Service: Administration	Budget for Year 2025/26
Financial Services	
Employees	
Salaries - General	£432,050
National Insurance	£57,610
Superannuation	£79,410
Supn Lump Sum Apportionment	£38,620
Post Entry Training	£5,000
In Service Training CPD	£500
Insurance Premiums - Employees Personal	£60
Premises	
Accommodation Recharges - Castle House	£20,930
Transport	
Public Transport	£500
Travelling Allowances	£100
Supplies and Services	
Books & Publications	£5,200
Stationery	£20
Other Fees for Services	£198,590
Card Processing Charges	£120,000
Postages	£1,750
Computer Software - Licences/Purchase	£7,000
Recharges - MFD Prints and Copies	£240
Conference/Seminar Costs	£1,400
Rchges - Financial Mgmt Software	£38,000
Rchges - Microsoft Licences	£5,440
Rchges - E-Payments Software	£1,040
Corporate Subscriptions	£850
Insurance Premiums - Public Liability	£3,660
Supp Servs Resources	
Recharges from ICT Services	£56,380
Recharges from Union Duties	£140
Total Expenditure	£1,074,490
Reimbursements	
Reimbursements	-£8,000
Recharges to Other Services	
Recharges to Other Accounts	-£1,034,140
Recharges to Investment Properties	-£32,350
Total Income	-£1,074,490
Total Financial Services	£0

Service: Administration	Budget for Year 2025/26
IT Services	
Employees	
Salaries - General	£787,620
National Insurance	£101,580
Superannuation	£173,280
Supn Lump Sum Apportionment	£84,270
In Service Training CPD	£20,000
Insurance Premiums - Employees Personal	£100
Premises	
Accommodation Recharges - Castle House	£48,140
Transport	
Travelling Allowances	£200
Supplies and Services	
Equipment - Purchase	£200
Books & Publications	£200
Stationery	£300
Other Fees for Services	£2,000
Telephones - Direct Costs	£10,000
Computer Software - Licences/Purchase	£755,250
Computer Hardware - Purchase/Mtce	£25,000
Network Circuits	£130,000
Computer Support Services	£20,000
Conference/Seminar Costs	£500
Rchges - GIS Mapping Software	£130
Corporate Subscriptions	£1,000
Insurance Premiums - Public Liability	£4,460
Supp Servs Resources	007.000
Recharges from Audit	£27,330
Recharges from Application Support	£53,000
Recharges from Union Duties	£170
Capital Financing	0101 000
Depreciation	£101,000
Amortisation of Assets/Deferred Charges	£6,000
Total Expenditure	£2,351,730
Reimbursements	
Reimbursements	-£60,000
Recharges to Other Services	
Recharges to Other Accounts	-£2,249,790
Recharges to Investment Properties	-£41,940
Total Income	-£2,351,730
Total IT Services	£0

Service: Administration	Budget for Year 2025/26
Chief Executives Dept	
Employees	
Salaries - General	£220,910
Employee Expenses	£500
National Insurance	£31,700
Superannuation	£48,600
Supn Lump Sum Apportionment	£23,640
In Service Training CPD	£1,000
Insurance Premiums - Employees Personal	£10
Premises	
Accommodation Recharges - Castle House	£4,190
Transport	
Public Transport	£500
Travelling Allowances	£800
Supplies and Services	
Books & Publications	£50
Catering	£100
Stationery	£50
Other Fees for Services	£1,000
Postages	£200
Telephones - Direct Costs	£200
Recharges - MFD Prints and Copies	£50
Conference/Seminar Costs	£1,000
Rchges - GIS Mapping Software	£300
Rchges - Microsoft Licences	£1,090
Insurance Premiums - Public Liability	£920
Supp Servs Chief Execs Dept	
Recharges from Insurance Services Accoun	£920
Supp Servs Resources	
Recharges from Accountancy	£5,650
Recharges from ICT Services	£11,280
Recharges from Human Resources	£2,360
Recharges from Union Duties	£50
Total Expenditure	£357,070
Recharges to Other Services	
Recharges to Other Accounts	-£321,940
Recharges to Investment Properties	-£35,130
Total Income	-£357,070
Total Chief Executives Dept	£0

Service: Administration	Budget for Year 2025/26
Communications	
Employees	
Insurance Premiums - Employees Personal	£30
Supplies and Services	
Other Fees for Services	£120,000
Computer Software - Licences/Purchase	£8,300
Recharges - MFD Prints and Copies	£70
Rchges - GIS Mapping Software	£670
Rchges - Microsoft Licences	£1,630
Insurance Premiums - Public Liability	£1,460
Supp Servs Resources	
Recharges from Accountancy	£2,300
Recharges from Audit	£5,470
Recharges from ICT Services	£16,910
Recharges from Union Duties	£50
Total Expenditure	£156,890
Recharges to Other Services	
Recharges to Other Accounts	-£150,960
Recharges to Investment Properties	-£5,930
Total Income	-£156,890
Total Communications	£0

Service: Administration	Budget for Year 2025/26
Human Resources	
Employees	
Salaries - General	£275,160
Honoraria	£4,000
National Insurance	£34,790
Superannuation	£60,530
Supn Lump Sum Apportionment	£29,440
In Service Training CPD	£500
Corporate Training	£10,000
Recruitment - Adverts	£500
Recruitment - Other	£1,000
Insurance Premiums - Employees Personal	£30
Long Service Awards	£4,000
Apprenticeship Levy	£57,000
Premises	00.000
Accommodation Recharges - Central Depot	£3,680
Accommodation Recharges - Castle House	£14,650
Supplies and Services	0000
Equipment - Purchase	£800
Books & Publications Materials	£3,000 £500
Clothing, Uniforms & Laundry	£300 £100
Stationery	£100
Other Fees for Services	£6,750
Occupational Health	£40,000
Postages	£100
Telephones - Direct Costs	£9,150
Computer Software - Licences/Purchase	£8,900
Recharges - MFD Prints and Copies	£240
Rchges - Planning Software	£1,190
Rchges - Document Imaging Software	£1,560
Rchges - Health & Safety Software	£8,000
Rchges - Microsoft Licences	£5,440
Insurance Premiums - Public Liability	£1,590
Supp Servs Chief Execs Dept	
Recharges from Legal Services	£3,560
Recharges from Performance Section	£2,050
Recharges from Communications	£1,990
Recharges from Insurance Services Accoun	£920
Supp Servs Resources	
Recharges from Accountancy	£10,350
Recharges from Audit	£13,670
Recharges from ICT Services	£56,380
Recharges from Customer Services	£4,910
Recharges from Union Duties	£100
Total Expenditure	£676,630
Reimbursements	
Reimbursements	-£15,000
Recharges to Other Services	
Recharges to Other Accounts	-£650,870
Recharges to Investment Properties	-£10,760
Total Income	-£676,630
Total Human Resources	£0

Service: Administration	Budget for Year 2025/26
Property Management	
Employees	
Salaries - General	£190,610
Employee Allowances	£6,000
National Insurance	£24,990
Superannuation	£41,930
Supn Lump Sum Apportionment	£20,390
Insurance Premiums - Employees Personal	£30
Transport	
Fuel	£2,000
Short Term Hire of Vehicles/Plant	£2,400
Travelling Allowances	£800
Insurance Premiums - Motor Vehicles	£1,320
Supplies and Services	
Equipment - Purchase	£500
Books & Publications	£100
Clothing, Uniforms & Laundry	£500
Stationery	£20
Other Fees for Services	£12,000
Telephones - Direct Costs	£400
Rchges - Document Imaging Software	£320
Rchges - GIS Mapping Software	£370
Insurance Premiums - Public Liability	£1,410
Supp Servs Resources	
Recharges from Union Duties	£110
Total Expenditure	£306,200
Customer Receipts	
Fees and Charges General - VAT Standard	-£87,680
Recharges to Other Services	
Recharges to Other Accounts	-£195,830
Recharges to Investment Properties	-£22,690
Total Income	-£306,200
Total Property Management	£0

Service: Administration	Budget for Year 2025/26
Customer Services	
Employees	
Salaries - General	£909,600
Employee Allowances	£1,200
National Insurance	£112,680
Superannuation	£200,110
Supn Lump Sum Apportionment	£97,320
Insurance Premiums - Employees Personal	£100
Premises	
Accommodation Recharges - Castle House	£66,970
Transport	
Public Transport	£100
Travelling Allowances	£100
Supplies and Services	
Equipment - Purchase	£400
Stationery	£800
Other Fees for Services	£4,000
Emergency Callout (Hsg Co)	£13,070
Recharges - Credit/Debit Cards	£80,830
Postages	£2,500
Telephones - Direct Costs Recharges - MFD Prints and Copies	£2,500 £690
Rchges - Revenues & Benefits Software	£46,190
Rchges - BACS Software	£3,000
Rchges - Planning Software	£3,330
Rchges - Document Imaging Software	£2,420
Rchges - GIS Mapping Software	£1,970
Rchges - Microsoft Licences	£21,210
Insurance Premiums - Public Liability	£3,780
Irrecoverables	£100
Supp Servs Chief Execs Dept	
Recharges from Legal Services	£3,560
Recharges from Performance Section	£11,980
Recharges from Communications	£1,990
Recharges from Insurance Services Accoun	£14,780
Supp Servs Resources	
Recharges from Accountancy	£22,520
Recharges from Audit	£8,200
Recharges from ICT Services	£163,500
Recharges from Human Resources	£37,730
Recharges from Union Duties	£430
Total Expenditure	£1,839,660
Customer Receipts	
Fees and Charges General - VAT Standard	-£22,270
Recharges to Other Services	
Recharges to Other Accounts	-£1,806,480
Recharges to Investment Properties	-£10,910
Total Income	-£1,839,660
Total Customer Services	£0

Service: Administration	Budget for Year 2025/26
Legal Services	
Employees	
Salaries - General	£182,850
National Insurance	£24,550
Superannuation	£40,230
Supn Lump Sum Apportionment	£19,570
In Service Training CPD	£1,300
Insurance Premiums - Employees Personal	£30
Premises	
Accommodation Recharges - Castle House	£8,370
Transport	
Public Transport	£500
Supplies and Services	
Books & Publications	£38,400
Stationery	£200
Recharges - MFD Prints and Copies	£120
Rchges - GIS Mapping Software	£520
Rchges - Microsoft Licences	£2,720
Rchges - Legal Software	£12,000
Rchges - Document Signature	£2,700
Insurance Premiums - Public Liability	£1,290
Legal Fees	£12,000
Supp Servs Chief Execs Dept	
Recharges from Insurance Services Accoun	£1,850
Supp Servs Resources	
Recharges from Accountancy	£6,290
Recharges from ICT Services	£28,190
Recharges from Human Resources	£4,720
Recharges from Union Duties	£90
Total Expenditure	£388,490
Customer Receipts	
Fees and Charges General - Non Business	-£30,000
Summons Costs	
Court Costs Recovered	-£6,000
Recharges to Other Services	
Recharges to Other Accounts	-£306,180
Recharges to Investment Properties	-£46,310
Total Income	-£388,490
Total Legal Services	£0

Service: Administration	Budget for Year 2025/26
Business Improvement & Partner	
Employees	
Salaries - General	£174,600
National Insurance	£23,310
Superannuation	£38,410
Supn Lump Sum Apportionment	£18,980
Premises	
Accommodation Recharges - Castle House	£12,560
Supplies and Services	
Telephones - Direct Costs	£150
Recharges - MFD Prints and Copies	£90
Rchges - Microsoft Licences	£2,180
Supp Servs Chief Execs Dept	
Recharges from Communications	£1,990
Recharges from Insurance Services Accoun	£2,770
Supp Servs Resources	
Recharges from Accountancy	£3,170
Recharges from Audit	£8,200
Recharges from ICT Services	£22,550
Recharges from Human Resources	£7,070
Total Expenditure	£316,030
Recharges to Other Services	
Recharges to Other Accounts	-£289,990
Recharges to Investment Properties	-£26,040
Total Income	-£316,030
Total Business Improvement & Partner	£0

Service: Holding Accounts	Budget for Year 2025/26
Accommodation	
Employees	
Salaries - General	£120,500
Employee Allowances	£3,500
National Insurance	£11,600
Superannuation	£25,460
Supn Lump Sum Apportionment	£12,380
Insurance Premiums - Employees Personal	£30
Premises	
Repairs & Mtce - Buildings & Structures	£42,000
Improvements/Alterations - Buildings & S	£1,000
Statutory Inspections - Building Mtce	£27,000
Repairs/Maint Fire Alarms	£300
Gas	£18,000
Electricity	£152,000
National Non-Domestic Rates	£149,890
Business Improvement District Levy	£1,950
Water Charges	£18,000
Contract Cleaning	£35,000
Accommodation Recharges - R&R Staff Acco	£57,000
Insurance Premiums - Material Damage	£2,320
Supplies and Services	0500
Equipment - Purchase	£500
Equipment Repair/Maintenance Other Fees for Services	£1,000
Recharges - Trade Waste Collection	£39,000 £13,000
Telephones - Direct Costs	£350
Rchges - GIS Mapping Software	£350 £260
Insurance Premiums - Public Liability	£320
Licences	£200
Supp Servs Chief Execs Dept	
Recharges from Insurance Services Accoun	£920
Supp Servs Regen and Devel	2020
Recharges from Public Buildings	£58,110
Supp Servs Resources	200,110
Recharges from Union Duties	£120
Capital Financing	2120
Depreciation	£260,000
	£1,051,710
Total Expenditure	
Customer Receipts	
Fees and Charges General - VAT Standard	-£13,000
Rents	
Rents - General	-£50,000
Recharges to Other Services	
Recharges to Other Accounts	-£961,800
Recharges to Investment Properties	-£26,910
Total Income	-£1,051,710
Total Accommodation	
	<u></u> £0

Service: Holding Accounts	Budget for Year 2025/26
General Administrative Expense	
Supp Servs Operational Servs Recharges from Streetscene (O & P)	£6,600
Total Expenditure	£6,600
Recharges to Other Services Recharges to Other Accounts Recharges to Investment Properties	-£6,510 -£90
Total Income	-£6,600
Total General Administrative Expense	£0
Insurance Services	
Employees	
Salaries - General	£102,170
National Insurance	£13,170
Superannuation	£22,480
Supn Lump Sum Apportionment	£10,930
Transport	
Public Transport	£100
Supplies and Services	
Other Fees for Services	£10,000
Loss Adjusters Fees	£2,500
Computer Software - Licences/Purchase	£12,500
Conference/Seminar Costs	£300
Rchges - Risk Mgmt Software	£3,000
Contribution to Insurance Provision - Mi	£35,000
Corporate Subscriptions Insurance Premiums	£250 £298,120
Total Expenditure	£510,520
Recharges to Other Services	
Recharges to Other Accounts	-£507,290
Recharges to Investment Properties	-£3,230
Total Income	-£510,520
Total Insurance Services	£0

Service: Holding Accounts	Budget for Year 2025/26
Transport Functions	
Employees	
Salaries - General	£373,060
Employee Allowances	£3,600
National Insurance	£48,760
Superannuation	£82,070
Supn Lump Sum Apportionment	£39,910
In Service Training CPD	£2,000
Insurance Premiums - Employees Personal	£30
Premises	040.000
Gas Accounted the Deckenson Control Decet	£12,000
Accommodation Recharges - Central Depot Insurance Premiums - Engineering/Lifts	£18,420 £6,480
Transport	20,400
Servicing Vehicles and Plant	£900
Repairs to Vehicles and Plant	£4,100
Fuel	£1,000
Tyres	£150
M.O.T. Tests	£1,000
Short Term Hire of Vehicles/Plant	£3,000
Travelling Allowances	£200
Insurance Premiums - Motor Vehicles	£6,580
Supplies and Services	62.000
Equipment - Purchase	£2,000 £15,000
Equipment Repair/Maintenance Materials	£6,000
Clothing, Uniforms & Laundry	£1,500
Printing	£500
Other Fees for Services	£500
Telephones - Direct Costs	£1,200
Recharges - MFD Prints and Copies	£140
Conference/Seminar Costs	£300
Rchges - GIS Mapping Software	£370
Rchges - Microsoft Licences	£4,890
Corporate Subscriptions	£1,200
Insurance Premiums - Public Liability	£1,450
Supp Servs Chief Execs Dept	£9 620
Recharges from Performance Section Recharges from Insurance Services Accoun	£8,630 £4,620
Supp Servs Operational Servs	21,020
Recharges from Waste Strategy Staff Cost	£64,460
Supp Servs Resources	
Recharges from Accountancy	£10,320
Recharges from ICT Services	£33,830
Recharges from Customer Services	£4,540
Recharges from Human Resources	£11,790
Recharges from Union Duties	£130
Capital Financing Depreciation	£2,000
	· · · · · · · · · · · · · · · · · · ·
Total Expenditure	£778,630
Customer Receipts	
Fees and Charges General - Non Business	-£15,000
Recharges to Other Services Recharges to Other Accounts	-£763,630
-	
Total Income	<u>-£778,630</u>
Total Transport Functions	£0

Service: Holding Accounts	Budget for Year 2025/26
Multi-Functional Devices	
Supplies and Services	
Stationery	£2,000
Computer Support Services	£5,000
Total Expenditure	£7,000
Recharges to Other Services	
Recharges to Other Accounts	-£6,870
Recharges to Investment Properties	-£130
Total Income	-£7,000
Total Multi-Functional Devices	£0

Service: Central Services	Budget for Year 2025/26
Democratic Representation & Ma	
Employees	
Salaries - General	£174,840
Employee Expenses	£100
National Insurance	£21,910
Superannuation	£38,460
Supn Lump Sum Apportionment	£18,700
In Service Training CPD	£2,000
Insurance Premiums - Employees Personal	£20
Premises	
Accommodation Recharges - Castle House	£12,560
Transport	
Servicing Vehicles and Plant	£500
Fuel	£1,000
Tyres Vehicle Licences	£200 £400
Vehicle Recharges	£3,820
Public Transport	£500
Insurance Premiums - Motor Vehicles	£1,320
Supplies and Services	··· ,···
Equipment - Purchase	£2,900
Materials	£300
Catering	£8,450
Clothing, Uniforms & Laundry	£200
Printing	£3,000
Stationery	£50
Other Fees for Services	£16,750
Telephones - Direct Costs	£600
Computer Software - Licences/Purchase	£17,500
Recharges - MFD Prints and Copies	£170
Conference/Seminar Costs Members Allowances	£3,000
Members Allowances Members Allowances National Insurance	£271,410 £10,870
Rchges - Committee Mgmt Software	£15,000
Rchges - GIS Mapping Software	£220
Rchges - Microsoft Licences	£4,350
Insurance Premiums - Public Liability	£890
Insurance Premiums - All Risks General	£10
Contributions	
Contributions to External Bodies	£5,000
Supp Servs Chief Execs Dept	
Recharges from Chief Executives Section	£7,800
Recharges from Legal Services	£17,800
Recharges from Communications	£3,980
Recharges from Insurance Services Accoun	£2,770
Supp Servs Regen and Devel	
Recharges from Corporate Health & Safety	£1,240
Supp Servs Resources	
Recharges from Accountancy	£10,740
Recharges from ICT Services	£39,470
Recharges from Customer Services	£7,630
Recharges from Human Resources Recharges from Union Duties	£7,070 £110
Total Expenditure	£735,610
Customer Receipts	
Donations	-£5,000
Sales General - VAT Standard Rate	-£6,000
	-£11,000
Total Income	-211,000

Service: Central Services	Budget for Year 2025/26
Total Democratic Representation & Ma	£724,610
Corporate Management	
Premises	
Accommodation Recharges - Castle House	£6,280
Supplies and Services	
Other Fees for Services	£70,000
Corporate Subscriptions	£50,000
Audit Fees	£198,000
Supp Servs Chief Execs Dept	
Recharges from Chief Executives Section	£21,460
Recharges from Legal Services	£74,770
Recharges from Performance Section	£48,820
Recharges from Communications	£17,920
Supp Servs Resources	C7 C00
Recharges from Accountancy	£7,600 £8,200
Recharges from Audit Recharges from Customer Services	£8,200 £2,540
Recharges nom ouslomer dervices	
Total Expenditure	£505,590
Other Grants and Contributions	
Contributions	-£50,470
Total Income	-£50,470
Total Corporate Management	£455,120
Non-Distributed Costs	
Employees	
Superannuation Gratuities	£5,080
Unfunded Benefits Contribution	-£400,000
In Service Training CPD	£39,000
Supplies and Services	
Catering	-£85,000
Other Fees for Services	£205,000
Supp Servs Chief Execs Dept	
Recharges from Communications	£1,990
Supp Servs Resources	
Recharges from Accountancy	£3,510
Total Expenditure	-£230,420
Total Non-Distributed Costs	£220_420
	<u>-£230,420</u>

Service: Central Services	Budget for Year 2025/26
Local Tax Collection	2020/20
Employees	
Salaries - General	£543,750
National Insurance	£68,600
Superannuation	£115,680
Supn Lump Sum Apportionment	£56,260
Insurance Premiums - Employees Personal	£150
Premises	
Accommodation Recharges - Castle House	£37,670
Supplies and Services	
Stationery	£1,000
Other Fees for Services	£54,000
Postages	£135,000
Telephones - Direct Costs	£200
Computer Software - Licences/Purchase	£11,000
Recharges - MFD Prints and Copies	£430
Rchges - Revenues & Benefits Software	£51,770
Rchges - BACS Software	£3,000
Rchges - Planning Software	£520
Rchges - Document Imaging Software	£4,220
Rchges - GIS Mapping Software	£1,090
Rchges - Microsoft Licences	£11,420
Rchges - E-Payments Software	£14,090
Insurance Premiums - Public Liability	£5,220
	£7,000
Supp Servs Chief Execs Dept	05.050
Recharges from Chief Executives Section	£5,850
Recharges from Legal Services	£10,680
Recharges from Performance Section	£19,970
Recharges from Communications	£8,370
Recharges from Insurance Services Accoun	£8,310
Supp Servs Regen and Devel	644 460
Recharges from Corporate Health & Safety	£11,160
Supp Servs Resources	
Recharges from Accountancy	£29,180
Recharges from Audit	£10,940
Recharges from Revenues Enquiries	£235,330
Recharges from ICT Services Recharges from Customer Services	£101,480
Recharges from Human Resources	£454,350 £21,220
Recharges from Union Duties	£270
Total Expenditure	£2,039,180
-	
Reimbursements	
Reimbursements	-£11,000
Transfer from Collection Fund	
Transfer from Coll Fund	-£140,250
Customer Receipts	
Fees and Charges General - VAT Standard	-£10,000
Summons Costs	
Court Costs Recovered	-£568,000
Recharges to Other Services	
Recharges to Other Accounts	-£549,110
Total Income	-£1,278,360
Total Local Tax Collection	£760,820

Elections Enployee Salaries - General (10,000) Salaries - General (10,000) National insurance (10,000) Superimutation (22,700) Sup Lump Sum Apportionment (10,000) In Service Training CPD (10,000) Insurance Premiums - Employees Personal (10,000) Insurance Premiums - Puters (10,000) Stationery (10,000) Stationery (10,000) Computer Support Services (10,000) Computer Support Services (10,000) Recharges - Electoral Reg Software (11,000) Recharges from Legal Pervices (11,000) Recharges from Legal Pervices (11,000) Recharges from Communications (11,000) Recharges from Conducting Electoral (10,000) Recharges from Union Duties (10,000) Recharges from Union Duties (10,000) Recharges from Union Duties (10,0	Service: Central Services	Budget for Year 2025/26
Employees £130.460 Salaries - General £130.460 National Insurance £12.600 Superamustion £22.790 Supin Lump Sum Apportionment £11.080 In Service Training CPD £100 Insurance Premiums - Employees Personal £10 Promises £3.70 Transelling Allowances £100 Supplies and Services £100 Printing £9.500 Other Free for Services £100 Opties Free for Services £12.000 Omputer Support Services £140.00 Recharges - MED Printis and Copies £140.00 Recharges - MED Prints and Copies £14.00 Recharges - MED Prints and Copies £18.400 Recharges - MED Prints and Copies £18.400 Recharges - MED Prints and Copies £13.60 Recharges from Chief Exective Section £1.80 Recharges from Chief Exective Section £1.80 Recharges from Chief	Elections	
Salaries - General£130.400National Insurance£12.660Supernuation£22.790Supn Lump Sum Apportionment£11.000In Service Training CPD£1.000Insurance Premiums - Employees Personal£10Premises£00Accommodation Recharges - Castle House£8.370Travelling Allowances£100Supplies and Services£100Printing£9.500Stationery£500Other Fees for Sarvices£16.000Postages£12.000Computer Support Services£18.000Recharges - MFD Prints and Copies£18.000Recharges - MFD Prints and Copies£13.010Recharges - MFD Prints and Copies£13.010Recharges - MFD Prints and Copies£13.010Recharges from Chief Exect Dept£790Supp Servs Chief Exect Dept£790Recharges from Chief Exect Dept£12.000Recharges from Chief Exect Dept£13.000Recharges from Communications£13.000Recharges from Communications£13.000Recharges from Communications£1.240Supp Servs Regen and Devel£1.240Recharges from Accountancy£13.150Recharges from Content Feerices£43.200Recharges from Content Services£43.200Recharges from Content Services£43.200Recharges from Content Services£1.440Recharges from Content Services£43.200Recharges from Content Services£43.200Recharges from UT Survices		
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		-£104,530
	Total Income	-£106,530
Total Elections £452,040		
	Total Elections	£452,040

Service: Central Services	Budget for Year 2025/26
Emergency Planning	
Supplies and Services	
Equipment - Purchase	£200
Stationery	£20
Other Fees for Services	£100
Rchges - Microsoft Licences	£1,090
Contributions	
Contributions to External Bodies	£21,250
Supp Servs Chief Execs Dept	
Recharges from Chief Executives Section	£3,900
Recharges from Legal Services	£3,560
Recharges from Communications	£1,990
Supp Servs Resources	
Recharges from Accountancy	£380
Recharges from Customer Services	£3,450
Total Expenditure	£35,940
Total Emergency Planning	£35,940

Local Land Charges Employees Salaries - General £145,400 National Insurance £17,400 Sup Lump Sum Apportionment £13,910 Supn Lump Sum Apportionment £15,520 Insurance Premiums - Employees Personal £10 Premises £10 Accommodation Recharges - Castle House £62,800 Stationery £100 Other Fees for Services £24,000 Computer Software - Licences/Purchase £15,000 Recharges - MED Prints and Copies £20,000 Recharges - Microsoft Licences £160 Rothges - Planning Software £2,950 Rothges - Norcoset Licences £160 Rothges - Microsoft Licences £160 Rothges - Microsoft Licences £160 Rothges - Microsoft Licences £19,900 Rotharges from Chief Executives Section £1,900 Recharges from Chief Executives Section £1,900 Recharges from Chief Executives Section £3,500 Recharges from Comparate Health & Safety £1,200 Rotharges from Communications £1,900 Rotharges from Countancy <td< th=""><th>Service: Central Services</th><th>Budget for Year 2025/26</th></td<>	Service: Central Services	Budget for Year 2025/26
Salaries - General£145,040National Insurance£17,440Superannuation£31,910Sup Lump Sum Apportionment£15,520Insurance Premiums - Employees Personal£10PremisesAccomodation Recharges - Castle House£6,280Supplies and Services£24,000Other Fees for Services£15,000Recharges - MFD Prints and Copies£50Rchges - Planning Software£15,000Rocharges - MFD Prints and Copies£50Rchges - Document Imaging Software£140Supp Serve Schief Exces Dept£4,890Insurance Premiums - Public Liability£410Supp Serves Chief Exces Dept£1,950Recharges from Chief Executives Section£1,950Recharges from Chief Executives Section£1,950Recharges from Neife Executives Section£1,990Recharges from Neife Executives Section£1,990Recharges from Chief Executives Section£1,990Recharges from Chief Executives Section£1,990Recharges from Chief Executives Section£1,990Recharges from Chief Executives Section£1,240Supp Servs Resources£2,000Recharges from Chief Executives Section£1,240Supp Servs Resources£2,200Recharges from Insurance Services Account£2,200Recharges from Insurance Services£2,200Recharges from Insurance Services£2,200Recharges from Union Duties£40Total Expenditure£326.600Customer Receipts <th>Local Land Charges</th> <th></th>	Local Land Charges	
National Insurance£17,440Superannuation£31,910Sup Lump Sum Apportionment£15,520Insurance Premiums - Employees Personal£10PremisesAccommodation Recharges - Castle House£6,280Supplies and Services£24,000Computer Software - Licences/Purchase£100Other Fees for Sorvices£24,000Computer Software - Licences/Purchase£29,00Recharges - MED Prints and Copies£29,00Recharges - MED Prints and Copies£29,00Recharges - MED Prints and Copies£410Supp Servs Chief Exect DeptRecharges from Chief Executives Section£1,950Recharges from Chief Executives Section£1,950Recharges from Chief Executives Section£2,970Recharges from Communications£1,900Recharges from Cortoral£20,000Recharges from Development Control£20,000Recharges from Development Control£2,000Recharges from Logences£11,280Supp Servs Regen and Devel£11,280Recharges from Logences£2,000Recharges from Logences£2,000Recharges from Logences£2,000Recharges from Netroes£2,000Recharges from Logences£2,000Recharges from Logences£2,000Recharges from Logences£2,000Recharges from Logences£2,000Recharges from Logences£2,000Recharges from Logences£2,000Recharges from Logences£2,000<	Employees	
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Supn Lump Sum Apportionment£15,520Insurance Premiums - Employees Personal£10PremisesAccomodation Recharges - Castle House£6,280Supplies and ServicesStationery£100Other Fees for Services£24,000Computer Software - Licences/Purchase£15,000Recharges - MFD Prints and Copies£29,500Rchges - Planning Software£2,850Rchges - Planning Software£4,890Insurance Premiums - Public Liability£410Supp Servs Chief Exectives Section£1,950Recharges from Chief Exectives Section£3,560Recharges from Chief Exectives Section£2,970Recharges from Communications£1,990Recharges from Communications£1,990Recharges from Communications£1,990Recharges from Corporate Health & Safety£1,240Supp Servs Resources£1,240Recharges from Corporate Health & Safety£1,240Supp Servs Resources£1,240Recharges from Corporate Health & Safety£1,240Recharges from Customer Services£2,000Recharges from Union Duties£4,890Recharges from Union Duties£4,890Total Expenditure£326,660Customer Receipts£184,300Total Income£184,300	National Insurance	£17,440
Insurance Premiums - Employees Personal £10 Premises £6,280 Accommodation Recharges - Castle House £6,280 Stationery £100 Other Fees for Services £24,000 Computer Software - Licences/Purchase £15,000 Recharges - MED Prints and Copies £29,500 Rchges - Planning Software £2,950 Rchges - Document Imaging Software £4,890 Insurance Premiums - Public Liability £410 Supp Servs Chief Execs Dept T Recharges from Chief Executives Section £1,500 Recharges from Performance Section £3,540 Recharges from Performance Section £3,540 Recharges from Insurance Services Accoun £2,700 Recharges from Insurance Services Accoun £2,7400 Recharges from Development Control £20,000 Recharges from Corporate Health & Safety £1,800 Supp Servs Resources £2,000 Recharges from Corporate Health & Safety £1,240 Supp Servs Resources £2,000 Recharges from Control TC Services £1,280 Recharges from Union Duties £40	Superannuation	£31,910
Premises £6,280 Supplies and Services £100 Other Fees for Services £24,000 Computer Software - Licences/Purchase £15,000 Recharges - MED Prints and Copies £29,500 Rchges - Document Imaging Software £2,950 Rchges - Document Imaging Software £2,950 Rchges - Microsoft Licences £4,890 Insurance Premiums - Public Liability £410 Supp Servs Chief Exect Dept 1 Recharges from Chief Executives Section £1,950 Recharges from Legal Services £3,560 Recharges from Chief Executives Section £1,990 Recharges from Communications £1,990 Recharges from Devices Accoun £2,770 Supp Servs Regen and Devel 1 Recharges from Corporate Health & Safety £1,240 Supp Servs Resources £1,240 Recharges from Locutorlo £20,000 Recharges from Locutorlo £20,000 Recharges from Unorporate Health & Safety £1,240 Supp Servs Resources £1,240 Recharges from Unorporate Health & Safety £2,700 Recharges from Unorporate Servi	Supn Lump Sum Apportionment	£15,520
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Other Fees for Services£24,000Computer Software - Licences/Purchase£15,000Recharges - MFD Prints and Copies£50Rchges - Planning Software£2,950Rchges - Document Imaging Software£160Rchges - Microsoft Licences£4,890Insurance Premiums - Public Liability£410Supp Servs Chief Execs Dept£1,950Recharges from Cagal Services£3,560Recharges from Legal Services£3,560Recharges from Legal Services£1,990Recharges from Development Control£20,000Recharges from Development Control£20,000Recharges from Corporate Health & Safety£1,240Supp Servs Resources£1,240Recharges from Lostomer Services£2,000Recharges from Development Control£20,000Recharges from Corporate Health & Safety£1,240Supp Servs Resources£7,460Recharges from Lostomer Services£2,000Recharges from Lostomer Services£2,000Recharges from Union Duties£40Total Expenditure£326,660Customer Receipts£184,300Search Fees - CON 29-£184,300	Supplies and Services	
Computer Software - Licences/Purchase£15,000Recharges - MFD Prints and Copies£50Rchges - Planning Software£2,950Rchges - Document Imaging Software£160Rchges - Microsoft Licences£4,890Insurance Premiums - Public Liability£410Supp Servs Chief Execs Dept£1,950Recharges from Chief Executives Section£1,950Recharges from Performance Section£3,560Recharges from Performance Section£3,560Recharges from Negal Services£3,560Recharges from Communications£1,990Recharges from Insurance Services Accoun£2,770Supp Servs Regen and Devel£20,000Recharges from Corporate Health & Safety£1,240Supp Servs Resources£1,240Recharges from ICT Services£2,000Recharges from UCT Services£2,000Recharges from UDI Duties£20,000Recharges from UDI Duties£3,640Total Expenditure£326,660Customer Receipts£14,300Total Income£184,300	Stationery	£100
Recharges - MED Prints and Copies£50Rchges - Planning Software£2,950Rchges - Document Imaging Software£160Rchges - Microsoft Licences£4,890Insurance Premiums - Public Liability£410Supp Servs Chief Execs DeptRecharges from Chief Executives Section£1,950Recharges from Legal Services£3,560Recharges from Communications£1,990Recharges from Communications£1,990Recharges from DevelorRecharges from Corporate Health & Safety£2,770Supp Servs Regen and DevelRecharges from Corporate Health & Safety£1,240Supp Servs Regen and DevelRecharges from Corporate Health & Safety£2,000Recharges from Corporate Health & Safety£2,200Recharges from Louton£2,000Recharges from Loutoner Services£2,000Recharges from Loutoner Services£2,000Recharges from Loutoner Services£2,000Recharges from Loutoner Services£2,000Recharges from Union Duties£440Total Expenditure£326,660Customer Receipts£14,300Total Income£184,300	Other Fees for Services	£24,000
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Rchges - Document Imaging Software£160Rchges - Microsoft Licences£4,890Insurance Premiums - Public Liability£410Supp Servs Chief Execs DeptRecharges from Chief Executives Section£1,950Recharges from Legal Services£3,560Recharges from Performance Section£3,540Recharges from Insurance Services Accoun£2,770Supp Servs Regen and DevelRecharges from Development Control£20,000Recharges from Corporate Health & Safety£1,240Supp Servs Resources£1,240Recharges from Customer Services£1,240Supp Servs Resources£1,240Customer Services£1,240Total Expenditure£326,660Customer Receipts£4,300Total Income£184,300	Recharges - MFD Prints and Copies	£50
Rchges - Microsoft Licences£4,890Insurance Premiums - Public Liability£410Supp Servs Chief Execs Dept£1,950Recharges from Chief Executives Section£1,950Recharges from Legal Services£3,560Recharges from Performance Section£3,540Recharges from Communications£1,990Recharges from Insurance Services Accoun£2,770Supp Servs Regen and Devel£20,000Recharges from Development Control£20,000Recharges from Corporate Health & Safety£1,240Supp Servs Resources£1,240Recharges from Customer Services£2,000Recharges from ICT Services£1,280Recharges from Union Duties£2,000Recharges from Union Duties£20,000Recharges from Union Duties£4,000Total Expenditure£326,660Customer Receipts£184,300Total Income£184,300	Rchges - Planning Software	£2,950
Insurance Premiums - Public Liability£410Supp Servs Chief Execs DeptRecharges from Chief Executives Section£1,950Recharges from Legal Services£3,560Recharges from Performance Section£3,540Recharges from Communications£1,990Recharges from Communications£2,770Supp Servs Regen and DevelRecharges from Development Control£20,000Recharges from Corporate Health & Safety£1,240Supp Servs ResourcesRecharges from Accountancy£7,460Recharges from ICT Services£2,000Recharges from Union Duties£40Total Expenditure£326,660Customer Receipts£184,300Total Income£184,300	Rchges - Document Imaging Software	£160
Supp Servs Chief Execs Dept £1,950 Recharges from Chief Executives Section £1,950 Recharges from Legal Services £3,560 Recharges from Performance Section £3,540 Recharges from Communications £1,990 Recharges from Insurance Services Accoun £2,770 Supp Servs Regen and Devel Recharges from Development Control £20,000 Recharges from Corporate Health & Safety £1,240 Supp Servs Resources Recharges from Accountancy £7,460 Recharges from Lot Services £2,000 Recharges from Lot Services £2,000 Recharges from Corporate Health & Safety £1,240 Supp Servs Resources £1,240 Recharges from Customer Services £2,000 Recharges from Lot Services £2,000 Recharges from Union Duties £2,000 Recharges from Legalth & Safety £1,240 Search Fees from Union Duties £2,000 Recharges from Union Duties £40 Total Expenditure £326,660 Customer Receipts £184,300 Search Fees - CON 29 -£184,300 <td>Rchges - Microsoft Licences</td> <td>£4,890</td>	Rchges - Microsoft Licences	£4,890
Recharges from Chief Executives Section£1,950Recharges from Legal Services£3,560Recharges from Performance Section£3,540Recharges from Communications£1,990Recharges from Insurance Services Accoun£2,770Supp Servs Regen and Devel£20,000Recharges from Development Control£20,000Recharges from Corporate Health & Safety£1,240Supp Servs Resources£1,240Recharges from Accountancy£7,460Recharges from ICT Services£11,280Recharges from UCT Services£2,000Recharges from Uutions£2,000Recharges from Uution Duties£40Total Expenditure£326,660Customer Receipts£184,300Search Fees - CON 29-£184,300Total Income£184,300	Insurance Premiums - Public Liability	£410
Recharges from Legal Services£3,560Recharges from Performance Section£3,540Recharges from Communications£1,990Recharges from Insurance Services Accoun£2,770Supp Servs Regen and Devel£20,000Recharges from Development Control£20,000Recharges from Corporate Health & Safety£1,240Supp Servs Resources£1,240Recharges from Accountancy£7,460Recharges from Customer Services£2,000Recharges from Customer Services£2,000Recharges from Union Duties£2,000Recharges from Union Duties£2,000Recharges from Union Duties£2,000Recharges from Union Duties£3,660Customer Receipts£3,660Search Fees - CON 29-£184,300Total Income£184,300	Supp Servs Chief Execs Dept	
Recharges from Performance Section£3,540Recharges from Communications£1,990Recharges from Insurance Services Accoun£2,770Supp Servs Regen and DevelERecharges from Development Control£20,000Recharges from Corporate Health & Safety£1,240Supp Servs Resources£7,460Recharges from ICT Services£11,280Recharges from Customer Services£2,000Recharges from UICT Services£2,000Recharges from Uutomer Services£2,000Recharges from Union Duties£2,000Recharges from Union Duties£40Total Expenditure£326,660Customer Receipts Search Fees - CON 29-£184,300Total Income£184,300	Recharges from Chief Executives Section	£1,950
Recharges from Communications£1,990Recharges from Insurance Services Accoun£2,770Supp Servs Regen and DevelRecharges from Development Control£20,000Recharges from Corporate Health & Safety£1,240Supp Servs Resources£7,460Recharges from Accountancy£7,460Recharges from Customer Services£2,000Recharges from Customer Services£2,000Recharges from Union Duties£2,000Recharges from Union Duties£326,660Customer ReceiptsSearch Fees - CON 29-£184,300Total Income£184,300	Recharges from Legal Services	£3,560
Recharges from Insurance Services Accoun£2,770Supp Servs Regen and DevelRecharges from Development Control£20,000Recharges from Corporate Health & Safety£1,240Supp Servs ResourcesRecharges from Accountancy£7,460Recharges from ICT Services£11,280Recharges from Customer Services£2,000Recharges from Union Duties£2,000Recharges from Union Duties£2,000Customer Receipts£326,660Customer Receipts-£184,300Total Income£184,300	Recharges from Performance Section	£3,540
Supp Servs Regen and DevelRecharges from Development Control£20,000Recharges from Corporate Health & Safety£1,240Supp Servs ResourcesERecharges from Accountancy£7,460Recharges from ICT Services£11,280Recharges from Customer Services£2,000Recharges from Human Resources£7,070Recharges from Union Duties£40Total Expenditure£326,660Search Fees - CON 29-£184,300Total Income£184,300	-	
Recharges from Development Control£20,000Recharges from Corporate Health & Safety£1,240Supp Servs ResourcesRecharges from Accountancy£7,460Recharges from ICT Services£11,280Recharges from Customer Services£2,000Recharges from Human Resources£7,770Recharges from Union Duties£40Total Expenditure£326,660Customer ReceiptsSearch Fees - CON 29-£184,300Total Income	Recharges from Insurance Services Accoun	£2,770
Recharges from Corporate Health & Safety£1,240Supp Servs Resources£7,460Recharges from Accountancy£7,460Recharges from ICT Services£11,280Recharges from Customer Services£2,000Recharges from Human Resources£7,770Recharges from Union Duties£40Total Expenditure£326,660Search Fees - CON 29-£184,300Total Income£184,300	Supp Servs Regen and Devel	
Supp Servs ResourcesRecharges from Accountancy£7,460Recharges from ICT Services£11,280Recharges from Customer Services£2,000Recharges from Human Resources£7,070Recharges from Union Duties£40Total Expenditure£326,660Customer Receipts\$26,000Search Fees - CON 29-£184,300Total Income-£184,300	Recharges from Development Control	£20,000
Recharges from Accountancy£7,460Recharges from ICT Services£11,280Recharges from Customer Services£2,000Recharges from Human Resources£7,070Recharges from Union Duties£40Total Expenditure£326,660Customer Receipts Search Fees - CON 29-£184,300Total Income-£184,300	Recharges from Corporate Health & Safety	£1,240
Recharges from ICT Services£11,280Recharges from Customer Services£2,000Recharges from Human Resources£7,070Recharges from Union Duties£40Total Expenditure£326,660Customer Receipts Search Fees - CON 29-£184,300Total Income-£184,300	Supp Servs Resources	
Recharges from Customer Services£2,000Recharges from Human Resources£7,070Recharges from Union Duties£40Total Expenditure£326,660Customer Receipts Search Fees - CON 29-£184,300Total Income-£184,300	Recharges from Accountancy	£7,460
Recharges from Human Resources£7,070Recharges from Union Duties£40Total Expenditure£326,660Customer Receipts Search Fees - CON 29-£184,300Total Income-£184,300	Recharges from ICT Services	£11,280
Recharges from Union Duties£40Total Expenditure£326,660Customer Receipts Search Fees - CON 29-£184,300Total Income-£184,300	Recharges from Customer Services	£2,000
Total Expenditure£326,660Customer Receipts Search Fees - CON 29-£184,300Total Income-£184,300	Recharges from Human Resources	£7,070
Customer Receipts -£184,300 Search Fees - CON 29 -£184,300 Total Income -£184,300	Recharges from Union Duties	£40
Search Fees - CON 29 -£184,300 Total Income -£184,300	Total Expenditure	£326,660
Total Income -£184,300	Customer Receipts	
	Search Fees - CON 29	-£184,300
Total Local Land Charges £142,360	Total Income	-£184,300
	Total Local Land Charges	£142,360

Service: Central Services	Budget for Year 2025/26
General Grants, Bequests & Don	
Supplies and Services	
Licences	£700
Grants	
Third Sector Comm Framework Grants	£70,000
Grants	£22,000
Contributions	
Contributions to External Bodies	£5,300
Supp Servs Chief Execs Dept	
Recharges from Chief Executives Section	£3,900
Recharges from Legal Services	£7,120
Recharges from Communications	£3,980
Supp Servs Resources	
Recharges from Accountancy	£1,100
Recharges from Customer Services	£550
Total Expenditure	£114,650
Customer Receipts	
Sales General - Non Business	-£6,000
Total Income	-£6,000
Total General Grants, Bequests & Don	£108,650
Total Central Services	£2,449,120

Service: Cultural & Related Services	Budget for Year 2025/26
Culture & Heritage	
Employees	
Salaries - General	£122,750
Salaries - Overtime	£400
Salaries - Casual	£3,000
Employee Expenses	£100
National Insurance	£13,890
Superannuation	£27,000
Supn Lump Sum Apportionment	£13,130
Insurance Premiums - Employees Personal Premises	£20
	SE 500
Repairs & Mtce - Buildings & Structures Statutory Inspections - Building Mtce	£5,500 £3,400
Repairs/Maint Security Equip	£600
Gas	£6,000
Electricity	£24,000
Water Charges	£4,000
Fixtures & Fittings - Purchase	£1,000
Cleaning Materials	£500
Insurance Premiums - Engineering/Lifts	£170
Insurance Premiums - Material Damage	£1,610
Transport	
Travelling Allowances	£100
Supplies and Services	
Equipment - Purchase	£4,000
Books & Publications	£100
Materials	£2,600
Materials - Purchase for Resale	£4,500
Catering Printing	£200 £500
Stationery	£300 £400
Other Fees for Services	£13,500
Cash Collection	£1,200
Recharges - Trade Waste Collection	£1,000
Marketing	£2,000
Recharges - Credit/Debit Cards	£980
Telephones - Direct Costs	£200
Computer Software - Licences/Purchase	£800
Recharges - MFD Prints and Copies	£170
Rchges - Microsoft Licences	£4,350
Corporate Subscriptions	£100
Insurance Premiums - Public Liability	£890
Insurance Premiums - All Risks General	£70
	£200
Grants	£25.000
Grants Supp Serve Chief Execo Dept	£25,000
Supp Servs Chief Execs Dept	C12 660
Recharges from Chief Executives Section Recharges from Legal Services	£13,660 £3,560
Recharges from Performance Section	£2,310
Recharges from Communications	£3,190
Recharges from Insurance Services Accoun	£4,160
Supp Servs Regen and Devel	
Recharges from Public Buildings	£4,080
Recharges from Corporate Health & Safety	£2,480
Supp Servs Resources	
Recharges from Accountancy	£4,570
Recharges from ICT Services	£39,470
Recharges from Customer Services	£56,340
Recharges from Human Resources	£10,610

Service: Cultural & Related Services	Budget for Year 2025/26
Culture & Heritage cont.	
Recharges from Union Duties	£60
Capital Financing	
Depreciation	£42,000
Total Expenditure	£476,420
Government Grants	
Government Grants	£820
Customer Receipts	
Donations	-£3,000
Sales of Books & Publications	-£2,500
Art & Craft Sales	-£10,000
Open Art Sales	-£500
Sales of Souvenirs, etc	-£7,500
Licences - Non Regulatory	-£10,000
Workshops & Education	-£12,000
Adult Education Courses	-£9,500
Rents	
Rents - General	-£8,000
Total Income	-£62,180
Total Culture & Heritage	£414,240

Service: Cultural & Related Services	Budget for Year 2025/26
Recreation & Sport	
Employees	
Salaries - General	£889,710
Salaries - Overtime	£48,000
Salaries - Casual	£30,000
Employee Expenses	£200
National Insurance	£100,390
Superannuation	£194,990
Supn Lump Sum Apportionment	£94,830
In Service Training CPD	£12,500
Insurance Premiums - Employees Personal	£180
Premises	000 400
Repairs & Mtce - Buildings & Structures	£92,100
Statutory Inspections - Building Mtce Gas	£52,500 £158,000
Electricity	£147,300
National Non-Domestic Rates	£242,850
Business Improvement District Levy	£4,650
Water Charges	£38,200
Cleaning Materials	£8,000
Insurance Premiums - Engineering/Lifts	£4,960
Insurance Premiums - Material Damage	£25,970
Transport	
Travelling Allowances	£100
Supplies and Services	
Equipment - Purchase	£15,000
Equipment - Purchase for Resale	£16,000
Equipment Repair/Maintenance	£25,000
Pool Chemicals	£10,000
Clothing, Uniforms & Laundry	£4,000
Printing	£2,000
Stationery	£1,000
Other Fees for Services	£21,000
Recharges - Trade Waste Collection	£4,190
Marketing Recharges - Credit/Debit Cards	£20,000 £35,810
Telephones - Direct Costs	£3,810
Computer Software - Licences/Purchase	£33,500
Recharges - MFD Prints and Copies	£170
Rchges - BACS Software	£3,000
Rchges - Document Imaging Software	£1,440
Rchges - GIS Mapping Software	£220
Rchges - Microsoft Licences	£3,810
Insurance Premiums - Public Liability	£6,170
Insurance Premiums - Block Community Cen	£4,500
Licences	£5,500
Supp Servs Chief Execs Dept	
Recharges from Chief Executives Section	£35,120
Recharges from Legal Services	£10,680
Recharges from Performance Section	£25,880
Recharges from Communications Recharges from Insurance Services Accoun	£11,150 £23,090
	123,090
Supp Servs Regen and Devel Recharges from Public Buildings	£65,780
Recharges from Public Buildings Recharges from Corporate Health & Safety	£05,780 £14,880
Supp Servs Resources	L 14,000
Recharges from Accountancy	£86,280
Recharges from Audit	£8,200
Recharges from ICT Services	£39,470
Recharges from Customer Services	£234,080
č	

Service: Cultural & Related Services	Budget for Year 2025/26
Recreation & Sport cont.	
Recharges from Human Resources	£58,950
Recharges from Union Duties	£190
Capital Financing	
Depreciation	£977,000
Total Expenditure	£3,952,290
Other Grants and Contributions	
Contributions	-£8,190
Customer Receipts	
Sales General - Non Business	-£6,600
Sale/Hire of Sports Equipment - Vatable	-£11,900
Fees and Charges General - VAT Standard	-£16,500
Licences - Non Regulatory	-£16,000
Hire of Pool - Vatable	-£43,300
Hire of Studio - Vatable	-£800
Fitness Induction	-£16,300
Hire of Rooms/Premises	-£1,800
Public Swimming	-£214,200
Fitness Direct Debits - Vatable	-£1,236,240
School Swimming	-£71,600
Swimming Instruction - Non Vatable	-£355,900
Swimming Development	-£2,300
Fitness Cash Income - Vatable	-£42,600
Climbing Wall Income	-£8,700
Childrens Party Inome	-£5,700
Sports Instruction Income	-£19,900
DJ Jones Dance	-£15,000
Rents	
Rents - General	-£28,500
Total Income	-£2,122,030
Total Recreation & Sport	£1,830,260

Service: Cultural & Related Services	Budget for Year 2025/26
Open Spaces	
Employees	
Salaries - General	£53,800
Salaries - Casual	£6,000
National Insurance	£6,630
Superannuation	£11,840
Supn Lump Sum Apportionment	£5,760
Insurance Premiums - Employees Personal	£20
Premises	
Repairs & Mtce - Buildings & Structures	£36,000
Improvements/Alterations - Buildings & S	£8,000
Statutory Inspections - Building Mtce	£9,500
Electricity	£22,400
Rooms Hire	£100
National Non-Domestic Rates	£10,910 £8,800
Water Charges Cleaning Materials	£2,400
Accommodation Recharges - Central Depot	£3,680
Recharges - Grounds Maintenance	£838,900
Insurance Premiums - Material Damage	£2,870
Transport	
Short Term Hire of Vehicles/Plant	£1,000
Travelling Allowances	£200
Insurance Premiums - Motor Vehicles	£1,320
Supplies and Services	
Equipment - Purchase	£6,000
Books & Publications	£100
Materials	£15,300
Horticultural Supplies	£18,500
Catering	£1,500
Clothing, Uniforms & Laundry	£3,000
Printing	£500
Other Fees for Services	£10,000
Recharges - Trade Waste Collection	£500
Removal of Waste	£500
Telephones - Direct Costs	£500 £240
Rchges - GIS Mapping Software Rchges - Microsoft Licences	£240 £1,630
Insurance Premiums - Public Liability	£460
Gifts/Prizes	£1,500
Supp Servs Chief Execs Dept	
Recharges from Chief Executives Section	£3,900
Recharges from Legal Services	£7,120
Recharges from Performance Section	£3,250
Recharges from Communications	£5,180
Recharges from Insurance Services Accoun	£920
Supp Servs Regen and Devel	
Recharges from Public Buildings	£18,370
Recharges from Corporate Health & Safety	£1,240
Supp Servs Resources	
Recharges from Accountancy	£8,850
Recharges from Customer Services	£8,540
Recharges from Human Resources	£2,360
Recharges from Union Duties	£40
Capital Financing	
Depreciation	£201,000
Fotal Expenditure	£1,351,130
Customer Receipts	536.000

Sponsorship Produced on: 14 Feb 2025 14:29:28 -£36,000

Service: Cultural & Related Services	Budget for Year 2025/26
Open Spaces cont.	
Licences - Non Regulatory	-£1,500
Bowls Fees	-£7,000
Fishing Fees	-£1,000
Rents	
Rents - General	-£31,000
Rents Sports Pitches (Season)	-£5,500
Total Income	-£82,000
Total Open Spaces	£1,269,130
Total Cultural & Related Services	£3,513,630

Service: Environmental & Regulatory Services	Budget for Year 2025/26
Cemetery, Cremation & Mortuary	
Employees	
Salaries - General	£462,690
Salaries - Overtime	£1,200
Salaries - Temporary/Agency Staff	£45,650
Employee Allowances	£1,200
Employee Expenses	£200
National Insurance	£57,890
Superannuation	£101,790
Supn Lump Sum Apportionment	£49,510
In Service Training CPD	£6,000
Insurance Premiums - Employees Personal	£40
Premises	045.000
Repairs & Mtce - Buildings & Structures	£15,600
Statutory Inspections - Building Mtce	£10,000 £700
Repairs/Maint Security Equip Gas	£60,000
Electricity	£68,000
National Non-Domestic Rates	£99,160
Water Charges	£6,000
Building Cleaning Internal Recharge	£28,610
Cleaning Materials	£2,000
Insurance Premiums - Material Damage	£3,590
Transport	
Repairs to Vehicles and Plant	£2,000
Operating Leases/Contract Hire of Vehicl	£6,000
Short Term Hire of Vehicles/Plant	£7,700
Travelling Allowances	£1,500
Supplies and Services	
Equipment - Purchase	£29,800
Equipment Repair/Maintenance	£36,500
Equipment - Hire	£2,200
Materials	£28,000
Horticultural Supplies	£2,000
Clothing, Uniforms & Laundry	£2,300
Printing	£1,000
Stationery	£1,100
Other Fees for Services	£123,000
Recharges - Trade Waste Collection Recharges - Credit/Debit Cards	£3,460 £370
Postages	£2,000
Telephones - Direct Costs	£1,400
Recharges - MFD Prints and Copies	£190
Rchges - GIS Mapping Software	£670
Rchges - Microsoft Licences	£4,890
Rchges - E-Payments Software	£20
Corporate Subscriptions	£1,500
Insurance Premiums - Public Liability	£1,180
Supp Servs Chief Execs Dept	
Recharges from Chief Executives Section	£9,760
Recharges from Legal Services	£3,560
Recharges from Performance Section	£15,990
Recharges from Communications	£1,990
Recharges from Insurance Services Accoun	£4,160
Supp Servs Operational Servs Recharges from Waste Strategy Staff Cost	£5,160
Supp Servs Regen and Devel	20,100
Recharges from Public Buildings	£19,620
Recharges from Corporate Health & Safety	£3,720

Service: Environmental & Regulatory Services	Budget for Year 2025/26
Cemetery, Cremation & Mortuary cont.	
Recharges from Accountancy	£66,300
Recharges from Audit	£8,200
Recharges from ICT Services	£45,100
Recharges from Customer Services	£53,980
Recharges from Human Resources	£10,610
Recharges from Union Duties	£130
Capital Financing	
Depreciation	£123,000
Total Expenditure	£1,649,890
Customer Receipts	
Sales of Memorial Items	-£23,000
Lease of Memorial Items excl Wall Plaque	-£14,000
Lease of Wall Plaques	-£24,000
Book of Remembrance	-£11,000
Cremation Fees	-£1,650,000
Burial Fees	-£422,860
Use of Media	-£33,000
Reservation of Burial Rights	-£416,800
Right to Erect Memorials	-£11,500
Hire of Rooms/Premises	-£10,700
Rents	
Rents - General	-£5,100
Total Income	-£2,621,960
Total Cemetery, Cremation & Mortuary	-£972,070

Service: Environmental & Regulatory Services	Budget for Year 2025/26
Regulatory Services	
Employees	
Salaries - General	£778,380
Employee Allowances	£4,300
National Insurance	£100,190
Superannuation	£171,250
Supn Lump Sum Apportionment	£83,290
Post Entry Training	£800
In Service Training CPD	£6,000
Insurance Premiums - Employees Personal	£130
Premises	00.000
Repairs & Mtce - Buildings & Structures	£3,000
Statutory Inspections - Building Mtce Electricity	£2,200 £6,600
Water Charges	£0,000 £15,000
Cleaning Materials	£1,000
Accommodation Recharges - Central Depot	£1,840
Accommodation Recharges - Castle House	£46,040
Insurance Premiums - Material Damage	£190
Transport	
Vehicle Recharges	£114,540
Public Transport	£100
Travelling Allowances	£1,900
Supplies and Services	
Equipment - Purchase	£10,200
Equipment Repair/Maintenance	£4,100
Catering	£100
Clothing, Uniforms & Laundry	£850
Printing	£500
Stationery	£700
Other Fees for Services Recharges - Credit/Debit Cards	£17,000 £2,010
Telephones - Direct Costs	£1,800
Recharges - MFD Prints and Copies	£580
Conference/Seminar Costs	£200
Rchges - Planning Software	£5,800
Rchges - Document Imaging Software	£3,590
Rchges - GIS Mapping Software	£1,390
Rchges - Public Protection Software	£22,740
Rchges - Microsoft Licences	£13,050
Rchges - E-Payments Software	£110
Insurance Premiums - Public Liability	£5,450
Insurance Premiums - All Risks General	£10
Legal Fees	£2,000
Supp Servs Chief Execs Dept	010 500
Recharges from Chief Executives Section	£19,500
Recharges from Legal Services Recharges from Performance Section	£28,480 £9,290
Recharges from Communications	£13,140
Recharges from Insurance Services Accoun	£10,610
Supp Servs Regen and Devel	
Recharges from Corporate Health & Safety	£9,920
Supp Servs Resources	
Recharges from Accountancy	£38,940
Recharges from ICT Services	£135,320
Recharges from Customer Services	£83,230
Recharges from Human Resources	£27,110
Recharges from Union Duties	£350
Capital Financing	
Depreciation	£3,000

Service: Environmental & Regulatory Services	Budget for Year 2025/26
Regulatory Services cont.	
Total Expenditure	£1,807,820
Customer Receipts	
Fees and Charges General - Non Business	-£18,000
Licences - Regulatory	-£23,000
Gaming Licences (Sec 34)	-£12,000
Temporary Event Notices	-£4,000
Personal Licences	-£1,500
Premises Licences	-£84,000
Hackney Carriage Vehicle Licences	-£40,000
Private Hire Vehicle Licences	-£114,000
Hack Carr/Private Hire Fees - Dual Plate	-£54,000
Private Hire Operator Licences	-£3,000
Fines	-£2,000
Total Income	-£355,500
Total Regulatory Services	£1,452,320

Service: Environmental & Regulatory Services	Budget for Year 2025/26
Community Safety (Crime Reduct	
Employees	
Salaries - General	£452,600
Employee Allowances	£1,200
Employee Expenses	£400
National Insurance	£58,530
Superannuation	£99,570
Supn Lump Sum Apportionment	£48,420
Insurance Premiums - Employees Personal	£10
Premises	622.040
Accommodation Recharges - Central Depot	£23,940
Transport Repairs to Vehicles and Plant	£500
Fuel	£300 £2,000
Tyres	£2,000 £200
Vehicle Licences	£300
Short Term Hire of Vehicles/Plant	£3,000
Travelling Allowances	£1,300
Insurance Premiums - Motor Vehicles	£5,260
Supplies and Services	
Equipment - Purchase	£1,000
Materials	£6,500
Clothing, Uniforms & Laundry	£900
Printing	£500
Other Fees for Services	£4,000
Telephones - Direct Costs	£200
Recharges - MFD Prints and Copies	£310
Rchges - GIS Mapping Software	£130
Rchges - Microsoft Licences	£7,070
Insurance Premiums - Public Liability	£510
Supp Servs Chief Execs Dept	
Recharges from Chief Executives Section	£3,900
Recharges from Legal Services	£7,120
Recharges from Communications	£1,990
Recharges from Insurance Services Accoun	£6,000
Supp Servs Regen and Devel	
Recharges from Corporate Health & Safety	£1,240
Supp Servs Resources	
Recharges from Accountancy	£12,660
Recharges from ICT Services	£73,290
Recharges from Customer Services	£550
Recharges from Human Resources Recharges from Union Duties	£15,330 £170
Capital Financing	£170
Depreciation	£11,000
Depreciation	£11,000
Total Expenditure	£851,600
Customer Receipts	
Fees and Charges General - VAT Standard	-£39,570
Pest Control Income - Aspire Housing	-£12,000
Pest Control Income - Commercial One-off	-£1,500
Pest Control Income - Domestic Treatment	-£18,000
Fines	-£2,000
Fixed Penalty Notices	-£15,000
Total Income	-£88,070
Total Community Safety (Crime Reduct	£763,530

Service: Environmental & Regulatory Services	Budget for Year 2025/26
Community Safety (Safety Servi	
Premises	
Repairs & Mtce - Buildings & Structures	£500
Electricity	£68,000
Supp Servs Chief Execs Dept	
Recharges from Chief Executives Section	£1,950
Recharges from Communications	£1,990
Supp Servs Regen and Devel	
Recharges from Public Buildings	£1,020
Supp Servs Resources	
Recharges from Accountancy	£1,070
Recharges from Customer Services	£1,450
Total Expenditure	£75,980
Total Community Safety (Safety Servi	£75,980
Flood Defence & Land Drainage	
Premises	
Repairs & Mtce - Buildings & Structures	£10,000
Supp Servs Chief Execs Dept	
Recharges from Communications	£1,990
Supp Servs Regen and Devel	
Recharges from Public Buildings	£10,960
Supp Servs Resources	
Recharges from Accountancy	£870
Capital Financing	
Depreciation	£36,000
Total Expenditure	£59,820
Total Flood Defence & Land Drainage	£59,820
······································	200,020

Service: Environmental & Regulatory Services	Budget for Year 2025/26
Street Cleansing (not Chargeab	
Employees	
Salaries - General	£1,778,640
Salaries - Overtime	£18,000
Salaries - Temporary/Agency Staff	£41,040
Employee Allowances	£17,200
Employee Expenses	£400
National Insurance	£221,430
Superannuation	£369,560
Supn Lump Sum Apportionment	£179,740
In Service Training CPD	£10,000
Insurance Premiums - Employees Personal	£290
Premises	0500
Repairs & Mtce - Buildings & Structures	£500 £500
Cleaning Materials Accommodation Recharges - Central Depot	£300 £130,760
Transport	2130,700
Vehicles and Plant - Purchase	£4,000
Servicing Vehicles and Plant	£4,000 £10,000
Repairs to Vehicles and Plant	£90,000
Fuel	£132,000
Tyres - Damaged	£2,000
Tyres	£8,000
Vehicle Licences	£5,000
M.O.T. Tests	£600
Vehicle Recharges	£282,540
Short Term Hire of Vehicles/Plant	£30,000
Travelling Allowances	£3,500
Insurance Premiums - Motor Vehicles	£57,900
Supplies and Services	
Equipment - Purchase	£10,000
Materials	£84,000
Clothing, Uniforms & Laundry	£6,000
Printing	£1,850
Stationery	£100
Other Fees for Services	£28,300
Telephones - Direct Costs	£5,000
Recharges - MFD Prints and Copies	£400
Conference/Seminar Costs	£500
Rchges - Microsoft Licences	£7,610
Corporate Subscriptions Insurance Premiums - Public Liability	£4,000 £10,110
Agency and Contracted Services	210,110
Subcontractors	£10,000
Supp Servs Chief Execs Dept	£10,000
Recharges from Chief Executives Section	£5,900
Recharges from Legal Services	£3,560
Recharges from Performance Section	£19,470
Recharges from Communications	£6,380
Recharges from Insurance Services Accoun	£32,780
Recharges from Waste Transfer Station	£29,800
Supp Servs Operational Servs	
Recharges from Waste Strategy Staff Cost	£72,200
Supp Servs Regen and Devel	,000
Recharges from Public Buildings	£6,440
Recharges from Corporate Health & Safety	£21,080
Supp Servs Resources	
Recharges from Accountancy	£57,380
Recharges from Audit	£5,470
Recharges from ICT Services	£95,840

Service: Environmental & Regulatory Services	Budget for Year 2025/26
Street Cleansing (not Chargeab cont.	
Recharges from Customer Services	£80,150
Recharges from Human Resources	£83,700
Recharges from Union Duties	£730
Capital Financing	
Depreciation	£140,000
Total Expenditure	£4,222,350
Customer Receipts	
Fees and Charges General - VAT Standard	-£232,000
Recharges to Other Services	
Recharges to Other Accounts	-£845,500
Total Income	-£1,077,500
Total Street Cleansing (not Chargeab	£3,144,850

Service: Environmental & Regulatory Services	Budget for Year 2025/26
Waste Collection	
Employees	
Salaries - General	£2,344,160
Salaries - Overtime	£15,500
Salaries - Scheduled Work	£22,000
National Insurance	£291,860
Superannuation	£477,720
Supn Lump Sum Apportionment	£232,330
In Service Training CPD	£10,000
Insurance Premiums - Employees Personal	£410
Premises	0.150
Cleaning Materials	£150
Accommodation Recharges - Central Depot	£152,860
Transport	004 500
Servicing Vehicles and Plant	£21,500
Repairs to Vehicles and Plant	£179,000
Rep Vehicles & Plant - Non-Scheduled Wor Fuel	£7,000 £372,000
Tyres - Damaged	£372,000 £21,500
Tyres	£15,200
Vehicle Licences	£9,500
M.O.T. Tests	£5,200
Vehicle Recharges	£316,910
Short Term Hire of Vehicles/Plant	£48,000
Insurance Premiums - Motor Vehicles	£42,120
Supplies and Services	
Equipment - Purchase	£4,000
Refuse Sacks	£30,000
Clothing, Uniforms & Laundry	£16,500
Telephones - Direct Costs	£750
Computer Software - Licences/Purchase	£800
Recharges - MFD Prints and Copies	£560
Rchges - Document Imaging Software	£160
Rchges - GIS Mapping Software	£2,360
Rchges - Microsoft Licences	£13,060
Insurance Premiums - Public Liability	£12,970
Agency and Contracted Services	
Contractor Recycling (External)	£150,000
Supp Servs Chief Execs Dept	
Recharges from Chief Executives Section	£17,550
Recharges from Legal Services	£14,240
Recharges from Performance Section	£49,930
Recharges from Communications	£12,760
Recharges from Insurance Services Accoun	£38,330
Recharges from Waste Transfer Station	£204,350
Supp Servs Operational Servs	0007 170
Recharges from Waste Strategy Staff Cost	£367,170
Supp Servs Regen and Devel	000,400
Recharges from Corporate Health & Safety	£33,480
Supp Servs Resources	
Recharges from Accountancy	£118,300
Recharges from ICT Services	£135,310
Recharges from Customer Services	£457,980
Recharges from Human Resources	£97,850
Recharges from Union Duties	£1,020
Capital Financing	
Depreciation	£547,000
Total Expenditure	£6,911,350

Service: Environmental & Regulatory Services	Budget for Year 2025/26
Waste Collection cont.	
Government Grants	
Government Grants	-£932,000
Reimbursements	
Recycling Credits	-£738,000
Customer Receipts	
Sales General - Non Business	-£1,020,000
Fees and Charges General - VAT Standard	-£220,000
Total Income	-£2,910,000
Total Waste Collection	£4,001,350

Service: Environmental & Regulatory Services	Budget for Year 2025/26
Waste Disposal	
Employees	
Salaries - General	£107,040
National Insurance	£13,180
Superannuation	£23,550
Supn Lump Sum Apportionment	£11,450
In Service Training CPD	£500
Insurance Premiums - Employees Personal	£10
Premises	
Accommodation Recharges - Central Depot	£9,210
Transport	
Repairs to Vehicles and Plant	£5,000
Fuel	£13,000
Tyres	£5,000
Vehicle Licences	£500
M.O.T. Tests	£200
Vehicle Recharges	£22,910
Short Term Hire of Vehicles/Plant	£30,000
Insurance Premiums - Motor Vehicles	£5,260
Supplies and Services	
Equipment - Purchase	£2,000
Clothing, Uniforms & Laundry	£1,000
Other Fees for Services	£2,000
Recharges - MFD Prints and Copies	£20
Rchges - GIS Mapping Software	£70
Rchges - Microsoft Licences	£540
Insurance Premiums - Public Liability	£350
Licences	£2,700
Agency and Contracted Services	
Contractor Recycling (External)	£30,000
Supp Servs Chief Execs Dept	
Recharges from Chief Executives Section	£3,900
Recharges from Performance Section	£1,490
Recharges from Communications	£1,990
Recharges from Insurance Services Accoun	£2,310
Supp Servs Operational Servs	
Recharges from Waste Strategy Staff Cost	£12,890
Supp Servs Regen and Devel	
Recharges from Corporate Health & Safety	£1,240
Supp Servs Resources	
Recharges from Accountancy	£4,340
Recharges from ICT Services	£5,640
Recharges from Customer Services	£180
Recharges from Human Resources	£5,890
Recharges from Union Duties	£40
Capital Financing	00.000
Depreciation	£8,000
Total Expenditure	£333,400
Recharges to Other Services	
Recharges to Other Accounts	-£260,750
Total Income	-£260,750
Total Waste Disposal	£72,650
	,

Service: Environmental & Regulatory Services	Budget for Year 2025/26
Community Safety (CCTV)	
Premises	
Repairs/Maint CCTV Equip	£2,000
Supplies and Services	
Equipment - Purchase	£500
Other Fees for Services	£36,000
Rchges - Microsoft Licences	£1,630
Insurance Premiums - All Risks General	£10
Supp Servs Chief Execs Dept	
Recharges from Chief Executives Section	£3,900
Recharges from Legal Services	£3,560
Recharges from Performance Section	£250
Recharges from Communications	£1,990
Supp Servs Resources	
Recharges from Accountancy	£670
Recharges from Customer Services	£180
Total Expenditure	£50,690
Total Community Safety (CCTV)	£50,690

Service: Environmental & Regulatory Services	Budget for Year 2025/26
Trade Waste	
Employees	
Salaries - General	£117,090
Salaries - Scheduled Work	£1,000
National Insurance	£14,680
Superannuation	£19,800
Supn Lump Sum Apportionment	£9,630
Insurance Premiums - Employees Personal	£10
Premises	
Accommodation Recharges - Central Depot	£7,370
Transport	
Fuel	£18,000
M.O.T. Tests	£200
Vehicle Recharges	£22,910
Supplies and Services	
Clothing, Uniforms & Laundry	£400
Recharges - MFD Prints and Copies	£50
Rchges - Microsoft Licences	£1,090
Contribution to Bad Debts Provision	£2,000
Insurance Premiums - Public Liability	£330
Agency and Contracted Services	
Contractor Waste Disposal	£196,000
Supp Servs Chief Execs Dept	
Recharges from Chief Executives Section	£1,950
Recharges from Legal Services	£3,560
Recharges from Performance Section	£5,560
Recharges from Communications	£3,190
Recharges from Insurance Services Accoun	£1,850
Recharges from Waste Transfer Station	£26,600
Supp Servs Operational Servs	
Recharges from Waste Strategy Staff Cost	£71,160
Supp Servs Regen and Devel	
Recharges from Corporate Health & Safety	£2,480
Supp Servs Resources	
Recharges from Accountancy	£18,740
Recharges from ICT Services	£11,280
Recharges from Customer Services	£18,170
Recharges from Human Resources	£4,720
Recharges from Union Duties	£1,120
Capital Financing	
Depreciation	£29,000
Total Expenditure	£609,940
Customer Receipts	
Sack Collection Income	-£2,650
Commercial Refuse Fees	-£773,000
Recharges to Other Services	
Recharges to Other Accounts	-£23,150
Total Income	-£798,800
Total Trade Waste	-£188,860
	-2 100,000

Service: Environmental & Regulatory Services	Budget for Year 2025/26
Environmental Management & Sup	
Employees	
Salaries - General	£395,420
Employee Expenses	£50
National Insurance	£52,110
Superannuation	£86,990
Supn Lump Sum Apportionment	£42,310
Post Entry Training	£500
In Service Training CPD	£500
Insurance Premiums - Employees Personal	£40
Premises	
Accommodation Recharges - Central Depot	£18,420
Transport	
Public Transport	£400
Travelling Allowances	£1,200
Supplies and Services	
Equipment - Purchase	£9,000
Catering	£50
Printing	£9,500
Other Fees for Services	£40,000
Telephones - Direct Costs	£500
Computer Software - Licences/Purchase	£35,900
Recharges - MFD Prints and Copies	£330
Conference/Seminar Costs	£2,000
Rchges - GIS Mapping Software	£690
Rchges - Microsoft Licences	£7,610
Corporate Subscriptions	£1,500
Insurance Premiums - Public Liability	£2,240
Contributions	63 500
Contributions to External Bodies	£3,500
Supp Servs Chief Execs Dept	00 500
Recharges from Legal Services	£3,560
Recharges from Performance Section	£6,700
Recharges from Communications	£5,180
Recharges from Insurance Services Accoun	£4,620
Supp Servs Operational Servs	005 700
Recharges from Waste Strategy Staff Cost	£25,780
Supp Servs Resources	010 500
Recharges from Accountancy	£12,500
Recharges from ICT Services	£78,930
Recharges from Human Resources Recharges from Union Duties	£11,790 £180
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Total Expenditure	£860,000
Recharges to Other Services	0040.000
Recharges to Other Accounts	-£618,820
Total Income	-£618,820
Total Environmental Management & Sup	£241,180
Total Environmental & Regulatory Services	£8,701,440

Service: Highways. Roads & Transport	Budget for Year 2025/26
Highways/Roads (Routine)	
Supp Servs Chief Execs Dept	
Recharges from Communications	£1,990
Total Expenditure	£1,990
Total Highways/Roads (Routine)	£1,990

Service: Highways. Roads & Transport	Budget for Year 2025/26
Parking Services	
Employees	
Salaries - General	£108,520
National Insurance	£13,400
Superannuation	£23,870
Supn Lump Sum Apportionment	£11,610
Insurance Premiums - Employees Personal	£20
Premises	67.000
Repairs & Mtce - Buildings & Structures	£7,000
Statutory Inspections - Building Mtce Repairs/Maint Security Equip	£2,000 £1,700
Electricity	£30,000
National Non-Domestic Rates	£185,460
Business Improvement District Levy	£3,250
Water Charges	£10,700
Accommodation Recharges - Central Depot	£7,370
Insurance Premiums - Material Damage	£9,140
Transport	
Travelling Allowances	£800
Supplies and Services	
Equipment - Purchase	£200
Equipment Repair/Maintenance	£3,000
Clothing, Uniforms & Laundry Printing	£1,000 £3,000
Stationery	£3,000
Other Fees for Services	£18,000
Cash Collection	£22,100
Telephones - Direct Costs	£1,000
Recharges - MFD Prints and Copies	£90
Rchges - Planning Software	£620
Rchges - GIS Mapping Software	£460
Rchges - Microsoft Licences	£2,180
Rchges - E-Payments Software Contribution to Bad Debts Provision	£20 £2,000
Insurance Premiums - Public Liability	£2,000 £950
Publicity	£300
Supp Servs Chief Execs Dept	
Recharges from Chief Executives Section	£23,410
Recharges from Legal Services	£3,560
Recharges from Performance Section	£10,750
Recharges from Communications	£1,990
Recharges from Insurance Services Accoun	£1,850
Supp Servs Regen and Devel	04,000
Recharges from Public Buildings	£4,690 £2,480
Recharges from Corporate Health & Safety Supp Servs Resources	22,400
Recharges from Accountancy	£22,790
Recharges from ICT Services	£22,550
Recharges from Customer Services	£11,270
Recharges from Human Resources	£4,720
Recharges from Union Duties	£60
Capital Financing Depreciation	£62,000
Total Expenditure	£644,880
Customer Receipts	
VT Parking Fees - Off Street	-£302,700
Parking Fees - Quarterly Permit	-£94,200
Parking Fees - Monthly Permit	-£6,300
Parking Fees - Annual Permits	-£4,200
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Service: Highways. Roads & Transport	Budget for Year 2025/26
Parking Services cont.	
Parking Fees - Cashless Parking	-£411,910
Parking Fees - PCNs (Share)	-£54,000
Total Income	-£873,310
Total Parking Services	-£228,430
Public Transport	
Premises	
Repairs & Mtce - Buildings & Structures	£4,000
National Non-Domestic Rates	£18,720
Business Improvement District Levy	£660
Supp Servs Chief Execs Dept	
Recharges from Chief Executives Section	£3,900
Supp Servs Regen and Devel	
Recharges from Public Buildings	£210
Supp Servs Resources	
Recharges from Accountancy	£1,440
Recharges from Customer Services	£180
Capital Financing	
Depreciation	£9,000
Total Expenditure	£38,110
Customer Receipts	
Fees and Charges General - VAT Standard	-£50,000
Total Income	-£50,000
Total Public Transport	-£11,890
Total Highways. Roads & Transport	-£238,330

Service: Housing Services	Budget for Year 2025/26
Housing Advice	
Employees	
Salaries - General	£258,090
Salaries - Overtime	£8,000
Employee Allowances	£6,000
National Insurance	£32,950
Superannuation	£49,310
Supn Lump Sum Apportionment	£23,980
In Service Training CPD	£1,000
Premises	
Accommodation Recharges - Castle House	£18,840
Transport	
Travelling Allowances	£100
Supplies and Services	
Postages	£100
Computer Software - Licences/Purchase	£34,750
Recharges - MFD Prints and Copies	£190
Rchges - Public Protection Software	£3,760
Rchges - Microsoft Licences	£4,350
Supp Servs Chief Execs Dept	
Recharges from Chief Executives Section	£3,900
Recharges from Legal Services	£3,560
Recharges from Communications	£1,990
Recharges from Insurance Services Accoun	£4,160
Supp Servs Resources	
Recharges from Accountancy	£7,810
Recharges from ICT Services	£45,100
Recharges from Customer Services	£11,640
Recharges from Human Resources	£10,610
Total Expenditure	£530,190
Government Grants	
Government Grants	-£47,910
Other Grants and Contributions	
Contributions	-£9,500
Total Income	-£57,410
Total Housing Advice	£472,780

Service: Housing Services	Budget for Year 2025/26
Private Sector Housing Renewal	
Employees	
Salaries - General	£474,530
Employee Allowances	£800
National Insurance	£60,380
Superannuation	£97,990
Supn Lump Sum Apportionment In Service Training CPD	£47,660 £2,000
Insurance Premiums - Employees Personal	£80
Premises	200
Accommodation Recharges - Castle House	£50,230
Transport	,
Public Transport	£100
Travelling Allowances	£2,000
Supplies and Services	
Equipment - Purchase	£200
Catering	£20
Clothing, Uniforms & Laundry	£100
Stationery	£20
Other Fees for Services	£2,500
Telephones - Direct Costs	£1,600
Recharges - MFD Prints and Copies	£380
Rchges - Planning Software	£620
Rchges - Document Imaging Software	£640
Rchges - GIS Mapping Software	£540 £8,700
Rchges - Microsoft Licences Insurance Premiums - Public Liability	£3,300
Grants	20,000
Grants	£1,550,690
Supp Servs Chief Execs Dept	21,000,000
Recharges from Chief Executives Section	£3,900
Recharges from Legal Services	£3,560
Recharges from Performance Section	£4,300
Recharges from Insurance Services Accoun	£11,080
Supp Servs Regen and Devel	
Recharges from Corporate Health & Safety	£2,480
Recharges from Housing Renewal	£320,890
Supp Servs Resources	
Recharges from Accountancy	£75,990
Recharges from Audit	£5,470
Recharges from ICT Services	£90,210
Recharges from Customer Services	£2,730
Recharges from Human Resources	£28,300
Recharges from Union Duties	£120
Total Expenditure	£2,854,110
Other Grants and Contributions	
Contributions	-£1,879,300
Customer Receipts	
Fees and Charges General - Non Business	-£500
Serving of Improvement Notices	-£6,000
Rents	
Rents - General	-£11,000
Recharges to Other Services	
Recharges to Other Accounts	-£320,890
Recharges to REFCUS	-£65,000
Total Income	-£2,282,690
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Service: Housing Services	Budget for Year 2025/26
Total Private Sector Housing Renewal	£571,420
Homelessness	
Employees	
Salaries - General	£279,680
Employee Allowances	£800
Employee Expenses	£300
National Insurance	£35,990
Superannuation	£61,510
Supn Lump Sum Apportionment	£28,900
Premises	
Accommodation Recharges - Castle House	£31,390
Transport	
Public Transport	£100
Travelling Allowances	£3,500
Supplies and Services	
Other Fees for Services	£241,000
Telephones - Direct Costs	£400
Recharges - MFD Prints and Copies	£190
Rchges - Microsoft Licences	£4,350
Supp Servs Chief Execs Dept	
Recharges from Chief Executives Section	£9,760
Recharges from Legal Services	£7,120
Recharges from Performance Section	£7,330
Recharges from Communications Recharges from Insurance Services Accoun	£1,990 £6,930
-	20,330
Supp Servs Resources Recharges from Accountancy	£24,150
Recharges from ICT Services	£45,100
Recharges from Customer Services	£10,000
Recharges from Human Resources	£17,680
Total Expenditure	£818,170
Government Grants	
	6378 630
Government Grants	-£278,620
Customer Receipts Housing Benefit Received	-£36,000
Tousing Denenic Necewed	-230,000
Total Income	<u>-£314,620</u>
Total Homelessness	£503,550
Housing Benefits Payments	
Supplies and Services	
Contribution to Bad Debts Provision	£4,000
Rent Allowances	
Rent Allowances - General	£18,594,440
Total Expenditure	£18,598,440
Government Grants	
Government Grants	-£110,000
Govt Grants - Housing Subsidy Rent Allow	-£17,589,760
Customer Receipts	
Recovery of Overpayments	-£200,000
Total Income	-£17,899,760
Total Housing Benefits Payments	£698,680

Service: Housing Services	Budget for Year 2025/26
Housing Benefits Administratio	
Supplies and Services	
Telephones - Direct Costs	£250
Computer Software - Licences/Purchase	£10,700
Rchges - Revenues & Benefits Software	£57,040
Rchges - BACS Software	£3,000
Rchges - Document Imaging Software	£2,080 £910
Rchges - GIS Mapping Software Rchges - E-Payments Software	£340
Corporate Subscriptions	£1,700
Supp Servs Chief Execs Dept	
Recharges from Legal Services	£3,560
Recharges from Performance Section	£6,640
Supp Servs Resources	
Recharges from Accountancy	£6,600
Recharges from Audit	£8,200
Recharges from Revenues Enquiries	£313,780
Recharges from Customer Services	£3,450
Total Expenditure	£418,250
Government Grants	
Government Grants	-£41,930
Government Grants - Housing Benefits Adm	-£280,690
Total Income	-£322,620
Total Housing Benefits Administratio	£95,630
Licensing of Private Sector La	
Supp Servs Chief Execs Dept	
Recharges from Chief Executives Section	£1,950
Recharges from Communications	£1,990
Supp Servs Resources	
Recharges from Accountancy	£370
Recharges from Customer Services	£1,270
Total Expenditure	£5,580
Customer Receipts	
Licences - Regulatory	-£21,000
	-£21,000
Total Income	-221,000
Total Licensing of Private Sector La	-£15,420
Total Housing Services	£2,326,640

Service: Planning & Development Services	Budget for Year 2025/26
Building Control	
Premises	
Repairs & Mtce - Buildings & Structures	£2,500
Supplies and Services	
Rchges - Document Imaging Software	£480
Rchges - GIS Mapping Software	£710
Contributions	
Contributions to External Bodies	£130,000
Supp Servs Chief Execs Dept	
Recharges from Chief Executives Section	£1,950
Recharges from Performance Section	£630
Recharges from Communications	£3,190
Supp Servs Resources	
Recharges from Accountancy	£2,560
Total Expenditure	£142,020
Customer Receipts	
Fees and Charges General - Non Business	-£36,000
Building Regulations Fees	-£10,000
Total Income	-£46,000
Total Building Control	£96,020

Service: Planning & Development Services	Budget for Year 2025/26
Development Control	
Employees	
Salaries - General	£510,710
National Insurance	£65,810
Superannuation	£112,360
Supn Lump Sum Apportionment	£54,650
Post Entry Training	£5,000
In Service Training CPD	£3,000
Insurance Premiums - Employees Personal	£70
Premises	
Accommodation Recharges - Castle House	£29,300
	04.000
Travelling Allowances	£1,000
Supplies and Services	04.000
Equipment - Purchase	£1,000
Books & Publications	£2,700
Printing Stationery	£500 £530
Other Fees for Services	£24,000
Postages	£6,000
Telephones - Direct Costs	£350
Recharges - MFD Prints and Copies	£400
Rchges - Planning Software	£18,970
Rchges - Document Imaging Software	£2,320
Rchges - GIS Mapping Software	£2,500
Rchges - Microsoft Licences	£11,960
Rchges - E-Payments Software	£130
Contribution to Bad Debts Provision	£2,000
Corporate Subscriptions	£300
Insurance Premiums - Public Liability	£3,480
Legal Fees	£7,500
Publicity	£30,000
Supp Servs Chief Execs Dept	000.070
Recharges from Chief Executives Section	£29,270
Recharges from Legal Services Recharges from Performance Section	£3,560 £14,320
Recharges from Communications	£1,990
Recharges from Insurance Services Accoun	£6,450
Supp Servs Regen and Devel	20,100
Recharges from Corporate Health & Safety	£4,960
Supp Servs Resources	,000
Recharges from Accountancy	£28,880
Recharges from Audit	£5,470
Recharges from ICT Services	£95,840
Recharges from Customer Services	£190,830
Recharges from Human Resources	£16,510
Recharges from Union Duties	£210
Total Expenditure	£1,294,830
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Customer Receipts	
Fees and Charges General - Non Business	-£7,000
Pre-Planning Enquiries General	-£52,000
Planning Applications Fees	-£750,000
Planning Application Fees (Condition)	-£12,000
Recharges to Other Services	000 000
Recharges to Other Accounts	-£20,000
Total Income	-£841,000
Total Development Control	£453,830

Service: Planning & Development Services	Budget for Year 2025/26
Planning Policy	
Employees	
Salaries - General	£201,970
National Insurance	£26,690
Superannuation	£44,430
Supn Lump Sum Apportionment	£21,610
In Service Training CPD	£1,500
Insurance Premiums - Employees Personal	£20
Premises	
Accommodation Recharges - Castle House	£10,460
Transport	
Public Transport	£100
Travelling Allowances	£200
Supplies and Services	
Books & Publications	£200
Recharges - MFD Prints and Copies	£120
Conference/Seminar Costs	£500
Rchges - Planning Software	£9,500
Rchges - GIS Mapping Software	£2,080
Rchges - Microsoft Licences	£2,720
Insurance Premiums - Public Liability	£1,000
Supp Servs Chief Execs Dept	,
Recharges from Chief Executives Section	£25,370
Recharges from Legal Services	£10,680
Recharges from Performance Section	£3,670
Recharges from Communications	£3,190
Recharges from Insurance Services Accoun	£2,310
Supp Servs Regen and Devel	
Recharges from Corporate Health & Safety	£2,480
Supp Servs Resources	,
Recharges from Accountancy	£12,200
Recharges from ICT Services	£28,190
Recharges from Customer Services	£3,630
Recharges from Human Resources	£5,890
Recharges from Union Duties	£90
Total Expenditure	£420,800
Total Planning Policy	£420,800
Environmental Initiatives	
Supp Servs Chief Execs Dept	
Recharges from Chief Executives Section	£3,900
Recharges from Communications	£3,980
Supp Servs Resources	20,300
Recharges from Accountancy	£80
Total Expenditure	£7,960
Total Environmental Initiatives	£7,960

Service: Planning & Development Services	Budget for Year 2025/26
Economic Development	
Employees	
Salaries - General	£328,530
National Insurance	£42,820
Superannuation	£69,290
Supn Lump Sum Apportionment	£38,290
In Service Training CPD	£1,000
Insurance Premiums - Employees Personal	£30
Premises	
Repairs & Mtce - Buildings & Structures	£11,000
Statutory Inspections - Building Mtce	£4,800
Repairs/Maint Security Equip	£1,200
Repairs/Maint CCTV Equip	£300
Gas Electricity	£9,000 £49,000
National Non-Domestic Rates	£49,000 £19,050
Business Improvement District Levy	£1,040
Water Charges	£12,000
Building Cleaning Internal Recharge	£12,260
Cleaning Materials	£1,000
Accommodation Recharges - Castle House	£20,930
Insurance Premiums - Material Damage	£1,620
Transport	
Public Transport	£100
Travelling Allowances	£300
Supplies and Services	
Equipment - Purchase	£160
Printing	£1,000
Stationery	£50
Other Fees for Services	£7,500
Telephones - Direct Costs	£950
Computer Software - Licences/Purchase	£3,000
Recharges - MFD Prints and Copies Conference/Seminar Costs	£240 £300
Rchges - Planning Software	£670
Rchges - GIS Mapping Software	£490
Rchges - Microsoft Licences	£5,980
Corporate Subscriptions	£1,600
Insurance Premiums - Public Liability	£1,470
Contributions	
Contributions to External Bodies	£15,000
Supp Servs Chief Execs Dept	
Recharges from Chief Executives Section	£44,880
Recharges from Legal Services	£35,610
Recharges from Performance Section	£2,150
Recharges from Communications	£8,370
Recharges from Insurance Services Accoun	£5,080
Supp Servs Regen and Devel	
Recharges from Public Buildings	£6,550
Recharges from Caretakers Holding Accoun	£32,220
Recharges from Corporate Health & Safety	£2,480
Supp Servs Resources	000 000
Recharges from Accountancy	£23,930
Recharges from Audit Recharges from ICT Services	£19,130 £56,380
Recharges from Customer Services	£36,380 £2,730
Recharges from Human Resources	£2,730 £12,970
Recharges from Union Duties	£140
Capital Financing	
Depreciation	£31,000
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Service: Planning & Development Services	Budget for Year 2025/26
Economic Development cont.	
Total Expenditure	£945,590
Government Grants	
Government Grants	-£156,530
Customer Receipts	
Fees and Charges General - Non Business	-£22,000
Stall Fees	-£72,000
Total Income	-£250,530
Total Economic Development	£695,060
Total Planning & Development Services	£1,673,670

Service: Corporate Income & Expenditure	Budget for Year 2025/26
Corporate Income & Expenditure	
Employees	
Salaries - General	£216,680
National Insurance	£27,460
Superannuation	£47,670
Supn Lump Sum Apportionment	£23,180
In Service Training CPD	£500
Insurance Premiums - Employees Personal	£30
Premises	222 522
Repairs & Mtce - Buildings & Structures	£26,500
Removal of Rubbish/Materials etc.	£700
Statutory Inspections - Building Mtce Gas	£10,000 £5,500
Electricity	£24,000
Rents - Buildings/Land	£153,000
National Non-Domestic Rates	£18,860
Business Improvement District Levy	£310
Water Charges	£2,700
Building Cleaning Internal Recharge	£12,260
Cleaning Materials	£200
Accommodation Recharges - Castle House	£14,650
Insurance Premiums - Engineering/Lifts	£340
Insurance Premiums - Material Damage	£31,330
Insurance (External) - Buildings	£10,000
	6500
Travelling Allowances	£500
Supplies and Services Equipment - Purchase	£100
Books & Publications	£400
Clothing, Uniforms & Laundry	£300
Stationery	£20
Other Fees for Services	£5,000
Recharges - Trade Waste Collection	£1,000
Telephones - Direct Costs	£1,700
Recharges - MFD Prints and Copies	£130
Rchges - Planning Software	£3,330
Rchges - Document Imaging Software	£610
Rchges - GIS Mapping Software	£930
Rchges - Microsoft Licences Contribution to Bad Debts Provision	£3,260 £20,000
Insurance Premiums - Public Liability	£1,290
Legal Fees	£1,000
Supp Servs Chief Execs Dept	
Recharges from Chief Executives Section	£25,370
Recharges from Legal Services	£46,250
Recharges from Performance Section	£26,040
Recharges from Communications	£3,990
Recharges from Insurance Services Accoun	£3,230
Supp Servs Regen and Devel	
Recharges from Public Buildings	£22,690
Recharges from Corporate Health & Safety	£2,490
Supp Servs Resources	
Recharges from Accountancy	£28,020
Recharges from Audit	£4,330
Recharges from ICT Services	£33,810 £10,550
Recharges from Customer Services Recharges from Human Resources	£10,550 £8,270
Recharges from Union Duties	£90
Capital Financing Costs	200
Interest Payments	£616,000
	2010,000

Service: Corporate Income & Expenditure	Budget for Year 2025/26
Corporate Income & Expenditure cont.	
Sources of Finance Exp	
Parish Precept Payments to Parishes	£826,410
Pension Interest Cost	
Pensions Interest Cost	£5,000,000
Total Expenditure	£7,322,980
Pensions Return On Assets	
Return on Pensions Assets	-£4,600,000
Customer Receipts	
Fees and Charges General - VAT Standard	-£25,650
Fees and Charges General - Non Business	-£14,200
Licences - Non Regulatory	-£12,000
Advertising (External) - Vatable	-£18,000
Rents	
Rents - General	-£943,000
Fin Lease Adj Capital - Rents General	£8,000
Fin Lease Adj Revenue - Rents General	£28,000
CCCF Rents General	-£5,000
Interest and Investment Income	
Finance Lease Interest Receivable	-£28,000
Total Income	-£5,609,850
Total Corporate Income & Expenditure	£1,713,130
Total Corporate Income & Expenditure	£1,713,130

Service: Appropriations	Budget for Year 2025/26
Appropriations	
Contributions to Reserves	
Finance Lease - Statutory Provision	£331,000
Contributions to Revenue Reserves	£2,683,000
Total Expenditure	£3,014,000
Contributions from Reserves	
Finance Lease - Contributions to Capital	-£8,000
Reversal of Depreciation Charges	-£2,583,000
Reversal of Amortisation	-£6,000
Total Income	-£2,597,000
Total Appropriations	£417,000
Total Appropriations	£417,000

Service: Principal Sources of Finance	Budget for Year 2025/26
Principal Sources of Finance	
Sources of Finance Exp	
NNDR Tariff	£11,287,500
Levy Payment	£627,570
NNDR Coll Fund Deficit Current Year	-£1,678,000
Total Expenditure	£10,237,070
Sources of Finance Inc	
NNDR Pool Receipts	-£16,397,900
Parish Precept Due For Year	-£826,410
Precept Due for Year	-£8,878,550
Government Grants	
Government Grants	-£519,000
Govt Grants - Revenue Support Grant	-£255,000
Govt Grants - New Homes Bonus Grant	-£165,000
Government Grant-S31 Grants	-£3,348,510
Reimbursements	
Reimbursements	-£403,000
Total Income	-£30,793,370
Total Principal Sources of Finance	-£20,556,300
Total Principal Sources of Finance	-£20,556,300
Grand Total	0