			2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
			£	£	£	£	£	£
Business Systems								
1	83807	STRATA Tri planning ldox	0	41,742	0	0	0	0
2	83808	STRATA Tri HR Payroll T&A	0	740	0	0	0	0
3	83809	STRATA Tri To be allocated	0	33,315	250,000	0	0	0
4	83812	Efinancials V5 upgrade	7,854	16,663	0	0	0	0
5	83813	Civica Comino - E Doc System	0	5,300	0	0	0	0
6	83828	Financial M'gmt Project	31,594	77,760	0	0	0	0
7	83828	Financial M'gmt Project - CAP SALS	40,000	32,000	0	0	0	0
8	83829	Asset Management System	0	126,730	0	0	0	0
9	83837	STRATA Syst upgrade-2012 Server replace	107	3,444	0	0	0	0
10	83838	STRATA GIS Cloud Migration	0	243	0	0	0	0
11	85911	Digital Telecare Equipment	25,567	161,691	0	0	0	0
12	85980	Home Safeguard Alarms	0	465,810	0	0	0	0
13	83842	STRATA Taranto Split	0	25,000	0	0	0	0
14	83843	STRATA Bartec Split	0	10,000	0	0	0	0
15	83844	STRATA Microsoft Purview (Data Governance)	0	9,173	0	0	0	0
16	83845	STRATA Microsoft Power Apps	6,054	30,638	0	0	0	0
17	83846	STRATA Anticipated Software Upgrades (23-25)	20,562	8,792	0	0	0	0
18	83848	Strata - Contact Centre Telephony	20,419	0	0	0	0	0
19	83851	Strata - Core Telephony	1,147	17,202	0	0	0	0
20	83852	Strata - EUC model staff	14,677	0	0	0	0	0
21	83853	Strata - EUC model equip-replace laptops	30,238	512	0	0	0	0
22	83854	Strata - PSTN	1,160	9,848	0	0	0	0
23	83855	Strata - Print & Post Review	0	7,338	0	0	0	0
24	83856	Strata - Latco	0	120,000	180,000	0	0	0
25	83857	Strata - Mobile Working	0	26,680	0	0	0	0
26	83858	Strata - ltrnt to Hosted	0	36,690	0	0	0	0
27	83859	Strata - Azure Migration	0	55,040	0	0	0	0
28	83922	Strata - Systems Upgrades	0	36,690	0	0	0	0
29	83923	Strata - EUC	0	91,730	0	0	0	0
30	83924	Strata - Transformational Staffing Costings	0	62,380	0	0	0	0
31	83925	Strata - Telephony	0	30,400	0	0	0	0
32	TBC	Council Chamber - LED Screens	0	0	57,700	0	0	0
33			199,379	1,543,551	487,700	0	0	0
Infrastructure and projects								
34	83803	STRATA set up - annual	55,038	55,035	55,035	55,035	55,035	55,035
35	83824	Strata Service Desk Convergence	0	6,346	0	0	0	0
36	83827	Firmstep Project	0	47,478	0	0	0	0
37	83831	Strata DR & Infrastructure for Win 10	0	31,400	0	0	0	0
38	83832	Strata Windows 10	0	77,000	0	0	0	0
39	83834	Datacentre Relocation	0	36,690	0	0	0	0
40	83835	SAN Replacement	0	77,842	0	0	0	0
41	83840	MVI Audio Visual Solution	0	0	0	0	0	0
42	83841	STRATA PSTN Replacemant	2,110	27,890	0	0	0	0
43	83849	Strata - Booking	0	18,346	0	0	0	0
44	83861	Strata - Share Point resource	33,124	0	0	0	0	0
45	83862	Strata - Chatbot	0	18,346	0	0	0	0
46	83863	Strata - Car Parks	0	155,000	0	0	0	0
47	83864	Strata - Lalpac (Migration to Uniform)	0	50,000	0	0	0	0
48	83866	Strata - Sharepoint - wider rollout	0	91,730	0	0	0	0
49	83867	Strata - Health & Safety	0	40,850	0	0	0	0
50	83868	Strata - Gms move to cloud	0	5,500	0	0	0	0
51	83869	Strata - Streetscene	0	250,000	0	0	0	0
52			90,272	989,453	55,035	55,035	55,035	55,035
Security and Compliance								
53	83836	NCSC Zero Trust	0	55,035	0	0	0	0
54	83847	STRATA Share Gate	2,396	3,475	0	0	0	0
55			2,396	58,510	0	0	0	0
56		GROSS EXPENDITURE	292,047	2,591,514	542,735	55,035	55,035	55,035
57		Business Systems						
58	85910	Home Safeguard IT upgrade	0	0	0	0	0	0
59			0	0	0	0	0	0
60		EXTERNAL FUNDING	0	0	0	0	0	0
61		NET EXPENDITURE	292,047	2,591,514	542,735	55,035	55,035	55,035

Housing Statutory Services Portfolio - Capital Estimates Detail

Line	Cost Centre	Project	Actual	Revised Budget after Revisions - Full Year	Budget after Revisions	Budget after Revisions	Budget after Revisions	Budget after Revisions
			2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
			£	£	£	£	£	£
		Improvement Grants						
1	85827	Disabled Facilities Grants	1,075,920	1,138,960	1,100,000	1,100,000	1,100,000	1,100,000
2	85827	Disabled Facilities Grants Capital Salaries	112,258	90,660	92,470	94,326	96,212	96,212
3	85813	Empty Homes Loans	0	0	0	0	0	0
4	85812	Green Deal	0	20,000	0	0	0	0
5			1,188,178	1,249,620	1,192,470	1,194,326	1,196,212	1,196,212
6								
7		GROSS EXPENDITURE	1,188,178	1,249,620	1,192,470	1,194,326	1,196,212	1,196,212
8								
9		Improvement Grants						
10	85827	Disabled Facilities Grants	(842,982)	(1,138,960)	(1,100,000)	(1,100,000)	(1,100,000)	(1,100,000)
11	85827	Disabled Facilities Grant repayment	0	0	0	0	0	0
12	85804	Home Stay Grant	(12,572)	0	0	0	0	0
13			(855,554)	(1,138,960)	(1,100,000)	(1,100,000)	(1,100,000)	(1,100,000)
14								
15		EXTERNAL FUNDING	(855,554)	(1,138,960)	(1,100,000)	(1,100,000)	(1,100,000)	(1,100,000)
16								
17		NET EXPENDITURE	332,624	110,660	92,470	94,326	96,212	96,212

Economy Portfolio - Capital Estimates Detail

Line	Cost Centre	Project	Actual	Revised Budget after Revisions - Full Year	Budget after Revisions	Budget after Revisions	Budget after Revisions	Budget after Revisions
			2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
			£	£	£	£	£	£
Corporate Buildings & Security								
1	83501	Capital Salaries - Property Services	0	31,000	159,630	32,250	32,250	32,250
2	83502	New Office Accommodation - Heathpark	9,704	140,545	0	0	0	0
3	83438	Various Corp Props FRA remd wrks	38,530	18,651	0	0	0	0
4	83439	Vehicle Trespassing Prevention Measures	0	25,672	0	0	0	0
5	83459	External decs & repairs - Various corp buildings	0	153,500	153,500	153,500	0	0
6	TBC	Seaton Jubilee Clock Tower Bell Works		0	40,000	0	0	0
7			48,234	369,368	353,130	185,750	32,250	32,250
Industrial Sites								
8	83377	Various Corp Props external repairs	33,391	6,629	0	0	0	0
9	83379	Various SS Depots external decs & repairs	835	0	0	0	0	0
10	83382	Various SS Depots Operations Review	29,873	9,807	0	0	0	0
11	83383	Honiton Mini Site Nr3 retaining wall	12,759	0	0	0	0	0
12	83384	Camperdown Depot Resurfacing	0	21,000	0	0	0	0
13	83386	Seaton Seafields & Festival Garden Depot Site Imps	395	56,105	0	0	0	0
14	TBC	Camperdown Depot Essential Improvements	0	0	67,000	0	0	0
15			77,253	93,541	67,000	0	0	0
Public Halls, Community Centres & Pavilions								
16	83470	Exmth Pavillion refurb & improvements	82,133	441,983	0	0	0	0
17	83471	Exm & Manor Pavillion repairs to stage equip	1,359	55,141	0	0	0	0
18	83472	Sidmouth Manor Pavillion Fire Escape Steps	16,505	0	0	0	0	0
19	83473	Exmouth Pavilion Roof Works	4,969	504,031	0	0	0	0
20	83474	Manor Pavilion Internal Decorations & Refurb	96,484	174,016	0	0	0	0
21	83475	Thelma Hulbert Internal Decoration & Refurb	57,933	10,067	0	0	0	0
22	83476	Exmouth Pavilion - electrical works	0	34,500	0	0	0	0
23	83477	Ocean Building - Terrace floor works	0	55,500	0	0	0	0
24	83478	Manor Pavilion - roofing works	0	15,000	161,500	0	0	0
25	TBC	Exmouth Ocean Cladding Works	0	0	55,500	0	0	0
26	TBC	Exmouth Pavilion Stage Lift Replacement	0	0	40,000	0	0	0
27			259,383	1,290,238	257,000	0	0	0
Commercial Capital								
28	83521	Ocean Building	0	0	0	0	0	0
			0	0	0	0	0	0
Other Regeneration								
29	83215	Seaton Wetlands Link Project	34,389	63,015	0	0	0	0
30	83390	Clyst Meadows - SANG	99,692	1,614,293	0	0	0	0
31	83392	Enterprise Zone - Open Innovation Building	0	35,460	0	0	0	0
32	83393	Enterprise Zone - Cranbrook Town Centre	2,097	0	0	0	0	0
33	83394	Enterprise Zone - Long Lane Road & Junction Widening	418,401	0	0	0	0	0
34	83396	Cranbrook - HNDU	0	9,150,310	0	0	0	0
35	83397	Enterprise Zone - Cranbox	0	1,245,518	0	0	0	0
36	83398	Place & Prosperity Framework	0	3,500,000	0	0	0	0
37	83600	Seaton Jurassic Capital Receipt	184,550	75,450	0	0	0	0
38	83623	UKSPF - Net Zero Innovation Fund	203,899	0	0	0	0	0
39	83624	UKSPF - Sustainable Tourism Fund	69,781	0	0	0	0	0
40	83628	UKSPF - Action on Poverty Fund - UKSPF	9,539	0	0	0	0	0
41	83629	REPF - Rural Innovation Pathway - IRF	218,936	0	0	0	0	0
42	83630	REPF - Rural Culture & Leisure Pathway - CLTF	312,900	0	0	0	0	0
43	83642	Active Travel Programme - Public Toilets	0	200,000	0	0	0	0
44	83648	Action On Poverty Fund - Public Toilets	0	129,913	0	0	0	0
45	83649	Rural Innovation Pathway - Public Toilets	73,836	0	0	0	0	0
46	83650	REPF/SPF Grants	0	420,286	0	0	0	0
47	83395	Exmouth SANG	0	1,580,000	1,742,000	2,640,000	0	0
48			1,628,020	18,014,245	1,742,000	2,640,000	0	0
49		GROSS EXPENDITURE	2,012,890	19,767,392	2,419,130	2,825,750	32,250	32,250
Corporate Buildings & Security								
50	83502	New Office Accommodation - Heathpark	0	0	0	0	0	0
51			0	0	0	0	0	0
Regeneration								
52	83390	Clyst Vale Regional Park - S106 and CIL funded	0	(2,249,000)	0	0	0	0
53	83396	Cranbrook - GHNF	(9,150,310)	(9,150,310)	0	0	0	0
54	83397	Enterprise Zone - Cranbox	(1,245,518)	(1,245,518)	0	0	0	0
55	83623	UKSPF - Net Zero Innovation Fund	(201,312)	0	0	0	0	0
56	83624	UKSPF - Sustainable Tourism Fund	(69,781)	0	0	0	0	0
57	83628	UKSPF - Action on Poverty Fund - UKSPF	(9,539)	0	0	0	0	0
58	83629	REPF - Rural Innovation Pathway - IRF	(218,936)	0	0	0	0	0
59	83630	REPF - Rural Culture & Leisure Pathway - CLTF	(312,900)	0	0	0	0	0
60	83650	REPF/SPF Grants	0	(420,286)				
61	83395	Exmouth SANG	0	0	(5,962,000)	0	0	0
62			(11,208,296)	(13,065,114)	(5,962,000)	0	0	0
63		EXTERNAL FUNDING	(11,208,296)	(13,065,114)	(5,962,000)	0	0	0
64		NET EXPENDITURE	(9,195,406)	6,702,278	(3,542,870)	2,825,750	32,250	32,250

Environment Portfolio - Capital Estimates Detail

Line	Cost Centre	Project	Actual	Revised Budget after Revisions - Full Year	Budget after Revisions	Budget after Revisions	Budget after Revisions	Budget after Revisions
			2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
			£	£	£	£	£	£
Sports Centres & Swimming Pools								
1	83165	Ottery & Bclyst LC roofs	23,796	0	0	0	0	0
2	83167	Various LED Props FRA remd wrks	9,643	167,867	0	0	0	0
3	83168	Various LED sites - sports halls & floors	143,985	35,214	0	0	0	0
4	83169	Various LED sites - swim pool plant works	3,310	0	0	0	0	0
5	83171	Various LED sites - ventilation works	25,128	67,434	0	0	0	0
6	83178	Exmouth LC CWST repl w mains	23,152	0	0	0	0	0
7	83002	Exmouth Tennis Centre Resurfacing Courts 1-4	3,030	0	0	0	0	0
8	83003	Exmouth Tennis Centre Roofing Works	665,002	153,600	0	0	0	0
9	83004	Honiton Leisure Centre - Drainage Works	8,408	0	0	0	0	0
10	83005	Various EDDC Swim Pools Water Quality Monitoring	20,000	6,000	0	0	0	0
11	83006	Flooring Works - OSM & Honiton LCs	0	72,500	0	0	0	0
12	83007	UV Filtering - Exmouth, Honiton & Sidmouth pools	0	88,500	0	0	0	0
13	83008	Swim Pool underwater works - Exmouth, Honiton & Sidmouth	0	60,000	0	0	0	0
14	83009	Internal decs & repairs - Various LED buildings	0	33,500	33,500	0	0	0
15	TBC	Sidmouth LC AHU Replacement	0	0	91,500	0	0	0
16			925,454	684,615	125,000	0	0	0
Countryside								
17	83186	Sheep's Marsh Inter Tidal Scheme	0	90,697	0	0	0	0
18	83540	Local Nutrient Mitigation Fund	0	4,090,000	0	0	0	0
19			0	4,180,697	0	0	0	0
Carparks								
20	83142	Broadclyst Car Park Improvements - Victory Hall, Broadclyst	0	26,500	0	0	0	0
21	83143	Car Park Resurfacing, Fencing and Flow plates improvements - various Sites	1,091	40,796	0	0	0	0
22	83144	Exmouth campervan and boat park	5,582	143,384	0	0	0	0
23	83152	Beer Cliff Top Car Park Road	134,912	0	0	0	0	0
24	83163	Sidmouth Mill Street Car Park	19,154	5,846	0	0	0	0
25	83164	Seaton Wetlands Car Park	0	25,000	0	0	0	0
26	83460	Car Park relining	2,040	970	0	0	0	0
27	83461	Foxholes resurfacing	0	110,000	0	0	0	0
28	83462	Car Park Relining across District	11,335	8,665	0	0	0	0
29	83463	Land of Canaan Car Park resurfacing	0	60,000	0	0	0	0
30	83464	Beer Cliff Top Car Park Drainage works	795	0	0	0	0	0
31	83465	Phear Park Parking Extension	0	70,000	0	0	0	0
32	TBC	Victory Car Park Resurfacing - Broadclyst	0	0	20,000	0	0	0
33	TBC	Budleigh Brook Rd Car Park PC Demolition	0	0	32,000	0	0	0
34			174,909	491,161	52,000	0	0	0
35		GROSS EXPENDITURE	1,100,363	5,356,473	177,000	0	0	0
Sports Centres & Swimming Pools								
36	83165	Ottery & Broadclyst Lc Roofs	0	0	0	0	0	0
37	83167	Various LED Props FRA remd wrks	(11,624)	(6,856)	0	0	0	0
38	83168	Various LED sites - sports halls & floors	(26,273)	(46,327)	0	0	0	0
39	83171	Various LED sites - ventilation works	0	(41,573)	0	0	0	0
40	83006	Flooring Works - OSM & Honiton LCs	0	0	(29,000)	0	0	0
41	83009	Internal decs & repairs - Various LED buildings	0	0	(10,168)	(10,168)	0	0
42	TBC	Sidmouth LC AHU Replacement	0	0	0	(36,600)	0	0
43			(37,897)	(94,756)	(39,168)	(46,768)	0	0
Countryside								
44	83540	Local Nutrient Mitigation Fund	(4,090,000)	(4,090,000)	0	0	0	0
45			(4,090,000)	(4,090,000)	0	0	0	0
Car Parks								
46	83153	Budleigh Lime Kiln Car Park	(1,000)	0	0	0	0	0
47			(1,000)	0	0	0	0	0
48		EXTERNAL FUNDING	(4,128,897)	(4,184,756)	(39,168)	(46,768)	0	0
49		NET EXPENDITURE	(3,028,534)	1,171,717	137,832	(46,768)	0	0

Street Scene Portfolio - Capital Estimates Detail

Line	Cost Centre	Project	Actual	Revised Budget after Revisions - Full Year	Budget after Revisions	Budget after Revisions	Budget after Revisions	Budget after Revisions
			2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
			£	£	£	£	£	£
Beaches & Foreshores								
1	83420	Sidmouth and East Beach Management Plan	0	0	0	0	0	0
2	83424	Seaton Beach Management Scheme Outline Business Case	0	71,342	0	0	0	0
3	83430	Inland Cliff Stabilisation - The Plantation, Exmouth	0	37,793	0	0	0	0
4	83431	Jacob's Ladder - Void + Seawall	0	45,909	0	0	0	0
5	83434	Exmouth Groyne Concrete Repair	9,944	75,056	0	0	0	0
6	83441	Axmouth Harbour repair	4,950	47,722	0	0	0	0
7	83442	Beer Breakwater Scour repair	0	37,233	0	0	0	0
8	83443	Exmouth seawall repairs	0	33,509	0	0	0	0
9	83444	Plantation Walk	0	50,000	0	0	0	0
10	83445	SSR - Sidmouth Seawall repair	0	70,000	0	0	0	0
11	83447	Exmouth BMP	77,093	68,155	0	0	0	0
12	83448	Littleham Outfall	18	192,482	0	0	0	0
13	83449	The Beacon Railings Restoration	0	65,000	0	0	0	0
14	83450	Sidmouth Beach management Scheme	10,542	2,028,033	0	0	0	0
15	83452	Seaton Coast Protection Scheme	116,596	317,469	0	0	0	0
16	83453	Budleigh Sallerton BMP	0	20,000	0	0	0	0
17	83490	Seawall Works across the District	1,510	48,490	0	0	0	0
18	83491	Sidmouth Connaught Cliff Works	60,000	0	0	0	0	0
19	83492	Seaton, Beer and Sid Cliff Works	5,030	24,970	0	0	0	0
20	83493	Exmouth Foxhole Chalets - Roofing Works	1,919	0	0	0	0	0
21	83494	Sidmouth Jacobs Ladder Beach Huts Replacement	4,300	235,700	0	0	0	0
22	83495	Exmouth Emergency Seawall Repairs	2,998,507	570,886	0	0	0	0
23	83496	Beer Cliffs, Beer	50,000	10,000	0	0	0	0
24	83497	Exmouth Phase 2 Risk Budget	0	300,000	0	0	0	0
25	83498	Beer beach huts decking replacement	0	75,000	0	0	0	0
26	83499	Cliff Works	0	150,000	0	0	0	0
27	83500	Seawall investigations	0	30,000	0	0	0	0
28	TBC	Coastal Maintenance Works	0	0	120,000	0	0	0
29	TBC	Cliff Fencing	0	0	50,000	0	0	0
30			3,340,409	4,604,749	170,000	0	0	0
Flood Alleviation								
31	83905	New Feniton Flood Alleviation Scheme	2,104,617	1,100,068	0	0	0	0
32	83935	New Feniton Flood Alleviation Scheme - RISK BUDGET	0	250,000	0	0	0	0
33	83921	Ottery St Mary Sluice Replacement	2,870	42,600	0	0	0	0
34	TBC	Beer Outfall relocation works	0	0	50,000	0	0	0
35			2,107,487	1,392,668	50,000	0	0	0
Parks & Pleasure Grounds								
36	83111	Capital Salaries - StreetScene	0	53,470	81,050	81,050	81,050	81,050
37	83156	Low Carbon materials trial	0	19,482	0	0	0	0
38	83173	Bridge Repair Works	985	51,729	0	0	0	0
39	83174	Budleigh Greenway Bridge	0	65,242	0	0	0	0
40	83177	Footpath Resurfacing	48,050	0	0	0	0	0
41	83180	Blackmore Gardens	0	20,000	0	0	0	0
42	83481	Connaught Pergola, Sidmouth	20,761	29,239	0	0	0	0
43	83482	Footpath Resurfacing Works	0	40,000	0	0	0	0
44	83484	The Glen Steps and Handrails Replacements	0	52,225	0	0	0	0
45	83485	Bapton Shared Path, Exmouth	126,031	0	0	0	0	0
46	83487	Phear Park anti Traveller Measures	0	30,000	0	0	0	0
47	83488	Footpath Resurfacing - Gunfield, Manor, Phear, Brixington	0	170,000	0	0	0	0
48	83561	Manor Gardens Drainage	0	75,000	0	0	0	0
49	83562	Fluvial Works	0	320,000	0	0	0	0
50	83563	Lighting upgrade	0	75,000	0	0	0	0
51	83564	Events Team electrical outlets upgrade	0	30,000	0	0	0	0
52	83565	Bin Replacement	0	20,000	0	0	0	0
53	TBC	Bridge H&S Repair Works	0	0	85,000	0	0	0
54	TBC	Fluvial Maintenance Works	0	0	90,000	0	0	0
55			195,827	1,051,387	256,050	81,050	81,050	81,050
Play Equipment/Playgrounds								
56	83766	Budleigh Lime Kiln play area	82,000	0	0	0	0	0
57	83767	Exmouth Liverton Copse play area	82,000	0	0	0	0	0
58	83768	Honiton Jerrard Close play area	62,000	0	0	0	0	0
59	83769	Honiton Pale Gate Close play area	82,000	0	0	0	0	0
60	83771	Sidmouth Baker Close play area	0	60,000	0	0	0	0
61	83772	Littleham Village Hall	0	82,500	0	0	0	0
62	83773	Norman Crescent	0	60,000	0	0	0	0
63	83774	Skatepark Lighting	16,000	0	0	0	0	0
64	83775	Whitebridges play area	0	143,000	0	0	0	0
65	83776	Willow Walk	0	50,000	0	0	0	0
66	83777	Axminster Skatepark - Phase 2	0	0	0	0	0	0
67	83778	Play Equipment	13,763	10,465	0	0	0	0
68	83779	Jubilee Play Area, Beer	5,060	0	0	0	0	0
69	83780	North Street Allotment Play Area, Axminster	0	60,000	0	0	0	0
70	83781	Land of Canaan Play Area, Ottery	0	130,000	0	0	0	0
71	83783	Carter Avenue Play Area	0	150,000	0	0	0	0
72	83784	Byron Way Play Area	0	130,000	0	0	0	0
73	83785	Allhallows Play Area	0	150,000	0	0	0	0
74	83786	Slewton Crescent Play Area	0	100,000	0	0	0	0
75	83799	Vandalism Play Equipment	0	50,000	0	0	0	0
76	83983	Play emergency	0	50,000	0	0	0	0
77	83984	Phear Park play area	0	200,000	0	0	0	0
78	83985	Cranbrook flagship play provision - NON EDDC ASSET	0	150,000	0	0	0	0
79	83986	HRA Higher Brook Meadow Play - HRA ASSET	0	120,000	0	0	0	0
80	TBC	Thomas Close Play Area	0	0	150,000	0	0	0
81	TBC	Muga resurfacing Foxhill, Axminster	0	0	50,000	0	0	0
82	TBC	St Malo Play Area	0	0	50,000	0	0	0
83	TBC	Uplyme PC Play Park	0	0	60,000	0	0	0
84	TBC	Whimple Playground Refurbishment	0	0	76,000	0	0	0
85			342,823	1,695,965	386,000	0	0	0

Street Scene Portfolio - Capital Estimates Detail continued...

Line	Cost Centre	Project	Actual	Revised Budget after Revisions - Full Year	Budget after Revisions	Budget after Revisions	Budget after Revisions	Budget after Revisions
			2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
			£	£	£	£	£	£
Public Conveniences								
86	83833	Magnolia Exmouth	0	200,000	0	0	0	0
87	83850	Public Toilet Review - Right Toilet, Right Place	904,524	4,913,881	0	0	0	0
88	83865	Public Toilets - Ukspf	403,749	0	0	0	0	0
89			1,308,273	5,113,881	0	0	0	0
Refuse & Recycling								
90	83912	R&W capital programme - GW Vehicles & Depot Imps	240,519	0	0	0	0	0
91	83913	R&R - Bridging Solution	811,349	227,678	0	0	0	0
92	83914	R&R Depot Plant & Food Waste Bay	125,770	22,515	0	0	0	0
93	83916	R&W Vehicle Refurbishment Prog.	39,465	665,535	0	0	0	0
94	83917	R&W Drive Train Failure Contingency Fund	3,046	46,954	0	0	0	0
95	83918	R&W MRF & Baler Refurb; Site Compliance	52,756	92,744	0	0	0	0
96	83919	R&R - Depot & Plant	0	78,000	0	0	0	0
97	83940	R&R - Fleet Requirements	0	290,000	0	0	0	0
98	TBC	Fleet Replacement	0	0	444,000	3,790,000	1,701,000	0
99	TBC	Depot & MRF Improvements	0	0	50,000	0	0	0
100			1,272,905	1,423,426	494,000	3,790,000	1,701,000	0
Sports Grounds								
101	83700	Withycombe Changing Rooms Decarb Works	0	109,200	4,300	0	0	0
102			0	109,200	4,300	0	0	0
Grounds Maintenance								
103	83401	Plant & Equipment- Grounds Maintenance	0	494,723	114,080	0	0	0
104	83530	Wall repairs across District	0	50,000	0	0	0	0
105	83531	Public Open Space maintenance across District	1,795	148,205	0	0	0	0
106			1,795	692,928	114,080	0	0	0
Cemeteries								
107	83560	Cemeteries maintenance across District	0	150,000	0	0	0	0
108			0	150,000	0	0	0	0
Street Cleansing								
109	83402	Plant & Equipment - Street Cleansing	0	124,002	0	0	0	0
110			0	124,002	0	0	0	0
111		GROSS EXPENDITURE	8,569,519	16,358,206	1,474,430	3,871,050	1,782,050	81,050
Beaches & Foreshores								
112	83447	Exmouth BMP	0	0	0	0	0	0
113	83450	Sidmouth Beach management Scheme	0	(125,000)	0	0	0	0
114	83451	Exmouth Beach Study	0	0	0	0	0	0
115	83452	Seaton Coast Protection Scheme	0	(300,000)	0	0	0	0
116	83453	Budleigh Salterton BMP	0	0	0	0	0	0
117	83495	Exmouth Emergency Seawall Repairs	(1,800,893)	(250,000)	0	0	0	0
118			(1,800,893)	(675,000)	0	0	0	0
Flood Alleviation								
119	83905	New Feniton Flood Alleviation Scheme Grant	(1,188,000)	(50,000)	0	0	0	0
120			(1,188,000)	(50,000)	0	0	0	0
Play Equipment/Playgrounds								
121	83767	Exmouth Liverton Copse Play Ar	(27,975)	0	0	0	0	0
122	83770	Exmouth Phear Park Skatepark	(75,000)	0	0	0	0	0
123	83771	Sidmouth Baker Close Play Area	0	0	0	0	0	0
124	83772	Littleham Village Hall	0	0	0	0	0	0
125	83775	Whitebridges play area	0	0	0	0	0	0
126	83781	Land of Canaan Play Area, Ottery	0	0	0	0	0	0
127	83783	Carter Avenue Play Area	0	0	0	0	0	0
128	83785	Allhallows Play Area	0	0	0	0	0	0
129	83786	Slewton Crescent Play Area	0	0	0	0	0	0
130	TBC	Uplyme PC Play Park	0	0	(45,000)	0	0	0
131	TBC	Whimple Playground Refurbishment	0	0	(57,000)	0	0	0
132			(102,975)	0	(102,000)	0	0	0
Public Conveniences								
133	83865	Public Toilets - Ukspf	(334,416)	0	0	0	0	0
134			(334,416)	0	0	0	0	0
135		EXTERNAL FUNDING	(3,426,284)	(725,000)	(102,000)	0	0	0
136		NET EXPENDITURE	5,143,235	15,633,206	1,372,430	3,871,050	1,782,050	81,050

Strategic Development Portfolio - Capital Estimates Detail

Line	Cost Centre	Project	Actual	Revised Budget after Revisions - Full Year	Budget after Revisions	Budget after Revisions	Budget after Revisions	Budget after Revisions
			2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
			£	£	£	£	£	£
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		GROSS EXPENDITURE	0	1,250,000	250,000	0	0	0
4	83791	Self-build Pilot	0	0	(287,500)	(431,250)	(431,250)	0
5		EXTERNAL FUNDING	0	0	(287,500)	(431,250)	(431,250)	0
6		NET EXPENDITURE	0	1,250,000	(37,500)	(431,250)	(431,250)	0