

General Fund Estimates Book for Year 2025/26

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
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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
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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

General Fund Estimates Book for Year 2025/26

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
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Transport

Travelling Allowances	£200
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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

Recharges from Audit	£27,330
Recharges from Application Support	£53,000
Recharges from Union Duties	£170

Capital Financing

Depreciation	£101,000
Amortisation of Assets/Deferred Charges	£6,000

Total Expenditure

£2,351,730

Reimbursements

Reimbursements	-£60,000
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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

General Fund Estimates Book for Year 2025/26

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
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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
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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

General Fund Estimates Book for Year 2025/26

Service: Administration

Budget for
Year
2025/26

Communications

Employees

Insurance Premiums - Employees Personal	£30
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Supplies and Services

Other Fees for Services	£120,000
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Computer Software - Licences/Purchase	£8,300
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Recharges - MFD Prints and Copies	£70
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Rchges - GIS Mapping Software	£670
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Rchges - Microsoft Licences	£1,630
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Insurance Premiums - Public Liability	£1,460
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Supp Servs Resources

Recharges from Accountancy	£2,300
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Recharges from Audit	£5,470
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Recharges from ICT Services	£16,910
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Recharges from Union Duties	£50
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Total Expenditure

£156,890

Recharges to Other Services

Recharges to Other Accounts	-£150,960
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Recharges to Investment Properties	-£5,930
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Total Income

-£156,890

Total Communications

£0

General Fund Estimates Book for Year 2025/26

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

Accommodation Recharges - Central Depot	£3,680
Accommodation Recharges - Castle House	£14,650

Supplies and Services

Equipment - Purchase	£800
Books & Publications	£3,000
Materials	£500
Clothing, Uniforms & Laundry	£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
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Recharges to Other Services

Recharges to Other Accounts	-£650,870
Recharges to Investment Properties	-£10,760

Total Income

-£676,630

Total Human Resources

£0

General Fund Estimates Book for Year 2025/26

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
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Total Expenditure

£306,200

Customer Receipts

Fees and Charges General - VAT Standard	-£87,680
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Recharges to Other Services

Recharges to Other Accounts	-£195,830
Recharges to Investment Properties	-£22,690

Total Income

-£306,200

Total Property Management

£0

General Fund Estimates Book for Year 2025/26

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
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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	£2,500
Recharges - MFD Prints and Copies	£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 Account	£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
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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

General Fund Estimates Book for Year 2025/26

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
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Transport

Public Transport	£500
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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
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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
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Summons Costs

Court Costs Recovered	-£6,000
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Recharges to Other Services

Recharges to Other Accounts	-£306,180
Recharges to Investment Properties	-£46,310

Total Income

-£388,490

Total Legal Services

£0

General Fund Estimates Book for Year 2025/26

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
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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

General Fund Estimates Book for Year 2025/26

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

Equipment - Purchase	£500
Equipment Repair/Maintenance	£1,000
Other Fees for Services	£39,000
Recharges - Trade Waste Collection	£13,000
Telephones - Direct Costs	£350
Rchges - GIS Mapping Software	£260
Insurance Premiums - Public Liability	£320
Licences	£200

Supp Servs Chief Execs Dept

Recharges from Insurance Services Account	£920
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Supp Servs Regen and Devel

Recharges from Public Buildings	£58,110
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Supp Servs Resources

Recharges from Union Duties	£120
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Capital Financing

Depreciation	£260,000
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Total Expenditure

£1,051,710

Customer Receipts

Fees and Charges General - VAT Standard	-£13,000
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Rents

Rents - General	-£50,000
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Recharges to Other Services

Recharges to Other Accounts	-£961,800
Recharges to Investment Properties	-£26,910

Total Income

-£1,051,710

Total Accommodation

£0

General Fund Estimates Book for Year 2025/26

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

-£6,510

Recharges to Investment Properties

-£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

£250

Insurance Premiums

£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

General Fund Estimates Book for Year 2025/26

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

Gas	£12,000
Accommodation Recharges - Central Depot	£18,420
Insurance Premiums - Engineering/Lifts	£6,480

Transport

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

Equipment - Purchase	£2,000
Equipment Repair/Maintenance	£15,000
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

Recharges from Performance Section	£8,630
Recharges from Insurance Services Account	£4,620

Supp Servs Operational Servs

Recharges from Waste Strategy Staff Cost	£64,460
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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
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Total Expenditure

£778,630

Customer Receipts

Fees and Charges General - Non Business	-£15,000
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Recharges to Other Services

Recharges to Other Accounts	-£763,630
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Total Income

-£778,630

Total Transport Functions

£0

General Fund Estimates Book for Year 2025/26

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

General Fund Estimates Book for Year 2025/26

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
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Transport

Servicing Vehicles and Plant	£500
Fuel	£1,000
Tyres	£200
Vehicle Licences	£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	£3,000
Members Allowances	£271,410
Members Allowances National Insurance	£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
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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 Account	£2,770

Supp Servs Regen and Devel

Recharges from Corporate Health & Safety	£1,240
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Supp Servs Resources

Recharges from Accountancy	£10,740
Recharges from ICT Services	£39,470
Recharges from Customer Services	£7,630
Recharges from Human Resources	£7,070
Recharges from Union Duties	£110

Total Expenditure

£735,610

Customer Receipts

Donations	-£5,000
Sales General - VAT Standard Rate	-£6,000

Total Income

-£11,000

General Fund Estimates Book for Year 2025/26

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

Recharges from Accountancy £7,600

Recharges from Audit £8,200

Recharges from Customer Services £2,540

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

-£230,420

General Fund Estimates Book for Year 2025/26

Service: Central Services

**Budget for
Year
2025/26**

Local Tax Collection

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
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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
Legal Fees	£7,000

Supp Servs Chief Execs Dept

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 Account	£8,310

Supp Servs Regen and Devel

Recharges from Corporate Health & Safety	£11,160
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Supp Servs Resources

Recharges from Accountancy	£29,180
Recharges from Audit	£10,940
Recharges from Revenues Enquiries	£235,330
Recharges from ICT Services	£101,480
Recharges from Customer Services	£454,350
Recharges from Human Resources	£21,220
Recharges from Union Duties	£270

Total Expenditure

£2,039,180

Reimbursements

Reimbursements	-£11,000
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Transfer from Collection Fund

Transfer from Coll Fund	-£140,250
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Customer Receipts

Fees and Charges General - VAT Standard	-£10,000
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Summons Costs

Court Costs Recovered	-£568,000
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Recharges to Other Services

Recharges to Other Accounts	-£549,110
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Total Income

-£1,278,360

Total Local Tax Collection

£760,820

General Fund Estimates Book for Year 2025/26

Service: Central Services

**Budget for
Year
2025/26**

Elections

Employees

Salaries - General	£130,460
National Insurance	£12,660
Superannuation	£22,790
Supn Lump Sum Apportionment	£11,080
In Service Training CPD	£1,000
Insurance Premiums - Employees Personal	£10

Premises

Accommodation Recharges - Castle House	£8,370
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Transport

Travelling Allowances	£100
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Supplies and Services

Printing	£9,500
Stationery	£500
Other Fees for Services	£16,000
Postages	£12,000
Computer Support Services	£450
Recharges - MFD Prints and Copies	£190
Rchges - Electoral Reg Software	£18,400
Rchges - GIS Mapping Software	£1,410
Rchges - Microsoft Licences	£3,810
Insurance Premiums - Public Liability	£790

Supp Servs Chief Execs Dept

Recharges from Chief Executives Section	£13,660
Recharges from Legal Services	£21,360
Recharges from Performance Section	£5,090
Recharges from Communications	£3,980
Recharges from Insurance Services Accoun	£1,850
Recharges from Conducting Elections	£104,530

Supp Servs Regen and Devel

Recharges from Corporate Health & Safety	£1,240
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Supp Servs Resources

Recharges from Accountancy	£13,150
Recharges from ICT Services	£45,100
Recharges from Customer Services	£94,320
Recharges from Human Resources	£4,720
Recharges from Union Duties	£50

Total Expenditure

£558,570

Customer Receipts

Supply of Information - Non Vatable	-£2,000
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Recharges to Other Services

Recharges to Other Accounts	-£104,530
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Total Income

-£106,530

Total Elections

£452,040

General Fund Estimates Book for Year 2025/26

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
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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

General Fund Estimates Book for Year 2025/26

Service: Central Services

**Budget for
Year
2025/26**

Local Land Charges

Employees

Salaries - General	£145,040
National Insurance	£17,440
Superannuation	£31,910
Supn Lump Sum Apportionment	£15,520
Insurance Premiums - Employees Personal	£10

Premises

Accommodation Recharges - Castle House	£6,280
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Supplies and Services

Stationery	£100
Other Fees for Services	£24,000
Computer Software - Licences/Purchase	£15,000
Recharges - MFD Prints and Copies	£50
Rchges - Planning Software	£2,950
Rchges - Document Imaging Software	£160
Rchges - Microsoft Licences	£4,890
Insurance Premiums - Public Liability	£410

Supp Servs Chief Execs Dept

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 Account	£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 ICT Services	£11,280
Recharges from Customer Services	£2,000
Recharges from Human Resources	£7,070
Recharges from Union Duties	£40

Total Expenditure

£326,660

Customer Receipts

Search Fees - CON 29	-£184,300
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Total Income

-£184,300

Total Local Land Charges

£142,360

General Fund Estimates Book for Year 2025/26

Service: Central Services

**Budget for
Year
2025/26**

General Grants, Bequests & Don

Supplies and Services

Licences	£700
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Grants

Third Sector Comm Framework Grants	£70,000
Grants	£22,000

Contributions

Contributions to External Bodies	£5,300
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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
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Total Income

-£6,000

Total General Grants, Bequests & Don

£108,650

Total Central Services

£2,449,120

General Fund Estimates Book for Year 2025/26

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	£20

Premises

Repairs & Mtce - Buildings & Structures	£5,500
Statutory Inspections - Building Mtce	£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
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Supplies and Services

Equipment - Purchase	£4,000
Books & Publications	£100
Materials	£2,600
Materials - Purchase for Resale	£4,500
Catering	£200
Printing	£500
Stationery	£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
Licences	£200

Grants

Grants	£25,000
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Supp Servs Chief Execs Dept

Recharges from Chief Executives Section	£13,660
Recharges from Legal Services	£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

General Fund Estimates Book for Year 2025/26

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

General Fund Estimates Book for Year 2025/26

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

Repairs & Mtce - Buildings & Structures	£92,100
Statutory Inspections - Building Mtce	£52,500
Gas	£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
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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	£20,000
Recharges - Credit/Debit Cards	£35,810
Telephones - Direct Costs	£3,800
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	£11,150
Recharges from Insurance Services Accoun	£23,090

Supp Servs Regen and Devel

Recharges from Public Buildings	£65,780
Recharges from Corporate Health & Safety	£14,880

Supp Servs Resources

Recharges from Accountancy	£86,280
Recharges from Audit	£8,200
Recharges from ICT Services	£39,470
Recharges from Customer Services	£234,080

General Fund Estimates Book for Year 2025/26

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
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Total Expenditure

£3,952,290

Other Grants and Contributions

Contributions	-£8,190
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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
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Total Income

-£2,122,030

Total Recreation & Sport

£1,830,260

General Fund Estimates Book for Year 2025/26

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
Water Charges	£8,800
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
Rchges - GIS Mapping Software	£240
Rchges - Microsoft Licences	£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
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Total Expenditure

£1,351,130

Customer Receipts

Sponsorship	-£36,000
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General Fund Estimates Book for Year 2025/26

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

General Fund Estimates Book for Year 2025/26

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

Repairs & Mtce - Buildings & Structures	£15,600
Statutory Inspections - Building Mtce	£10,000
Repairs/Maint Security Equip	£700
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 Vehicle	£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	£3,460
Recharges - Credit/Debit Cards	£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 Account	£4,160

Supp Servs Operational Servs

Recharges from Waste Strategy Staff Cost	£5,160
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Supp Servs Regen and Devel

Recharges from Public Buildings	£19,620
Recharges from Corporate Health & Safety	£3,720

Supp Servs Resources

General Fund Estimates Book for Year 2025/26

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
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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
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Total Income

-£2,621,960

Total Cemetery, Cremation & Mortuary

-£972,070

General Fund Estimates Book for Year 2025/26

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

Repairs & Mtce - Buildings & Structures	£3,000
Statutory Inspections - Building Mtce	£2,200
Electricity	£6,600
Water Charges	£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	£17,000
Recharges - Credit/Debit Cards	£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

Recharges from Chief Executives Section	£19,500
Recharges from Legal Services	£28,480
Recharges from Performance Section	£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
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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
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General Fund Estimates Book for Year 2025/26

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

General Fund Estimates Book for Year 2025/26

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

Accommodation Recharges - Central Depot	£23,940
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Transport

Repairs to Vehicles and Plant	£500
Fuel	£2,000
Tyres	£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 Account	£6,000

Supp Servs Regen and Devel

Recharges from Corporate Health & Safety	£1,240
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Supp Servs Resources

Recharges from Accountancy	£12,660
Recharges from ICT Services	£73,290
Recharges from Customer Services	£550
Recharges from Human Resources	£15,330
Recharges from Union Duties	£170

Capital Financing

Depreciation	£11,000
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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

General Fund Estimates Book for Year 2025/26

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
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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
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Supp Servs Chief Execs Dept

Recharges from Communications	£1,990
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Supp Servs Regen and Devel

Recharges from Public Buildings	£10,960
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Supp Servs Resources

Recharges from Accountancy	£870
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Capital Financing

Depreciation	£36,000
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Total Expenditure

£59,820

Total Flood Defence & Land Drainage

£59,820

General Fund Estimates Book for Year 2025/26

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

Repairs & Mtce - Buildings & Structures	£500
Cleaning Materials	£500
Accommodation Recharges - Central Depot	£130,760

Transport

Vehicles and Plant - Purchase	£4,000
Servicing Vehicles and Plant	£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	£4,000
Insurance Premiums - Public Liability	£10,110

Agency and Contracted Services

Subcontractors	£10,000
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Supp Servs Chief Execs Dept

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
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Supp Servs Regen and Devel

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

General Fund Estimates Book for Year 2025/26

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
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Total Expenditure

£4,222,350

Customer Receipts

Fees and Charges General - VAT Standard	-£232,000
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Recharges to Other Services

Recharges to Other Accounts	-£845,500
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Total Income

-£1,077,500

Total Street Cleansing (not Chargeab

£3,144,850

General Fund Estimates Book for Year 2025/26

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

Cleaning Materials	£150
Accommodation Recharges - Central Depot	£152,860

Transport

Servicing Vehicles and Plant	£21,500
Repairs to Vehicles and Plant	£179,000
Rep Vehicles & Plant - Non-Scheduled Wor	£7,000
Fuel	£372,000
Tyres - Damaged	£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
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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

Recharges from Waste Strategy Staff Cost	£367,170
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Supp Servs Regen and Devel

Recharges from Corporate Health & Safety	£33,480
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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
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Total Expenditure

£6,911,350

General Fund Estimates Book for Year 2025/26

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

General Fund Estimates Book for Year 2025/26

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
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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
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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
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Supp Servs Regen and Devel

Recharges from Corporate Health & Safety	£1,240
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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

Depreciation	£8,000
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Total Expenditure

£333,400

Recharges to Other Services

Recharges to Other Accounts	-£260,750
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Total Income

-£260,750

Total Waste Disposal

£72,650

General Fund Estimates Book for Year 2025/26

Service: Environmental & Regulatory Services

Budget for
Year
2025/26

Community Safety (CCTV)

Premises

Repairs/Maint CCTV Equip	£2,000
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Supplies and Services

Equipment - Purchase	£500
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Other Fees for Services	£36,000
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Rchges - Microsoft Licences	£1,630
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Insurance Premiums - All Risks General	£10
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Supp Servs Chief Execs Dept

Recharges from Chief Executives Section	£3,900
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Recharges from Legal Services	£3,560
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Recharges from Performance Section	£250
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Recharges from Communications	£1,990
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Supp Servs Resources

Recharges from Accountancy	£670
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Recharges from Customer Services	£180
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Total Expenditure

£50,690

Total Community Safety (CCTV)

£50,690

General Fund Estimates Book for Year 2025/26

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
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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
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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 Account	£1,850
Recharges from Waste Transfer Station	£26,600

Supp Servs Operational Servs

Recharges from Waste Strategy Staff Cost	£71,160
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Supp Servs Regen and Devel

Recharges from Corporate Health & Safety	£2,480
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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
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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
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Total Income

-£798,800

Total Trade Waste

-£188,860

General Fund Estimates Book for Year 2025/26

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
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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

Contributions to External Bodies	£3,500
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Supp Servs Chief Execs Dept

Recharges from Legal Services	£3,560
Recharges from Performance Section	£6,700
Recharges from Communications	£5,180
Recharges from Insurance Services Account	£4,620

Supp Servs Operational Servs

Recharges from Waste Strategy Staff Cost	£25,780
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Supp Servs Resources

Recharges from Accountancy	£12,500
Recharges from ICT Services	£78,930
Recharges from Human Resources	£11,790
Recharges from Union Duties	£180

Total Expenditure

£860,000

Recharges to Other Services

Recharges to Other Accounts	-£618,820
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Total Income

-£618,820

Total Environmental Management & Sup

£241,180

Total Environmental & Regulatory Services

£8,701,440

General Fund Estimates Book for Year 2025/26

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

General Fund Estimates Book for Year 2025/26

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

Repairs & Mtce - Buildings & Structures	£7,000
Statutory Inspections - Building Mtce	£2,000
Repairs/Maint Security Equip	£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
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Supplies and Services

Equipment - Purchase	£200
Equipment Repair/Maintenance	£3,000
Clothing, Uniforms & Laundry	£1,000
Printing	£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	£20
Contribution to Bad Debts Provision	£2,000
Insurance Premiums - Public Liability	£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 Account	£1,850

Supp Servs Regen and Devel

Recharges from Public Buildings	£4,690
Recharges from Corporate Health & Safety	£2,480

Supp Servs Resources

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
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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

General Fund Estimates Book for Year 2025/26

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
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Supp Servs Regen and Devel

Recharges from Public Buildings	£210
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Supp Servs Resources

Recharges from Accountancy	£1,440
Recharges from Customer Services	£180

Capital Financing

Depreciation	£9,000
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Total Expenditure

£38,110

Customer Receipts

Fees and Charges General - VAT Standard	-£50,000
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Total Income

-£50,000

Total Public Transport

-£11,890

Total Highways. Roads & Transport

-£238,330

General Fund Estimates Book for Year 2025/26

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
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Transport

Travelling Allowances	£100
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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 Account	£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
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Other Grants and Contributions

Contributions	-£9,500
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Total Income

-£57,410

Total Housing Advice

£472,780

General Fund Estimates Book for Year 2025/26

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	£47,660
In Service Training CPD	£2,000
Insurance Premiums - Employees Personal	£80

Premises

Accommodation Recharges - Castle House	£50,230
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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
Rchges - Microsoft Licences	£8,700
Insurance Premiums - Public Liability	£3,300

Grants

Grants	£1,550,690
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Supp Servs Chief Execs Dept

Recharges from Chief Executives Section	£3,900
Recharges from Legal Services	£3,560
Recharges from Performance Section	£4,300
Recharges from Insurance Services Account	£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
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Customer Receipts

Fees and Charges General - Non Business	-£500
Serving of Improvement Notices	-£6,000

Rents

Rents - General	-£11,000
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Recharges to Other Services

Recharges to Other Accounts	-£320,890
Recharges to REFCUS	-£65,000

Total Income

-£2,282,690

General Fund Estimates Book for Year 2025/26

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
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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	£1,990
Recharges from Insurance Services Accoun	£6,930

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

Government Grants	-£278,620
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Customer Receipts

Housing Benefit Received	-£36,000
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Total Income

-£314,620

Total Homelessness

£503,550

Housing Benefits Payments

Supplies and Services

Contribution to Bad Debts Provision	£4,000
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Rent Allowances

Rent Allowances - General	£18,594,440
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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
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Total Income

-£17,899,760

Total Housing Benefits Payments

£698,680

General Fund Estimates Book for Year 2025/26

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
Rchges - GIS Mapping Software	£910
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
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Total Income

-£21,000

Total Licensing of Private Sector La

-£15,420

Total Housing Services

£2,326,640

General Fund Estimates Book for Year 2025/26

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

General Fund Estimates Book for Year 2025/26

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
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Transport

Travelling Allowances	£1,000
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Supplies and Services

Equipment - Purchase	£1,000
Books & Publications	£2,700
Printing	£500
Stationery	£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

Recharges from Chief Executives Section	£29,270
Recharges from Legal Services	£3,560
Recharges from Performance Section	£14,320
Recharges from Communications	£1,990
Recharges from Insurance Services Account	£6,450

Supp Servs Regen and Devel

Recharges from Corporate Health & Safety	£4,960
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Supp Servs Resources

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

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

Recharges to Other Accounts	-£20,000
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Total Income

-£841,000

Total Development Control

£453,830

General Fund Estimates Book for Year 2025/26

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
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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 Account	£2,310

Supp Servs Regen and Devel

Recharges from Corporate Health & Safety	£2,480
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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

Recharges from Accountancy	£80
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Total Expenditure

£7,960

Total Environmental Initiatives

£7,960

General Fund Estimates Book for Year 2025/26

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	£9,000
Electricity	£49,000
National Non-Domestic Rates	£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	£240
Conference/Seminar Costs	£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
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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

Recharges from Accountancy	£23,930
Recharges from Audit	£19,130
Recharges from ICT Services	£56,380
Recharges from Customer Services	£2,730
Recharges from Human Resources	£12,970
Recharges from Union Duties	£140

Capital Financing

Depreciation	£31,000
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General Fund Estimates Book for Year 2025/26

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

General Fund Estimates Book for Year 2025/26

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

Repairs & Mtce - Buildings & Structures	£26,500
Removal of Rubbish/Materials etc.	£700
Statutory Inspections - Building Mtce	£10,000
Gas	£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

Transport

Travelling Allowances	£500
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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	£3,260
Contribution to Bad Debts Provision	£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 Account	£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
Recharges from Customer Services	£10,550
Recharges from Human Resources	£8,270
Recharges from Union Duties	£90

Capital Financing Costs

Interest Payments	£616,000
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General Fund Estimates Book for Year 2025/26

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

General Fund Estimates Book for Year 2025/26

Service: Appropriations

**Budget for
Year
2025/26**

Appropriations

Contributions to Reserves

Finance Lease - Statutory Provision
Contributions to Revenue Reserves

£331,000
£2,683,000

Total Expenditure

£3,014,000

Contributions from Reserves

Finance Lease - Contributions to Capital
Reversal of Depreciation Charges
Reversal of Amortisation

-£8,000
-£2,583,000
-£6,000

Total Income

-£2,597,000

Total Appropriations

£417,000

Total Appropriations

£417,000

General Fund Estimates Book for Year 2025/26

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
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Total Income

-£30,793,370

Total Principal Sources of Finance

-£20,556,300

Total Principal Sources of Finance

-£20,556,300

Grand Total

0