

General Fund Estimates Book for Year 2026/27

Service: Administration	Budget for Year 2026/27
Financial Services	
Employees	
Salaries - General	£435,110
Employee Expenses	£1,500
National Insurance	£57,350
Superannuation	£68,790
Supn Lump Sum Apportionment	£28,700
Post Entry Training	£5,000
In Service Training CPD	£500
Insurance Premiums - Employees Personal	£60
Premises	
Accommodation Recharges - Castle House	£21,590
Transport	
Public Transport	£500
Travelling Allowances	£100
Supplies and Services	
Books & Publications	£5,200
Other Fees for Services	£215,500
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	£50,000
Rchges - Microsoft Licences	£5,680
Rchges - E-Payments Software	£1,040
Insurance Premiums - Public Liability	£4,180
Supp Servs Resources	
Recharges from ICT Services	£58,230
Recharges from Union Duties	£140
Total Expenditure	£1,089,560
Recharges to Other Services	
Recharges to Other Accounts	-£1,053,550
Recharges to Investment Properties	-£36,010
Total Income	-£1,089,560
Total Financial Services	£0

General Fund Estimates Book for Year 2026/27

Service: Administration	Budget for Year 2026/27
IT Services	
Employees	
Salaries - General	£826,440
Employee Expenses	£300
National Insurance	£107,410
Superannuation	£157,020
Supn Lump Sum Apportionment	£65,510
In Service Training CPD	£20,000
Insurance Premiums - Employees Personal	£100
Premises	
Accommodation Recharges - Castle House	£49,670
Transport	
Travelling Allowances	£200
Supplies and Services	
Equipment - Purchase	£200
Books & Publications	£200
Stationery	£300
Other Fees for Services	£2,000
Telephones - Direct Costs	£20,000
Computer Software - Licences/Purchase	£769,050
Computer Hardware - Purchase/Mtce	£25,000
Network Circuits	£130,000
Computer Support Services	£20,000
Conference/Seminar Costs	£500
Insurance Premiums - Public Liability	£5,090
Supp Servs Resources	
Recharges from Audit	£27,170
Recharges from Union Duties	£170
Capital Financing	
Depreciation	£103,500
Amortisation of Assets/Deferred Charges	£50,000
Total Expenditure	£2,379,830
Reimbursements	
Reimbursements	-£60,000
Recharges to Other Services	
Recharges to Other Accounts	-£2,276,990
Recharges to Investment Properties	-£42,840
Total Income	-£2,379,830
Total IT Services	£0

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Service: Administration	Budget for Year 2026/27
Chief Executives Dept	
Employees	
Salaries - General	£226,880
Employee Expenses	£500
National Insurance	£32,590
Superannuation	£43,110
Supn Lump Sum Apportionment	£17,980
In Service Training CPD	£1,000
Insurance Premiums - Employees Personal	£10
Premises	
Accommodation Recharges - Castle House	£4,320
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
Recharges - MFD Prints and Copies	£50
Conference/Seminar Costs	£1,000
Rchges - Microsoft Licences	£1,140
Insurance Premiums - Public Liability	£1,050
Supp Servs Chief Execs Dept	
Recharges from Insurance Services Accoun	£1,060
Supp Servs Resources	
Rchges - GIS Mapping Software	£320
Recharges from Accountancy	£5,740
Recharges from ICT Services	£11,650
Recharges from Human Resources	£2,550
Recharges from Union Duties	£50
Total Expenditure	£353,700
Recharges to Other Services	
Recharges to Other Accounts	-£318,910
Recharges to Investment Properties	-£34,790
Total Income	-£353,700
Total Chief Executives Dept	£0

General Fund Estimates Book for Year 2026/27

Service: Administration	Budget for Year 2026/27
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 - Microsoft Licences	£1,700
Insurance Premiums - Public Liability	£1,660
Supp Servs Resources	
Rchges - GIS Mapping Software	£710
Recharges from Accountancy	£2,340
Recharges from Audit	£5,430
Recharges from ICT Services	£17,470
Recharges from Union Duties	£50
Total Expenditure	£157,760
Recharges to Other Services	
Recharges to Other Accounts	-£153,710
Recharges to Investment Properties	-£4,050
Total Income	£157,760
Total Communications	£0

General Fund Estimates Book for Year 2026/27

Service: Administration	Budget for Year 2026/27
Human Resources	
Employees	
Salaries - General	£282,110
Honoraria	£4,000
Employee Expenses	£700
National Insurance	£36,560
Superannuation	£53,600
Supri Lump Sum Apportionment	£24,120
In Service Training CPD	£500
Corporate Training	£10,000
Recruitment - Adverts	£500
Recruitment - Other	£1,000
Insurance Premiums - Employees Personal	£30
Apprenticeship Levy	£64,000
Premises	
Accommodation Recharges - Central Depot	£4,250
Accommodation Recharges - Castle House	£15,120
Supplies and Services	
Equipment - Purchase	£800
Books & Publications	£3,000
Materials	£500
Clothing, Uniforms & Laundry	£100
Stationery	£100
Other Fees for Services	£31,500
Occupational Health	£40,000
Postages	£100
Telephones - Direct Costs	£9,000
Computer Software - Licences/Purchase	£9,000
Recharges - MFD Prints and Copies	£240
Rchges - Planning Software	£1,250
Rchges - Health & Safety Software	£8,000
Rchges - Microsoft Licences	£5,680
Insurance Premiums - Public Liability	£1,810
Supp Servs Chief Execs Dept	
Recharges from Legal Services	£5,150
Recharges from Performance Section	£2,060
Recharges from Communications	£2,030
Recharges from Insurance Services Accoun	£1,060
Supp Servs Resources	
Recharges from Accountancy	£10,500
Recharges from Audit	£13,580
Recharges from Sundry Debtors	£200
Recharges from ICT Services	£58,230
Recharges from Customer Services	£4,550
Recharges from Union Duties	£100
Total Expenditure	£705,030
Recharges to Other Services	
Recharges to Other Accounts	-£693,070
Recharges to Investment Properties	-£11,960
Total Income	-£705,030
Total Human Resources	£0

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Service: Administration	Budget for Year 2026/27
Property Management	
Employees	
Salaries - General	£197,350
Employee Allowances	£5,000
National Insurance	£26,000
Superannuation	£37,500
Supn Lump Sum Apportionment	£15,640
Insurance Premiums - Employees Personal	£30
Transport	
Fuel	£2,100
Short Term Hire of Vehicles/Plant	£2,400
Travelling Allowances	£800
Insurance Premiums - Motor Vehicles	£1,250
Supplies and Services	
Equipment - Purchase	£500
Books & Publications	£100
Clothing, Uniforms & Laundry	£500
Stationery	£20
Other Fees for Services	£18,000
Insurance Premiums - Public Liability	£1,610
Supp Servs Resources	
Rchges - GIS Mapping Software	£390
Recharges from Union Duties	£110
Total Expenditure	
	£309,300
Customer Receipts	
Fees and Charges General - VAT Standard	-£98,940
Recharges to Other Services	
Recharges to Other Accounts	-£188,550
Recharges to Investment Properties	-£21,810
Total Income	
	-£309,300
Total Property Management	
	£0

General Fund Estimates Book for Year 2026/27

Service: Administration	Budget for Year 2026/27
Customer Services	
Employees	
Salaries - General	£845,940
National Insurance	£106,730
Superannuation	£160,730
Supn Lump Sum Apportionment	£67,050
Insurance Premiums - Employees Personal	£100
Premises	
Accommodation Recharges - Castle House	£69,100
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)	£14,000
Recharges - Credit/Debit Cards	£80,830
Postages	£2,500
Recharges - MFD Prints and Copies	£690
Rchges - Revenues & Benefits Software	£45,300
Rchges - BACS Software	£3,250
Rchges - Planning Software	£3,500
Rchges - Microsoft Licences	£22,150
Insurance Premiums - Public Liability	£4,310
Supp Servs Chief Execs Dept	
Recharges from Legal Services	£5,150
Recharges from Performance Section	£12,030
Recharges from Communications	£2,030
Recharges from Insurance Services Accoun	£16,900
Supp Servs Resources	
Rchges - GIS Mapping Software	£2,090
Recharges from Accountancy	£22,860
Recharges from Audit	£8,150
Recharges from ICT Services	£168,870
Recharges from Human Resources	£40,770
Recharges from Union Duties	£430
Total Expenditure	£1,710,860
Customer Receipts	
Fees and Charges General - VAT Standard	-£25,000
Recharges to Other Services	
Recharges to Other Accounts	-£1,675,750
Recharges to Investment Properties	-£10,110
Total Income	-£1,710,860
Total Customer Services	£0

General Fund Estimates Book for Year 2026/27

Service: Administration	Budget for Year 2026/27
Legal Services	
Employees	
Salaries - General	£286,280
Employee Expenses	£1,200
National Insurance	£38,620
Superannuation	£54,390
Supn Lump Sum Apportionment	£22,690
In Service Training CPD	£1,000
Insurance Premiums - Employees Personal	£30
Premises	
Accommodation Recharges - Castle House	£8,640
Transport	
Public Transport	£500
Supplies and Services	
Books & Publications	£40,000
Stationery	£200
Recharges - MFD Prints and Copies	£120
Rchges - Microsoft Licences	£2,840
Rchges - Legal Software	£12,000
Rchges - Document Signature	£4,000
Insurance Premiums - Public Liability	£1,470
Legal Fees	£12,000
Supp Servs Chief Execs Dept	
Recharges from Insurance Services Accoun	£2,110
Supp Servs Resources	
Rchges - GIS Mapping Software	£550
Recharges from Accountancy	£6,380
Recharges from Sundry Debtors	£30
Recharges from ICT Services	£29,120
Recharges from Human Resources	£5,100
Recharges from Union Duties	£90
Total Expenditure	
	£529,360
Customer Receipts	
Fees and Charges General - Non Business	-£35,000
Recharges to Other Services	
Recharges to Other Accounts	-£442,890
Recharges to Investment Properties	-£51,470
Total Income	
	-£529,360
Total Legal Services	
	£0

General Fund Estimates Book for Year 2026/27

Service: Administration	Budget for Year 2026/27
Business Improvement & Partner	
Employees	
Salaries - General	£181,360
National Insurance	£24,320
Superannuation	£34,460
Supn Lump Sum Apportionment	£14,380
Premises	
Accommodation Recharges - Castle House	£12,960
Supplies and Services	
Recharges - MFD Prints and Copies	£90
Rchges - Microsoft Licences	£2,270
Supp Servs Chief Execs Dept	
Recharges from Communications	£2,030
Recharges from Insurance Services Accoun	£3,170
Supp Servs Resources	
Recharges from Accountancy	£3,220
Recharges from Audit	£8,150
Recharges from ICT Services	£23,290
Recharges from Human Resources	£7,640
Total Expenditure	£317,340
Recharges to Other Services	
Recharges to Other Accounts	-£291,190
Recharges to Investment Properties	-£26,150
Total Income	-£317,340
Total Business Improvement & Partner	£0

General Fund Estimates Book for Year 2026/27

Service: Holding Accounts

**Budget for
Year
2026/27**

Accommodation

Employees

Salaries - General	£137,490
Salaries - Temporary/Agency Staff	£9,000
Employee Allowances	£1,500
National Insurance	£13,410
Superannuation	£25,190
Supn Lump Sum Apportionment	£10,510
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	£15,000
Electricity	£147,000
National Non-Domestic Rates	£148,620
Business Improvement District Levy	£1,930
Water Charges	£19,000
Contract Cleaning	£40,000
Cleaning Materials	£4,000
Accommodation Recharges - R&R Staff Acco	£57,000
Insurance Premiums - Material Damage	£2,330

Supplies and Services

Equipment - Purchase	£500
Equipment Repair/Maintenance	£1,000
Other Fees for Services	£56,000
Recharges - Trade Waste Collection	£13,000
Insurance Premiums - Public Liability	£370
Licences	£200

Supp Servs Chief Execs Dept

Recharges from Insurance Services Accoun	£1,060
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Supp Servs Regen and Devel

Recharges from Public Buildings	£55,940
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Supp Servs Resources

Rchges - GIS Mapping Software	£280
Recharges from Union Duties	£120

Capital Financing

Depreciation	£307,400
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Total Expenditure

£1,138,180

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	-£1,045,130
Recharges to Investment Properties	-£30,050

Total Income

-£1,138,180

Total Accommodation

£0

General Fund Estimates Book for Year 2026/27

Service: Holding Accounts	Budget for Year 2026/27
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	£136,110
National Insurance	£17,540
Superannuation	£25,860
Supn Lump Sum Apportionment	£10,790
Transport	
Public Transport	£100
Supplies and Services	
Other Fees for Services	£8,000
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	£25,000
Corporate Subscriptions	£250
Insurance Premiums	£309,000
Total Expenditure	£550,950
Recharges to Other Services	
Recharges to Other Accounts	-£547,250
Recharges to Investment Properties	-£3,700
Total Income	-£550,950
Total Insurance Services	£0

General Fund Estimates Book for Year 2026/27

Service: Holding Accounts	Budget for Year 2026/27
Transport Functions	
Employees	
Salaries - General	£381,980
Employee Allowances	£3,600
Employee Expenses	£200
National Insurance	£50,100
Superannuation	£72,580
Supn Lump Sum Apportionment	£30,280
In Service Training CPD	£2,000
Insurance Premiums - Employees Personal	£30
Premises	
Gas	£12,000
Accommodation Recharges - Central Depot	£21,240
Insurance Premiums - Engineering/Lifts	£8,680
Transport	
Servicing Vehicles and Plant	£900
Repairs to Vehicles and Plant	£4,100
Fuel	£330
Tyres	£150
M.O.T. Tests	£1,000
Short Term Hire of Vehicles/Plant	£3,000
Travelling Allowances	£200
Insurance Premiums - Motor Vehicles	£6,250
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
Recharges - MFD Prints and Copies	£140
Conference/Seminar Costs	£300
Rchges - Microsoft Licences	£5,110
Insurance Premiums - Public Liability	£1,650
Supp Servs Chief Execs Dept	
Recharges from Performance Section	£8,660
Recharges from Insurance Services Accoun	£5,280
Supp Servs Operational Servs	
Recharges from Waste Strategy Staff Cost	£65,580
Supp Servs Resources	
Rchges - GIS Mapping Software	£390
Recharges from Accountancy	£10,480
Recharges from Sundry Debtors	£40
Recharges from ICT Services	£34,940
Recharges from Customer Services	£4,210
Recharges from Human Resources	£12,740
Recharges from Union Duties	£130
Total Expenditure	£773,770
Customer Receipts	
Fees and Charges General - Non Business	-£15,000
Recharges to Other Services	
Recharges to Other Accounts	-£758,770
Total Income	-£773,770
Total Transport Functions	£0

General Fund Estimates Book for Year 2026/27

Service: Holding Accounts	Budget for Year 2026/27
Multi-Functional Devices	
Supplies and Services	
Stationery	£2,000
Computer Support Services	£5,000
	£7,000
Total Expenditure	
Recharges to Other Services	
Recharges to Other Accounts	-£6,870
Recharges to Investment Properties	-£130
	-£7,000
Total Income	
Total Multi-Functional Devices	
	£0

General Fund Estimates Book for Year 2026/27

Service: Central Services	Budget for Year 2026/27
Democratic Representation & Ma	
Employees	
Salaries - General	£89,320
Employee Expenses	£200
National Insurance	£11,240
Superannuation	£16,970
Supn Lump Sum Apportionment	£7,080
In Service Training CPD	£2,000
Insurance Premiums - Employees Personal	£20
Premises	
Accommodation Recharges - Castle House	£12,960
Transport	
Servicing Vehicles and Plant	£500
Fuel	£1,000
Tyres	£200
Vehicle Licences	£400
Vehicle Recharges	£4,840
Public Transport	£500
Insurance Premiums - Motor Vehicles	£1,250
Supplies and Services	
Equipment - Purchase	£2,900
Materials	£300
Catering	£8,450
Clothing, Uniforms & Laundry	£200
Printing	£2,000
Stationery	£50
Other Fees for Services	£18,400
Recharges - MFD Prints and Copies	£170
Conference/Seminar Costs	£3,000
Members Allowances	£292,600
Members Allowances National Insurance	£10,000
Rchges - Committee Mgmt Software	£18,500
Rchges - Microsoft Licences	£4,550
Insurance Premiums - Public Liability	£1,020
Contributions	
Contributions to External Bodies	£5,000
Supp Servs Chief Execs Dept	
Recharges from Chief Executives Section	£7,740
Recharges from Legal Services	£25,750
Recharges from Communications	£4,060
Recharges from Insurance Services Accoun	£3,170
Supp Servs Regen and Devel	
Recharges from Corporate Health & Safety	£1,530
Supp Servs Resources	
Rchges - GIS Mapping Software	£230
Recharges from Accountancy	£10,900
Recharges from ICT Services	£40,770
Recharges from Customer Services	£7,080
Recharges from Human Resources	£7,640
Recharges from Union Duties	£110
Total Expenditure	£624,600
Customer Receipts	
Donations	-£5,000
Sales General - VAT Standard Rate	-£6,000
Total Income	-£11,000
Total Democratic Representation & Ma	£613,600

General Fund Estimates Book for Year 2026/27

Service: Central Services	Budget for Year 2026/27
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Corporate Management

Premises	
Electricity	£1,200
Accommodation Recharges - Castle House	£6,480
Supplies and Services	
Other Fees for Services	£70,000
Corporate Subscriptions	£50,000
Audit Fees	£200,000
Supp Servs Chief Execs Dept	
Recharges from Chief Executives Section	£21,260
Recharges from Legal Services	£108,140
Recharges from Performance Section	£49,030
Recharges from Communications	£18,250
Supp Servs Resources	
Recharges from Accountancy	£7,720
Recharges from Audit	£8,150
Recharges from Customer Services	£2,360
Total Expenditure	£542,590
Total Corporate Management	£542,590

Non-Distributed Costs

Employees	
Superannuation Gratuities	£3,600
Superannuation	£430,000
Unfunded Benefits Contribution	-£400,000
Supp Servs Chief Execs Dept	
Recharges from Communications	£2,030
Supp Servs Resources	
Recharges from Accountancy	£3,560
Total Expenditure	£39,190
Total Non-Distributed Costs	£39,190

General Fund Estimates Book for Year 2026/27

Service: Central Services

**Budget for
Year
2026/27**

Local Tax Collection

Employees

Salaries - General	£559,470
Employee Expenses	£1,000
National Insurance	£71,680
Superannuation	£102,800
Supn Lump Sum Apportionment	£42,890
Insurance Premiums - Employees Personal	£150

Premises

Accommodation Recharges - Castle House	£38,870
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Supplies and Services

Stationery	£1,000
Other Fees for Services	£54,000
Postages	£135,000
Computer Software - Licences/Purchase	£11,000
Recharges - MFD Prints and Copies	£430
Rchges - Revenues & Benefits Software	£50,770
Rchges - BACS Software	£3,250
Rchges - Planning Software	£550
Rchges - Microsoft Licences	£11,920
Rchges - E-Payments Software	£14,090
Insurance Premiums - Public Liability	£5,950
Legal Fees	£7,000

Supp Servs Chief Execs Dept

Recharges from Chief Executives Section	£5,790
Recharges from Legal Services	£15,450
Recharges from Performance Section	£20,060
Recharges from Communications	£8,510
Recharges from Insurance Services Accoun	£9,500

Supp Servs Regen and Devel

Recharges from Corporate Health & Safety	£10,770
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Supp Servs Resources

Rchges - GIS Mapping Software	£1,150
Recharges from Accountancy	£29,600
Recharges from Audit	£10,860
Recharges from Revenues Enquiries	£233,400
Recharges from ICT Services	£104,820
Recharges from Customer Services	£421,470
Recharges from Human Resources	£22,930
Recharges from Union Duties	£270

Total Expenditure

£2,006,400

Reimbursements

Reimbursements	-£11,000
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Transfer from Collection Fund

Transfer from Coll Fund	-£136,840
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Customer Receipts

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

Court Costs Recovered	-£570,000
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Recharges to Other Services

Recharges to Other Accounts	-£544,600
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Total Income

-£1,272,440

Total Local Tax Collection

£733,960

General Fund Estimates Book for Year 2026/27

Service: Central Services	Budget for Year 2026/27
Elections	
Employees	
Salaries - General	£135,480
National Insurance	£13,120
Superannuation	£20,270
Supn Lump Sum Apportionment	£8,460
In Service Training CPD	£1,000
Insurance Premiums - Employees Personal	£10
Premises	
Accommodation Recharges - Castle House	£8,640
Transport	
Travelling Allowances	£100
Supplies and Services	
Printing	£8,500
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 - Microsoft Licences	£3,970
Insurance Premiums - Public Liability	£910
Supp Servs Chief Execs Dept	
Recharges from Chief Executives Section	£13,530
Recharges from Legal Services	£30,900
Recharges from Performance Section	£5,110
Recharges from Communications	£4,060
Recharges from Insurance Services Accoun	£2,110
Recharges from Conducting Elections	£103,560
Supp Servs Regen and Devel	
Recharges from Corporate Health & Safety	£1,530
Supp Servs Resources	
Rchges - GIS Mapping Software	£1,500
Recharges from Accountancy	£13,340
Recharges from ICT Services	£46,580
Recharges from Customer Services	£87,490
Recharges from Human Resources	£5,100
Recharges from Union Duties	£50
Total Expenditure	<u>£562,860</u>
Customer Receipts	
Supply of Information - Non Vatable	-£2,000
Recharges to Other Services	
Recharges to Other Accounts	-£103,560
Total Income	<u>-£105,560</u>
Total Elections	<u>£457,300</u>

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Service: Central Services	Budget for Year 2026/27
Emergency Planning	
Supplies and Services	
Equipment - Purchase	£200
Other Fees for Services	£100
Rchges - Microsoft Licences	£1,140
Contributions	
Contributions to External Bodies	£30,000
Supp Servs Chief Execs Dept	
Recharges from Chief Executives Section	£3,870
Recharges from Legal Services	£5,150
Recharges from Communications	£2,030
Supp Servs Resources	
Recharges from Accountancy	£380
Recharges from Customer Services	£3,200
Total Expenditure	£46,070
Total Emergency Planning	£46,070

General Fund Estimates Book for Year 2026/27

Service: Central Services	Budget for Year 2026/27
Local Land Charges	
Employees	
Salaries - General	£210,600
National Insurance	£26,550
Superannuation	£40,010
Supn Lump Sum Apportionment	£16,690
Insurance Premiums - Employees Personal	£10
Premises	
Accommodation Recharges - Castle House	£6,480
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	£3,100
Rchges - Microsoft Licences	£5,110
Insurance Premiums - Public Liability	£470
Supp Servs Chief Execs Dept	
Recharges from Chief Executives Section	£1,930
Recharges from Legal Services	£5,150
Recharges from Performance Section	£3,550
Recharges from Communications	£2,030
Recharges from Insurance Services Accoun	£3,170
Supp Servs Regen and Devel	
Recharges from Development Control	£20,000
Recharges from Corporate Health & Safety	£1,530
Supp Servs Resources	
Recharges from Accountancy	£7,570
Recharges from Sundry Debtors	£70
Recharges from ICT Services	£11,650
Recharges from Customer Services	£1,850
Recharges from Human Resources	£7,640
Recharges from Union Duties	£40
Total Expenditure	£414,350
Customer Receipts	
Search Fees - CON 29	-£141,080
Total Income	-£141,080
Total Local Land Charges	£273,270

General Fund Estimates Book for Year 2026/27

Service: Central Services	Budget for Year 2026/27
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	£3,860
Recharges from Legal Services	£10,300
Recharges from Communications	£4,060
Supp Servs Resources	
Recharges from Accountancy	£1,120
Recharges from Customer Services	£510
Total Expenditure	£117,850
Customer Receipts	
Sales General - Non Business	-£6,000
Total Income	-£6,000
Total General Grants, Bequests & Don	£111,850
Total Central Services	£2,817,830

General Fund Estimates Book for Year 2026/27

Service: Cultural & Related Services	Budget for Year 2026/27
Culture & Heritage	
Employees	
Salaries - General	£126,280
Salaries - Overtime	£400
Salaries - Casual	£3,000
Employee Expenses	£100
National Insurance	£14,470
Superannuation	£24,070
Supn Lump Sum Apportionment	£10,010
Insurance Premiums - Employees Personal	£20
Premises	
Repairs & Mtce - Buildings & Structures	£5,500
Statutory Inspections - Building Mtce	£3,400
Repairs/Maint Security Equip	£600
Gas	£5,000
Electricity	£15,000
Water Charges	£5,000
Fixtures & Fittings - Purchase	£1,000
Cleaning Materials	£500
Insurance Premiums - Engineering/Lifts	£230
Insurance Premiums - Material Damage	£1,620
Transport	
Travelling Allowances	£100
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
Computer Software - Licences/Purchase	£800
Recharges - MFD Prints and Copies	£170
Rchges - Microsoft Licences	£4,540
Corporate Subscriptions	£100
Insurance Premiums - Public Liability	£1,010
Licences	£200
Grants	
Grants	£25,000
Supp Servs Chief Execs Dept	
Recharges from Chief Executives Section	£13,530
Recharges from Legal Services	£5,150
Recharges from Performance Section	£2,320
Recharges from Communications	£3,240
Recharges from Insurance Services Accoun	£4,750
Supp Servs Regen and Devel	
Recharges from Public Buildings	£3,930
Recharges from Corporate Health & Safety	£3,060
Supp Servs Resources	
Recharges from Accountancy	£4,640
Recharges from Sundry Debtors	£310
Recharges from ICT Services	£40,760
Recharges from Customer Services	£52,260
Recharges from Human Resources	£11,470
Recharges from Union Duties	£60

General Fund Estimates Book for Year 2026/27

Service: Cultural & Related Services	Budget for Year 2026/27
Culture & Heritage cont.	
Capital Financing	
Depreciation	£47,300
Total Expenditure	£471,880
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	-£18,000
Total Income	-£73,000
Total Culture & Heritage	£398,880

General Fund Estimates Book for Year 2026/27

Service: Cultural & Related Services	Budget for Year 2026/27
Recreation & Sport	
Employees	
Salaries - General	£994,010
Salaries - Overtime	£48,000
Salaries - Casual	£30,000
Employee Expenses	£400
National Insurance	£126,470
Superannuation	£197,980
Supn Lump Sum Apportionment	£78,780
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	£150,000
Electricity	£147,800
National Non-Domestic Rates	£187,050
Business Improvement District Levy	£4,630
Water Charges	£39,500
Cleaning Materials	£8,000
Insurance Premiums - Engineering/Lifts	£6,650
Insurance Premiums - Material Damage	£26,090
Transport	
Travelling Allowances	£100
Supplies and Services	
Equipment - Purchase	£15,000
Equipment - Purchase for Resale	£11,000
Equipment Repair/Maintenance	£25,000
Materials - Purchase for Resale	£5,000
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
Computer Software - Licences/Purchase	£23,500
Recharges - MFD Prints and Copies	£170
Rchges - BACS Software	£3,250
Rchges - Microsoft Licences	£3,980
Corporate Subscriptions	£1,550
Insurance Premiums - Public Liability	£7,050
Insurance Premiums - Block Community Cen	£5,000
Licences	£5,500
Supp Servs Chief Execs Dept	
Recharges from Chief Executives Section	£34,790
Recharges from Legal Services	£15,450
Recharges from Performance Section	£25,990
Recharges from Communications	£11,360
Recharges from Insurance Services Accoun	£26,400
Supp Servs Regen and Devel	
Recharges from Public Buildings	£63,330
Recharges from Corporate Health & Safety	£13,360
Supp Servs Resources	
Rchges - GIS Mapping Software	£230
Recharges from Accountancy	£87,570
Recharges from Audit	£8,150
Recharges from Sundry Debtors	£380
Recharges from ICT Services	£40,760

General Fund Estimates Book for Year 2026/27

Service: Cultural & Related Services	Budget for Year 2026/27
Recreation & Sport cont.	
Recharges from Customer Services	£217,140
Recharges from Human Resources	£63,700
Recharges from Union Duties	£190
Capital Financing	
Depreciation	£1,009,900
Total Expenditure	<u>£4,025,440</u>
Other Grants and Contributions	
Contributions	-£8,000
Customer Receipts	
Sales General - Non Business	-£6,000
Sale/Hire of Sports Equipment - Vatable	-£12,000
Fees and Charges General - VAT Standard	-£29,000
Hire of Pool - Vatable	-£48,000
Hire of Studio - Vatable	-£1,000
Fitness Induction	-£18,000
Hire of Rooms/Premises	-£2,000
Public Swimming	-£270,000
Fitness Direct Debits - Vatable	-£1,296,000
School Swimming	-£72,000
Swimming Instruction - Non Vatable	-£372,000
Swimming Development	-£2,500
Fitness Cash Income - Vatable	-£45,000
Climbing Wall Income	-£9,000
Childrens Party Income	-£6,000
Sports Instruction Income	-£20,000
DJ Jones Dance	-£15,000
Rents	
Rents - General	-£40,000
Total Income	<u>-£2,271,500</u>
Total Recreation & Sport	<u>£1,753,940</u>

General Fund Estimates Book for Year 2026/27

Service: Cultural & Related Services	Budget for Year 2026/27
Open Spaces	
Employees	
Salaries - General	£55,250
Salaries - Casual	£6,000
National Insurance	£6,850
Superannuation	£10,500
Supn Lump Sum Apportionment	£4,380
Insurance Premiums - Employees Personal	£20
Premises	
Repairs & Mtce - Buildings & Structures	£44,000
Statutory Inspections - Building Mtce	£9,500
Electricity	£23,900
Rooms Hire	£100
National Non-Domestic Rates	£14,100
Water Charges	£8,800
Accommodation Recharges - Central Depot	£4,250
Recharges - Grounds Maintenance	£827,860
Insurance Premiums - Material Damage	£2,870
Transport	
Short Term Hire of Vehicles/Plant	£1,000
Travelling Allowances	£200
Insurance Premiums - Motor Vehicles	£1,250
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
Rchges - Microsoft Licences	£1,700
Insurance Premiums - Public Liability	£530
Gifts/Prizes	£1,500
Supp Servs Chief Execs Dept	
Recharges from Chief Executives Section	£3,860
Recharges from Legal Services	£10,300
Recharges from Performance Section	£3,270
Recharges from Communications	£5,270
Recharges from Insurance Services Accoun	£1,060
Supp Servs Regen and Devel	
Recharges from Public Buildings	£17,680
Recharges from Corporate Health & Safety	£1,530
Supp Servs Resources	
Rchges - GIS Mapping Software	£250
Recharges from Accountancy	£8,990
Recharges from Sundry Debtors	£620
Recharges from Customer Services	£7,920
Recharges from Human Resources	£2,550
Recharges from Union Duties	£40
Capital Financing	
Depreciation	£209,900
Total Expenditure	£1,353,700
Customer Receipts	
Sponsorship	-£30,000
Licences - Non Regulatory	-£1,500
Bowls Fees	-£8,000

General Fund Estimates Book for Year 2026/27

Service: Cultural & Related Services	Budget for Year 2026/27
Open Spaces cont.	
Fishing Fees	-£1,200
Rents	
Rents - General	-£33,000
Rents Sports Pitches (Season)	-£12,000
Total Income	-£85,700
Total Open Spaces	£1,268,000
Total Cultural & Related Services	£3,420,820

General Fund Estimates Book for Year 2026/27

Service: Environmental & Regulatory Services	Budget for Year 2026/27
Cemetery, Cremation & Mortuary	
Employees	
Salaries - General	£497,340
Salaries - Overtime	£1,200
Salaries - Temporary/Agency Staff	£45,650
Employee Allowances	£2,000
Employee Expenses	£200
National Insurance	£63,260
Superannuation	£94,730
Supn Lump Sum Apportionment	£39,430
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	£55,000
Electricity	£47,000
National Non-Domestic Rates	£98,650
Water Charges	£5,500
Building Cleaning Internal Recharge	£34,920
Cleaning Materials	£2,000
Insurance Premiums - Material Damage	£3,600
Transport	
Repairs to Vehicles and Plant	£2,000
Vehicle Recharges	£35,780
Short Term Hire of Vehicles/Plant	£13,700
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	£153,000
Recharges - Trade Waste Collection	£3,460
Recharges - Credit/Debit Cards	£370
Postages	£2,000
Recharges - MFD Prints and Copies	£190
Rchges - Microsoft Licences	£5,110
Rchges - E-Payments Software	£20
Corporate Subscriptions	£1,850
Insurance Premiums - Public Liability	£1,340
Supp Servs Chief Execs Dept	
Recharges from Chief Executives Section	£9,660
Recharges from Legal Services	£5,150
Recharges from Performance Section	£16,060
Recharges from Communications	£2,030
Recharges from Insurance Services Accoun	£4,750
Supp Servs Operational Servs	
Recharges from Waste Strategy Staff Cost	£5,250
Supp Servs Regen and Devel	
Recharges from Public Buildings	£18,890
Recharges from Corporate Health & Safety	£4,590
Supp Servs Resources	
Rchges - GIS Mapping Software	£710
Recharges from Accountancy	£67,290

General Fund Estimates Book for Year 2026/27

Service: Environmental & Regulatory Services	Budget for Year 2026/27
Cemetery, Cremation & Mortuary cont.	
Recharges from Audit	£8,150
Recharges from ICT Services	£46,580
Recharges from Customer Services	£50,070
Recharges from Human Resources	£11,470
Recharges from Union Duties	£130
Capital Financing	
Depreciation	£123,300
Total Expenditure	£1,720,120
Customer Receipts	
Sales of Memorial Items	-£11,000
Lease of Memorial Items excl Wall Plaque	£4,000
Lease of Wall Plaques	-£24,000
Book of Remembrance	-£12,000
Cremation Fees	-£1,728,000
Burial Fees	-£445,500
Use of Media	-£32,000
Reservation of Burial Rights	-£387,000
Right to Erect Memorials	-£11,500
Hire of Rooms/Premises	-£12,000
Rents	
Rents - General	-£5,100
Total Income	-£2,664,100
Total Cemetery, Cremation & Mortuary	-£943,980

General Fund Estimates Book for Year 2026/27

Service: Environmental & Regulatory Services	Budget for Year 2026/27
Regulatory Services	
Employees	
Salaries - General	£844,530
Employee Allowances	£3,000
Employee Expenses	£2,000
National Insurance	£110,130
Superannuation	£160,460
Supri Lump Sum Apportionment	£66,940
Post Entry Training	£1,500
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	£6,900
Water Charges	£8,000
Accommodation Recharges - Central Depot	£2,120
Accommodation Recharges - Castle House	£47,520
Insurance Premiums - Material Damage	£190
Transport	
Vehicle Recharges	£98,740
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
Recharges - MFD Prints and Copies	£580
Conference/Seminar Costs	£200
Rchges - Planning Software	£6,100
Rchges - Public Protection Software	£39,900
Rchges - Microsoft Licences	£13,650
Rchges - E-Payments Software	£110
Insurance Premiums - Public Liability	£6,220
Legal Fees	£2,000
Supp Servs Chief Execs Dept	
Recharges from Chief Executives Section	£19,340
Recharges from Legal Services	£41,200
Recharges from Performance Section	£9,330
Recharges from Communications	£13,390
Recharges from Insurance Services Accoun	£12,150
Supp Servs Regen and Devel	
Recharges from Corporate Health & Safety	£12,240
Supp Servs Resources	
Rchges - GIS Mapping Software	£1,470
Recharges from Accountancy	£39,520
Recharges from Sundry Debtors	£230
Recharges from ICT Services	£139,750
Recharges from Customer Services	£77,220
Recharges from Human Resources	£29,300
Recharges from Union Duties	£350
Total Expenditure	£1,865,070
Customer Receipts	
Fees and Charges General - Non Business	-£18,000

General Fund Estimates Book for Year 2026/27

Service: Environmental & Regulatory Services	Budget for Year 2026/27
Regulatory Services cont.	
Licences - Regulatory	-£25,000
Gaming Licences (Sec 34)	-£12,000
Temporary Event Notices	-£4,000
Personal Licences	-£1,500
Premises Licences	-£84,000
Hackney Carriage Vehicle Licences	-£42,000
Private Hire Vehicle Licences	-£118,000
Hack Carr/Private Hire Fees - Dual Plate	-£54,000
Private Hire Operator Licences	-£3,000
Fines	-£2,000
Total Income	-£363,500
Total Regulatory Services	£1,501,570

General Fund Estimates Book for Year 2026/27

Service: Environmental & Regulatory Services	Budget for Year 2026/27
Community Safety (Crime Reduct)	
Employees	
Salaries - General	£471,520
Employee Allowances	£1,300
Employee Expenses	£500
National Insurance	£61,370
Superannuation	£89,590
Supn Lump Sum Apportionment	£37,380
Insurance Premiums - Employees Personal	£10
Premises	
Rents - Buildings/Land	£1,530
Accommodation Recharges - Central Depot	£27,610
Transport	
Repairs to Vehicles and Plant	£500
Fuel	£1,900
Tyres	£200
Vehicle Licences	£300
Vehicle Recharges	£3,910
Short Term Hire of Vehicles/Plant	£3,000
Travelling Allowances	£1,300
Insurance Premiums - Motor Vehicles	£5,000
Supplies and Services	
Equipment - Purchase	£1,000
Materials	£6,500
Clothing, Uniforms & Laundry	£900
Printing	£500
Other Fees for Services	£16,000
Recharges - MFD Prints and Copies	£310
Rchges - Microsoft Licences	£7,380
Corporate Subscriptions	£1,550
Insurance Premiums - Public Liability	£580
Supp Servs Chief Execs Dept	
Recharges from Chief Executives Section	£3,870
Recharges from Legal Services	£10,300
Recharges from Communications	£2,030
Recharges from Insurance Services Accoun	£6,860
Supp Servs Regen and Devel	
Recharges from Corporate Health & Safety	£1,530
Supp Servs Resources	
Rchges - GIS Mapping Software	£140
Recharges from Accountancy	£12,850
Recharges from Sundry Debtors	£190
Recharges from ICT Services	£75,700
Recharges from Customer Services	£510
Recharges from Human Resources	£16,560
Recharges from Union Duties	£170
Total Expenditure	£872,350
Customer Receipts	
Fees and Charges General - VAT Standard	-£42,070
Fees and Charges General - Non Business	-£20,000
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	-£5,000
Total Income	-£100,570
Total Community Safety (Crime Reduct)	£771,780

General Fund Estimates Book for Year 2026/27

Service: Environmental & Regulatory Services	Budget for Year 2026/27
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Community Safety (Safety Servi

Premises	
Repairs & Mtce - Buildings & Structures	£500
Electricity	£71,000
Supp Servs Chief Execs Dept	
Recharges from Chief Executives Section	£1,930
Recharges from Communications	£2,030
Supp Servs Regen and Devel	
Recharges from Public Buildings	£990
Supp Servs Resources	
Recharges from Accountancy	£1,080
Recharges from Customer Services	£1,350
Capital Financing	
Depreciation	£400
Total Expenditure	£79,280
Total Community Safety (Safety Servi	£79,280

Flood Defence & Land Drainage

Premises	
Repairs & Mtce - Buildings & Structures	£10,000
Supp Servs Chief Execs Dept	
Recharges from Communications	£2,030
Supp Servs Regen and Devel	
Recharges from Public Buildings	£10,550
Supp Servs Resources	
Recharges from Accountancy	£880
Capital Financing	
Depreciation	£20,400
Total Expenditure	£43,860
Total Flood Defence & Land Drainage	£43,860

General Fund Estimates Book for Year 2026/27

Service: Environmental & Regulatory Services	Budget for Year 2026/27
Street Cleansing (not Chargeable)	
Employees	
Salaries - General	£1,813,660
Salaries - Overtime	£18,000
Salaries - Temporary/Agency Staff	£41,040
Employee Allowances	£17,000
Employee Expenses	£800
National Insurance	£229,390
Superannuation	£334,110
Supn Lump Sum Apportionment	£137,960
In Service Training CPD	£10,000
Insurance Premiums - Employees Personal	£290
Premises	
Repairs & Mtce - Buildings & Structures	£500
Cleaning Materials	£500
Accommodation Recharges - Central Depot	£150,780
Transport	
Vehicles and Plant - Purchase	£4,000
Servicing Vehicles and Plant	£10,000
Repairs to Vehicles and Plant	£90,000
Fuel	£120,000
Tyres - Damaged	£2,000
Tyres	£8,000
Vehicle Licences	£5,000
M.O.T. Tests	£600
Vehicle Recharges	£193,190
Short Term Hire of Vehicles/Plant	£30,000
Travelling Allowances	£3,500
Insurance Premiums - Motor Vehicles	£55,000
Supplies and Services	
Equipment - Purchase	£10,000
Materials	£84,000
Clothing, Uniforms & Laundry	£6,000
Printing	£1,000
Stationery	£100
Other Fees for Services	£28,300
Recharges - MFD Prints and Copies	£400
Conference/Seminar Costs	£500
Rchges - Microsoft Licences	£7,950
Corporate Subscriptions	£3,000
Insurance Premiums - Public Liability	£11,530
Agency and Contracted Services	
Subcontractors	£10,000
Supp Servs Chief Execs Dept	
Recharges from Chief Executives Section	£5,790
Recharges from Legal Services	£5,150
Recharges from Performance Section	£19,550
Recharges from Communications	£6,480
Recharges from Insurance Services Accoun	£37,490
Recharges from Waste Transfer Station	£31,240
Supp Servs Operational Servs	
Recharges from Waste Strategy Staff Cost	£73,450
Supp Servs Regen and Devel	
Recharges from Public Buildings	£6,200
Recharges from Corporate Health & Safety	£18,020
Supp Servs Resources	
Recharges from Accountancy	£58,240
Recharges from Audit	£5,430
Recharges from Sundry Debtors	£80
Recharges from ICT Services	£98,990

General Fund Estimates Book for Year 2026/27

Service: Environmental & Regulatory Services	Budget for Year 2026/27
Street Cleansing (not Chargeable cont.)	
Recharges from Customer Services	£74,350
Recharges from Human Resources	£90,450
Recharges from Union Duties	£730
Capital Financing	
Depreciation	£156,000
Total Expenditure	£4,125,740
Customer Receipts	
Fees and Charges General - VAT Standard	-£232,000
Fixed Penalty Notices	-£10,000
Recharges to Other Services	
Recharges to Other Accounts	-£834,460
Total Income	-£1,076,460
Total Street Cleansing (not Chargeable)	£3,049,280

General Fund Estimates Book for Year 2026/27

Service: Environmental & Regulatory Services	Budget for Year 2026/27
Waste Collection	
Employees	
Salaries - General	£2,552,290
Salaries - Overtime	£15,500
Salaries - Scheduled Work	£22,000
National Insurance	£325,840
Superannuation	£458,260
Supn Lump Sum Apportionment	£188,210
In Service Training CPD	£10,000
Insurance Premiums - Employees Personal	£410
Premises	
Cleaning Materials	£150
Accommodation Recharges - Central Depot	£176,290
Transport	
Servicing Vehicles and Plant	£21,000
Repairs to Vehicles and Plant	£179,000
Rep Vehicles & Plant - Non-Scheduled Wor	£7,000
Fuel	£359,000
Tyres - Damaged	£21,500
Tyres	£14,200
Vehicle Licences	£9,500
M.O.T. Tests	£5,200
Vehicle Recharges	£387,460
Short Term Hire of Vehicles/Plant	£48,000
Insurance Premiums - Motor Vehicles	£40,000
Supplies and Services	
Equipment - Purchase	£4,000
Refuse Sacks	£30,000
Clothing, Uniforms & Laundry	£16,500
Computer Software - Licences/Purchase	£800
Recharges - MFD Prints and Copies	£560
Rchges - Microsoft Licences	£13,630
Insurance Premiums - Public Liability	£14,790
Agency and Contracted Services	
Contractor Recycling (External)	£284,000
Supp Servs Chief Execs Dept	
Recharges from Chief Executives Section	£17,400
Recharges from Legal Services	£20,600
Recharges from Performance Section	£50,130
Recharges from Communications	£12,960
Recharges from Insurance Services Accoun	£43,840
Recharges from Waste Transfer Station	£214,210
Supp Servs Operational Servs	
Recharges from Waste Strategy Staff Cost	£373,510
Supp Servs Regen and Devel	
Recharges from Corporate Health & Safety	£30,600
Supp Servs Resources	
Rchges - GIS Mapping Software	£2,510
Recharges from Accountancy	£120,070
Recharges from Sundry Debtors	£130
Recharges from ICT Services	£139,750
Recharges from Customer Services	£424,840
Recharges from Human Resources	£105,740
Recharges from Union Duties	£1,020
Capital Financing	
Depreciation	£671,100
Total Expenditure	£7,433,500
Government Grants	

General Fund Estimates Book for Year 2026/27

Service: Environmental & Regulatory Services	Budget for Year 2026/27
Government Grants	-£1,206,000
Reimbursements	
Recycling Credits	-£810,000
Customer Receipts	
Sales General - Non Business	-£1,128,000
Fees and Charges General - VAT Standard	-£246,000
Total Income	<u>-£3,390,000</u>
Total Waste Collection	<u>£4,043,500</u>

General Fund Estimates Book for Year 2026/27

Service: Environmental & Regulatory Services	Budget for Year 2026/27
Waste Disposal	
Employees	
Salaries - General	£110,780
National Insurance	£13,740
Superannuation	£21,050
Supn Lump Sum Apportionment	£8,780
In Service Training CPD	£500
Insurance Premiums - Employees Personal	£10
Premises	
Accommodation Recharges - Central Depot	£10,620
Transport	
Repairs to Vehicles and Plant	£5,000
Fuel	£12,500
Tyres	£5,000
Vehicle Licences	£500
M.O.T. Tests	£200
Vehicle Recharges	£7,660
Short Term Hire of Vehicles/Plant	£30,000
Insurance Premiums - Motor Vehicles	£5,000
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 - Microsoft Licences	£570
Insurance Premiums - Public Liability	£400
Licences	£10,670
Agency and Contracted Services	
Contractor Recycling (External)	£36,000
Supp Servs Chief Execs Dept	
Recharges from Chief Executives Section	£3,870
Recharges from Performance Section	£1,490
Recharges from Communications	£2,030
Recharges from Insurance Services Accoun	£2,640
Supp Servs Operational Servs	
Recharges from Waste Strategy Staff Cost	£13,120
Supp Servs Regen and Devel	
Recharges from Corporate Health & Safety	£1,530
Supp Servs Resources	
Rchges - GIS Mapping Software	£70
Recharges from Accountancy	£4,410
Recharges from ICT Services	£5,820
Recharges from Customer Services	£170
Recharges from Human Resources	£6,370
Recharges from Union Duties	£40
Capital Financing	
Depreciation	£8,200
Total Expenditure	<hr/> £333,760
Recharges to Other Services	
Recharges to Other Accounts	-£273,330
Total Income	<hr/> -£273,330
Total Waste Disposal	<hr/> £60,430

General Fund Estimates Book for Year 2026/27

Service: Environmental & Regulatory Services	Budget for Year 2026/27
Community Safety (CCTV)	
Premises	
Repairs/Maint CCTV Equip	£2,000
Supplies and Services	
Equipment - Purchase	£500
Other Fees for Services	£50,000
Rchges - Microsoft Licences	£1,700
Supp Servs Chief Execs Dept	
Recharges from Chief Executives Section	£3,870
Recharges from Legal Services	£5,150
Recharges from Performance Section	£250
Recharges from Communications	£2,030
Supp Servs Resources	
Recharges from Accountancy	£680
Recharges from Customer Services	£170
Total Expenditure	£66,350
Total Community Safety (CCTV)	£66,350

General Fund Estimates Book for Year 2026/27

Service: Environmental & Regulatory Services	Budget for Year 2026/27
Trade Waste	
Employees	
Salaries - General	£120,170
Salaries - Scheduled Work	£1,000
National Insurance	£15,300
Superannuation	£17,740
Supn Lump Sum Apportionment	£7,320
Insurance Premiums - Employees Personal	£10
Premises	
Accommodation Recharges - Central Depot	£8,500
Transport	
Servicing Vehicles and Plant	£500
Fuel	£18,000
Tyres	£1,000
M.O.T. Tests	£200
Vehicle Recharges	£27,190
Supplies and Services	
Clothing, Uniforms & Laundry	£400
Recharges - MFD Prints and Copies	£50
Rchges - Microsoft Licences	£1,140
Contribution to Bad Debts Provision	£2,000
Insurance Premiums - Public Liability	£380
Agency and Contracted Services	
Contractor Waste Disposal	£196,000
Supp Servs Chief Execs Dept	
Recharges from Chief Executives Section	£1,930
Recharges from Legal Services	£5,150
Recharges from Performance Section	£5,590
Recharges from Communications	£3,240
Recharges from Insurance Services Accoun	£2,110
Recharges from Waste Transfer Station	£27,880
Supp Servs Operational Servs	
Recharges from Waste Strategy Staff Cost	£72,400
Supp Servs Regen and Devel	
Recharges from Corporate Health & Safety	£3,060
Supp Servs Resources	
Recharges from Accountancy	£19,010
Recharges from Sundry Debtors	£6,370
Recharges from ICT Services	£11,650
Recharges from Customer Services	£16,860
Recharges from Human Resources	£5,100
Recharges from Union Duties	£1,120
Capital Financing	
Depreciation	£28,700
Total Expenditure	£627,070
Customer Receipts	
Sack Collection Income	-£2,400
Commercial Refuse Fees	-£800,000
Recharges to Other Services	
Recharges to Other Accounts	-£23,150
Total Income	-£825,550
Total Trade Waste	-£198,480

General Fund Estimates Book for Year 2026/27

Service: Environmental & Regulatory Services	Budget for Year 2026/27
Environmental Management & Sup	
Employees	
Salaries - General	£408,620
Employee Expenses	£800
National Insurance	£54,090
Superannuation	£77,640
Supn Lump Sum Apportionment	£32,390
Post Entry Training	£500
In Service Training CPD	£500
Insurance Premiums - Employees Personal	£40
Premises	
Accommodation Recharges - Central Depot	£21,240
Transport	
Public Transport	£400
Travelling Allowances	£1,200
Supplies and Services	
Equipment - Purchase	£9,000
Catering	£50
Printing	£8,500
Other Fees for Services	£40,000
Computer Software - Licences/Purchase	£43,000
Recharges - MFD Prints and Copies	£330
Conference/Seminar Costs	£2,000
Rchges - Microsoft Licences	£7,950
Corporate Subscriptions	£1,550
Insurance Premiums - Public Liability	£2,560
Contributions	
Contributions to External Bodies	£3,500
Supp Servs Chief Execs Dept	
Recharges from Legal Services	£5,150
Recharges from Performance Section	£6,730
Recharges from Communications	£5,270
Recharges from Insurance Services Accoun	£5,280
Supp Servs Operational Servs	
Recharges from Waste Strategy Staff Cost	£26,230
Supp Servs Resources	
Rchges - GIS Mapping Software	£740
Recharges from Accountancy	£12,690
Recharges from Sundry Debtors	£50
Recharges from ICT Services	£81,520
Recharges from Human Resources	£12,740
Recharges from Union Duties	£180
Total Expenditure	£872,440
Recharges to Other Services	
Recharges to Other Accounts	-£629,540
Total Income	-£629,540
Total Environmental Management & Sup	£242,900
Total Environmental & Regulatory Services	£8,716,490

General Fund Estimates Book for Year 2026/27

Service: Highways, Roads & Transport

Budget for
Year
2026/27

Highways/Roads (Routine)

Premises	
Electricity	£1,400
Supp Servs Chief Execs Dept	
Recharges from Communications	£2,030
Total Expenditure	£3,430
Total Highways/Roads (Routine)	£3,430

General Fund Estimates Book for Year 2026/27

Service: Highways, Roads & Transport	Budget for Year 2026/27
Parking Services	
Employees	
Salaries - General	£112,530
National Insurance	£14,000
Superannuation	£21,380
Supn Lump Sum Apportionment	£8,920
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	£20,000
National Non-Domestic Rates	£167,520
Business Improvement District Levy	£5,120
Water Charges	£10,700
Accommodation Recharges - Central Depot	£8,500
Insurance Premiums - Material Damage	£9,180
Transport	
Travelling Allowances	£800
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	£12,100
Recharges - MFD Prints and Copies	£90
Rchges - Planning Software	£650
Rchges - Microsoft Licences	£2,270
Rchges - E-Payments Software	£20
Contribution to Bad Debts Provision	£2,000
Insurance Premiums - Public Liability	£1,080
Publicity	£300
Supp Servs Chief Execs Dept	
Recharges from Chief Executives Section	£23,190
Recharges from Legal Services	£5,150
Recharges from Performance Section	£10,790
Recharges from Communications	£2,030
Recharges from Insurance Services Accoun	£2,110
Supp Servs Regen and Devel	
Recharges from Public Buildings	£4,520
Recharges from Corporate Health & Safety	£3,060
Supp Servs Resources	
Rchges - GIS Mapping Software	£480
Recharges from Accountancy	£23,130
Recharges from ICT Services	£23,290
Recharges from Customer Services	£10,450
Recharges from Human Resources	£5,100
Recharges from Union Duties	£60
Capital Financing	
Depreciation	£110,000
Total Expenditure	£659,440
Customer Receipts	
VT Parking Fees - Off Street	-£167,600
Parking Fees - Quarterly Permit	-£80,000
Parking Fees - Monthly Permit	-£6,000
Parking Fees - Annual Permits	-£30,000
Parking Fees - Cashless Parking	-£474,000

General Fund Estimates Book for Year 2026/27

Service: Highways, Roads & Transport	Budget for Year 2026/27
Parking Services cont.	
Parking Fees - PCNs (Share)	-£30,000
Total Income	-£787,600
Total Parking Services	-£128,160
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	£3,870
Supp Servs Regen and Devel	
Recharges from Public Buildings	£200
Supp Servs Resources	
Recharges from Accountancy	£1,460
Recharges from Customer Services	£170
Capital Financing	
Depreciation	£10,900
Total Expenditure	£39,980
Customer Receipts	
Fees and Charges General - VAT Standard	-£52,000
Total Income	-£52,000
Total Public Transport	-£12,020
Total Highways, Roads & Transport	-£136,750

General Fund Estimates Book for Year 2026/27

Service: Housing Services

**Budget for
Year
2026/27**

Housing Advice

Employees

Salaries - General	£271,670
Salaries - Overtime	£8,000
Employee Allowances	£5,000
National Insurance	£36,190
Superannuation	£53,140
Supn Lump Sum Apportionment	£21,530
In Service Training CPD	£1,000

Premises

Accommodation Recharges - Castle House	£19,440
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Transport

Travelling Allowances	£100
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Supplies and Services

Postages	£100
Computer Software - Licences/Purchase	£38,000
Recharges - MFD Prints and Copies	£190
Rchges - Microsoft Licences	£4,540

Supp Servs Chief Execs Dept

Recharges from Chief Executives Section	£3,870
Recharges from Legal Services	£5,150
Recharges from Communications	£2,030
Recharges from Insurance Services Accoun	£4,750

Supp Servs Resources

Recharges from Accountancy	£7,930
Recharges from Sundry Debtors	£80
Recharges from ICT Services	£46,580
Recharges from Customer Services	£9,950
Recharges from Human Resources	£11,470

Total Expenditure

£550,710

Other Grants and Contributions

Contributions	-£11,100
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Total Income

-£11,100

Total Housing Advice

£539,610

Housing Advances

Supplies and Services

Rchges - Public Protection Software	£6,600
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Supp Servs Resources

Recharges from Customer Services	£840
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Total Expenditure

£7,440

Total Housing Advances

£7,440

General Fund Estimates Book for Year 2026/27

Service: Housing Services

**Budget for
Year
2026/27**

Private Sector Housing Renewal

Employees

Salaries - General	£559,000
Employee Allowances	£2,000
Employee Expenses	£600
National Insurance	£71,610
Superannuation	£100,540
Supn Lump Sum Apportionment	£41,940
In Service Training CPD	£2,000
Insurance Premiums - Employees Personal	£80

Premises

Accommodation Recharges - Castle House	£51,820
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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
Recharges - MFD Prints and Copies	£380
Rchges - Planning Software	£650
Rchges - Microsoft Licences	£9,090
Insurance Premiums - Public Liability	£3,760

Grants

Grants	£1,626,340
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Supp Servs Chief Execs Dept

Recharges from Chief Executives Section	£3,870
Recharges from Legal Services	£5,150
Recharges from Performance Section	£4,320
Recharges from Insurance Services Accoun	£12,670

Supp Servs Regen and Devel

Recharges from Corporate Health & Safety	£3,060
Recharges from Housing Renewal	£303,640

Supp Servs Resources

Rchges - GIS Mapping Software	£580
Recharges from Accountancy	£77,110
Recharges from Audit	£5,430
Recharges from ICT Services	£93,170
Recharges from Customer Services	£2,530
Recharges from Human Resources	£30,580
Recharges from Union Duties	£120

Total Expenditure

£3,016,980

Government Grants

Government Grants	-£91,670
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Other Grants and Contributions

Contributions	-£2,000,000
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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	-£303,640
Recharges to REFCUS	-£65,000

Total Income

-£2,477,810

General Fund Estimates Book for Year 2026/27

Service: Housing Services	Budget for Year 2026/27
Total Private Sector Housing Renewal	£539,170
Homelessness	
Employees	
Salaries - General	£251,250
Employee Allowances	£7,800
Employee Expenses	£300
National Insurance	£32,890
Superannuation	£47,730
Supn Lump Sum Apportionment	£20,890
Premises	
Accommodation Recharges - Castle House	£32,390
Transport	
Public Transport	£100
Travelling Allowances	£3,500
Supplies and Services	
Other Fees for Services	£772,200
Recharges - MFD Prints and Copies	£190
Rchges - Microsoft Licences	£4,540
Supp Servs Chief Execs Dept	
Recharges from Chief Executives Section	£9,660
Recharges from Legal Services	£10,300
Recharges from Performance Section	£7,360
Recharges from Communications	£2,030
Recharges from Insurance Services Accoun	£7,920
Supp Servs Resources	
Recharges from Accountancy	£24,510
Recharges from ICT Services	£46,580
Recharges from Customer Services	£9,270
Recharges from Human Resources	£19,110
Total Expenditure	£1,310,520
Government Grants	
Government Grants	-£707,000
Other Grants and Contributions	
Contributions	-£5,000
Customer Receipts	
Housing Benefit Received	-£48,000
Rents	
Rents - General	-£8,000
Total Income	-£768,000
Total Homelessness	£542,520

General Fund Estimates Book for Year 2026/27

Service: Housing Services

**Budget for
Year
2026/27**

Housing Benefits Payments

Supplies and Services

Contribution to Bad Debts Provision £4,000

Rent Allowances

Rent Allowances - General £18,000,000

Total Expenditure

£18,004,000

Government Grants

Government Grants -£133,650

Govt Grants - Housing Subsidy Rent Allow -£17,000,000

Customer Receipts

Recovery of Overpayments -£200,000

Total Income

-£17,333,650

Total Housing Benefits Payments

£670,350

Housing Benefits Administratio

Supplies and Services

Rchges - Revenues & Benefits Software £55,930

Rchges - BACS Software £3,250

Rchges - E-Payments Software £340

Corporate Subscriptions £1,700

Supp Servs Chief Execs Dept

Recharges from Legal Services £5,150

Recharges from Performance Section £6,660

Supp Servs Resources

Rchges - GIS Mapping Software £970

Recharges from Accountancy £6,700

Recharges from Audit £8,150

Recharges from Revenues Enquiries £311,200

Recharges from Customer Services £3,200

£403,250

Total Expenditure

Government Grants

Government Grants - Housing Benefits Adm -£280,690

Total Income

-£280,690

Total Housing Benefits Administratio

£122,560

Licensing of Private Sector La

Supp Servs Chief Execs Dept

Recharges from Chief Executives Section £1,930

Recharges from Communications £2,030

Supp Servs Resources

Recharges from Accountancy £380

Recharges from Customer Services £1,180

£5,520

Total Expenditure

Customer Receipts

Licences - Regulatory -£21,000

Total Income

-£21,000

Total Licensing of Private Sector La

-£15,480

Total Housing Services

£2,406,170

General Fund Estimates Book for Year 2026/27

Service: Planning & Development Services	Budget for Year 2026/27
Building Control	
Premises	
Repairs & Mtce - Buildings & Structures	£2,500
Contributions	
Contributions to External Bodies	£110,000
Supp Servs Chief Execs Dept	
Recharges from Chief Executives Section	£1,930
Recharges from Performance Section	£630
Recharges from Communications	£3,240
Supp Servs Resources	
Rchges - GIS Mapping Software	£750
Recharges from Accountancy	£2,590
Total Expenditure	£121,640
Customer Receipts	
Fees and Charges General - Non Business	-£36,000
Total Income	-£36,000
Total Building Control	£85,640

General Fund Estimates Book for Year 2026/27

Service: Planning & Development Services	Budget for Year 2026/27
Development Control	
Employees	
Salaries - General	£525,060
Employee Expenses	£2,000
National Insurance	£67,240
Superannuation	£99,760
Supn Lump Sum Apportionment	£41,620
Post Entry Training	£5,000
In Service Training CPD	£3,000
Insurance Premiums - Employees Personal	£70
Premises	
Accommodation Recharges - Castle House	£30,230
Transport	
Travelling Allowances	£1,000
Supplies and Services	
Equipment - Purchase	£1,000
Books & Publications	£2,700
Printing	£500
Stationery	£500
Other Fees for Services	£24,000
Postages	£6,000
Recharges - MFD Prints and Copies	£400
Rchges - Planning Software	£20,000
Rchges - Microsoft Licences	£12,500
Rchges - E-Payments Software	£130
Contribution to Bad Debts Provision	£2,000
Insurance Premiums - Public Liability	£3,970
Legal Fees	£7,500
Publicity	£34,380
Supp Servs Chief Execs Dept	
Recharges from Chief Executives Section	£28,990
Recharges from Legal Services	£5,150
Recharges from Performance Section	£14,380
Recharges from Communications	£2,030
Recharges from Insurance Services Accoun	£7,380
Supp Servs Regen and Devel	
Recharges from Corporate Health & Safety	£3,910
Supp Servs Resources	
Rchges - GIS Mapping Software	£2,650
Recharges from Accountancy	£29,310
Recharges from Audit	£5,430
Recharges from ICT Services	£98,990
Recharges from Customer Services	£177,020
Recharges from Human Resources	£17,840
Recharges from Union Duties	£210
Total Expenditure	£1,283,850
Customer Receipts	
Fees and Charges General - Non Business	-£7,000
Pre-Planning Enquiries General	-£52,000
Planning Applications Fees	-£840,000
Planning Application Fees (Condition)	-£12,000
Recharges to Other Services	
Recharges to Other Accounts	-£20,000
Total Income	-£931,000
Total Development Control	£352,850

General Fund Estimates Book for Year 2026/27

Service: Planning & Development Services	Budget for Year 2026/27
Planning Policy	
Employees	
Salaries - General	£209,060
National Insurance	£27,760
Superannuation	£39,720
Supn Lump Sum Apportionment	£16,570
In Service Training CPD	£1,500
Insurance Premiums - Employees Personal	£20
Premises	
Accommodation Recharges - Castle House	£10,800
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	£10,000
Rchges - Microsoft Licences	£2,840
Insurance Premiums - Public Liability	£1,140
Supp Servs Chief Execs Dept	
Recharges from Chief Executives Section	£25,130
Recharges from Legal Services	£15,450
Recharges from Performance Section	£3,680
Recharges from Communications	£3,240
Recharges from Insurance Services Accoun	£2,640
Supp Servs Regen and Devel	
Recharges from Corporate Health & Safety	£3,060
Supp Servs Resources	
Rchges - GIS Mapping Software	£2,210
Recharges from Accountancy	£12,380
Recharges from ICT Services	£29,120
Recharges from Customer Services	£3,370
Recharges from Human Resources	£6,370
Recharges from Union Duties	£90
Total Expenditure	£427,270
Total Planning Policy	£427,270
Environmental Initiatives	
Supp Servs Chief Execs Dept	
Recharges from Chief Executives Section	£3,860
Recharges from Communications	£4,060
Supp Servs Resources	
Recharges from Accountancy	£80
Total Expenditure	£8,000
Total Environmental Initiatives	£8,000

General Fund Estimates Book for Year 2026/27

Service: Planning & Development Services	Budget for Year 2026/27
Economic Development	
Employees	
Salaries - General	£352,530
Employee Expenses	£200
National Insurance	£46,400
Superannuation	£64,350
Supn Lump Sum Apportionment	£26,840
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	£52,000
National Non-Domestic Rates	£27,100
Business Improvement District Levy	£1,030
Water Charges	£12,000
Building Cleaning Internal Recharge	£14,970
Cleaning Materials	£1,000
Accommodation Recharges - Castle House	£21,600
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
Computer Software - Licences/Purchase	£3,400
Recharges - MFD Prints and Copies	£240
Conference/Seminar Costs	£300
Rchges - Planning Software	£700
Rchges - Microsoft Licences	£6,250
Corporate Subscriptions	£1,000
Insurance Premiums - Public Liability	£1,680
Contributions	
Contributions to External Bodies	£15,000
Supp Servs Chief Execs Dept	
Recharges from Chief Executives Section	£44,450
Recharges from Legal Services	£51,500
Recharges from Performance Section	£2,160
Recharges from Communications	£8,510
Recharges from Insurance Services Accoun	£5,810
Supp Servs Regen and Devel	
Recharges from Public Buildings	£6,320
Recharges from Caretakers Holding Accoun	£34,210
Recharges from Corporate Health & Safety	£3,060
Supp Servs Resources	
Rchges - GIS Mapping Software	£520
Recharges from Accountancy	£24,280
Recharges from Audit	£19,020
Recharges from Sundry Debtors	£30
Recharges from ICT Services	£58,230
Recharges from Customer Services	£2,530
Recharges from Human Resources	£14,010
Recharges from Union Duties	£140
Capital Financing	

General Fund Estimates Book for Year 2026/27

Service: Planning & Development Services	Budget for Year 2026/27
Depreciation	£18,300
Total Expenditure	£979,730
Government Grants	
Government Grants	-£40,020
Customer Receipts	
Fees and Charges General - Non Business	-£22,000
Stall Fees	-£60,000
Total Income	-£122,020
Total Economic Development	£857,710
Total Planning & Development Services	£1,731,470

General Fund Estimates Book for Year 2026/27

Service: Corporate Income & Expenditure	Budget for Year 2026/27
Corporate Income & Expenditure	
Employees	
Salaries - General	£218,890
Employee Expenses	£1,500
National Insurance	£27,790
Superannuation	£41,590
Supn Lump Sum Apportionment	£17,340
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	£30,000
Rents - Buildings/Land	£153,000
National Non-Domestic Rates	£37,230
Business Improvement District Levy	£1,230
Water Charges	£4,000
Building Cleaning Internal Recharge	£14,960
Cleaning Materials	£200
Accommodation Recharges - Castle House	£15,090
Insurance Premiums - Engineering/Lifts	£450
Insurance Premiums - Material Damage	£31,450
Insurance (External) - Buildings	£10,000
Transport	
Travelling Allowances	£500
Supplies and Services	
Equipment - Purchase	£100
Books & Publications	£400
Clothing, Uniforms & Laundry	£200
Stationery	£20
Other Fees for Services	£5,000
Recharges - Trade Waste Collection	£1,000
Recharges - MFD Prints and Copies	£130
Rchges - Planning Software	£3,500
Rchges - Microsoft Licences	£3,410
Contribution to Bad Debts Provision	£45,820
Insurance Premiums - Public Liability	£1,470
Legal Fees	£1,000
Supp Servs Chief Execs Dept	
Recharges from Chief Executives Section	£25,130
Recharges from Legal Services	£51,470
Recharges from Performance Section	£26,150
Recharges from Communications	£2,020
Recharges from Insurance Services Accoun	£3,700
Supp Servs Regen and Devel	
Recharges from Public Buildings	£21,810
Recharges from Corporate Health & Safety	£3,090
Supp Servs Resources	
Rchges - GIS Mapping Software	£970
Recharges from Accountancy	£28,420
Recharges from Audit	£4,400
Recharges from Sundry Debtors	£3,190
Recharges from ICT Services	£34,960
Recharges from Customer Services	£9,770
Recharges from Human Resources	£8,870
Recharges from Union Duties	£90
Capital Financing Costs	
Interest Payments	£739,000

General Fund Estimates Book for Year 2026/27

Service: Corporate Income & Expenditure	Budget for Year 2026/27
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Corporate Income & Expenditure cont.

Sources of Finance Exp

Parish Precept Payments to Parishes	£845,630
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Pension Interest Cost

Pensions Interest Cost	£5,000,000
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Total Expenditure

£7,519,170	
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Pensions Return On Assets

Return on Pensions Assets	-£4,600,000
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Reimbursements

Reimbursements	-£6,000
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Customer Receipts

Fees and Charges General - VAT Standard	-£23,400
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Fees and Charges General - Non Business	-£14,200
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Licences - Non Regulatory	-£6,000
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Advertising (External) - Vatable	-£24,000
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Rents

Rents - General	-£958,000
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Fin Lease Adj Capital - Rents General	£8,000
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Fin Lease Adj Revenue - Rents General	£28,000
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CCCF Rents General	-£5,000
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Interest and Investment Income

Finance Lease Interest Receivable	-£28,000
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Total Income

-£5,628,600	
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Total Corporate Income & Expenditure

£1,890,570	
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Total Corporate Income & Expenditure

£1,890,570	
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General Fund Estimates Book for Year 2026/27

Service: Appropriations	Budget for Year 2026/27
Appropriations	
Contributions to Reserves	
Finance Lease - Statutory Provision	£298,000
Contributions to Revenue Reserves	£1,623,000
Total Expenditure	£1,921,000
Contributions from Reserves	
Finance Lease - Contributions to Capital	-£8,000
Service Expenditure from Reserve	-£1,397,120
Reversal of Depreciation Charges	-£2,825,300
Reversal of Amortisation	-£50,000
Total Income	-£4,280,420
Total Appropriations	-£2,359,420
Total Appropriations	-£2,359,420

General Fund Estimates Book for Year 2026/27

Service: Principal Sources of Finance	Budget for Year 2026/27
Principal Sources of Finance	
Sources of Finance Exp	
CTax Coll Fund Deficit Prev Year	£68,000
NNDR Coll Fund Deficit Current Year	£1,193,000
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Total Expenditure	£1,261,000
Sources of Finance Inc	
NNDR Pool Receipts	-£3,812,000
Parish Precept Due For Year	-£845,630
Precept Due for Year	-£9,157,890
Government Grants	
Government Grants	-£398,000
Govt Grants - Revenue Support Grant	-£5,534,660
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Total Income	-£19,748,180
Total Principal Sources of Finance	-£18,487,180
Total Principal Sources of Finance	-£18,487,180
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Grand Total	0