



**Preston**  
City Council

**Control  
Budget  
2025/26**

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## SUMMARY REVENUE ACCOUNT (GENERAL FUND)

Directorates	Actual 2023/24 £	Original Budget 2024/25 £	Latest Budget 2024/25 £	Budget 2025/26 £
Chief Executive	-22,835	83,460	382,360	172,530
Community & Wellbeing	6,787,018	7,655,460	8,709,520	10,917,960
Development and Housing	7,218,734	6,319,960	7,673,210	5,199,140
Environment & Property Resources	11,402,239	10,910,670	11,453,940	11,589,160
	4,167,931	4,621,710	4,706,340	4,666,220
<b>Total Cost of Services</b>	<b>29,553,087</b>	<b>29,591,260</b>	<b>32,925,370</b>	<b>32,545,010</b>
Contingency	0	444,460	110,410	364,500
Contributions to/from (-) other funds	1,923,100	-1,550,740	-6,579,920	-1,291,230
Technical Accounting Adjustments	17,331,309	-4,047,220	-5,889,480	-4,711,150
Interest Payable and Similar Charges	685,249	1,084,510	613,510	787,350
Interest & Investment Income Receivable	-3,524,668	-223,380	-2,188,380	-539,380
Minimum Revenue Provision	737,662	999,720	1,199,720	1,546,680
Direct Revenue Finance	631,213	344,280	4,207,820	377,180
Pension Accounting Adjustments	-619,445	-262,570	-186,570	-208,770
<b>Total Net Requirement</b>	<b>46,717,507</b>	<b>26,380,320</b>	<b>24,212,480</b>	<b>28,870,190</b>
Government Grants	-21,958,729	-2,794,260	-2,794,260	-3,374,770
Other Income	-3,002,638	-1,654,150	-2,524,000	-2,123,000
Business Rates	-6,848,970	-6,019,290	-7,317,380	-7,305,420
Council Tax	-14,628,679	-14,915,620	-14,915,620	-16,535,130
<b>Expenditure from Reserves</b>	<b>278,491</b>	<b>997,000</b>	<b>-3,338,780</b>	<b>-468,130</b>

\* Change in treatment of Recognised Community Infrastructure Levy (CIL)

### Statement of Reserves

Balances 1st April	11,956,676	11,678,185	11,678,185	15,016,965
Expenditure from Reserves	-278,491	-997,000	3,338,780	468,130
Balances 31st March	11,678,185	10,681,185	15,016,965	15,485,095

### > Non-Domestic Rates - Business Rates Retention

	Actual 2023/24 £	Original Budget 2024/25 £	Latest Budget 2024/25 £	Budget 2025/26 £
Non-Domestic Tariff Payment to Central Government	17,748,089	18,522,470	18,522,470	18,727,450
Transfer from Collection Fund - NDR Preston retained share	-19,245,514	-20,187,870	-19,761,340	-21,754,040
Transfer from Collection Fund - Renewable energy schemes	-34,804	-37,710	-37,710	-38,690
Non-Domestic Safety Net from Central Government	0	0	0	0
Non-Domestic Levy payment to Central Government	654,876	106,670	0	223,740
Discretionary Reliefs funded from Government Grant	-5,479,500	-5,693,790	-5,528,380	-4,788,390
Transfer from Collection Fund - NDR prior y/end balance	-1,261,140	-27,150	-27,150	-197,670
Business Rates (contrb'n to/from (-) reserve)	769,023	1,298,090	-485,270	522,180
	<b>-6,848,970</b>	<b>-6,019,290</b>	<b>-7,317,380</b>	<b>-7,305,420</b>

COUNCIL TAX AND PRECEPTS

**DETAILS OF COUNCIL TAX 2024-25 AND 2025-26**

	Council Tax 2024-25		Council Tax 2025-26		Increase/ Decrease %
	Amount	Band D Equivalent Tax	Amount	Band D Equivalent Tax	
	£	£	£	£	
Preston City Council (PCC) requirement	15,092,520	353.87	16,102,130	364.45	2.99
Lancashire County Council (LCC) Precept	70,512,653	1,653.29	76,691,021	1,735.79	4.99
Lancashire Combined Fire Authority (LCFA) Precept	3,613,727	84.73	3,964,469	89.73	5.90
Police & Crime Commissioner for Lancashire	11,233,984	263.40	12,256,142	277.40	5.32
<b>HEADLINE COUNCIL TAX</b>	<b>100,452,884</b>	<b>2,355.29</b>	<b>109,013,762</b>	<b>2,467.37</b>	<b>4.76</b>

**Other Relevant Information**

	2024-25	2025-26
Council Tax Base (estimated Band D equivalent properties)	42,649.9	44,182.1

**PARISH COUNCILS' REQUIREMENTS**

In addition to the Council Tax shown above, parished areas are liable for the following

	2024-25			2025-26			Increase/ Decrease %
	Tax Base No.	Gross Requirement Precept Amount £	Band D Equivalent Tax £	Tax Base No.	Gross Requirement Precept Amount £	Band D Equivalent Tax £	
Barton	647.8	26,000	40.14	669.6	26,000	38.83	-3.30
Broughton	1,417.3	39,750	28.05	1,594.4	45,000	28.22	0.60
Goosnargh	691.3	6,500	9.40	712.3	6,750	9.48	0.90
Grimsargh	1,284.4	43,000	33.48	1,353.3	45,000	33.25	-0.70
Haighton	115.1	1,315	11.42	113.1	1,315	11.63	1.80
Ingol and Tanterton	1,970.5	106,971	54.29	2,039.9	116,280	57.00	5.00
Lea and Cottam	2,804.0	133,600	47.65	2,915.7	137,000	46.99	-1.40
Whittingham	1,527.3	29,234	19.14	1,653.3	30,500	18.45	-3.60
Woodplumpton	2,423.0	48,065	19.84	2,670.8	55,275	20.70	4.30
		<u>434,435</u>			<u>463,120</u>		

# **CHIEF EXECUTIVE**

# CHIEF EXECUTIVE

Service	Actual 2023/24	Original Budget 2024/25	Latest Budget 2024/25	Budget 2025/26
<b>Chief Executive</b>				
CHIEF EXECUTIVE	£0	£0	£70	£0
<b>Service Total</b>	<b>£0</b>	<b>£0</b>	<b>£70</b>	<b>£0</b>
<b>Policy and External Relations</b>				
POLICY AND EXTERNAL RELATIONS	-£104,090	£2,980	£286,330	£50,000
COMMUNICATIONS	£0	£0	£15,480	£0
<b>Service Total</b>	<b>-£104,090</b>	<b>£2,980</b>	<b>£301,810</b>	<b>£50,000</b>
<b>Civic and Mayoralty</b>				
CIVIC AND MAYORALTY	£81,255	£80,480	£80,480	£122,530
<b>Service Total</b>	<b>£81,255</b>	<b>£80,480</b>	<b>£80,480</b>	<b>£122,530</b>
<b>DIRECTORATE TOTAL</b>	<b>-£22,835</b>	<b>£83,460</b>	<b>£382,360</b>	<b>£172,530</b>

**CHIEF EXECUTIVE**

	Actual	Original Budget	Latest Budget	Budget
	2023/24	2024/25	2024/25	2025/26
<b>Chief Executive</b>				
Employee Direct Costs	£126,085	£144,100	£143,830	£147,500
Employee Indirect Costs	£2,824	£3,310	£3,720	£3,920
Employers On Costs	£31,846	£37,110	£37,040	£40,830
Pension Adj Change Actuarial	£7,353	£0	£0	£0
Car Allowances	£538	£3,180	£3,180	£3,180
Commercial Vehicle & Plant	£55	£0	£0	£0
Public Transport	£724	£990	£990	£990
Transport Related Savings Target	£0	-£2,600	-£2,600	-£2,600
Advertising & Publicity	£115	£0	£0	£0
Catering & Hospitality	£1,949	£1,130	£1,130	£1,130
Communications and Computing	£7,272	£650	£650	£650
Conferences & Subsistence	£1,581	£700	£700	£700
Equipment, Furniture Materials	£127	£320	£320	£320
General Office Expenses	£3,692	£12,350	£12,350	£12,350
Grants, Subscriptions & Contr	£13,515	£5,130	£5,130	£5,130
Print Stationery & Graphics	£960	£4,020	£4,020	£4,020
Supplies and Services Savings Target	£0	-£750	-£750	-£750
Central, Depart & Tech Support	£28,720	£27,780	£27,780	£119,940
<b>Total Expenditure</b>	<b>£227,356</b>	<b>£237,420</b>	<b>£237,490</b>	<b>£337,310</b>
Recharges to Other Accounts	-£227,356	-£237,420	-£237,420	-£337,310
<b>Total Income</b>	<b>-£227,356</b>	<b>-£237,420</b>	<b>-£237,420</b>	<b>-£337,310</b>
	<b>£0</b>	<b>£0</b>	<b>£70</b>	<b>£0</b>

## POLICY AND EXTERNAL RELATIONS

	Actual	Original Budget	Latest Budget	Budget
	2023/24	2024/25	2024/25	2025/26
<b>Policy and External Relations</b>				
Employee Direct Costs	£63,006	£126,490	£131,600	£0
Employee Indirect Costs	£51,458	£55,580	£55,530	£0
Employers On Costs	£14,395	£38,770	£39,600	£0
Pension Adj Change Actuarial	£3,628	£0	£0	£0
Advertising & Publicity	£5,801	£0	£0	£0
Communications and Computing	£1,987	£0	£0	£0
Equipment, Furniture Materials	£1,586	£0	£0	£0
General Office Expenses	£729	£0	£0	£0
Grants, Subscriptions & Contr	£991,605	£1,959,390	£2,056,980	£0
Print Stationery & Graphics	£3,130	£0	£0	£0
Professional Fees	£262,533	£203,430	£350,610	£50,000
REFFCUS - Expenditure	£163,937	£0	£479,480	£0
Other Supplies and Services	£300	£0	£0	£0
Third Party Payments	£177,500	£290,000	£322,690	£0
<b>Total Expenditure</b>	<b>£1,741,594</b>	<b>£2,673,660</b>	<b>£3,436,490</b>	<b>£50,000</b>
Government Grant	-£1,590,968	-£2,670,680	-£2,670,680	£0
REFFCUS - Grants	-£163,937	£0	-£479,480	£0
Contrib'ns Other Organisations	-£90,779	£0	£0	£0
<b>Total Income</b>	<b>-£1,845,684</b>	<b>-£2,670,680</b>	<b>-£3,150,160</b>	<b>£0</b>
	<b>-£104,090</b>	<b>£2,980</b>	<b>£286,330</b>	<b>£50,000</b>



## POLICY AND EXTERNAL RELATIONS

	Actual	Original	Latest	Budget
	2023/24	2024/25	2024/25	2025/26
<b>Communications</b>				
Employee Direct Costs	£215,048	£216,660	£216,540	£314,300
Employee Indirect Costs	£4,390	£5,200	£5,820	£5,270
Employers On Costs	£49,890	£52,380	£52,340	£82,720
Pension Adj Change Actuarial	£12,568	£0	£0	£0
Car Allowances	£101	£720	£720	£720
Public Transport	£224	£2,650	£2,650	£2,650
Transport Related Savings Target	£0	-£2,390	-£2,390	-£2,390
Advertising & Publicity	£43,888	£32,360	£55,960	£40,960
Communications and Computing	£4,889	£3,840	£3,840	£3,840
Conferences & Subsistence	£664	£1,180	£1,180	£1,180
Equipment, Furniture Materials	£253	£540	£540	£540
General Office Expenses	£6,982	£9,160	£560	£560
Grants, Subscriptions & Contr	£250	£250	£250	£250
Print Stationery & Graphics	£5,777	£4,000	£4,000	£4,000
Professional Fees	£51,911	£4,350	£34,350	£8,980
Other Supplies and Services	£168	£170	£190	£180
Supplies and Services Savings Target	£0	-£1,450	-£1,450	-£1,450
Central, Depart & Tech Support	£76,780	£74,300	£74,300	£70,890
<b>Total Expenditure</b>				
	<b>£473,782</b>	<b>£403,920</b>	<b>£449,400</b>	<b>£533,200</b>
Contrib'ns Other Organisations	-£50,000	£0	-£30,000	£0
Customer & Client Receipts	-£8,592	£0	£0	£0
Recharges to Other Accounts	-£415,190	-£403,920	-£403,920	-£533,200
<b>Total Income</b>				
	<b>-£473,782</b>	<b>-£403,920</b>	<b>-£433,920</b>	<b>-£533,200</b>
<b>£0</b>				
	<b>£0</b>	<b>£0</b>	<b>£15,480</b>	<b>£0</b>

## CIVIC AND MAYORALTY

	Actual	Original	Latest	Budget
	2023/24	2024/25	2024/25	2025/26
<b>Civic and Mayoralty</b>				
Employee Direct Costs	£370	£0	£0	£0
Employee Indirect Costs	£16	£0	£0	£0
Employers On Costs	£2	£0	£0	£0
Grounds Maintenance	£5,020	£5,370	£5,370	£5,530
Commercial Vehicle & Plant	£230	£5,000	£5,000	£5,000
Direct Costs - Vehicles	£260	£0	£0	£0
Catering & Hospitality	£15,936	£10,000	£10,000	£35,000
General Office Expenses	£4,055	£3,350	£3,350	£3,350
Member Allowances	£9,553	£9,020	£9,020	£10,020
Print Stationery & Graphics	£2,003	£6,080	£6,080	£6,080
Professional Fees	£120	£0	£0	£0
Other Supplies and Services	£227	£0	£0	£0
Supplies and Services Savings Target	£0	-£1,650	-£1,650	-£1,650
Central, Depart & Tech Support	£43,463	£43,310	£43,310	£59,200
<b>Total Expenditure</b>	<b>£81,255</b>	<b>£80,480</b>	<b>£80,480</b>	<b>£122,530</b>
<b>Total Income</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
	<b>£81,255</b>	<b>£80,480</b>	<b>£80,480</b>	<b>£122,530</b>

# **COMMUNITY & WELLBEING**

# COMMUNITY AND WELLBEING

Service	Actual 2023/24	Original Budget 2024/25	Latest Budget 2024/25	Budget 2025/26
<b>Director of Community and Wellbeing</b>				
DIRECTOR OF COMMUNITY AND WELLBEING	£0	£0	-£30	£0
ARTS AND CULTURAL STRATEGY	-£4,303	£45,000	£47,730	£0
<b>Service Total</b>	<b>-£4,303</b>	<b>£45,000</b>	<b>£47,700</b>	<b>£0</b>
<b>Culture and Events</b>				
HARRIS MUSEUM AND ART GALLERY	£910,454	£1,364,350	£1,575,720	£2,415,160
EVENTS	£342,938	£318,920	£317,740	£544,310
<b>Service Total</b>	<b>£1,253,393</b>	<b>£1,683,270</b>	<b>£1,893,460</b>	<b>£2,959,470</b>
<b>ICT and Contact Centre</b>				
PRINT UNIT	£179,448	£144,410	£145,560	£138,310
ICT SERVICES	£0	£0	£302,200	£0
CONTACT CENTRE	£0	£0	£63,370	£0
<b>Service Total</b>	<b>£179,448</b>	<b>£144,410</b>	<b>£511,130</b>	<b>£138,310</b>
<b>Advice and Community Services</b>				
COMMUNITY ENGAGEMENT	£458,803	£476,560	£494,110	£479,280
COMMUNITY GRANTS	£131,811	£133,780	£36,510	£386,260
HOUSING	£573,507	£1,101,660	£1,334,310	£2,440,300
COMMUNITY SAFETY	£68,506	£67,290	£74,180	£115,780
ADVICE SERVICES	£460,707	£320,120	£343,570	£346,850
<b>Service Total</b>	<b>£1,693,334</b>	<b>£2,099,410</b>	<b>£2,282,680</b>	<b>£3,768,470</b>
<b>Environmental Health</b>				
ENVIRONMENTAL HEALTH GENERAL	£56,910	£0	£51,880	£0
HEALTH SAFETY REGULATION	£172,697	£207,480	£216,120	£223,280
FOOD SAFETY	£472,266	£344,650	£395,180	£376,200
POLLUTION CONTROL	£426,997	£415,490	£445,590	£407,940
ANIMAL WELFARE	£102,723	£100,110	£103,250	£120,680
PEST CONTROL	£167,346	£167,210	£177,280	£175,160
LICENSING SERVICES	£172,676	£70,310	£86,110	£74,650
CEMETERY & CREMATORIUM	-£2,332	£60,260	£62,820	£64,080
<b>Service Total</b>	<b>£1,569,282</b>	<b>£1,365,510</b>	<b>£1,538,230</b>	<b>£1,441,990</b>
<b>Revenues and Benefits</b>				
REVENUES DIRECTOR	£0	£0	£2,460	£10
REVENUES COST OF COLLECTION	£1,325,661	£1,270,280	£1,270,280	£1,761,640
REVENUES	£0	£0	£84,420	£0
CORPORATE FRAUD	£124,417	£107,400	£108,360	£100,290
SHARED SERVICES	£0	£0	-£20	£0
HOUSING BENEFITS	£645,785	£940,180	£970,820	£747,780
<b>Service Total</b>	<b>£2,095,863</b>	<b>£2,317,860</b>	<b>£2,436,320</b>	<b>£2,609,720</b>

# COMMUNITY AND WELLBEING

<b>Service</b>	<b>Actual 2023/24</b>	<b>Original Budget 2024/25</b>	<b>Latest Budget 2024/25</b>	<b>Budget 2025/26</b>
<b>DIRECTORATE TOTAL</b>	<b>£6,787,018</b>	<b>£7,655,460</b>	<b>£8,709,520</b>	<b>£10,917,960</b>

**DIRECTOR OF COMMUNITY AND WELLBEING**

	<b>Actual</b>	<b>Original Budget</b>	<b>Latest Budget</b>	<b>Budget</b>
	<b>2023/24</b>	<b>2024/25</b>	<b>2024/25</b>	<b>2025/26</b>
<b>Director of Community and Wellbeing</b>				
Employee Direct Costs	£100,473	£104,500	£104,250	£165,650
Employee Indirect Costs	£2,322	£1,930	£2,220	£3,950
Employers On Costs	£25,117	£27,160	£27,090	£45,450
Pension Adj Change Actuarial	£5,876	£0	£0	£0
Communications and Computing	£212	£580	£580	£580
Conferences & Subsistence	£310	£0	£0	£0
Equipment, Furniture Materials	£63	£0	£0	£0
General Office Expenses	£97	£0	£0	£0
Supplies and Services Savings Target	£0	-£80	-£80	-£80
Central, Depart & Tech Support	£38,129	£35,740	£35,740	£111,150
<b>Total Expenditure</b>	<b>£172,600</b>	<b>£169,830</b>	<b>£169,800</b>	<b>£326,700</b>
Recharges to Other Accounts	-£172,600	-£169,830	-£169,830	-£326,700
<b>Total Income</b>	<b>-£172,600</b>	<b>-£169,830</b>	<b>-£169,830</b>	<b>-£326,700</b>
	<b>£0</b>	<b>£0</b>	<b>-£30</b>	<b>£0</b>

**DIRECTOR OF COMMUNITY AND WELLBEING**

	<b>Actual</b>	<b>Original Budget</b>	<b>Latest Budget</b>	<b>Budget</b>
	<b>2023/24</b>	<b>2024/25</b>	<b>2024/25</b>	<b>2025/26</b>
<b>Arts and Cultural Strategy</b>				
Premises Utility Costs	-£4,303	£0	£0	£0
Professional Fees	£257,367	£45,000	£47,730	£0
<b>Total Expenditure</b>	<b>£253,064</b>	<b>£45,000</b>	<b>£47,730</b>	<b>£0</b>
Government Grant	-£257,367	£0	£0	£0
<b>Total Income</b>	<b>-£257,367</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
	<b>-£4,303</b>	<b>£45,000</b>	<b>£47,730</b>	<b>£0</b>

## CULTURE AND EVENTS

	Actual	Original	Latest	Budget
	2023/24	2024/25	2024/25	2025/26
<b>Harris Museum and Art Gallery</b>				
Employee Direct Costs	£795,906	£1,037,510	£885,900	£1,323,000
Employee Indirect Costs	£7,382	£22,030	£11,810	£8,290
Employers On Costs	£172,794	£200,260	£162,460	£317,890
Pension Adj Change Actuarial	£44,818	£0	£0	£0
Building Maintenance Recharges	£26,154	£62,080	£62,080	£64,740
Cleaning Recharges	£103,290	£105,360	£105,360	£133,520
Grounds Maintenance	£120	£130	£130	£130
NNDR & Bid Levy	-£356,198	£136,220	£1,220	£117,260
Premises Insurance	£383,811	£105,710	£403,280	£85,970
Premises Repair & Maintenance	£1,864	£3,530	£2,530	£3,530
Premises Utility Costs	£103,957	£98,610	£98,610	£98,610
Rent - External	£56,464	£0	£45,000	£0
Cleaning & Domestic Supplies	£2,914	£5,820	£5,820	£5,820
Premises Recharge	£657,891	£581,530	£581,530	£1,545,290
Car Allowances	£143	£80	£80	£80
Commercial Vehicle & Plant	£69	£1,550	£50	£1,550
Direct Costs - Vehicles	£0	£200	£200	£200
Public Transport	£4,684	£1,980	£980	£1,980
Transport Related Savings Target	£0	-£650	-£650	-£650
Advertising & Publicity	£1,703	£6,000	£6,000	£21,000
Bank & Brokers Fees	£239	£0	£0	£0
Catering & Hospitality	£131	£1,150	£150	£1,150
Catering/Bar Provisions	£0	£0	£0	£101,700
Clothing & Uniforms	£0	£2,550	£2,550	£2,550
Communications and Computing	£6,361	£2,610	£2,610	£2,610
Conferences & Subsistence	£3,164	£3,740	£1,840	£3,740
Equipment, Furniture Materials	£19,616	£24,700	£40,150	£56,560
General Office Expenses	£3,979	£140,610	£405,310	£79,640
Grants, Subscriptions & Contr	£6,982	£1,330	£1,330	£1,330
Non Professional Fees	£1,525	£0	£0	£0
Print Stationery & Graphics	£10,196	£7,100	£2,100	£7,100
Professional Fees	£143,044	£155,870	£86,220	£125,510
Other Supplies and Services	£80,879	£83,960	£86,860	£84,630
Supplies and Services Savings Target	£0	-£12,550	-£12,550	-£12,550
Central, Depart & Tech Support	£246,800	£255,290	£255,290	£344,050
Capital Charges	£9,413	£9,410	£9,410	£854,100
<b>Total Expenditure</b>	<b>£2,540,098</b>	<b>£3,043,720</b>	<b>£3,253,660</b>	<b>£5,380,330</b>
Con'n Other Local Authorities	-£191,313	-£198,290	-£143,630	-£321,120
Contrib'ns Other Organisations	-£410,106	-£510,770	-£620,090	-£337,950
Joint Financing Contributions	-£361,787	-£347,780	-£316,690	-£426,030
Customer & Client Receipts	-£2,655	-£26,000	-£6,000	-£324,780
Fees & Charges - Discretionary	-£5,900	-£15,000	-£10,000	-£10,000
Recharges to Other Accounts	-£657,891	-£581,530	-£581,530	-£1,545,290
Revenue Other	£9	£0	£0	£0
<b>Total Income</b>	<b>-£1,629,643</b>	<b>-£1,679,370</b>	<b>-£1,677,940</b>	<b>-£2,965,170</b>
	<b>£910,454</b>	<b>£1,364,350</b>	<b>£1,575,720</b>	<b>£2,415,160</b>



## CULTURE AND EVENTS

	Actual	Original	Latest	Budget
	2023/24	2024/25	2024/25	2025/26
<b>Events</b>				
Employee Direct Costs	£78,946	£76,120	£213,870	£78,410
Employee Indirect Costs	£15,657	£1,420	£15,110	£16,660
Employers On Costs	£17,310	£18,170	£18,290	£20,770
Pension Adj Change Actuarial	£4,284	£0	£0	£0
Building Maintenance Recharges	£2,457	£600	£600	£620
NNDR & Bid Levy	£4,506	£4,810	£4,810	£4,820
Premises Insurance	£2,685	£2,600	£4,030	£2,700
Premises Repair & Maintenance	£1,899	£0	£33,810	£80,000
Premises Utility Costs	£3,725	£8,400	£5,400	£5,400
Rent - Internal Recharge	£0	£7,000	£7,000	£7,000
Cleaning & Domestic Supplies	£0	£0	£21,250	£0
Car Allowances	£66	£250	£250	£250
Commercial Vehicle & Plant	£9,409	£0	£0	£0
Direct Costs - Vehicles	£1,774	£4,030	£4,030	£4,030
Public Transport	£318	£0	£0	£0
Transport Related Savings Target	£0	-£150	-£150	-£150
Advertising & Publicity	£40	£0	£45,010	£0
Bank & Brokers Fees	£621	£0	£0	£0
Catering & Hospitality	£202	£0	£0	£0
Catering/Bar Provisions	£5,781	£0	£52,260	£0
Communications and Computing	£312	£250	£39,230	£250
Conferences & Subsistence	£2,963	£0	£0	£0
Equipment, Furniture Materials	£13,494	£3,080	£21,800	£3,080
General Office Expenses	£69	£0	£0	£0
Print Stationery & Graphics	£9,731	£400	£2,730	£400
Professional Fees	£266,906	£95,000	£570,080	£155,000
Other Supplies and Services	£54,020	£24,580	£32,720	£69,650
Supplies and Services Savings Target	£0	-£8,430	-£8,430	-£8,430
Third Party Payments	£37,150	£39,750	£39,750	£40,940
Central, Depart & Tech Support	£47,430	£49,040	£49,040	£70,910
Capital Charges	£0	£2,000	£0	£2,000
<b>Total Expenditure</b>	<b>£581,755</b>	<b>£328,920</b>	<b>£1,172,490</b>	<b>£554,310</b>
Con'bn Other Local Authorities	-£10,000	£0	£0	£0
Contrib'ns Other Organisations	-£202,715	£0	-£223,350	£0
Customer & Client Receipts	-£15,201	-£10,000	-£627,400	-£10,000
Recharges to Other Accounts	-£5,699	£0	-£4,000	£0
Revenue Other	-£5,202	£0	£0	£0
<b>Total Income</b>	<b>-£238,817</b>	<b>-£10,000</b>	<b>-£854,750</b>	<b>-£10,000</b>
	<b>£342,938</b>	<b>£318,920</b>	<b>£317,740</b>	<b>£544,310</b>

## ICT AND CONTACT CENTRE

	Actual	Original	Latest	Budget
	2023/24	2024/25	2024/25	2025/26
<b>Print Unit</b>				
Employee Direct Costs	£86,457	£99,670	£89,540	£103,160
Employee Indirect Costs	£1,745	£2,370	£2,570	£2,160
Employers On Costs	£19,338	£23,240	£20,820	£26,850
Pension Adj Change Actuarial	£5,072	£0	£0	£0
Car Allowances	£0	£100	£100	£100
Transport Related Savings Target	£0	-£60	-£60	-£60
Clothing & Uniforms	£275	£0	£0	£0
Communications and Computing	£105	£60	£60	£60
Equipment, Furniture Materials	£121,443	£126,450	£86,350	£126,450
Third Party Payments	£27,337	£20,000	£19,000	£20,000
Central, Depart & Tech Support	£105,128	£108,010	£108,010	£95,020
Revenue Other	£1,876	£0	£0	£0
<b>Total Expenditure</b>	<b>£368,776</b>	<b>£379,840</b>	<b>£326,390</b>	<b>£373,740</b>
Customer & Client Receipts	-£74,411	-£110,000	-£80,600	-£110,000
Recharges to Other Accounts	-£114,917	-£125,430	-£100,230	-£125,430
<b>Total Income</b>	<b>-£189,328</b>	<b>-£235,430</b>	<b>-£180,830</b>	<b>-£235,430</b>
	<b>£179,448</b>	<b>£144,410</b>	<b>£145,560</b>	<b>£138,310</b>

## ICT AND CONTACT CENTRE

	Actual	Original	Latest	Budget
	2023/24	2024/25	2024/25	2025/26
<b>ICT Services</b>				
Employee Direct Costs	£687,699	£696,800	£698,880	£773,970
Employee Indirect Costs	£16,919	£23,700	£25,530	£25,510
Employers On Costs	£156,546	£168,360	£169,750	£206,920
Pension Adj Change Actuarial	£38,229	£0	£0	£0
Premises Insurance	£299	£290	£450	£300
Car Allowances	£0	£880	£880	£880
Public Transport	£483	£1,910	£1,910	£1,910
Transport Related Savings Target	£0	-£1,720	-£1,720	-£1,720
Advertising & Publicity	£29,304	£25,600	£25,600	£25,600
Communications and Computing	£621,568	£469,770	£761,220	£677,220
Conferences & Subsistence	£313	£2,990	£2,990	£2,990
Equipment, Furniture Materials	£6,782	£25,700	£25,700	£25,700
General Office Expenses	-£3,993	£800	£800	£800
Print Stationery & Graphics	£104	£2,940	£2,940	£2,940
Professional Fees	£2,495	£3,000	£3,000	£3,000
Other Supplies and Services	£6,526	£5,530	£10,820	£7,610
Supplies and Services Savings Target	£0	-£12,570	-£12,570	-£12,570
Central, Depart & Tech Support	£135,620	£134,350	£134,350	£130,400
Capital Charges	£72,699	£76,100	£76,100	£76,100
<b>Total Expenditure</b>	<b>£1,771,594</b>	<b>£1,624,430</b>	<b>£1,926,630</b>	<b>£1,947,560</b>
Customer & Client Receipts	£0	-£2,000	-£2,000	-£2,000
Recharges to Other Accounts	-£1,771,594	-£1,622,430	-£1,622,430	-£1,945,560
<b>Total Income</b>	<b>-£1,771,594</b>	<b>-£1,624,430</b>	<b>-£1,624,430</b>	<b>-£1,947,560</b>
	<b>£0</b>	<b>£0</b>	<b>£302,200</b>	<b>£0</b>

## ICT AND CONTACT CENTRE

	Actual	Original Budget	Latest Budget	Budget
	2023/24	2024/25	2024/25	2025/26
<b>Contact Centre</b>				
Employee Direct Costs	£537,847	£581,650	£585,770	£604,290
Employee Indirect Costs	£11,314	£10,850	£13,110	£12,050
Employers On Costs	£106,386	£122,760	£131,750	£157,350
Pension Adj Change Actuarial	£29,742	£0	£0	£0
Public Transport	£0	£60	£60	£60
Transport Related Savings Target	£0	-£40	-£40	-£40
Clothing & Uniforms	£1,234	£2,000	£2,000	£2,000
Communications and Computing	£51,382	£41,560	£59,560	£35,060
Conferences & Subsistence	£0	£50	£50	£50
Equipment, Furniture Materials	£3,346	£1,030	£1,030	£1,030
General Office Expenses	£1,547	£280	£280	£280
Print Stationery & Graphics	£3,526	£2,030	£2,030	£2,030
Other Supplies and Services	£0	£0	£30,000	£30,000
Supplies and Services Savings Target	£0	-£1,890	-£1,890	-£1,890
Central, Depart & Tech Support	£319,220	£309,350	£309,350	£281,150
<b>Total Expenditure</b>	<b>£1,065,543</b>	<b>£1,069,690</b>	<b>£1,133,060</b>	<b>£1,123,420</b>
Recharges to Other Accounts	-£1,065,543	-£1,069,690	-£1,069,690	-£1,123,420
<b>Total Income</b>	<b>-£1,065,543</b>	<b>-£1,069,690</b>	<b>-£1,069,690</b>	<b>-£1,123,420</b>
	<b>£0</b>	<b>£0</b>	<b>£63,370</b>	<b>£0</b>

## ADVICE AND COMMUNITY SERVICES

	Actual	Original	Latest	Budget
	2023/24	2024/25	2024/25	2025/26
<b>Community Engagement</b>				
Employee Direct Costs	£232,530	£246,000	£245,170	£236,490
Employee Indirect Costs	£4,694	£5,130	£5,820	£5,490
Employers On Costs	£52,223	£56,540	£58,800	£62,580
Pension Adj Change Actuarial	£13,641	£0	£0	£0
Rent - Internal Recharge	£0	£60	£60	£60
Car Allowances	£443	£1,000	£1,000	£1,000
Public Transport	£5	£700	£700	£700
Transport Related Savings Target	£0	-£1,050	-£1,050	-£1,050
Catering & Hospitality	£11	£600	£600	£600
Communications and Computing	£1,142	£1,150	£1,150	£1,150
Conferences & Subsistence	£0	£1,000	£1,000	£1,000
Equipment, Furniture Materials	£253	£760	£760	£760
General Office Expenses	£75	£520	£520	£520
Grants, Subscriptions & Contr	£24,646	£0	£53,600	£0
Non Professional Fees	£3,388	£3,000	£3,000	£3,000
Print Stationery & Graphics	£449	£6,590	£6,590	£6,590
Professional Fees	£53	£1,000	£1,000	£1,000
REFFCUS - Expenditure	£0	£393,470	£0	£0
Supplies and Services Savings Target	£0	-£730	-£730	-£730
Central, Depart & Tech Support	£145,430	£154,290	£154,290	£160,120
<b>Total Expenditure</b>	<b>£478,982</b>	<b>£870,030</b>	<b>£532,280</b>	<b>£479,280</b>
Government Grant	-£18,354	£0	£0	£0
REFFCUS - Grants	£0	-£393,470	£0	£0
Con'bn Other Local Authorities	-£1,825	£0	-£38,170	£0
<b>Total Income</b>	<b>-£20,179</b>	<b>-£393,470</b>	<b>-£38,170</b>	<b>£0</b>
	<b>£458,803</b>	<b>£476,560</b>	<b>£494,110</b>	<b>£479,280</b>

## ADVICE AND COMMUNITY SERVICES

	Actual	Original Budget	Latest Budget	Budget
	2023/24	2024/25	2024/25	2025/26
<b>Community Grants</b>				
Employee Indirect Costs	£1,664	£0	£0	£0
Rent - External	£333	£0	£0	£0
Commercial Vehicle & Plant	£180	£0	£0	£0
Advertising & Publicity	£0	£0	£0	£10,000
Catering & Hospitality	£100	£0	£0	£0
Communications and Computing	£317	£0	£0	£0
Equipment, Furniture Materials	£63	£0	£0	£0
Grants, Subscriptions & Contr	£299,260	£477,210	£637,670	£529,590
Print Stationery & Graphics	£811	£0	£0	£0
REFFCUS - Expenditure	£0	£0	£40,000	£0
Revenue Other	£33	£0	£0	£0
<b>Total Expenditure</b>	<b>£302,760</b>	<b>£477,210</b>	<b>£677,670</b>	<b>£539,590</b>
Con'bn Other Local Authorities	-£138,950	£0	-£204,080	-£106,570
Contrib'ns Other Organisations	-£31,999	-£343,430	-£437,080	-£46,760
<b>Total Income</b>	<b>-£170,949</b>	<b>-£343,430</b>	<b>-£641,160</b>	<b>-£153,330</b>
	<b>£131,811</b>	<b>£133,780</b>	<b>£36,510</b>	<b>£386,260</b>

## ADVICE AND COMMUNITY SERVICES

	Actual	Original	Latest	Budget
	2023/24	2024/25	2024/25	2025/26
<b>Housing</b>				
Employee Direct Costs	£752,748	£843,380	£744,610	£687,600
Employee Indirect Costs	£30,211	£24,340	£160,360	£55,900
Employers On Costs	£169,908	£187,010	£172,810	£186,520
Pension Adj Change Actuarial	£42,134	£0	£0	£0
NNDR & Bid Levy	-£811	£0	£0	£0
Rent - External	£14,395	£10,000	£10,000	£0
Car Allowances	£2,845	£1,250	£1,250	£1,250
Public Transport	£1,479	£800	£800	£800
Transport Related Savings Target	£0	-£1,270	-£1,270	-£1,270
Agency Staff Costs	£134,288	£0	£0	£0
Communications and Computing	£31,838	£25,840	£25,840	£25,840
Conferences & Subsistence	£743	£220	£220	£220
Equipment, Furniture Materials	£10,333	£2,180	£2,180	£2,180
General Office Expenses	£84,527	£32,320	£36,910	£2,320
Grants, Subscriptions & Contr	£4,125	£580	£43,580	£57,580
Non Professional Fees	£414	£200	£200	£200
Print Stationery & Graphics	£755	£3,630	£3,630	£3,630
Professional Fees	£50	£0	£0	£0
REFFCUS - Expenditure	£1,283,458	£0	£128,000	£0
Supplies and Services Savings Target	£0	-£1,910	-£1,910	-£1,910
Third Party Payments	£1,561,159	£1,018,100	£2,047,660	£907,100
Homelessness Payments	£823,765	£170,500	£627,950	£370,500
Central, Depart & Tech Support	£181,340	£176,860	£176,860	£255,740
Revenue Other	-£3,612	£0	£0	£0
<b>Total Expenditure</b>				
	<b>£5,126,092</b>	<b>£2,494,030</b>	<b>£4,179,680</b>	<b>£2,554,200</b>
Government Grant	-£2,372,766	-£1,091,000	-£2,225,630	£0
REFFCUS - Grants	-£1,283,458	£0	£0	£0
Con'bn Other Local Authorities	-£599,681	-£189,590	-£507,960	£0
Customer & Client Receipts	-£239,390	-£41,000	-£41,000	-£41,000
Recharges to Other Accounts	-£57,290	-£70,780	-£70,780	-£72,900
<b>Total Income</b>				
	<b>-£4,552,585</b>	<b>-£1,392,370</b>	<b>-£2,845,370</b>	<b>-£113,900</b>
<b>Total</b>				
	<b>£573,507</b>	<b>£1,101,660</b>	<b>£1,334,310</b>	<b>£2,440,300</b>

**ADVICE AND COMMUNITY SERVICES**

	<b>Actual</b>	<b>Original Budget</b>	<b>Latest Budget</b>	<b>Budget</b>
	<b>2023/24</b>	<b>2024/25</b>	<b>2024/25</b>	<b>2025/26</b>
<b>Community Safety</b>				
Employee Direct Costs	£47,420	£47,730	£50,800	£84,820
Employee Indirect Costs	£957	£870	£1,010	£940
Employers On Costs	£11,397	£11,910	£12,670	£23,310
Pension Adj Change Actuarial	£2,782	£0	£0	£0
Car Allowances	£0	£500	£500	£500
Public Transport	£0	£200	£200	£200
Transport Related Savings Target	£0	<b>-£430</b>	<b>-£430</b>	<b>-£430</b>
Communications and Computing	£35	£50	£50	£50
Conferences & Subsistence	£0	£200	£200	£200
Equipment, Furniture Materials	£0	£0	£2,000	£0
General Office Expenses	£145	£530	£1,450	£530
Grants, Subscriptions & Contr	£400	£400	£400	£400
Print Stationery & Graphics	£0	£480	£480	£480
Supplies and Services Savings Target	£0	<b>-£160</b>	<b>-£160</b>	<b>-£160</b>
Central, Depart & Tech Support	£5,370	£5,010	£5,010	£4,940
<b>Total Expenditure</b>	<b>£68,506</b>	<b>£67,290</b>	<b>£74,180</b>	<b>£115,780</b>
<b>Total Income</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
	<b>£68,506</b>	<b>£67,290</b>	<b>£74,180</b>	<b>£115,780</b>



## ADVICE AND COMMUNITY SERVICES

	Actual	Original	Latest	Budget
	2023/24	2024/25	2024/25	2025/26
<b>Advice Services</b>				
Employee Direct Costs	£347,689	£204,730	£310,300	£211,640
Employee Indirect Costs	£7,726	£3,960	£7,080	£24,260
Employers On Costs	£72,673	£49,040	£70,830	£56,510
Pension Adj Change Actuarial	£17,925	£0	£0	£0
Car Allowances	£782	£0	£0	£0
Public Transport	£160	£30	£30	£30
Communications and Computing	£4,223	£4,570	£4,570	£820
Conferences & Subsistence	£0	£20	£20	£20
Equipment, Furniture Materials	£190	£740	£740	£740
General Office Expenses	£627	£280	£280	£280
Grants, Subscriptions & Contr	£1,321,680	£0	£1,068,460	£0
Print Stationery & Graphics	£375	£670	£670	£670
Professional Fees	£2,060	£0	£171,410	£595,020
Supplies and Services Savings Target	£0	-£500	-£500	-£500
Central, Depart & Tech Support	£59,240	£56,580	£56,580	£72,380
<b>Total Expenditure</b>	<b>£1,835,350</b>	<b>£320,120</b>	<b>£1,690,470</b>	<b>£961,870</b>
Government Grant	£0	£0	-£163,700	-£615,020
Con'bn Other Local Authorities	-£1,371,649	£0	-£1,183,200	£0
Contrib'ns Other Organisations	-£2,994	£0	£0	£0
<b>Total Income</b>	<b>-£1,374,643</b>	<b>£0</b>	<b>-£1,346,900</b>	<b>-£615,020</b>
	<b>£460,707</b>	<b>£320,120</b>	<b>£343,570</b>	<b>£346,850</b>

## ENVIRONMENTAL HEALTH

	Actual	Original	Latest	Budget
	2023/24	2024/25	2024/25	2025/26
<b>Environmental Health General</b>				
Employee Direct Costs	£348,214	£325,080	£286,470	£335,860
Employee Indirect Costs	£11,491	£8,800	£9,150	£9,330
Employee Severance Costs	£35,487	£0	£0	£0
Employers On Costs	£72,890	£78,500	£69,780	£90,690
Pension Adj Change Actuarial	£17,958	£0	£0	£0
Car Allowances	£268	£1,790	£1,790	£1,790
Public Transport	£313	£350	£350	£350
Transport Related Savings Target	£0	-£1,940	-£1,940	-£1,940
Communications and Computing	£32,730	£30,750	£30,510	£30,380
Conferences & Subsistence	£916	£410	£410	£410
Equipment, Furniture Materials	£850	£180	£180	£180
General Office Expenses	£1,678	£1,260	£1,260	£1,260
Grants, Subscriptions & Contr	£54,935	£0	£0	£0
Print Stationery & Graphics	£1,959	£2,460	£2,460	£2,260
Professional Fees	£1,013	£500	£500	£500
REFFCUS - Expenditure	£19,987	£89,030	£99,100	£0
Other Supplies and Services	£2,125	£0	£0	£0
Supplies and Services Savings Target	£0	-£2,660	-£2,660	-£2,660
Central, Depart & Tech Support	£178,460	£175,850	£175,850	£173,130
Capital Charges	£0	£25,300	£25,300	£25,300
Revenue Other	£312	£0	£0	£0
<b>Total Expenditure</b>	<b>£781,586</b>	<b>£735,660</b>	<b>£698,510</b>	<b>£666,840</b>
REFFCUS - Grants	-£19,987	-£89,030	£0	£0
Recharges to Other Accounts	-£704,689	-£646,630	-£646,630	-£666,840
<b>Total Income</b>	<b>-£724,676</b>	<b>-£735,660</b>	<b>-£646,630</b>	<b>-£666,840</b>
	<b>£56,910</b>	<b>£0</b>	<b>£51,880</b>	<b>£0</b>

## ENVIRONMENTAL HEALTH

	Actual	Original	Latest	Budget
	2023/24	2024/25	2024/25	2025/26
<b>Health Safety Regulation</b>				
Employee Direct Costs	£63,832	£94,470	£101,380	£104,690
Employee Indirect Costs	£2,360	£2,230	£2,640	£2,540
Employers On Costs	£15,303	£22,090	£23,940	£27,680
Pension Adj Change Actuarial	£3,882	£0	£0	£0
Car Allowances	£268	£740	£740	£740
Public Transport	£49	£300	£300	£300
Transport Related Savings Target	£0	-£800	-£800	-£800
Communications and Computing	£790	£530	£530	£530
Conferences & Subsistence	£5	£300	£300	£300
Equipment, Furniture Materials	£573	£1,930	£1,400	£1,400
General Office Expenses	£245	£0	£0	£0
Supplies and Services Savings Target	£0	-£350	-£350	-£350
Central, Depart & Tech Support	£85,390	£88,690	£88,690	£88,900
<b>Total Expenditure</b>	<b>£172,697</b>	<b>£210,130</b>	<b>£218,770</b>	<b>£225,930</b>
Customer & Client Receipts	£0	-£2,650	-£2,650	-£2,650
<b>Total Income</b>	<b>£0</b>	<b>-£2,650</b>	<b>-£2,650</b>	<b>-£2,650</b>
	<b>£172,697</b>	<b>£207,480</b>	<b>£216,120</b>	<b>£223,280</b>

## ENVIRONMENTAL HEALTH

	Actual	Original Budget	Latest Budget	Budget
	2023/24	2024/25	2024/25	2025/26
<b>Food Safety</b>				
Employee Direct Costs	£158,129	£174,650	£176,320	£183,090
Employee Indirect Costs	£4,335	£3,700	£4,210	£4,140
Employers On Costs	£36,364	£41,390	£41,830	£48,610
Pension Adj Change Actuarial	£9,714	£0	£0	£0
Car Allowances	£1,142	£2,100	£2,100	£2,100
Public Transport	£233	£190	£190	£190
Transport Related Savings Target	£0	-£1,530	-£1,530	-£1,530
Agency Staff Costs	£120,576	£0	£50,000	£0
Communications and Computing	£1,266	£1,210	£1,210	£1,210
Conferences & Subsistence	£49	£0	£0	£0
Equipment, Furniture Materials	£1,857	£3,110	£2,520	£2,510
General Office Expenses	£906	£0	£0	£0
Print Stationery & Graphics	£8,975	£440	£440	£440
Professional Fees	£782	£600	£600	£600
Other Supplies and Services	£991	£2,500	£2,500	£2,500
Supplies and Services Savings Target	£0	-£680	-£680	-£680
Central, Depart & Tech Support	£129,870	£123,160	£123,160	£140,710
<b>Total Expenditure</b>	<b>£475,190</b>	<b>£350,840</b>	<b>£402,870</b>	<b>£383,890</b>
Contrib'ns Other Organisations	£0	-£6,000	-£6,000	-£6,000
Customer & Client Receipts	-£2,924	£0	-£1,500	-£1,500
Fees & Charges - Discretionary	£0	-£190	-£190	-£190
<b>Total Income</b>	<b>-£2,924</b>	<b>-£6,190</b>	<b>-£7,690</b>	<b>-£7,690</b>
	<b>£472,266</b>	<b>£344,650</b>	<b>£395,180</b>	<b>£376,200</b>

## ENVIRONMENTAL HEALTH

	Actual	Original	Latest	Budget
	2023/24	2024/25	2024/25	2025/26
<b>Pollution Control</b>				
Employee Direct Costs	£215,411	£224,630	£229,620	£235,110
Employee Indirect Costs	£4,870	£4,470	£4,830	£4,800
Employers On Costs	£49,761	£54,800	£56,130	£63,380
Pension Adj Change Actuarial	£12,386	£0	£0	£0
Premises Utility Costs	£1,500	£1,170	£1,170	£1,170
Car Allowances	£723	£1,980	£1,980	£1,980
Public Transport	£50	£490	£490	£490
Transport Related Savings Target	£0	-£1,530	-£1,530	-£1,530
Clothing & Uniforms	£44	£0	£0	£0
Communications and Computing	£2,372	£1,360	£1,360	£1,360
Conferences & Subsistence	£0	£100	£100	£100
Equipment, Furniture Materials	£443	£7,730	£7,730	£7,730
General Office Expenses	£2,472	£3,000	£3,000	£2,500
Non Professional Fees	£57	£0	£0	£0
Print Stationery & Graphics	£0	£700	£700	£700
Professional Fees	£1,858	£0	£23,420	£0
Other Supplies and Services	£19,584	£9,030	£9,030	£9,030
Supplies and Services Savings Target	£0	-£2,100	-£2,100	-£2,100
Central, Depart & Tech Support	£171,787	£160,030	£160,030	£135,170
Revenue Other	£2,696	£0	£0	£0
<b>Total Expenditure</b>	<b>£486,014</b>	<b>£465,860</b>	<b>£495,960</b>	<b>£459,890</b>
Grants, Subscriptions & Contr	-£11,710	£0	£0	£0
Contrib'ns Other Organisations	£2,916	-£3,720	-£3,720	-£3,720
Customer & Client Receipts	£0	-£1,000	-£1,000	-£1,000
Fees & Charges - Discretionary	£0	-£400	-£400	-£400
Fees & Charges - Statutory	-£14,461	-£10,170	-£10,170	-£10,170
Recharges to Other Accounts	-£35,762	-£35,080	-£35,080	-£36,660
<b>Total Income</b>	<b>-£59,017</b>	<b>-£50,370</b>	<b>-£50,370</b>	<b>-£51,950</b>
	<b>£426,997</b>	<b>£415,490</b>	<b>£445,590</b>	<b>£407,940</b>

## ENVIRONMENTAL HEALTH

	Actual	Original Budget	Latest Budget	Budget
	2023/24	2024/25	2024/25	2025/26
<b>Animal Welfare</b>				
Employee Direct Costs	£40,436	£41,350	£41,820	£42,860
Employee Indirect Costs	£816	£760	£870	£820
Employers On Costs	£9,711	£9,760	£9,880	£11,340
Pension Adj Change Actuarial	£2,489	£0	£0	£0
Car Allowances	£1,373	£3,360	£3,360	£3,360
Public Transport	£0	£50	£50	£50
Transport Related Savings Target	£0	-£2,110	-£2,110	-£2,110
Communications and Computing	£66	£90	£90	£90
Conferences & Subsistence	£0	£50	£50	£50
Equipment, Furniture Materials	£63	£1,050	£1,050	£1,050
General Office Expenses	£6	£0	£0	£0
Print Stationery & Graphics	£0	£1,000	£1,000	£1,000
Professional Fees	£0	£0	£2,440	£0
Other Supplies and Services	£14,430	£29,600	£17,600	£37,600
Supplies and Services Savings Target	£0	-£3,090	-£3,090	-£3,090
Central, Depart & Tech Support	£34,570	£32,890	£32,890	£30,310
<b>Total Expenditure</b>	<b>£103,961</b>	<b>£114,760</b>	<b>£105,900</b>	<b>£123,330</b>
Fees & Charges - Discretionary	-£1,238	-£14,650	-£2,650	-£2,650
<b>Total Income</b>	<b>-£1,238</b>	<b>-£14,650</b>	<b>-£2,650</b>	<b>-£2,650</b>
	<b>£102,723</b>	<b>£100,110</b>	<b>£103,250</b>	<b>£120,680</b>

## ENVIRONMENTAL HEALTH

	Actual	Original	Latest	Budget
	2023/24	2024/25	2024/25	2025/26
<b>Pest Control</b>				
Employee Direct Costs	£75,549	£85,060	£88,460	£87,650
Employee Indirect Costs	£1,945	£1,700	£1,960	£1,830
Employers On Costs	£16,867	£19,640	£20,480	£22,920
Pension Adj Change Actuarial	£4,422	£0	£0	£0
Building Maintenance Recharges	£156	£620	£620	£640
Cleaning Recharges	£1,450	£1,480	£1,480	£1,520
Premises Insurance	£284	£210	£310	£260
Premises Repair & Maintenance	£0	£290	£290	£100
Premises Utility Costs	£0	£1,150	£120	£120
Car Allowances	£0	£100	£100	£0
Direct Costs - Vehicles	£6,433	£11,400	£11,900	£10,220
Public Transport	£0	£70	£70	£0
Transport Related Savings Target	£0	-£110	-£110	-£110
Clothing & Uniforms	£2	£0	£0	£0
Communications and Computing	£209	£330	£330	£330
Conferences & Subsistence	£0	£200	£200	£0
Equipment, Furniture Materials	£5,113	£4,880	£4,880	£4,880
General Office Expenses	£2	£0	£0	£0
Print Stationery & Graphics	£440	£0	£0	£0
Professional Fees	£0	£300	£300	£0
Supplies and Services Savings Target	£0	-£500	-£500	-£500
Central, Depart & Tech Support	£74,450	£70,520	£70,520	£69,430
Capital Charges	£5,991	£5,990	£5,990	£5,990
<b>Total Expenditure</b>	<b>£193,313</b>	<b>£203,330</b>	<b>£207,400</b>	<b>£205,280</b>
Agency Reimbursements	-£16,464	-£16,500	-£16,500	-£16,500
Customer & Client Receipts	-£380	£0	£0	£0
Fees & Charges - Discretionary	-£6,321	-£13,500	-£7,500	-£7,500
Recharges to Other Accounts	-£2,803	-£6,120	-£6,120	-£6,120
<b>Total Income</b>	<b>-£25,967</b>	<b>-£36,120</b>	<b>-£30,120</b>	<b>-£30,120</b>
	<b>£167,346</b>	<b>£167,210</b>	<b>£177,280</b>	<b>£175,160</b>

## ENVIRONMENTAL HEALTH

	Actual	Original	Latest	Budget
	2023/24	2024/25	2024/25	2025/26
<b>Licensing Services</b>				
Employee Direct Costs	£175,068	£249,020	£251,190	£259,460
Employee Indirect Costs	£4,449	£4,600	£5,650	£4,940
Employers On Costs	£38,916	£57,730	£58,310	£67,350
Pension Adj Change Actuarial	£10,225	£0	£0	£0
Car Allowances	£25	£450	£450	£450
Public Transport	£0	£200	£200	£200
Transport Related Savings Target	£0	£-400	£-400	£-400
Advertising & Publicity	£0	£1,100	£1,100	£1,100
Agency Staff Costs	£148,355	£0	£0	£0
Clothing & Uniforms	£74	£0	£0	£0
Communications and Computing	£441	£580	£580	£580
Equipment, Furniture Materials	£25,535	£19,070	£19,070	£19,070
General Office Expenses	£681	£410	£410	£410
Print Stationery & Graphics	£747	£2,000	£2,000	£2,000
Professional Fees	£6,938	£4,410	£4,410	£4,410
Supplies and Services Savings Target	£0	£-3,810	£-3,810	£-3,810
Central, Depart & Tech Support	£185,000	£171,080	£171,080	£159,360
<b>Total Expenditure</b>	<b>£596,454</b>	<b>£506,440</b>	<b>£510,240</b>	<b>£515,120</b>
Grants, Subscriptions & Contr	£-597	£0	£0	£0
Customer & Client Receipts	£-715	£-2,000	£-2,000	£-2,000
Fees & Charges - Discretionary	£-247,380	£-253,780	£-257,780	£-257,780
Fees & Charges - Statutory	£-175,087	£-174,500	£-158,500	£-174,500
Recharges to Other Accounts	£0	£-5,850	£-5,850	£-6,190
<b>Total Income</b>	<b>£-423,778</b>	<b>£-436,130</b>	<b>£-424,130</b>	<b>£-440,470</b>
	<b>£172,676</b>	<b>£70,310</b>	<b>£86,110</b>	<b>£74,650</b>



## ENVIRONMENTAL HEALTH

	Actual	Original	Latest	Budget
	2023/24	2024/25	2024/25	2025/26
<b>Cemetery &amp; Crematorium</b>				
Employee Direct Costs	£199,619	£226,580	£229,300	£236,190
Employee Indirect Costs	£3,903	£4,440	£4,840	£4,780
Employers On Costs	£45,291	£53,520	£54,250	£62,600
Pension Adj Change Actuarial	£11,776	£0	£0	£0
Building Maintenance Recharges	£84,654	£127,090	£127,090	£131,650
Cleaning Recharges	£20,560	£20,970	£20,970	£21,600
Grounds Maintenance	£345,670	£367,820	£367,820	£418,730
NNDR & Bid Levy	£80,128	£85,500	£85,500	£86,820
Premises Insurance	£1,576	£2,300	£3,010	£2,460
Premises Repair & Maintenance	£10,273	£6,000	£6,000	£6,000
Premises Utility Costs	£160,232	£137,390	£135,390	£135,390
Cleaning & Domestic Supplies	£6,570	£1,560	£1,560	£1,560
Car Allowances	£138	£1,340	£1,340	£1,340
Public Transport	£0	£260	£260	£260
Transport Related Savings Target	£0	-£980	-£980	-£980
Clothing & Uniforms	£1,061	£200	£200	£200
Communications and Computing	£15,514	£9,120	£9,120	£9,120
Equipment, Furniture Materials	£34,783	£27,540	£27,540	£27,540
General Office Expenses	£430	£0	£0	£0
Grants, Subscriptions & Contr	£0	£10,000	£10,000	£10,000
Print Stationery & Graphics	£662	£3,760	£3,760	£3,760
Professional Fees	£47,080	£32,560	£32,560	£67,560
Other Supplies and Services	£7,361	£14,000	£14,000	£14,000
Supplies and Services Savings Target	£0	-£8,550	-£8,550	-£8,550
Central, Depart & Tech Support	£242,950	£240,510	£240,510	£224,070
Capital Charges	£98,211	£98,210	£98,210	£98,210
Revenue Other	£2,433	£0	£0	£0
<b>Total Expenditure</b>	<b>£1,420,875</b>	<b>£1,461,140</b>	<b>£1,463,700</b>	<b>£1,554,310</b>
Contrib'ns Other Organisations	-£3,658	£0	£0	£0
Customer & Client Receipts	-£47,366	-£34,530	-£34,530	-£37,620
Fees & Charges - Discretionary	-£1,372,184	-£1,366,350	-£1,366,350	-£1,452,610
<b>Total Income</b>	<b>-£1,423,207</b>	<b>-£1,400,880</b>	<b>-£1,400,880</b>	<b>-£1,490,230</b>
	<b>-£2,332</b>	<b>£60,260</b>	<b>£62,820</b>	<b>£64,080</b>

## REVENUES AND BENEFITS

	Actual	Original Budget	Latest Budget	Budget
	2023/24	2024/25	2024/25	2025/26
<b>Revenues Assistant Director</b>				
Employee Direct Costs	£0	-£5,490	-£5,490	-£5,490
Pension Adj Change Actuarial	£22,144	£0	£0	£0
Professional Fees	£383	£0	£0	£0
Other Supplies and Services	£55	£0	£0	£0
Central, Depart & Tech Support	£384,014	£396,330	£398,790	£440,770
<b>Total Expenditure</b>	<b>£406,597</b>	<b>£390,840</b>	<b>£393,300</b>	<b>£435,280</b>
Recharges to Other Accounts	-£406,597	-£390,840	-£390,840	-£435,270
<b>Total Income</b>	<b>-£406,597</b>	<b>-£390,840</b>	<b>-£390,840</b>	<b>-£435,270</b>
	<b>£0</b>	<b>£0</b>	<b>£2,460</b>	<b>£10</b>

## REVENUES AND BENEFITS

	Actual	Original Budget	Latest Budget	Budget
	2023/24	2024/25	2024/25	2025/26
<b>Revenues Cost of Collection</b>				
Professional Fees	£8,402	£12,140	£12,140	£12,140
Housing Benefits	£313,865	£0	£0	£0
Central, Depart & Tech Support	£2,087,804	£2,005,390	£2,005,390	£2,496,750
<b>Total Expenditure</b>	<b>£2,410,071</b>	<b>£2,017,530</b>	<b>£2,017,530</b>	<b>£2,508,890</b>
Government Grant	-£315,414	£0	£0	£0
Contrib'ns Other Organisations	-£15,000	-£15,370	-£15,370	-£15,370
Contributions from Other Funds	-£235,427	-£225,250	-£225,250	-£225,250
Customer & Client Receipts	-£25,334	£0	£0	£0
Fees & Charges - Discretionary	-£493,234	-£506,630	-£506,630	-£506,630
<b>Total Income</b>	<b>-£1,084,410</b>	<b>-£747,250</b>	<b>-£747,250</b>	<b>-£747,250</b>
	<b>£1,325,661</b>	<b>£1,270,280</b>	<b>£1,270,280</b>	<b>£1,761,640</b>

## REVENUES AND BENEFITS

	Actual	Original Budget	Latest Budget	Budget
	2023/24	2024/25	2024/25	2025/26
<b>Revenues</b>				
Employee Direct Costs	£0	-£17,080	-£17,080	-£17,080
Pension Adj Change Actuarial	£69,985	£0	£0	£0
Advertising & Publicity	£1,382	£0	£0	£0
Communications and Computing	£11,349	£29,310	£29,310	£17,310
Non Professional Fees	£6,985	£3,000	£3,000	£3,000
Print Stationery & Graphics	£4,113	£0	£0	£0
Professional Fees	£184,213	£49,510	£106,510	£49,510
Supplies and Services Savings Target	£0	-£14,460	-£14,460	-£14,460
Central, Depart & Tech Support	£1,718,987	£1,765,980	£1,850,400	£2,287,740
<b>Total Expenditure</b>	<b>£1,997,013</b>	<b>£1,816,260</b>	<b>£1,957,680</b>	<b>£2,326,020</b>
Government Grant	-£17,780	£0	£0	£0
Contrib'ns Other Organisations	-£96,990	-£15,000	-£72,000	-£15,000
Joint Financing Contributions	-£49,920	-£49,960	-£49,960	-£49,960
Recharges to Other Accounts	-£1,832,324	-£1,751,300	-£1,751,300	-£2,261,060
<b>Total Income</b>	<b>-£1,997,013</b>	<b>-£1,816,260</b>	<b>-£1,873,260</b>	<b>-£2,326,020</b>
	<b>£0</b>	<b>£0</b>	<b>£84,420</b>	<b>£0</b>

## REVENUES AND BENEFITS

	Actual	Original Budget	Latest Budget	Budget
	2023/24	2024/25	2024/25	2025/26
<b>Corporate Fraud</b>				
Employee Direct Costs	£10,866	-£2,150	-£2,150	-£2,150
Employee Indirect Costs	£847	£0	£0	£0
Employers On Costs	£2,158	£0	£0	£0
Pension Adj Change Actuarial	£8,285	£0	£0	£0
Car Allowances	£11	£0	£0	£0
Agency Staff Costs	£1,375	£0	£0	£0
Communications and Computing	£70	£0	£0	£0
Equipment, Furniture Materials	£63	£0	£0	£0
General Office Expenses	£5	£0	£0	£0
Central, Depart & Tech Support	£100,736	£109,550	£110,510	£102,440
<b>Total Expenditure</b>	<b>£124,417</b>	<b>£107,400</b>	<b>£108,360</b>	<b>£100,290</b>
<b>Total Income</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
	<b>£124,417</b>	<b>£107,400</b>	<b>£108,360</b>	<b>£100,290</b>

## REVENUES AND BENEFITS

	Actual	Original	Latest	Budget
	2023/24	2024/25	2024/25	2025/26
<b>Shared Services</b>				
Employee Direct Costs	£2,700,329	£2,827,690	£2,847,070	£3,000,210
Employee Indirect Costs	£77,981	£83,250	£92,560	£88,200
Employers On Costs	£577,258	£616,480	£622,710	£750,720
Car Allowances	£6,674	£18,450	£18,450	£18,450
Public Transport	£837	£2,110	£2,110	£2,110
Agency Staff Costs	£33,139	£0	£42,000	£0
Clothing & Uniforms	£9	£0	£0	£0
Communications and Computing	£710,842	£613,750	£808,350	£766,550
Conferences & Subsistence	£1,467	£1,900	£1,900	£1,900
Equipment, Furniture Materials	£3,711	£3,850	£3,850	£3,850
General Office Expenses	£5,528	£11,850	£11,850	£11,850
Grants, Subscriptions & Contr	£793	£0	£0	£0
Non Professional Fees	£10,623	£300	£300	£300
Print Stationery & Graphics	£6,798	£18,980	£18,980	£18,980
Professional Fees	£5,527	£2,000	£2,000	£2,000
Other Supplies and Services	£110	£2,000	£2,000	£2,000
<b>Total Expenditure</b>	<b>£4,141,627</b>	<b>£4,202,610</b>	<b>£4,474,130</b>	<b>£4,667,120</b>
Con'bn Other Local Authorities	-£31,763	-£37,280	-£37,770	-£38,530
Contributions from Other Funds	-£47,500	£0	-£22,400	£0
Joint Financing Contributions	-£2,026,932	-£2,050,040	-£2,181,360	-£2,246,850
Recharges to Other Accounts	-£2,035,432	-£2,115,290	-£2,232,620	-£2,381,740
<b>Total Income</b>	<b>-£4,141,627</b>	<b>-£4,202,610</b>	<b>-£4,474,150</b>	<b>-£4,667,120</b>
	<b>£0</b>	<b>£0</b>	<b>-£20</b>	<b>£0</b>

## REVENUES AND BENEFITS

	Actual	Original	Latest	Budget
	2023/24	2024/25	2024/25	2025/26
<b>Housing Benefits</b>				
Employee Direct Costs	£0	-£12,260	-£12,260	-£12,260
Pension Adj Change Actuarial	£51,829	£0	£0	£0
Communications and Computing	£5,674	£2,780	£2,780	£2,780
Non Professional Fees	£135	£1,200	£1,200	£1,200
Professional Fees	£0	£11,500	£23,150	£11,500
Other Supplies and Services	£0	£400	£400	£400
Supplies and Services Savings Target	£0	-£1,910	-£1,910	-£1,910
Housing Benefits	£33,880,528	£34,498,740	£32,149,380	£31,999,380
Central, Depart & Tech Support	£2,004,113	£1,982,050	£2,011,540	£1,878,850
<b>Total Expenditure</b>	<b>£35,942,280</b>	<b>£36,482,500</b>	<b>£34,174,280</b>	<b>£33,879,940</b>
Government Grant	-£34,389,895	-£34,641,990	-£32,303,130	-£32,292,630
Joint Financing Contributions	-£61,080	-£61,060	-£61,060	-£61,060
Fees & Charges - Discretionary	-£1,670	£0	£0	£0
Recharges to Other Accounts	-£843,849	-£839,270	-£839,270	-£778,470
<b>Total Income</b>	<b>-£35,296,495</b>	<b>-£35,542,320</b>	<b>-£33,203,460</b>	<b>-£33,132,160</b>
	<b>£645,785</b>	<b>£940,180</b>	<b>£970,820</b>	<b>£747,780</b>

# **DEVELOPMENT & HOUSING**



# DEVELOPMENT AND HOUSING

Service	Actual 2023/24	Original Budget 2024/25	Latest Budget 2024/25	Budget 2025/26
<b>Director Development and Housing</b>				
DIRECTOR OF DEVELOPMENT AND HOUSING	£0	£0	-£10	£0
<b>Service Total</b>	<b>£0</b>	<b>£0</b>	<b>-£10</b>	<b>£0</b>
<b>City Growth and Regeneration</b>				
CITY DEVELOPMENT	£4,722,178	£4,039,880	£4,969,440	£2,642,580
PLANNING POLICY	£647,385	£706,340	£824,340	£997,480
PROJECTS & CITY REGENERATION	£22,995	£26,710	£26,540	£33,660
<b>Service Total</b>	<b>£5,392,558</b>	<b>£4,772,930</b>	<b>£5,820,320</b>	<b>£3,673,720</b>
<b>Development Management &amp; Building Control</b>				
PLANNING GENERAL	£0	£0	£33,100	£0
DEVELOPMENT CONTROL	£246,156	-£28,650	£170,350	£95,620
BUILDING CONTROL	£214,788	£190,990	£263,470	£276,240
<b>Service Total</b>	<b>£460,944</b>	<b>£162,340</b>	<b>£466,920</b>	<b>£371,860</b>
<b>Private Sector Housing</b>				
PRIVATE SECTOR HOUSING	£1,365,231	£1,384,690	£1,385,980	£1,153,560
<b>Service Total</b>	<b>£1,365,231</b>	<b>£1,384,690</b>	<b>£1,385,980</b>	<b>£1,153,560</b>
<b>DIRECTORATE TOTAL</b>	<b>£7,218,734</b>	<b>£6,319,960</b>	<b>£7,673,210</b>	<b>£5,199,140</b>

## DIRECTOR DEVELOPMENT AND HOUSING

	Actual	Original	Latest	Budget
	2023/24	2024/25	2024/25	2025/26
<b>Director of Development and Housing</b>				
Employee Direct Costs	£94,858	£98,810	£98,580	£101,250
Employee Indirect Costs	£2,230	£2,200	£2,480	£2,350
Employers On Costs	£23,598	£25,580	£25,520	£28,240
Pension Adj Change Actuarial	£5,300	£0	£0	£0
Car Allowances	£0	£1,590	£1,590	£1,590
Public Transport	£48	£100	£100	£100
Transport Related Savings Target	£0	-£1,040	-£1,040	-£1,040
Communications and Computing	£58	£40	£40	£40
Conferences & Subsistence	£96	£730	£730	£730
Equipment, Furniture Materials	£127	£100	£100	£100
General Office Expenses	£6	£50	£50	£50
Supplies and Services Savings Target	£0	-£340	-£340	-£340
Central, Depart & Tech Support	£27,860	£26,630	£26,630	£78,930
<b>Total Expenditure</b>	<b>£154,180</b>	<b>£154,450</b>	<b>£154,440</b>	<b>£212,000</b>
Recharges to Other Accounts	-£154,180	-£154,450	-£154,450	-£212,000
<b>Total Income</b>	<b>-£154,180</b>	<b>-£154,450</b>	<b>-£154,450</b>	<b>-£212,000</b>
	<b>£0</b>	<b>£0</b>	<b>-£10</b>	<b>£0</b>

## CITY GROWTH AND REGENERATION

	Actual	Original	Latest	Budget
	2023/24	2024/25	2024/25	2025/26
<b>City Development</b>				
Rent - Internal Recharge	£0	£300	£300	£300
Public Transport	£0	£500	£500	£500
Advertising & Publicity	£500	£2,160	£6,160	£27,160
Catering & Hospitality	£0	£890	£890	£890
Communications and Computing	£0	£590	£590	£590
Conferences & Subsistence	£0	£7,020	£7,020	£7,020
Equipment, Furniture Materials	£63	£470	£470	£470
General Office Expenses	£11	£2,850	£2,850	£2,850
Grants, Subscriptions & Contr	£1,639,515	£2,076,660	£190,060	£33,260
Print Stationery & Graphics	£0	£1,200	£1,200	£1,200
Professional Fees	£427,086	£144,890	£321,320	£44,890
REFFCUS - Expenditure	£3,429,027	£4,624,560	£5,445,730	£3,073,410
Supplies and Services Savings Target	£0	-£1,560	-£1,560	-£1,560
Central, Depart & Tech Support	£230,881	£226,240	£226,240	£228,540
Capital Charges	£107,048	£173,520	£173,470	£173,470
<b>Total Expenditure</b>	<b>£5,834,130</b>	<b>£7,260,290</b>	<b>£6,375,240</b>	<b>£3,592,990</b>
Government Grant	-£86,000	£0	-£206,800	£0
REFFCUS - Grants	£0	-£2,820,410	-£1,199,000	-£950,410
Con'bn Other Local Authorities	-£803,100	-£400,000	£0	£0
Contrib'ns Other Organisations	-£32,656	£0	£0	£0
Contributions from Capital	-£190,195	£0	£0	£0
<b>Total Income</b>	<b>-£1,111,952</b>	<b>-£3,220,410</b>	<b>-£1,405,800</b>	<b>-£950,410</b>
	<b>£4,722,178</b>	<b>£4,039,880</b>	<b>£4,969,440</b>	<b>£2,642,580</b>

## CITY GROWTH AND REGENERATION

	Actual	Original	Latest	Budget
	2023/24	2024/25	2024/25	2025/26
<b>Planning Policy</b>				
Employee Direct Costs	£267,277	£270,320	£320,750	£328,640
Employee Indirect Costs	£21,489	£9,300	£25,110	£24,710
Employers On Costs	£61,198	£65,500	£77,660	£88,370
Pension Adj Change Actuarial	£14,907	£0	£0	£0
Rent - Internal Recharge	£0	£80	£80	£80
Car Allowances	£237	£1,120	£1,120	£1,120
Public Transport	£28	£1,680	£1,680	£1,680
Transport Related Savings Target	£0	-£1,730	-£1,730	-£1,730
Advertising & Publicity	£0	£7,500	£7,500	£7,500
Catering & Hospitality	£0	£260	£260	£260
Clothing & Uniforms	£0	£100	£100	£100
Communications and Computing	£5,508	£4,470	£4,470	£4,470
Conferences & Subsistence	£0	£1,350	£1,350	£1,350
Equipment, Furniture Materials	£830	£1,380	£1,380	£1,380
General Office Expenses	£103	£770	£770	£770
Grants, Subscriptions & Contr	£8,600	£9,100	£9,100	£9,100
Print Stationery & Graphics	£41	£3,280	£3,280	£3,280
Professional Fees	£0	£0	£71,810	£40,000
Other Supplies and Services	£131,241	£142,970	£137,570	£122,970
Supplies and Services Savings Target	£0	-£2,600	-£2,600	-£2,600
Central, Depart & Tech Support	£647,315	£630,060	£630,060	£915,790
Revenue Other	£15,852	£0	£0	£0
<b>Total Expenditure</b>	<b>£1,174,627</b>	<b>£1,144,910</b>	<b>£1,289,720</b>	<b>£1,547,240</b>
Grants, Subscriptions & Contr	-£26,807	£0	-£26,810	£0
Government Grant	-£40,000	£0	£0	£0
Con'bn Other Local Authorities	-£15,096	£0	£0	£0
Fees & Charges - Statutory	-£75	-£1,000	-£1,000	-£1,000
Recharges to Other Accounts	-£445,265	-£437,570	-£437,570	-£548,760
<b>Total Income</b>	<b>-£527,243</b>	<b>-£438,570</b>	<b>-£465,380</b>	<b>-£549,760</b>
	<b>£647,385</b>	<b>£706,340</b>	<b>£824,340</b>	<b>£997,480</b>

## CITY GROWTH AND REGENERATION

	Actual	Original	Latest	Budget
	2023/24	2024/25	2024/25	2025/26
Projects & City Regeneration				
Employee Direct Costs	£137,284	£135,750	£135,310	£189,950
Employee Indirect Costs	£4,236	£3,500	£3,890	£3,710
Employers On Costs	£32,918	£34,980	£34,860	£52,530
Pension Adj Change Actuarial	£7,657	£0	£0	£0
Premises Utility Costs	£1,434	£2,010	£2,010	£2,010
Car Allowances	£37	£100	£100	£100
Public Transport	£352	£230	£230	£230
Transport Related Savings Target	£0	-£200	-£200	-£200
Communications and Computing	£1,193	£830	£830	£830
Conferences & Subsistence	£660	£540	£540	£540
Equipment, Furniture Materials	£514	£520	£520	£520
General Office Expenses	£44	£1,040	£1,040	£1,040
Print Stationery & Graphics	£238	£1,320	£1,320	£1,320
Professional Fees	£12,660	£14,720	£14,720	£14,720
Supplies and Services Savings Target	£0	-£380	-£380	-£380
Central, Depart & Tech Support	£111,830	£110,780	£110,780	£163,550
Capital Charges	£2,092	£2,090	£2,090	£2,090
Total Expenditure	£313,146	£307,830	£307,660	£432,560
Recharges to Other Accounts	-£290,151	-£281,120	-£281,120	-£398,900
Total Income	-£290,151	-£281,120	-£281,120	-£398,900
	£22,995	£26,710	£26,540	£33,660

## DEVELOPMENT MANAGEMENT AND BUILDING CONTROL

	Actual	Original	Latest	Budget
	2023/24	2024/25	2024/25	2025/26
<b>Planning General</b>				
Employee Direct Costs	£88,999	£111,460	£135,290	£159,660
Employee Indirect Costs	£2,797	£3,040	£3,360	£3,210
Employers On Costs	£18,894	£21,450	£30,400	£41,100
Pension Adj Change Actuarial	£4,964	£0	£0	£0
Car Allowances	£0	£500	£500	£500
Public Transport	£0	£60	£60	£60
Transport Related Savings Target	£0	-£350	-£350	-£350
Communications and Computing	£1,563	£110	£110	£110
Equipment, Furniture Materials	£1,305	£300	£300	£300
General Office Expenses	£1,380	£720	£720	£720
Print Stationery & Graphics	£1,560	£4,670	£4,670	£4,670
Supplies and Services Savings Target	£0	-£230	-£230	-£230
Central, Depart & Tech Support	£77,070	£75,080	£75,080	£73,450
<b>Total Expenditure</b>	<b>£198,532</b>	<b>£216,810</b>	<b>£249,910</b>	<b>£283,200</b>
Recharges to Other Accounts	-£198,532	-£216,810	-£216,810	-£283,200
<b>Total Income</b>	<b>-£198,532</b>	<b>-£216,810</b>	<b>-£216,810</b>	<b>-£283,200</b>
	<b>£0</b>	<b>£0</b>	<b>£33,100</b>	<b>£0</b>

## DEVELOPMENT MANAGEMENT AND BUILDING CONTROL

	Actual	Original	Latest	Budget
	2023/24	2024/25	2024/25	2025/26
<b>Development Control</b>				
Employee Direct Costs	£455,075	£494,390	£499,770	£579,090
Employee Indirect Costs	£30,565	£16,020	£17,470	£16,950
Employers On Costs	£107,176	£123,110	£125,280	£156,760
Pension Adj Change Actuarial	£25,546	£0	£0	£0
Car Allowances	£1,668	£2,340	£2,340	£2,340
Public Transport	£438	£300	£300	£300
Transport Related Savings Target	£0	-£1,630	-£1,630	-£1,630
Advertising & Publicity	£58,276	£40,350	£40,350	£40,350
Agency Staff Costs	£34,943	£0	£0	£0
Clothing & Uniforms	£189	£100	£100	£100
Communications and Computing	£33,004	£21,730	£36,730	£36,730
Equipment, Furniture Materials	£1,597	£3,130	£3,130	£3,130
General Office Expenses	£180	£4,290	£4,290	£4,290
Grants, Subscriptions & Contr	£300	£0	£0	£0
Non Professional Fees	£69	£530	£530	£530
Print Stationery & Graphics	£1,338	£140	£140	£140
Professional Fees	£88,566	£104,450	£104,450	£104,450
Other Supplies and Services	£0	£350	£350	£350
Supplies and Services Savings Target	£0	-£21,220	-£21,220	-£21,220
Central, Depart & Tech Support	£1,624,650	£1,618,420	£1,618,420	£1,771,540
<b>Total Expenditure</b>				
	<b>£2,463,582</b>	<b>£2,406,800</b>	<b>£2,430,800</b>	<b>£2,694,200</b>
Contrib'ns Other Organisations	-£24,900	-£20,000	-£20,000	-£20,000
Fees & Charges - Discretionary	-£9,486	-£23,100	-£23,100	-£23,100
Fees & Charges - Statutory	-£1,028,609	-£1,264,000	-£1,089,000	-£1,264,000
Recharges to Other Accounts	-£1,154,430	-£1,128,350	-£1,128,350	-£1,291,480
<b>Total Income</b>				
	<b>-£2,217,426</b>	<b>-£2,435,450</b>	<b>-£2,260,450</b>	<b>-£2,598,580</b>
<b>Total</b>				
	<b>£246,156</b>	<b>-£28,650</b>	<b>£170,350</b>	<b>£95,620</b>

## DEVELOPMENT MANAGEMENT AND BUILDING CONTROL

	Actual	Original	Latest	Budget
	2023/24	2024/25	2024/25	2025/26
<b>Building Control</b>				
Employee Direct Costs	£182,288	£296,080	£103,520	£313,060
Employee Indirect Costs	£8,961	£8,760	£9,570	£9,190
Employers On Costs	£41,521	£68,360	£26,090	£83,060
Pension Adj Change Actuarial	£10,192	£0	£0	£0
Car Allowances	£4,891	£8,230	£8,230	£8,230
Public Transport	£0	£750	£750	£750
Transport Related Savings Target	£0	-£2,460	-£2,460	-£2,460
Advertising & Publicity	£0	£1,000	£1,000	£1,000
Agency Staff Costs	£0	£0	£8,500	£0
Audit Fees	£291	£1,000	£1,000	£1,000
Clothing & Uniforms	£407	£100	£100	£100
Communications and Computing	£5,363	£7,530	£7,530	£7,530
Conferences & Subsistence	£0	£500	£500	£500
Equipment, Furniture Materials	£569	£460	£460	£460
General Office Expenses	£2,511	£3,830	£3,830	£3,830
Grants, Subscriptions & Contr	£1,131	£0	£0	£0
Print Stationery & Graphics	£0	£980	£980	£980
Professional Fees	£55,333	£1,240	£299,240	£1,240
Other Supplies and Services	£0	£570	£570	£570
Supplies and Services Savings Target	£0	-£1,790	-£1,790	-£1,790
Central, Depart & Tech Support	£529,427	£580,920	£580,920	£723,150
Revenue Other	£3,254	£0	£0	£0
<b>Total Expenditure</b>	<b>£846,141</b>	<b>£976,060</b>	<b>£1,048,540</b>	<b>£1,150,400</b>
Fees & Charges - Discretionary	-£213,877	-£289,670	-£289,670	-£289,670
Recharges to Other Accounts	-£417,475	-£495,400	-£495,400	-£584,490
<b>Total Income</b>	<b>-£631,353</b>	<b>-£785,070</b>	<b>-£785,070</b>	<b>-£874,160</b>
	<b>£214,788</b>	<b>£190,990</b>	<b>£263,470</b>	<b>£276,240</b>



## PRIVATE SECTOR HOUSING

	Actual	Original	Latest	Budget
	2023/24	2024/25	2024/25	2025/26
<b>Private Sector Housing</b>				
Employee Direct Costs	£533,304	£550,840	£556,990	£688,440
Employee Indirect Costs	£6,203	£15,430	£17,210	£21,750
Employers On Costs	£123,351	£132,250	£134,110	£183,400
Pension Adj Change Actuarial	£29,744	£0	£0	£0
Premises Repair & Maintenance	£74	£0	£0	£0
Car Allowances	£2,045	£2,800	£2,800	£2,800
Public Transport	£190	£890	£890	£890
Transport Related Savings Target	£0	-£2,280	-£2,280	-£2,280
Agency Staff Costs	£7,288	£0	£0	£0
Catering & Hospitality	£10	£0	£0	£0
Clothing & Uniforms	£187	£570	£570	£570
Communications and Computing	£7,631	£4,340	£4,340	£4,340
Conferences & Subsistence	£4	£40	£40	£40
Equipment, Furniture Materials	£5,159	£480	£480	£480
General Office Expenses	£592	£370	£370	£370
Grants, Subscriptions & Contr	£46,085	£45,630	£45,630	£45,630
Non Professional Fees	£1,014	£300	£300	£300
Print Stationery & Graphics	£2,574	£3,210	£3,210	£3,210
Professional Fees	£310	£40,840	£42,310	£185,840
REFFCUS - Expenditure	£2,498,943	£2,793,090	£2,473,900	£1,680,000
Other Supplies and Services	£1,056	£0	£0	£0
Supplies and Services Savings Target	£0	-£7,390	-£7,390	-£7,390
Central, Depart & Tech Support	£272,170	£281,990	£281,990	£303,890
Capital Charges	£15,000	£0	£0	£0
Revenue Other	£4,677	£0	£0	£0
<b>Total Expenditure</b>	<b>£3,557,613</b>	<b>£3,863,400</b>	<b>£3,555,470</b>	<b>£3,112,280</b>
Government Grant	£0	£0	-£61,470	£0
REFFCUS - Grants	-£1,827,096	-£2,205,090	-£1,832,000	-£1,680,000
Contributions from Capital	-£252,706	-£188,000	-£188,000	-£188,000
Customer & Client Receipts	-£9,000	-£1,000	-£2,000	-£2,000
Fees & Charges - Discretionary	-£71,015	-£54,190	-£55,590	-£55,590
Investment Property/Land Rent	-£55	£0	£0	£0
Recharges to Other Accounts	-£32,510	-£30,430	-£30,430	-£33,130
<b>Total Income</b>	<b>-£2,192,382</b>	<b>-£2,478,710</b>	<b>-£2,169,490</b>	<b>-£1,958,720</b>
	<b>£1,365,231</b>	<b>£1,384,690</b>	<b>£1,385,980</b>	<b>£1,153,560</b>

# **ENVIRONMENT & PROPERTY**

# ENVIRONMENT AND PROPERTY

Service	Actual 2023/24	Original Budget 2024/25	Latest Budget 2024/25	Budget 2025/26
<b>Director of Environment and Property</b>				
DIRECTOR OF ENVIRONMENT AND PROPERTY	£80,871	£0	-£10	£0
<b>Service Total</b>	<b>£80,871</b>	<b>£0</b>	<b>-£10</b>	<b>£0</b>
<b>Neighbourhood Services</b>				
PARKS	£3,124,299	£3,785,870	£3,258,030	£3,871,750
STREET SCENE	£2,508,154	£2,261,940	£2,315,060	£2,650,400
WASTE MANAGEMENT	£3,635,673	£3,694,440	£3,983,710	£3,624,730
<b>Service Total</b>	<b>£9,268,126</b>	<b>£9,742,250</b>	<b>£9,556,800</b>	<b>£10,146,880</b>
<b>Engineering</b>				
RIVERSWAY	£587,576	£632,940	£583,300	£641,000
CAR PARKING	£8,101	-£5,990	£23,450	-£39,040
TRANSPORTATION	£30,789	£45,240	£32,240	£46,140
CITY HIGHWAYS	£185,435	£569,120	£573,680	£649,320
<b>Service Total</b>	<b>£811,901</b>	<b>£1,241,310</b>	<b>£1,212,670</b>	<b>£1,297,420</b>
<b>Operational Property</b>				
BUILDINGS MANAGEMENT	£1,568,886	£984,370	£1,035,170	£1,149,820
BUILDING CLEANING	-£32,666	-£42,030	-£70,650	-£65,140
PUBLIC CONVENIENCES	£41,988	£48,530	£49,900	£50,500
<b>Service Total</b>	<b>£1,578,208</b>	<b>£990,870</b>	<b>£1,014,420</b>	<b>£1,135,180</b>
<b>Investment Property</b>				
PROPERTY SERVICES	-£1,018,710	-£1,671,400	-£1,026,750	-£1,706,620
MARKETS	£681,843	£607,640	£696,810	£716,300
<b>Service Total</b>	<b>-£336,867</b>	<b>-£1,063,760</b>	<b>-£329,940</b>	<b>-£990,320</b>
<b>DIRECTORATE TOTAL</b>	<b>£11,402,239</b>	<b>£10,910,670</b>	<b>£11,453,940</b>	<b>£11,589,160</b>

## DIRECTOR OF ENVIRONMENT AND PROPERTY

	Actual	Original Budget	Latest Budget	Budget
	2023/24	2024/25	2024/25	2025/26
<b>Director of Environment and Property</b>				
Employee Direct Costs	£94,858	£97,460	£97,230	£99,900
Employee Indirect Costs	£2,209	£2,200	£2,480	£2,350
Employers On Costs	£23,669	£25,590	£25,530	£28,240
Pension Adj Change Actuarial	£5,493	£0	£0	£0
Car Allowances	£41	£1,590	£1,590	£1,590
Public Transport	£14	£140	£140	£140
Transport Related Savings Target	£0	-£1,070	-£1,070	-£1,070
Communications and Computing	£70	£30	£30	£30
Conferences & Subsistence	£0	£530	£530	£530
Equipment, Furniture Materials	£190	£0	£0	£0
General Office Expenses	£136	£100	£100	£100
Grants, Subscriptions & Contr	£0	£280	£280	£280
Professional Fees	£80,871	£0	£0	£0
Supplies and Services Savings Target	£0	-£240	-£240	-£240
Central, Depart & Tech Support	£31,909	£29,950	£29,950	£112,200
<b>Total Expenditure</b>	<b>£239,460</b>	<b>£156,560</b>	<b>£156,550</b>	<b>£244,050</b>
Recharges to Other Accounts	-£158,589	-£156,560	-£156,560	-£244,050
<b>Total Income</b>	<b>-£158,589</b>	<b>-£156,560</b>	<b>-£156,560</b>	<b>-£244,050</b>
	<b>£80,871</b>	<b>£0</b>	<b>-£10</b>	<b>£0</b>

## NEIGHBOURHOOD SERVICES

	Actual	Original	Latest	Budget
	2023/24	2024/25	2024/25	2025/26
<b>Parks</b>				
Employee Direct Costs	£1,636,424	£1,748,000	£1,736,140	£1,865,740
Employee Indirect Costs	£51,730	£47,000	£49,090	£60,310
Employers On Costs	£340,071	£389,460	£385,620	£479,630
Pension Adj Change Actuarial	£88,175	£0	£0	£0
Building Maintenance Recharges	£80,532	£145,960	£145,960	£152,200
Cleaning Recharges	£37,370	£38,120	£38,120	£39,260
Grounds Maintenance	£116,154	£103,380	£103,380	£104,210
NNDR & Bid Levy	£8,212	£7,830	£7,830	£7,470
Premises Insurance	£6,654	£5,440	£9,420	£5,860
Premises Repair & Maintenance	£10,107	£3,710	£3,710	£3,710
Premises Utility Costs	£196,202	£213,970	£201,400	£201,400
Cleaning & Domestic Supplies	£14,146	£6,100	£6,100	£6,100
Premises Recharge	£156,364	£161,860	£161,860	£153,870
Car Allowances	£794	£1,610	£1,610	£1,610
Commercial Vehicle & Plant	£40,477	£19,410	£19,410	£19,410
Direct Costs - Vehicles	£156,550	£147,480	£153,110	£150,300
Public Transport	£11	£980	£980	£980
Transport Related Savings Target	£0	-£1,600	-£1,600	-£1,600
Advertising & Publicity	£75	£720	£720	£720
Agency Staff Costs	£139,192	£97,010	£102,020	£97,010
Bank & Brokers Fees	£3,978	£0	£0	£0
Catering & Hospitality	£2,995	£7,490	£7,490	£7,490
Catering/Bar Provisions	£105,823	£61,480	£121,480	£61,480
Clothing & Uniforms	£7,493	£6,000	£16,000	£16,000
Communications and Computing	£21,355	£30,920	£39,240	£39,240
Conferences & Subsistence	£1,077	£1,410	£1,410	£1,410
Equipment, Furniture Materials	£236,151	£219,490	£299,490	£219,490
General Office Expenses	£13,464	£6,300	£36,300	£6,300
Grants, Subscriptions & Contr	£0	£2,000	£2,000	£2,000
Non Professional Fees	£1,500	£2,900	£2,900	£2,900
Print Stationery & Graphics	£4,212	£8,670	£8,670	£8,670
Professional Fees	£624	£1,120	£1,120	£1,120
Other Supplies and Services	£262,576	£154,510	£274,340	£164,580
Supplies and Services Savings Target	£0	-£27,170	-£27,170	-£27,170
Central, Depart & Tech Support	£890,416	£975,560	£975,560	£1,087,720
Capital Charges	£348,654	£1,034,660	£304,140	£866,530
Revenue Other	£4,070	£0	£0	£0
<b>Total Expenditure</b>	<b>£4,983,628</b>	<b>£5,621,780</b>	<b>£5,187,850</b>	<b>£5,805,950</b>
Agency Reimbursements	-£57,447	-£57,550	-£62,560	-£57,550
Con'bn Other Local Authorities	-£28,153	-£11,410	-£11,410	-£11,410
Contrib'ns Other Organisations	-£71,515	-£56,990	-£79,490	-£56,990
Contributions from Capital	-£3,645	-£50,000	-£50,000	-£50,000
Customer & Client Receipts	-£297,208	-£284,780	-£368,180	-£281,180
Fees & Charges - Discretionary	-£33,931	-£66,100	-£54,100	-£66,100
Investment Property/Land Rent	-£30,325	-£33,810	-£28,810	-£33,810
Recharges to Other Accounts	-£1,337,105	-£1,275,270	-£1,275,270	-£1,377,160
<b>Total Income</b>	<b>-£1,859,328</b>	<b>-£1,835,910</b>	<b>-£1,929,820</b>	<b>-£1,934,200</b>
	<b>£3,124,299</b>	<b>£3,785,870</b>	<b>£3,258,030</b>	<b>£3,871,750</b>

## NEIGHBOURHOOD SERVICES

	Actual	Original	Latest	Budget
	2023/24	2024/25	2024/25	2025/26
<b>Street Scene</b>				
Employee Direct Costs	£1,034,262	£1,197,010	£1,198,220	£1,338,790
Employee Indirect Costs	£31,328	£22,450	£26,370	£23,860
Employers On Costs	£219,057	£251,980	£258,550	£325,600
Pension Adj Change Actuarial	£56,409	£0	£0	£0
Premises Repair & Maintenance	£300	£0	£0	£0
Premises Recharge	£120,710	£124,100	£124,100	£119,140
Commercial Vehicle & Plant	£38,835	£16,510	£31,510	£51,490
Direct Costs - Vehicles	£372,952	£323,770	£340,190	£361,080
Agency Staff Costs	£192,830	£55,780	£61,669	£55,780
Clothing & Uniforms	£15,873	£15,430	£15,430	£15,430
Communications and Computing	£123	£200	£200	£200
Equipment, Furniture Materials	£66,001	£66,210	£76,210	£81,210
General Office Expenses	£4,280	£510	£510	£510
Non Professional Fees	£2,460	£2,000	£2,000	£2,000
Print Stationery & Graphics	£1,802	£2,000	£2,000	£2,000
Other Supplies and Services	£5,599	£11,500	£11,500	£11,500
Supplies and Services Savings Target	£0	-£8,660	-£8,660	-£8,660
Central, Depart & Tech Support	£368,383	£185,710	£185,710	£291,430
Capital Charges	£147,619	£147,620	£147,620	£132,370
<b>Total Expenditure</b>	<b>£2,678,821</b>	<b>£2,414,120</b>	<b>£2,473,129</b>	<b>£2,803,730</b>
Agency Reimbursements	-£21,147	-£17,140	-£23,029	-£17,140
Con'bn Other Local Authorities	£0	-£1,000	-£1,000	£0
Customer & Client Receipts	-£45,549	-£28,000	-£28,000	-£28,000
Fees & Charges - Discretionary	-£8,590	-£5,000	-£5,000	-£5,000
Fees & Charges - Statutory	-£7,874	-£7,000	-£7,000	-£7,000
Recharges to Other Accounts	-£87,508	-£94,040	-£94,040	-£96,190
<b>Total Income</b>	<b>-£170,668</b>	<b>-£152,180</b>	<b>-£158,069</b>	<b>-£153,330</b>
	<b>£2,508,154</b>	<b>£2,261,940</b>	<b>£2,315,060</b>	<b>£2,650,400</b>

## NEIGHBOURHOOD SERVICES

	Actual	Original	Latest	Budget
	2023/24	2024/25	2024/25	2025/26
<b>Waste Management</b>				
Employee Direct Costs	£2,177,879	£2,379,620	£2,422,170	£2,482,180
Employee Indirect Costs	£50,457	£48,120	£57,010	£54,870
Employers On Costs	£481,642	£534,580	£544,470	£633,290
Pension Adj Change Actuarial	£125,620	£0	£0	£0
Premises Recharge	£215,390	£221,430	£221,430	£212,580
Car Allowances	£125	£1,640	£1,640	£1,640
Commercial Vehicle & Plant	£305,683	£64,410	£401,410	£102,210
Direct Costs - Vehicles	£1,068,994	£1,033,800	£882,090	£991,490
Public Transport	£82	£400	£400	£400
Transport Related Savings Target	£0	-£1,260	-£1,260	-£1,260
Advertising & Publicity	£43,861	£44,030	£56,030	£56,030
Agency Staff Costs	£248,133	£149,750	£149,750	£108,180
Catering & Hospitality	£0	£60	£60	£60
Clothing & Uniforms	£17,184	£13,500	£13,500	£13,500
Communications and Computing	£29,893	£25,730	£55,730	£25,730
Conferences & Subsistence	£350	£100	£100	£100
Equipment, Furniture Materials	£320,353	£211,250	£298,870	£292,250
General Office Expenses	£17,250	£13,490	£13,490	£13,490
Non Professional Fees	£15,903	£18,550	£28,550	£28,550
Print Stationery & Graphics	£8,625	£17,340	£16,340	£16,340
Professional Fees	£0	£0	£40,000	£0
Other Supplies and Services	£76,532	£62,100	£62,100	£62,100
Trade Waste Disposal incl LFT	£454,537	£460,760	£464,760	£547,760
Supplies and Services Savings Target	£0	-£27,490	-£27,490	-£27,490
Central, Depart & Tech Support	£979,820	£1,052,500	£1,052,500	£1,103,290
Capital Charges	£42,591	£484,510	£419,540	£409,400
Revenue Other	£12,119	£0	£0	£0
<b>Total Expenditure</b>	<b>£6,693,021</b>	<b>£6,808,920</b>	<b>£7,173,190</b>	<b>£7,126,690</b>
Agency Reimbursements	-£3,400	-£3,800	-£3,800	-£3,800
Con'bn Other Local Authorities	£0	-£3,450	-£3,450	-£3,450
Contrib'ns Other Organisations	-£107	£0	£0	£0
Customer & Client Receipts	-£1,984,832	-£2,011,990	-£2,094,990	-£2,369,990
Fees & Charges - Discretionary	-£187,241	-£170,310	-£182,310	-£177,310
Recharges to Other Accounts	-£881,768	-£924,930	-£904,930	-£947,410
<b>Total Income</b>	<b>-£3,057,348</b>	<b>-£3,114,480</b>	<b>-£3,189,480</b>	<b>-£3,501,960</b>
	<b>£3,635,673</b>	<b>£3,694,440</b>	<b>£3,983,710</b>	<b>£3,624,730</b>

# ENGINEERING

	Actual	Original	Latest	Budget
	2023/24	2024/25	2024/25	2025/26
<b>Riversway</b>				
Employee Direct Costs	£111,268	£133,340	£118,410	£139,090
Employee Indirect Costs	£2,814	£3,350	£3,650	£3,200
Employers On Costs	£24,670	£32,560	£29,100	£37,860
Pension Adj Change Actuarial	£6,479	£0	£0	£0
Building Maintenance Recharges	£25,452	£18,750	£18,750	£19,550
Cleaning Recharges	£2,100	£2,140	£2,140	£2,200
Grounds Maintenance	£35,950	£38,470	£38,470	£39,620
NNDR & Bid Levy	£18,005	£19,210	£19,210	£18,810
Premises Insurance	£4,365	£3,200	£6,440	£3,610
Premises Repair & Maintenance	£81,645	£55,540	£75,540	£55,540
Premises Utility Costs	£48,046	£62,000	£47,500	£47,500
Cleaning & Domestic Supplies	£0	£120	£120	£120
Car Allowances	£35	£510	£510	£510
Commercial Vehicle & Plant	£0	£290	£290	£290
Direct Costs - Vehicles	£10,970	£6,940	£7,240	£7,090
Public Transport	£138	£60	£60	£60
Transport Related Savings Target	£0	-£220	-£220	-£220
Clothing & Uniforms	£496	£640	£640	£640
Communications and Computing	£4,929	£5,250	£5,250	£5,250
Conferences & Subsistence	£0	£80	£80	£80
Equipment, Furniture Materials	£8,026	£9,110	£9,110	£9,110
General Office Expenses	£24	£180	£180	£180
Grants, Subscriptions & Contr	£2,534	£340	£340	£340
Non Professional Fees	£4,576	£3,840	£3,840	£3,840
Print Stationery & Graphics	£181	£760	£760	£760
Professional Fees	£0	£40,550	£0	£40,550
Other Supplies and Services	£0	£1,330	£1,330	£1,330
Supplies and Services Savings Target	£0	-£1,880	-£1,880	-£1,880
Third Party Payments	£11,050	£11,820	£11,820	£12,170
Central, Depart & Tech Support	£98,130	£95,420	£95,420	£93,350
Capital Charges	£90,019	£91,240	£91,200	£102,450
<b>Total Expenditure</b>	<b>£591,905</b>	<b>£634,940</b>	<b>£585,300</b>	<b>£643,000</b>
Customer & Client Receipts	-£4,329	-£2,000	-£2,000	-£2,000
<b>Total Income</b>	<b>-£4,329</b>	<b>-£2,000</b>	<b>-£2,000</b>	<b>-£2,000</b>
	<b>£587,576</b>	<b>£632,940</b>	<b>£583,300</b>	<b>£641,000</b>



# ENGINEERING

	Actual	Original Budget	Latest Budget	Budget
	2023/24	2024/25	2024/25	2025/26
<b>Car Parking</b>				
Employee Direct Costs	£33,024	£32,540	£32,840	£33,700
Employee Indirect Costs	£667	£690	£790	£740
Employers On Costs	£7,585	£7,910	£7,990	£9,150
Pension Adj Change Actuarial	£1,919	£0	£0	£0
Building Maintenance Recharges	£20,552	£39,040	£39,040	£40,700
Cleaning Recharges	£12,460	£12,700	£12,700	£13,080
Grounds Maintenance	£1,270	£1,360	£1,360	£1,400
NNDR & Bid Levy	£132,499	£141,380	£141,380	£140,970
Premises Insurance	£497	£1,390	£2,030	£1,480
Premises Repair & Maintenance	£775	£1,900	£1,900	£1,900
Premises Utility Costs	£65,611	£70,410	£61,910	£61,910
Advertising & Publicity	£0	£280	£280	£280
Communications and Computing	£1,941	£1,950	£1,950	£1,950
Equipment, Furniture Materials	£16,008	£10,010	£10,010	£10,010
General Office Expenses	£2,487	£2,680	£2,680	£2,680
Print Stationery & Graphics	£480	£1,060	£1,060	£1,060
Other Supplies and Services	£110,157	£106,130	£106,130	£106,130
Supplies and Services Savings Target	£0	-£11,290	-£11,290	-£11,290
Third Party Payments	£17,530	£18,760	£18,760	£19,330
Central, Depart & Tech Support	£171,694	£224,240	£224,240	£195,060
Capital Charges	£150,148	£130,070	£146,150	£146,820
<b>Total Expenditure</b>	<b>£747,304</b>	<b>£793,210</b>	<b>£801,910</b>	<b>£777,060</b>
Customer & Client Receipts	-£9,645	-£7,690	-£6,950	-£6,950
Fees & Charges - Discretionary	-£558,350	-£596,630	-£576,630	-£646,630
Fees & Charges - Statutory	-£44,844	-£38,380	-£38,380	-£38,380
Recharges to Other Accounts	-£126,364	-£156,500	-£156,500	-£124,140
<b>Total Income</b>	<b>-£739,203</b>	<b>-£799,200</b>	<b>-£778,460</b>	<b>-£816,100</b>
	<b>£8,101</b>	<b>-£5,990</b>	<b>£23,450</b>	<b>-£39,040</b>

**ENGINEERING**

	<b>Actual</b>	<b>Original Budget</b>	<b>Latest Budget</b>	<b>Budget</b>
	<b>2023/24</b>	<b>2024/25</b>	<b>2024/25</b>	<b>2025/26</b>
<b>Transportation</b>				
Premises Repair & Maintenance	£17,279	£25,700	£12,700	£25,700
Cleaning & Domestic Supplies	£9,000	£9,000	£9,000	£9,000
Central, Depart & Tech Support	£4,510	£10,540	£10,540	£11,440
<b>Total Expenditure</b>	<b>£30,789</b>	<b>£45,240</b>	<b>£32,240</b>	<b>£46,140</b>
	<b>£30,789</b>	<b>£45,240</b>	<b>£32,240</b>	<b>£46,140</b>

# ENGINEERING

	Actual	Original	Latest	Budget
	2023/24	2024/25	2024/25	2025/26
<b>City Highways</b>				
Employee Direct Costs	£52,920	£84,990	£61,330	£87,230
Employee Indirect Costs	£1,462	£2,300	£2,540	£2,430
Employers On Costs	£13,326	£21,480	£15,180	£24,190
Pension Adj Change Actuarial	£3,171	£0	£0	£0
Grounds Maintenance	£79,629	£48,740	£80,910	£48,740
Premises Repair & Maintenance	£30	£810	£810	£810
Car Allowances	£113	£540	£540	£540
Public Transport	£0	£50	£50	£50
Transport Related Savings Target	£0	-£360	-£360	-£360
Advertising & Publicity	£750	£50	£50	£50
Clothing & Uniforms	£0	£120	£120	£120
Communications and Computing	£2,323	£1,920	£1,920	£1,920
Conferences & Subsistence	£0	£110	£110	£110
Equipment, Furniture Materials	£609	£360	£360	£360
General Office Expenses	£65	£900	£900	£900
Print Stationery & Graphics	£753	£600	£600	£600
REFFCUS - Expenditure	£0	£352,850	£352,850	£205,000
Other Supplies and Services	£15,188	£16,860	£16,860	£16,860
Supplies and Services Savings Target	£0	-£230	-£230	-£230
Central, Depart & Tech Support	£125,835	£164,230	£164,230	£169,080
Capital Charges	£51,995	£52,240	£86,520	£282,350
<b>Total Expenditure</b>	<b>£348,167</b>	<b>£748,560</b>	<b>£785,290</b>	<b>£840,750</b>
Government Grant	-£4,815	£0	£0	£0
Agency Reimbursements	-£45,014	-£21,800	-£53,970	-£21,800
Contrib'ns Other Organisations	£1,139	-£1,000	-£1,000	-£1,000
Customer & Client Receipts	-£239	£0	£0	£0
Fees & Charges - Discretionary	-£1,078	-£7,200	-£7,200	-£7,200
Recharges to Other Accounts	-£112,725	-£149,440	-£149,440	-£161,430
<b>Total Income</b>	<b>-£162,732</b>	<b>-£179,440</b>	<b>-£211,610</b>	<b>-£191,430</b>
	<b>£185,435</b>	<b>£569,120</b>	<b>£573,680</b>	<b>£649,320</b>

## OPERATIONAL PROPERTY

	Actual	Original	Latest	Budget
	2023/24	2024/25	2024/25	2025/26
<b>Buildings Management</b>				
Employee Direct Costs	£629,770	£729,060	£722,000	£752,620
Employee Indirect Costs	£18,963	£19,910	£20,990	£20,160
Employers On Costs	£141,947	£179,580	£179,010	£205,710
Operational Recharge	£304,181	£350,280	£350,280	£361,740
Pension Adj Change Actuarial	£35,565	£0	£0	£0
Building Maintenance Recharges	£229,680	£241,710	£241,710	£252,070
Cleaning Recharges	£220,680	£225,100	£225,100	£231,860
Grounds Maintenance	£2,360	£2,530	£2,530	£2,610
NNDR & Bid Levy	£294,327	£324,860	£324,860	£319,300
Premises Insurance	£130,417	£130,180	£158,740	£135,500
Premises Repair & Maintenance	£660,103	£643,350	£683,350	£693,350
Premises Utility Costs	£766,050	£730,030	£677,630	£677,630
Cleaning & Domestic Supplies	£40,859	£38,390	£38,390	£38,390
Premises Recharge	£126,059	£107,750	£107,750	£95,460
Car Allowances	£0	£1,230	£230	£230
Commercial Vehicle & Plant	£5,241	£0	£0	£0
Direct Costs - Vehicles	£33,708	£49,090	£49,760	£49,420
Operational Recharge	£33,778	£44,130	£44,130	£44,700
Public Transport	£31	£1,240	£1,240	£1,240
Transport Related Savings Target	£0	-£1,530	-£1,530	-£1,530
Catering & Hospitality	£1,599	£2,130	£2,130	£2,130
Catering/Bar Provisions	£94	£0	£0	£0
Clothing & Uniforms	£1,681	£2,940	£2,940	£2,940
Communications and Computing	£17,936	£14,830	£28,420	£28,420
Conferences & Subsistence	£116	£1,490	£1,490	£1,490
Equipment, Furniture Materials	£59,555	£54,980	£54,800	£74,980
General Office Expenses	£2,746	£7,140	£5,640	£5,640
Non Professional Fees	£4,295	£1,000	£1,000	£1,000
Print Stationery & Graphics	£4,522	£5,860	£5,860	£5,860
Professional Fees	£18,362	£17,690	£17,690	£17,690
REFFCUS - Expenditure	£1,284	£0	£16,360	£0
Other Supplies and Services	£245,366	£233,560	£233,700	£289,630
Supplies and Services Savings Target	£0	-£7,010	-£7,010	-£7,010
Central, Depart & Tech Support	£416,110	£442,430	£442,430	£443,230
Capital Charges	£799,919	£218,930	£214,050	£225,300
<b>Total Expenditure</b>	<b>£5,247,304</b>	<b>£4,812,860</b>	<b>£4,845,670</b>	<b>£4,971,760</b>
Contrib'ns Other Organisations	-£50,414	-£5,500	-£5,500	-£5,500
Contributions from Capital	-£32,050	-£31,400	-£21,400	-£81,400
Customer & Client Receipts	-£79,713	-£78,740	-£70,750	-£70,750
Fees & Charges - Discretionary	-£10,144	-£1,320	-£1,320	-£1,320
Investment Property/Land Rent	-£80,290	-£78,400	-£78,400	-£78,400
Recharges to Other Accounts	-£3,425,807	-£3,633,130	-£3,633,130	-£3,584,570
<b>Total Income</b>	<b>-£3,678,418</b>	<b>-£3,828,490</b>	<b>-£3,810,500</b>	<b>-£3,821,940</b>
	<b>£1,568,886</b>	<b>£984,370</b>	<b>£1,035,170</b>	<b>£1,149,820</b>

## OPERATIONAL PROPERTY

	Actual	Original Budget	Latest Budget	Budget
	2023/24	2024/25	2024/25	2025/26
<b>Building Cleaning</b>				
Employee Direct Costs	£399,412	£425,250	£398,920	£455,960
Employee Indirect Costs	£8,621	£8,710	£8,580	£8,960
Employers On Costs	£77,029	£77,180	£74,690	£104,680
Pension Adj Change Actuarial	£22,603	£0	£0	£0
Premises Repair & Maintenance	£93	£0	£0	£0
Cleaning & Domestic Supplies	£0	£1,730	£1,730	£1,730
Car Allowances	£0	£520	£520	£520
Direct Costs - Vehicles	£10,722	£14,430	£14,760	£14,600
Public Transport	£0	£130	£130	£130
Transport Related Savings Target	£0	-£400	-£400	-£400
Agency Staff Costs	£0	£1,590	£1,590	£1,590
Clothing & Uniforms	£881	£0	£0	£0
Communications and Computing	£203	£300	£300	£300
Equipment, Furniture Materials	£18,535	£26,980	£26,980	£28,980
General Office Expenses	£303	£1,230	£1,230	£1,230
Grants, Subscriptions & Contr	£0	£2,500	£2,500	£2,500
Non Professional Fees	£420	£0	£0	£0
Print Stationery & Graphics	£322	£500	£500	£500
Professional Fees	£1,426	£0	£0	£0
Supplies and Services Savings Target	£0	-£3,460	-£3,460	-£3,460
Central, Depart & Tech Support	£151,686	£130,400	£130,400	£91,410
Capital Charges	£5,944	£5,940	£5,940	£5,940
<b>Total Expenditure</b>				
	<b>£698,200</b>	<b>£693,530</b>	<b>£664,910</b>	<b>£715,170</b>
Customer & Client Receipts	-£15,168	-£16,190	-£16,190	-£16,190
Recharges to Other Accounts	-£715,698	-£719,370	-£719,370	-£764,120
<b>Total Income</b>				
	<b>-£730,866</b>	<b>-£735,560</b>	<b>-£735,560</b>	<b>-£780,310</b>
<b>Total</b>				
	<b>-£32,666</b>	<b>-£42,030</b>	<b>-£70,650</b>	<b>-£65,140</b>

## OPERATIONAL PROPERTY

	Actual	Original Budget	Latest Budget	Budget
	2023/24	2024/25	2024/25	2025/26
<b>Public Conveniences</b>				
Building Maintenance Recharges	£19	£120	£120	£140
Cleaning Recharges	£20,880	£21,300	£21,300	£21,940
NNDR & Bid Levy	-£1,746	£0	£0	£0
Premises Insurance	£873	£730	£1,100	£820
Premises Repair & Maintenance	£478	£5,870	£5,870	£5,870
Premises Utility Costs	£4,594	£2,590	£3,590	£3,590
Equipment, Furniture Materials	£4,135	£4,500	£4,500	£4,500
Supplies and Services Savings Target	£0	-£410	-£410	-£410
Central, Depart & Tech Support	£10,625	£10,830	£10,830	£11,050
Capital Charges	£3,000	£3,000	£3,000	£3,000
<b>Total Expenditure</b>	<b>£42,858</b>	<b>£48,530</b>	<b>£49,900</b>	<b>£50,500</b>
Customer & Client Receipts	-£870	£0	£0	£0
<b>Total Income</b>	<b>-£870</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
	<b>£41,988</b>	<b>£48,530</b>	<b>£49,900</b>	<b>£50,500</b>

## INVESTMENT PROPERTY

	Actual	Original	Latest	Budget
	2023/24	2024/25	2024/25	2025/26
<b>Property Services</b>				
Employee Direct Costs	£256,275	£340,520	£340,490	£351,740
Employee Indirect Costs	£16,371	£11,280	£17,390	£11,770
Employers On Costs	£54,846	£83,610	£83,700	£95,250
Pension Adj Change Actuarial	£12,977	£0	£0	£0
Building Maintenance Recharges	£24,286	£24,960	£24,960	£26,020
Cleaning Recharges	£19,900	£20,300	£20,300	£20,910
Grounds Maintenance	£11,500	£12,300	£12,300	£12,670
NNDR & Bid Levy	£75,788	£53,180	£53,180	£53,730
Premises Insurance	£89,071	£89,510	£138,210	£92,900
Premises Repair & Maintenance	£146,154	£114,460	£175,900	£261,900
Premises Utility Costs	£74,006	£75,610	£34,620	£34,620
Rent - External	£10	£20	£20	£20
Cleaning & Domestic Supplies	£7,883	£0	£20,000	£0
Car Allowances	£170	£700	£700	£700
Public Transport	£157	£600	£600	£600
Transport Related Savings Target	£0	-£930	-£930	-£930
Advertising & Publicity	£1,240	£4,470	£4,470	£4,470
Agency Staff Costs	£153,234	£0	£0	£0
Clothing & Uniforms	£0	£50	£50	£50
Communications and Computing	£13,517	£12,120	£17,390	£17,390
Conferences & Subsistence	£2,171	£1,080	£1,080	£1,080
Equipment, Furniture Materials	£2,192	£1,300	£1,900	£1,300
General Office Expenses	£253	£3,210	£3,210	£3,210
Grants, Subscriptions & Contr	£0	£7,170	£7,170	£7,170
Print Stationery & Graphics	£1,293	£3,050	£3,050	£3,050
Professional Fees	£69,137	£56,140	£163,340	£121,140
REFFCUS - Expenditure	£387,424	£0	£9,580	£0
Other Supplies and Services	£26,523	£25,690	£86,670	£174,600
Supplies and Services Savings Target	£0	-£6,750	-£6,750	-£6,750
Central, Depart & Tech Support	£1,006,214	£972,580	£972,580	£1,108,620
Capital Charges	£73,753	£154,660	£822,360	£836,400
Revenue Other	£239,991	£0	£0	£0
<b>Total Expenditure</b>	<b>£2,766,337</b>	<b>£2,060,890</b>	<b>£3,007,540</b>	<b>£3,233,630</b>
Agency Reimbursements	£735	£440	£0	£0
Customer & Client Receipts	-£116,438	-£108,800	-£64,460	-£64,460
Fees & Charges - Discretionary	-£160	-£5,900	-£13,700	-£294,410
Investment Property/Land Rent	-£3,007,870	-£3,001,080	-£3,339,180	-£3,902,540
Recharges to Other Accounts	-£660,954	-£616,950	-£616,950	-£678,840
Revenue Other	-£359	£0	£0	£0
<b>Total Income</b>	<b>-£3,785,047</b>	<b>-£3,732,290</b>	<b>-£4,034,290</b>	<b>-£4,940,250</b>
	<b>-£1,018,710</b>	<b>-£1,671,400</b>	<b>-£1,026,750</b>	<b>-£1,706,620</b>

## INVESTMENT PROPERTY

	Actual	Original	Latest	Budget
	2023/24	2024/25	2024/25	2025/26
<b>Markets</b>				
Employee Direct Costs	£116,016	£97,400	£114,500	£117,430
Employee Indirect Costs	£2,565	£1,820	£2,020	£1,970
Employers On Costs	£27,216	£24,280	£28,220	£31,980
Pension Adj Change Actuarial	£6,770	£0	£0	£0
Building Maintenance Recharges	£44,355	£68,290	£68,290	£71,210
Cleaning Recharges	£180,880	£184,500	£184,500	£190,040
NNDR & Bid Levy	£14,473	£13,130	£13,130	£12,540
Premises Insurance	£3,322	£2,430	£6,700	£2,530
Premises Repair & Maintenance	£6,503	£2,050	£2,050	£2,050
Premises Utility Costs	£181,213	£175,230	£175,230	£175,230
Cleaning & Domestic Supplies	£51,215	£52,390	£52,390	£52,390
Direct Costs - Vehicles	£0	£150	£150	£150
Public Transport	£0	£100	£100	£100
Transport Related Savings Target	£0	-£60	-£60	-£60
Advertising & Publicity	£2,764	£0	£0	£0
Agency Staff Costs	£0	£3,000	£3,000	£3,000
Clothing & Uniforms	£149	£290	£290	£290
Communications and Computing	£2,137	£5,390	£5,390	£390
Equipment, Furniture Materials	£572	£10,900	£10,900	£10,900
General Office Expenses	£1,282	£0	£0	£0
Print Stationery & Graphics	£53	£1,910	£1,910	£1,910
Other Supplies and Services	£2,333	£1,650	£1,650	£1,650
Supplies and Services Savings Target	£0	-£1,990	-£1,990	-£1,990
Third Party Payments	£1,310	£1,400	£1,400	£1,440
Central, Depart & Tech Support	£560,395	£537,020	£537,020	£578,660
Capital Charges	£221,568	£217,300	£224,290	£228,390
Revenue Other	£6,076	£0	£0	£0
<b>Total Expenditure</b>	<b>£1,433,167</b>	<b>£1,398,580</b>	<b>£1,431,080</b>	<b>£1,482,200</b>
Customer & Client Receipts	-£439,629	-£499,870	-£443,200	-£443,200
Recharges to Other Accounts	-£311,695	-£291,070	-£291,070	-£322,700
<b>Total Income</b>	<b>-£751,324</b>	<b>-£790,940</b>	<b>-£734,270</b>	<b>-£765,900</b>
	<b>£681,843</b>	<b>£607,640</b>	<b>£696,810</b>	<b>£716,300</b>



# RESOURCES

# RESOURCES

Service	Actual 2023/24	Original Budget 2024/25	Latest Budget 2024/25	Budget 2025/26
<b>Director of Resources</b>				
DIRECTOR OF RESOURCES	£0	£0	-£6,870	£0
<b>Service Total</b>	<b>£0</b>	<b>£0</b>	<b>-£6,870</b>	<b>£0</b>
<b>Finance</b>				
FINANCE	£0	£0	-£35,170	£0
FINANCE MISCELLANEOUS	£195,458	£913,580	£722,580	£824,520
CORPORATE EXPENSES	£1,569,860	£1,556,160	£1,651,660	£1,633,685
<b>Service Total</b>	<b>£1,765,318</b>	<b>£2,469,740</b>	<b>£2,339,070</b>	<b>£2,458,205</b>
<b>Internal Audit</b>				
INTERNAL AUDIT	£0	£0	£3,860	£0
<b>Service Total</b>	<b>£0</b>	<b>£0</b>	<b>£3,860</b>	<b>£0</b>
<b>Legal and Democratic Services</b>				
ELECTORAL SERVICES	£574,906	£509,540	£511,970	£455,520
LEGAL SERVICES	£206,821	£58,670	£234,790	£62,760
MEMBER AND CIVIC SERVICES	£1,516,777	£1,520,170	£1,521,570	£1,613,665
<b>Service Total</b>	<b>£2,298,504</b>	<b>£2,088,380</b>	<b>£2,268,330</b>	<b>£2,131,945</b>
<b>Workforce</b>				
HUMAN RESOURCES	£70,691	£32,000	£70,460	£42,350
TRAINING	£0	£0	£0	£0
HEALTH SAFETY AND EMERGENCY	£33,417	£31,590	£31,490	£33,720
<b>Service Total</b>	<b>£104,108</b>	<b>£63,590</b>	<b>£101,950</b>	<b>£76,070</b>
<b>DIRECTORATE TOTAL</b>	<b>£4,167,931</b>	<b>£4,621,710</b>	<b>£4,706,340</b>	<b>£4,666,220</b>

## DIRECTOR OF RESOURCES

	Actual	Original	Latest	Budget
	2023/24	2024/25	2024/25	2025/26
<b>Director of Resources</b>				
Employee Direct Costs	£94,858	£99,730	£99,500	£121,170
Employee Indirect Costs	£2,224	£3,910	£2,610	£2,480
Employers On Costs	£23,597	£25,530	£25,470	£28,190
Pension Adj Change Actuarial	£5,521	£0	£0	£0
Car Allowances	£0	£1,590	£1,590	£1,590
Public Transport	£0	£600	£600	£600
Transport Related Savings Target	£0	-£1,350	-£1,350	-£1,350
Communications and Computing	£52	£370	£370	£370
Conferences & Subsistence	£0	£500	£500	£500
Equipment, Furniture Materials	£63	£750	£750	£750
General Office Expenses	£14	£5,480	£200	£200
Grants, Subscriptions & Contr	£200	£0	£0	£0
Print Stationery & Graphics	£0	£1,600	£1,600	£1,600
Supplies and Services Savings Target	£0	-£730	-£730	-£730
Central, Depart & Tech Support	£24,489	£23,180	£23,180	£101,040
<b>Total Expenditure</b>	<b>£151,020</b>	<b>£161,160</b>	<b>£154,290</b>	<b>£256,410</b>
Con'bn Other Local Authorities	-£2,000	-£4,300	-£4,300	-£4,300
Recharges to Other Accounts	-£149,020	-£156,860	-£156,860	-£252,110
<b>Total Income</b>	<b>-£151,020</b>	<b>-£161,160</b>	<b>-£161,160</b>	<b>-£256,410</b>
	<b>£0</b>	<b>£0</b>	<b>-£6,870</b>	<b>£0</b>

## FINANCE

	Actual	Original Budget	Latest Budget	Budget
	2023/24	2024/25	2024/25	2025/26
<b>Finance</b>				
Employee Direct Costs	£540,258	£710,130	£686,790	£784,270
Employee Indirect Costs	-£14,069	£19,480	£8,330	£7,220
Employers On Costs	£126,217	£174,160	£167,990	£208,160
Pension Adj Change Actuarial	£30,739	£0	£0	£0
Car Allowances	£0	£250	£250	£250
Public Transport	£12	£1,000	£1,000	£1,000
Transport Related Savings Target	£0	-£770	-£770	-£770
Agency Staff Costs	£176,562	£39,350	£39,350	£21,620
Communications and Computing	£80,841	£94,200	£115,410	£112,410
Conferences & Subsistence	£0	£1,000	£1,000	£1,000
Equipment, Furniture Materials	£759	£0	£0	£0
General Office Expenses	£7,504	£1,690	£6,970	£6,970
Grants, Subscriptions & Contr	£387	£0	£0	£0
Print Stationery & Graphics	£740	£2,540	£2,540	£2,540
Professional Fees	£15,534	£63,000	£42,000	£38,000
Other Supplies and Services	£625	£650	£650	£650
Supplies and Services Savings Target	£0	-£6,600	-£6,600	-£6,600
Central, Depart & Tech Support	£551,680	£546,470	£546,470	£519,830
Revenue Other	£238	£0	£0	£0
<b>Total Expenditure</b>	<b>£1,518,026</b>	<b>£1,646,550</b>	<b>£1,611,380</b>	<b>£1,696,550</b>
Government Grant	-£11,850	£0	£0	£0
Customer & Client Receipts	-£1,486	£0	£0	£0
Recharges to Other Accounts	-£1,504,690	-£1,646,550	-£1,646,550	-£1,696,550
<b>Total Income</b>	<b>-£1,518,026</b>	<b>-£1,646,550</b>	<b>-£1,646,550</b>	<b>-£1,696,550</b>
	<b>£0</b>	<b>£0</b>	<b>-£35,170</b>	<b>£0</b>

**FINANCE**

	<b>Actual</b>	<b>Original Budget</b>	<b>Latest Budget</b>	<b>Budget</b>
	<b>2023/24</b>	<b>2024/25</b>	<b>2024/25</b>	<b>2025/26</b>
<b>Finance Miscellaneous</b>				
Employers On Costs	-£50,445	-£47,000	-£57,000	-£57,000
Pension Adj Change Actuarial	£0	£689,930	£583,930	£583,930
Audit Fees	£105,000	£96,000	£105,000	£105,000
Communications and Computing	£200	£200	£200	£200
Central, Depart & Tech Support	£266,349	£174,450	£174,450	£192,390
<b>Total Expenditure</b>	<b>£321,104</b>	<b>£913,580</b>	<b>£806,580</b>	<b>£824,520</b>
Contributions from Other Funds	-£125,646	£0	-£84,000	£0
<b>Total Income</b>	<b>-£125,646</b>	<b>£0</b>	<b>-£84,000</b>	<b>£0</b>
	<b>£195,458</b>	<b>£913,580</b>	<b>£722,580</b>	<b>£824,520</b>

## FINANCE

	Actual	Original Budget	Latest Budget	Budget
	2023/24	2024/25	2024/25	2025/26
<b>Corporate Expenses</b>				
Advertising & Publicity	£0	£250	£250	£250
Audit Fees	£154,103	£168,250	£187,250	£183,250
Bank & Brokers Fees	£179,269	£122,610	£186,610	£122,610
General Office Expenses	£505	£500	£500	£500
Print Stationery & Graphics	£0	£1,000	£1,000	£1,000
Professional Fees	£50	£0	£12,500	£0
Other Supplies and Services	£200	£0	£0	£0
Supplies and Services Savings Target	£0	-£10,000	-£10,000	-£10,000
Central, Depart & Tech Support	£1,259,483	£1,273,550	£1,273,550	£1,336,075
<b>Total Expenditure</b>	<b>£1,593,610</b>	<b>£1,556,160</b>	<b>£1,651,660</b>	<b>£1,633,685</b>
Government Grant	-£23,750	£0	£0	£0
<b>Total Income</b>	<b>-£23,750</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
	<b>£1,569,860</b>	<b>£1,556,160</b>	<b>£1,651,660</b>	<b>£1,633,685</b>

## INTERNAL AUDIT

	Actual	Original Budget	Latest Budget	Budget
	2023/24	2024/25	2024/25	2025/26
<b>Internal Audit</b>				
Employee Direct Costs	£118,581	£122,890	£123,130	£126,260
Employee Indirect Costs	£4,657	£5,120	£5,680	£5,280
Employers On Costs	£27,890	£29,650	£29,710	£33,600
Pension Adj Change Actuarial	£6,889	£0	£0	£0
Car Allowances	£0	£450	£450	£450
Public Transport	£94	£490	£490	£490
Transport Related Savings Target	£0	-£580	-£580	-£580
Communications and Computing	£3,219	£900	£3,900	£3,900
Conferences & Subsistence	£0	£100	£100	£100
Equipment, Furniture Materials	£190	£0	£0	£0
General Office Expenses	£51	£880	£880	£880
Grants, Subscriptions & Contr	£793	£360	£360	£360
Print Stationery & Graphics	£0	£320	£320	£320
Professional Fees	£15,000	£15,360	£15,360	£15,360
Supplies and Services Savings Target	£0	-£3,830	-£3,830	-£3,830
Central, Depart & Tech Support	£53,410	£53,390	£53,390	£58,460
<b>Total Expenditure</b>	<b>£230,774</b>	<b>£225,500</b>	<b>£229,360</b>	<b>£241,050</b>
Recharges to Other Accounts	-£230,774	-£225,500	-£225,500	-£241,050
<b>Total Income</b>	<b>-£230,774</b>	<b>-£225,500</b>	<b>-£225,500</b>	<b>-£241,050</b>
	<b>£0</b>	<b>£0</b>	<b>£3,860</b>	<b>£0</b>

## LEGAL AND DEMOCRATIC SERVICES

	Actual	Original	Latest	Budget
	2023/24	2024/25	2024/25	2025/26
<b>Electoral Services</b>				
Employee Direct Costs	£158,520	£162,980	£164,330	£168,530
Employee Indirect Costs	£4,695	£4,690	£5,190	£4,930
Employers On Costs	£36,800	£38,410	£38,990	£44,700
Pension Adj Change Actuarial	£9,285	£0	£0	£0
Premises Repair & Maintenance	£567	£2,000	£2,000	£0
Rent - External	£15,730	£7,800	£25,800	£0
Car Allowances	£0	£90	£90	£90
Public Transport	£441	£200	£200	£200
Transport Related Savings Target	£0	-£180	-£180	-£180
Communications and Computing	£159,045	£76,180	£205,820	£58,180
Conferences & Subsistence	£118	£0	£0	£0
Elections Staff Fees	£104,299	£77,560	£208,560	£17,710
Equipment, Furniture Materials	£24,612	£14,210	£21,670	£4,840
General Office Expenses	£44,904	£48,500	£123,627	£28,400
Print Stationery & Graphics	£8,880	£3,750	£3,750	£3,330
Supplies and Services Savings Target	£0	-£17,090	-£17,090	-£8,620
Central, Depart & Tech Support	£394,568	£389,470	£389,470	£475,110
<b>Total Expenditure</b>	<b>£962,464</b>	<b>£808,570</b>	<b>£1,172,227</b>	<b>£797,220</b>
Government Grant	-£56,967	£0	-£361,227	£0
Fees & Charges - Discretionary	-£9,302	£0	£0	£0
Fees & Charges - Statutory	-£4,219	-£3,030	-£3,030	-£3,030
Recharges to Other Accounts	-£317,070	-£296,000	-£296,000	-£338,670
<b>Total Income</b>	<b>-£387,558</b>	<b>-£299,030</b>	<b>-£660,257</b>	<b>-£341,700</b>
	<b>£574,906</b>	<b>£509,540</b>	<b>£511,970</b>	<b>£455,520</b>



## LEGAL AND DEMOCRATIC SERVICES

	Actual	Original Budget	Latest Budget	Budget
	2023/24	2024/25	2024/25	2025/26
<b>Legal Services</b>				
Employee Direct Costs	£361,955	£489,890	£490,970	£514,700
Employee Indirect Costs	-£14,951	£14,810	£16,820	£15,490
Employers On Costs	£77,210	£115,760	£116,000	£133,210
Pension Adj Change Actuarial	£16,979	£0	£0	£0
Premises Repair & Maintenance	£141	£0	£0	£0
Car Allowances	£0	£640	£640	£640
Public Transport	£26	£1,030	£1,030	£1,030
Transport Related Savings Target	£0	-£1,030	-£1,030	-£1,030
Agency Staff Costs	£217,307	£0	£113,000	£0
Communications and Computing	£25,700	£22,860	£25,660	£18,160
Conferences & Subsistence	£0	£30	£30	£30
Equipment, Furniture Materials	£633	£0	£0	£0
General Office Expenses	£13,512	£14,020	£14,020	£14,020
Grants, Subscriptions & Contr	£3,733	£70	£70	£70
Non Professional Fees	£8,753	£18,620	£18,620	£18,620
Print Stationery & Graphics	£987	£5,800	£5,800	£5,800
Professional Fees	£244,482	£73,050	£105,050	£73,050
Other Supplies and Services	£14,587	£1,270	£1,460	£1,360
Supplies and Services Savings Target	£0	-£7,840	-£7,840	-£7,840
Central, Depart & Tech Support	£225,787	£245,770	£245,770	£262,790
Capital Charges	£0	£3,540	£3,540	£9,900
<b>Total Expenditure</b>	<b>£1,196,840</b>	<b>£998,290</b>	<b>£1,149,610</b>	<b>£1,060,000</b>
Fees & Charges - Discretionary	-£65,409	-£60,500	-£35,700	-£65,700
Fees & Charges - Statutory	-£73,053	-£88,910	-£88,910	-£88,910
Recharges to Other Accounts	-£851,557	-£790,210	-£790,210	-£842,630
<b>Total Income</b>	<b>-£990,019</b>	<b>-£939,620</b>	<b>-£914,820</b>	<b>-£997,240</b>
	<b>£206,821</b>	<b>£58,670</b>	<b>£234,790</b>	<b>£62,760</b>

## LEGAL AND DEMOCRATIC SERVICES

	Actual	Original	Latest	Budget
	2023/24	2024/25	2024/25	2025/26
<b>Member and Civic Services</b>				
Employee Direct Costs	£150,704	£150,650	£151,460	£155,320
Employee Indirect Costs	£6,309	£6,430	£6,830	£6,310
Employers On Costs	£32,648	£36,330	£36,520	£41,860
Pension Adj Change Actuarial	£6,586	£0	£0	£0
Car Allowances	£64	£1,050	£1,050	£1,050
Commercial Vehicle & Plant	£35	£0	£0	£0
Public Transport	£551	£2,060	£2,060	£2,060
Transport Related Savings Target	£0	-£1,920	-£1,920	-£1,920
Advertising & Publicity	£0	£500	£500	£500
Catering & Hospitality	£204	£1,000	£1,000	£1,000
Communications and Computing	£16,217	£24,580	£24,580	£24,580
Conferences & Subsistence	£1,824	£3,930	£3,930	£3,930
Equipment, Furniture Materials	£316	£1,000	£1,000	£1,000
General Office Expenses	£856	£1,490	£1,490	£1,490
Grants, Subscriptions & Contr	£17,518	£16,750	£16,750	£16,750
Member Allowances	£323,039	£334,680	£334,680	£338,680
Print Stationery & Graphics	£13,231	£19,820	£19,820	£19,820
Other Supplies and Services	£453	£0	£0	£0
Supplies and Services Savings Target	£0	-£6,410	-£6,410	-£6,410
Central, Depart & Tech Support	£1,203,867	£1,182,430	£1,182,430	£1,271,475
Capital Charges	£28,526	£28,530	£28,530	£28,530
<b>Total Expenditure</b>	<b>£1,802,948</b>	<b>£1,802,900</b>	<b>£1,804,300</b>	<b>£1,906,025</b>
Recharges to Other Accounts	-£286,171	-£282,730	-£282,730	-£292,360
<b>Total Income</b>	<b>-£286,171</b>	<b>-£282,730</b>	<b>-£282,730</b>	<b>-£292,360</b>
	<b>£1,516,777</b>	<b>£1,520,170</b>	<b>£1,521,570</b>	<b>£1,613,665</b>

## WORKFORCE

	Actual	Original Budget	Latest Budget	Budget
	2023/24	2024/25	2024/25	2025/26
<b>Human Resources</b>				
Employee Direct Costs	£428,725	£445,780	£443,770	£460,090
Employee Indirect Costs	£58,235	£16,360	£17,350	£17,500
Employers On Costs	£101,342	£107,170	£106,710	£122,300
Pension Adj Change Actuarial	£24,963	£0	£0	£0
Car Allowances	£94	£1,090	£1,090	£1,090
Public Transport	£61	£430	£430	£430
Transport Related Savings Target	£0	£-940	£-940	£-940
Clothing & Uniforms	£0	£120	£120	£120
Communications and Computing	£19,076	£36,340	£62,630	£36,340
Conferences & Subsistence	£0	£250	£250	£250
Equipment, Furniture Materials	£1,933	£3,180	£6,830	£3,180
General Office Expenses	£8,481	£2,250	£2,250	£2,250
Grants, Subscriptions & Contr	£793	£0	£0	£0
Non Professional Fees	£15,980	£15,000	£25,000	£25,000
Print Stationery & Graphics	£1,501	£2,170	£2,170	£2,170
Professional Fees	£25,120	£38,900	£38,900	£38,900
Supplies and Services Savings Target	£0	£-8,510	£-8,510	£-8,510
Central, Depart & Tech Support	£178,920	£174,820	£174,820	£185,370
<b>Total Expenditure</b>	<b>£865,223</b>	<b>£834,410</b>	<b>£872,870</b>	<b>£885,540</b>
Customer & Client Receipts	£-695	£-2,160	£-2,160	£-2,160
Fees & Charges - Discretionary	£-138	£0	£0	£0
Recharges to Other Accounts	£-793,699	£-800,250	£-800,250	£-841,030
<b>Total Income</b>	<b>£-794,532</b>	<b>£-802,410</b>	<b>£-802,410</b>	<b>£-843,190</b>
	<b>£70,691</b>	<b>£32,000</b>	<b>£70,460</b>	<b>£42,350</b>

**WORKFORCE**

	<b>Actual</b>	<b>Original Budget</b>	<b>Latest Budget</b>	<b>Budget</b>
	<b>2023/24</b>	<b>2024/25</b>	<b>2024/25</b>	<b>2025/26</b>
<b>Training</b>				
Employee Direct Costs	£0	£0	£0	£39,600
Employee Indirect Costs	£129,767	£50,050	£50,050	£50,180
Employers On Costs	£0	£0	£0	£10,270
Public Transport	£3,335	£1,300	£1,300	£1,300
Communications and Computing	£0	£20	£20	£20
Conferences & Subsistence	£12	£150	£150	£150
Equipment, Furniture Materials	£831	£690	£690	£690
General Office Expenses	£0	£300	£300	£300
Print Stationery & Graphics	£73	£640	£640	£640
Supplies and Services Savings Target	£0	-£230	-£230	-£230
Central, Depart & Tech Support	£6,660	£6,560	£6,560	£8,480
Revenue Other	£238	£0	£0	£0
<b>Total Expenditure</b>	<b>£140,916</b>	<b>£59,480</b>	<b>£59,480</b>	<b>£111,400</b>
Government Grant	-£76,128	£0	£0	£0
Contrib'ns Other Organisations	-£500	£0	£0	£0
Recharges to Other Accounts	-£64,288	-£59,480	-£59,480	-£111,400
<b>Total Income</b>	<b>-£140,916</b>	<b>-£59,480</b>	<b>-£59,480</b>	<b>-£111,400</b>
	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>



Actual	Original	Latest	Budget
2023/24	2024/25	2024/25	2025/26

**Health Safety and Emergency**

Employee Direct Costs	£6,761	£10,500	£10,500	£10,500
Employee Indirect Costs	£0	£100	£0	£110
Employers On Costs	£0	£20	£20	£20
Communications and Computing	£6,155	£400	£400	£400
Non Professional Fees	£0	£200	£200	£200
Professional Fees	£945	£900	£900	£900
Supplies and Services Savings Target	£0	-£130	-£130	-£130
Central, Depart & Tech Support	£19,557	£19,600	£19,600	£21,720

<b>Total Expenditure</b>	<b>£33,417</b>	<b>£31,590</b>	<b>£31,490</b>	<b>£33,720</b>
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	<b>£33,417</b>	<b>£31,590</b>	<b>£31,490</b>	<b>£33,720</b>
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