

TAMWORTH BOROUGH COUNCIL

Budget

2026/27

TAMWORTH BOROUGH COUNCIL

| DIRECTORATE | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | BASE BUDGET 2026/27 |
|--------------------------|---------------------------|-------------------------|------------------|---------------------------|
| | £ | £ | £ | £ |
| CHIEF EXECUTIVE | 1,551,910 | (82,540) | 167,050 | 1,636,420 |
| ED COMMUNITIES GF | 1,270,820 | (91,690) | 405,710 | 1,584,840 |
| ED FINANCE | (2,050,940) | 2,918,480 | (767,190) | 100,350 |
| ED ORGANISATION GF | 7,874,750 | 26,710 | 1,204,670 | 9,106,130 |
| EXECUTIVE DIRECTOR PLACE | 0 | 41,920 | 103,400 | 145,320 |
| | 8,646,540 | 2,812,880 | 1,113,640 | 12,573,060 |

| DIRECTORATE | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | BASE BUDGET 2026/27 |
|-----------------------------|---------------------------|-------------------------|------------------|---------------------------|
| | £ | £ | £ | £ |
| DIR HOUSING REVENUE ACCOUNT | (5,013,820) | (949,990) | 0 | (5,963,810) |
| ED COMMUNITIES HSG | 4,971,740 | (334,550) | 775,400 | 5,412,590 |
| ED ORGANISATION HSG | 451,320 | 21,560 | 0 | 472,880 |
| | 409,240 | (1,262,980) | 775,400 | (78,340) |

TAMWORTH BOROUGH COUNCIL

CHIEF EXECUTIVE

| SERVICE AREA | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-------------------------------|---------------------|----------------------|----------------|----------------------|
| | £ | £ | £ | £ |
| AD GROWTH & REGENERATION | 1,551,910 | (37,650) | 122,160 | 1,636,420 |
| CHIEF EXECUTIVE DIRECT REPORT | 0 | (44,890) | 44,890 | 0 |
| | 1,551,910 | (82,540) | 167,050 | 1,636,420 |

ED COMMUNITIES GF

| SERVICE AREA | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|---------------------|---------------------|----------------------|----------------|----------------------|
| | £ | £ | £ | £ |
| AD ASSETS GF | (795,650) | 262,030 | 132,450 | (401,170) |
| AD NEIGHBOURHOOD GF | 1,243,140 | (70,590) | 259,000 | 1,431,550 |
| AD PARTNERSHIP GF | 823,330 | (283,130) | 14,260 | 554,460 |
| | 1,270,820 | (91,690) | 405,710 | 1,584,840 |

ED FINANCE

| SERVICE AREA | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|--------------------------|---------------------|----------------------|------------------|----------------------|
| | £ | £ | £ | £ |
| AD FINANCE | (2,050,940) | 2,918,480 | (767,190) | 100,350 |
| ED FINANCE DIRECT REPORT | 0 | 0 | 0 | 0 |
| | (2,050,940) | 2,918,480 | (767,190) | 100,350 |

ED ORGANISATION GF

| SERVICE AREA | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-------------------------------|---------------------|----------------------|------------------|----------------------|
| | £ | £ | £ | £ |
| AD ENV CUL & WELL GF | 6,607,570 | 3,400 | 946,550 | 7,557,520 |
| AD PEOPLE | 620,000 | 31,530 | 132,620 | 784,150 |
| AD POLICY & PERFORMANCE | 647,180 | (8,220) | 125,500 | 764,460 |
| ED ORGANISATION DIRECT REPORT | 0 | 0 | 0 | 0 |
| | 7,874,750 | 26,710 | 1,204,670 | 9,106,130 |

EXECUTIVE DIRECTOR PLACE

| SERVICE AREA | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|---------------------|---------------------|----------------------|----------------|----------------------|
| | £ | £ | £ | £ |
| EXEC DIRECTOR PLACE | 0 | 41,920 | 103,400 | 145,320 |
| | 0 | 41,920 | 103,400 | 145,320 |

DIR HOUSING REVENUE ACCOUNT

| SERVICE AREA | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-----------------|---------------------|----------------------|---------------|----------------------|
| | £ | £ | £ | £ |
| REVENUE ACCOUNT | (5,013,820) | (949,990) | 0 | (5,963,810) |
| | (5,013,820) | (949,990) | 0 | (5,963,810) |

ED COMMUNITIES HSG

| SERVICE AREA | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|----------------------|---------------------|----------------------|----------------|----------------------|
| | £ | £ | £ | £ |
| AD ASSETS HSG | 529,680 | (680,270) | 684,740 | 534,150 |
| AD NEIGHBOURHOOD HSG | 4,442,060 | 345,720 | 90,660 | 4,878,440 |
| HENV | 0 | 0 | 0 | 0 |
| | 4,971,740 | (334,550) | 775,400 | 5,412,590 |

ED ORGANISATION HSG

| SERVICE AREA | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-----------------------|---------------------|----------------------|---------------|----------------------|
| | £ | £ | £ | £ |
| AD ENV CUL & WELL HSG | 451,320 | 21,560 | 0 | 472,880 |
| AD PEOPLE | 0 | 0 | 0 | 0 |
| | 451,320 | 21,560 | 0 | 472,880 |

TAMWORTH BOROUGH COUNCIL

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

| COST CENTRE CODE | COST CENTRE NARRATIVE | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|------------------|------------------------------|---------------------|----------------------|----------------|----------------------|
| | | £ | £ | £ | £ |
| GP0601 | Outside Car Parks | (930,840) | (36,820) | 5,000 | (962,660) |
| GP0701 | Markets & Street Displays | (55,680) | 63,020 | 0 | 7,340 |
| GS0203 | Development Control | 317,010 | (41,650) | 20,000 | 295,360 |
| GS0303 | Building Control Partnership | 111,480 | 6,680 | 0 | 118,160 |
| GS0400 | Ad Growth & Regeneration | 0 | 0 | 0 | 0 |
| GS0402 | Economic Developmt & Regen | 421,450 | (2,980) | 75,000 | 493,470 |
| GS0404 | Dev. Plan Local & Strategic | 272,940 | 58,570 | 0 | 331,510 |
| GS0409 | Enterprise Centre | 77,170 | (9,730) | 0 | 67,440 |
| GS0413 | Shared Prosperity Fund | 0 | 210 | 0 | 210 |
| GS0414 | Climate Change | 72,440 | 14,880 | 0 | 87,320 |
| GS0415 | Tec Coleshill | (25,060) | 42,560 | 0 | 17,500 |
| GS0416 | The Flex Building | (14,090) | 13,710 | 0 | (380) |
| GW0101 | Environmental Health | 0 | 0 | 0 | 0 |
| GW0201 | Taxi & Private Hire Vehicles | 70,140 | (8,240) | 0 | 61,900 |
| GW0203 | Animal Welfare Licensing | 27,100 | 5,580 | 0 | 32,680 |
| GW0204 | Miscellaneous Licensing | 44,940 | 5,300 | 0 | 50,240 |
| GW0205 | Licensing Act | 63,640 | (12,930) | 0 | 50,710 |
| GW0501 | General Public Health | 56,410 | 9,730 | 0 | 66,140 |
| GW0503 | Noise Control | 51,650 | (12,630) | 0 | 39,020 |
| GW0504 | Pollution Control | 70,240 | 3,870 | 0 | 74,110 |
| GW0701 | Food Safety | 171,620 | 20,980 | 0 | 192,600 |
| GW0702 | Health & Safety (External) | 33,600 | 17,950 | 0 | 51,550 |
| GW0703 | Infectious Diseases | 28,870 | (11,200) | 0 | 17,670 |
| GW0704 | Pest Control | 1,840 | (590) | 0 | 1,250 |
| GW0705 | Animal Welfare | 23,080 | 1,850 | 0 | 24,930 |
| GW0706 | Street Trading | 0 | (65,270) | 32,160 | (33,110) |
| GX1501 | Castle & Museum | 665,750 | (13,460) | (10,000) | 642,290 |
| GX1502 | Castle Shop Trading Account | (6,870) | 730 | 0 | (6,140) |
| GX1503 | Castle Schools Education | (45,420) | (45,980) | 0 | (91,400) |
| GX1508 | Upper Lodge Cafe | 48,500 | (41,790) | 0 | 6,710 |
| | SUB TOTAL | 1,551,910 | (37,650) | 122,160 | 1,636,420 |

CHIEF EXECUTIVE DIRECT REPORT

| COST CENTRE CODE | COST CENTRE NARRATIVE | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|------------------|-----------------------|---------------------|----------------------|---------------|----------------------|
| | | £ | £ | £ | £ |
| GC0101 | Chief Executive | 0 | (44,890) | 44,890 | 0 |
| GN0201 | Internal Audit | 0 | 0 | 0 | 0 |
| | SUB TOTAL | 0 | (44,890) | 44,890 | 0 |

ED COMMUNITIES GF

AD ASSETS GF

| COST CENTRE CODE | COST CENTRE NARRATIVE | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|------------------|--------------------------------|---------------------|----------------------|----------------|----------------------|
| | | £ | £ | £ | £ |
| GP0101 | Asset Management - Admin. | 263,980 | (12,930) | 70,000 | 321,050 |
| GP0102 | Disabled Facilities Grant-Admi | 0 | 0 | 0 | 0 |
| GP0206 | Commercial Property Management | (643,060) | 384,070 | 0 | (258,990) |
| GP0207 | Industrial Properties | (611,320) | 3,580 | 0 | (607,740) |
| GP0208 | Ankerside | 0 | (83,950) | 62,450 | (21,500) |
| GP0301 | Marmion House | 0 | 0 | 0 | 0 |
| GP0302 | Town Hall | 0 | 0 | 0 | 0 |
| GP0303 | General Fund Cleaners | 0 | 0 | 0 | 0 |
| GP0401 | Community Run Hall | 112,680 | (50,180) | 0 | 62,500 |
| GP0501 | Public Conveniences | 82,070 | 21,440 | 0 | 103,510 |
| | SUB TOTAL | (795,650) | 262,030 | 132,450 | (401,170) |

AD NEIGHBOURHOOD GF

| COST CENTRE CODE | COST CENTRE NARRATIVE | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|------------------|--------------------------------|---------------------|----------------------|----------------|----------------------|
| | | £ | £ | £ | £ |
| GG0204 | Civil Contingencies | 35,530 | (14,870) | 0 | 20,660 |
| GR0501 | Homelessness | 497,250 | 59,350 | 244,000 | 800,600 |
| GR1101 | Hsg Man. & Neighbourhood Resil | 69,210 | (11,780) | 0 | 57,430 |
| GS0406 | Homelessness Strategy | 267,280 | 56,360 | 0 | 323,640 |
| GY1602 | Neighbourhood Impact Services | 160,800 | (160,800) | 0 | 0 |
| GY1607 | Cctv | 213,070 | 1,150 | 15,000 | 229,220 |
| | SUB TOTAL | 1,243,140 | (70,590) | 259,000 | 1,431,550 |

AD PARTNERSHIP GF

| COST CENTRE CODE | COST CENTRE NARRATIVE | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|------------------|--------------------------------|---------------------|----------------------|---------------|----------------------|
| | | £ | £ | £ | £ |
| GP0605 | Car Parking Enforcement Costs | 65,290 | (1,490) | 0 | 63,800 |
| GP1000 | Ad Partnerships | 140 | 0 | 0 | 140 |
| GP1001 | Neighbourhood Services | 0 | 350 | 0 | 350 |
| GR0301 | General Fund Housing | 5,590 | (267,460) | 0 | (261,870) |
| GS0405 | Strategic Housing | 156,650 | (3,920) | 0 | 152,730 |
| GS0705 | Ddopp Business Support | 0 | 0 | 0 | 0 |
| GS1002 | Voluntary Sector | 141,880 | (17,360) | (15,000) | 109,520 |
| GS1005 | Partnership Support & Dev | 213,850 | (10,260) | 0 | 203,590 |
| GY1601 | Community Safety | 223,400 | 27,820 | 29,260 | 280,480 |
| GY1603 | Safer Stronger Communities Fnd | 16,530 | (11,130) | 0 | 5,400 |
| GY1610 | Community Cohesion | 0 | 320 | 0 | 320 |
| | SUB TOTAL | 823,330 | (283,130) | 14,260 | 554,460 |

ED FINANCE

AD FINANCE

| COST CENTRE CODE | COST CENTRE NARRATIVE | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|------------------|-------------------------|---------------------|----------------------|------------------|----------------------|
| | | £ | £ | £ | £ |
| GC0401 | Corporate Core | 1,273,120 | (39,400) | 0 | 1,233,720 |
| GC0501 | Corporate Finance | (2,940,830) | 2,429,490 | (767,190) | (1,278,530) |
| GC0503 | Treasury Management | (1,548,450) | 355,530 | 0 | (1,192,920) |
| GG0201 | Accountancy/Technical | 0 | 0 | 0 | 0 |
| GG0202 | Financial Operations | 0 | 0 | 0 | 0 |
| GG0206 | Ad Finance | 0 | 0 | 0 | 0 |
| GG0301 | Council Tax | 532,140 | (26,200) | 0 | 505,940 |
| GG0302 | Nndr | 104,440 | 3,480 | 0 | 107,920 |
| GG0303 | Sundry Income | 0 | 0 | 0 | 0 |
| GG0304 | Cash Collection | 0 | 0 | 0 | 0 |
| GL0801 | Procurement | 0 | 0 | 0 | 0 |
| GT0101 | Benefits | (139,960) | 141,630 | 0 | 1,670 |
| GT0201 | Benefits Administration | 668,600 | 53,950 | 0 | 722,550 |
| | SUB TOTAL | (2,050,940) | 2,918,480 | (767,190) | 100,350 |

ED FINANCE DIRECT REPORT

| COST CENTRE CODE | COST CENTRE NARRATIVE | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|------------------|----------------------------|---------------------|----------------------|---------------|----------------------|
| | | £ | £ | £ | £ |
| GG0200 | Executive Director Finance | 0 | 0 | 0 | 0 |
| | SUB TOTAL | 0 | 0 | 0 | 0 |

ED ORGANISATION GF

AD ENV CUL & WELL GF

| COST CENTRE CODE | COST CENTRE NARRATIVE | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|------------------|------------------------------------|---------------------|----------------------|---------------|----------------------|
| | | £ | £ | £ | £ |
| GP0902 | Amington Depot | 0 | 0 | 0 | 0 |
| GW0804 | Joint Waste Arrangement | 1,822,950 | 192,380 | 926,070 | 2,941,400 |
| GW1601 | Cemeteries | 117,670 | 430 | (19,000) | 99,100 |
| GW1800 | Ad Environment Culture & Wellbeing | 0 | 0 | 0 | 0 |
| GW1801 | Public Spaces | 2,355,810 | 120,530 | (2,640) | 2,473,700 |
| GW1806 | Assisted Gardening Scheme | 0 | 0 | 0 | 0 |
| GW1809 | Hls Local Nature Reserve | 0 | 0 | 0 | 0 |
| GW1901 | Tree Maintenance | 182,220 | 65,270 | 0 | 247,490 |
| GW3001 | Tbc Highways Maintenance | 180,960 | 6,590 | 0 | 187,550 |
| GW3002 | Tbc Lighting Maintenance | 90,350 | 2,690 | 0 | 93,040 |
| GX0604 | Assembly Rooms | 823,010 | (62,870) | 0 | 760,140 |
| GX0606 | Assembly Rooms Bar | 47,400 | (96,950) | 0 | (49,550) |
| GX0609 | Outdoor Events & Arts Projects | 424,950 | (254,650) | 42,120 | 212,420 |
| GX0613 | Weddings | (3,840) | (420) | 0 | (4,260) |
| GX1101 | Pleasure Grounds | 79,280 | 710 | 0 | 79,990 |
| GX1203 | Sport Pitches | 170,590 | (90) | 0 | 170,500 |
| GX2001 | Peaks | 129,960 | 4,310 | 0 | 134,270 |

| COST CENTRE CODE | COST CENTRE NARRATIVE | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|------------------|-----------------------|---------------------|----------------------|----------------|----------------------|
| | | £ | £ | £ | £ |
| GY0801 | Community Leisure | 186,260 | 25,470 | 0 | 211,730 |
| | SUB TOTAL | 6,607,570 | 3,400 | 946,550 | 7,557,520 |

AD PEOPLE

| COST CENTRE CODE | COST CENTRE NARRATIVE | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|------------------|--------------------------------|---------------------|----------------------|----------------|----------------------|
| | | £ | £ | £ | £ |
| GG0203 | Payroll | 0 | 0 | 0 | 0 |
| GH0201 | Ict | 0 | (71,000) | 71,000 | 0 |
| GH0203 | Corporate Communications | 0 | 0 | 0 | 0 |
| GH0205 | Print & Copying | 0 | 0 | 0 | 0 |
| GH0207 | Customer Services | 0 | 0 | 0 | 0 |
| GH0211 | Information Governance | 0 | 0 | 0 | 0 |
| GL0200 | Ad People | 0 | 0 | 0 | 0 |
| GL0201 | Human Resources | 0 | (19,190) | 19,190 | 0 |
| GL0202 | Training And Development | 0 | 0 | 0 | 0 |
| GL0204 | Applications & Digital Insight | 0 | (42,430) | 42,430 | 0 |
| GL0303 | Electoral Process | 332,130 | 155,410 | 0 | 487,540 |
| GT0502 | Shopmobility | 0 | 200 | 0 | 200 |
| GT0504 | Town Hall | 95,570 | 5,930 | 0 | 101,500 |
| GY0701 | Tourist Information Service | 201,140 | 3,050 | 0 | 204,190 |
| GY0702 | Shop Trading Account | (2,140) | (110) | 0 | (2,250) |
| GY0703 | Tic Third Party Ticket Sales | (6,700) | (330) | 0 | (7,030) |
| | SUB TOTAL | 620,000 | 31,530 | 132,620 | 784,150 |

AD POLICY & PERFORMANCE

| COST CENTRE CODE | COST CENTRE NARRATIVE | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|------------------|-------------------------------|---------------------|----------------------|----------------|----------------------|
| | | £ | £ | £ | £ |
| GC0207 | Ad Policy & Performance | 0 | 130 | 0 | 130 |
| GC0208 | Policy & Performance | 0 | (115,350) | 115,500 | 150 |
| GC0601 | Solicitor To The Council | 0 | 0 | 0 | 0 |
| GL0203 | Health And Safety | 0 | (30,000) | 30,000 | 0 |
| GL0301 | Democratic Services | 140,900 | 49,450 | 0 | 190,350 |
| GL0302 | Member Services | 391,960 | 41,450 | (20,000) | 413,410 |
| GL0601 | Mayoralty | 117,320 | 5,290 | 0 | 122,610 |
| GR0701 | Conveyancing And Right To Buy | 23,490 | 22,710 | 0 | 46,200 |
| GR0702 | Land Charges | (26,490) | 18,100 | 0 | (8,390) |
| | SUB TOTAL | 647,180 | (8,220) | 125,500 | 764,460 |

ED ORGANISATION DIRECT REPOR

| COST CENTRE CODE | COST CENTRE NARRATIVE | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|------------------|----------------------------|---------------------|----------------------|---------------|----------------------|
| | | £ | £ | £ | £ |
| GC0201 | Exec Director Organisation | 0 | 0 | 0 | 0 |
| | SUB TOTAL | 0 | 0 | 0 | 0 |

EXECUTIVE DIRECTOR PLACE

EXEC DIRECTOR PLACE

| COST CENTRE CODE | COST CENTRE NARRATIVE | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|------------------|-----------------------|---------------------|----------------------|----------------|----------------------|
| | | £ | £ | £ | £ |
| GC0210 | Exec Director Place | 0 | 41,920 | 103,400 | 145,320 |
| | SUB TOTAL | 0 | 41,920 | 103,400 | 145,320 |

DIR HOUSING REVENUE ACCOUNT

REVENUE ACCOUNT

| COST CENTRE CODE | COST CENTRE NARRATIVE | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|------------------|-----------------------|---------------------|----------------------|---------------|----------------------|
| | | £ | £ | £ | £ |
| HR5001 | H R A Summary | (5,013,820) | (949,990) | 0 | (5,963,810) |
| | SUB TOTAL | (5,013,820) | (949,990) | 0 | (5,963,810) |

ED COMMUNITIES HSG

AD ASSETS HSG

| COST CENTRE CODE | COST CENTRE NARRATIVE | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|------------------|-----------------------|---------------------|----------------------|----------------|----------------------|
| | | £ | £ | £ | £ |
| HR4300 | Ad Assets | 0 | 0 | 0 | 0 |
| HR4301 | Housing Investments | 0 | (115,360) | 115,360 | 0 |
| HR4401 | Service Charges | (5,270) | (13,870) | 0 | (19,140) |
| HR4501 | Repairs Contract | 0 | (569,380) | 569,380 | 0 |
| HR4601 | Hra Cleaners | 534,950 | 18,340 | 0 | 553,290 |
| | SUB TOTAL | 529,680 | (680,270) | 684,740 | 534,150 |

AD NEIGHBOURHOOD HSG

| COST CENTRE CODE | COST CENTRE NARRATIVE | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|------------------|-------------------------------|---------------------|----------------------|---------------|----------------------|
| | | £ | £ | £ | £ |
| HR2100 | Ad Neighbourhoods | 0 | 0 | 0 | 0 |
| HR2101 | General - Operations | 1,041,680 | 174,520 | 25,000 | 1,241,200 |
| HR2102 | Allocations | 394,740 | 34,130 | 0 | 428,870 |
| HR2103 | Income Management | 807,270 | 81,180 | 0 | 888,450 |
| HR2104 | Estate Management | 1,365,960 | 46,660 | 0 | 1,412,620 |
| HR2106 | Social Housing Regulatory Exp | 156,530 | (34,280) | 65,660 | 187,910 |
| HR2304 | High Rise Social Club | 21,620 | 700 | 0 | 22,320 |
| HR2702 | Magnolia, Amington | 8,560 | 2,740 | 0 | 11,300 |
| HR2703 | Ankermoor Court | 10,350 | (13,250) | 0 | (2,900) |
| HR2705 | Sunset Close | 24,610 | 16,020 | 0 | 40,630 |
| HR2706 | Thomas Hardy Court | (3,940) | (10,360) | 0 | (14,300) |
| HR2710 | Sheltered Housing General | 200,210 | 26,650 | 0 | 226,860 |
| HR2802 | Bright Crescent | 7,910 | (380) | 0 | 7,530 |
| HR2803 | Cheatle Court, Dosthill | (1,020) | (9,430) | 0 | (10,450) |
| HR2804 | Glenfield | (4,560) | 550 | 0 | (4,010) |
| HR2808 | Chestnut Court | (37,990) | (1,790) | 0 | (39,780) |
| HR2902 | St George'S Way | 10,980 | (7,180) | 0 | 3,800 |
| HR2903 | Annadale | 9,950 | 2,950 | 0 | 12,900 |
| HR2904 | Oakendale | (510) | (2,730) | 0 | (3,240) |
| HR2905 | Ellerbeck Hostel | (62,340) | (2,130) | 0 | (64,470) |
| HR3102 | Tenant Participation | 138,920 | 20,470 | 0 | 159,390 |
| HR3201 | Housing Advice | 205,780 | (3,790) | 0 | 201,990 |
| HR3601 | Supported Housing Team | 147,350 | 24,470 | 0 | 171,820 |
| | SUB TOTAL | 4,442,060 | 345,720 | 90,660 | 4,878,440 |

HENV

| COST CENTRE CODE | COST CENTRE NARRATIVE | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|------------------|-----------------------|---------------------|----------------------|---------------|----------------------|
| | | £ | £ | £ | £ |
| HR1100 | Henv | 0 | 0 | 0 | 0 |
| | SUB TOTAL | 0 | 0 | 0 | 0 |

ED ORGANISATION HSG

AD ENV CUL & WELL HSG

| COST CENTRE CODE | COST CENTRE NARRATIVE | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|------------------|-----------------------|---------------------|----------------------|---------------|----------------------|
| | | £ | £ | £ | £ |
| HR2302 | Caretakers | 451,320 | 21,560 | 0 | 472,880 |
| | SUB TOTAL | 451,320 | 21,560 | 0 | 472,880 |

AD PEOPLE

| COST CENTRE CODE | COST CENTRE NARRATIVE | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|------------------|-----------------------|---------------------|----------------------|---------------|----------------------|
| | | £ | £ | £ | £ |
| HR4503 | Repairs Call Centre | 0 | 0 | 0 | 0 |
| | SUB TOTAL | 0 | 0 | 0 | 0 |

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GP0601 OUTSIDE CAR PARKS

| ACCOUNT DETAIL | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|--------------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | £ | £ | £ | £ |
| 10005 MAINTENANCE EXTERNAL AREAS | 17,130 | 480 | 0 | 17,610 |
| 11010 ELECTRICITY | 5,040 | (1,740) | 0 | 3,300 |
| 13010 RATES | 145,720 | 7,560 | 0 | 153,280 |
| 14010 WATER CHARGES METERED | 0 | 20 | 0 | 20 |
| 14030 SEWERAGE & ENVIRONMENT CHARGE | 2,500 | (1,060) | 0 | 1,440 |
| 15011 TICKET MACHINE MAINTENANCE | 8,540 | 240 | 0 | 8,780 |
| 18010 CONTENTS INSURANCE | 500 | 40 | 0 | 540 |
| PREMISES RELATED EXPENSES | 179,430 | 5,540 | 0 | 184,970 |
| 30101 EQUIPMENT FURNITURE & MATERIAL | 920 | 0 | 0 | 920 |
| 31510 PRINTING & STATIONERY EXTERNAL | 430 | 0 | 0 | 430 |
| SUPPLIES AND SERVICES | 1,350 | 0 | 0 | 1,350 |
| 41030 CHARGE FROM HRA | 0 | 1,470 | 0 | 1,470 |
| 45040 CASH SECURITY | 14,350 | 930 | (10,000) | 5,280 |
| 45050 BANK CHARGES | 1,050 | 16,680 | 0 | 17,730 |
| CHARGES FOR SERVICES | 15,400 | 19,080 | (10,000) | 24,480 |
| 62032 EXEC DIR FINANCE | 13,990 | (5,870) | 0 | 8,120 |
| 62033 EXEC DIR ORGANISATION | 0 | 1,860 | 0 | 1,860 |
| 62040 CHIEF EXECUTIVES OFFICE | 100 | (50) | 0 | 50 |
| 62042 COMMUNITY SERVICES | 6,860 | 230 | 0 | 7,090 |
| CHARGES WITHIN FUND | 20,950 | (3,830) | 0 | 17,120 |
| 74010 PROVISION FOR DEPRECIATION | 4,310 | 0 | 0 | 4,310 |
| FINANCING COSTS | 4,310 | 0 | 0 | 4,310 |
| SUB TOTAL | 221,440 | 20,790 | (10,000) | 232,230 |
| 82301 SPONSORSHIP & GRANTS | (1,420) | (70) | 0 | (1,490) |
| OTHER GRANTS ETC. | (1,420) | (70) | 0 | (1,490) |
| 83227 SHORT STAY CAR PARKING | (1,000,000) | (50,000) | (50,000) | (1,100,000) |
| 83282 SEASON TICKETS | (150,860) | (7,540) | 65,000 | (93,400) |
| CUSTOMER AND CLIENT RECEIPTS | (1,150,860) | (57,540) | 15,000 | (1,193,400) |
| SUB TOTAL | (1,152,280) | (57,610) | 15,000 | (1,194,890) |
| NET EXPENDITURE | (930,840) | (36,820) | 5,000 | (962,660) |

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GP0701 **MARKETS & STREET DISPLAYS**

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-------------------------------------|-------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 11010 | ELECTRICITY | 1,780 | 620 | 0 | 2,400 |
| PREMISES RELATED EXPENSES | | 1,780 | 620 | 0 | 2,400 |
| 35022 | PROMOTION & MARKETING | 8,000 | 0 | 0 | 8,000 |
| SUPPLIES AND SERVICES | | 8,000 | 0 | 0 | 8,000 |
| 41030 | CHARGE FROM HRA | 0 | 1,470 | 0 | 1,470 |
| CHARGES FOR SERVICES | | 0 | 1,470 | 0 | 1,470 |
| 62032 | EXEC DIR FINANCE | 4,300 | (2,660) | 0 | 1,640 |
| 62033 | EXEC DIR ORGANISATION | 0 | 1,360 | 0 | 1,360 |
| 62042 | COMMUNITY SERVICES | 2,400 | 70 | 0 | 2,470 |
| CHARGES WITHIN FUND | | 6,700 | (1,230) | 0 | 5,470 |
| SUB TOTAL | | 16,480 | 860 | 0 | 17,340 |
| 83270 | CONTRACT | (10,000) | 0 | 0 | (10,000) |
| 83303 | STREET TRADERS LICENCE INCOME | (62,160) | 62,160 | 0 | 0 |
| CUSTOMER AND CLIENT RECEIPTS | | (72,160) | 62,160 | 0 | (10,000) |
| SUB TOTAL | | (72,160) | 62,160 | 0 | (10,000) |
| NET EXPENDITURE | | (55,680) | 63,020 | 0 | 7,340 |

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GS0203 DEVELOPMENT CONTROL

| ACCOUNT DETAIL | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|--------------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | £ | £ | £ | £ |
| 00101 SALARIES | 260,440 | 8,510 | 0 | 268,950 |
| 00121 APPRENTICE SCHEME | 540 | 20 | 0 | 560 |
| 00123 HOMEWORKING ALLOWANCE | 1,560 | (50) | 0 | 1,510 |
| 00164 VACANCY ALLOWANCE | (18,580) | (1,590) | 0 | (20,170) |
| EMPLOYEES | 243,960 | 6,890 | 0 | 250,850 |
| 25010 CAR ALLOWANCES | 5,000 | 140 | 0 | 5,140 |
| 25020 CASUAL TRAVELLING EXPENSES | 40 | 0 | 0 | 40 |
| TRANSPORT RELATED EXPENSES | 5,040 | 140 | 0 | 5,180 |
| 30542 REFUND OF FEES | 2,000 | 0 | 0 | 2,000 |
| 31010 PROTECTIVE CLOTHING | 200 | 0 | 0 | 200 |
| 31510 PRINTING & STATIONERY EXTERNAL | 420 | 0 | 0 | 420 |
| 32050 CONSULTANTS FEES | 15,000 | 0 | (5,000) | 10,000 |
| 35010 PUBLIC LIABILITY INSURANCE | 2,050 | 310 | 0 | 2,360 |
| 35020 ADVERTISING | 5,000 | 0 | 0 | 5,000 |
| SUPPLIES AND SERVICES | 24,670 | 310 | (5,000) | 19,980 |
| 41030 CHARGE FROM HRA | 0 | 1,470 | 0 | 1,470 |
| 45050 BANK CHARGES | 160 | 50 | 0 | 210 |
| CHARGES FOR SERVICES | 160 | 1,520 | 0 | 1,680 |
| 62032 EXEC DIR FINANCE | 5,740 | (850) | 0 | 4,890 |
| 62033 EXEC DIR ORGANISATION | 124,470 | (36,330) | 0 | 88,140 |
| 62040 CHIEF EXECUTIVES OFFICE | 52,790 | (4,980) | 0 | 47,810 |
| 62042 COMMUNITY SERVICES | 65,050 | 1,940 | 0 | 66,990 |
| CHARGES WITHIN FUND | 248,050 | (40,220) | 0 | 207,830 |
| SUB TOTAL | 521,880 | (31,360) | (5,000) | 485,520 |
| 82320 S.C.C. NON CON PLAN USES GR | (2,420) | (130) | 0 | (2,550) |
| OTHER GRANTS ETC. | (2,420) | (130) | 0 | (2,550) |
| 83105 STREET NAMING & NUMBERING | (7,280) | (370) | 0 | (7,650) |
| 83189 MISC. SALES | (3,040) | (160) | 0 | (3,200) |
| 83202 FEES & CHARGES PLANNING APP | (175,270) | (8,770) | 25,000 | (159,040) |
| 83203 FEES & CHARGES BUILDING REGS | (4,260) | (220) | 0 | (4,480) |
| 83226 FEES & CHARGES | (3,120) | (160) | 0 | (3,280) |
| 83286 PRE-APPLICATION FEE | (9,480) | (480) | 0 | (9,960) |
| CUSTOMER AND CLIENT RECEIPTS | (202,450) | (10,160) | 25,000 | (187,610) |
| SUB TOTAL | (204,870) | (10,290) | 25,000 | (190,160) |
| NET EXPENDITURE | 317,010 | (41,650) | 20,000 | 295,360 |

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GS0303 BUILDING CONTROL PARTNERSHIP

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|------------------------------|-------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 32002 | LICHFIELD D C JOINT PROVISION | 103,970 | 2,910 | 0 | 106,880 |
| SUPPLIES AND SERVICES | | 103,970 | 2,910 | 0 | 106,880 |
| 41030 | CHARGE FROM HRA | 0 | 1,470 | 0 | 1,470 |
| CHARGES FOR SERVICES | | 0 | 1,470 | 0 | 1,470 |
| 62032 | EXEC DIR FINANCE | 890 | 420 | 0 | 1,310 |
| 62033 | EXEC DIR ORGANISATION | 0 | 960 | 0 | 960 |
| 62040 | CHIEF EXECUTIVES OFFICE | 6,620 | 920 | 0 | 7,540 |
| CHARGES WITHIN FUND | | 7,510 | 2,300 | 0 | 9,810 |
| SUB TOTAL | | 111,480 | 6,680 | 0 | 118,160 |
| NET EXPENDITURE | | 111,480 | 6,680 | 0 | 118,160 |

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GS0400 AD GROWTH & REGENERATION

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-----------------------------------|--------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 103,640 | 18,910 | 0 | 122,550 |
| 00123 | HOMEWORKING ALLOWANCE | 320 | 0 | 0 | 320 |
| 00164 | VACANCY ALLOWANCE | (7,520) | (1,670) | 0 | (9,190) |
| EMPLOYEES | | 96,440 | 17,240 | 0 | 113,680 |
| 25010 | CAR ALLOWANCES | 1,010 | (10) | 0 | 1,000 |
| TRANSPORT RELATED EXPENSES | | 1,010 | (10) | 0 | 1,000 |
| 30101 | EQUIPMENT FURNITURE & MATERIAL | 450 | 0 | 0 | 450 |
| 34040 | CONFERENCE EXPENSES | 7,790 | 0 | 0 | 7,790 |
| 35005 | PROVISION FOR BAD DEBTS | 300 | 0 | 0 | 300 |
| 35010 | PUBLIC LIABILITY INSURANCE | 830 | 110 | 0 | 940 |
| SUPPLIES AND SERVICES | | 9,370 | 110 | 0 | 9,480 |
| 41030 | CHARGE FROM HRA | 0 | 1,470 | 0 | 1,470 |
| CHARGES FOR SERVICES | | 0 | 1,470 | 0 | 1,470 |
| 62032 | EXEC DIR FINANCE | 3,370 | (1,420) | 0 | 1,950 |
| 62033 | EXEC DIR ORGANISATION | 12,920 | 1,300 | 0 | 14,220 |
| 62040 | CHIEF EXECUTIVES OFFICE | 30 | (10) | 0 | 20 |
| 62042 | COMMUNITY SERVICES | 8,500 | 240 | 0 | 8,740 |
| CHARGES WITHIN FUND | | 24,820 | 110 | 0 | 24,930 |
| SUB TOTAL | | 131,640 | 18,920 | 0 | 150,560 |
| 82430 | TBC CAPITAL WORKS | (26,320) | (3,790) | 0 | (30,110) |
| OTHER GRANTS ETC. | | (26,320) | (3,790) | 0 | (30,110) |
| 85120 | RECHARGE WITHIN DIRECTORATE | (105,280) | (15,170) | 0 | (120,450) |
| 85125 | RECHARGE - OTHER GEN FUND | (40) | 40 | 0 | 0 |
| CHARGES WITHIN FUND | | (105,320) | (15,130) | 0 | (120,450) |
| SUB TOTAL | | (131,640) | (18,920) | 0 | (150,560) |
| NET EXPENDITURE | | 0 | 0 | 0 | 0 |

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GS0402 ECONOMIC DEVELOPMT & REGEN

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-----------------------------------|--------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 278,610 | 12,030 | 0 | 290,640 |
| 00123 | HOMEWORKING ALLOWANCE | 2,340 | (230) | 0 | 2,110 |
| 00164 | VACANCY ALLOWANCE | (19,920) | (1,880) | 0 | (21,800) |
| EMPLOYEES | | 261,030 | 9,920 | 0 | 270,950 |
| 13010 | RATES | 0 | 0 | 75,000 | 75,000 |
| PREMISES RELATED EXPENSES | | 0 | 0 | 75,000 | 75,000 |
| 25010 | CAR ALLOWANCES | 2,400 | 1,900 | 0 | 4,300 |
| 25020 | CASUAL TRAVELLING EXPENSES | 210 | 0 | 0 | 210 |
| TRANSPORT RELATED EXPENSES | | 2,610 | 1,900 | 0 | 4,510 |
| 30101 | EQUIPMENT FURNITURE & MATERIAL | 300 | 0 | 0 | 300 |
| 32050 | CONSULTANTS FEES | 24,000 | 0 | 0 | 24,000 |
| 34510 | SUBSCRIPTIONS | 840 | 0 | 0 | 840 |
| 35010 | PUBLIC LIABILITY INSURANCE | 2,670 | (60) | 0 | 2,610 |
| 35087 | TOWN CENTRE STRATEGY | 16,060 | 0 | 0 | 16,060 |
| SUPPLIES AND SERVICES | | 43,870 | (60) | 0 | 43,810 |
| 41030 | CHARGE FROM HRA | 0 | 1,470 | 0 | 1,470 |
| CHARGES FOR SERVICES | | 0 | 1,470 | 0 | 1,470 |
| 62032 | EXEC DIR FINANCE | 8,440 | (1,500) | 0 | 6,940 |
| 62033 | EXEC DIR ORGANISATION | 72,330 | (25,890) | 0 | 46,440 |
| 62040 | CHIEF EXECUTIVES OFFICE | 19,510 | 10,930 | 0 | 30,440 |
| 62042 | COMMUNITY SERVICES | 13,660 | 250 | 0 | 13,910 |
| CHARGES WITHIN FUND | | 113,940 | (16,210) | 0 | 97,730 |
| SUB TOTAL | | 421,450 | (2,980) | 75,000 | 493,470 |
| NET EXPENDITURE | | 421,450 | (2,980) | 75,000 | 493,470 |

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GS0404 DEV. PLAN LOCAL & STRATEGIC

| ACCOUNT DETAIL | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|--------------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | £ | £ | £ | £ |
| 00101 SALARIES | 157,170 | 7,350 | 0 | 164,520 |
| 00123 HOMEWORKING ALLOWANCE | 1,250 | 0 | 0 | 1,250 |
| 00164 VACANCY ALLOWANCE | (11,240) | (1,100) | 0 | (12,340) |
| 00170 PAYMENTS FOR TEMPORARY STAFF | 16,280 | 490 | 0 | 16,770 |
| EMPLOYEES | 163,460 | 6,740 | 0 | 170,200 |
| 25010 CAR ALLOWANCES | 5,000 | 140 | 0 | 5,140 |
| TRANSPORT RELATED EXPENSES | 5,000 | 140 | 0 | 5,140 |
| 30101 EQUIPMENT FURNITURE & MATERIAL | 120 | 0 | 0 | 120 |
| 30153 SOFTWARE SUPPORT LICENCES | 8,360 | 230 | 0 | 8,590 |
| 30403 LOCAL DEVELOPMENT FRAMEWORK | 10,000 | 0 | 0 | 10,000 |
| 30404 CONSERVATION GRANTS | 24,130 | 0 | 0 | 24,130 |
| 35010 PUBLIC LIABILITY INSURANCE | 1,450 | 60 | 0 | 1,510 |
| SUPPLIES AND SERVICES | 44,060 | 290 | 0 | 44,350 |
| 41030 CHARGE FROM HRA | 0 | 1,470 | 0 | 1,470 |
| CHARGES FOR SERVICES | 0 | 1,470 | 0 | 1,470 |
| 62032 EXEC DIR FINANCE | 3,520 | 240 | 0 | 3,760 |
| 62033 EXEC DIR ORGANISATION | 33,270 | 20,830 | 0 | 54,100 |
| 62040 CHIEF EXECUTIVES OFFICE | 16,460 | 28,760 | 0 | 45,220 |
| 62042 COMMUNITY SERVICES | 7,170 | 100 | 0 | 7,270 |
| CHARGES WITHIN FUND | 60,420 | 49,930 | 0 | 110,350 |
| SUB TOTAL | 272,940 | 58,570 | 0 | 331,510 |
| NET EXPENDITURE | 272,940 | 58,570 | 0 | 331,510 |

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GS0409 ENTERPRISE CENTRE

| ACCOUNT DETAIL | | BASE BUDGET | TECHNICAL | POLICY | TOTAL |
|-------------------------------------|--------------------------------|------------------|-----------------|----------|------------------|
| | | 2025/26 | ADJUSTMENT | CHANGE | BUDGET |
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 52,150 | 1,760 | 0 | 53,910 |
| 00164 | VACANCY ALLOWANCE | (3,780) | (260) | 0 | (4,040) |
| EMPLOYEES | | 48,370 | 1,500 | 0 | 49,870 |
| 10012 | TERM MAINT CONTRACT FIXED COST | 2,790 | 80 | 0 | 2,870 |
| 10013 | MAINTENANCE OF CCTV | 710 | 20 | 0 | 730 |
| 10018 | FIRE & SECURITY ARRANGEMENT | 1,990 | 60 | 0 | 2,050 |
| 10025 | MAINTENANCE AND SECURITY | 6,680 | 190 | 0 | 6,870 |
| 11010 | ELECTRICITY | 12,320 | (1,320) | 0 | 11,000 |
| 11020 | GAS | 4,990 | (350) | 0 | 4,640 |
| 13010 | RATES | 19,280 | 300 | 0 | 19,580 |
| 14010 | WATER CHARGES METERED | 1,950 | (590) | 0 | 1,360 |
| 14030 | SEWERAGE & ENVIRONMENT CHARGE | 2,630 | (1,260) | 0 | 1,370 |
| 16001 | CLEANING & DOMESTIC SUPPLIES | 1,500 | 40 | 0 | 1,540 |
| 16020 | CONTRACT CLEANING | 100 | 0 | 0 | 100 |
| 18010 | CONTENTS INSURANCE | 1,570 | 50 | 0 | 1,620 |
| 19010 | CONTRIB BUILDING REPAIRS FUND | 20,140 | 560 | 0 | 20,700 |
| PREMISES RELATED EXPENSES | | 76,650 | (2,220) | 0 | 74,430 |
| 30101 | EQUIPMENT FURNITURE & MATERIAL | 1,500 | 0 | 0 | 1,500 |
| 30510 | PURCHASE OF REFRESHMENTS | 200 | 0 | 0 | 200 |
| 33040 | TELEPHONES | 9,000 | 0 | 0 | 9,000 |
| 35010 | PUBLIC LIABILITY INSURANCE | 420 | 50 | 0 | 470 |
| SUPPLIES AND SERVICES | | 11,120 | 50 | 0 | 11,170 |
| 41030 | CHARGE FROM HRA | 1,430 | 4,100 | 0 | 5,530 |
| CHARGES FOR SERVICES | | 1,430 | 4,100 | 0 | 5,530 |
| 62032 | EXEC DIR FINANCE | 33,600 | (2,760) | 0 | 30,840 |
| 62033 | EXEC DIR ORGANISATION | 16,070 | 1,540 | 0 | 17,610 |
| 62040 | CHIEF EXECUTIVES OFFICE | 20 | 0 | 0 | 20 |
| 62042 | COMMUNITY SERVICES | 15,560 | 170 | 0 | 15,730 |
| CHARGES WITHIN FUND | | 65,250 | (1,050) | 0 | 64,200 |
| 74010 | PROVISION FOR DEPRECIATION | 10,500 | (10,500) | 0 | 0 |
| FINANCING COSTS | | 10,500 | (10,500) | 0 | 0 |
| SUB TOTAL | | 213,320 | (8,120) | 0 | 205,200 |
| 83142 | ROOM HIRE | (32,300) | (1,610) | 0 | (33,910) |
| 83310 | RENTS | (91,850) | 0 | 0 | (91,850) |
| 83315 | CONTRIBUTION-COMMON SERVICES | (12,000) | 0 | 0 | (12,000) |
| CUSTOMER AND CLIENT RECEIPTS | | (136,150) | (1,610) | 0 | (137,760) |
| SUB TOTAL | | (136,150) | (1,610) | 0 | (137,760) |
| NET EXPENDITURE | | 77,170 | (9,730) | 0 | 67,440 |

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GS0413 SHARED PROSPERITY FUND

| ACCOUNT DETAIL | BASE BUDGET 2025/26 £ | TECHNICAL ADJUSTMENT £ | POLICY CHANGE £ | TOTAL BUDGET 2026/27 £ |
|----------------------------------|--------------------------------|------------------------------|-----------------------|---------------------------------|
| 00123 HOMEWORKING ALLOWANCE | 0 | 30 | 0 | 30 |
| EMPLOYEES | 0 | 30 | 0 | 30 |
| 35010 PUBLIC LIABILITY INSURANCE | 0 | 180 | 0 | 180 |
| SUPPLIES AND SERVICES | 0 | 180 | 0 | 180 |
| SUB TOTAL | 0 | 210 | 0 | 210 |
| NET EXPENDITURE | 0 | 210 | 0 | 210 |

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GS0414 CLIMATE CHANGE

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-----------------------------------|----------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 54,310 | 4,680 | 0 | 58,990 |
| 00123 | HOMEWORKING ALLOWANCE | 320 | 0 | 0 | 320 |
| 00164 | VACANCY ALLOWANCE | (3,850) | (570) | 0 | (4,420) |
| EMPLOYEES | | 50,780 | 4,110 | 0 | 54,890 |
| 25010 | CAR ALLOWANCES | 960 | (1,260) | 0 | (300) |
| TRANSPORT RELATED EXPENSES | | 960 | (1,260) | 0 | (300) |
| 35010 | PUBLIC LIABILITY INSURANCE | 420 | 60 | 0 | 480 |
| 35263 | NET ZERO ACTIVITIES | 5,000 | 0 | 0 | 5,000 |
| SUPPLIES AND SERVICES | | 5,420 | 60 | 0 | 5,480 |
| 41030 | CHARGE FROM HRA | 0 | 1,470 | 0 | 1,470 |
| CHARGES FOR SERVICES | | 0 | 1,470 | 0 | 1,470 |
| 62032 | EXEC DIR FINANCE | 1,750 | (350) | 0 | 1,400 |
| 62033 | EXEC DIR ORGANISATION | 0 | 2,840 | 0 | 2,840 |
| 62040 | CHIEF EXECUTIVES OFFICE | 13,170 | 8,050 | 0 | 21,220 |
| 62042 | COMMUNITY SERVICES | 360 | (40) | 0 | 320 |
| CHARGES WITHIN FUND | | 15,280 | 10,500 | 0 | 25,780 |
| SUB TOTAL | | 72,440 | 14,880 | 0 | 87,320 |
| NET EXPENDITURE | | 72,440 | 14,880 | 0 | 87,320 |

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GS0415 TEC COLESHILL

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-------------------------------------|--------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 10012 | TERM MAINT CONTRACT FIXED COST | 2,890 | 80 | 0 | 2,970 |
| 10013 | MAINTENANCE OF CCTV | 1,270 | 40 | 0 | 1,310 |
| 10018 | FIRE & SECURITY ARRANGEMENT | 2,170 | 60 | 0 | 2,230 |
| 10025 | MAINTENANCE AND SECURITY | 1,060 | 30 | 0 | 1,090 |
| 11010 | ELECTRICITY | 30,750 | 2,030 | 0 | 32,780 |
| 13010 | RATES | 13,730 | 520 | 0 | 14,250 |
| 14010 | WATER CHARGES METERED | 4,650 | 0 | 0 | 4,650 |
| 14030 | SEWERAGE & ENVIRONMENT CHARGE | 5,170 | 0 | 0 | 5,170 |
| 16001 | CLEANING & DOMESTIC SUPPLIES | 3,710 | 100 | 0 | 3,810 |
| 16020 | CONTRACT CLEANING | 8,480 | 240 | 0 | 8,720 |
| 18010 | CONTENTS INSURANCE | 2,540 | (700) | 0 | 1,840 |
| 19010 | CONTRIB BUILDING REPAIRS FUND | 18,130 | 510 | 0 | 18,640 |
| PREMISES RELATED EXPENSES | | 94,550 | 2,910 | 0 | 97,460 |
| 33040 | TELEPHONES | 10,930 | 0 | 0 | 10,930 |
| 35022 | PROMOTION & MARKETING | 2,000 | 0 | 0 | 2,000 |
| 35051 | LICENCES | 200 | 0 | 0 | 200 |
| SUPPLIES AND SERVICES | | 13,130 | 0 | 0 | 13,130 |
| 41030 | CHARGE FROM HRA | 0 | 5,410 | 0 | 5,410 |
| CHARGES FOR SERVICES | | 0 | 5,410 | 0 | 5,410 |
| 62032 | EXEC DIR FINANCE | 2,860 | (1,370) | 0 | 1,490 |
| 62033 | EXEC DIR ORGANISATION | 0 | 970 | 0 | 970 |
| 62040 | CHIEF EXECUTIVES OFFICE | 20 | 0 | 0 | 20 |
| 62042 | COMMUNITY SERVICES | 10,330 | 10,310 | 0 | 20,640 |
| CHARGES WITHIN FUND | | 13,210 | 9,910 | 0 | 23,120 |
| SUB TOTAL | | 120,890 | 18,230 | 0 | 139,120 |
| 81030 | GOVERNMENT GRANTS | 0 | 25,000 | 0 | 25,000 |
| GOVERNMENT GRANTS | | 0 | 25,000 | 0 | 25,000 |
| 83142 | ROOM HIRE | (13,450) | (670) | 0 | (14,120) |
| 83310 | RENTS | (132,500) | 0 | 0 | (132,500) |
| CUSTOMER AND CLIENT RECEIPTS | | (145,950) | (670) | 0 | (146,620) |
| SUB TOTAL | | (145,950) | 24,330 | 0 | (121,620) |
| NET EXPENDITURE | | (25,060) | 42,560 | 0 | 17,500 |

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GS0416 THE FLEX BUILDING

| ACCOUNT DETAIL | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|--------------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | £ | £ | £ | £ |
| 10013 MAINTENANCE OF CCTV | 1,230 | 30 | 0 | 1,260 |
| 10018 FIRE & SECURITY ARRANGEMENT | 2,100 | 60 | 0 | 2,160 |
| 10025 MAINTENANCE AND SECURITY | 2,050 | 60 | 0 | 2,110 |
| 11010 ELECTRICITY | 20,500 | (1,220) | 0 | 19,280 |
| 13010 RATES | 6,760 | 3,240 | 0 | 10,000 |
| 14010 WATER CHARGES METERED | 2,500 | 0 | 0 | 2,500 |
| 14030 SEWERAGE & ENVIRONMENT CHARGE | 2,500 | 0 | 0 | 2,500 |
| 16001 CLEANING & DOMESTIC SUPPLIES | 3,590 | 100 | 0 | 3,690 |
| 16020 CONTRACT CLEANING | 860 | 20 | 0 | 880 |
| 18010 CONTENTS INSURANCE | 0 | 360 | 0 | 360 |
| 19010 CONTRIB BUILDING REPAIRS FUND | 6,920 | 190 | 0 | 7,110 |
| PREMISES RELATED EXPENSES | 49,010 | 2,840 | 0 | 51,850 |
| 30101 EQUIPMENT FURNITURE & MATERIAL | 2,000 | 0 | 0 | 2,000 |
| 33040 TELEPHONES | 7,500 | 0 | 0 | 7,500 |
| 35022 PROMOTION & MARKETING | 2,000 | 0 | 0 | 2,000 |
| 35051 LICENCES | 200 | 0 | 0 | 200 |
| SUPPLIES AND SERVICES | 11,700 | 0 | 0 | 11,700 |
| 41030 CHARGE FROM HRA | 0 | 5,410 | 0 | 5,410 |
| CHARGES FOR SERVICES | 0 | 5,410 | 0 | 5,410 |
| 62032 EXEC DIR FINANCE | 1,430 | (310) | 0 | 1,120 |
| 62033 EXEC DIR ORGANISATION | 0 | 620 | 0 | 620 |
| 62040 CHIEF EXECUTIVES OFFICE | 10 | 0 | 0 | 10 |
| 62042 COMMUNITY SERVICES | 0 | 5,150 | 0 | 5,150 |
| CHARGES WITHIN FUND | 1,440 | 5,460 | 0 | 6,900 |
| SUB TOTAL | 62,150 | 13,710 | 0 | 75,860 |
| 83310 RENTS | (76,240) | 0 | 0 | (76,240) |
| CUSTOMER AND CLIENT RECEIPTS | (76,240) | 0 | 0 | (76,240) |
| SUB TOTAL | (76,240) | 0 | 0 | (76,240) |
| NET EXPENDITURE | (14,090) | 13,710 | 0 | (380) |

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0101 ENVIRONMENTAL HEALTH

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-----------------------------------|--------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 561,290 | 22,970 | 0 | 584,260 |
| 00110 | SALARIES - OVERTIME | 50 | 0 | 0 | 50 |
| 00123 | HOMEWORKING ALLOWANCE | 2,090 | (130) | 0 | 1,960 |
| 00164 | VACANCY ALLOWANCE | (40,290) | (3,530) | 0 | (43,820) |
| EMPLOYEES | | 523,140 | 19,310 | 0 | 542,450 |
| 25010 | CAR ALLOWANCES | 15,000 | (1,000) | 0 | 14,000 |
| 25020 | CASUAL TRAVELLING EXPENSES | 150 | 0 | 0 | 150 |
| TRANSPORT RELATED EXPENSES | | 15,150 | (1,000) | 0 | 14,150 |
| 30101 | EQUIPMENT FURNITURE & MATERIAL | 1,200 | 0 | 0 | 1,200 |
| 30141 | MOBILE PHONES | 2,150 | 0 | 0 | 2,150 |
| 31010 | PROTECTIVE CLOTHING | 500 | 0 | 0 | 500 |
| 31510 | PRINTING & STATIONERY EXTERNAL | 550 | 0 | 0 | 550 |
| 32050 | CONSULTANTS FEES | 2,830 | 0 | 0 | 2,830 |
| 33142 | INFORMATION SERVICES | 1,140 | 0 | 0 | 1,140 |
| 34512 | SUBSCRIPTIONS - MANAGEMENT | 4,500 | 130 | 0 | 4,630 |
| 35005 | PROVISION FOR BAD DEBTS | 100 | 0 | 0 | 100 |
| 35010 | PUBLIC LIABILITY INSURANCE | 6,770 | 290 | 0 | 7,060 |
| SUPPLIES AND SERVICES | | 19,740 | 420 | 0 | 20,160 |
| 41030 | CHARGE FROM HRA | 0 | 1,470 | 0 | 1,470 |
| CHARGES FOR SERVICES | | 0 | 1,470 | 0 | 1,470 |
| 62032 | EXEC DIR FINANCE | 6,710 | 330 | 0 | 7,040 |
| 62033 | EXEC DIR ORGANISATION | 91,460 | 4,490 | 0 | 95,950 |
| 62040 | CHIEF EXECUTIVES OFFICE | 16,500 | (16,380) | 0 | 120 |
| 62042 | COMMUNITY SERVICES | 17,560 | 60 | 0 | 17,620 |
| CHARGES WITHIN FUND | | 132,230 | (11,500) | 0 | 120,730 |
| SUB TOTAL | | 690,260 | 8,700 | 0 | 698,960 |
| 85120 | RECHARGE WITHIN DIRECTORATE | (690,260) | (8,680) | 0 | (698,940) |
| 85125 | RECHARGE - OTHER GEN FUND | 0 | (20) | 0 | (20) |
| CHARGES WITHIN FUND | | (690,260) | (8,700) | 0 | (698,960) |
| SUB TOTAL | | (690,260) | (8,700) | 0 | (698,960) |
| NET EXPENDITURE | | 0 | 0 | 0 | 0 |

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0201 TAXI & PRIVATE HIRE VEHICLES

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-------------------------------------|------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 30120 | DRIVERS BADGES & PLATES | 1,500 | 0 | 0 | 1,500 |
| 32070 | DBS CHECKS | 1,000 | 0 | 0 | 1,000 |
| SUPPLIES AND SERVICES | | 2,500 | 0 | 0 | 2,500 |
| 41030 | CHARGE FROM HRA | 0 | 1,470 | 0 | 1,470 |
| 45050 | BANK CHARGES | 410 | 110 | 0 | 520 |
| 46031 | DVLA ENQUIRIES | 20 | 0 | 0 | 20 |
| CHARGES FOR SERVICES | | 430 | 1,580 | 0 | 2,010 |
| 62032 | EXEC DIR FINANCE | 1,690 | (130) | 0 | 1,560 |
| 62033 | EXEC DIR ORGANISATION | 3,680 | 1,810 | 0 | 5,490 |
| 62040 | CHIEF EXECUTIVES OFFICE | 99,460 | (9,540) | 0 | 89,920 |
| 62042 | COMMUNITY SERVICES | 3,970 | 120 | 0 | 4,090 |
| CHARGES WITHIN FUND | | 108,800 | (7,740) | 0 | 101,060 |
| SUB TOTAL | | 111,730 | (6,160) | 0 | 105,570 |
| 83220 | HACKNEY CARRIAGE LICENSES | (15,330) | (770) | 0 | (16,100) |
| 83221 | PRIVATE HIRE VEHICLE LICENC | (9,960) | (500) | 0 | (10,460) |
| 83222 | PRIVATE OPERATORS LICENCES | (650) | (30) | 0 | (680) |
| 83229 | COMBINED HC & PH DRIVERS LIC | (15,650) | (780) | 0 | (16,430) |
| CUSTOMER AND CLIENT RECEIPTS | | (41,590) | (2,080) | 0 | (43,670) |
| SUB TOTAL | | (41,590) | (2,080) | 0 | (43,670) |
| NET EXPENDITURE | | 70,140 | (8,240) | 0 | 61,900 |

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0203 ANIMAL WELFARE LICENSING

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-------------------------------------|-------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 41030 | CHARGE FROM HRA | 0 | 1,470 | 0 | 1,470 |
| CHARGES FOR SERVICES | | 0 | 1,470 | 0 | 1,470 |
| 62032 | EXEC DIR FINANCE | 630 | (630) | 0 | 0 |
| 62040 | CHIEF EXECUTIVES OFFICE | 24,430 | 4,720 | 0 | 29,150 |
| 62042 | COMMUNITY SERVICES | 4,750 | 160 | 0 | 4,910 |
| CHARGES WITHIN FUND | | 29,810 | 4,250 | 0 | 34,060 |
| SUB TOTAL | | 29,810 | 5,720 | 0 | 35,530 |
| 83237 | ANIMAL BOARDING LICENCE | (2,710) | (140) | 0 | (2,850) |
| CUSTOMER AND CLIENT RECEIPTS | | (2,710) | (140) | 0 | (2,850) |
| SUB TOTAL | | (2,710) | (140) | 0 | (2,850) |
| NET EXPENDITURE | | 27,100 | 5,580 | 0 | 32,680 |

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0204 MISCELLANEOUS LICENSING

| ACCOUNT DETAIL | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|--------------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | £ | £ | £ | £ |
| 41030 CHARGE FROM HRA | 0 | 1,470 | 0 | 1,470 |
| CHARGES FOR SERVICES | 0 | 1,470 | 0 | 1,470 |
| 62032 EXEC DIR FINANCE | 1,890 | (690) | 0 | 1,200 |
| 62033 EXEC DIR ORGANISATION | 450 | 20 | 0 | 470 |
| 62040 CHIEF EXECUTIVES OFFICE | 55,500 | 5,180 | 0 | 60,680 |
| 62042 COMMUNITY SERVICES | 4,750 | 160 | 0 | 4,910 |
| CHARGES WITHIN FUND | 62,590 | 4,670 | 0 | 67,260 |
| SUB TOTAL | 62,590 | 6,140 | 0 | 68,730 |
| 83206 SMALL LOTTERIES LICENCES | (1,570) | (80) | 0 | (1,650) |
| 83214 ACCUP,TATTOO,EAR-PC LICENCES | (5,910) | (300) | 0 | (6,210) |
| 83219 SEX ESTABLISHMENT LICENCE | (320) | (20) | 0 | (340) |
| 83332 SCRAP METAL LICENCE | (1,120) | 0 | 0 | (1,120) |
| 83454 GAMBLING ACT - ANNUAL FEES | (7,120) | (360) | 0 | (7,480) |
| 83455 GAMBLING ACT - LICENCE/PERMITS | (1,610) | (80) | 0 | (1,690) |
| CUSTOMER AND CLIENT RECEIPTS | (17,650) | (840) | 0 | (18,490) |
| SUB TOTAL | (17,650) | (840) | 0 | (18,490) |
| NET EXPENDITURE | 44,940 | 5,300 | 0 | 50,240 |

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0205 LICENSING ACT

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-------------------------------------|------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 41030 | CHARGE FROM HRA | 0 | 1,470 | 0 | 1,470 |
| CHARGES FOR SERVICES | | 0 | 1,470 | 0 | 1,470 |
| 62032 | EXEC DIR FINANCE | 9,730 | (620) | 0 | 9,110 |
| 62033 | EXEC DIR ORGANISATION | 5,440 | (5,410) | 0 | 30 |
| 62040 | CHIEF EXECUTIVES OFFICE | 84,780 | (6,360) | 0 | 78,420 |
| 62042 | COMMUNITY SERVICES | 10,300 | 320 | 0 | 10,620 |
| CHARGES WITHIN FUND | | 110,250 | (12,070) | 0 | 98,180 |
| SUB TOTAL | | 110,250 | (10,600) | 0 | 99,650 |
| 83218 | LICENSING ACT - ANNUAL FEES | (41,270) | (2,060) | 0 | (43,330) |
| 83450 | LICENSING ACT - APPLICATIONS | (5,340) | (270) | 0 | (5,610) |
| CUSTOMER AND CLIENT RECEIPTS | | (46,610) | (2,330) | 0 | (48,940) |
| SUB TOTAL | | (46,610) | (2,330) | 0 | (48,940) |
| NET EXPENDITURE | | 63,640 | (12,930) | 0 | 50,710 |

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0501 GENERAL PUBLIC HEALTH

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-----------------------------|--------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 41030 | CHARGE FROM HRA | 0 | 1,470 | 0 | 1,470 |
| 48020 | UNAUTHORISED ENCAMPMENTS | 2,590 | 70 | 0 | 2,660 |
| CHARGES FOR SERVICES | | 2,590 | 1,540 | 0 | 4,130 |
| 62032 | EXEC DIR FINANCE | 760 | (10) | 0 | 750 |
| 62033 | EXEC DIR ORGANISATION | 930 | (920) | 0 | 10 |
| 62040 | CHIEF EXECUTIVES OFFICE | 49,490 | 9,020 | 0 | 58,510 |
| 62042 | COMMUNITY SERVICES | 2,640 | 100 | 0 | 2,740 |
| CHARGES WITHIN FUND | | 53,820 | 8,190 | 0 | 62,010 |
| SUB TOTAL | | 56,410 | 9,730 | 0 | 66,140 |
| NET EXPENDITURE | | 56,410 | 9,730 | 0 | 66,140 |

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0503 NOISE CONTROL

| ACCOUNT DETAIL | BASE BUDGET 2025/26 £ | TECHNICAL ADJUSTMENT £ | POLICY CHANGE £ | TOTAL BUDGET 2026/27 £ |
|----------------------------------|--------------------------------|------------------------------|-----------------------|---------------------------------|
| 18010 CONTENTS INSURANCE | 550 | 40 | 0 | 590 |
| PREMISES RELATED EXPENSES | 550 | 40 | 0 | 590 |
| 30125 REPL SOUND LEVEL METER | 1,000 | 0 | 0 | 1,000 |
| SUPPLIES AND SERVICES | 1,000 | 0 | 0 | 1,000 |
| 41030 CHARGE FROM HRA | 0 | 1,470 | 0 | 1,470 |
| CHARGES FOR SERVICES | 0 | 1,470 | 0 | 1,470 |
| 62032 EXEC DIR FINANCE | 630 | 70 | 0 | 700 |
| 62040 CHIEF EXECUTIVES OFFICE | 39,970 | (14,530) | 0 | 25,440 |
| 62042 COMMUNITY SERVICES | 9,500 | 320 | 0 | 9,820 |
| CHARGES WITHIN FUND | 50,100 | (14,140) | 0 | 35,960 |
| SUB TOTAL | 51,650 | (12,630) | 0 | 39,020 |
| NET EXPENDITURE | 51,650 | (12,630) | 0 | 39,020 |

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0504 POLLUTION CONTROL

| ACCOUNT DETAIL | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|--------------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | £ | £ | £ | £ |
| 30105 AIR POLLUTION-EQUIP & CHEMICAL | 640 | 0 | 0 | 640 |
| SUPPLIES AND SERVICES | 640 | 0 | 0 | 640 |
| 41030 CHARGE FROM HRA | 0 | 1,470 | 0 | 1,470 |
| CHARGES FOR SERVICES | 0 | 1,470 | 0 | 1,470 |
| 62032 EXEC DIR FINANCE | 1,240 | 60 | 0 | 1,300 |
| 62040 CHIEF EXECUTIVES OFFICE | 72,420 | 2,590 | 0 | 75,010 |
| 62042 COMMUNITY SERVICES | 2,720 | 90 | 0 | 2,810 |
| CHARGES WITHIN FUND | 76,380 | 2,740 | 0 | 79,120 |
| SUB TOTAL | 77,020 | 4,210 | 0 | 81,230 |
| 83250 PART 1 ENV.PROTECTION ACT 90 | (6,780) | (340) | 0 | (7,120) |
| CUSTOMER AND CLIENT RECEIPTS | (6,780) | (340) | 0 | (7,120) |
| SUB TOTAL | (6,780) | (340) | 0 | (7,120) |
| NET EXPENDITURE | 70,240 | 3,870 | 0 | 74,110 |

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0701 FOOD SAFETY

| ACCOUNT DETAIL | BASE BUDGET 2025/26 £ | TECHNICAL ADJUSTMENT £ | POLICY CHANGE £ | TOTAL BUDGET 2026/27 £ |
|-------------------------------|--------------------------------|------------------------------|-----------------------|---------------------------------|
| 32060 FEES AND SAMPLES | 480 | 0 | 0 | 480 |
| SUPPLIES AND SERVICES | 480 | 0 | 0 | 480 |
| 41030 CHARGE FROM HRA | 0 | 1,470 | 0 | 1,470 |
| CHARGES FOR SERVICES | 0 | 1,470 | 0 | 1,470 |
| 62032 EXEC DIR FINANCE | 650 | 870 | 0 | 1,520 |
| 62040 CHIEF EXECUTIVES OFFICE | 167,770 | 18,550 | 0 | 186,320 |
| 62042 COMMUNITY SERVICES | 2,720 | 90 | 0 | 2,810 |
| CHARGES WITHIN FUND | 171,140 | 19,510 | 0 | 190,650 |
| SUB TOTAL | 171,620 | 20,980 | 0 | 192,600 |
| NET EXPENDITURE | 171,620 | 20,980 | 0 | 192,600 |

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0702 HEALTH & SAFETY (EXTERNAL)

| ACCOUNT DETAIL | BASE BUDGET 2025/26 £ | TECHNICAL ADJUSTMENT £ | POLICY CHANGE £ | TOTAL BUDGET 2026/27 £ |
|-------------------------------|--------------------------------|------------------------------|-----------------------|---------------------------------|
| 41030 CHARGE FROM HRA | 0 | 1,470 | 0 | 1,470 |
| CHARGES FOR SERVICES | 0 | 1,470 | 0 | 1,470 |
| 62032 EXEC DIR FINANCE | 620 | 50 | 0 | 670 |
| 62033 EXEC DIR ORGANISATION | 2,820 | (2,820) | 0 | 0 |
| 62040 CHIEF EXECUTIVES OFFICE | 30,160 | 19,250 | 0 | 49,410 |
| CHARGES WITHIN FUND | 33,600 | 16,480 | 0 | 50,080 |
| SUB TOTAL | 33,600 | 17,950 | 0 | 51,550 |
| NET EXPENDITURE | 33,600 | 17,950 | 0 | 51,550 |

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0703 INFECTIOUS DISEASES

| ACCOUNT DETAIL | BASE BUDGET 2025/26 £ | TECHNICAL ADJUSTMENT £ | POLICY CHANGE £ | TOTAL BUDGET 2026/27 £ |
|-------------------------------|--------------------------------|------------------------------|-----------------------|---------------------------------|
| 41030 CHARGE FROM HRA | 0 | 1,470 | 0 | 1,470 |
| CHARGES FOR SERVICES | 0 | 1,470 | 0 | 1,470 |
| 62040 CHIEF EXECUTIVES OFFICE | 27,470 | (12,720) | 0 | 14,750 |
| 62042 COMMUNITY SERVICES | 1,400 | 50 | 0 | 1,450 |
| CHARGES WITHIN FUND | 28,870 | (12,670) | 0 | 16,200 |
| SUB TOTAL | 28,870 | (11,200) | 0 | 17,670 |
| NET EXPENDITURE | 28,870 | (11,200) | 0 | 17,670 |

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0704 PEST CONTROL

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|----------------------------|--------------------|------------------------------------|---------------------------------|--------------------------|-------------------------------------|
| | | £ | £ | £ | £ |
| 62032 | EXEC DIR FINANCE | 620 | (620) | 0 | 0 |
| 62042 | COMMUNITY SERVICES | 1,220 | 30 | 0 | 1,250 |
| CHARGES WITHIN FUND | | 1,840 | (590) | 0 | 1,250 |
| SUB TOTAL | | 1,840 | (590) | 0 | 1,250 |
| NET EXPENDITURE | | 1,840 | (590) | 0 | 1,250 |

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0705 ANIMAL WELFARE

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-------------------------------------|------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 41030 | CHARGE FROM HRA | 0 | 1,470 | 0 | 1,470 |
| 46010 | CONTRACT PAYMENTS | 19,120 | 540 | 0 | 19,660 |
| CHARGES FOR SERVICES | | 19,120 | 2,010 | 0 | 21,130 |
| 62032 | EXEC DIR FINANCE | 1,550 | (650) | 0 | 900 |
| 62033 | EXEC DIR ORGANISATION | 0 | 260 | 0 | 260 |
| 62040 | CHIEF EXECUTIVES OFFICE | 6,070 | 430 | 0 | 6,500 |
| 62042 | COMMUNITY SERVICES | 1,320 | 50 | 0 | 1,370 |
| CHARGES WITHIN FUND | | 8,940 | 90 | 0 | 9,030 |
| SUB TOTAL | | 28,060 | 2,100 | 0 | 30,160 |
| 83289 | KENNELLING & COLLECTION FEES | (4,980) | (250) | 0 | (5,230) |
| CUSTOMER AND CLIENT RECEIPTS | | (4,980) | (250) | 0 | (5,230) |
| SUB TOTAL | | (4,980) | (250) | 0 | (5,230) |
| NET EXPENDITURE | | 23,080 | 1,850 | 0 | 24,930 |

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0706 STREET TRADING

| ACCOUNT DETAIL | BASE BUDGET 2025/26 £ | TECHNICAL ADJUSTMENT £ | POLICY CHANGE £ | TOTAL BUDGET 2026/27 £ |
|-------------------------------------|--------------------------------|------------------------------|-----------------------|---------------------------------|
| 83303 STREET TRADERS LICENCE INCOME | 0 | (65,270) | 32,160 | (33,110) |
| CUSTOMER AND CLIENT RECEIPTS | 0 | (65,270) | 32,160 | (33,110) |
| SUB TOTAL | 0 | (65,270) | 32,160 | (33,110) |
| | | | | |
| NET EXPENDITURE | 0 | (65,270) | 32,160 | (33,110) |

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GX1501 CASTLE & MUSEUM

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-----------------------------------|--------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 379,630 | 68,970 | (10,000) | 438,600 |
| 00123 | HOMEWORKING ALLOWANCE | 160 | 130 | 0 | 290 |
| 00164 | VACANCY ALLOWANCE | (27,200) | (6,450) | 0 | (33,650) |
| EMPLOYEES | | 352,590 | 62,650 | (10,000) | 405,240 |
| 10001 | STRUCTURAL REPAIRS | 41,470 | 1,160 | 0 | 42,630 |
| 10003 | MAINTENANCE OF GROUNDS | 2,560 | 70 | 0 | 2,630 |
| 10018 | FIRE & SECURITY ARRANGEMENT | 10,300 | 290 | 0 | 10,590 |
| 10025 | MAINTENANCE AND SECURITY | 13,040 | 370 | 0 | 13,410 |
| 11010 | ELECTRICITY | 45,360 | (8,040) | 0 | 37,320 |
| 11020 | GAS | 1,450 | (400) | 0 | 1,050 |
| 12010 | RENTS | 12,860 | 360 | 0 | 13,220 |
| 13010 | RATES | 5,350 | 90 | 0 | 5,440 |
| 14010 | WATER CHARGES METERED | 320 | 830 | 0 | 1,150 |
| 14030 | SEWERAGE & ENVIRONMENT CHARGE | 900 | 140 | 0 | 1,040 |
| 16001 | CLEANING & DOMESTIC SUPPLIES | 2,440 | 70 | 0 | 2,510 |
| 18010 | CONTENTS INSURANCE | 22,010 | 840 | 0 | 22,850 |
| 19010 | CONTRIB BUILDING REPAIRS FUND | 33,090 | 930 | 0 | 34,020 |
| PREMISES RELATED EXPENSES | | 191,150 | (3,290) | 0 | 187,860 |
| 25020 | CASUAL TRAVELLING EXPENSES | 480 | 0 | 0 | 480 |
| 25040 | VOLUNTEERS EXPENSES | 380 | 10 | 0 | 390 |
| TRANSPORT RELATED EXPENSES | | 860 | 10 | 0 | 870 |
| 30101 | EQUIPMENT FURNITURE & MATERIAL | 3,720 | 0 | 0 | 3,720 |
| 30108 | DISPLAY & EXHIBIT. EQUIPMEN | 14,830 | 0 | 0 | 14,830 |
| 30110 | REPAIR & MAINT. OF EXHIBITS | 2,440 | 0 | 0 | 2,440 |
| 30332 | CREATIVE ACTIVITIES | 20,000 | 0 | 0 | 20,000 |
| 30353 | HERITAGE DEVMT PROJECT FUNDING | 3,890 | 0 | 0 | 3,890 |
| 31011 | UNIFORMS | 500 | 0 | 0 | 500 |
| 31510 | PRINTING & STATIONERY EXTERNAL | 800 | 0 | 0 | 800 |
| 33036 | DISTRIBUTION SERVICE | 6,320 | 0 | 0 | 6,320 |
| 33040 | TELEPHONES | 670 | 0 | 0 | 670 |
| 34512 | SUBSCRIPTIONS - MANAGEMENT | 510 | 10 | 0 | 520 |
| 34553 | TOURISM - PRODUCT DEVELOPM | 1,810 | 0 | 0 | 1,810 |
| 35010 | PUBLIC LIABILITY INSURANCE | 3,050 | 570 | 0 | 3,620 |
| 35029 | WEDDING EXPENDIITURE | 470 | 0 | 0 | 470 |
| 35051 | LICENCES | 1,000 | 0 | 0 | 1,000 |
| 36010 | CONTRIBUTN TO ACCESSIONS FUND | 1,490 | 0 | 0 | 1,490 |
| SUPPLIES AND SERVICES | | 61,500 | 580 | 0 | 62,080 |
| 41030 | CHARGE FROM HRA | 0 | 1,470 | 0 | 1,470 |
| 45040 | CASH SECURITY | 830 | 30 | 0 | 860 |
| 45050 | BANK CHARGES | 4,990 | (210) | 0 | 4,780 |
| CHARGES FOR SERVICES | | 5,820 | 1,290 | 0 | 7,110 |
| 62032 | EXEC DIR FINANCE | 23,410 | 840 | 0 | 24,250 |
| 62033 | EXEC DIR ORGANISATION | 131,980 | (6,890) | 0 | 125,090 |

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

| | | | | | |
|-------------------------------------|----------------------------|------------------|-----------------|-----------------|------------------|
| 62040 | CHIEF EXECUTIVES OFFICE | 19,810 | (19,680) | 0 | 130 |
| 62042 | COMMUNITY SERVICES | 33,590 | 400 | 0 | 33,990 |
| CHARGES WITHIN FUND | | 208,790 | (25,330) | 0 | 183,460 |
| 74010 | PROVISION FOR DEPRECIATION | 27,460 | 5,890 | 0 | 33,350 |
| FINANCING COSTS | | 27,460 | 5,890 | 0 | 33,350 |
| SUB TOTAL | | 848,170 | 41,800 | (10,000) | 879,970 |
| | | | | | |
| 83131 | WEDDING INCOME | (4,740) | 4,740 | 0 | 0 |
| 83142 | ROOM HIRE | (2,150) | (5,000) | 0 | (7,150) |
| 83166 | CHRISTMAS EVENTS TICKETS | 0 | (5,000) | 0 | (5,000) |
| 83260 | ADMISSION FEES | (172,200) | (37,000) | 0 | (209,200) |
| 83801 | PRIVATE HIRE TICKET SALES | (3,330) | (13,000) | 0 | (16,330) |
| CUSTOMER AND CLIENT RECEIPTS | | (182,420) | (55,260) | 0 | (237,680) |
| SUB TOTAL | | (182,420) | (55,260) | 0 | (237,680) |
| | | | | | |
| NET EXPENDITURE | | 665,750 | (13,460) | (10,000) | 642,290 |

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GX1502 CASTLE SHOP TRADING ACCOUNT

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-------------------------------------|--------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 30101 | EQUIPMENT FURNITURE & MATERIAL | 820 | 0 | 0 | 820 |
| 30160 | PURCH STOCK RETAIL | 16,520 | 460 | 0 | 16,980 |
| SUPPLIES AND SERVICES | | 17,340 | 460 | 0 | 17,800 |
| 62033 | EXEC DIR ORGANISATION | 0 | 270 | 0 | 270 |
| CHARGES WITHIN FUND | | 0 | 270 | 0 | 270 |
| SUB TOTAL | | 17,340 | 730 | 0 | 18,070 |
| 83141 | CATERING SALES | (1,080) | 0 | 0 | (1,080) |
| 83152 | SALE COLOUR GUIDE BOOKS | (1,610) | 0 | 0 | (1,610) |
| 83190 | SALE OF SOUVENIRS | (21,520) | 0 | 0 | (21,520) |
| CUSTOMER AND CLIENT RECEIPTS | | (24,210) | 0 | 0 | (24,210) |
| SUB TOTAL | | (24,210) | 0 | 0 | (24,210) |
| NET EXPENDITURE | | (6,870) | 730 | 0 | (6,140) |

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GX1503 CASTLE SCHOOLS EDUCATION

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-------------------------------------|-------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 30102 | EDUCATIONAL MATERIALS | 930 | 0 | 0 | 930 |
| 30354 | SCHOOLS PROGRAMME - EQUIPMENT | 2,080 | 0 | 0 | 2,080 |
| SUPPLIES AND SERVICES | | 3,010 | 0 | 0 | 3,010 |
| 62033 | EXEC DIR ORGANISATION | 0 | 20 | 0 | 20 |
| CHARGES WITHIN FUND | | 0 | 20 | 0 | 20 |
| SUB TOTAL | | 3,010 | 20 | 0 | 3,030 |
| 83304 | SCHOOLS PROGRAMME - INCOME | (48,430) | (46,000) | 0 | (94,430) |
| CUSTOMER AND CLIENT RECEIPTS | | (48,430) | (46,000) | 0 | (94,430) |
| SUB TOTAL | | (48,430) | (46,000) | 0 | (94,430) |
| NET EXPENDITURE | | (45,420) | (45,980) | 0 | (91,400) |

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GX1508 UPPER LODGE CAFE

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-------------------------------------|----------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 46,140 | (46,140) | 0 | 0 |
| 00164 | VACANCY ALLOWANCE | (3,270) | 3,270 | 0 | 0 |
| EMPLOYEES | | 42,870 | (42,870) | 0 | 0 |
| 30511 | CATERING PURCHASES | 9,170 | (9,170) | 0 | 0 |
| 30512 | ICE CREAM PURCHASES | 3,490 | (3,490) | 0 | 0 |
| 35010 | PUBLIC LIABILITY INSURANCE | 360 | (360) | 0 | 0 |
| SUPPLIES AND SERVICES | | 13,020 | (13,020) | 0 | 0 |
| 41030 | CHARGE FROM HRA | 0 | 1,470 | 0 | 1,470 |
| 45040 | CASH SECURITY | 480 | (480) | 0 | 0 |
| 45050 | BANK CHARGES | 50 | (50) | 0 | 0 |
| CHARGES FOR SERVICES | | 530 | 940 | 0 | 1,470 |
| 62032 | EXEC DIR FINANCE | 1,930 | (460) | 0 | 1,470 |
| 62033 | EXEC DIR ORGANISATION | 7,520 | (3,760) | 0 | 3,760 |
| 62040 | CHIEF EXECUTIVES OFFICE | 0 | 10 | 0 | 10 |
| CHARGES WITHIN FUND | | 9,450 | (4,210) | 0 | 5,240 |
| SUB TOTAL | | 65,870 | (59,160) | 0 | 6,710 |
| 83141 | CATERING SALES | (14,070) | 14,070 | 0 | 0 |
| 83146 | ICE CREAM SALES INCOME | (3,300) | 3,300 | 0 | 0 |
| CUSTOMER AND CLIENT RECEIPTS | | (17,370) | 17,370 | 0 | 0 |
| SUB TOTAL | | (17,370) | 17,370 | 0 | 0 |
| NET EXPENDITURE | | 48,500 | (41,790) | 0 | 6,710 |

CHIEF EXECUTIVE

CHIEF EXECUTIVE DIRECT REPORT

GC0101 CHIEF EXECUTIVE

| ACCOUNT DETAIL | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|--------------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | £ | £ | £ | £ |
| 00101 SALARIES | 238,740 | 12,620 | 44,890 | 296,250 |
| 00123 HOMEWORKING ALLOWANCE | 1,080 | 20 | 0 | 1,100 |
| 00164 VACANCY ALLOWANCE | (17,130) | (1,720) | 0 | (18,850) |
| EMPLOYEES | 222,690 | 10,920 | 44,890 | 278,500 |
| 25010 CAR ALLOWANCES | 1,400 | 40 | 0 | 1,440 |
| 25020 CASUAL TRAVELLING EXPENSES | 350 | 0 | 0 | 350 |
| TRANSPORT RELATED EXPENSES | 1,750 | 40 | 0 | 1,790 |
| 30101 EQUIPMENT FURNITURE & MATERIAL | 320 | 0 | 0 | 320 |
| 30141 MOBILE PHONES | 860 | 0 | 0 | 860 |
| 31510 PRINTING & STATIONERY EXTERNAL | 30 | 0 | 0 | 30 |
| 34511 SUBSCRIPTIONS - CORPORATE | 550 | 20 | 0 | 570 |
| 35010 PUBLIC LIABILITY INSURANCE | 1,880 | 280 | 0 | 2,160 |
| SUPPLIES AND SERVICES | 3,640 | 300 | 0 | 3,940 |
| 62032 EXEC DIR FINANCE | 3,100 | 660 | 0 | 3,760 |
| 62033 EXEC DIR ORGANISATION | 31,540 | (9,080) | 0 | 22,460 |
| 62040 CHIEF EXECUTIVES OFFICE | 20 | 30 | 0 | 50 |
| 62042 COMMUNITY SERVICES | 11,910 | (1,070) | 0 | 10,840 |
| CHARGES WITHIN FUND | 46,570 | (9,460) | 0 | 37,110 |
| SUB TOTAL | 274,650 | 1,800 | 44,890 | 321,340 |
| 82470 HOUSING REVENUE ACCOUNT | (54,930) | (25,420) | 0 | (80,350) |
| OTHER GRANTS ETC. | (54,930) | (25,420) | 0 | (80,350) |
| 85125 RECHARGE - OTHER GEN FUND | (219,720) | (21,270) | 0 | (240,990) |
| CHARGES WITHIN FUND | (219,720) | (21,270) | 0 | (240,990) |
| SUB TOTAL | (274,650) | (46,690) | 0 | (321,340) |
| NET EXPENDITURE | 0 | (44,890) | 44,890 | 0 |

CHIEF EXECUTIVE

CHIEF EXECUTIVE DIRECT REPORT

GN0201 INTERNAL AUDIT

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-----------------------------------|--------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 131,420 | (72,430) | 0 | 58,990 |
| 00123 | HOMEWORKING ALLOWANCE | 630 | (310) | 0 | 320 |
| 00164 | VACANCY ALLOWANCE | (9,890) | 5,470 | 0 | (4,420) |
| EMPLOYEES | | 122,160 | (67,270) | 0 | 54,890 |
| 25010 | CAR ALLOWANCES | 2,200 | (1,200) | 0 | 1,000 |
| 25020 | CASUAL TRAVELLING EXPENSES | 150 | 0 | 0 | 150 |
| TRANSPORT RELATED EXPENSES | | 2,350 | (1,200) | 0 | 1,150 |
| 30153 | SOFTWARE SUPPORT LICENCES | 1,130 | 30 | 0 | 1,160 |
| 32054 | EXTERNAL SUPPORT | 46,760 | 76,570 | 0 | 123,330 |
| 34511 | SUBSCRIPTIONS - CORPORATE | 570 | 20 | 0 | 590 |
| 34513 | SUBSCRIPTIONS - NAMED OFFICERS | 390 | 10 | 0 | 400 |
| 35010 | PUBLIC LIABILITY INSURANCE | 5,720 | 180 | 0 | 5,900 |
| SUPPLIES AND SERVICES | | 54,570 | 76,810 | 0 | 131,380 |
| 62032 | EXEC DIR FINANCE | 4,390 | 2,880 | 0 | 7,270 |
| 62033 | EXEC DIR ORGANISATION | 31,370 | 500 | 0 | 31,870 |
| 62042 | COMMUNITY SERVICES | 740 | (420) | 0 | 320 |
| CHARGES WITHIN FUND | | 36,500 | 2,960 | 0 | 39,460 |
| SUB TOTAL | | 215,580 | 11,300 | 0 | 226,880 |
| 82325 | EXTERNAL SERVICE PROVISION | (35,150) | 35,150 | 0 | 0 |
| 82430 | TBC CAPITAL WORKS | (440) | (7,260) | 0 | (7,700) |
| 82470 | HOUSING REVENUE ACCOUNT | (38,040) | (26,810) | 0 | (64,850) |
| OTHER GRANTS ETC. | | (73,630) | 1,080 | 0 | (72,550) |
| 85120 | RECHARGE WITHIN DIRECTORATE | (7,330) | (530) | 0 | (7,860) |
| 85125 | RECHARGE - OTHER GEN FUND | (134,620) | (11,850) | 0 | (146,470) |
| CHARGES WITHIN FUND | | (141,950) | (12,380) | 0 | (154,330) |
| SUB TOTAL | | (215,580) | (11,300) | 0 | (226,880) |
| NET EXPENDITURE | | 0 | 0 | 0 | 0 |

ED COMMUNITIES GF

AD ASSETS GF

GP0101 ASSET MANAGEMENT - ADMIN.

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-----------------------------------|--------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 73,550 | 2,590 | 0 | 76,140 |
| 00123 | HOMWORKING ALLOWANCE | 330 | (90) | 0 | 240 |
| 00164 | VACANCY ALLOWANCE | (5,250) | (460) | 0 | (5,710) |
| EMPLOYEES | | 68,630 | 2,040 | 0 | 70,670 |
| 11050 | ENERGY PERFORMANCE CERTIFICATE | 1,760 | 50 | 0 | 1,810 |
| PREMISES RELATED EXPENSES | | 1,760 | 50 | 0 | 1,810 |
| 25010 | CAR ALLOWANCES | 2,100 | 0 | 0 | 2,100 |
| TRANSPORT RELATED EXPENSES | | 2,100 | 0 | 0 | 2,100 |
| 32050 | CONSULTANTS FEES | 50,000 | 0 | 0 | 50,000 |
| 32054 | EXTERNAL SUPPORT | 0 | 0 | 70,000 | 70,000 |
| 33136 | MFT LICENCE/MTCE/IMP | 7,480 | 210 | 0 | 7,690 |
| 35010 | PUBLIC LIABILITY INSURANCE | 580 | 90 | 0 | 670 |
| SUPPLIES AND SERVICES | | 58,060 | 300 | 70,000 | 128,360 |
| 41030 | CHARGE FROM HRA | 13,010 | 5,260 | 0 | 18,270 |
| CHARGES FOR SERVICES | | 13,010 | 5,260 | 0 | 18,270 |
| 62032 | EXEC DIR FINANCE | 4,400 | 2,590 | 0 | 6,990 |
| 62033 | EXEC DIR ORGANISATION | 106,950 | (23,400) | 0 | 83,550 |
| 62040 | CHIEF EXECUTIVES OFFICE | 10 | 10 | 0 | 20 |
| 62042 | COMMUNITY SERVICES | 9,060 | 220 | 0 | 9,280 |
| CHARGES WITHIN FUND | | 120,420 | (20,580) | 0 | 99,840 |
| SUB TOTAL | | 263,980 | (12,930) | 70,000 | 321,050 |
| NET EXPENDITURE | | 263,980 | (12,930) | 70,000 | 321,050 |

ED COMMUNITIES GF

AD ASSETS GF

GP0102 DISABLED FACILITIES GRANT-ADMI

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-----------------------------------|-------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 291,230 | (26,350) | 0 | 264,880 |
| 00164 | VACANCY ALLOWANCE | (15,970) | (3,900) | 0 | (19,870) |
| EMPLOYEES | | 275,260 | (30,250) | 0 | 245,010 |
| 25010 | CAR ALLOWANCES | 7,480 | (1,400) | 0 | 6,080 |
| TRANSPORT RELATED EXPENSES | | 7,480 | (1,400) | 0 | 6,080 |
| 30483 | PROV OF OCCUP HEALTH SERVICES | 160 | 0 | 0 | 160 |
| 35010 | PUBLIC LIABILITY INSURANCE | 1,760 | 870 | 0 | 2,630 |
| SUPPLIES AND SERVICES | | 1,920 | 870 | 0 | 2,790 |
| 41030 | CHARGE FROM HRA | 9,570 | (9,200) | 0 | 370 |
| CHARGES FOR SERVICES | | 9,570 | (9,200) | 0 | 370 |
| 62032 | EXEC DIR FINANCE | 7,150 | (2,020) | 0 | 5,130 |
| 62033 | EXEC DIR ORGANISATION | 15,030 | 46,520 | 0 | 61,550 |
| 62040 | CHIEF EXECUTIVES OFFICE | 3,240 | 920 | 0 | 4,160 |
| 62042 | COMMUNITY SERVICES | 5,080 | 14,710 | 0 | 19,790 |
| CHARGES WITHIN FUND | | 30,500 | 60,130 | 0 | 90,630 |
| SUB TOTAL | | 324,730 | 20,150 | 0 | 344,880 |
| 82430 | TBC CAPITAL WORKS | (324,730) | (20,150) | 0 | (344,880) |
| OTHER GRANTS ETC. | | (324,730) | (20,150) | 0 | (344,880) |
| SUB TOTAL | | (324,730) | (20,150) | 0 | (344,880) |
| NET EXPENDITURE | | 0 | 0 | 0 | 0 |

ED COMMUNITIES GF

AD ASSETS GF

GP0206 COMMERCIAL PROPERTY MANAGEMENT

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-------------------------------------|--------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 53,650 | 2,110 | 0 | 55,760 |
| 00123 | HOMEWORKING ALLOWANCE | 190 | 0 | 0 | 190 |
| 00164 | VACANCY ALLOWANCE | (3,890) | (290) | 0 | (4,180) |
| EMPLOYEES | | 49,950 | 1,820 | 0 | 51,770 |
| 11010 | ELECTRICITY | 24,010 | (2,580) | 0 | 21,430 |
| 11020 | GAS | 760 | 1,110 | 0 | 1,870 |
| 13010 | RATES | 76,080 | (4,290) | 0 | 71,790 |
| 14010 | WATER CHARGES METERED | 970 | 1,710 | 0 | 2,680 |
| 14030 | SEWERAGE & ENVIRONMENT CHARGE | 0 | 120 | 0 | 120 |
| 18010 | CONTENTS INSURANCE | 45,600 | 7,210 | 0 | 52,810 |
| 19010 | CONTRIB BUILDING REPAIRS FUND | 114,540 | 3,210 | 0 | 117,750 |
| PREMISES RELATED EXPENSES | | 261,960 | 6,490 | 0 | 268,450 |
| 25010 | CAR ALLOWANCES | 1,200 | 30 | 0 | 1,230 |
| TRANSPORT RELATED EXPENSES | | 1,200 | 30 | 0 | 1,230 |
| 34513 | SUBSCRIPTIONS - NAMED OFFICERS | 3,930 | 110 | 0 | 4,040 |
| 35005 | PROVISION FOR BAD DEBTS | 5,580 | 0 | 0 | 5,580 |
| 35010 | PUBLIC LIABILITY INSURANCE | 420 | 60 | 0 | 480 |
| SUPPLIES AND SERVICES | | 9,930 | 170 | 0 | 10,100 |
| 41030 | CHARGE FROM HRA | 21,430 | (3,160) | 0 | 18,270 |
| CHARGES FOR SERVICES | | 21,430 | (3,160) | 0 | 18,270 |
| 62032 | EXEC DIR FINANCE | 36,280 | (1,010) | 0 | 35,270 |
| 62033 | EXEC DIR ORGANISATION | 24,190 | (11,860) | 0 | 12,330 |
| 62040 | CHIEF EXECUTIVES OFFICE | 100 | (30) | 0 | 70 |
| 62042 | COMMUNITY SERVICES | 5,870 | 160 | 0 | 6,030 |
| CHARGES WITHIN FUND | | 66,440 | (12,740) | 0 | 53,700 |
| 74010 | PROVISION FOR DEPRECIATION | 29,550 | 10,400 | 0 | 39,950 |
| FINANCING COSTS | | 29,550 | 10,400 | 0 | 39,950 |
| SUB TOTAL | | 440,460 | 3,010 | 0 | 443,470 |
| 82536 | RECHARGE OF INSURANCE PREMIUMS | (33,770) | (2,690) | 0 | (36,460) |
| OTHER GRANTS ETC. | | (33,770) | (2,690) | 0 | (36,460) |
| 83310 | RENTS | (965,750) | 375,750 | 0 | (590,000) |
| 83337 | CORPORATE & SCC RENT INCOME | (78,000) | 2,000 | 0 | (76,000) |
| CUSTOMER AND CLIENT RECEIPTS | | (1,043,750) | 377,750 | 0 | (666,000) |
| 84021 | FINANCE LEASE INCOME | (6,000) | 6,000 | 0 | 0 |
| INTEREST | | (6,000) | 6,000 | 0 | 0 |
| SUB TOTAL | | (1,083,520) | 381,060 | 0 | (702,460) |
| NET EXPENDITURE | | (643,060) | 384,070 | 0 | (258,990) |

ED COMMUNITIES GF

AD ASSETS GF

GP0207 INDUSTRIAL PROPERTIES

| ACCOUNT DETAIL | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|--------------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | £ | £ | £ | £ |
| 00101 SALARIES | 53,650 | 2,110 | 0 | 55,760 |
| 00123 HOMEWORKING ALLOWANCE | 190 | 0 | 0 | 190 |
| 00164 VACANCY ALLOWANCE | (3,890) | (290) | 0 | (4,180) |
| EMPLOYEES | 49,950 | 1,820 | 0 | 51,770 |
| 10007 MAINTENANC UNLET FACTORY UNITS | 21,330 | 600 | 0 | 21,930 |
| 10009 MAINTENANCE OF BUSINESS CENTRE | 4,660 | 130 | 0 | 4,790 |
| 11010 ELECTRICITY | 1,480 | (360) | 0 | 1,120 |
| 13010 RATES | 14,740 | (7,290) | 0 | 7,450 |
| 14010 WATER CHARGES METERED | 570 | 290 | 0 | 860 |
| 14030 SEWERAGE & ENVIRONMENT CHARGE | 340 | 100 | 0 | 440 |
| 18010 CONTENTS INSURANCE | 63,730 | 10,380 | 0 | 74,110 |
| 19010 CONTRIB BUILDING REPAIRS FUND | 67,730 | 1,900 | 0 | 69,630 |
| PREMISES RELATED EXPENSES | 174,580 | 5,750 | 0 | 180,330 |
| 25010 CAR ALLOWANCES | 1,200 | 30 | 0 | 1,230 |
| TRANSPORT RELATED EXPENSES | 1,200 | 30 | 0 | 1,230 |
| 35005 PROVISION FOR BAD DEBTS | 14,820 | 0 | 0 | 14,820 |
| 35010 PUBLIC LIABILITY INSURANCE | 420 | 60 | 0 | 480 |
| SUPPLIES AND SERVICES | 15,240 | 60 | 0 | 15,300 |
| 41030 CHARGE FROM HRA | 9,180 | 9,090 | 0 | 18,270 |
| CHARGES FOR SERVICES | 9,180 | 9,090 | 0 | 18,270 |
| 62032 EXEC DIR FINANCE | 41,900 | 2,140 | 0 | 44,040 |
| 62033 EXEC DIR ORGANISATION | 11,940 | (750) | 0 | 11,190 |
| 62040 CHIEF EXECUTIVES OFFICE | 90 | (40) | 0 | 50 |
| 62042 COMMUNITY SERVICES | 16,200 | 150 | 0 | 16,350 |
| CHARGES WITHIN FUND | 70,130 | 1,500 | 0 | 71,630 |
| 74010 PROVISION FOR DEPRECIATION | 7,000 | (800) | 0 | 6,200 |
| FINANCING COSTS | 7,000 | (800) | 0 | 6,200 |
| SUB TOTAL | 327,280 | 17,450 | 0 | 344,730 |
| 82536 RECHARGE OF INSURANCE PREMIUMS | (48,600) | (3,870) | 0 | (52,470) |
| OTHER GRANTS ETC. | (48,600) | (3,870) | 0 | (52,470) |
| 83310 RENTS | (890,000) | (10,000) | 0 | (900,000) |
| CUSTOMER AND CLIENT RECEIPTS | (890,000) | (10,000) | 0 | (900,000) |
| SUB TOTAL | (938,600) | (13,870) | 0 | (952,470) |
| NET EXPENDITURE | (611,320) | 3,580 | 0 | (607,740) |

ED COMMUNITIES GF

AD ASSETS GF

GP0208 ANKERSIDE

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-------------------------------------|------------------------------|---------------------------|-------------------------|--------------------|----------------------------|
| | | £ | £ | £ | £ |
| 10078 | A/SIDE CAR PARK EXPENSES | 0 | 0 | 432,000 | 432,000 |
| 11040 | A-SIDE UTILITIES | 0 | 0 | 2,000 | 2,000 |
| 13010 | RATES | 0 | 325,900 | 231,920 | 557,820 |
| 18010 | CONTENTS INSURANCE | 0 | 0 | 53,180 | 53,180 |
| PREMISES RELATED EXPENSES | | 0 | 325,900 | 719,100 | 1,045,000 |
| 32050 | CONSULTANTS FEES | 0 | 0 | 150,000 | 150,000 |
| 32058 | A/SIDE LL SC VOID COSTS | 0 | 0 | 630,000 | 630,000 |
| 32062 | A/SIDE TBC OPERATIONAL EXP | 0 | 0 | 20,000 | 20,000 |
| 32063 | A/SIDE SERVICE CHARGE EXP | 0 | 0 | 684,440 | 684,440 |
| 32064 | A/SIDE ACCOUNTANCY FEES | 0 | 0 | 27,000 | 27,000 |
| 32065 | A/SIDE ASSET MANAGEMENT FEES | 0 | 0 | 120,000 | 120,000 |
| 35005 | PROVISION FOR BAD DEBTS | 0 | 0 | 47,790 | 47,790 |
| SUPPLIES AND SERVICES | | 0 | 0 | 1,679,230 | 1,679,230 |
| 41030 | CHARGE FROM HRA | 0 | 15,300 | 0 | 15,300 |
| CHARGES FOR SERVICES | | 0 | 15,300 | 0 | 15,300 |
| 62032 | EXEC DIR FINANCE | 0 | 3,290 | 0 | 3,290 |
| 62042 | COMMUNITY SERVICES | 0 | 14,440 | 0 | 14,440 |
| CHARGES WITHIN FUND | | 0 | 17,730 | 0 | 17,730 |
| SUB TOTAL | | 0 | 358,930 | 2,398,330 | 2,757,260 |
| 83227 | SHORT STAY CAR PARKING | 0 | 0 | (405,870) | (405,870) |
| 83310 | RENTS | 0 | (442,880) | (562,390) | (1,005,270) |
| 83354 | A/SIDE SERVICE CHARGE INCOME | 0 | 0 | (1,314,440) | (1,314,440) |
| 83355 | A/SIDE INSURANCE REC TENANT | 0 | 0 | (53,180) | (53,180) |
| CUSTOMER AND CLIENT RECEIPTS | | 0 | (442,880) | (2,335,880) | (2,778,760) |
| SUB TOTAL | | 0 | (442,880) | (2,335,880) | (2,778,760) |
| NET EXPENDITURE | | 0 | (83,950) | 62,450 | (21,500) |

ED COMMUNITIES GF

AD ASSETS GF

GP0301 MARMION HOUSE

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-------------------------------------|--------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 00110 | SALARIES - OVERTIME | 0 | (94,500) | 0 | (94,500) |
| EMPLOYEES | | 0 | (94,500) | 0 | (94,500) |
| 10013 | MAINTENANCE OF CCTV | 21,060 | 590 | 0 | 21,650 |
| 10018 | FIRE & SECURITY ARRANGEMENT | 10,560 | 300 | 0 | 10,860 |
| 10025 | MAINTENANCE AND SECURITY | 12,050 | 340 | 0 | 12,390 |
| 10074 | RIVERSIDE CAR PARK EXPENSES | 18,410 | 520 | 0 | 18,930 |
| 11010 | ELECTRICITY | 57,750 | (10,860) | 0 | 46,890 |
| 11020 | GAS | 32,380 | (4,800) | 0 | 27,580 |
| 13010 | RATES | 150,360 | 15,270 | 0 | 165,630 |
| 14010 | WATER CHARGES METERED | 5,230 | 3,770 | 0 | 9,000 |
| 14030 | SEWERAGE & ENVIRONMENT CHARGE | 5,000 | (70) | 0 | 4,930 |
| 15050 | VENDING MACHINES | 1,010 | 30 | 0 | 1,040 |
| 16001 | CLEANING & DOMESTIC SUPPLIES | 18,290 | 510 | 0 | 18,800 |
| 18010 | CONTENTS INSURANCE | 12,350 | (20) | 0 | 12,330 |
| 19010 | CONTRIB BUILDING REPAIRS FUND | 93,950 | 2,630 | 0 | 96,580 |
| PREMISES RELATED EXPENSES | | 438,400 | 8,210 | 0 | 446,610 |
| 30101 | EQUIPMENT FURNITURE & MATERIAL | 3,570 | 0 | 0 | 3,570 |
| 33040 | TELEPHONES | 500 | 0 | 0 | 500 |
| SUPPLIES AND SERVICES | | 4,070 | 0 | 0 | 4,070 |
| 41010 | COMMERCIAL REFUSE RECHARGE | 9,120 | 0 | 0 | 9,120 |
| 41030 | CHARGE FROM HRA | 1,140 | 11,170 | 0 | 12,310 |
| CHARGES FOR SERVICES | | 10,260 | 11,170 | 0 | 21,430 |
| 62032 | EXEC DIR FINANCE | 5,720 | (380) | 0 | 5,340 |
| 62033 | EXEC DIR ORGANISATION | 163,260 | (2,910) | 0 | 160,350 |
| 62040 | CHIEF EXECUTIVES OFFICE | 50 | 30 | 0 | 80 |
| 62042 | COMMUNITY SERVICES | 99,030 | (2,290) | 0 | 96,740 |
| CHARGES WITHIN FUND | | 268,060 | (5,550) | 0 | 262,510 |
| 74010 | PROVISION FOR DEPRECIATION | 195,560 | (1,510) | 0 | 194,050 |
| FINANCING COSTS | | 195,560 | (1,510) | 0 | 194,050 |
| SUB TOTAL | | 916,350 | (82,180) | 0 | 834,170 |
| 82470 | HOUSING REVENUE ACCOUNT | (5,860) | 520 | 0 | (5,340) |
| OTHER GRANTS ETC. | | (5,860) | 520 | 0 | (5,340) |
| 83310 | RENTS | (13,300) | 0 | 0 | (13,300) |
| CUSTOMER AND CLIENT RECEIPTS | | (13,300) | 0 | 0 | (13,300) |
| 85120 | RECHARGE WITHIN DIRECTORATE | (15,060) | 640 | 0 | (14,420) |
| 85125 | RECHARGE - OTHER GEN FUND | (882,130) | 81,020 | 0 | (801,110) |
| CHARGES WITHIN FUND | | (897,190) | 81,660 | 0 | (815,530) |
| SUB TOTAL | | (916,350) | 82,180 | 0 | (834,170) |
| NET EXPENDITURE | | 0 | 0 | 0 | 0 |

ED COMMUNITIES GF

AD ASSETS GF

GP0302 TOWN HALL

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|----------------------------------|--------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 10018 | FIRE & SECURITY ARRANGEMENT | 1,120 | 30 | 0 | 1,150 |
| 11010 | ELECTRICITY | 1,680 | (190) | 0 | 1,490 |
| 11020 | GAS | 4,360 | (730) | 0 | 3,630 |
| 13010 | RATES | 7,010 | 110 | 0 | 7,120 |
| 14010 | WATER CHARGES METERED | 110 | 0 | 0 | 110 |
| 14030 | SEWERAGE & ENVIRONMENT CHARGE | 360 | (60) | 0 | 300 |
| 18010 | CONTENTS INSURANCE | 2,280 | (10) | 0 | 2,270 |
| 19010 | CONTRIB BUILDING REPAIRS FUND | 23,360 | 650 | 0 | 24,010 |
| PREMISES RELATED EXPENSES | | 40,280 | (200) | 0 | 40,080 |
| 33040 | TELEPHONES | 150 | 0 | 0 | 150 |
| SUPPLIES AND SERVICES | | 150 | 0 | 0 | 150 |
| 41030 | CHARGE FROM HRA | 1,430 | 4,900 | 0 | 6,330 |
| CHARGES FOR SERVICES | | 1,430 | 4,900 | 0 | 6,330 |
| 62032 | EXEC DIR FINANCE | 1,540 | 50 | 0 | 1,590 |
| 62033 | EXEC DIR ORGANISATION | 2,740 | (200) | 0 | 2,540 |
| 62040 | CHIEF EXECUTIVES OFFICE | 0 | 10 | 0 | 10 |
| 62042 | COMMUNITY SERVICES | 4,640 | 0 | 0 | 4,640 |
| CHARGES WITHIN FUND | | 8,920 | (140) | 0 | 8,780 |
| 74010 | PROVISION FOR DEPRECIATION | 7,300 | 600 | 0 | 7,900 |
| FINANCING COSTS | | 7,300 | 600 | 0 | 7,900 |
| SUB TOTAL | | 58,080 | 5,160 | 0 | 63,240 |
| 85032 | RECHARGE FROM ASSET MANAGEMENT | (58,080) | (5,160) | 0 | (63,240) |
| CHARGES WITHIN FUND | | (58,080) | (5,160) | 0 | (63,240) |
| SUB TOTAL | | (58,080) | (5,160) | 0 | (63,240) |
| NET EXPENDITURE | | 0 | 0 | 0 | 0 |

ED COMMUNITIES GF

AD ASSETS GF

GP0303 GENERAL FUND CLEANERS

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-----------------------------------|-----------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 173,760 | 3,750 | 0 | 177,510 |
| 00110 | SALARIES - OVERTIME | 860 | 30 | 0 | 890 |
| 00123 | HOMEWORKING ALLOWANCE | 80 | (40) | 0 | 40 |
| 00164 | VACANCY ALLOWANCE | (11,690) | (1,620) | 0 | (13,310) |
| EMPLOYEES | | 163,010 | 2,120 | 0 | 165,130 |
| 25010 | CAR ALLOWANCES | 310 | 10 | 0 | 320 |
| TRANSPORT RELATED EXPENSES | | 310 | 10 | 0 | 320 |
| 30141 | MOBILE PHONES | 3,270 | 0 | 0 | 3,270 |
| 35010 | PUBLIC LIABILITY INSURANCE | 1,310 | 190 | 0 | 1,500 |
| SUPPLIES AND SERVICES | | 4,580 | 190 | 0 | 4,770 |
| 41030 | CHARGE FROM HRA | 0 | 370 | 0 | 370 |
| 46010 | CONTRACT PAYMENTS | 0 | 370 | 0 | 370 |
| CHARGES FOR SERVICES | | 0 | 740 | 0 | 740 |
| 62032 | EXEC DIR FINANCE | 2,500 | (300) | 0 | 2,200 |
| 62033 | EXEC DIR ORGANISATION | 1,010 | 13,980 | 0 | 14,990 |
| 62040 | CHIEF EXECUTIVES OFFICE | 10 | 30 | 0 | 40 |
| 62042 | COMMUNITY SERVICES | 100 | (10) | 0 | 90 |
| CHARGES WITHIN FUND | | 3,620 | 13,700 | 0 | 17,320 |
| SUB TOTAL | | 171,520 | 16,760 | 0 | 188,280 |
| 85120 | RECHARGE WITHIN DIRECTORATE | (130,200) | (1,310) | 0 | (131,510) |
| 85125 | RECHARGE - OTHER GEN FUND | (41,320) | (15,450) | 0 | (56,770) |
| CHARGES WITHIN FUND | | (171,520) | (16,760) | 0 | (188,280) |
| SUB TOTAL | | (171,520) | (16,760) | 0 | (188,280) |
| NET EXPENDITURE | | 0 | 0 | 0 | 0 |

ED COMMUNITIES GF

AD ASSETS GF

GP0401 COMMUNITY RUN HALL

| ACCOUNT DETAIL | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-------------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | £ | £ | £ | £ |
| 19010 CONTRIB BUILDING REPAIRS FUND | 33,070 | 930 | 0 | 34,000 |
| PREMISES RELATED EXPENSES | 33,070 | 930 | 0 | 34,000 |
| 41030 CHARGE FROM HRA | 1,140 | 5,190 | 0 | 6,330 |
| CHARGES FOR SERVICES | 1,140 | 5,190 | 0 | 6,330 |
| 62032 EXEC DIR FINANCE | 1,930 | 20 | 0 | 1,950 |
| 62033 EXEC DIR ORGANISATION | 670 | 700 | 0 | 1,370 |
| 62040 CHIEF EXECUTIVES OFFICE | 0 | 10 | 0 | 10 |
| CHARGES WITHIN FUND | 2,600 | 730 | 0 | 3,330 |
| 74010 PROVISION FOR DEPRECIATION | 91,950 | (55,570) | 0 | 36,380 |
| FINANCING COSTS | 91,950 | (55,570) | 0 | 36,380 |
| SUB TOTAL | 128,760 | (48,720) | 0 | 80,040 |
| 83310 RENTS | (16,080) | (1,460) | 0 | (17,540) |
| CUSTOMER AND CLIENT RECEIPTS | (16,080) | (1,460) | 0 | (17,540) |
| SUB TOTAL | (16,080) | (1,460) | 0 | (17,540) |
| NET EXPENDITURE | 112,680 | (50,180) | 0 | 62,500 |

ED COMMUNITIES GF

AD ASSETS GF

GP0501 PUBLIC CONVENIENCES

| ACCOUNT DETAIL | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-------------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | £ | £ | £ | £ |
| 11010 ELECTRICITY | 3,280 | (90) | 0 | 3,190 |
| 14010 WATER CHARGES METERED | 370 | 40 | 0 | 410 |
| 14030 SEWERAGE & ENVIRONMENT CHARGE | 670 | (70) | 0 | 600 |
| 16001 CLEANING & DOMESTIC SUPPLIES | 4,320 | 120 | 0 | 4,440 |
| 18010 CONTENTS INSURANCE | 170 | (10) | 0 | 160 |
| 19010 CONTRIB BUILDING REPAIRS FUND | 9,140 | 260 | 0 | 9,400 |
| PREMISES RELATED EXPENSES | 17,950 | 250 | 0 | 18,200 |
| 41030 CHARGE FROM HRA | 1,430 | 4,900 | 0 | 6,330 |
| CHARGES FOR SERVICES | 1,430 | 4,900 | 0 | 6,330 |
| 62032 EXEC DIR FINANCE | 1,710 | (110) | 0 | 1,600 |
| 62033 EXEC DIR ORGANISATION | 1,770 | 120 | 0 | 1,890 |
| 62042 COMMUNITY SERVICES | 20,320 | 3,740 | 0 | 24,060 |
| CHARGES WITHIN FUND | 23,800 | 3,750 | 0 | 27,550 |
| 74010 PROVISION FOR DEPRECIATION | 38,890 | 12,540 | 0 | 51,430 |
| FINANCING COSTS | 38,890 | 12,540 | 0 | 51,430 |
| SUB TOTAL | 82,070 | 21,440 | 0 | 103,510 |
| NET EXPENDITURE | 82,070 | 21,440 | 0 | 103,510 |

ED COMMUNITIES GF
AD NEIGHBOURHOOD GF

GG0204 CIVIL CONTINGENCIES

| ACCOUNT DETAIL | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|--------------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | £ | £ | £ | £ |
| 30101 EQUIPMENT FURNITURE & MATERIAL | 260 | 0 | 0 | 260 |
| 35146 CIVIL CONTINGENCIES CONTRIBUTI | 18,750 | 0 | 0 | 18,750 |
| SUPPLIES AND SERVICES | 19,010 | 0 | 0 | 19,010 |
| 41030 CHARGE FROM HRA | 15,800 | (15,330) | 0 | 470 |
| CHARGES FOR SERVICES | 15,800 | (15,330) | 0 | 470 |
| 62032 EXEC DIR FINANCE | 720 | 200 | 0 | 920 |
| 62033 EXEC DIR ORGANISATION | 0 | 260 | 0 | 260 |
| CHARGES WITHIN FUND | 720 | 460 | 0 | 1,180 |
| SUB TOTAL | 35,530 | (14,870) | 0 | 20,660 |
| NET EXPENDITURE | 35,530 | (14,870) | 0 | 20,660 |

ED COMMUNITIES GF
AD NEIGHBOURHOOD GF

GR0501 HOMELESSNESS

| ACCOUNT DETAIL | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-------------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | £ | £ | £ | £ |
| 33136 MFT LICENCE/MTCE/IMP | 19,920 | 560 | 0 | 20,480 |
| 35005 PROVISION FOR BAD DEBTS | 29,850 | 17,350 | 0 | 47,200 |
| 35078 BED AND BREAKFAST COST | 270,170 | 15,470 | 244,000 | 529,640 |
| 35178 COST OF HOMELESS HOSTELS | 76,010 | 0 | 0 | 76,010 |
| SUPPLIES AND SERVICES | 395,950 | 33,380 | 244,000 | 673,330 |
| 41030 CHARGE FROM HRA | 16,340 | (5,200) | 0 | 11,140 |
| 41078 GENERAL FUND HOUSING | 217,880 | 17,630 | 0 | 235,510 |
| CHARGES FOR SERVICES | 234,220 | 12,430 | 0 | 246,650 |
| 62032 EXEC DIR FINANCE | 5,860 | 1,240 | 0 | 7,100 |
| 62033 EXEC DIR ORGANISATION | 2,910 | 4,070 | 0 | 6,980 |
| 62040 CHIEF EXECUTIVES OFFICE | 40 | 30 | 0 | 70 |
| 62042 COMMUNITY SERVICES | 15,450 | 510 | 0 | 15,960 |
| CHARGES WITHIN FUND | 24,260 | 5,850 | 0 | 30,110 |
| SUB TOTAL | 654,430 | 51,660 | 244,000 | 950,090 |
| 83170 BED & BREAKFAST INCOME | (81,170) | 7,690 | 0 | (73,480) |
| 83178 INCOME FROM HOMELESS HOSTELS | (76,010) | 0 | 0 | (76,010) |
| CUSTOMER AND CLIENT RECEIPTS | (157,180) | 7,690 | 0 | (149,490) |
| SUB TOTAL | (157,180) | 7,690 | 0 | (149,490) |
| NET EXPENDITURE | 497,250 | 59,350 | 244,000 | 800,600 |

ED COMMUNITIES GF

AD NEIGHBOURHOOD GF

GR1101 HSG MAN. & NEIGHBOURHOOD RESIL

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-----------------------------------|----------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 36,290 | 1,230 | 0 | 37,520 |
| 00123 | HOMEWORKING ALLOWANCE | 160 | 310 | 0 | 470 |
| 00164 | VACANCY ALLOWANCE | (2,650) | (160) | 0 | (2,810) |
| EMPLOYEES | | 33,800 | 1,380 | 0 | 35,180 |
| 25010 | CAR ALLOWANCES | 480 | 0 | 0 | 480 |
| TRANSPORT RELATED EXPENSES | | 480 | 0 | 0 | 480 |
| 35010 | PUBLIC LIABILITY INSURANCE | 290 | 30 | 0 | 320 |
| SUPPLIES AND SERVICES | | 290 | 30 | 0 | 320 |
| 41030 | CHARGE FROM HRA | 0 | 110 | 0 | 110 |
| CHARGES FOR SERVICES | | 0 | 110 | 0 | 110 |
| 62032 | EXEC DIR FINANCE | 840 | 360 | 0 | 1,200 |
| 62033 | EXEC DIR ORGANISATION | 33,620 | (13,650) | 0 | 19,970 |
| 62040 | CHIEF EXECUTIVES OFFICE | 0 | 10 | 0 | 10 |
| 62042 | COMMUNITY SERVICES | 180 | (20) | 0 | 160 |
| CHARGES WITHIN FUND | | 34,640 | (13,300) | 0 | 21,340 |
| SUB TOTAL | | 69,210 | (11,780) | 0 | 57,430 |
| NET EXPENDITURE | | 69,210 | (11,780) | 0 | 57,430 |

ED COMMUNITIES GF

AD NEIGHBOURHOOD GF

GS0406 HOMELESSNESS STRATEGY

| ACCOUNT DETAIL | | BASE BUDGET | TECHNICAL | POLICY | TOTAL |
|-----------------------------------|----------------------------|------------------|----------------|----------|------------------|
| | | 2025/26 | ADJUSTMENT | CHANGE | BUDGET |
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 259,520 | 8,320 | 0 | 267,840 |
| 00123 | HOMEWORKING ALLOWANCE | 1,080 | 330 | 0 | 1,410 |
| 00164 | VACANCY ALLOWANCE | (18,640) | (1,450) | 0 | (20,090) |
| EMPLOYEES | | 241,960 | 7,200 | 0 | 249,160 |
| 25010 | CAR ALLOWANCES | 5,470 | 2,190 | 0 | 7,660 |
| TRANSPORT RELATED EXPENSES | | 5,470 | 2,190 | 0 | 7,660 |
| 35010 | PUBLIC LIABILITY INSURANCE | 2,060 | 630 | 0 | 2,690 |
| SUPPLIES AND SERVICES | | 2,060 | 630 | 0 | 2,690 |
| 41030 | CHARGE FROM HRA | 16,140 | (6,610) | 0 | 9,530 |
| 41078 | GENERAL FUND HOUSING | 41,490 | 3,410 | 0 | 44,900 |
| 46010 | CONTRACT PAYMENTS | 210 | 0 | 0 | 210 |
| CHARGES FOR SERVICES | | 57,840 | (3,200) | 0 | 54,640 |
| 62032 | EXEC DIR FINANCE | 6,260 | (1,020) | 0 | 5,240 |
| 62033 | EXEC DIR ORGANISATION | 95,690 | 50,750 | 0 | 146,440 |
| 62040 | CHIEF EXECUTIVES OFFICE | 40 | 20 | 0 | 60 |
| 62042 | COMMUNITY SERVICES | 2,960 | (210) | 0 | 2,750 |
| CHARGES WITHIN FUND | | 104,950 | 49,540 | 0 | 154,490 |
| SUB TOTAL | | 412,280 | 56,360 | 0 | 468,640 |
| 81060 | GOVERNMENT GRANTS | (115,000) | 0 | 0 | (115,000) |
| GOVERNMENT GRANTS | | (115,000) | 0 | 0 | (115,000) |
| 82593 | SAVINGS-SERVICE REVIEW | (30,000) | 0 | 0 | (30,000) |
| OTHER GRANTS ETC. | | (30,000) | 0 | 0 | (30,000) |
| SUB TOTAL | | (145,000) | 0 | 0 | (145,000) |
| NET EXPENDITURE | | 267,280 | 56,360 | 0 | 323,640 |

ED COMMUNITIES GF

AD NEIGHBOURHOOD GF

GY1602 NEIGHBOURHOOD IMPACT SERVICES

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-------------------------------------|--------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 232,230 | 6,360 | 0 | 238,590 |
| 00164 | VACANCY ALLOWANCE | (16,800) | (1,090) | 0 | (17,890) |
| EMPLOYEES | | 215,430 | 5,270 | 0 | 220,700 |
| 25010 | CAR ALLOWANCES | 6,210 | 0 | 0 | 6,210 |
| TRANSPORT RELATED EXPENSES | | 6,210 | 0 | 0 | 6,210 |
| 30101 | EQUIPMENT FURNITURE & MATERIAL | 1,520 | 0 | 0 | 1,520 |
| 30141 | MOBILE PHONES | 1,920 | 0 | 0 | 1,920 |
| 31510 | PRINTING & STATIONERY EXTERNAL | 500 | 0 | 0 | 500 |
| 35010 | PUBLIC LIABILITY INSURANCE | 1,860 | 240 | 0 | 2,100 |
| 35058 | EDUCATION/CAMPAIGN/INITIATIVES | 1,000 | 0 | 0 | 1,000 |
| SUPPLIES AND SERVICES | | 6,800 | 240 | 0 | 7,040 |
| 41030 | CHARGE FROM HRA | 49,140 | (43,980) | 0 | 5,160 |
| 46010 | CONTRACT PAYMENTS | 130 | 0 | 0 | 130 |
| CHARGES FOR SERVICES | | 49,270 | (43,980) | 0 | 5,290 |
| 62032 | EXEC DIR FINANCE | 4,050 | (140) | 0 | 3,910 |
| 62033 | EXEC DIR ORGANISATION | 47,140 | 1,730 | 0 | 48,870 |
| 62040 | CHIEF EXECUTIVES OFFICE | 20 | 30 | 0 | 50 |
| 62042 | COMMUNITY SERVICES | 1,810 | (140) | 0 | 1,670 |
| CHARGES WITHIN FUND | | 53,020 | 1,480 | 0 | 54,500 |
| SUB TOTAL | | 330,730 | (36,990) | 0 | 293,740 |
| 82461 | STREET WARDEN RECHARGE TO HRA | (160,810) | (132,930) | 0 | (293,740) |
| 82570 | COURT COSTS | (6,000) | 6,000 | 0 | 0 |
| OTHER GRANTS ETC. | | (166,810) | (126,930) | 0 | (293,740) |
| 83328 | DOG FOULING - FINE | (440) | 440 | 0 | 0 |
| 83329 | LITTER - FINE | (2,240) | 2,240 | 0 | 0 |
| 83331 | FLY POSTING FINE | (440) | 440 | 0 | 0 |
| CUSTOMER AND CLIENT RECEIPTS | | (3,120) | 3,120 | 0 | 0 |
| SUB TOTAL | | (169,930) | (123,810) | 0 | (293,740) |
| NET EXPENDITURE | | 160,800 | (160,800) | 0 | 0 |

ED COMMUNITIES GF
AD NEIGHBOURHOOD GF

GY1607 CCTV

| ACCOUNT DETAIL | BASE BUDGET 2025/26 £ | TECHNICAL ADJUSTMENT £ | POLICY CHANGE £ | TOTAL BUDGET 2026/27 £ |
|-------------------------------------|--------------------------------|------------------------------|-----------------------|---------------------------------|
| 10025 MAINTENANCE AND SECURITY | 0 | 0 | 15,000 | 15,000 |
| 11010 ELECTRICITY | 2,660 | (970) | 0 | 1,690 |
| 18010 CONTENTS INSURANCE | 120 | (120) | 0 | 0 |
| PREMISES RELATED EXPENSES | 2,780 | (1,090) | 15,000 | 16,690 |
| 41030 CHARGE FROM HRA | 1,600 | 4,360 | 0 | 5,960 |
| 46010 CONTRACT PAYMENTS | 227,230 | 6,360 | 0 | 233,590 |
| CHARGES FOR SERVICES | 228,830 | 10,720 | 0 | 239,550 |
| 62032 EXEC DIR FINANCE | 2,780 | (570) | 0 | 2,210 |
| 62033 EXEC DIR ORGANISATION | 11,280 | (1,200) | 0 | 10,080 |
| 62040 CHIEF EXECUTIVES OFFICE | 3,160 | (2,840) | 0 | 320 |
| CHARGES WITHIN FUND | 17,220 | (4,610) | 0 | 12,610 |
| 74010 PROVISION FOR DEPRECIATION | 24,780 | 240 | 0 | 25,020 |
| 76060 REV CONT TO CAPITAL OUTLAY | 21,710 | 0 | 0 | 21,710 |
| FINANCING COSTS | 46,490 | 240 | 0 | 46,730 |
| SUB TOTAL | 295,320 | 5,260 | 15,000 | 315,580 |
| 83226 FEES & CHARGES | (82,250) | (4,110) | 0 | (86,360) |
| CUSTOMER AND CLIENT RECEIPTS | (82,250) | (4,110) | 0 | (86,360) |
| SUB TOTAL | (82,250) | (4,110) | 0 | (86,360) |
| NET EXPENDITURE | 213,070 | 1,150 | 15,000 | 229,220 |

ED COMMUNITIES GF

AD PARTNERSHIP GF

GP0605 CAR PARKING ENFORCEMENT COSTS

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-------------------------------------|----------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 84,010 | 4,290 | 0 | 88,300 |
| 00164 | VACANCY ALLOWANCE | (5,930) | (690) | 0 | (6,620) |
| EMPLOYEES | | 78,080 | 3,600 | 0 | 81,680 |
| 35010 | PUBLIC LIABILITY INSURANCE | 650 | 110 | 0 | 760 |
| 35015 | CIVIL PARKING | 25,000 | (5,000) | 0 | 20,000 |
| SUPPLIES AND SERVICES | | 25,650 | (4,890) | 0 | 20,760 |
| 41030 | CHARGE FROM HRA | 0 | 4,100 | 0 | 4,100 |
| 45050 | BANK CHARGES | 220 | 210 | 0 | 430 |
| CHARGES FOR SERVICES | | 220 | 4,310 | 0 | 4,530 |
| 62032 | EXEC DIR FINANCE | 2,640 | (640) | 0 | 2,000 |
| 62033 | EXEC DIR ORGANISATION | 8,460 | (930) | 0 | 7,530 |
| 62040 | CHIEF EXECUTIVES OFFICE | 10 | 10 | 0 | 20 |
| 62042 | COMMUNITY SERVICES | 7,230 | (100) | 0 | 7,130 |
| CHARGES WITHIN FUND | | 18,340 | (1,660) | 0 | 16,680 |
| SUB TOTAL | | 122,290 | 1,360 | 0 | 123,650 |
| 83283 | STANDARD CHARGES | (57,000) | (2,850) | 0 | (59,850) |
| CUSTOMER AND CLIENT RECEIPTS | | (57,000) | (2,850) | 0 | (59,850) |
| SUB TOTAL | | (57,000) | (2,850) | 0 | (59,850) |
| NET EXPENDITURE | | 65,290 | (1,490) | 0 | 63,800 |

ED COMMUNITIES GF

AD PARTNERSHIP GF

GP1000 AD PARTNERSHIPS

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-----------------------------------|-----------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 103,640 | 3,500 | 0 | 107,140 |
| 00123 | HOMEWORKING ALLOWANCE | 320 | 0 | 0 | 320 |
| 00164 | VACANCY ALLOWANCE | (7,520) | (520) | 0 | (8,040) |
| EMPLOYEES | | 96,440 | 2,980 | 0 | 99,420 |
| 25010 | CAR ALLOWANCES | 1,280 | (40) | 0 | 1,240 |
| TRANSPORT RELATED EXPENSES | | 1,280 | (40) | 0 | 1,240 |
| 35010 | PUBLIC LIABILITY INSURANCE | 830 | 110 | 0 | 940 |
| SUPPLIES AND SERVICES | | 830 | 110 | 0 | 940 |
| 41030 | CHARGE FROM HRA | 0 | 4,100 | 0 | 4,100 |
| CHARGES FOR SERVICES | | 0 | 4,100 | 0 | 4,100 |
| 62032 | EXEC DIR FINANCE | 1,260 | (190) | 0 | 1,070 |
| 62033 | EXEC DIR ORGANISATION | 10,370 | (620) | 0 | 9,750 |
| 62040 | CHIEF EXECUTIVES OFFICE | 10 | 10 | 0 | 20 |
| 62042 | COMMUNITY SERVICES | 360 | (40) | 0 | 320 |
| CHARGES WITHIN FUND | | 12,000 | (840) | 0 | 11,160 |
| SUB TOTAL | | 110,550 | 6,310 | 0 | 116,860 |
| 85120 | RECHARGE WITHIN DIRECTORATE | (99,370) | 14,280 | 0 | (85,090) |
| 85125 | RECHARGE - OTHER GEN FUND | (11,040) | (20,590) | 0 | (31,630) |
| CHARGES WITHIN FUND | | (110,410) | (6,310) | 0 | (116,720) |
| SUB TOTAL | | (110,410) | (6,310) | 0 | (116,720) |
| NET EXPENDITURE | | 140 | 0 | 0 | 140 |

ED COMMUNITIES GF

AD PARTNERSHIP GF

GP1001 NEIGHBOURHOOD SERVICES

| ACCOUNT DETAIL | BASE BUDGET 2025/26 £ | TECHNICAL ADJUSTMENT £ | POLICY CHANGE £ | TOTAL BUDGET 2026/27 £ |
|----------------------------|--------------------------------|------------------------------|-----------------------|---------------------------------|
| 62042 COMMUNITY SERVICES | 0 | 350 | 0 | 350 |
| CHARGES WITHIN FUND | 0 | 350 | 0 | 350 |
| SUB TOTAL | 0 | 350 | 0 | 350 |
| NET EXPENDITURE | 0 | 350 | 0 | 350 |

ED COMMUNITIES GF

AD PARTNERSHIP GF

GR0301 GENERAL FUND HOUSING

| ACCOUNT DETAIL | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|--------------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | £ | £ | £ | £ |
| 10059 WORKS IN DEFAULT ENFORCEMENT | 7,220 | 200 | 0 | 7,420 |
| PREMISES RELATED EXPENSES | 7,220 | 200 | 0 | 7,420 |
| 30101 EQUIPMENT FURNITURE & MATERIAL | 400 | 0 | 0 | 400 |
| SUPPLIES AND SERVICES | 400 | 0 | 0 | 400 |
| 41030 CHARGE FROM HRA | 290 | 3,810 | 0 | 4,100 |
| 41079 DISCRETIONARY CONTRIB. TO HRA | 0 | (259,100) | 0 | (259,100) |
| 45050 BANK CHARGES | 120 | (120) | 0 | 0 |
| CHARGES FOR SERVICES | 410 | (255,410) | 0 | (255,000) |
| 62032 EXEC DIR FINANCE | 1,300 | 120 | 0 | 1,420 |
| 62033 EXEC DIR ORGANISATION | 10,770 | (10,740) | 0 | 30 |
| 62042 COMMUNITY SERVICES | 11,050 | (350) | 0 | 10,700 |
| CHARGES WITHIN FUND | 23,120 | (10,970) | 0 | 12,150 |
| SUB TOTAL | 31,150 | (266,180) | 0 | (235,030) |
| 82323 WORKS IN DEFAULT RECHARGE | (7,050) | (350) | 0 | (7,400) |
| OTHER GRANTS ETC. | (7,050) | (350) | 0 | (7,400) |
| 83226 FEES & CHARGES | (2,530) | (130) | 0 | (2,660) |
| 83318 LICENCES | (15,980) | (800) | 0 | (16,780) |
| CUSTOMER AND CLIENT RECEIPTS | (18,510) | (930) | 0 | (19,440) |
| SUB TOTAL | (25,560) | (1,280) | 0 | (26,840) |
| NET EXPENDITURE | 5,590 | (267,460) | 0 | (261,870) |

ED COMMUNITIES GF

AD PARTNERSHIP GF

GS0405 STRATEGIC HOUSING

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-----------------------------------|----------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 93,070 | 5,200 | 0 | 98,270 |
| 00123 | HOMEWORKING ALLOWANCE | 300 | 0 | 0 | 300 |
| 00164 | VACANCY ALLOWANCE | (6,570) | (800) | 0 | (7,370) |
| EMPLOYEES | | 86,800 | 4,400 | 0 | 91,200 |
| 25010 | CAR ALLOWANCES | 1,240 | 0 | 0 | 1,240 |
| TRANSPORT RELATED EXPENSES | | 1,240 | 0 | 0 | 1,240 |
| 30164 | HECA INITIATIVES | 10,040 | 0 | 0 | 10,040 |
| 35010 | PUBLIC LIABILITY INSURANCE | 730 | 80 | 0 | 810 |
| SUPPLIES AND SERVICES | | 10,770 | 80 | 0 | 10,850 |
| 41030 | CHARGE FROM HRA | 7,270 | (3,170) | 0 | 4,100 |
| 46010 | CONTRACT PAYMENTS | 100 | 10 | 0 | 110 |
| CHARGES FOR SERVICES | | 7,370 | (3,160) | 0 | 4,210 |
| 62032 | EXEC DIR FINANCE | 1,700 | 110 | 0 | 1,810 |
| 62033 | EXEC DIR ORGANISATION | 31,130 | 2,690 | 0 | 33,820 |
| 62040 | CHIEF EXECUTIVES OFFICE | 10 | 10 | 0 | 20 |
| 62042 | COMMUNITY SERVICES | 17,630 | (8,050) | 0 | 9,580 |
| CHARGES WITHIN FUND | | 50,470 | (5,240) | 0 | 45,230 |
| SUB TOTAL | | 156,650 | (3,920) | 0 | 152,730 |
| NET EXPENDITURE | | 156,650 | (3,920) | 0 | 152,730 |

ED COMMUNITIES GF

AD PARTNERSHIP GF

GS0705 DDCPP BUSINESS SUPPORT

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|------------------------------|--------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 400,510 | 14,950 | 0 | 415,460 |
| 00123 | HOMEWORKING ALLOWANCE | 2,990 | 90 | 0 | 3,080 |
| 00164 | VACANCY ALLOWANCE | (28,170) | (2,990) | 0 | (31,160) |
| EMPLOYEES | | 375,330 | 12,050 | 0 | 387,380 |
| 30101 | EQUIPMENT FURNITURE & MATERIAL | 460 | 0 | 0 | 460 |
| 35010 | PUBLIC LIABILITY INSURANCE | 3,110 | 510 | 0 | 3,620 |
| SUPPLIES AND SERVICES | | 3,570 | 510 | 0 | 4,080 |
| 41030 | CHARGE FROM HRA | 0 | 4,100 | 0 | 4,100 |
| CHARGES FOR SERVICES | | 0 | 4,100 | 0 | 4,100 |
| 62032 | EXEC DIR FINANCE | 6,640 | (240) | 0 | 6,400 |
| 62033 | EXEC DIR ORGANISATION | 148,870 | 24,590 | 0 | 173,460 |
| 62040 | CHIEF EXECUTIVES OFFICE | 30 | 50 | 0 | 80 |
| 62042 | COMMUNITY SERVICES | 14,650 | (7,080) | 0 | 7,570 |
| CHARGES WITHIN FUND | | 170,190 | 17,320 | 0 | 187,510 |
| SUB TOTAL | | 549,090 | 33,980 | 0 | 583,070 |
| 82430 | TBC CAPITAL WORKS | (6,580) | (210) | 0 | (6,790) |
| 82470 | HOUSING REVENUE ACCOUNT | (182,790) | 4,720 | 0 | (178,070) |
| 82491 | BUILDING REPAIRS FUND | (2,060) | 2,060 | 0 | 0 |
| OTHER GRANTS ETC. | | (191,430) | 6,570 | 0 | (184,860) |
| 85120 | RECHARGE WITHIN DIRECTORATE | (78,430) | (31,440) | 0 | (109,870) |
| 85125 | RECHARGE - OTHER GEN FUND | (279,230) | (9,110) | 0 | (288,340) |
| CHARGES WITHIN FUND | | (357,660) | (40,550) | 0 | (398,210) |
| SUB TOTAL | | (549,090) | (33,980) | 0 | (583,070) |
| NET EXPENDITURE | | 0 | 0 | 0 | 0 |

ED COMMUNITIES GF

AD PARTNERSHIP GF

GS1002 VOLUNTARY SECTOR

| ACCOUNT DETAIL | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-----------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | £ | £ | £ | £ |
| 34537 GRANTS | 30,000 | 0 | (15,000) | 15,000 |
| SUPPLIES AND SERVICES | 30,000 | 0 | (15,000) | 15,000 |
| 41030 CHARGE FROM HRA | 14,540 | (10,440) | 0 | 4,100 |
| CHARGES FOR SERVICES | 14,540 | (10,440) | 0 | 4,100 |
| 57025 GRANTS TO COMM'Y SERV.ORGNS | 82,280 | (5,000) | 0 | 77,280 |
| TRANSFER PAYMENTS | 82,280 | (5,000) | 0 | 77,280 |
| 62032 EXEC DIR FINANCE | 1,470 | 30 | 0 | 1,500 |
| 62033 EXEC DIR ORGANISATION | 30 | 980 | 0 | 1,010 |
| 62040 CHIEF EXECUTIVES OFFICE | 10 | 10 | 0 | 20 |
| 62042 COMMUNITY SERVICES | 13,550 | (2,940) | 0 | 10,610 |
| CHARGES WITHIN FUND | 15,060 | (1,920) | 0 | 13,140 |
| SUB TOTAL | 141,880 | (17,360) | (15,000) | 109,520 |
| NET EXPENDITURE | 141,880 | (17,360) | (15,000) | 109,520 |

ED COMMUNITIES GF

AD PARTNERSHIP GF

GS1005 PARTNERSHIP SUPPORT & DEV

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-----------------------------------|--------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 99,650 | 4,390 | 0 | 104,040 |
| 00123 | HOMWORKING ALLOWANCE | 440 | 0 | 0 | 440 |
| 00164 | VACANCY ALLOWANCE | (7,140) | (660) | 0 | (7,800) |
| EMPLOYEES | | 92,950 | 3,730 | 0 | 96,680 |
| 25010 | CAR ALLOWANCES | 1,240 | 90 | 0 | 1,330 |
| 25020 | CASUAL TRAVELLING EXPENSES | 960 | 0 | 0 | 960 |
| TRANSPORT RELATED EXPENSES | | 2,200 | 90 | 0 | 2,290 |
| 30101 | EQUIPMENT FURNITURE & MATERIAL | 600 | 0 | 0 | 600 |
| 30141 | MOBILE PHONES | 630 | 0 | 0 | 630 |
| 34539 | VOLUNTARY & COMMUNITY SECTOR | 1,310 | 0 | 0 | 1,310 |
| 35010 | PUBLIC LIABILITY INSURANCE | 650 | 220 | 0 | 870 |
| SUPPLIES AND SERVICES | | 3,190 | 220 | 0 | 3,410 |
| 41030 | CHARGE FROM HRA | 7,270 | (3,170) | 0 | 4,100 |
| 42040 | S.C.C. CONTRACTED PAYMENTS | 1,500 | 40 | 0 | 1,540 |
| CHARGES FOR SERVICES | | 8,770 | (3,130) | 0 | 5,640 |
| 62032 | EXEC DIR FINANCE | 4,060 | (800) | 0 | 3,260 |
| 62033 | EXEC DIR ORGANISATION | 54,090 | (10,470) | 0 | 43,620 |
| 62040 | CHIEF EXECUTIVES OFFICE | 430 | (330) | 0 | 100 |
| 62042 | COMMUNITY SERVICES | 48,160 | 430 | 0 | 48,590 |
| CHARGES WITHIN FUND | | 106,740 | (11,170) | 0 | 95,570 |
| SUB TOTAL | | 213,850 | (10,260) | 0 | 203,590 |
| NET EXPENDITURE | | 213,850 | (10,260) | 0 | 203,590 |

ED COMMUNITIES GF

AD PARTNERSHIP GF

GY1601 COMMUNITY SAFETY

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-------------------------------------|--------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 202,350 | 6,830 | 29,260 | 238,440 |
| 00123 | HOMEWORKING ALLOWANCE | 1,350 | (70) | 0 | 1,280 |
| 00164 | VACANCY ALLOWANCE | (15,180) | (510) | 0 | (15,690) |
| EMPLOYEES | | 188,520 | 6,250 | 29,260 | 224,030 |
| 25010 | CAR ALLOWANCES | 3,810 | 50 | 0 | 3,860 |
| TRANSPORT RELATED EXPENSES | | 3,810 | 50 | 0 | 3,860 |
| 30418 | COMMUNITY BASED CRIME INITIATI | 5,980 | 0 | 0 | 5,980 |
| 35010 | PUBLIC LIABILITY INSURANCE | 1,680 | 370 | 0 | 2,050 |
| SUPPLIES AND SERVICES | | 7,660 | 370 | 0 | 8,030 |
| 41030 | CHARGE FROM HRA | 0 | 4,100 | 0 | 4,100 |
| 48010 | REMOVAL ABANDONED VEHICLES | 1,780 | 50 | 0 | 1,830 |
| CHARGES FOR SERVICES | | 1,780 | 4,150 | 0 | 5,930 |
| 62032 | EXEC DIR FINANCE | 2,550 | 2,740 | 0 | 5,290 |
| 62033 | EXEC DIR ORGANISATION | 0 | 22,200 | 0 | 22,200 |
| 62040 | CHIEF EXECUTIVES OFFICE | 400 | (360) | 0 | 40 |
| 62042 | COMMUNITY SERVICES | 18,680 | 1,690 | 0 | 20,370 |
| CHARGES WITHIN FUND | | 21,630 | 26,270 | 0 | 47,900 |
| SUB TOTAL | | 223,400 | 37,090 | 29,260 | 289,750 |
| 82570 | COURT COSTS | 0 | (6,000) | 0 | (6,000) |
| OTHER GRANTS ETC. | | 0 | (6,000) | 0 | (6,000) |
| 83328 | DOG FOULING - FINE | 0 | (460) | 0 | (460) |
| 83329 | LITTER - FINE | 0 | (2,350) | 0 | (2,350) |
| 83331 | FLY POSTING FINE | 0 | (460) | 0 | (460) |
| CUSTOMER AND CLIENT RECEIPTS | | 0 | (3,270) | 0 | (3,270) |
| SUB TOTAL | | 0 | (9,270) | 0 | (9,270) |
| NET EXPENDITURE | | 223,400 | 27,820 | 29,260 | 280,480 |

ED COMMUNITIES GF

AD PARTNERSHIP GF

GY1603 SAFER STRONGER COMMUNITIES FND

| ACCOUNT DETAIL | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|--------------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | £ | £ | £ | £ |
| 30413 EXTERNAL FUNDING OPPORTUNITIES | 64,530 | 0 | 0 | 64,530 |
| SUPPLIES AND SERVICES | 64,530 | 0 | 0 | 64,530 |
| 41030 CHARGE FROM HRA | 15,270 | (11,170) | 0 | 4,100 |
| CHARGES FOR SERVICES | 15,270 | (11,170) | 0 | 4,100 |
| 62032 EXEC DIR FINANCE | 2,490 | 440 | 0 | 2,930 |
| 62033 EXEC DIR ORGANISATION | 2,940 | (2,310) | 0 | 630 |
| 62040 CHIEF EXECUTIVES OFFICE | 10 | 0 | 0 | 10 |
| 62042 COMMUNITY SERVICES | 11,050 | 2,340 | 0 | 13,390 |
| CHARGES WITHIN FUND | 16,490 | 470 | 0 | 16,960 |
| SUB TOTAL | 96,290 | (10,700) | 0 | 85,590 |
| 81060 GOVERNMENT GRANTS | (64,530) | 0 | 0 | (64,530) |
| GOVERNMENT GRANTS | (64,530) | 0 | 0 | (64,530) |
| 82462 COMM SAFETY RECHARGE TO HRA | (15,230) | (430) | 0 | (15,660) |
| OTHER GRANTS ETC. | (15,230) | (430) | 0 | (15,660) |
| SUB TOTAL | (79,760) | (430) | 0 | (80,190) |
| NET EXPENDITURE | 16,530 | (11,130) | 0 | 5,400 |

ED COMMUNITIES GF

AD PARTNERSHIP GF

GY1610 COMMUNITY COHESION

| ACCOUNT DETAIL | BASE BUDGET 2025/26 £ | TECHNICAL ADJUSTMENT £ | POLICY CHANGE £ | TOTAL BUDGET 2026/27 £ |
|-----------------------------|--------------------------------|------------------------------|-----------------------|---------------------------------|
| 00123 HOMEWORKING ALLOWANCE | 0 | 320 | 0 | 320 |
| EMPLOYEES | 0 | 320 | 0 | 320 |
| SUB TOTAL | 0 | 320 | 0 | 320 |
| | | | | |
| NET EXPENDITURE | 0 | 320 | 0 | 320 |

ED FINANCE

AD FINANCE

GC0401 CORPORATE CORE

| ACCOUNT DETAIL | BASE BUDGET 2025/26 £ | TECHNICAL ADJUSTMENT £ | POLICY CHANGE £ | TOTAL BUDGET 2026/27 £ |
|---------------------------------|--------------------------------|------------------------------|-----------------------|---------------------------------|
| 34511 SUBSCRIPTIONS - CORPORATE | 15,440 | 430 | 0 | 15,870 |
| SUPPLIES AND SERVICES | 15,440 | 430 | 0 | 15,870 |
| 41030 CHARGE FROM HRA | 18,750 | (6,810) | 0 | 11,940 |
| CHARGES FOR SERVICES | 18,750 | (6,810) | 0 | 11,940 |
| 62032 EXEC DIR FINANCE | 199,020 | 13,470 | 0 | 212,490 |
| 62033 EXEC DIR ORGANISATION | 149,590 | (24,080) | 0 | 125,510 |
| 62040 CHIEF EXECUTIVES OFFICE | 219,910 | 21,260 | 0 | 241,170 |
| 62042 COMMUNITY SERVICES | 670,410 | (43,670) | 0 | 626,740 |
| CHARGES WITHIN FUND | 1,238,930 | (33,020) | 0 | 1,205,910 |
| SUB TOTAL | 1,273,120 | (39,400) | 0 | 1,233,720 |
| NET EXPENDITURE | 1,273,120 | (39,400) | 0 | 1,233,720 |

ED FINANCE

AD FINANCE

GC0501 CORPORATE FINANCE

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|----------------------------------|--------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 00122 | APPRENTICE LEVY WEF 01-04-17 | 39,360 | 13,510 | 0 | 52,870 |
| 02110 | SUPERANNUATION ALLOWANCES | 71,330 | (1,820) | 0 | 69,510 |
| 02112 | PENSIONS | 473,270 | (271,860) | 0 | 201,410 |
| EMPLOYEES | | 583,960 | (260,170) | 0 | 323,790 |
| 18010 | CONTENTS INSURANCE | 1,580 | (60) | 0 | 1,520 |
| PREMISES RELATED EXPENSES | | 1,580 | (60) | 0 | 1,520 |
| 32054 | EXTERNAL SUPPORT | 700 | 0 | 0 | 700 |
| 34511 | SUBSCRIPTIONS - CORPORATE | 4,540 | 130 | 0 | 4,670 |
| 35006 | GENERAL CONTINGENCY | 100,000 | 0 | 0 | 100,000 |
| 35010 | PUBLIC LIABILITY INSURANCE | 12,110 | 440 | 0 | 12,550 |
| 36041 | WEST MID COMBINED AUTH CONTR | 35,000 | 0 | 0 | 35,000 |
| SUPPLIES AND SERVICES | | 152,350 | 570 | 0 | 152,920 |
| 45020 | AUDIT FEE | 147,550 | 22,700 | 0 | 170,250 |
| 45050 | BANK CHARGES | 80 | 0 | 0 | 80 |
| CHARGES FOR SERVICES | | 147,630 | 22,700 | 0 | 170,330 |
| 57051 | NNDR LEVY PAYMENTS | 1,786,830 | (1,786,830) | 0 | 0 |
| TRANSFER PAYMENTS | | 1,786,830 | (1,786,830) | 0 | 0 |
| 62032 | EXEC DIR FINANCE | 43,520 | (22,390) | 0 | 21,130 |
| 62033 | EXEC DIR ORGANISATION | 900 | 25,610 | 0 | 26,510 |
| 62040 | CHIEF EXECUTIVES OFFICE | 520 | 7,670 | 0 | 8,190 |
| CHARGES WITHIN FUND | | 44,940 | 10,890 | 0 | 55,830 |
| SUB TOTAL | | 2,717,290 | (2,012,900) | 0 | 704,390 |
| 81030 | GOVERNMENT GRANTS | (600,590) | 600,590 | (279,460) | (279,460) |
| 81060 | GOVERNMENT GRANTS | (2,691,030) | 2,583,880 | (487,730) | (594,880) |
| 81074 | NEW HOMES BONUS | (286,310) | 286,310 | 0 | 0 |
| GOVERNMENT GRANTS | | (3,577,930) | 3,470,780 | (767,190) | (874,340) |
| 82492 | CONTRIBUTION FROM RESERVES | (500,000) | 500,000 | 0 | 0 |
| 82593 | SAVINGS-SERVICE REVIEW | (600,000) | 471,610 | 0 | (128,390) |
| OTHER GRANTS ETC. | | (1,100,000) | 971,610 | 0 | (128,390) |
| 85090 | PROVN FOR DEPRECIATION CHARGED | (980,190) | 0 | 0 | (980,190) |
| CHARGES WITHIN FUND | | (980,190) | 0 | 0 | (980,190) |
| SUB TOTAL | | (5,658,120) | 4,442,390 | (767,190) | (1,982,920) |
| NET EXPENDITURE | | (2,940,830) | 2,429,490 | (767,190) | (1,278,530) |

ED FINANCE

AD FINANCE

GC0503 TREASURY MANAGEMENT

| ACCOUNT DETAIL | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|------------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | £ | £ | £ | £ |
| 35032 EXTERNAL INTEREST PAYABLE | 2,553,970 | 0 | 0 | 2,553,970 |
| 35033 INTEREST PAYABLE TO HRA | 219,140 | 97,030 | 0 | 316,170 |
| 35034 INTEREST PAYABLE TO RESERVE | 195,370 | (2,210) | 0 | 193,160 |
| SUPPLIES AND SERVICES | 2,968,480 | 94,820 | 0 | 3,063,300 |
| 62032 EXEC DIR FINANCE | 48,980 | (9,120) | 0 | 39,860 |
| 62040 CHIEF EXECUTIVES OFFICE | 0 | 7,660 | 0 | 7,660 |
| CHARGES WITHIN FUND | 48,980 | (1,460) | 0 | 47,520 |
| 71510 MINIMUM REVENUE PROVISION GF | 441,490 | 25,530 | 0 | 467,020 |
| 77070 DEBT MANAGEMENT EXPENSES | 4,750 | 5,010 | 0 | 9,760 |
| FINANCING COSTS | 446,240 | 30,540 | 0 | 476,780 |
| SUB TOTAL | 3,463,700 | 123,900 | 0 | 3,587,600 |
| 82465 TREASURY MAN. RECHG TO HRA | (2,988,990) | 26,220 | 0 | (2,962,770) |
| OTHER GRANTS ETC. | (2,988,990) | 26,220 | 0 | (2,962,770) |
| 84020 MISC INTEREST & DIVIDENDS | (1,617,420) | 50,620 | 0 | (1,566,800) |
| INTEREST | (1,617,420) | 50,620 | 0 | (1,566,800) |
| 84026 PROPERTY FUND DIVIDENDS | (405,740) | 154,790 | 0 | (250,950) |
| PROPERTY FUND DIVIDENDS | (405,740) | 154,790 | 0 | (250,950) |
| SUB TOTAL | (5,012,150) | 231,630 | 0 | (4,780,520) |
| NET EXPENDITURE | (1,548,450) | 355,530 | 0 | (1,192,920) |

ED FINANCE

AD FINANCE

GG0201 ACCOUNTANCY/TECHNICAL

| ACCOUNT DETAIL | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|--------------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | £ | £ | £ | £ |
| 00101 SALARIES | 310,740 | 1,050 | 0 | 311,790 |
| 00123 HOMEWORKING ALLOWANCE | 2,130 | (380) | 0 | 1,750 |
| 00164 VACANCY ALLOWANCE | (22,070) | (1,310) | 0 | (23,380) |
| EMPLOYEES | 290,800 | (640) | 0 | 290,160 |
| 25020 CASUAL TRAVELLING EXPENSES | 140 | 0 | 0 | 140 |
| TRANSPORT RELATED EXPENSES | 140 | 0 | 0 | 140 |
| 30241 ACCOUNTANCY TRAINING | 1,070 | 0 | 0 | 1,070 |
| 31510 PRINTING & STATIONERY EXTERNAL | 50 | 0 | 0 | 50 |
| 34511 SUBSCRIPTIONS - CORPORATE | 1,390 | 40 | 0 | 1,430 |
| 34513 SUBSCRIPTIONS - NAMED OFFICERS | 590 | 20 | 0 | 610 |
| 35010 PUBLIC LIABILITY INSURANCE | 2,810 | 460 | 0 | 3,270 |
| SUPPLIES AND SERVICES | 5,910 | 520 | 0 | 6,430 |
| 45050 BANK CHARGES | 30 | 0 | 0 | 30 |
| CHARGES FOR SERVICES | 30 | 0 | 0 | 30 |
| 62032 EXEC DIR FINANCE | 8,240 | (500) | 0 | 7,740 |
| 62033 EXEC DIR ORGANISATION | 68,370 | 12,670 | 0 | 81,040 |
| 62040 CHIEF EXECUTIVES OFFICE | 3,040 | (2,720) | 0 | 320 |
| 62042 COMMUNITY SERVICES | 3,680 | (470) | 0 | 3,210 |
| CHARGES WITHIN FUND | 83,330 | 8,980 | 0 | 92,310 |
| SUB TOTAL | 380,210 | 8,860 | 0 | 389,070 |
| 82430 TBC CAPITAL WORKS | (54,130) | (45,320) | 0 | (99,450) |
| 82470 HOUSING REVENUE ACCOUNT | (34,250) | 6,580 | 0 | (27,670) |
| 82490 RECHARGE - LOANS FUND | (1,440) | (420) | 0 | (1,860) |
| OTHER GRANTS ETC. | (89,820) | (39,160) | 0 | (128,980) |
| 85120 RECHARGE WITHIN DIRECTORATE | (182,320) | 22,670 | 0 | (159,650) |
| 85125 RECHARGE - OTHER GEN FUND | (108,070) | 7,630 | 0 | (100,440) |
| CHARGES WITHIN FUND | (290,390) | 30,300 | 0 | (260,090) |
| SUB TOTAL | (380,210) | (8,860) | 0 | (389,070) |
| NET EXPENDITURE | 0 | 0 | 0 | 0 |

ED FINANCE

AD FINANCE

GG0202 FINANCIAL OPERATIONS

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-----------------------------------|--------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 199,060 | 8,170 | 0 | 207,230 |
| 00123 | HOMEWORKING ALLOWANCE | 1,250 | 0 | 0 | 1,250 |
| 00164 | VACANCY ALLOWANCE | (14,290) | (1,250) | 0 | (15,540) |
| EMPLOYEES | | 186,020 | 6,920 | 0 | 192,940 |
| 25020 | CASUAL TRAVELLING EXPENSES | 140 | 0 | 0 | 140 |
| TRANSPORT RELATED EXPENSES | | 140 | 0 | 0 | 140 |
| 30101 | EQUIPMENT FURNITURE & MATERIAL | 100 | 0 | 0 | 100 |
| 30241 | ACCOUNTANCY TRAINING | 500 | 0 | 0 | 500 |
| 31510 | PRINTING & STATIONERY EXTERNAL | 50 | 0 | 0 | 50 |
| 34511 | SUBSCRIPTIONS - CORPORATE | 550 | 20 | 0 | 570 |
| 34513 | SUBSCRIPTIONS - NAMED OFFICERS | 160 | 0 | 0 | 160 |
| 35010 | PUBLIC LIABILITY INSURANCE | 1,580 | 230 | 0 | 1,810 |
| SUPPLIES AND SERVICES | | 2,940 | 250 | 0 | 3,190 |
| 45050 | BANK CHARGES | 5,140 | (320) | 0 | 4,820 |
| CHARGES FOR SERVICES | | 5,140 | (320) | 0 | 4,820 |
| 62032 | EXEC DIR FINANCE | 12,630 | 3,530 | 0 | 16,160 |
| 62033 | EXEC DIR ORGANISATION | 63,430 | (1,390) | 0 | 62,040 |
| 62040 | CHIEF EXECUTIVES OFFICE | 25,170 | (15,310) | 0 | 9,860 |
| 62042 | COMMUNITY SERVICES | 2,940 | (280) | 0 | 2,660 |
| CHARGES WITHIN FUND | | 104,170 | (13,450) | 0 | 90,720 |
| SUB TOTAL | | 298,410 | (6,600) | 0 | 291,810 |
| 82430 | TBC CAPITAL WORKS | 0 | (3,140) | 0 | (3,140) |
| 82470 | HOUSING REVENUE ACCOUNT | (73,470) | (1,340) | 0 | (74,810) |
| OTHER GRANTS ETC. | | (73,470) | (4,480) | 0 | (77,950) |
| 85120 | RECHARGE WITHIN DIRECTORATE | (66,540) | 6,800 | 0 | (59,740) |
| 85125 | RECHARGE - OTHER GEN FUND | (158,400) | 4,280 | 0 | (154,120) |
| CHARGES WITHIN FUND | | (224,940) | 11,080 | 0 | (213,860) |
| SUB TOTAL | | (298,410) | 6,600 | 0 | (291,810) |
| NET EXPENDITURE | | 0 | 0 | 0 | 0 |

ED FINANCE

AD FINANCE

GG0206 AD FINANCE

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|------------------------------|--------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 103,640 | 3,500 | 0 | 107,140 |
| 00123 | HOMEWORKING ALLOWANCE | 320 | 0 | 0 | 320 |
| 00164 | VACANCY ALLOWANCE | (7,300) | (740) | 0 | (8,040) |
| EMPLOYEES | | 96,660 | 2,760 | 0 | 99,420 |
| 34513 | SUBSCRIPTIONS - NAMED OFFICERS | 390 | 10 | 0 | 400 |
| 35010 | PUBLIC LIABILITY INSURANCE | 820 | 120 | 0 | 940 |
| SUPPLIES AND SERVICES | | 1,210 | 130 | 0 | 1,340 |
| 45050 | BANK CHARGES | 30 | 0 | 0 | 30 |
| CHARGES FOR SERVICES | | 30 | 0 | 0 | 30 |
| 62032 | EXEC DIR FINANCE | 1,720 | 140 | 0 | 1,860 |
| 62033 | EXEC DIR ORGANISATION | 2,950 | 920 | 0 | 3,870 |
| 62040 | CHIEF EXECUTIVES OFFICE | 10 | 10 | 0 | 20 |
| 62042 | COMMUNITY SERVICES | 360 | (40) | 0 | 320 |
| CHARGES WITHIN FUND | | 5,040 | 1,030 | 0 | 6,070 |
| SUB TOTAL | | 102,940 | 3,920 | 0 | 106,860 |
| 82430 | TBC CAPITAL WORKS | (6,330) | 3,350 | 0 | (2,980) |
| 82470 | HOUSING REVENUE ACCOUNT | (8,290) | 1,180 | 0 | (7,110) |
| OTHER GRANTS ETC. | | (14,620) | 4,530 | 0 | (10,090) |
| 85120 | RECHARGE WITHIN DIRECTORATE | (75,750) | (3,370) | 0 | (79,120) |
| 85125 | RECHARGE - OTHER GEN FUND | (12,570) | (5,080) | 0 | (17,650) |
| CHARGES WITHIN FUND | | (88,320) | (8,450) | 0 | (96,770) |
| SUB TOTAL | | (102,940) | (3,920) | 0 | (106,860) |
| NET EXPENDITURE | | 0 | 0 | 0 | 0 |

ED FINANCE

AD FINANCE

GG0301 COUNCIL TAX

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-----------------------------------|--------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 350,540 | 16,190 | 0 | 366,730 |
| 00110 | SALARIES - OVERTIME | 3,190 | 100 | 0 | 3,290 |
| 00123 | HOMEWORKING ALLOWANCE | 2,320 | (140) | 0 | 2,180 |
| 00164 | VACANCY ALLOWANCE | (28,470) | 970 | 0 | (27,500) |
| EMPLOYEES | | 327,580 | 17,120 | 0 | 344,700 |
| 25010 | CAR ALLOWANCES | 1,620 | 20 | 0 | 1,640 |
| TRANSPORT RELATED EXPENSES | | 1,620 | 20 | 0 | 1,640 |
| 30101 | EQUIPMENT FURNITURE & MATERIAL | 1,000 | 0 | 0 | 1,000 |
| 30153 | SOFTWARE SUPPORT LICENCES | 2,480 | 70 | 0 | 2,550 |
| 30231 | POST ENTRY TRAINING | 500 | 0 | 0 | 500 |
| 31510 | PRINTING & STATIONERY EXTERNAL | 10,000 | 0 | 0 | 10,000 |
| 32005 | BAILIFFS FEES | 1,780 | 0 | 0 | 1,780 |
| 32041 | COURT FEES | 4,000 | 0 | 0 | 4,000 |
| 32054 | EXTERNAL SUPPORT | 6,000 | 0 | 0 | 6,000 |
| 33140 | APPLICATION SOFTWARE | 1,800 | 0 | 0 | 1,800 |
| 34511 | SUBSCRIPTIONS - CORPORATE | 3,130 | 90 | 0 | 3,220 |
| 34512 | SUBSCRIPTIONS - MANAGEMENT | 880 | 20 | 0 | 900 |
| 35010 | PUBLIC LIABILITY INSURANCE | 2,780 | 410 | 0 | 3,190 |
| SUPPLIES AND SERVICES | | 34,350 | 590 | 0 | 34,940 |
| 45050 | BANK CHARGES | 41,100 | 7,570 | 0 | 48,670 |
| CHARGES FOR SERVICES | | 41,100 | 7,570 | 0 | 48,670 |
| 62032 | EXEC DIR FINANCE | 53,950 | (5,270) | 0 | 48,680 |
| 62033 | EXEC DIR ORGANISATION | 254,330 | (56,230) | 0 | 198,100 |
| 62040 | CHIEF EXECUTIVES OFFICE | 16,760 | 10,470 | 0 | 27,230 |
| 62042 | COMMUNITY SERVICES | 4,450 | (470) | 0 | 3,980 |
| CHARGES WITHIN FUND | | 329,490 | (51,500) | 0 | 277,990 |
| SUB TOTAL | | 734,140 | (26,200) | 0 | 707,940 |
| 82310 | CONTRIB FROM STAFFS C C . | (7,000) | 0 | 0 | (7,000) |
| 82570 | COURT COSTS | (195,000) | 0 | 0 | (195,000) |
| OTHER GRANTS ETC. | | (202,000) | 0 | 0 | (202,000) |
| SUB TOTAL | | (202,000) | 0 | 0 | (202,000) |
| NET EXPENDITURE | | 532,140 | (26,200) | 0 | 505,940 |

ED FINANCE

AD FINANCE

GG0302 NNDR

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-----------------------------------|----------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 121,470 | (6,440) | 0 | 115,030 |
| 00110 | SALARIES - OVERTIME | 960 | 30 | 0 | 990 |
| 00123 | HOMEWORKING ALLOWANCE | 630 | 0 | 0 | 630 |
| 00164 | VACANCY ALLOWANCE | (9,010) | 380 | 0 | (8,630) |
| EMPLOYEES | | 114,050 | (6,030) | 0 | 108,020 |
| 25010 | CAR ALLOWANCES | 1,500 | 20 | 0 | 1,520 |
| TRANSPORT RELATED EXPENSES | | 1,500 | 20 | 0 | 1,520 |
| 30153 | SOFTWARE SUPPORT LICENCES | 8,530 | 240 | 0 | 8,770 |
| 32041 | COURT FEES | 480 | 0 | 0 | 480 |
| 35010 | PUBLIC LIABILITY INSURANCE | 960 | 30 | 0 | 990 |
| SUPPLIES AND SERVICES | | 9,970 | 270 | 0 | 10,240 |
| 45050 | BANK CHARGES | 2,480 | 2,170 | 0 | 4,650 |
| CHARGES FOR SERVICES | | 2,480 | 2,170 | 0 | 4,650 |
| 62032 | EXEC DIR FINANCE | 11,660 | (80) | 0 | 11,580 |
| 62033 | EXEC DIR ORGANISATION | 57,640 | 7,490 | 0 | 65,130 |
| 62040 | CHIEF EXECUTIVES OFFICE | 1,630 | 460 | 0 | 2,090 |
| 62042 | COMMUNITY SERVICES | 2,320 | (280) | 0 | 2,040 |
| CHARGES WITHIN FUND | | 73,250 | 7,590 | 0 | 80,840 |
| SUB TOTAL | | 201,250 | 4,020 | 0 | 205,270 |
| 81060 | GOVERNMENT GRANTS | (87,810) | (540) | 0 | (88,350) |
| GOVERNMENT GRANTS | | (87,810) | (540) | 0 | (88,350) |
| 82570 | COURT COSTS | (9,000) | 0 | 0 | (9,000) |
| OTHER GRANTS ETC. | | (9,000) | 0 | 0 | (9,000) |
| SUB TOTAL | | (96,810) | (540) | 0 | (97,350) |
| NET EXPENDITURE | | 104,440 | 3,480 | 0 | 107,920 |

ED FINANCE

AD FINANCE

GG0303 SUNDRY INCOME

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-----------------------------------|-----------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 99,850 | 10,950 | 0 | 110,800 |
| 00110 | SALARIES - OVERTIME | 540 | 20 | 0 | 560 |
| 00123 | HOMEWORKING ALLOWANCE | 630 | 300 | 0 | 930 |
| 00164 | VACANCY ALLOWANCE | (7,170) | (1,140) | 0 | (8,310) |
| EMPLOYEES | | 93,850 | 10,130 | 0 | 103,980 |
| 25010 | CAR ALLOWANCES | 860 | 10 | 0 | 870 |
| TRANSPORT RELATED EXPENSES | | 860 | 10 | 0 | 870 |
| 35010 | PUBLIC LIABILITY INSURANCE | 790 | 180 | 0 | 970 |
| SUPPLIES AND SERVICES | | 790 | 180 | 0 | 970 |
| 45050 | BANK CHARGES | 2,460 | (160) | 0 | 2,300 |
| CHARGES FOR SERVICES | | 2,460 | (160) | 0 | 2,300 |
| 62032 | EXEC DIR FINANCE | 5,650 | 190 | 0 | 5,840 |
| 62033 | EXEC DIR ORGANISATION | 64,840 | 4,850 | 0 | 69,690 |
| 62040 | CHIEF EXECUTIVES OFFICE | 7,570 | (6,910) | 0 | 660 |
| 62042 | COMMUNITY SERVICES | 2,210 | (150) | 0 | 2,060 |
| CHARGES WITHIN FUND | | 80,270 | (2,020) | 0 | 78,250 |
| SUB TOTAL | | 178,230 | 8,140 | 0 | 186,370 |
| 82470 | HOUSING REVENUE ACCOUNT | (45,060) | (1,060) | 0 | (46,120) |
| OTHER GRANTS ETC. | | (45,060) | (1,060) | 0 | (46,120) |
| 85120 | RECHARGE WITHIN DIRECTORATE | (600) | 380 | 0 | (220) |
| 85125 | RECHARGE - OTHER GEN FUND | (132,570) | (7,460) | 0 | (140,030) |
| CHARGES WITHIN FUND | | (133,170) | (7,080) | 0 | (140,250) |
| SUB TOTAL | | (178,230) | (8,140) | 0 | (186,370) |
| NET EXPENDITURE | | 0 | 0 | 0 | 0 |

ED FINANCE

AD FINANCE

GG0304 CASH COLLECTION

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-----------------------------------|-----------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 43,580 | 3,290 | 0 | 46,870 |
| 00123 | HOMEWORKING ALLOWANCE | 260 | 70 | 0 | 330 |
| 00164 | VACANCY ALLOWANCE | (3,140) | (380) | 0 | (3,520) |
| EMPLOYEES | | 40,700 | 2,980 | 0 | 43,680 |
| 25010 | CAR ALLOWANCES | 500 | 10 | 0 | 510 |
| TRANSPORT RELATED EXPENSES | | 500 | 10 | 0 | 510 |
| 30319 | PAYMENT CARDS | 11,000 | (1,520) | 0 | 9,480 |
| 35010 | PUBLIC LIABILITY INSURANCE | 360 | 40 | 0 | 400 |
| SUPPLIES AND SERVICES | | 11,360 | (1,480) | 0 | 9,880 |
| 45050 | BANK CHARGES | 160 | (40) | 0 | 120 |
| CHARGES FOR SERVICES | | 160 | (40) | 0 | 120 |
| 62032 | EXEC DIR FINANCE | 2,480 | 680 | 0 | 3,160 |
| 62033 | EXEC DIR ORGANISATION | 9,590 | (780) | 0 | 8,810 |
| 62040 | CHIEF EXECUTIVES OFFICE | 10 | 0 | 0 | 10 |
| 62042 | COMMUNITY SERVICES | 300 | (20) | 0 | 280 |
| CHARGES WITHIN FUND | | 12,380 | (120) | 0 | 12,260 |
| SUB TOTAL | | 65,100 | 1,350 | 0 | 66,450 |
| 82470 | HOUSING REVENUE ACCOUNT | (23,970) | (1,160) | 0 | (25,130) |
| OTHER GRANTS ETC. | | (23,970) | (1,160) | 0 | (25,130) |
| 85120 | RECHARGE WITHIN DIRECTORATE | (38,670) | 490 | 0 | (38,180) |
| 85125 | RECHARGE - OTHER GEN FUND | (2,460) | (680) | 0 | (3,140) |
| CHARGES WITHIN FUND | | (41,130) | (190) | 0 | (41,320) |
| SUB TOTAL | | (65,100) | (1,350) | 0 | (66,450) |
| NET EXPENDITURE | | 0 | 0 | 0 | 0 |

ED FINANCE

AD FINANCE

GL0801 PROCUREMENT

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-----------------------------------|-----------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 47,170 | 5,460 | 0 | 52,630 |
| 00123 | HOMEWORKING ALLOWANCE | 320 | 0 | 0 | 320 |
| 00164 | VACANCY ALLOWANCE | (3,310) | (640) | 0 | (3,950) |
| EMPLOYEES | | 44,180 | 4,820 | 0 | 49,000 |
| 25010 | CAR ALLOWANCES | 1,130 | (1,130) | 0 | 0 |
| TRANSPORT RELATED EXPENSES | | 1,130 | (1,130) | 0 | 0 |
| 33145 | E-PROCUREMENT | 6,410 | 1,340 | 0 | 7,750 |
| 34511 | SUBSCRIPTIONS - CORPORATE | 1,060 | 30 | 0 | 1,090 |
| 35010 | PUBLIC LIABILITY INSURANCE | 370 | 60 | 0 | 430 |
| SUPPLIES AND SERVICES | | 7,840 | 1,430 | 0 | 9,270 |
| 62032 | EXEC DIR FINANCE | 42,660 | (380) | 0 | 42,280 |
| 62033 | EXEC DIR ORGANISATION | 10,730 | (3,270) | 0 | 7,460 |
| 62040 | CHIEF EXECUTIVES OFFICE | 410 | (360) | 0 | 50 |
| 62042 | COMMUNITY SERVICES | 360 | (40) | 0 | 320 |
| CHARGES WITHIN FUND | | 54,160 | (4,050) | 0 | 50,110 |
| SUB TOTAL | | 107,310 | 1,070 | 0 | 108,380 |
| 82470 | HOUSING REVENUE ACCOUNT | (21,460) | (240) | 0 | (21,700) |
| OTHER GRANTS ETC. | | (21,460) | (240) | 0 | (21,700) |
| 85120 | RECHARGE WITHIN DIRECTORATE | (9,000) | 310 | 0 | (8,690) |
| 85125 | RECHARGE - OTHER GEN FUND | (76,850) | (1,140) | 0 | (77,990) |
| CHARGES WITHIN FUND | | (85,850) | (830) | 0 | (86,680) |
| SUB TOTAL | | (107,310) | (1,070) | 0 | (108,380) |
| NET EXPENDITURE | | 0 | 0 | 0 | 0 |

ED FINANCE

AD FINANCE

GT0101 BENEFITS

| ACCOUNT DETAIL | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-------------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | £ | £ | £ | £ |
| 35005 PROVISION FOR BAD DEBTS | 10,000 | (10,000) | 0 | 0 |
| SUPPLIES AND SERVICES | 10,000 | (10,000) | 0 | 0 |
| 55020 RENT ALLOWANCES | 4,175,440 | (687,190) | 0 | 3,488,250 |
| 55021 NON-HRA RENT REBATES | 29,850 | 26,710 | 0 | 56,560 |
| 55070 COUNCIL TENANT RENT REBATES | 6,319,550 | (1,623,660) | 0 | 4,695,890 |
| TRANSFER PAYMENTS | 10,524,840 | (2,284,140) | 0 | 8,240,700 |
| SUB TOTAL | 10,534,840 | (2,294,140) | 0 | 8,240,700 |
| 81031 COUNCIL TENANT GRANT | (6,264,080) | 1,594,020 | 0 | (4,670,060) |
| 81040 PRIVATE TENANT GRANT | (4,063,800) | 631,040 | 0 | (3,432,760) |
| 81050 NON-HRA RENT REBATE GRANT | (27,200) | (26,670) | 0 | (53,870) |
| 81058 DISCRETIONERY HSG PAYMT GRANT | (98,330) | 98,330 | 0 | 0 |
| GOVERNMENT GRANTS | (10,453,410) | 2,296,720 | 0 | (8,156,690) |
| 82601 OVERPAYMENT PRIVATE TENANT | (132,590) | 91,880 | 0 | (40,710) |
| 82611 OVERPAYMENT COUNCIL TENANT | (88,800) | 47,170 | 0 | (41,630) |
| OTHER GRANTS ETC. | (221,390) | 139,050 | 0 | (82,340) |
| SUB TOTAL | (10,674,800) | 2,435,770 | 0 | (8,239,030) |
| NET EXPENDITURE | (139,960) | 141,630 | 0 | 1,670 |

ED FINANCE

AD FINANCE

GT0201 BENEFITS ADMINISTRATION

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-----------------------------------|--------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 574,130 | 14,420 | 0 | 588,550 |
| 00110 | SALARIES - OVERTIME | 10,000 | 300 | 0 | 10,300 |
| 00123 | HOMEWORKING ALLOWANCE | 3,600 | (250) | 0 | 3,350 |
| 00164 | VACANCY ALLOWANCE | (44,760) | 620 | 0 | (44,140) |
| EMPLOYEES | | 542,970 | 15,090 | 0 | 558,060 |
| 25010 | CAR ALLOWANCES | 4,830 | 140 | 0 | 4,970 |
| 25020 | CASUAL TRAVELLING EXPENSES | 100 | 0 | 0 | 100 |
| TRANSPORT RELATED EXPENSES | | 4,930 | 140 | 0 | 5,070 |
| 30101 | EQUIPMENT FURNITURE & MATERIAL | 1,000 | 0 | 0 | 1,000 |
| 30153 | SOFTWARE SUPPORT LICENCES | 6,050 | 170 | 0 | 6,220 |
| 30319 | PAYMENT CARDS | 500 | 190 | 0 | 690 |
| 31510 | PRINTING & STATIONERY EXTERNAL | 4,200 | 0 | 0 | 4,200 |
| 32041 | COURT FEES | 3,000 | 0 | 0 | 3,000 |
| 33140 | APPLICATION SOFTWARE | 3,400 | 0 | 0 | 3,400 |
| 34511 | SUBSCRIPTIONS - CORPORATE | 1,970 | 60 | 0 | 2,030 |
| 35010 | PUBLIC LIABILITY INSURANCE | 4,850 | 340 | 0 | 5,190 |
| SUPPLIES AND SERVICES | | 24,970 | 760 | 0 | 25,730 |
| 45050 | BANK CHARGES | 480 | 150 | 0 | 630 |
| CHARGES FOR SERVICES | | 480 | 150 | 0 | 630 |
| 62032 | EXEC DIR FINANCE | 27,070 | (4,040) | 0 | 23,030 |
| 62033 | EXEC DIR ORGANISATION | 215,570 | 25,400 | 0 | 240,970 |
| 62040 | CHIEF EXECUTIVES OFFICE | 34,080 | 17,250 | 0 | 51,330 |
| 62042 | COMMUNITY SERVICES | 4,650 | (800) | 0 | 3,850 |
| CHARGES WITHIN FUND | | 281,370 | 37,810 | 0 | 319,180 |
| SUB TOTAL | | 854,720 | 53,950 | 0 | 908,670 |
| 81030 | GOVERNMENT GRANTS | (10,000) | 0 | 0 | (10,000) |
| 81055 | DWP HB ADMIN. GRANT | (176,120) | 0 | 0 | (176,120) |
| GOVERNMENT GRANTS | | (186,120) | 0 | 0 | (186,120) |
| SUB TOTAL | | (186,120) | 0 | 0 | (186,120) |
| NET EXPENDITURE | | 668,600 | 53,950 | 0 | 722,550 |

ED FINANCE

ED FINANCE DIRECT REPORT

GG0200 EXECUTIVE DIRECTOR FINANCE

| ACCOUNT DETAIL | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|--------------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | £ | £ | £ | £ |
| 00101 SALARIES | 137,770 | 4,660 | 0 | 142,430 |
| 00123 HOMEWORKING ALLOWANCE | 320 | 0 | 0 | 320 |
| 00164 VACANCY ALLOWANCE | (9,930) | (750) | 0 | (10,680) |
| EMPLOYEES | 128,160 | 3,910 | 0 | 132,070 |
| 25010 CAR ALLOWANCES | 960 | 30 | 0 | 990 |
| TRANSPORT RELATED EXPENSES | 960 | 30 | 0 | 990 |
| 34513 SUBSCRIPTIONS - NAMED OFFICERS | 320 | 10 | 0 | 330 |
| 35010 PUBLIC LIABILITY INSURANCE | 1,090 | 160 | 0 | 1,250 |
| SUPPLIES AND SERVICES | 1,410 | 170 | 0 | 1,580 |
| 45050 BANK CHARGES | 30 | 0 | 0 | 30 |
| CHARGES FOR SERVICES | 30 | 0 | 0 | 30 |
| 62032 EXEC DIR FINANCE | 1,750 | 180 | 0 | 1,930 |
| 62033 EXEC DIR ORGANISATION | 7,460 | (2,830) | 0 | 4,630 |
| 62040 CHIEF EXECUTIVES OFFICE | 10 | 10 | 0 | 20 |
| 62042 COMMUNITY SERVICES | 360 | (40) | 0 | 320 |
| CHARGES WITHIN FUND | 9,580 | (2,680) | 0 | 6,900 |
| SUB TOTAL | 140,140 | 1,430 | 0 | 141,570 |
| 82430 TBC CAPITAL WORKS | (10,290) | 180 | 0 | (10,110) |
| 82470 HOUSING REVENUE ACCOUNT | (23,140) | 12,830 | 0 | (10,310) |
| OTHER GRANTS ETC. | (33,430) | 13,010 | 0 | (20,420) |
| 85120 RECHARGE WITHIN DIRECTORATE | (86,000) | (3,780) | 0 | (89,780) |
| 85125 RECHARGE - OTHER GEN FUND | (20,710) | (10,660) | 0 | (31,370) |
| CHARGES WITHIN FUND | (106,710) | (14,440) | 0 | (121,150) |
| SUB TOTAL | (140,140) | (1,430) | 0 | (141,570) |
| NET EXPENDITURE | 0 | 0 | 0 | 0 |

ED ORGANISATION GF

AD ENV CUL & WELL GF

GP0902 AMINGTON DEPOT

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|----------------------------------|--------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 40,710 | 17,130 | 0 | 57,840 |
| 00164 | VACANCY ALLOWANCE | (2,900) | (1,440) | 0 | (4,340) |
| EMPLOYEES | | 37,810 | 15,690 | 0 | 53,500 |
| 10013 | MAINTENANCE OF CCTV | 12,920 | 360 | 0 | 13,280 |
| 10018 | FIRE & SECURITY ARRANGEMENT | 7,080 | 200 | 0 | 7,280 |
| 10025 | MAINTENANCE AND SECURITY | 4,480 | 130 | 0 | 4,610 |
| 11010 | ELECTRICITY | 17,950 | 3,510 | 0 | 21,460 |
| 11020 | GAS | 4,860 | (1,770) | 0 | 3,090 |
| 13010 | RATES | 35,560 | 3,610 | 0 | 39,170 |
| 14010 | WATER CHARGES METERED | 7,460 | 0 | 0 | 7,460 |
| 14030 | SEWERAGE & ENVIRONMENT CHARGE | 1,030 | 4,440 | 0 | 5,470 |
| 16001 | CLEANING & DOMESTIC SUPPLIES | 2,210 | 60 | 0 | 2,270 |
| 18010 | CONTENTS INSURANCE | 43,660 | (760) | 0 | 42,900 |
| 19010 | CONTRIB BUILDING REPAIRS FUND | 17,840 | 500 | 0 | 18,340 |
| PREMISES RELATED EXPENSES | | 155,050 | 10,280 | 0 | 165,330 |
| 30101 | EQUIPMENT FURNITURE & MATERIAL | 2,110 | 0 | 0 | 2,110 |
| 30176 | SUB-CONTRACTORS | 750 | 0 | 0 | 750 |
| 35010 | PUBLIC LIABILITY INSURANCE | 320 | 50 | 0 | 370 |
| 35051 | LICENCES | 3,000 | 0 | 0 | 3,000 |
| SUPPLIES AND SERVICES | | 6,180 | 50 | 0 | 6,230 |
| 62032 | EXEC DIR FINANCE | 3,400 | 1,350 | 0 | 4,750 |
| 62033 | EXEC DIR ORGANISATION | 16,800 | 5,180 | 0 | 21,980 |
| 62040 | CHIEF EXECUTIVES OFFICE | 10 | 30 | 0 | 40 |
| 62042 | COMMUNITY SERVICES | 8,700 | 280 | 0 | 8,980 |
| CHARGES WITHIN FUND | | 28,910 | 6,840 | 0 | 35,750 |
| 74010 | PROVISION FOR DEPRECIATION | 11,800 | 3,610 | 0 | 15,410 |
| FINANCING COSTS | | 11,800 | 3,610 | 0 | 15,410 |
| SUB TOTAL | | 239,750 | 36,470 | 0 | 276,220 |
| 82470 | HOUSING REVENUE ACCOUNT | (3,810) | (570) | 0 | (4,380) |
| OTHER GRANTS ETC. | | (3,810) | (570) | 0 | (4,380) |
| 85120 | RECHARGE WITHIN DIRECTORATE | (105,030) | (15,970) | 0 | (121,000) |
| 85125 | RECHARGE - OTHER GEN FUND | (130,910) | (19,930) | 0 | (150,840) |
| CHARGES WITHIN FUND | | (235,940) | (35,900) | 0 | (271,840) |
| SUB TOTAL | | (239,750) | (36,470) | 0 | (276,220) |
| NET EXPENDITURE | | 0 | 0 | 0 | 0 |

ED ORGANISATION GF

AD ENV CUL & WELL GF

GW0804 JOINT WASTE ARRANGEMENT

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-------------------------------------|------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 22006 | VEHICLE INSURANCE | 2,590 | 140 | 0 | 2,730 |
| TRANSPORT RELATED EXPENSES | | 2,590 | 140 | 0 | 2,730 |
| 46050 | REFUSE JOINT ARRANGEMENTS | 1,844,750 | 147,000 | 874,000 | 2,865,750 |
| 46051 | RECYCLING JOINT ARRANGEMENTS | 600,000 | 0 | 0 | 600,000 |
| CHARGES FOR SERVICES | | 2,444,750 | 147,000 | 874,000 | 3,465,750 |
| 62032 | EXEC DIR FINANCE | 11,080 | 10,930 | 0 | 22,010 |
| 62033 | EXEC DIR ORGANISATION | 75,020 | 35,320 | 0 | 110,340 |
| 62040 | CHIEF EXECUTIVES OFFICE | 290 | 180 | 0 | 470 |
| 62042 | COMMUNITY SERVICES | 770 | 30 | 0 | 800 |
| CHARGES WITHIN FUND | | 87,160 | 46,460 | 0 | 133,620 |
| SUB TOTAL | | 2,534,500 | 193,600 | 874,000 | 3,602,100 |
| 82313 | MISC CONTRIBUTIONS | (43,600) | (1,220) | 0 | (44,820) |
| 82560 | CONT TO COMMON SERVICES | (67,950) | 0 | 52,070 | (15,880) |
| OTHER GRANTS ETC. | | (111,550) | (1,220) | 52,070 | (60,700) |
| 83228 | RECYCLING CREDITS-SCC | (600,000) | 0 | 0 | (600,000) |
| CUSTOMER AND CLIENT RECEIPTS | | (600,000) | 0 | 0 | (600,000) |
| SUB TOTAL | | (711,550) | (1,220) | 52,070 | (660,700) |
| NET EXPENDITURE | | 1,822,950 | 192,380 | 926,070 | 2,941,400 |

ED ORGANISATION GF

AD ENV CUL & WELL GF

GW1601 CEMETERIES

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-----------------------------------|--------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 165,420 | 6,750 | 0 | 172,170 |
| 00123 | HOMEWORKING ALLOWANCE | 210 | (50) | 0 | 160 |
| 00164 | VACANCY ALLOWANCE | (11,720) | (1,190) | 0 | (12,910) |
| EMPLOYEES | | 153,910 | 5,510 | 0 | 159,420 |
| 10025 | MAINTENANCE AND SECURITY | 4,090 | 110 | 0 | 4,200 |
| 11010 | ELECTRICITY | 1,030 | (20) | 0 | 1,010 |
| 13010 | RATES | 6,430 | 100 | 0 | 6,530 |
| 14010 | WATER CHARGES METERED | 1,400 | 150 | 0 | 1,550 |
| 14020 | WATER CHARGES UNMETERED | 440 | (440) | 0 | 0 |
| 14030 | SEWERAGE & ENVIRONMENT CHARGE | 250 | (10) | 0 | 240 |
| 18010 | CONTENTS INSURANCE | 1,020 | (20) | 0 | 1,000 |
| 19010 | CONTRIB BUILDING REPAIRS FUND | 19,630 | 550 | 0 | 20,180 |
| PREMISES RELATED EXPENSES | | 34,290 | 420 | 0 | 34,710 |
| 21001 | VEHICLE HIRE | 6,140 | 170 | 0 | 6,310 |
| 21003 | TRANSPORT COSTS | 1,460 | 40 | 0 | 1,500 |
| 22005 | FUEL | 2,060 | 60 | 0 | 2,120 |
| 22006 | VEHICLE INSURANCE | 860 | 50 | 0 | 910 |
| 25010 | CAR ALLOWANCES | 1,850 | 50 | 0 | 1,900 |
| TRANSPORT RELATED EXPENSES | | 12,370 | 370 | 0 | 12,740 |
| 30101 | EQUIPMENT FURNITURE & MATERIAL | 500 | 0 | 0 | 500 |
| 30109 | SMALL PLANT & TOOLS | 800 | 0 | 0 | 800 |
| 30141 | MOBILE PHONES | 330 | 0 | 0 | 330 |
| 30144 | REPAIR & MAINTENANCE MONUMENTS | 7,550 | 0 | 0 | 7,550 |
| 30176 | SUB-CONTRACTORS | 27,000 | 0 | (19,000) | 8,000 |
| 31010 | PROTECTIVE CLOTHING | 100 | 0 | 0 | 100 |
| 31510 | PRINTING & STATIONERY EXTERNAL | 50 | 0 | 0 | 50 |
| 34511 | SUBSCRIPTIONS - CORPORATE | 600 | 20 | 0 | 620 |
| 35010 | PUBLIC LIABILITY INSURANCE | 1,380 | 120 | 0 | 1,500 |
| 35040 | BURIAL FEES | 2,600 | 0 | 0 | 2,600 |
| 35051 | LICENCES | 11,060 | 0 | 0 | 11,060 |
| SUPPLIES AND SERVICES | | 51,970 | 140 | (19,000) | 33,110 |
| 45050 | BANK CHARGES | 310 | 170 | 0 | 480 |
| CHARGES FOR SERVICES | | 310 | 170 | 0 | 480 |
| 62032 | EXEC DIR FINANCE | 11,800 | 840 | 0 | 12,640 |
| 62033 | EXEC DIR ORGANISATION | 24,830 | 1,960 | 0 | 26,790 |
| 62040 | CHIEF EXECUTIVES OFFICE | 180 | (120) | 0 | 60 |
| 62042 | COMMUNITY SERVICES | 8,970 | 290 | 0 | 9,260 |
| CHARGES WITHIN FUND | | 45,780 | 2,970 | 0 | 48,750 |
| 74010 | PROVISION FOR DEPRECIATION | 1,980 | 0 | 0 | 1,980 |
| FINANCING COSTS | | 1,980 | 0 | 0 | 1,980 |
| SUB TOTAL | | 300,610 | 9,580 | (19,000) | 291,190 |
| 83226 | FEES & CHARGES | (182,940) | (9,150) | 0 | (192,090) |

ED ORGANISATION GF

AD ENV CUL & WELL GF

| | | | | |
|------------------------------|-----------|---------|----------|-----------|
| CUSTOMER AND CLIENT RECEIPTS | (182,940) | (9,150) | 0 | (192,090) |
| SUB TOTAL | (182,940) | (9,150) | 0 | (192,090) |
| NET EXPENDITURE | 117,670 | 430 | (19,000) | 99,100 |

ED ORGANISATION GF

AD ENV CUL & WELL GF

GW1800 AD ENVIRONMENT CULTURE & WELLBEING

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-----------------------------------|-----------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 100,690 | 3,400 | 0 | 104,090 |
| 00123 | HOMEWORKING ALLOWANCE | 320 | 0 | 0 | 320 |
| 00164 | VACANCY ALLOWANCE | (7,150) | (660) | 0 | (7,810) |
| EMPLOYEES | | 93,860 | 2,740 | 0 | 96,600 |
| 25010 | CAR ALLOWANCES | 1,240 | 30 | 0 | 1,270 |
| TRANSPORT RELATED EXPENSES | | 1,240 | 30 | 0 | 1,270 |
| 35010 | PUBLIC LIABILITY INSURANCE | 790 | 120 | 0 | 910 |
| SUPPLIES AND SERVICES | | 790 | 120 | 0 | 910 |
| 62032 | EXEC DIR FINANCE | 1,750 | 20 | 0 | 1,770 |
| 62033 | EXEC DIR ORGANISATION | 7,660 | 1,470 | 0 | 9,130 |
| 62040 | CHIEF EXECUTIVES OFFICE | 10 | 10 | 0 | 20 |
| 62042 | COMMUNITY SERVICES | 360 | (40) | 0 | 320 |
| CHARGES WITHIN FUND | | 9,780 | 1,460 | 0 | 11,240 |
| SUB TOTAL | | 105,670 | 4,350 | 0 | 110,020 |
| 82430 | TBC CAPITAL WORKS | (8,450) | 1,840 | 0 | (6,610) |
| 82470 | HOUSING REVENUE ACCOUNT | (13,730) | 530 | 0 | (13,200) |
| OTHER GRANTS ETC. | | (22,180) | 2,370 | 0 | (19,810) |
| 85120 | RECHARGE WITHIN DIRECTORATE | (62,330) | (5,870) | 0 | (68,200) |
| 85125 | RECHARGE - OTHER GEN FUND | (21,160) | (850) | 0 | (22,010) |
| CHARGES WITHIN FUND | | (83,490) | (6,720) | 0 | (90,210) |
| SUB TOTAL | | (105,670) | (4,350) | 0 | (110,020) |
| NET EXPENDITURE | | 0 | 0 | 0 | 0 |

ED ORGANISATION GF

AD ENV CUL & WELL GF

GW1801 PUBLIC SPACES

| ACCOUNT DETAIL | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|--------------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | £ | £ | £ | £ |
| 00101 SALARIES | 1,881,260 | 41,490 | 0 | 1,922,750 |
| 00110 SALARIES - OVERTIME | 4,350 | 130 | 0 | 4,480 |
| 00123 HOMEWORKING ALLOWANCE | 190 | (30) | 0 | 160 |
| 00164 VACANCY ALLOWANCE | (129,870) | (14,710) | 0 | (144,580) |
| 00170 PAYMENTS FOR TEMPORARY STAFF | 3,980 | 120 | 0 | 4,100 |
| EMPLOYEES | 1,759,910 | 27,000 | 0 | 1,786,910 |
| 10003 MAINTENANCE OF GROUNDS | 1,260 | 40 | 0 | 1,300 |
| 10025 MAINTENANCE AND SECURITY | 4,730 | 130 | 0 | 4,860 |
| 11010 ELECTRICITY | 1,980 | 390 | 0 | 2,370 |
| 13010 RATES | 390 | 10 | 0 | 400 |
| 14010 WATER CHARGES METERED | 830 | (70) | 0 | 760 |
| 15012 PLAY EQUIPMENT CYCLICAL MAINT | 35,580 | 1,000 | 0 | 36,580 |
| 15040 LITTER BIN REPLACEMENT | 11,530 | 320 | 0 | 11,850 |
| 18010 CONTENTS INSURANCE | 4,550 | 890 | 0 | 5,440 |
| 19010 CONTRIB BUILDING REPAIRS FUND | 10,720 | 300 | 0 | 11,020 |
| PREMISES RELATED EXPENSES | 71,570 | 3,010 | 0 | 74,580 |
| 21001 VEHICLE HIRE | 182,600 | 5,110 | 0 | 187,710 |
| 21003 TRANSPORT COSTS | 73,830 | 2,070 | (10,000) | 65,900 |
| 21006 VEHICLE TECHNOLOGY | 4,220 | 0 | 0 | 4,220 |
| 22002 CONTRACT PAYMENTS (BASIC) | 169,330 | 4,740 | 0 | 174,070 |
| 22005 FUEL | 101,270 | 2,840 | 0 | 104,110 |
| 22006 VEHICLE INSURANCE | 37,060 | 9,300 | 0 | 46,360 |
| 25010 CAR ALLOWANCES | 4,350 | 120 | 0 | 4,470 |
| TRANSPORT RELATED EXPENSES | 572,660 | 24,180 | (10,000) | 586,840 |
| 30101 EQUIPMENT FURNITURE & MATERIAL | 44,120 | 0 | 0 | 44,120 |
| 30141 MOBILE PHONES | 2,000 | 0 | 0 | 2,000 |
| 30167 PURCHASE OF PLANTS | 20,000 | 0 | 0 | 20,000 |
| 30176 SUB-CONTRACTORS | 11,230 | 0 | 0 | 11,230 |
| 30200 STAFF TRAINING | 480 | 0 | 12,360 | 12,840 |
| 30322 SUPERVISION PROBATION SERVICE | 11,000 | 0 | 0 | 11,000 |
| 30332 CREATIVE ACTIVITIES | 0 | 5,000 | (5,000) | 0 |
| 30497 WILD ABOUT TAMWORTH | 16,000 | 0 | 0 | 16,000 |
| 31010 PROTECTIVE CLOTHING | 7,700 | 0 | 0 | 7,700 |
| 31510 PRINTING & STATIONERY EXTERNAL | 1,300 | 0 | 0 | 1,300 |
| 33131 EQUIPMENT LEASE CHARGES | 71,580 | 0 | 0 | 71,580 |
| 35010 PUBLIC LIABILITY INSURANCE | 13,870 | 3,140 | 0 | 17,010 |
| 35053 COMMERCL REFUSE-WASTE DISPOSAL | 19,800 | 0 | 0 | 19,800 |
| 35061 GRAFFITI REMOVAL | 11,500 | 0 | 0 | 11,500 |
| 35103 EQUIPMENT HIRE | 39,170 | 0 | 0 | 39,170 |
| SUPPLIES AND SERVICES | 269,750 | 8,140 | 7,360 | 285,250 |
| 62032 EXEC DIR FINANCE | 37,890 | 1,330 | 0 | 39,220 |
| 62033 EXEC DIR ORGANISATION | 296,760 | 49,130 | 0 | 345,890 |
| 62040 CHIEF EXECUTIVES OFFICE | 220 | 320 | 0 | 540 |

ED ORGANISATION GF

AD ENV CUL & WELL GF

| | | | | | |
|----------------------------|--------------------------------|------------------|----------------|----------------|------------------|
| 62042 | COMMUNITY SERVICES | 3,430 | 110 | 0 | 3,540 |
| CHARGES WITHIN FUND | | 338,300 | 50,890 | 0 | 389,190 |
| 74010 | PROVISION FOR DEPRECIATION | 84,970 | 2,180 | 0 | 87,150 |
| FINANCING COSTS | | 84,970 | 2,180 | 0 | 87,150 |
| SUB TOTAL | | 3,097,160 | 115,400 | (2,640) | 3,209,920 |
| | | | | | |
| 82310 | CONTRIB FROM STAFFS C C . | (171,740) | 19,960 | 0 | (151,780) |
| 82313 | MISC CONTRIBUTIONS | (8,020) | (220) | 0 | (8,240) |
| 82317 | SPONSORSHIP - BRITAIN IN BLOOM | (1,450) | (70) | 0 | (1,520) |
| 82453 | CLEANSING RECHARGE TO HRA | (155,490) | (4,350) | 0 | (159,840) |
| 82472 | GROUNDS MAINT RECHG TO HRA | (328,020) | (9,180) | 0 | (337,200) |
| 82492 | CONTRIBUTION FROM RESERVES | (40,630) | 0 | 0 | (40,630) |
| OTHER GRANTS ETC. | | (705,350) | 6,140 | 0 | (699,210) |
| 85075 | RECHARGE TO SPORTS PITCHES | (36,000) | (1,010) | 0 | (37,010) |
| CHARGES WITHIN FUND | | (36,000) | (1,010) | 0 | (37,010) |
| SUB TOTAL | | (741,350) | 5,130 | 0 | (736,220) |
| | | | | | |
| NET EXPENDITURE | | 2,355,810 | 120,530 | (2,640) | 2,473,700 |

ED ORGANISATION GF

AD ENV CUL & WELL GF

GW1806 ASSISTED GARDENING SCHEME

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-----------------------------------|--------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 66,050 | 2,240 | 0 | 68,290 |
| 00164 | VACANCY ALLOWANCE | (4,610) | (510) | 0 | (5,120) |
| EMPLOYEES | | 61,440 | 1,730 | 0 | 63,170 |
| 21001 | VEHICLE HIRE | 11,090 | 310 | 0 | 11,400 |
| 22005 | FUEL | 1,600 | 40 | 0 | 1,640 |
| TRANSPORT RELATED EXPENSES | | 12,690 | 350 | 0 | 13,040 |
| 30101 | EQUIPMENT FURNITURE & MATERIAL | 7,040 | 0 | 0 | 7,040 |
| 35010 | PUBLIC LIABILITY INSURANCE | 500 | 90 | 0 | 590 |
| SUPPLIES AND SERVICES | | 7,540 | 90 | 0 | 7,630 |
| 62032 | EXEC DIR FINANCE | 1,760 | 0 | 0 | 1,760 |
| 62033 | EXEC DIR ORGANISATION | 9,440 | 540 | 0 | 9,980 |
| 62040 | CHIEF EXECUTIVES OFFICE | 10 | 0 | 0 | 10 |
| CHARGES WITHIN FUND | | 11,210 | 540 | 0 | 11,750 |
| SUB TOTAL | | 92,880 | 2,710 | 0 | 95,590 |
| 82473 | OAP GARDENS RECHG | (92,880) | (2,710) | 0 | (95,590) |
| OTHER GRANTS ETC. | | (92,880) | (2,710) | 0 | (95,590) |
| SUB TOTAL | | (92,880) | (2,710) | 0 | (95,590) |
| NET EXPENDITURE | | 0 | 0 | 0 | 0 |

ED ORGANISATION GF

AD ENV CUL & WELL GF

GW1809 HLS LOCAL NATURE RESERVE

| ACCOUNT DETAIL | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|--------------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | £ | £ | £ | £ |
| 30101 EQUIPMENT FURNITURE & MATERIAL | 9,460 | 0 | 0 | 9,460 |
| SUPPLIES AND SERVICES | 9,460 | 0 | 0 | 9,460 |
| SUB TOTAL | 9,460 | 0 | 0 | 9,460 |
| 81030 GOVERNMENT GRANTS | (9,460) | 0 | 0 | (9,460) |
| GOVERNMENT GRANTS | (9,460) | 0 | 0 | (9,460) |
| SUB TOTAL | (9,460) | 0 | 0 | (9,460) |
| NET EXPENDITURE | 0 | 0 | 0 | 0 |

ED ORGANISATION GF

AD ENV CUL & WELL GF

GW1901 TREE MAINTENANCE

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-------------------------------------|----------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 137,710 | 55,440 | 0 | 193,150 |
| 00164 | VACANCY ALLOWANCE | (9,820) | (4,670) | 0 | (14,490) |
| EMPLOYEES | | 127,890 | 50,770 | 0 | 178,660 |
| 21001 | VEHICLE HIRE | 14,740 | 410 | 0 | 15,150 |
| 21003 | TRANSPORT COSTS | 2,560 | 70 | 0 | 2,630 |
| 22005 | FUEL | 3,400 | 100 | 0 | 3,500 |
| 22006 | VEHICLE INSURANCE | 860 | 50 | 0 | 910 |
| 25010 | CAR ALLOWANCES | 960 | 670 | 0 | 1,630 |
| TRANSPORT RELATED EXPENSES | | 22,520 | 1,300 | 0 | 23,820 |
| 30109 | SMALL PLANT & TOOLS | 980 | 0 | 0 | 980 |
| 30176 | SUB-CONTRACTORS | 11,380 | 0 | 0 | 11,380 |
| 31010 | PROTECTIVE CLOTHING | 640 | 0 | 0 | 640 |
| 33131 | EQUIPMENT LEASE CHARGES | 4,300 | 0 | 0 | 4,300 |
| 34510 | SUBSCRIPTIONS | 250 | 0 | 0 | 250 |
| 34511 | SUBSCRIPTIONS - CORPORATE | 370 | 10 | 0 | 380 |
| 35010 | PUBLIC LIABILITY INSURANCE | 1,080 | 170 | 0 | 1,250 |
| SUPPLIES AND SERVICES | | 19,000 | 180 | 0 | 19,180 |
| 62032 | EXEC DIR FINANCE | 2,720 | 500 | 0 | 3,220 |
| 62033 | EXEC DIR ORGANISATION | 26,970 | 13,280 | 0 | 40,250 |
| 62040 | CHIEF EXECUTIVES OFFICE | 40 | 0 | 0 | 40 |
| 62042 | COMMUNITY SERVICES | 2,640 | 100 | 0 | 2,740 |
| CHARGES WITHIN FUND | | 32,370 | 13,880 | 0 | 46,250 |
| SUB TOTAL | | 201,780 | 66,130 | 0 | 267,910 |
| 82313 | MISC CONTRIBUTIONS | (5,300) | (150) | 0 | (5,450) |
| OTHER GRANTS ETC. | | (5,300) | (150) | 0 | (5,450) |
| 83272 | ADDITIONAL WORKS | (14,260) | (710) | 0 | (14,970) |
| CUSTOMER AND CLIENT RECEIPTS | | (14,260) | (710) | 0 | (14,970) |
| SUB TOTAL | | (19,560) | (860) | 0 | (20,420) |
| NET EXPENDITURE | | 182,220 | 65,270 | 0 | 247,490 |

ED ORGANISATION GF

AD ENV CUL & WELL GF

GW3001 TBC HIGHWAYS MAINTENANCE

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|----------------------------------|--------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 10008 | MAINTEN HIGHWAY RELATED ASSETS | 93,350 | 2,610 | 0 | 95,960 |
| 10010 | MAINTENANCE OF WATER COURSES | 25,140 | 700 | 0 | 25,840 |
| PREMISES RELATED EXPENSES | | 118,490 | 3,310 | 0 | 121,800 |
| 35107 | BUS SHELTER REPAIRS | 6,180 | 0 | 0 | 6,180 |
| SUPPLIES AND SERVICES | | 6,180 | 0 | 0 | 6,180 |
| 41038 | MAINTENANCE OF ROADS (HRA) | 63,680 | 1,780 | 0 | 65,460 |
| 41039 | MAINT NEIGHBOURHOOD CTR (HRA) | 15,290 | 430 | 0 | 15,720 |
| 41042 | GULLEY EMPTYING | 4,340 | 120 | 0 | 4,460 |
| 46011 | MANAGEMENT AGREEMENT | 61,220 | 1,710 | 0 | 62,930 |
| CHARGES FOR SERVICES | | 144,530 | 4,040 | 0 | 148,570 |
| 62032 | EXEC DIR FINANCE | 1,900 | 610 | 0 | 2,510 |
| 62033 | EXEC DIR ORGANISATION | 2,120 | 1,490 | 0 | 3,610 |
| 62040 | CHIEF EXECUTIVES OFFICE | 10 | 40 | 0 | 50 |
| 62042 | COMMUNITY SERVICES | 390 | 10 | 0 | 400 |
| CHARGES WITHIN FUND | | 4,420 | 2,150 | 0 | 6,570 |
| 74010 | PROVISION FOR DEPRECIATION | 12,600 | 0 | 0 | 12,600 |
| FINANCING COSTS | | 12,600 | 0 | 0 | 12,600 |
| SUB TOTAL | | 286,220 | 9,500 | 0 | 295,720 |
| 82463 | HIGHWAYS MAINT RECHG TO HRA | (103,990) | (2,910) | 0 | (106,900) |
| 82492 | CONTRIBUTION FROM RESERVES | (1,270) | 0 | 0 | (1,270) |
| OTHER GRANTS ETC. | | (105,260) | (2,910) | 0 | (108,170) |
| SUB TOTAL | | (105,260) | (2,910) | 0 | (108,170) |
| NET EXPENDITURE | | 180,960 | 6,590 | 0 | 187,550 |

ED ORGANISATION GF

AD ENV CUL & WELL GF

GW3002 TBC LIGHTING MAINTENANCE

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|----------------------------------|--------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 10030 | LIGHTING - ENERGY | 52,510 | 1,470 | 0 | 53,980 |
| 10031 | LIGHTING - GENERAL MAINTENANCE | 55,880 | 1,560 | 0 | 57,440 |
| 15023 | CHRISTMAS DECORATIONS | 38,240 | 1,070 | 0 | 39,310 |
| PREMISES RELATED EXPENSES | | 146,630 | 4,100 | 0 | 150,730 |
| 62032 | EXEC DIR FINANCE | 1,570 | 110 | 0 | 1,680 |
| 62033 | EXEC DIR ORGANISATION | 2,120 | 280 | 0 | 2,400 |
| 62040 | CHIEF EXECUTIVES OFFICE | 10 | 10 | 0 | 20 |
| 62042 | COMMUNITY SERVICES | 390 | 10 | 0 | 400 |
| CHARGES WITHIN FUND | | 4,090 | 410 | 0 | 4,500 |
| 74010 | PROVISION FOR DEPRECIATION | 4,700 | 0 | 0 | 4,700 |
| FINANCING COSTS | | 4,700 | 0 | 0 | 4,700 |
| SUB TOTAL | | 155,420 | 4,510 | 0 | 159,930 |
| 82464 | LIGHTING MAINT RECHG TO HRA | (65,070) | (1,820) | 0 | (66,890) |
| OTHER GRANTS ETC. | | (65,070) | (1,820) | 0 | (66,890) |
| SUB TOTAL | | (65,070) | (1,820) | 0 | (66,890) |
| NET EXPENDITURE | | 90,350 | 2,690 | 0 | 93,040 |

ED ORGANISATION GF

AD ENV CUL & WELL GF

GX0604 ASSEMBLY ROOMS

| ACCOUNT DETAIL | | BASE BUDGET | TECHNICAL | POLICY | TOTAL |
|-----------------------------------|--------------------------------|----------------|------------------|----------|----------------|
| | | 2025/26 | ADJUSTMENT | CHANGE | BUDGET |
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 550,780 | (113,720) | 0 | 437,060 |
| 00123 | HOMEWORKING ALLOWANCE | 320 | (160) | 0 | 160 |
| 00164 | VACANCY ALLOWANCE | (39,240) | 6,460 | 0 | (32,780) |
| 01101 | WAGES | 70,890 | (28,770) | 0 | 42,120 |
| EMPLOYEES | | 582,750 | (136,190) | 0 | 446,560 |
| 10012 | TERM MAINT CONTRACT FIXED COST | 5,290 | 150 | 0 | 5,440 |
| 10018 | FIRE & SECURITY ARRANGEMENT | 3,240 | 90 | 0 | 3,330 |
| 10025 | MAINTENANCE AND SECURITY | 39,250 | 1,100 | 0 | 40,350 |
| 11010 | ELECTRICITY | 45,000 | (10,230) | 0 | 34,770 |
| 11020 | GAS | 11,000 | (3,050) | 0 | 7,950 |
| 13010 | RATES | 10,580 | 170 | 0 | 10,750 |
| 14010 | WATER CHARGES METERED | 3,470 | (1,960) | 0 | 1,510 |
| 14030 | SEWERAGE & ENVIRONMENT CHARGE | 3,470 | 100 | 0 | 3,570 |
| 16001 | CLEANING & DOMESTIC SUPPLIES | 2,650 | 70 | 0 | 2,720 |
| 18010 | CONTENTS INSURANCE | 7,700 | 330 | 0 | 8,030 |
| 19010 | CONTRIB BUILDING REPAIRS FUND | 25,730 | 720 | 0 | 26,450 |
| PREMISES RELATED EXPENSES | | 157,380 | (12,510) | 0 | 144,870 |
| 25010 | CAR ALLOWANCES | 960 | (340) | 0 | 620 |
| 25020 | CASUAL TRAVELLING EXPENSES | 380 | 0 | 0 | 380 |
| TRANSPORT RELATED EXPENSES | | 1,340 | (340) | 0 | 1,000 |
| 30101 | EQUIPMENT FURNITURE & MATERIAL | 16,950 | 0 | 0 | 16,950 |
| 30141 | MOBILE PHONES | 290 | 0 | 0 | 290 |
| 30166 | PIANO TUNING | 410 | 0 | 0 | 410 |
| 30357 | HOSPITALITY | 1,000 | 0 | 0 | 1,000 |
| 31011 | UNIFORMS | 3,000 | 0 | 0 | 3,000 |
| 31510 | PRINTING & STATIONERY EXTERNAL | 2,020 | 0 | 0 | 2,020 |
| 32001 | SERVICE CONTRACTS | 12,000 | 0 | 0 | 12,000 |
| 33150 | TRAINING | 1,000 | 0 | 0 | 1,000 |
| 34512 | SUBSCRIPTIONS - MANAGEMENT | 170 | 0 | 0 | 170 |
| 35005 | PROVISION FOR BAD DEBTS | 1,630 | 0 | 0 | 1,630 |
| 35010 | PUBLIC LIABILITY INSURANCE | 4,330 | 640 | 0 | 4,970 |
| 35051 | LICENCES | 1,000 | 0 | 0 | 1,000 |
| 35074 | PERFORMERS FEES | 303,490 | 8,500 | 0 | 311,990 |
| 35103 | EQUIPMENT HIRE | 1,020 | 0 | 0 | 1,020 |
| 35124 | HIRE OF SECURITY | 4,200 | 0 | 0 | 4,200 |
| 35127 | PPL/PRS LICENCES | 6,500 | 0 | 0 | 6,500 |
| 35264 | TAMWORTH CIVIC PRIDE | 2,000 | 0 | 0 | 2,000 |
| 38001 | PRIVATE HIRE TICKET SALES EXP | 50,000 | 0 | 0 | 50,000 |
| 38005 | IN HOUSE SHOW COSTS | 20,000 | 0 | 0 | 20,000 |
| 38006 | PROFESSIONAL HIRE COSTS | 2,500 | 0 | 0 | 2,500 |
| 38007 | CONFERENCING COSTS | 10,000 | 0 | 0 | 10,000 |
| 38008 | BROADCASTING COSTS | 7,500 | 0 | 0 | 7,500 |
| SUPPLIES AND SERVICES | | 451,010 | 9,140 | 0 | 460,150 |

ED ORGANISATION GF

AD ENV CUL & WELL GF

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|-------------------------------------|----------------------------|------------------|------------------|----------|------------------|
| 41010 | COMMERCIAL REFUSE RECHARGE | 930 | 0 | 0 | 930 |
| 45040 | CASH SECURITY | 830 | 30 | 0 | 860 |
| 45050 | BANK CHARGES | 29,350 | (650) | 0 | 28,700 |
| CHARGES FOR SERVICES | | 31,110 | (620) | 0 | 30,490 |
| 62032 | EXEC DIR FINANCE | 24,310 | (4,600) | 0 | 19,710 |
| 62033 | EXEC DIR ORGANISATION | 106,530 | (7,310) | 0 | 99,220 |
| 62040 | CHIEF EXECUTIVES OFFICE | 150 | 100 | 0 | 250 |
| 62042 | COMMUNITY SERVICES | 25,090 | 820 | 0 | 25,910 |
| CHARGES WITHIN FUND | | 156,080 | (10,990) | 0 | 145,090 |
| 74010 | PROVISION FOR DEPRECIATION | 134,910 | 10,890 | 0 | 145,800 |
| FINANCING COSTS | | 134,910 | 10,890 | 0 | 145,800 |
| SUB TOTAL | | 1,514,580 | (140,620) | 0 | 1,373,960 |
| | | | | | |
| 83154 | TICKET SALES | (560,170) | 84,340 | 0 | (475,830) |
| 83298 | ADMIN FEE | (12,910) | (650) | 0 | (13,560) |
| 83427 | COMMERCIAL COMMUNITY HIRES | (21,520) | (1,080) | 0 | (22,600) |
| 83428 | COMMERCIAL PRIVATE HIRES | (16,140) | (810) | 0 | (16,950) |
| 83429 | COMMERCIAL EVENT INCOME | (2,710) | (140) | 0 | (2,850) |
| 83451 | PPL/PRS LICENCES | (830) | (40) | 0 | (870) |
| 83801 | PRIVATE HIRE TICKET SALES | (57,940) | (2,900) | 0 | (60,840) |
| 83808 | BROADCAST INCOME | (19,350) | (970) | 0 | (20,320) |
| CUSTOMER AND CLIENT RECEIPTS | | (691,570) | 77,750 | 0 | (613,820) |
| SUB TOTAL | | (691,570) | 77,750 | 0 | (613,820) |
| | | | | | |
| NET EXPENDITURE | | 823,010 | (62,870) | 0 | 760,140 |

ED ORGANISATION GF

AD ENV CUL & WELL GF

GX0606 ASSEMBLY ROOMS BAR

| ACCOUNT DETAIL | | BASE BUDGET | TECHNICAL | POLICY | TOTAL |
|-------------------------------------|----------------------------|------------------|-----------------|----------|------------------|
| | | 2025/26 | ADJUSTMENT | CHANGE | BUDGET |
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 197,780 | (91,950) | 0 | 105,830 |
| 00164 | VACANCY ALLOWANCE | (14,090) | 6,150 | 0 | (7,940) |
| 01101 | WAGES | 14,250 | 430 | 0 | 14,680 |
| EMPLOYEES | | 197,940 | (85,370) | 0 | 112,570 |
| 30511 | CATERING PURCHASES | 7,110 | 200 | 0 | 7,310 |
| 30512 | ICE CREAM PURCHASES | 4,740 | 130 | 0 | 4,870 |
| 30513 | CATERING CONSUMABLES | 23,510 | 660 | 0 | 24,170 |
| 30520 | BAR PURCHASES | 5,290 | 150 | 0 | 5,440 |
| 30521 | BAR CONSUMABLES | 62,850 | 1,760 | 0 | 64,610 |
| 35010 | PUBLIC LIABILITY INSURANCE | 1,560 | 220 | 0 | 1,780 |
| SUPPLIES AND SERVICES | | 105,060 | 3,120 | 0 | 108,180 |
| 62032 | EXEC DIR FINANCE | 6,920 | (1,280) | 0 | 5,640 |
| 62033 | EXEC DIR ORGANISATION | 15,450 | 620 | 0 | 16,070 |
| 62040 | CHIEF EXECUTIVES OFFICE | 50 | 10 | 0 | 60 |
| 62042 | COMMUNITY SERVICES | 8,680 | 280 | 0 | 8,960 |
| CHARGES WITHIN FUND | | 31,100 | (370) | 0 | 30,730 |
| SUB TOTAL | | 334,100 | (82,620) | 0 | 251,480 |
| 83110 | BAR SALES | (204,810) | (10,240) | 0 | (215,050) |
| 83141 | CATERING SALES | (65,660) | (3,280) | 0 | (68,940) |
| 83146 | ICE CREAM SALES INCOME | (16,230) | (810) | 0 | (17,040) |
| CUSTOMER AND CLIENT RECEIPTS | | (286,700) | (14,330) | 0 | (301,030) |
| SUB TOTAL | | (286,700) | (14,330) | 0 | (301,030) |
| NET EXPENDITURE | | 47,400 | (96,950) | 0 | (49,550) |

ED ORGANISATION GF

AD ENV CUL & WELL GF

GX0609 OUTDOOR EVENTS & ARTS PROJECTS

| ACCOUNT DETAIL | | BASE BUDGET | TECHNICAL | POLICY | TOTAL |
|-------------------------------------|-------------------------------|-----------------|------------------|-----------------|-----------------|
| | | 2025/26 | ADJUSTMENT | CHANGE | BUDGET |
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 151,260 | (40,990) | 49,000 | 159,270 |
| 00123 | HOMEWORKING ALLOWANCE | 460 | 0 | 0 | 460 |
| 00164 | VACANCY ALLOWANCE | (10,690) | 2,420 | 0 | (8,270) |
| 01101 | WAGES | 17,100 | (11,850) | 0 | 5,250 |
| EMPLOYEES | | 158,130 | (50,420) | 49,000 | 156,710 |
| 25020 | CASUAL TRAVELLING EXPENSES | 400 | 0 | 0 | 400 |
| TRANSPORT RELATED EXPENSES | | 400 | 0 | 0 | 400 |
| 30141 | MOBILE PHONES | 200 | 0 | 0 | 200 |
| 30325 | SCHOOLS DEVELOPMENT | 12,000 | 0 | 0 | 12,000 |
| 30332 | CREATIVE ACTIVITIES | 50,000 | (100,000) | 0 | (50,000) |
| 30340 | OTHER EXPENSES | 4,000 | 0 | 0 | 4,000 |
| 30511 | CATERING PURCHASES | 6,000 | 170 | 0 | 6,170 |
| 35010 | PUBLIC LIABILITY INSURANCE | 1,190 | 180 | 0 | 1,370 |
| 35051 | LICENCES | 4,070 | 0 | 0 | 4,070 |
| 35127 | PPL/PRS LICENCES | 3,500 | 0 | 0 | 3,500 |
| 35230 | ST GEORGE'S DAY | 12,500 | 2,500 | 0 | 15,000 |
| 35231 | BONFIRE NIGHT | 45,000 | (30,000) | (15,000) | 0 |
| 35232 | OUTDOOR THEATRE AND BANDSTAND | 11,000 | (11,000) | 0 | 0 |
| 35256 | XMAS LIGHTS EVENTS | 5,000 | (5,000) | 0 | 0 |
| 36102 | CHRISTMAS EVENTS | 44,000 | (29,000) | 0 | 15,000 |
| 36103 | SUMMER EVENTS | 18,500 | 0 | 0 | 18,500 |
| 36111 | ARMED FORCES DAY | 1,000 | 0 | 0 | 1,000 |
| SUPPLIES AND SERVICES | | 217,960 | (172,150) | (15,000) | 30,810 |
| 62032 | EXEC DIR FINANCE | 7,880 | (680) | 0 | 7,200 |
| 62033 | EXEC DIR ORGANISATION | 101,380 | (24,250) | 0 | 77,130 |
| 62040 | CHIEF EXECUTIVES OFFICE | 6,090 | (5,500) | 0 | 590 |
| 62042 | COMMUNITY SERVICES | 8,580 | 260 | 0 | 8,840 |
| CHARGES WITHIN FUND | | 123,930 | (30,170) | 0 | 93,760 |
| SUB TOTAL | | 500,420 | (252,740) | 34,000 | 281,680 |
| 82301 | SPONSORSHIP & GRANTS | (6,920) | (350) | 0 | (7,270) |
| OTHER GRANTS ETC. | | (6,920) | (350) | 0 | (7,270) |
| 83141 | CATERING SALES | (18,000) | (900) | 0 | (18,900) |
| 83154 | TICKET SALES | (5,120) | (260) | 5,120 | (260) |
| 83253 | REGISTRATIONS-SENIOR | (8,000) | (400) | 3,000 | (5,400) |
| 83310 | RENTS | (37,430) | 0 | 0 | (37,430) |
| CUSTOMER AND CLIENT RECEIPTS | | (68,550) | (1,560) | 8,120 | (61,990) |
| SUB TOTAL | | (75,470) | (1,910) | 8,120 | (69,260) |
| NET EXPENDITURE | | 424,950 | (254,650) | 42,120 | 212,420 |

ED ORGANISATION GF
AD ENV CUL & WELL GF

GX0613 WEDDINGS

| ACCOUNT DETAIL | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-------------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | £ | £ | £ | £ |
| 01101 WAGES | 1,810 | 50 | 0 | 1,860 |
| EMPLOYEES | 1,810 | 50 | 0 | 1,860 |
| 30340 OTHER EXPENSES | 850 | 0 | 0 | 850 |
| 30513 CATERING CONSUMABLES | 1,000 | 30 | 0 | 1,030 |
| 35051 LICENCES | 2,500 | 0 | 0 | 2,500 |
| SUPPLIES AND SERVICES | 4,350 | 30 | 0 | 4,380 |
| SUB TOTAL | 6,160 | 80 | 0 | 6,240 |
| 83131 WEDDING INCOME | (10,000) | (500) | 0 | (10,500) |
| CUSTOMER AND CLIENT RECEIPTS | (10,000) | (500) | 0 | (10,500) |
| SUB TOTAL | (10,000) | (500) | 0 | (10,500) |
| NET EXPENDITURE | (3,840) | (420) | 0 | (4,260) |

ED ORGANISATION GF

AD ENV CUL & WELL GF

GX1101 PLEASURE GROUNDS

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-------------------------------------|--------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 10012 | TERM MAINT CONTRACT FIXED COST | 1,200 | 30 | 0 | 1,230 |
| 10018 | FIRE & SECURITY ARRANGEMENT | 1,890 | 50 | 0 | 1,940 |
| 11010 | ELECTRICITY | 9,270 | 3,230 | 0 | 12,500 |
| 16001 | CLEANING & DOMESTIC SUPPLIES | 740 | 20 | 0 | 760 |
| 18010 | CONTENTS INSURANCE | 910 | 60 | 0 | 970 |
| 19010 | CONTRIB BUILDING REPAIRS FUND | 37,760 | 1,060 | 0 | 38,820 |
| PREMISES RELATED EXPENSES | | 51,770 | 4,450 | 0 | 56,220 |
| 33040 | TELEPHONES | 690 | 0 | 0 | 690 |
| SUPPLIES AND SERVICES | | 690 | 0 | 0 | 690 |
| 62032 | EXEC DIR FINANCE | 1,500 | 50 | 0 | 1,550 |
| 62033 | EXEC DIR ORGANISATION | 6,690 | (1,980) | 0 | 4,710 |
| 62040 | CHIEF EXECUTIVES OFFICE | 10 | 0 | 0 | 10 |
| 62042 | COMMUNITY SERVICES | 1,000 | 30 | 0 | 1,030 |
| CHARGES WITHIN FUND | | 9,200 | (1,900) | 0 | 7,300 |
| 74010 | PROVISION FOR DEPRECIATION | 28,490 | (1,490) | 0 | 27,000 |
| FINANCING COSTS | | 28,490 | (1,490) | 0 | 27,000 |
| SUB TOTAL | | 90,150 | 1,060 | 0 | 91,210 |
| 83238 | FEES & CHARGES TENNIS | (3,600) | (180) | 0 | (3,780) |
| 83241 | FISHING RIGHTS | (3,270) | (170) | 0 | (3,440) |
| 83310 | RENTS | (4,000) | 0 | 0 | (4,000) |
| CUSTOMER AND CLIENT RECEIPTS | | (10,870) | (350) | 0 | (11,220) |
| SUB TOTAL | | (10,870) | (350) | 0 | (11,220) |
| NET EXPENDITURE | | 79,280 | 710 | 0 | 79,990 |

ED ORGANISATION GF

AD ENV CUL & WELL GF

GX1203 SPORT PITCHES

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-------------------------------------|-------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 40,170 | (520) | 0 | 39,650 |
| 00164 | VACANCY ALLOWANCE | (2,840) | (130) | 0 | (2,970) |
| EMPLOYEES | | 37,330 | (650) | 0 | 36,680 |
| 10003 | MAINTENANCE OF GROUNDS | 56,720 | 1,590 | 0 | 58,310 |
| 11010 | ELECTRICITY | 29,220 | (10,070) | 0 | 19,150 |
| 14010 | WATER CHARGES METERED | 3,890 | 1,180 | 0 | 5,070 |
| 14030 | SEWERAGE & ENVIRONMENT CHARGE | 3,830 | 710 | 0 | 4,540 |
| 16001 | CLEANING & DOMESTIC SUPPLIES | 2,140 | 60 | 0 | 2,200 |
| 18010 | CONTENTS INSURANCE | 1,790 | 6,750 | 0 | 8,540 |
| PREMISES RELATED EXPENSES | | 97,590 | 220 | 0 | 97,810 |
| 35010 | PUBLIC LIABILITY INSURANCE | 320 | 50 | 0 | 370 |
| SUPPLIES AND SERVICES | | 320 | 50 | 0 | 370 |
| 62032 | EXEC DIR FINANCE | 3,120 | 840 | 0 | 3,960 |
| 62033 | EXEC DIR ORGANISATION | 10,520 | 440 | 0 | 10,960 |
| 62040 | CHIEF EXECUTIVES OFFICE | 40 | (20) | 0 | 20 |
| 62042 | COMMUNITY SERVICES | 8,430 | 270 | 0 | 8,700 |
| CHARGES WITHIN FUND | | 22,110 | 1,530 | 0 | 23,640 |
| 74010 | PROVISION FOR DEPRECIATION | 39,070 | (1,240) | 0 | 37,830 |
| FINANCING COSTS | | 39,070 | (1,240) | 0 | 37,830 |
| SUB TOTAL | | 196,420 | (90) | 0 | 196,330 |
| 83240 | FEES & CHARGES HIRE PITCHES | (25,830) | 0 | 0 | (25,830) |
| CUSTOMER AND CLIENT RECEIPTS | | (25,830) | 0 | 0 | (25,830) |
| SUB TOTAL | | (25,830) | 0 | 0 | (25,830) |
| NET EXPENDITURE | | 170,590 | (90) | 0 | 170,500 |

ED ORGANISATION GF
AD ENV CUL & WELL GF

GX2001 PEAKS

| ACCOUNT DETAIL | BASE BUDGET 2025/26 £ | TECHNICAL ADJUSTMENT £ | POLICY CHANGE £ | TOTAL BUDGET 2026/27 £ |
|--------------------------------------|--------------------------------|------------------------------|-----------------------|---------------------------------|
| 30351 SPORT DEVELPMT PROJECT FUNDING | 126,180 | 3,530 | 0 | 129,710 |
| SUPPLIES AND SERVICES | 126,180 | 3,530 | 0 | 129,710 |
| 62032 EXEC DIR FINANCE | 1,330 | 150 | 0 | 1,480 |
| 62033 EXEC DIR ORGANISATION | 2,440 | 620 | 0 | 3,060 |
| 62040 CHIEF EXECUTIVES OFFICE | 10 | 10 | 0 | 20 |
| CHARGES WITHIN FUND | 3,780 | 780 | 0 | 4,560 |
| SUB TOTAL | 129,960 | 4,310 | 0 | 134,270 |
| NET EXPENDITURE | 129,960 | 4,310 | 0 | 134,270 |

ED ORGANISATION GF

AD ENV CUL & WELL GF

GY0801 COMMUNITY LEISURE

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-----------------------------------|--------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 109,210 | 24,820 | 0 | 134,030 |
| 00123 | HOMEWORKING ALLOWANCE | 630 | 0 | 0 | 630 |
| 00164 | VACANCY ALLOWANCE | (7,920) | (2,130) | 0 | (10,050) |
| EMPLOYEES | | 101,920 | 22,690 | 0 | 124,610 |
| 25010 | CAR ALLOWANCES | 1,930 | 50 | 0 | 1,980 |
| TRANSPORT RELATED EXPENSES | | 1,930 | 50 | 0 | 1,980 |
| 30101 | EQUIPMENT FURNITURE & MATERIAL | 300 | 0 | 0 | 300 |
| 30141 | MOBILE PHONES | 540 | 0 | 0 | 540 |
| 30349 | PLAY SCHEMES | 8,920 | 0 | 0 | 8,920 |
| 30351 | SPORT DEVELPMT PROJECT FUNDING | 19,380 | 540 | 0 | 19,920 |
| 34511 | SUBSCRIPTIONS - CORPORATE | 460 | 10 | 0 | 470 |
| 35010 | PUBLIC LIABILITY INSURANCE | 1,660 | (350) | 0 | 1,310 |
| SUPPLIES AND SERVICES | | 31,260 | 200 | 0 | 31,460 |
| 62032 | EXEC DIR FINANCE | 2,630 | (260) | 0 | 2,370 |
| 62033 | EXEC DIR ORGANISATION | 29,290 | 2,260 | 0 | 31,550 |
| 62040 | CHIEF EXECUTIVES OFFICE | 10 | 10 | 0 | 20 |
| 62042 | COMMUNITY SERVICES | 19,220 | 520 | 0 | 19,740 |
| CHARGES WITHIN FUND | | 51,150 | 2,530 | 0 | 53,680 |
| SUB TOTAL | | 186,260 | 25,470 | 0 | 211,730 |
| NET EXPENDITURE | | 186,260 | 25,470 | 0 | 211,730 |

ED ORGANISATION GF

AD PEOPLE

GG0203 PAYROLL

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|------------------------------|-----------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 82,260 | 3,220 | 0 | 85,480 |
| 00123 | HOMEWORKING ALLOWANCE | 510 | 30 | 0 | 540 |
| 00164 | VACANCY ALLOWANCE | (5,920) | (490) | 0 | (6,410) |
| EMPLOYEES | | 76,850 | 2,760 | 0 | 79,610 |
| 34511 | SUBSCRIPTIONS - CORPORATE | 1,140 | 30 | 0 | 1,170 |
| 34512 | SUBSCRIPTIONS - MANAGEMENT | 140 | 0 | 0 | 140 |
| 35010 | PUBLIC LIABILITY INSURANCE | 650 | 100 | 0 | 750 |
| SUPPLIES AND SERVICES | | 1,930 | 130 | 0 | 2,060 |
| 45050 | BANK CHARGES | 210 | 20 | 0 | 230 |
| CHARGES FOR SERVICES | | 210 | 20 | 0 | 230 |
| 62032 | EXEC DIR FINANCE | 12,250 | (640) | 0 | 11,610 |
| 62033 | EXEC DIR ORGANISATION | 37,510 | (3,570) | 0 | 33,940 |
| 62040 | CHIEF EXECUTIVES OFFICE | 20 | 0 | 0 | 20 |
| 62042 | COMMUNITY SERVICES | 570 | (40) | 0 | 530 |
| CHARGES WITHIN FUND | | 50,350 | (4,250) | 0 | 46,100 |
| SUB TOTAL | | 129,340 | (1,340) | 0 | 128,000 |
| 82470 | HOUSING REVENUE ACCOUNT | (30,010) | (3,210) | 0 | (33,220) |
| OTHER GRANTS ETC. | | (30,010) | (3,210) | 0 | (33,220) |
| 85120 | RECHARGE WITHIN DIRECTORATE | (45,740) | 3,400 | 0 | (42,340) |
| 85125 | RECHARGE - OTHER GEN FUND | (53,590) | 1,150 | 0 | (52,440) |
| CHARGES WITHIN FUND | | (99,330) | 4,550 | 0 | (94,780) |
| SUB TOTAL | | (129,340) | 1,340 | 0 | (128,000) |
| NET EXPENDITURE | | 0 | 0 | 0 | 0 |

ED ORGANISATION GF

AD PEOPLE

GH0201 ICT

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-------------------------------------|--------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 234,390 | 7,930 | 0 | 242,320 |
| 00123 | HOMEWORKING ALLOWANCE | 800 | (20) | 0 | 780 |
| 00164 | VACANCY ALLOWANCE | (17,010) | (1,160) | 0 | (18,170) |
| EMPLOYEES | | 218,180 | 6,750 | 0 | 224,930 |
| 30141 | MOBILE PHONES | 320 | 0 | 0 | 320 |
| 33001 | COMMUNICATIONS | 20,680 | 0 | 0 | 20,680 |
| 33040 | TELEPHONES | 32,480 | 0 | 0 | 32,480 |
| 33133 | OTHER HARDWARE MAINTENANCE | 51,840 | 1,450 | 0 | 53,290 |
| 33134 | INTERNET, ACCESS & SECURITY | 23,050 | 650 | 0 | 23,700 |
| 33136 | MFT LICENCE/MTCE/IMP | 736,860 | (33,940) | 53,000 | 755,920 |
| 33140 | APPLICATION SOFTWARE | 99,740 | 0 | 18,000 | 117,740 |
| 33150 | TRAINING | 6,310 | 0 | 0 | 6,310 |
| 33191 | MEMBERS LAPTOPS | 1,190 | 30 | 0 | 1,220 |
| 34511 | SUBSCRIPTIONS - CORPORATE | 1,830 | 50 | 0 | 1,880 |
| 35010 | PUBLIC LIABILITY INSURANCE | 6,710 | 500 | 0 | 7,210 |
| 37021 | S/WARE MTCE & IMP | 83,590 | 0 | 0 | 83,590 |
| SUPPLIES AND SERVICES | | 1,064,600 | (31,260) | 71,000 | 1,104,340 |
| 62032 | EXEC DIR FINANCE | 19,620 | 2,880 | 0 | 22,500 |
| 62033 | EXEC DIR ORGANISATION | 20,920 | 13,060 | 0 | 33,980 |
| 62040 | CHIEF EXECUTIVES OFFICE | 13,010 | 3,680 | 0 | 16,690 |
| 62042 | COMMUNITY SERVICES | 19,310 | (3,050) | 0 | 16,260 |
| CHARGES WITHIN FUND | | 72,860 | 16,570 | 0 | 89,430 |
| 74010 | PROVISION FOR DEPRECIATION | 61,760 | 4,180 | 0 | 65,940 |
| 74012 | AMORTISATION INTANGIBLE ASSETS | 162,610 | (29,160) | 0 | 133,450 |
| FINANCING COSTS | | 224,370 | (24,980) | 0 | 199,390 |
| SUB TOTAL | | 1,580,010 | (32,920) | 71,000 | 1,618,090 |
| 82430 | TBC CAPITAL WORKS | 0 | (1,240) | 0 | (1,240) |
| 82470 | HOUSING REVENUE ACCOUNT | (394,770) | (22,570) | 0 | (417,340) |
| OTHER GRANTS ETC. | | (394,770) | (23,810) | 0 | (418,580) |
| 83226 | FEES & CHARGES | (2,250) | (110) | 0 | (2,360) |
| CUSTOMER AND CLIENT RECEIPTS | | (2,250) | (110) | 0 | (2,360) |
| 85120 | RECHARGE WITHIN DIRECTORATE | (441,060) | (23,590) | 0 | (464,650) |
| 85125 | RECHARGE - OTHER GEN FUND | (741,930) | 9,430 | 0 | (732,500) |
| CHARGES WITHIN FUND | | (1,182,990) | (14,160) | 0 | (1,197,150) |
| SUB TOTAL | | (1,580,010) | (38,080) | 0 | (1,618,090) |
| NET EXPENDITURE | | 0 | (71,000) | 71,000 | 0 |

ED ORGANISATION GF

AD PEOPLE

GH0203 CORPORATE COMMUNICATIONS

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-----------------------------------|--------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 280,410 | (7,880) | 0 | 272,530 |
| 00123 | HOMEWORKING ALLOWANCE | 1,880 | (310) | 0 | 1,570 |
| 00164 | VACANCY ALLOWANCE | (20,230) | (1,530) | 0 | (21,760) |
| EMPLOYEES | | 262,060 | (9,720) | 0 | 252,340 |
| 25010 | CAR ALLOWANCES | 1,240 | 130 | 0 | 1,370 |
| 25020 | CASUAL TRAVELLING EXPENSES | 130 | 0 | 0 | 130 |
| TRANSPORT RELATED EXPENSES | | 1,370 | 130 | 0 | 1,500 |
| 30101 | EQUIPMENT FURNITURE & MATERIAL | 500 | 0 | 0 | 500 |
| 30141 | MOBILE PHONES | 500 | 0 | 0 | 500 |
| 30199 | OTHER SUPPLIES AND SERVICES | 540 | 0 | 0 | 540 |
| 30452 | TBC WEBSITE | 4,600 | (3,000) | 0 | 1,600 |
| 30457 | EXTERNAL COMMUNICATIONS | 9,030 | 0 | 0 | 9,030 |
| 30459 | CORPORATE CONSULTATION | 3,470 | 0 | 0 | 3,470 |
| 35010 | PUBLIC LIABILITY INSURANCE | 2,460 | 70 | 0 | 2,530 |
| 35022 | PROMOTION & MARKETING | 14,140 | 0 | 0 | 14,140 |
| 35051 | LICENCES | 4,030 | 3,000 | 0 | 7,030 |
| SUPPLIES AND SERVICES | | 39,270 | 70 | 0 | 39,340 |
| 62032 | EXEC DIR FINANCE | 4,990 | 560 | 0 | 5,550 |
| 62033 | EXEC DIR ORGANISATION | 51,790 | 15,980 | 0 | 67,770 |
| 62040 | CHIEF EXECUTIVES OFFICE | 3,040 | (2,710) | 0 | 330 |
| 62042 | COMMUNITY SERVICES | 1,970 | (170) | 0 | 1,800 |
| CHARGES WITHIN FUND | | 61,790 | 13,660 | 0 | 75,450 |
| SUB TOTAL | | 364,490 | 4,140 | 0 | 368,630 |
| 82470 | HOUSING REVENUE ACCOUNT | (53,130) | (37,050) | 0 | (90,180) |
| OTHER GRANTS ETC. | | (53,130) | (37,050) | 0 | (90,180) |
| 85120 | RECHARGE WITHIN DIRECTORATE | (157,250) | 27,520 | 0 | (129,730) |
| 85125 | RECHARGE - OTHER GEN FUND | (154,110) | 5,390 | 0 | (148,720) |
| CHARGES WITHIN FUND | | (311,360) | 32,910 | 0 | (278,450) |
| SUB TOTAL | | (364,490) | (4,140) | 0 | (368,630) |
| NET EXPENDITURE | | 0 | 0 | 0 | 0 |

ED ORGANISATION GF

AD PEOPLE

GH0205 PRINT & COPYING

| ACCOUNT DETAIL | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|--------------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | £ | £ | £ | £ |
| 31510 PRINTING & STATIONERY EXTERNAL | 3,590 | 0 | 0 | 3,590 |
| 31516 IT CONSUMABLES | 6,640 | 0 | 0 | 6,640 |
| 33131 EQUIPMENT LEASE CHARGES | 7,900 | 0 | 0 | 7,900 |
| SUPPLIES AND SERVICES | 18,130 | 0 | 0 | 18,130 |
| 62032 EXEC DIR FINANCE | 1,840 | 430 | 0 | 2,270 |
| 62033 EXEC DIR ORGANISATION | 5,110 | 650 | 0 | 5,760 |
| CHARGES WITHIN FUND | 6,950 | 1,080 | 0 | 8,030 |
| SUB TOTAL | 25,080 | 1,080 | 0 | 26,160 |
| 82470 HOUSING REVENUE ACCOUNT | (2,140) | (740) | 0 | (2,880) |
| OTHER GRANTS ETC. | (2,140) | (740) | 0 | (2,880) |
| 85120 RECHARGE WITHIN DIRECTORATE | (16,090) | 810 | 0 | (15,280) |
| 85125 RECHARGE - OTHER GEN FUND | (6,850) | (1,150) | 0 | (8,000) |
| CHARGES WITHIN FUND | (22,940) | (340) | 0 | (23,280) |
| SUB TOTAL | (25,080) | (1,080) | 0 | (26,160) |
| NET EXPENDITURE | 0 | 0 | 0 | 0 |

ED ORGANISATION GF

AD PEOPLE

GH0207 CUSTOMER SERVICES

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-------------------------------------|--------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 709,330 | 25,600 | 0 | 734,930 |
| 00110 | SALARIES - OVERTIME | 3,450 | 100 | 0 | 3,550 |
| 00123 | HOMEWORKING ALLOWANCE | 2,960 | 250 | 0 | 3,210 |
| 00164 | VACANCY ALLOWANCE | (51,860) | (3,260) | 0 | (55,120) |
| EMPLOYEES | | 663,880 | 22,690 | 0 | 686,570 |
| 25010 | CAR ALLOWANCES | 960 | 0 | 0 | 960 |
| TRANSPORT RELATED EXPENSES | | 960 | 0 | 0 | 960 |
| 30101 | EQUIPMENT FURNITURE & MATERIAL | 2,450 | 0 | 0 | 2,450 |
| 31010 | PROTECTIVE CLOTHING | 1,260 | 0 | 0 | 1,260 |
| 33030 | POSTAGES | 70,880 | 0 | 0 | 70,880 |
| 35010 | PUBLIC LIABILITY INSURANCE | 5,720 | 700 | 0 | 6,420 |
| SUPPLIES AND SERVICES | | 80,310 | 700 | 0 | 81,010 |
| 62032 | EXEC DIR FINANCE | 13,260 | 880 | 0 | 14,140 |
| 62033 | EXEC DIR ORGANISATION | 345,360 | 24,570 | 0 | 369,930 |
| 62040 | CHIEF EXECUTIVES OFFICE | 60 | 90 | 0 | 150 |
| 62042 | COMMUNITY SERVICES | 51,510 | (4,590) | 0 | 46,920 |
| CHARGES WITHIN FUND | | 410,190 | 20,950 | 0 | 431,140 |
| SUB TOTAL | | 1,155,340 | 44,340 | 0 | 1,199,680 |
| 82310 | CONTRIB FROM STAFFS C C . | (1,210) | (30) | 0 | (1,240) |
| 82470 | HOUSING REVENUE ACCOUNT | (343,100) | (13,190) | 0 | (356,290) |
| OTHER GRANTS ETC. | | (344,310) | (13,220) | 0 | (357,530) |
| 83226 | FEES & CHARGES | (5,790) | (290) | 0 | (6,080) |
| CUSTOMER AND CLIENT RECEIPTS | | (5,790) | (290) | 0 | (6,080) |
| 85120 | RECHARGE WITHIN DIRECTORATE | (176,650) | (6,760) | 0 | (183,410) |
| 85125 | RECHARGE - OTHER GEN FUND | (628,590) | (24,070) | 0 | (652,660) |
| CHARGES WITHIN FUND | | (805,240) | (30,830) | 0 | (836,070) |
| SUB TOTAL | | (1,155,340) | (44,340) | 0 | (1,199,680) |
| NET EXPENDITURE | | 0 | 0 | 0 | 0 |

ED ORGANISATION GF

AD PEOPLE

GH0211 INFORMATION GOVERNANCE

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|------------------------------|-----------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 150,800 | 6,430 | 0 | 157,230 |
| 00123 | HOMEWORKING ALLOWANCE | 940 | 0 | 0 | 940 |
| 00164 | VACANCY ALLOWANCE | (10,810) | (980) | 0 | (11,790) |
| EMPLOYEES | | 140,930 | 5,450 | 0 | 146,380 |
| 30141 | MOBILE PHONES | 180 | 0 | 0 | 180 |
| 33150 | TRAINING | 1,000 | 0 | 0 | 1,000 |
| 33160 | DATA PROTECTION | 6,180 | 0 | 0 | 6,180 |
| 35010 | PUBLIC LIABILITY INSURANCE | 1,200 | 170 | 0 | 1,370 |
| SUPPLIES AND SERVICES | | 8,560 | 170 | 0 | 8,730 |
| 62032 | EXEC DIR FINANCE | 3,270 | 170 | 0 | 3,440 |
| 62033 | EXEC DIR ORGANISATION | 27,210 | (5,950) | 0 | 21,260 |
| 62040 | CHIEF EXECUTIVES OFFICE | 10 | 6,160 | 0 | 6,170 |
| 62042 | COMMUNITY SERVICES | 1,100 | (110) | 0 | 990 |
| CHARGES WITHIN FUND | | 31,590 | 270 | 0 | 31,860 |
| SUB TOTAL | | 181,080 | 5,890 | 0 | 186,970 |
| 82430 | TBC CAPITAL WORKS | 0 | (60) | 0 | (60) |
| 82470 | HOUSING REVENUE ACCOUNT | (43,690) | (7,140) | 0 | (50,830) |
| OTHER GRANTS ETC. | | (43,690) | (7,200) | 0 | (50,890) |
| 85120 | RECHARGE WITHIN DIRECTORATE | (48,830) | (4,960) | 0 | (53,790) |
| 85125 | RECHARGE - OTHER GEN FUND | (88,560) | 6,270 | 0 | (82,290) |
| CHARGES WITHIN FUND | | (137,390) | 1,310 | 0 | (136,080) |
| SUB TOTAL | | (181,080) | (5,890) | 0 | (186,970) |
| NET EXPENDITURE | | 0 | 0 | 0 | 0 |

ED ORGANISATION GF

AD PEOPLE

GL0200 AD PEOPLE

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-----------------------------------|-----------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 118,460 | 18,800 | 0 | 137,260 |
| 00164 | VACANCY ALLOWANCE | (8,610) | (1,680) | 0 | (10,290) |
| EMPLOYEES | | 109,850 | 17,120 | 0 | 126,970 |
| 25010 | CAR ALLOWANCES | 1,460 | 50 | 0 | 1,510 |
| TRANSPORT RELATED EXPENSES | | 1,460 | 50 | 0 | 1,510 |
| 34512 | SUBSCRIPTIONS - MANAGEMENT | 160 | 0 | 0 | 160 |
| 35010 | PUBLIC LIABILITY INSURANCE | 950 | 120 | 0 | 1,070 |
| SUPPLIES AND SERVICES | | 1,110 | 120 | 0 | 1,230 |
| 62032 | EXEC DIR FINANCE | 1,870 | 410 | 0 | 2,280 |
| 62033 | EXEC DIR ORGANISATION | 8,180 | (840) | 0 | 7,340 |
| 62040 | CHIEF EXECUTIVES OFFICE | 10 | 10 | 0 | 20 |
| 62042 | COMMUNITY SERVICES | 360 | (40) | 0 | 320 |
| CHARGES WITHIN FUND | | 10,420 | (460) | 0 | 9,960 |
| SUB TOTAL | | 122,840 | 16,830 | 0 | 139,670 |
| 82470 | HOUSING REVENUE ACCOUNT | (12,590) | (1,120) | 0 | (13,710) |
| OTHER GRANTS ETC. | | (12,590) | (1,120) | 0 | (13,710) |
| 85120 | RECHARGE WITHIN DIRECTORATE | (78,870) | 3,150 | 0 | (75,720) |
| 85125 | RECHARGE - OTHER GEN FUND | (31,380) | (18,860) | 0 | (50,240) |
| CHARGES WITHIN FUND | | (110,250) | (15,710) | 0 | (125,960) |
| SUB TOTAL | | (122,840) | (16,830) | 0 | (139,670) |
| NET EXPENDITURE | | 0 | 0 | 0 | 0 |

ED ORGANISATION GF

AD PEOPLE

GL0201 HUMAN RESOURCES

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-----------------------------------|--------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 190,210 | 8,640 | 11,190 | 210,040 |
| 00123 | HOMEWORKING ALLOWANCE | 1,160 | 0 | 0 | 1,160 |
| 00164 | VACANCY ALLOWANCE | (13,590) | (1,320) | 0 | (14,910) |
| 02121 | RECRUITMENT EXPENSES | 3,250 | 0 | 0 | 3,250 |
| 02141 | STAFF HEALTH INSURANCE | 0 | 16,240 | 0 | 16,240 |
| 02160 | LONG SERVICE AWARDS | 13,950 | 450 | 0 | 14,400 |
| EMPLOYEES | | 194,980 | 24,010 | 11,190 | 230,180 |
| 25010 | CAR ALLOWANCES | 860 | 480 | 0 | 1,340 |
| TRANSPORT RELATED EXPENSES | | 860 | 480 | 0 | 1,340 |
| 30107 | EQUIPMT & TIME CLCKS EMPLOYEES | 1,000 | 0 | 0 | 1,000 |
| 30190 | JOB EVALUATION SCHEME | 1,180 | 0 | 0 | 1,180 |
| 30399 | EMPLOYEE COUNSELLING | 5,000 | 0 | 0 | 5,000 |
| 30483 | PROV OF OCCUP HEALTH SERVICES | 24,860 | 750 | 8,000 | 33,610 |
| 32054 | EXTERNAL SUPPORT | 10,000 | 0 | 0 | 10,000 |
| 32070 | DBS CHECKS | 1,600 | 0 | 0 | 1,600 |
| 34511 | SUBSCRIPTIONS - CORPORATE | 11,200 | 310 | 0 | 11,510 |
| 35010 | PUBLIC LIABILITY INSURANCE | 1,500 | 230 | 0 | 1,730 |
| 35226 | STAFF AGM | 1,000 | 0 | 0 | 1,000 |
| SUPPLIES AND SERVICES | | 57,340 | 1,290 | 8,000 | 66,630 |
| 62032 | EXEC DIR FINANCE | 5,730 | 1,030 | 0 | 6,760 |
| 62033 | EXEC DIR ORGANISATION | 35,950 | 6,330 | 0 | 42,280 |
| 62040 | CHIEF EXECUTIVES OFFICE | 6,250 | (5,670) | 0 | 580 |
| 62042 | COMMUNITY SERVICES | 1,400 | (130) | 0 | 1,270 |
| CHARGES WITHIN FUND | | 49,330 | 1,560 | 0 | 50,890 |
| SUB TOTAL | | 302,510 | 27,340 | 19,190 | 349,040 |
| 82470 | HOUSING REVENUE ACCOUNT | (75,650) | (21,260) | 0 | (96,910) |
| OTHER GRANTS ETC. | | (75,650) | (21,260) | 0 | (96,910) |
| 85120 | RECHARGE WITHIN DIRECTORATE | (109,730) | (10,980) | 0 | (120,710) |
| 85125 | RECHARGE - OTHER GEN FUND | (117,130) | (14,290) | 0 | (131,420) |
| CHARGES WITHIN FUND | | (226,860) | (25,270) | 0 | (252,130) |
| SUB TOTAL | | (302,510) | (46,530) | 0 | (349,040) |
| NET EXPENDITURE | | 0 | (19,190) | 19,190 | 0 |

ED ORGANISATION GF

AD PEOPLE

GL0202 TRAINING AND DEVELOPMENT

| ACCOUNT DETAIL | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-----------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | £ | £ | £ | £ |
| 30204 MANAGEMENT DEVELOPMENT | 8,000 | 0 | 0 | 8,000 |
| 30211 PROFESSIONAL DEVELOPMENT | 5,000 | 0 | 0 | 5,000 |
| 30214 E-LEARNING | 6,000 | 0 | 0 | 6,000 |
| 30232 REFRESHMENTS & MATERIALS | 500 | 0 | 0 | 500 |
| 30234 CORPORATE TRAINING | 19,500 | 0 | 0 | 19,500 |
| 34068 MEMBERS TRAINING COURSES | 5,000 | 0 | 0 | 5,000 |
| SUPPLIES AND SERVICES | 44,000 | 0 | 0 | 44,000 |
| 62032 EXEC DIR FINANCE | 2,560 | 710 | 0 | 3,270 |
| 62033 EXEC DIR ORGANISATION | 11,180 | 1,430 | 0 | 12,610 |
| 62040 CHIEF EXECUTIVES OFFICE | 400 | (360) | 0 | 40 |
| CHARGES WITHIN FUND | 14,140 | 1,780 | 0 | 15,920 |
| SUB TOTAL | 58,140 | 1,780 | 0 | 59,920 |
| 82470 HOUSING REVENUE ACCOUNT | (14,330) | (2,390) | 0 | (16,720) |
| OTHER GRANTS ETC. | (14,330) | (2,390) | 0 | (16,720) |
| 85120 RECHARGE WITHIN DIRECTORATE | (22,030) | 1,300 | 0 | (20,730) |
| 85125 RECHARGE - OTHER GEN FUND | (21,780) | (690) | 0 | (22,470) |
| CHARGES WITHIN FUND | (43,810) | 610 | 0 | (43,200) |
| SUB TOTAL | (58,140) | (1,780) | 0 | (59,920) |
| NET EXPENDITURE | 0 | 0 | 0 | 0 |

ED ORGANISATION GF

AD PEOPLE

GL0204 APPLICATIONS & DIGITAL INSIGHT

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|------------------------------|-----------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 355,600 | (82,230) | 42,430 | 315,800 |
| 00123 | HOMEWORKING ALLOWANCE | 1,980 | (480) | 0 | 1,500 |
| 00164 | VACANCY ALLOWANCE | (25,600) | 5,100 | 0 | (20,500) |
| EMPLOYEES | | 331,980 | (77,610) | 42,430 | 296,800 |
| 35010 | PUBLIC LIABILITY INSURANCE | 2,820 | (340) | 0 | 2,480 |
| 35241 | CUSTOMER INSIGHT DATA | 5,100 | 0 | 0 | 5,100 |
| SUPPLIES AND SERVICES | | 7,920 | (340) | 0 | 7,580 |
| 62032 | EXEC DIR FINANCE | 5,370 | 330 | 0 | 5,700 |
| 62033 | EXEC DIR ORGANISATION | 29,960 | (3,160) | 0 | 26,800 |
| 62040 | CHIEF EXECUTIVES OFFICE | 30 | 40 | 0 | 70 |
| 62042 | COMMUNITY SERVICES | 2,480 | (880) | 0 | 1,600 |
| CHARGES WITHIN FUND | | 37,840 | (3,670) | 0 | 34,170 |
| SUB TOTAL | | 377,740 | (81,620) | 42,430 | 338,550 |
| 82430 | TBC CAPITAL WORKS | 0 | (120) | 0 | (120) |
| 82470 | HOUSING REVENUE ACCOUNT | (91,330) | (710) | 0 | (92,040) |
| OTHER GRANTS ETC. | | (91,330) | (830) | 0 | (92,160) |
| 85120 | RECHARGE WITHIN DIRECTORATE | (101,870) | 4,460 | 0 | (97,410) |
| 85125 | RECHARGE - OTHER GEN FUND | (184,540) | 35,560 | 0 | (148,980) |
| CHARGES WITHIN FUND | | (286,410) | 40,020 | 0 | (246,390) |
| SUB TOTAL | | (377,740) | 39,190 | 0 | (338,550) |
| NET EXPENDITURE | | 0 | (42,430) | 42,430 | 0 |

ED ORGANISATION GF

AD PEOPLE

GL0303 ELECTORAL PROCESS

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-------------------------------------|--------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 142,900 | (17,770) | 0 | 125,130 |
| 00110 | SALARIES - OVERTIME | 3,570 | 110 | 0 | 3,680 |
| 00123 | HOMEWORKING ALLOWANCE | 430 | 0 | 0 | 430 |
| 00164 | VACANCY ALLOWANCE | (10,500) | 1,120 | 0 | (9,380) |
| EMPLOYEES | | 136,400 | (16,540) | 0 | 119,860 |
| 11010 | ELECTRICITY | 370 | (20) | 0 | 350 |
| 12010 | RENTS | 0 | 15,860 | 0 | 15,860 |
| 13010 | RATES | 2,020 | 30 | 0 | 2,050 |
| PREMISES RELATED EXPENSES | | 2,390 | 15,870 | 0 | 18,260 |
| 25020 | CASUAL TRAVELLING EXPENSES | 500 | 0 | 0 | 500 |
| TRANSPORT RELATED EXPENSES | | 500 | 0 | 0 | 500 |
| 30101 | EQUIPMENT FURNITURE & MATERIAL | 380 | 0 | 0 | 380 |
| 30153 | SOFTWARE SUPPORT LICENCES | 46,360 | 1,300 | 0 | 47,660 |
| 30200 | STAFF TRAINING | 2,570 | 0 | 0 | 2,570 |
| 31510 | PRINTING & STATIONERY EXTERNAL | 12,500 | 18,050 | 0 | 30,550 |
| 32054 | EXTERNAL SUPPORT | 5,500 | 0 | 0 | 5,500 |
| 33030 | POSTAGES | 25,470 | 21,600 | 0 | 47,070 |
| 33141 | COMPUTER EQUIPMENT | 400 | 0 | 0 | 400 |
| 33170 | MISCELLANEOUS | 710 | 0 | 0 | 710 |
| 35010 | PUBLIC LIABILITY INSURANCE | 1,150 | 150 | 0 | 1,300 |
| SUPPLIES AND SERVICES | | 95,040 | 41,100 | 0 | 136,140 |
| 42130 | ELECTION STAFF | 10,000 | 114,180 | 0 | 124,180 |
| 42131 | CANVASSERS FEES | 16,820 | 500 | 0 | 17,320 |
| 45050 | BANK CHARGES | 30 | 0 | 0 | 30 |
| CHARGES FOR SERVICES | | 26,850 | 114,680 | 0 | 141,530 |
| 62032 | EXEC DIR FINANCE | 12,120 | (4,270) | 0 | 7,850 |
| 62033 | EXEC DIR ORGANISATION | 59,740 | 310 | 0 | 60,050 |
| 62040 | CHIEF EXECUTIVES OFFICE | 20 | 30 | 0 | 50 |
| 62042 | COMMUNITY SERVICES | 1,190 | 4,230 | 0 | 5,420 |
| CHARGES WITHIN FUND | | 73,070 | 300 | 0 | 73,370 |
| SUB TOTAL | | 334,250 | 155,410 | 0 | 489,660 |
| 83130 | SALE OF REGISTERS | (2,120) | 0 | 0 | (2,120) |
| CUSTOMER AND CLIENT RECEIPTS | | (2,120) | 0 | 0 | (2,120) |
| SUB TOTAL | | (2,120) | 0 | 0 | (2,120) |
| NET EXPENDITURE | | 332,130 | 155,410 | 0 | 487,540 |

ED ORGANISATION GF

AD PEOPLE

GT0502 SHOPMOBILITY

| ACCOUNT DETAIL | BASE BUDGET 2025/26 £ | TECHNICAL ADJUSTMENT £ | POLICY CHANGE £ | TOTAL BUDGET 2026/27 £ |
|----------------------------------|--------------------------------|------------------------------|-----------------------|---------------------------------|
| 74010 PROVISION FOR DEPRECIATION | 0 | 200 | 0 | 200 |
| FINANCING COSTS | 0 | 200 | 0 | 200 |
| SUB TOTAL | 0 | 200 | 0 | 200 |
| NET EXPENDITURE | 0 | 200 | 0 | 200 |

ED ORGANISATION GF

AD PEOPLE

GT0504 TOWN HALL

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-------------------------------------|--------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 62032 | EXEC DIR FINANCE | 630 | (630) | 0 | 0 |
| 62033 | EXEC DIR ORGANISATION | 37,940 | 1,450 | 0 | 39,390 |
| 62100 | ASSET MANAGEMENT SUPPORT | 58,080 | 5,160 | 0 | 63,240 |
| CHARGES WITHIN FUND | | 96,650 | 5,980 | 0 | 102,630 |
| SUB TOTAL | | 96,650 | 5,980 | 0 | 102,630 |
| | | | | | |
| 83142 | ROOM HIRE | (1,080) | (50) | 0 | (1,130) |
| CUSTOMER AND CLIENT RECEIPTS | | (1,080) | (50) | 0 | (1,130) |
| SUB TOTAL | | (1,080) | (50) | 0 | (1,130) |
| | | | | | |
| NET EXPENDITURE | | 95,570 | 5,930 | 0 | 101,500 |

ED ORGANISATION GF

AD PEOPLE

GY0701 TOURIST INFORMATION SERVICE

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-------------------------------------|--------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 86,050 | 3,990 | 0 | 90,040 |
| 00164 | VACANCY ALLOWANCE | (6,070) | (680) | 0 | (6,750) |
| EMPLOYEES | | 79,980 | 3,310 | 0 | 83,290 |
| 30101 | EQUIPMENT FURNITURE & MATERIAL | 700 | 0 | 0 | 700 |
| 31010 | PROTECTIVE CLOTHING | 190 | 0 | 0 | 190 |
| 35010 | PUBLIC LIABILITY INSURANCE | 680 | 100 | 0 | 780 |
| SUPPLIES AND SERVICES | | 1,570 | 100 | 0 | 1,670 |
| 45040 | CASH SECURITY | 830 | 30 | 0 | 860 |
| 45050 | BANK CHARGES | 1,630 | (160) | 0 | 1,470 |
| CHARGES FOR SERVICES | | 2,460 | (130) | 0 | 2,330 |
| 62032 | EXEC DIR FINANCE | 2,270 | 0 | 0 | 2,270 |
| 62033 | EXEC DIR ORGANISATION | 115,430 | (200) | 0 | 115,230 |
| 62040 | CHIEF EXECUTIVES OFFICE | 10 | 0 | 0 | 10 |
| CHARGES WITHIN FUND | | 117,710 | (200) | 0 | 117,510 |
| SUB TOTAL | | 201,720 | 3,080 | 0 | 204,800 |
| 83156 | PHOTOCOPY CHARGES | (580) | (30) | 0 | (610) |
| CUSTOMER AND CLIENT RECEIPTS | | (580) | (30) | 0 | (610) |
| SUB TOTAL | | (580) | (30) | 0 | (610) |
| NET EXPENDITURE | | 201,140 | 3,050 | 0 | 204,190 |

ED ORGANISATION GF

AD PEOPLE

GY0702 SHOP TRADING ACCOUNT

| ACCOUNT DETAIL | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-------------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | £ | £ | £ | £ |
| 35249 GARDEN WASTE | 5,000 | 0 | 0 | 5,000 |
| SUPPLIES AND SERVICES | 5,000 | 0 | 0 | 5,000 |
| SUB TOTAL | 5,000 | 0 | 0 | 5,000 |
| 83298 ADMIN FEE | (2,140) | (110) | 0 | (2,250) |
| 83334 GARDEN WASTE CHARGES | (5,000) | 0 | 0 | (5,000) |
| CUSTOMER AND CLIENT RECEIPTS | (7,140) | (110) | 0 | (7,250) |
| SUB TOTAL | (7,140) | (110) | 0 | (7,250) |
| NET EXPENDITURE | (2,140) | (110) | 0 | (2,250) |

ED ORGANISATION GF

AD PEOPLE

GY0703 TIC THIRD PARTY TICKET SALES

| ACCOUNT DETAIL | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|--------------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | £ | £ | £ | £ |
| 38002 SPLIT PROFIT EVENT TICKET SALE | 15,000 | 0 | 0 | 15,000 |
| SUPPLIES AND SERVICES | 15,000 | 0 | 0 | 15,000 |
| SUB TOTAL | 15,000 | 0 | 0 | 15,000 |
| 83154 TICKET SALES | (6,700) | (330) | 0 | (7,030) |
| 83802 SPLIT PROFIT EVENT INCOME | (15,000) | 0 | 0 | (15,000) |
| CUSTOMER AND CLIENT RECEIPTS | (21,700) | (330) | 0 | (22,030) |
| SUB TOTAL | (21,700) | (330) | 0 | (22,030) |
| NET EXPENDITURE | (6,700) | (330) | 0 | (7,030) |

ED ORGANISATION GF
AD POLICY & PERFORMANCE

GC0207 AD POLICY & PERFORMANCE

| ACCOUNT DETAIL | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-----------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | £ | £ | £ | £ |
| 00101 SALARIES | 60,170 | 46,970 | 0 | 107,140 |
| 00123 HOMEWORKING ALLOWANCE | 0 | 320 | 0 | 320 |
| 00164 VACANCY ALLOWANCE | 0 | (8,040) | 0 | (8,040) |
| EMPLOYEES | 60,170 | 39,250 | 0 | 99,420 |
| 25010 CAR ALLOWANCES | 0 | 990 | 0 | 990 |
| TRANSPORT RELATED EXPENSES | 0 | 990 | 0 | 990 |
| 35010 PUBLIC LIABILITY INSURANCE | 0 | 910 | 0 | 910 |
| SUPPLIES AND SERVICES | 0 | 910 | 0 | 910 |
| 62032 EXEC DIR FINANCE | 0 | 1,480 | 0 | 1,480 |
| 62033 EXEC DIR ORGANISATION | 0 | 66,830 | 0 | 66,830 |
| 62040 CHIEF EXECUTIVES OFFICE | 0 | 10 | 0 | 10 |
| 62042 COMMUNITY SERVICES | 0 | 320 | 0 | 320 |
| CHARGES WITHIN FUND | 0 | 68,640 | 0 | 68,640 |
| SUB TOTAL | 60,170 | 109,790 | 0 | 169,960 |
| 82470 HOUSING REVENUE ACCOUNT | 0 | (36,100) | 0 | (36,100) |
| OTHER GRANTS ETC. | 0 | (36,100) | 0 | (36,100) |
| 85120 RECHARGE WITHIN DIRECTORATE | 0 | (91,190) | 0 | (91,190) |
| 85125 RECHARGE - OTHER GEN FUND | (60,170) | 17,630 | 0 | (42,540) |
| CHARGES WITHIN FUND | (60,170) | (73,560) | 0 | (133,730) |
| SUB TOTAL | (60,170) | (109,660) | 0 | (169,830) |
| NET EXPENDITURE | 0 | 130 | 0 | 130 |

ED ORGANISATION GF
AD POLICY & PERFORMANCE

GC0208 POLICY & PERFORMANCE

| ACCOUNT DETAIL | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-----------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | £ | £ | £ | £ |
| 00101 SALARIES | 0 | 51,340 | 115,500 | 166,840 |
| 00123 HOMEWORKING ALLOWANCE | 0 | 820 | 0 | 820 |
| 00164 VACANCY ALLOWANCE | 0 | (3,850) | 0 | (3,850) |
| EMPLOYEES | 0 | 48,310 | 115,500 | 163,810 |
| 35010 PUBLIC LIABILITY INSURANCE | 0 | 1,730 | 0 | 1,730 |
| SUPPLIES AND SERVICES | 0 | 1,730 | 0 | 1,730 |
| 62032 EXEC DIR FINANCE | 0 | 6,250 | 0 | 6,250 |
| 62033 EXEC DIR ORGANISATION | 0 | 10,480 | 0 | 10,480 |
| 62040 CHIEF EXECUTIVES OFFICE | 0 | 5,370 | 0 | 5,370 |
| 62042 COMMUNITY SERVICES | 0 | 1,670 | 0 | 1,670 |
| CHARGES WITHIN FUND | 0 | 23,770 | 0 | 23,770 |
| SUB TOTAL | 0 | 73,810 | 115,500 | 189,310 |
| 82470 HOUSING REVENUE ACCOUNT | 0 | (38,770) | 0 | (38,770) |
| OTHER GRANTS ETC. | 0 | (38,770) | 0 | (38,770) |
| 85120 RECHARGE WITHIN DIRECTORATE | 0 | (64,690) | 0 | (64,690) |
| 85125 RECHARGE - OTHER GEN FUND | 0 | (85,700) | 0 | (85,700) |
| CHARGES WITHIN FUND | 0 | (150,390) | 0 | (150,390) |
| SUB TOTAL | 0 | (189,160) | 0 | (189,160) |
| NET EXPENDITURE | 0 | (115,350) | 115,500 | 150 |

ED ORGANISATION GF
AD POLICY & PERFORMANCE

GC0601 SOLICITOR TO THE COUNCIL

| ACCOUNT DETAIL | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-----------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | £ | £ | £ | £ |
| 32040 LEGAL FEES | 166,090 | 4,650 | 0 | 170,740 |
| SUPPLIES AND SERVICES | 166,090 | 4,650 | 0 | 170,740 |
| 62032 EXEC DIR FINANCE | 1,890 | 220 | 0 | 2,110 |
| 62033 EXEC DIR ORGANISATION | 3,860 | (1,830) | 0 | 2,030 |
| 62040 CHIEF EXECUTIVES OFFICE | 6,100 | (5,560) | 0 | 540 |
| CHARGES WITHIN FUND | 11,850 | (7,170) | 0 | 4,680 |
| SUB TOTAL | 177,940 | (2,520) | 0 | 175,420 |
| 82430 TBC CAPITAL WORKS | (2,790) | 2,790 | 0 | 0 |
| 82470 HOUSING REVENUE ACCOUNT | (60,490) | (31,810) | 0 | (92,300) |
| OTHER GRANTS ETC. | (63,280) | (29,020) | 0 | (92,300) |
| 85120 RECHARGE WITHIN DIRECTORATE | (23,150) | (9,830) | 0 | (32,980) |
| 85125 RECHARGE - OTHER GEN FUND | (91,510) | 41,370 | 0 | (50,140) |
| CHARGES WITHIN FUND | (114,660) | 31,540 | 0 | (83,120) |
| SUB TOTAL | (177,940) | 2,520 | 0 | (175,420) |
| NET EXPENDITURE | 0 | 0 | 0 | 0 |

ED ORGANISATION GF

AD POLICY & PERFORMANCE

GL0203 HEALTH AND SAFETY

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|------------------------------|-------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 30263 | HEALTH & SAFETY TRAINING | 3,000 | 0 | 0 | 3,000 |
| 32002 | LICHFIELD D C JOINT PROVISION | 33,500 | 940 | 30,000 | 64,440 |
| 35049 | HEALTH AND SAFETY | 19,920 | (13,000) | 0 | 6,920 |
| SUPPLIES AND SERVICES | | 56,420 | (12,060) | 30,000 | 74,360 |
| 62032 | EXEC DIR FINANCE | 1,670 | (330) | 0 | 1,340 |
| 62033 | EXEC DIR ORGANISATION | 0 | 17,580 | 0 | 17,580 |
| 62040 | CHIEF EXECUTIVES OFFICE | 20 | (10) | 0 | 10 |
| CHARGES WITHIN FUND | | 1,690 | 17,240 | 0 | 18,930 |
| SUB TOTAL | | 58,110 | 5,180 | 30,000 | 93,290 |
| | | | | | |
| 82470 | HOUSING REVENUE ACCOUNT | (14,850) | (8,970) | 0 | (23,820) |
| OTHER GRANTS ETC. | | (14,850) | (8,970) | 0 | (23,820) |
| 85120 | RECHARGE WITHIN DIRECTORATE | (23,080) | (14,000) | 0 | (37,080) |
| 85125 | RECHARGE - OTHER GEN FUND | (20,180) | (12,210) | 0 | (32,390) |
| CHARGES WITHIN FUND | | (43,260) | (26,210) | 0 | (69,470) |
| SUB TOTAL | | (58,110) | (35,180) | 0 | (93,290) |
| | | | | | |
| NET EXPENDITURE | | 0 | (30,000) | 30,000 | 0 |

ED ORGANISATION GF

AD POLICY & PERFORMANCE

GL0301 DEMOCRATIC SERVICES

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|----------------------------------|--------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 103,910 | 24,810 | 0 | 128,720 |
| 00123 | HOMEWORKING ALLOWANCE | 450 | 140 | 0 | 590 |
| 00164 | VACANCY ALLOWANCE | (7,340) | (2,310) | 0 | (9,650) |
| EMPLOYEES | | 97,020 | 22,640 | 0 | 119,660 |
| 18010 | CONTENTS INSURANCE | 560 | (180) | 0 | 380 |
| PREMISES RELATED EXPENSES | | 560 | (180) | 0 | 380 |
| 30101 | EQUIPMENT FURNITURE & MATERIAL | 300 | 0 | 0 | 300 |
| 30153 | SOFTWARE SUPPORT LICENCES | 22,430 | 630 | 0 | 23,060 |
| 35010 | PUBLIC LIABILITY INSURANCE | 820 | 120 | 0 | 940 |
| SUPPLIES AND SERVICES | | 23,550 | 750 | 0 | 24,300 |
| 62032 | EXEC DIR FINANCE | 2,160 | 350 | 0 | 2,510 |
| 62033 | EXEC DIR ORGANISATION | 34,660 | 26,770 | 0 | 61,430 |
| 62040 | CHIEF EXECUTIVES OFFICE | 10 | 10 | 0 | 20 |
| 62042 | COMMUNITY SERVICES | 7,940 | (890) | 0 | 7,050 |
| CHARGES WITHIN FUND | | 44,770 | 26,240 | 0 | 71,010 |
| SUB TOTAL | | 165,900 | 49,450 | 0 | 215,350 |
| 82405 | CHARGES FOR SERVICES - OTHER | (25,000) | 0 | 0 | (25,000) |
| OTHER GRANTS ETC. | | (25,000) | 0 | 0 | (25,000) |
| SUB TOTAL | | (25,000) | 0 | 0 | (25,000) |
| NET EXPENDITURE | | 140,900 | 49,450 | 0 | 190,350 |

ED ORGANISATION GF
AD POLICY & PERFORMANCE

GL0302 MEMBER SERVICES

| ACCOUNT DETAIL | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|--------------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | £ | £ | £ | £ |
| 30141 MOBILE PHONES | 720 | 0 | 0 | 720 |
| 34010 SUBSISTENCE | 1,500 | 0 | 0 | 1,500 |
| 34065 MEMBERS ATTEN ALLOW & FIN LOSS | 343,370 | 43,000 | (20,000) | 366,370 |
| SUPPLIES AND SERVICES | 345,590 | 43,000 | (20,000) | 368,590 |
| 62032 EXEC DIR FINANCE | 3,150 | 310 | 0 | 3,460 |
| 62033 EXEC DIR ORGANISATION | 3,910 | 6,080 | 0 | 9,990 |
| 62040 CHIEF EXECUTIVES OFFICE | 30 | 30 | 0 | 60 |
| 62042 COMMUNITY SERVICES | 89,280 | (7,970) | 0 | 81,310 |
| CHARGES WITHIN FUND | 96,370 | (1,550) | 0 | 94,820 |
| SUB TOTAL | 441,960 | 41,450 | (20,000) | 463,410 |
| 82405 CHARGES FOR SERVICES - OTHER | (50,000) | 0 | 0 | (50,000) |
| OTHER GRANTS ETC. | (50,000) | 0 | 0 | (50,000) |
| SUB TOTAL | (50,000) | 0 | 0 | (50,000) |
| NET EXPENDITURE | 391,960 | 41,450 | (20,000) | 413,410 |

ED ORGANISATION GF
AD POLICY & PERFORMANCE

GL0601 MAYORALTY

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-----------------------------------|--------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 40,640 | 1,490 | 0 | 42,130 |
| 00123 | HOMEWORKING ALLOWANCE | 220 | 0 | 0 | 220 |
| 00164 | VACANCY ALLOWANCE | (2,940) | (220) | 0 | (3,160) |
| 01101 | WAGES | 32,610 | 980 | 0 | 33,590 |
| EMPLOYEES | | 70,530 | 2,250 | 0 | 72,780 |
| 18010 | CONTENTS INSURANCE | 3,130 | 240 | 0 | 3,370 |
| PREMISES RELATED EXPENSES | | 3,130 | 240 | 0 | 3,370 |
| 21004 | MAYORAL VEHICLE | 5,370 | 150 | 0 | 5,520 |
| 22005 | FUEL | 2,160 | 60 | 0 | 2,220 |
| 22006 | VEHICLE INSURANCE | 860 | 50 | 0 | 910 |
| TRANSPORT RELATED EXPENSES | | 8,390 | 260 | 0 | 8,650 |
| 30101 | EQUIPMENT FURNITURE & MATERIAL | 150 | 0 | 0 | 150 |
| 31010 | PROTECTIVE CLOTHING | 460 | 0 | 0 | 460 |
| 34061 | MAYOR'S ALLOWANCE | 10,460 | (250) | 0 | 10,210 |
| 34062 | DEPUTY MAYOR'S ALLOWANCE | 2,230 | (50) | 0 | 2,180 |
| 35010 | PUBLIC LIABILITY INSURANCE | 320 | 50 | 0 | 370 |
| 35046 | MISC MAYORAL PURCHASES | 720 | 0 | 0 | 720 |
| 35060 | CIVIC FUNCTIONS | 3,000 | 0 | 0 | 3,000 |
| SUPPLIES AND SERVICES | | 17,340 | (250) | 0 | 17,090 |
| 62032 | EXEC DIR FINANCE | 1,810 | 740 | 0 | 2,550 |
| 62033 | EXEC DIR ORGANISATION | 14,550 | 1,710 | 0 | 16,260 |
| 62040 | CHIEF EXECUTIVES OFFICE | 1,300 | 360 | 0 | 1,660 |
| 62042 | COMMUNITY SERVICES | 270 | (20) | 0 | 250 |
| CHARGES WITHIN FUND | | 17,930 | 2,790 | 0 | 20,720 |
| SUB TOTAL | | 117,320 | 5,290 | 0 | 122,610 |
| NET EXPENDITURE | | 117,320 | 5,290 | 0 | 122,610 |

ED ORGANISATION GF
AD POLICY & PERFORMANCE

GR0701 CONVEYANCING AND RIGHT TO BUY

| ACCOUNT DETAIL | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|--------------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | £ | £ | £ | £ |
| 00101 SALARIES | 11,220 | 4,780 | 0 | 16,000 |
| 00164 VACANCY ALLOWANCE | (810) | (390) | 0 | (1,200) |
| EMPLOYEES | 10,410 | 4,390 | 0 | 14,800 |
| 30101 EQUIPMENT FURNITURE & MATERIAL | 200 | 0 | 0 | 200 |
| 32020 VALUERS FEES | 12,000 | 0 | 0 | 12,000 |
| 32040 LEGAL FEES | 5,300 | 150 | 0 | 5,450 |
| 35010 PUBLIC LIABILITY INSURANCE | 80 | 20 | 0 | 100 |
| SUPPLIES AND SERVICES | 17,580 | 170 | 0 | 17,750 |
| 62032 EXEC DIR FINANCE | 1,710 | 610 | 0 | 2,320 |
| 62033 EXEC DIR ORGANISATION | 23,580 | 17,710 | 0 | 41,290 |
| 62042 COMMUNITY SERVICES | 100 | 20 | 0 | 120 |
| CHARGES WITHIN FUND | 25,390 | 18,340 | 0 | 43,730 |
| SUB TOTAL | 53,380 | 22,900 | 0 | 76,280 |
| 82475 LEGAL FEES - S.O.C.H. | (26,000) | 0 | 0 | (26,000) |
| OTHER GRANTS ETC. | (26,000) | 0 | 0 | (26,000) |
| 83226 FEES & CHARGES | (3,890) | (190) | 0 | (4,080) |
| CUSTOMER AND CLIENT RECEIPTS | (3,890) | (190) | 0 | (4,080) |
| SUB TOTAL | (29,890) | (190) | 0 | (30,080) |
| NET EXPENDITURE | 23,490 | 22,710 | 0 | 46,200 |

ED ORGANISATION GF
AD POLICY & PERFORMANCE

GR0702 LAND CHARGES

| ACCOUNT DETAIL | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-------------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | £ | £ | £ | £ |
| 00101 SALARIES | 33,660 | 14,330 | 0 | 47,990 |
| 00164 VACANCY ALLOWANCE | (2,420) | (1,180) | 0 | (3,600) |
| EMPLOYEES | 31,240 | 13,150 | 0 | 44,390 |
| 35010 PUBLIC LIABILITY INSURANCE | 1,390 | 470 | 0 | 1,860 |
| 35059 CENTRAL LAND CHARGES | 27,300 | 0 | 0 | 27,300 |
| SUPPLIES AND SERVICES | 28,690 | 470 | 0 | 29,160 |
| 62032 EXEC DIR FINANCE | 2,170 | (20) | 0 | 2,150 |
| 62033 EXEC DIR ORGANISATION | 8,190 | 4,140 | 0 | 12,330 |
| 62040 CHIEF EXECUTIVES OFFICE | 10 | 0 | 0 | 10 |
| 62042 COMMUNITY SERVICES | 8,210 | 360 | 0 | 8,570 |
| CHARGES WITHIN FUND | 18,580 | 4,480 | 0 | 23,060 |
| SUB TOTAL | 78,510 | 18,100 | 0 | 96,610 |
| 83285 CENTRAL LAND CHARGES | (105,000) | 0 | 0 | (105,000) |
| CUSTOMER AND CLIENT RECEIPTS | (105,000) | 0 | 0 | (105,000) |
| SUB TOTAL | (105,000) | 0 | 0 | (105,000) |
| NET EXPENDITURE | (26,490) | 18,100 | 0 | (8,390) |

ED ORGANISATION GF

ED ORGANISATION DIRECT REPORT

GC0201 EXEC DIRECTOR ORGANISATION

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-----------------------------------|-----------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 145,520 | (55,250) | 0 | 90,270 |
| 00123 | HOMEWORKING ALLOWANCE | 320 | (130) | 0 | 190 |
| 00164 | VACANCY ALLOWANCE | (10,480) | 3,710 | 0 | (6,770) |
| EMPLOYEES | | 135,360 | (51,670) | 0 | 83,690 |
| 25010 | CAR ALLOWANCES | 960 | 30 | 0 | 990 |
| TRANSPORT RELATED EXPENSES | | 960 | 30 | 0 | 990 |
| 30141 | MOBILE PHONES | 200 | 0 | 0 | 200 |
| 34512 | SUBSCRIPTIONS - MANAGEMENT | 110 | 0 | 0 | 110 |
| 35010 | PUBLIC LIABILITY INSURANCE | 1,150 | 160 | 0 | 1,310 |
| SUPPLIES AND SERVICES | | 1,460 | 160 | 0 | 1,620 |
| 62032 | EXEC DIR FINANCE | 2,090 | 260 | 0 | 2,350 |
| 62033 | EXEC DIR ORGANISATION | 7,670 | (80) | 0 | 7,590 |
| 62040 | CHIEF EXECUTIVES OFFICE | 410 | (350) | 0 | 60 |
| 62042 | COMMUNITY SERVICES | 360 | (170) | 0 | 190 |
| CHARGES WITHIN FUND | | 10,530 | (340) | 0 | 10,190 |
| SUB TOTAL | | 148,310 | (51,820) | 0 | 96,490 |
| 82470 | HOUSING REVENUE ACCOUNT | (39,180) | 30,460 | 0 | (8,720) |
| OTHER GRANTS ETC. | | (39,180) | 30,460 | 0 | (8,720) |
| 85120 | RECHARGE WITHIN DIRECTORATE | (70,250) | 24,210 | 0 | (46,040) |
| 85125 | RECHARGE - OTHER GEN FUND | (38,880) | (2,850) | 0 | (41,730) |
| CHARGES WITHIN FUND | | (109,130) | 21,360 | 0 | (87,770) |
| SUB TOTAL | | (148,310) | 51,820 | 0 | (96,490) |
| NET EXPENDITURE | | 0 | 0 | 0 | 0 |

EXECUTIVE DIRECTOR PLACE

EXEC DIRECTOR PLACE

GC0210 EXEC DIRECTOR PLACE

| ACCOUNT DETAIL | BASE BUDGET 2025/26 £ | TECHNICAL ADJUSTMENT £ | POLICY CHANGE £ | TOTAL BUDGET 2026/27 £ |
|-----------------------------|--------------------------------|------------------------------|-----------------------|---------------------------------|
| 00101 SALARIES | 0 | 39,470 | 103,400 | 142,870 |
| EMPLOYEES | 0 | 39,470 | 103,400 | 142,870 |
| 62032 EXEC DIR FINANCE | 0 | 130 | 0 | 130 |
| 62033 EXEC DIR ORGANISATION | 0 | 2,000 | 0 | 2,000 |
| 62042 COMMUNITY SERVICES | 0 | 320 | 0 | 320 |
| CHARGES WITHIN FUND | 0 | 2,450 | 0 | 2,450 |
| SUB TOTAL | 0 | 41,920 | 103,400 | 145,320 |
| | | | | |
| NET EXPENDITURE | 0 | 41,920 | 103,400 | 145,320 |

DIR HOUSING REVENUE ACCOUNT

REVENUE ACCOUNT

HR5001 H R A SUMMARY

| ACCOUNT DETAIL | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|--------------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | £ | £ | £ | £ |
| 00122 APPRENTICE LEVY WEF 01-04-17 | 16,630 | 1,940 | 0 | 18,570 |
| 02112 PENSIONS | 144,730 | (83,140) | 0 | 61,590 |
| EMPLOYEES | 161,360 | (81,200) | 0 | 80,160 |
| 19020 CONTRIBUTION TO REPAIRS A/C | 7,709,140 | 215,860 | 0 | 7,925,000 |
| 19021 REPAIRS & MAINT. COMPENSATION | 1,180 | 30 | 0 | 1,210 |
| PREMISES RELATED EXPENSES | 7,710,320 | 215,890 | 0 | 7,926,210 |
| 32050 CONSULTANTS FEES | 2,500 | 0 | 0 | 2,500 |
| 35005 PROVISION FOR BAD DEBTS | 316,300 | (10,800) | 0 | 305,500 |
| 35006 GENERAL CONTINGENCY | 130,000 | 0 | 0 | 130,000 |
| SUPPLIES AND SERVICES | 448,800 | (10,800) | 0 | 438,000 |
| 71020 ITEM 8 DEBIT | 2,988,990 | (26,220) | 0 | 2,962,770 |
| 74010 PROVISION FOR DEPRECIATION | 3,634,000 | 77,070 | 0 | 3,711,070 |
| 74011 NON DWELLINGS | 368,010 | (279,520) | 0 | 88,490 |
| 74012 AMORTISATION INTANGIBLE ASSETS | 36,340 | (19,160) | 0 | 17,180 |
| 76060 REV CONT TO CAPITAL OUTLAY | 3,466,270 | 0 | 0 | 3,466,270 |
| 77070 DEBT MANAGEMENT EXPENSES | 8,940 | 8,710 | 0 | 17,650 |
| FINANCING COSTS | 10,502,550 | (239,120) | 0 | 10,263,430 |
| SUB TOTAL | 18,823,030 | (115,230) | 0 | 18,707,800 |
| 82403 GRF DISCRETIONARY CONTRIB | 0 | 259,100 | 0 | 259,100 |
| OTHER GRANTS ETC. | 0 | 259,100 | 0 | 259,100 |
| 83232 SERVICE CHARGE - FLATS | (293,540) | 600 | 0 | (292,940) |
| 83310 RENTS | (23,015,860) | (979,890) | 0 | (23,995,750) |
| 83330 GARAGE RENTS | (308,310) | (17,540) | 0 | (325,850) |
| CUSTOMER AND CLIENT RECEIPTS | (23,617,710) | (996,830) | 0 | (24,614,540) |
| 84030 INTEREST INTERNAL BALANCES | (219,140) | (97,030) | 0 | (316,170) |
| INTEREST | (219,140) | (97,030) | 0 | (316,170) |
| SUB TOTAL | (23,836,850) | (834,760) | 0 | (24,671,610) |
| NET EXPENDITURE | (5,013,820) | (949,990) | 0 | (5,963,810) |

ED COMMUNITIES HSG

AD ASSETS HSG

HR4300 AD ASSETS

| ACCOUNT DETAIL | | BASE BUDGET | TECHNICAL | POLICY | TOTAL |
|-----------------------------------|-------------------------------|------------------|-----------------|----------|------------------|
| | | 2025/26 | ADJUSTMENT | CHANGE | BUDGET |
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 103,640 | 3,500 | 0 | 107,140 |
| 00164 | VACANCY ALLOWANCE | (7,520) | (520) | 0 | (8,040) |
| EMPLOYEES | | 96,120 | 2,980 | 0 | 99,100 |
| 25010 | CAR ALLOWANCES | 1,350 | (110) | 0 | 1,240 |
| TRANSPORT RELATED EXPENSES | | 1,350 | (110) | 0 | 1,240 |
| 35010 | PUBLIC LIABILITY INSURANCE | 830 | 110 | 0 | 940 |
| SUPPLIES AND SERVICES | | 830 | 110 | 0 | 940 |
| 41005 | CHIEF EXECUTIVES OFFICE | 10 | 10 | 0 | 20 |
| 41007 | COMMUNITY SERVICES | 5,660 | 1,080 | 0 | 6,740 |
| 41015 | EXEC DIR ORGANISATION SUPPORT | 9,090 | 510 | 0 | 9,600 |
| 41065 | EXEC DIR FINANCE SUPPORT | 1,790 | (80) | 0 | 1,710 |
| CHARGES FOR SERVICES | | 16,550 | 1,520 | 0 | 18,070 |
| SUB TOTAL | | 114,850 | 4,500 | 0 | 119,350 |
| 82430 | TBC CAPITAL WORKS | (34,460) | 34,460 | 0 | 0 |
| 82460 | RECHARGE TO GF | (41,290) | (78,050) | 0 | (119,340) |
| OTHER GRANTS ETC. | | (75,750) | (43,590) | 0 | (119,340) |
| 85070 | RECHARGE HRA TENANCY SERV'S | (16,060) | 16,060 | 0 | 0 |
| 85071 | RECHARGE REPAIRS CONTRACT | (23,040) | 23,030 | 0 | (10) |
| CHARGES WITHIN FUND | | (39,100) | 39,090 | 0 | (10) |
| SUB TOTAL | | (114,850) | (4,500) | 0 | (119,350) |
| NET EXPENDITURE | | 0 | 0 | 0 | 0 |

ED COMMUNITIES HSG

AD ASSETS HSG

HR4301 HOUSING INVESTMENTS

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-----------------------------------|--------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 213,000 | 8,460 | 115,360 | 336,820 |
| 00164 | VACANCY ALLOWANCE | (15,140) | (1,470) | 0 | (16,610) |
| EMPLOYEES | | 197,860 | 6,990 | 115,360 | 320,210 |
| 25010 | CAR ALLOWANCES | 5,000 | 1,240 | 0 | 6,240 |
| TRANSPORT RELATED EXPENSES | | 5,000 | 1,240 | 0 | 6,240 |
| 30141 | MOBILE PHONES | 610 | 0 | 0 | 610 |
| 31010 | PROTECTIVE CLOTHING | 750 | 0 | 0 | 750 |
| 31510 | PRINTING & STATIONERY EXTERNAL | 510 | 0 | 0 | 510 |
| 35010 | PUBLIC LIABILITY INSURANCE | 1,780 | 140 | 0 | 1,920 |
| SUPPLIES AND SERVICES | | 3,650 | 140 | 0 | 3,790 |
| 41005 | CHIEF EXECUTIVES OFFICE | 20 | 11,550 | 0 | 11,570 |
| 41007 | COMMUNITY SERVICES | 14,750 | (6,920) | 0 | 7,830 |
| 41015 | EXEC DIR ORGANISATION SUPPORT | 21,850 | 11,590 | 0 | 33,440 |
| 41065 | EXEC DIR FINANCE SUPPORT | 9,010 | (3,580) | 0 | 5,430 |
| 46010 | CONTRACT PAYMENTS | 260 | 10 | 0 | 270 |
| CHARGES FOR SERVICES | | 45,890 | 12,650 | 0 | 58,540 |
| 65052 | INVESTMENT TEAM RECHARGE | 11,480 | (11,480) | 0 | 0 |
| CHARGES WITHIN FUND | | 11,480 | (11,480) | 0 | 0 |
| SUB TOTAL | | 263,880 | 9,540 | 115,360 | 388,780 |
| 82430 | TBC CAPITAL WORKS | (263,880) | (124,900) | 0 | (388,780) |
| OTHER GRANTS ETC. | | (263,880) | (124,900) | 0 | (388,780) |
| SUB TOTAL | | (263,880) | (124,900) | 0 | (388,780) |
| NET EXPENDITURE | | 0 | (115,360) | 115,360 | 0 |

ED COMMUNITIES HSG

AD ASSETS HSG

HR4401 SERVICE CHARGES

| ACCOUNT DETAIL | BASE BUDGET 2025/26 £ | TECHNICAL ADJUSTMENT £ | POLICY CHANGE £ | TOTAL BUDGET 2026/27 £ |
|-------------------------------------|--------------------------------|------------------------------|-----------------------|---------------------------------|
| 41007 COMMUNITY SERVICES | 15,960 | (9,540) | 0 | 6,420 |
| 41015 EXEC DIR ORGANISATION SUPPORT | 390 | 1,540 | 0 | 1,930 |
| 41065 EXEC DIR FINANCE SUPPORT | 12,340 | (2,430) | 0 | 9,910 |
| CHARGES FOR SERVICES | 28,690 | (10,430) | 0 | 18,260 |
| 65052 INVESTMENT TEAM RECHARGE | 3,440 | (3,440) | 0 | 0 |
| CHARGES WITHIN FUND | 3,440 | (3,440) | 0 | 0 |
| SUB TOTAL | 32,130 | (13,870) | 0 | 18,260 |
| 83232 SERVICE CHARGE - FLATS | (37,400) | 0 | 0 | (37,400) |
| CUSTOMER AND CLIENT RECEIPTS | (37,400) | 0 | 0 | (37,400) |
| SUB TOTAL | (37,400) | 0 | 0 | (37,400) |
| NET EXPENDITURE | (5,270) | (13,870) | 0 | (19,140) |

ED COMMUNITIES HSG

AD ASSETS HSG

HR4501 REPAIRS CONTRACT

| ACCOUNT DETAIL | | BASE BUDGET | TECHNICAL | POLICY | TOTAL |
|-----------------------------------|--------------------------------|------------------|------------------|----------------|--------------------|
| | | 2025/26 | ADJUSTMENT | CHANGE | BUDGET |
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 750,990 | (86,900) | 569,380 | 1,233,470 |
| 00164 | VACANCY ALLOWANCE | (31,060) | (18,750) | 0 | (49,810) |
| EMPLOYEES | | 719,930 | (105,650) | 569,380 | 1,183,660 |
| 25010 | CAR ALLOWANCES | 8,000 | 1,110 | 0 | 9,110 |
| TRANSPORT RELATED EXPENSES | | 8,000 | 1,110 | 0 | 9,110 |
| 30101 | EQUIPMENT FURNITURE & MATERIAL | 710 | 0 | 0 | 710 |
| 30141 | MOBILE PHONES | 1,050 | 0 | 0 | 1,050 |
| 31010 | PROTECTIVE CLOTHING | 510 | 0 | 0 | 510 |
| 32050 | CONSULTANTS FEES | 33,000 | 0 | 0 | 33,000 |
| 35010 | PUBLIC LIABILITY INSURANCE | 3,430 | 3,360 | 0 | 6,790 |
| SUPPLIES AND SERVICES | | 38,700 | 3,360 | 0 | 42,060 |
| 41005 | CHIEF EXECUTIVES OFFICE | 6,080 | (1,580) | 0 | 4,500 |
| 41007 | COMMUNITY SERVICES | 20,220 | (8,630) | 0 | 11,590 |
| 41015 | EXEC DIR ORGANISATION SUPPORT | 66,010 | 104,860 | 0 | 170,870 |
| 41065 | EXEC DIR FINANCE SUPPORT | 16,540 | 950 | 0 | 17,490 |
| 46010 | CONTRACT PAYMENTS | 210 | 0 | 0 | 210 |
| CHARGES FOR SERVICES | | 109,060 | 95,600 | 0 | 204,660 |
| 65051 | CENTRAL ADMIN SUPPORT | 35,690 | 4,550 | 0 | 40,240 |
| 65052 | INVESTMENT TEAM RECHARGE | 22,980 | (22,980) | 0 | 0 |
| CHARGES WITHIN FUND | | 58,670 | (18,430) | 0 | 40,240 |
| SUB TOTAL | | 934,360 | (24,010) | 569,380 | 1,479,730 |
| 82471 | HOUSING REPAIRS ACCOUNT | (934,360) | (545,370) | 0 | (1,479,730) |
| OTHER GRANTS ETC. | | (934,360) | (545,370) | 0 | (1,479,730) |
| SUB TOTAL | | (934,360) | (545,370) | 0 | (1,479,730) |
| NET EXPENDITURE | | 0 | (569,380) | 569,380 | 0 |

ED COMMUNITIES HSG

AD ASSETS HSG

HR4601 HRA CLEANERS

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-----------------------------------|-------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 363,240 | 7,710 | 0 | 370,950 |
| 00164 | VACANCY ALLOWANCE | (28,760) | 940 | 0 | (27,820) |
| EMPLOYEES | | 334,480 | 8,650 | 0 | 343,130 |
| 10025 | MAINTENANCE AND SECURITY | 40 | 0 | 0 | 40 |
| 11010 | ELECTRICITY | 109,120 | (3,470) | 0 | 105,650 |
| 14020 | WATER CHARGES UNMETERED | 830 | (830) | 0 | 0 |
| 16001 | CLEANING & DOMESTIC SUPPLIES | 11,940 | 330 | 0 | 12,270 |
| PREMISES RELATED EXPENSES | | 121,930 | (3,970) | 0 | 117,960 |
| 21001 | VEHICLE HIRE | 12,190 | 340 | 0 | 12,530 |
| 22005 | FUEL | 510 | 10 | 0 | 520 |
| 22006 | VEHICLE INSURANCE | 860 | 50 | 0 | 910 |
| 25010 | CAR ALLOWANCES | 1,110 | 10 | 0 | 1,120 |
| 25020 | CASUAL TRAVELLING EXPENSES | 320 | 0 | 0 | 320 |
| TRANSPORT RELATED EXPENSES | | 14,990 | 410 | 0 | 15,400 |
| 30141 | MOBILE PHONES | 1,810 | 0 | 0 | 1,810 |
| 31010 | PROTECTIVE CLOTHING | 860 | 0 | 0 | 860 |
| 35010 | PUBLIC LIABILITY INSURANCE | 3,180 | 100 | 0 | 3,280 |
| SUPPLIES AND SERVICES | | 5,850 | 100 | 0 | 5,950 |
| 41005 | CHIEF EXECUTIVES OFFICE | 40 | 60 | 0 | 100 |
| 41007 | COMMUNITY SERVICES | 2,380 | 4,330 | 0 | 6,710 |
| 41015 | EXEC DIR ORGANISATION SUPPORT | 46,380 | 11,630 | 0 | 58,010 |
| 41065 | EXEC DIR FINANCE SUPPORT | 7,320 | (1,740) | 0 | 5,580 |
| 46010 | CONTRACT PAYMENTS | 440 | 10 | 0 | 450 |
| CHARGES FOR SERVICES | | 56,560 | 14,290 | 0 | 70,850 |
| 65052 | INVESTMENT TEAM RECHARGE | 1,140 | (1,140) | 0 | 0 |
| CHARGES WITHIN FUND | | 1,140 | (1,140) | 0 | 0 |
| SUB TOTAL | | 534,950 | 18,340 | 0 | 553,290 |
| NET EXPENDITURE | | 534,950 | 18,340 | 0 | 553,290 |

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2100 AD NEIGHBOURHOODS

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-----------------------------------|-------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 103,640 | 18,910 | 0 | 122,550 |
| 00164 | VACANCY ALLOWANCE | (7,520) | (1,670) | 0 | (9,190) |
| EMPLOYEES | | 96,120 | 17,240 | 0 | 113,360 |
| 25010 | CAR ALLOWANCES | 830 | 0 | 0 | 830 |
| TRANSPORT RELATED EXPENSES | | 830 | 0 | 0 | 830 |
| 35010 | PUBLIC LIABILITY INSURANCE | 830 | 110 | 0 | 940 |
| SUPPLIES AND SERVICES | | 830 | 110 | 0 | 940 |
| 41005 | CHIEF EXECUTIVES OFFICE | 10 | 10 | 0 | 20 |
| 41007 | COMMUNITY SERVICES | 6,310 | (5,990) | 0 | 320 |
| 41015 | EXEC DIR ORGANISATION SUPPORT | 14,700 | (4,390) | 0 | 10,310 |
| 41065 | EXEC DIR FINANCE SUPPORT | 1,990 | (280) | 0 | 1,710 |
| CHARGES FOR SERVICES | | 23,010 | (10,650) | 0 | 12,360 |
| 65051 | CENTRAL ADMIN SUPPORT | 0 | 110 | 0 | 110 |
| CHARGES WITHIN FUND | | 0 | 110 | 0 | 110 |
| SUB TOTAL | | 120,790 | 6,810 | 0 | 127,600 |
| 82460 | RECHARGE TO GF | (66,010) | 36,980 | 0 | (29,030) |
| OTHER GRANTS ETC. | | (66,010) | 36,980 | 0 | (29,030) |
| 85070 | RECHARGE HRA TENANCY SERV'S | (46,730) | (51,840) | 0 | (98,570) |
| 85071 | RECHARGE REPAIRS CONTRACT | (8,050) | 8,050 | 0 | 0 |
| CHARGES WITHIN FUND | | (54,780) | (43,790) | 0 | (98,570) |
| SUB TOTAL | | (120,790) | (6,810) | 0 | (127,600) |
| NET EXPENDITURE | | 0 | 0 | 0 | 0 |

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2101 GENERAL - OPERATIONS

| ACCOUNT DETAIL | | BASE BUDGET | TECHNICAL | POLICY | TOTAL |
|-----------------------------------|--------------------------------|------------------|-----------------|---------------|------------------|
| | | 2025/26 | ADJUSTMENT | CHANGE | BUDGET |
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 53,600 | 1,810 | 0 | 55,410 |
| 00110 | SALARIES - OVERTIME | 140 | 0 | 0 | 140 |
| 00164 | VACANCY ALLOWANCE | (3,970) | (190) | 0 | (4,160) |
| 02110 | SUPERANNUATION ALLOWANCES | 3,760 | (90) | 0 | 3,670 |
| 02114 | ACTUARIAL STRAIN PAYMENTS | 190 | 10 | 0 | 200 |
| 02141 | STAFF HEALTH INSURANCE | 0 | 5,720 | 0 | 5,720 |
| EMPLOYEES | | 53,720 | 7,260 | 0 | 60,980 |
| 15010 | FIXTURES AND FITTINGS | 30 | 0 | 0 | 30 |
| 18010 | CONTENTS INSURANCE | 179,230 | 2,100 | 0 | 181,330 |
| 18011 | TENANTS CONTENTS INSURANCE | 129,010 | 5,230 | 0 | 134,240 |
| PREMISES RELATED EXPENSES | | 308,270 | 7,330 | 0 | 315,600 |
| 25010 | CAR ALLOWANCES | 480 | 0 | 0 | 480 |
| 25020 | CASUAL TRAVELLING EXPENSES | 400 | 0 | 0 | 400 |
| TRANSPORT RELATED EXPENSES | | 880 | 0 | 0 | 880 |
| 30101 | EQUIPMENT FURNITURE & MATERIAL | 100 | 0 | 0 | 100 |
| 30128 | HOUSE CONDITIONS SURVEY | 24,000 | 0 | 0 | 24,000 |
| 30141 | MOBILE PHONES | 490 | 0 | 0 | 490 |
| 30200 | STAFF TRAINING | 13,630 | 0 | 0 | 13,630 |
| 30483 | PROV OF OCCUP HEALTH SERVICES | 1,310 | 40 | 0 | 1,350 |
| 31510 | PRINTING & STATIONERY EXTERNAL | 550 | 0 | 0 | 550 |
| 32050 | CONSULTANTS FEES | 31,850 | 0 | 0 | 31,850 |
| 32054 | EXTERNAL SUPPORT | 0 | 0 | 20,000 | 20,000 |
| 34010 | SUBSISTENCE | 280 | 0 | 0 | 280 |
| 34512 | SUBSCRIPTIONS - MANAGEMENT | 34,280 | 960 | 0 | 35,240 |
| 35010 | PUBLIC LIABILITY INSURANCE | 440 | 40 | 0 | 480 |
| 37021 | S/WARE MTCE & IMP | 0 | 0 | 5,000 | 5,000 |
| SUPPLIES AND SERVICES | | 106,930 | 1,040 | 25,000 | 132,970 |
| 41005 | CHIEF EXECUTIVES OFFICE | 86,020 | 36,000 | 0 | 122,020 |
| 41007 | COMMUNITY SERVICES | 52,540 | (22,410) | 0 | 30,130 |
| 41015 | EXEC DIR ORGANISATION SUPPORT | 61,410 | 12,880 | 0 | 74,290 |
| 41054 | COMMITTEE SERVICES SUPPORT | 75,000 | 0 | 0 | 75,000 |
| 41065 | EXEC DIR FINANCE SUPPORT | 90,170 | 2,600 | 0 | 92,770 |
| 41150 | STREET WARDENS | 160,810 | 132,930 | 0 | 293,740 |
| 41160 | CONTRIB TO COMMUNITY SAFETY | 15,230 | 430 | 0 | 15,660 |
| 45020 | AUDIT FEE | 90,700 | 5,480 | 0 | 96,180 |
| 45050 | BANK CHARGES | 35,250 | 7,990 | 0 | 43,240 |
| CHARGES FOR SERVICES | | 667,130 | 175,900 | 0 | 843,030 |
| 65051 | CENTRAL ADMIN SUPPORT | 30,730 | (17,010) | 0 | 13,720 |
| CHARGES WITHIN FUND | | 30,730 | (17,010) | 0 | 13,720 |
| SUB TOTAL | | 1,167,660 | 174,520 | 25,000 | 1,367,180 |
| 82536 | RECHARGE OF INSURANCE PREMIUMS | (106,380) | 0 | 0 | (106,380) |
| OTHER GRANTS ETC. | | (106,380) | 0 | 0 | (106,380) |

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

| | | | | |
|-------------------------------------|------------------|----------------|---------------|------------------|
| 83310 RENTS | (19,600) | 0 | 0 | (19,600) |
| CUSTOMER AND CLIENT RECEIPTS | (19,600) | 0 | 0 | (19,600) |
| SUB TOTAL | (125,980) | 0 | 0 | (125,980) |
| | | | | |
| NET EXPENDITURE | 1,041,680 | 174,520 | 25,000 | 1,241,200 |

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2102 ALLOCATIONS

| ACCOUNT DETAIL | | BASE BUDGET | TECHNICAL | POLICY | TOTAL |
|-----------------------------------|--------------------------------|----------------|---------------|----------|----------------|
| | | 2025/26 | ADJUSTMENT | CHANGE | BUDGET |
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 195,990 | 6,830 | 0 | 202,820 |
| 00164 | VACANCY ALLOWANCE | (14,030) | (1,180) | 0 | (15,210) |
| EMPLOYEES | | 181,960 | 5,650 | 0 | 187,610 |
| 25010 | CAR ALLOWANCES | 2,490 | (200) | 0 | 2,290 |
| TRANSPORT RELATED EXPENSES | | 2,490 | (200) | 0 | 2,290 |
| 30199 | OTHER SUPPLIES AND SERVICES | 5,500 | 0 | 0 | 5,500 |
| 31510 | PRINTING & STATIONERY EXTERNAL | 780 | 0 | 0 | 780 |
| 32020 | VALUERS FEES | 2,000 | 0 | 0 | 2,000 |
| 34512 | SUBSCRIPTIONS - MANAGEMENT | 6,160 | 170 | 0 | 6,330 |
| 35010 | PUBLIC LIABILITY INSURANCE | 1,560 | 210 | 0 | 1,770 |
| SUPPLIES AND SERVICES | | 16,000 | 380 | 0 | 16,380 |
| 41005 | CHIEF EXECUTIVES OFFICE | 420 | 5,800 | 0 | 6,220 |
| 41007 | COMMUNITY SERVICES | 10,600 | 2,120 | 0 | 12,720 |
| 41015 | EXEC DIR ORGANISATION SUPPORT | 129,170 | 15,120 | 0 | 144,290 |
| 41065 | EXEC DIR FINANCE SUPPORT | 5,430 | (990) | 0 | 4,440 |
| 46010 | CONTRACT PAYMENTS | 100 | 10 | 0 | 110 |
| CHARGES FOR SERVICES | | 145,720 | 22,060 | 0 | 167,780 |
| 57040 | TENANTS REMOVAL EXPENSES | 8,190 | 230 | 0 | 8,420 |
| 57070 | DECORATION ALLOWANCES | 20,840 | 580 | 0 | 21,420 |
| 57080 | FINANCIAL INCENTIVE TO MOVE | 17,940 | 500 | 0 | 18,440 |
| TRANSFER PAYMENTS | | 46,970 | 1,310 | 0 | 48,280 |
| 65051 | CENTRAL ADMIN SUPPORT | 1,600 | 4,930 | 0 | 6,530 |
| CHARGES WITHIN FUND | | 1,600 | 4,930 | 0 | 6,530 |
| SUB TOTAL | | 394,740 | 34,130 | 0 | 428,870 |
| NET EXPENDITURE | | 394,740 | 34,130 | 0 | 428,870 |

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2103 INCOME MANAGEMENT

| ACCOUNT DETAIL | | BASE BUDGET | TECHNICAL | POLICY | TOTAL |
|-----------------------------------|--------------------------------|-----------------|----------------|----------|-----------------|
| | | 2025/26 | ADJUSTMENT | CHANGE | BUDGET |
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 527,830 | 16,500 | 0 | 544,330 |
| 00164 | VACANCY ALLOWANCE | (37,790) | (3,030) | 0 | (40,820) |
| EMPLOYEES | | 490,040 | 13,470 | 0 | 503,510 |
| 13010 | RATES | 3,600 | 50 | 0 | 3,650 |
| 13040 | COUNCIL TAX PAYMENTS | 4,530 | 0 | 0 | 4,530 |
| PREMISES RELATED EXPENSES | | 8,130 | 50 | 0 | 8,180 |
| 25010 | CAR ALLOWANCES | 10,960 | 450 | 0 | 11,410 |
| TRANSPORT RELATED EXPENSES | | 10,960 | 450 | 0 | 11,410 |
| 30141 | MOBILE PHONES | 1,550 | 0 | 0 | 1,550 |
| 30199 | OTHER SUPPLIES AND SERVICES | 3,000 | 0 | 0 | 3,000 |
| 30370 | RENT PAYMENT CARDS | 13,500 | (2,800) | 0 | 10,700 |
| 30409 | LOCAL ECONOMY/SOCIAL INCLUSION | 12,500 | 0 | 0 | 12,500 |
| 31510 | PRINTING & STATIONERY EXTERNAL | 13,420 | 0 | 0 | 13,420 |
| 32041 | COURT FEES | 20,380 | 0 | 0 | 20,380 |
| 35010 | PUBLIC LIABILITY INSURANCE | 4,160 | 610 | 0 | 4,770 |
| 35244 | HARDSHIP FUND | 20,000 | 0 | 0 | 20,000 |
| SUPPLIES AND SERVICES | | 88,510 | (2,190) | 0 | 86,320 |
| 41005 | CHIEF EXECUTIVES OFFICE | 70 | 60 | 0 | 130 |
| 41007 | COMMUNITY SERVICES | 15,810 | 15,420 | 0 | 31,230 |
| 41015 | EXEC DIR ORGANISATION SUPPORT | 240,040 | 5,900 | 0 | 245,940 |
| 41065 | EXEC DIR FINANCE SUPPORT | 8,410 | (1,510) | 0 | 6,900 |
| 46010 | CONTRACT PAYMENTS | 210 | 0 | 0 | 210 |
| CHARGES FOR SERVICES | | 264,540 | 19,870 | 0 | 284,410 |
| 65051 | CENTRAL ADMIN SUPPORT | 1,600 | 11,530 | 0 | 13,130 |
| CHARGES WITHIN FUND | | 1,600 | 11,530 | 0 | 13,130 |
| SUB TOTAL | | 863,780 | 43,180 | 0 | 906,960 |
| 82430 | TBC CAPITAL WORKS | (38,000) | 38,000 | 0 | 0 |
| 82570 | COURT COSTS | (18,510) | 0 | 0 | (18,510) |
| OTHER GRANTS ETC. | | (56,510) | 38,000 | 0 | (18,510) |
| SUB TOTAL | | (56,510) | 38,000 | 0 | (18,510) |
| NET EXPENDITURE | | 807,270 | 81,180 | 0 | 888,450 |

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2104 ESTATE MANAGEMENT

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-----------------------------------|--------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 395,950 | 15,960 | 0 | 411,910 |
| 00164 | VACANCY ALLOWANCE | (28,310) | (2,580) | 0 | (30,890) |
| EMPLOYEES | | 367,640 | 13,380 | 0 | 381,020 |
| 10003 | MAINTENANCE OF GROUNDS | 13,370 | 370 | 0 | 13,740 |
| 10006 | MAINTENANCE OF ROADS | 101,800 | 2,850 | 0 | 104,650 |
| 10013 | MAINTENANCE OF CCTV | 47,430 | 1,330 | 0 | 48,760 |
| 10024 | SHRUB & TREE PLANTING | 62,630 | 1,750 | 0 | 64,380 |
| 10025 | MAINTENANCE AND SECURITY | 11,240 | 310 | 0 | 11,550 |
| 10030 | LIGHTING - ENERGY | 40,750 | 1,140 | 0 | 41,890 |
| 10031 | LIGHTING - GENERAL MAINTENANCE | 24,320 | 680 | 0 | 25,000 |
| 10075 | RESIDENTS GARDENING SERVICES | 92,880 | 2,710 | 0 | 95,590 |
| 10077 | STREETSCENE (GM) CHARGE TO HRA | 277,990 | 0 | 0 | 277,990 |
| 11010 | ELECTRICITY | 1,500 | (690) | 0 | 810 |
| 13010 | RATES | 1,500 | 30 | 0 | 1,530 |
| 14020 | WATER CHARGES UNMETERED | 300 | 20 | 0 | 320 |
| 14030 | SEWERAGE & ENVIRONMENT CHARGE | 560 | (70) | 0 | 490 |
| PREMISES RELATED EXPENSES | | 676,270 | 10,430 | 0 | 686,700 |
| 25010 | CAR ALLOWANCES | 6,010 | 0 | 0 | 6,010 |
| TRANSPORT RELATED EXPENSES | | 6,010 | 0 | 0 | 6,010 |
| 30101 | EQUIPMENT FURNITURE & MATERIAL | 2,500 | 0 | 0 | 2,500 |
| 30141 | MOBILE PHONES | 1,760 | 0 | 0 | 1,760 |
| 31510 | PRINTING & STATIONERY EXTERNAL | 100 | 0 | 0 | 100 |
| 32041 | COURT FEES | 5,000 | 0 | 0 | 5,000 |
| 35010 | PUBLIC LIABILITY INSURANCE | 3,120 | 460 | 0 | 3,580 |
| 35099 | ANTI SOCIAL BEHAVIOUR | 7,000 | 0 | 0 | 7,000 |
| SUPPLIES AND SERVICES | | 19,480 | 460 | 0 | 19,940 |
| 41005 | CHIEF EXECUTIVES OFFICE | 80 | 120 | 0 | 200 |
| 41007 | COMMUNITY SERVICES | 0 | 9,420 | 0 | 9,420 |
| 41015 | EXEC DIR ORGANISATION SUPPORT | 125,960 | (13,830) | 0 | 112,130 |
| 41040 | STREET CLEANSING CYCLICAL | 155,490 | 4,350 | 0 | 159,840 |
| 41042 | GULLEY EMPTYING | 2,190 | 60 | 0 | 2,250 |
| 41065 | EXEC DIR FINANCE SUPPORT | 11,110 | (390) | 0 | 10,720 |
| 46010 | CONTRACT PAYMENTS | 130 | 0 | 0 | 130 |
| CHARGES FOR SERVICES | | 294,960 | (270) | 0 | 294,690 |
| 65051 | CENTRAL ADMIN SUPPORT | 1,600 | 22,660 | 0 | 24,260 |
| CHARGES WITHIN FUND | | 1,600 | 22,660 | 0 | 24,260 |
| SUB TOTAL | | 1,365,960 | 46,660 | 0 | 1,412,620 |
| NET EXPENDITURE | | 1,365,960 | 46,660 | 0 | 1,412,620 |

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2106 SOCIAL HOUSING REGULATORY EXP

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-----------------------------------|-------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 126,800 | (59,500) | 33,660 | 100,960 |
| 00164 | VACANCY ALLOWANCE | (7,690) | 2,640 | 0 | (5,050) |
| EMPLOYEES | | 119,110 | (56,860) | 33,660 | 95,910 |
| 25010 | CAR ALLOWANCES | 0 | 2,390 | 0 | 2,390 |
| TRANSPORT RELATED EXPENSES | | 0 | 2,390 | 0 | 2,390 |
| 30388 | TENANT PERCEPTION SURVEY | 0 | 0 | 25,000 | 25,000 |
| 34512 | SUBSCRIPTIONS - MANAGEMENT | 28,500 | 800 | 7,000 | 36,300 |
| 35010 | PUBLIC LIABILITY INSURANCE | 470 | 680 | 0 | 1,150 |
| SUPPLIES AND SERVICES | | 28,970 | 1,480 | 32,000 | 62,450 |
| 41007 | COMMUNITY SERVICES | 0 | 670 | 0 | 670 |
| 41015 | EXEC DIR ORGANISATION SUPPORT | 8,450 | 7,130 | 0 | 15,580 |
| 41065 | EXEC DIR FINANCE SUPPORT | 0 | 740 | 0 | 740 |
| CHARGES FOR SERVICES | | 8,450 | 8,540 | 0 | 16,990 |
| 65051 | CENTRAL ADMIN SUPPORT | 0 | 10,170 | 0 | 10,170 |
| CHARGES WITHIN FUND | | 0 | 10,170 | 0 | 10,170 |
| SUB TOTAL | | 156,530 | (34,280) | 65,660 | 187,910 |
| NET EXPENDITURE | | 156,530 | (34,280) | 65,660 | 187,910 |

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2304 HIGH RISE SOCIAL CLUB

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|----------------------------------|--------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 11010 | ELECTRICITY | 1,250 | (50) | 0 | 1,200 |
| 11020 | GAS | 1,510 | 240 | 0 | 1,750 |
| 13010 | RATES | 2,500 | 40 | 0 | 2,540 |
| 14010 | WATER CHARGES METERED | 390 | (50) | 0 | 340 |
| 14020 | WATER CHARGES UNMETERED | 360 | (360) | 0 | 0 |
| 14030 | SEWERAGE & ENVIRONMENT CHARGE | 200 | 50 | 0 | 250 |
| 18010 | CONTENTS INSURANCE | 760 | (20) | 0 | 740 |
| PREMISES RELATED EXPENSES | | 6,970 | (150) | 0 | 6,820 |
| 30101 | EQUIPMENT FURNITURE & MATERIAL | 120 | 0 | 0 | 120 |
| 33040 | TELEPHONES | 220 | 0 | 0 | 220 |
| SUPPLIES AND SERVICES | | 340 | 0 | 0 | 340 |
| 41007 | COMMUNITY SERVICES | 0 | 1,380 | 0 | 1,380 |
| 41015 | EXEC DIR ORGANISATION SUPPORT | 370 | 250 | 0 | 620 |
| 41065 | EXEC DIR FINANCE SUPPORT | 1,390 | 110 | 0 | 1,500 |
| CHARGES FOR SERVICES | | 1,760 | 1,740 | 0 | 3,500 |
| 65051 | CENTRAL ADMIN SUPPORT | 1,600 | (1,360) | 0 | 240 |
| CHARGES WITHIN FUND | | 1,600 | (1,360) | 0 | 240 |
| 74011 | NON DWELLINGS | 10,950 | 470 | 0 | 11,420 |
| FINANCING COSTS | | 10,950 | 470 | 0 | 11,420 |
| SUB TOTAL | | 21,620 | 700 | 0 | 22,320 |
| NET EXPENDITURE | | 21,620 | 700 | 0 | 22,320 |

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2702 MAGNOLIA, AMINGTON

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-------------------------------------|--------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 38,090 | 1,830 | 0 | 39,920 |
| 00164 | VACANCY ALLOWANCE | (2,720) | (270) | 0 | (2,990) |
| EMPLOYEES | | 35,370 | 1,560 | 0 | 36,930 |
| 10018 | FIRE & SECURITY ARRANGEMENT | 60 | 0 | 0 | 60 |
| 10077 | STREETSCENE (GM) CHARGE TO HRA | 7,210 | 0 | 0 | 7,210 |
| 11010 | ELECTRICITY | 3,310 | (700) | 0 | 2,610 |
| 13010 | RATES | 620 | 10 | 0 | 630 |
| 14010 | WATER CHARGES METERED | 120 | 720 | 0 | 840 |
| 14020 | WATER CHARGES UNMETERED | 320 | (320) | 0 | 0 |
| 14030 | SEWERAGE & ENVIRONMENT CHARGE | 930 | 230 | 0 | 1,160 |
| PREMISES RELATED EXPENSES | | 12,570 | (60) | 0 | 12,510 |
| 25010 | CAR ALLOWANCES | 1,250 | 240 | 0 | 1,490 |
| 25020 | CASUAL TRAVELLING EXPENSES | 230 | 0 | 0 | 230 |
| TRANSPORT RELATED EXPENSES | | 1,480 | 240 | 0 | 1,720 |
| 30101 | EQUIPMENT FURNITURE & MATERIAL | 160 | 0 | 0 | 160 |
| 31510 | PRINTING & STATIONERY EXTERNAL | 100 | (100) | 0 | 0 |
| 33040 | TELEPHONES | 1,140 | 0 | 0 | 1,140 |
| 35010 | PUBLIC LIABILITY INSURANCE | 310 | 40 | 0 | 350 |
| SUPPLIES AND SERVICES | | 1,710 | (60) | 0 | 1,650 |
| 41005 | CHIEF EXECUTIVES OFFICE | 10 | 0 | 0 | 10 |
| 41007 | COMMUNITY SERVICES | 1,120 | 260 | 0 | 1,380 |
| 41015 | EXEC DIR ORGANISATION SUPPORT | 4,080 | 740 | 0 | 4,820 |
| 41065 | EXEC DIR FINANCE SUPPORT | 2,570 | (250) | 0 | 2,320 |
| CHARGES FOR SERVICES | | 7,780 | 750 | 0 | 8,530 |
| 65051 | CENTRAL ADMIN SUPPORT | 0 | 2,080 | 0 | 2,080 |
| CHARGES WITHIN FUND | | 0 | 2,080 | 0 | 2,080 |
| SUB TOTAL | | 58,910 | 4,510 | 0 | 63,420 |
| 83159 | PHONE INCOME | (160) | 160 | 0 | 0 |
| 83232 | SERVICE CHARGE - FLATS | (6,540) | 670 | 0 | (5,870) |
| 83235 | ENHANCED HOUSING MANAGEMENT | (43,650) | (2,600) | 0 | (46,250) |
| CUSTOMER AND CLIENT RECEIPTS | | (50,350) | (1,770) | 0 | (52,120) |
| SUB TOTAL | | (50,350) | (1,770) | 0 | (52,120) |
| NET EXPENDITURE | | 8,560 | 2,740 | 0 | 11,300 |

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2703 ANKERMOOR COURT

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-------------------------------------|--------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 37,200 | 2,090 | 0 | 39,290 |
| 00164 | VACANCY ALLOWANCE | (2,610) | (340) | 0 | (2,950) |
| EMPLOYEES | | 34,590 | 1,750 | 0 | 36,340 |
| 10018 | FIRE & SECURITY ARRANGEMENT | 860 | 20 | 0 | 880 |
| 10077 | STREETSCENE (GM) CHARGE TO HRA | 4,290 | 0 | 0 | 4,290 |
| 11010 | ELECTRICITY | 35,450 | (3,200) | 0 | 32,250 |
| 14020 | WATER CHARGES UNMETERED | 2,810 | (210) | 0 | 2,600 |
| 14030 | SEWERAGE & ENVIRONMENT CHARGE | 9,980 | (720) | 0 | 9,260 |
| PREMISES RELATED EXPENSES | | 53,390 | (4,110) | 0 | 49,280 |
| 30101 | EQUIPMENT FURNITURE & MATERIAL | 1,130 | 0 | 0 | 1,130 |
| 31510 | PRINTING & STATIONERY EXTERNAL | 100 | (100) | 0 | 0 |
| 33040 | TELEPHONES | 800 | 0 | 0 | 800 |
| 35010 | PUBLIC LIABILITY INSURANCE | 290 | 60 | 0 | 350 |
| SUPPLIES AND SERVICES | | 2,320 | (40) | 0 | 2,280 |
| 41005 | CHIEF EXECUTIVES OFFICE | 10 | 10 | 0 | 20 |
| 41007 | COMMUNITY SERVICES | 1,120 | 260 | 0 | 1,380 |
| 41015 | EXEC DIR ORGANISATION SUPPORT | 16,790 | (11,170) | 0 | 5,620 |
| 41065 | EXEC DIR FINANCE SUPPORT | 3,390 | (870) | 0 | 2,520 |
| CHARGES FOR SERVICES | | 21,310 | (11,770) | 0 | 9,540 |
| 65051 | CENTRAL ADMIN SUPPORT | 0 | 3,770 | 0 | 3,770 |
| CHARGES WITHIN FUND | | 0 | 3,770 | 0 | 3,770 |
| SUB TOTAL | | 111,610 | (10,400) | 0 | 101,210 |
| 83159 | PHONE INCOME | (160) | 160 | 0 | 0 |
| 83232 | SERVICE CHARGE - FLATS | (57,470) | (390) | 0 | (57,860) |
| 83235 | ENHANCED HOUSING MANAGEMENT | (43,630) | (2,620) | 0 | (46,250) |
| CUSTOMER AND CLIENT RECEIPTS | | (101,260) | (2,850) | 0 | (104,110) |
| SUB TOTAL | | (101,260) | (2,850) | 0 | (104,110) |
| NET EXPENDITURE | | 10,350 | (13,250) | 0 | (2,900) |

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2705 SUNSET CLOSE

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-------------------------------------|--------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 38,090 | 1,830 | 0 | 39,920 |
| 00164 | VACANCY ALLOWANCE | (2,720) | (270) | 0 | (2,990) |
| EMPLOYEES | | 35,370 | 1,560 | 0 | 36,930 |
| 10018 | FIRE & SECURITY ARRANGEMENT | 1,190 | 30 | 0 | 1,220 |
| 10077 | STREETSCENE (GM) CHARGE TO HRA | 16,070 | 0 | 0 | 16,070 |
| 11010 | ELECTRICITY | 960 | (50) | 0 | 910 |
| 11020 | GAS | 920 | (70) | 0 | 850 |
| 13010 | RATES | 1,050 | 10 | 0 | 1,060 |
| 14010 | WATER CHARGES METERED | 330 | 30 | 0 | 360 |
| 14020 | WATER CHARGES UNMETERED | 350 | (350) | 0 | 0 |
| 14030 | SEWERAGE & ENVIRONMENT CHARGE | 600 | (40) | 0 | 560 |
| PREMISES RELATED EXPENSES | | 21,470 | (440) | 0 | 21,030 |
| 30101 | EQUIPMENT FURNITURE & MATERIAL | 500 | 0 | 0 | 500 |
| 31510 | PRINTING & STATIONERY EXTERNAL | 100 | (100) | 0 | 0 |
| 33040 | TELEPHONES | 620 | 0 | 0 | 620 |
| 35010 | PUBLIC LIABILITY INSURANCE | 310 | 40 | 0 | 350 |
| SUPPLIES AND SERVICES | | 1,530 | (60) | 0 | 1,470 |
| 41005 | CHIEF EXECUTIVES OFFICE | 10 | 0 | 0 | 10 |
| 41007 | COMMUNITY SERVICES | 1,120 | 260 | 0 | 1,380 |
| 41015 | EXEC DIR ORGANISATION SUPPORT | 11,000 | 15,520 | 0 | 26,520 |
| 41065 | EXEC DIR FINANCE SUPPORT | 2,760 | (430) | 0 | 2,330 |
| CHARGES FOR SERVICES | | 14,890 | 15,350 | 0 | 30,240 |
| 65051 | CENTRAL ADMIN SUPPORT | 0 | 2,150 | 0 | 2,150 |
| CHARGES WITHIN FUND | | 0 | 2,150 | 0 | 2,150 |
| SUB TOTAL | | 73,260 | 18,560 | 0 | 91,820 |
| 83232 | SERVICE CHARGE - FLATS | (5,000) | 50 | 0 | (4,950) |
| 83235 | ENHANCED HOUSING MANAGEMENT | (43,650) | (2,590) | 0 | (46,240) |
| CUSTOMER AND CLIENT RECEIPTS | | (48,650) | (2,540) | 0 | (51,190) |
| SUB TOTAL | | (48,650) | (2,540) | 0 | (51,190) |
| NET EXPENDITURE | | 24,610 | 16,020 | 0 | 40,630 |

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2706 THOMAS HARDY COURT

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-------------------------------------|--------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 37,480 | (10) | 0 | 37,470 |
| 00164 | VACANCY ALLOWANCE | (2,630) | (180) | 0 | (2,810) |
| EMPLOYEES | | 34,850 | (190) | 0 | 34,660 |
| 10018 | FIRE & SECURITY ARRANGEMENT | 1,290 | 40 | 0 | 1,330 |
| 10077 | STREETSCENE (GM) CHARGE TO HRA | 3,280 | 0 | 0 | 3,280 |
| 11010 | ELECTRICITY | 14,740 | 2,110 | 0 | 16,850 |
| 11020 | GAS | 38,940 | (1,880) | 0 | 37,060 |
| 14020 | WATER CHARGES UNMETERED | 5,780 | 560 | 0 | 6,340 |
| 14030 | SEWERAGE & ENVIRONMENT CHARGE | 7,850 | (2,120) | 0 | 5,730 |
| PREMISES RELATED EXPENSES | | 71,880 | (1,290) | 0 | 70,590 |
| 30101 | EQUIPMENT FURNITURE & MATERIAL | 4,120 | 0 | 0 | 4,120 |
| 30199 | OTHER SUPPLIES AND SERVICES | 2,250 | 0 | 0 | 2,250 |
| 33040 | TELEPHONES | 640 | 0 | 0 | 640 |
| 35010 | PUBLIC LIABILITY INSURANCE | 290 | 60 | 0 | 350 |
| SUPPLIES AND SERVICES | | 7,300 | 60 | 0 | 7,360 |
| 41005 | CHIEF EXECUTIVES OFFICE | 20 | 0 | 0 | 20 |
| 41007 | COMMUNITY SERVICES | 1,120 | 260 | 0 | 1,380 |
| 41015 | EXEC DIR ORGANISATION SUPPORT | 24,000 | (11,520) | 0 | 12,480 |
| 41065 | EXEC DIR FINANCE SUPPORT | 5,930 | (1,130) | 0 | 4,800 |
| CHARGES FOR SERVICES | | 31,070 | (12,390) | 0 | 18,680 |
| 65051 | CENTRAL ADMIN SUPPORT | 0 | 5,850 | 0 | 5,850 |
| CHARGES WITHIN FUND | | 0 | 5,850 | 0 | 5,850 |
| SUB TOTAL | | 145,100 | (7,960) | 0 | 137,140 |
| 83232 | SERVICE CHARGE - FLATS | (58,390) | 2,550 | 0 | (55,840) |
| 83233 | CENTRAL HEAT RECH TO TENANTS | (47,020) | (2,340) | 0 | (49,360) |
| 83235 | ENHANCED HOUSING MANAGEMENT | (43,630) | (2,610) | 0 | (46,240) |
| CUSTOMER AND CLIENT RECEIPTS | | (149,040) | (2,400) | 0 | (151,440) |
| SUB TOTAL | | (149,040) | (2,400) | 0 | (151,440) |
| NET EXPENDITURE | | (3,940) | (10,360) | 0 | (14,300) |

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2710 SHELTERED HOUSING GENERAL

| ACCOUNT DETAIL | | BASE BUDGET | TECHNICAL | POLICY | TOTAL |
|-------------------------------------|--------------------------------|----------------|----------------|----------|----------------|
| | | 2025/26 | ADJUSTMENT | CHANGE | BUDGET |
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 102,810 | 6,130 | 0 | 108,940 |
| 00110 | SALARIES - OVERTIME | 5,320 | 160 | 0 | 5,480 |
| 00164 | VACANCY ALLOWANCE | (7,870) | (300) | 0 | (8,170) |
| EMPLOYEES | | 100,260 | 5,990 | 0 | 106,250 |
| 10025 | MAINTENANCE AND SECURITY | 14,440 | 40 | 0 | 14,480 |
| 11010 | ELECTRICITY | 950 | (360) | 0 | 590 |
| 15010 | FIXTURES AND FITTINGS | 32,890 | 920 | 0 | 33,810 |
| PREMISES RELATED EXPENSES | | 48,280 | 600 | 0 | 48,880 |
| 25010 | CAR ALLOWANCES | 1,530 | 10 | 0 | 1,540 |
| TRANSPORT RELATED EXPENSES | | 1,530 | 10 | 0 | 1,540 |
| 31510 | PRINTING & STATIONERY EXTERNAL | 0 | 900 | 0 | 900 |
| 33040 | TELEPHONES | 5,290 | 4,610 | 0 | 9,900 |
| 35010 | PUBLIC LIABILITY INSURANCE | 860 | 180 | 0 | 1,040 |
| SUPPLIES AND SERVICES | | 6,150 | 5,690 | 0 | 11,840 |
| 41005 | CHIEF EXECUTIVES OFFICE | 10 | 30 | 0 | 40 |
| 41007 | COMMUNITY SERVICES | 1,960 | 200 | 0 | 2,160 |
| 41015 | EXEC DIR ORGANISATION SUPPORT | 14,580 | 17,050 | 0 | 31,630 |
| 41065 | EXEC DIR FINANCE SUPPORT | 4,540 | (440) | 0 | 4,100 |
| 46010 | CONTRACT PAYMENTS | 15,980 | 450 | 0 | 16,430 |
| CHARGES FOR SERVICES | | 37,070 | 17,290 | 0 | 54,360 |
| 65051 | CENTRAL ADMIN SUPPORT | 8,050 | (4,060) | 0 | 3,990 |
| CHARGES WITHIN FUND | | 8,050 | (4,060) | 0 | 3,990 |
| SUB TOTAL | | 201,340 | 25,520 | 0 | 226,860 |
| 83318 | LICENCES | (1,130) | 1,130 | 0 | 0 |
| CUSTOMER AND CLIENT RECEIPTS | | (1,130) | 1,130 | 0 | 0 |
| SUB TOTAL | | (1,130) | 1,130 | 0 | 0 |
| NET EXPENDITURE | | 200,210 | 26,650 | 0 | 226,860 |

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2802 BRIGHT CRESCENT

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-------------------------------------|--------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 36,300 | 1,760 | 0 | 38,060 |
| 00164 | VACANCY ALLOWANCE | (2,550) | (300) | 0 | (2,850) |
| EMPLOYEES | | 33,750 | 1,460 | 0 | 35,210 |
| 10018 | FIRE & SECURITY ARRANGEMENT | 360 | 10 | 0 | 370 |
| 10077 | STREETSCENE (GM) CHARGE TO HRA | 3,160 | 0 | 0 | 3,160 |
| 11010 | ELECTRICITY | 2,480 | (120) | 0 | 2,360 |
| 11020 | GAS | 760 | (20) | 0 | 740 |
| PREMISES RELATED EXPENSES | | 6,760 | (130) | 0 | 6,630 |
| 25020 | CASUAL TRAVELLING EXPENSES | 230 | 0 | 0 | 230 |
| TRANSPORT RELATED EXPENSES | | 230 | 0 | 0 | 230 |
| 30101 | EQUIPMENT FURNITURE & MATERIAL | 1,000 | 0 | 0 | 1,000 |
| 31510 | PRINTING & STATIONERY EXTERNAL | 100 | (100) | 0 | 0 |
| 33040 | TELEPHONES | 450 | 0 | 0 | 450 |
| 35010 | PUBLIC LIABILITY INSURANCE | 290 | 30 | 0 | 320 |
| SUPPLIES AND SERVICES | | 1,840 | (70) | 0 | 1,770 |
| 41005 | CHIEF EXECUTIVES OFFICE | 10 | 0 | 0 | 10 |
| 41007 | COMMUNITY SERVICES | 1,120 | 260 | 0 | 1,380 |
| 41015 | EXEC DIR ORGANISATION SUPPORT | 11,000 | (820) | 0 | 10,180 |
| 41065 | EXEC DIR FINANCE SUPPORT | 2,620 | (390) | 0 | 2,230 |
| CHARGES FOR SERVICES | | 14,750 | (950) | 0 | 13,800 |
| 65051 | CENTRAL ADMIN SUPPORT | 0 | 1,890 | 0 | 1,890 |
| CHARGES WITHIN FUND | | 0 | 1,890 | 0 | 1,890 |
| SUB TOTAL | | 57,330 | 2,200 | 0 | 59,530 |
| 83232 | SERVICE CHARGE - FLATS | (5,780) | 20 | 0 | (5,760) |
| 83235 | ENHANCED HOUSING MANAGEMENT | (43,640) | (2,600) | 0 | (46,240) |
| CUSTOMER AND CLIENT RECEIPTS | | (49,420) | (2,580) | 0 | (52,000) |
| SUB TOTAL | | (49,420) | (2,580) | 0 | (52,000) |
| NET EXPENDITURE | | 7,910 | (380) | 0 | 7,530 |

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2803 CHEATLE COURT, DOSTHILL

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-------------------------------------|--------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 35,730 | 2,330 | 0 | 38,060 |
| 00164 | VACANCY ALLOWANCE | (2,720) | (130) | 0 | (2,850) |
| EMPLOYEES | | 33,010 | 2,200 | 0 | 35,210 |
| 10018 | FIRE & SECURITY ARRANGEMENT | 450 | 10 | 0 | 460 |
| 10077 | STREETSCENE (GM) CHARGE TO HRA | 3,080 | 0 | 0 | 3,080 |
| 11010 | ELECTRICITY | 10,300 | (3,270) | 0 | 7,030 |
| 11020 | GAS | 18,590 | (2,240) | 0 | 16,350 |
| 14010 | WATER CHARGES METERED | 660 | 60 | 0 | 720 |
| 14020 | WATER CHARGES UNMETERED | 420 | (420) | 0 | 0 |
| 14030 | SEWERAGE & ENVIRONMENT CHARGE | 1,120 | (120) | 0 | 1,000 |
| PREMISES RELATED EXPENSES | | 34,620 | (5,980) | 0 | 28,640 |
| 30101 | EQUIPMENT FURNITURE & MATERIAL | 1,130 | 0 | 0 | 1,130 |
| 30302 | MOBILE CCTV | 170 | 0 | 0 | 170 |
| 31510 | PRINTING & STATIONERY EXTERNAL | 100 | (100) | 0 | 0 |
| 33040 | TELEPHONES | 1,580 | 0 | 0 | 1,580 |
| 35010 | PUBLIC LIABILITY INSURANCE | 280 | 40 | 0 | 320 |
| SUPPLIES AND SERVICES | | 3,260 | (60) | 0 | 3,200 |
| 41005 | CHIEF EXECUTIVES OFFICE | 10 | 0 | 0 | 10 |
| 41007 | COMMUNITY SERVICES | 1,120 | 260 | 0 | 1,380 |
| 41015 | EXEC DIR ORGANISATION SUPPORT | 13,990 | (6,730) | 0 | 7,260 |
| 41065 | EXEC DIR FINANCE SUPPORT | 3,290 | (800) | 0 | 2,490 |
| CHARGES FOR SERVICES | | 18,410 | (7,270) | 0 | 11,140 |
| 65051 | CENTRAL ADMIN SUPPORT | 0 | 3,530 | 0 | 3,530 |
| CHARGES WITHIN FUND | | 0 | 3,530 | 0 | 3,530 |
| SUB TOTAL | | 89,300 | (7,580) | 0 | 81,720 |
| 83232 | SERVICE CHARGE - FLATS | (24,750) | 1,860 | 0 | (22,890) |
| 83233 | CENTRAL HEAT RECH TO TENANTS | (21,940) | (1,100) | 0 | (23,040) |
| 83235 | ENHANCED HOUSING MANAGEMENT | (43,630) | (2,610) | 0 | (46,240) |
| CUSTOMER AND CLIENT RECEIPTS | | (90,320) | (1,850) | 0 | (92,170) |
| SUB TOTAL | | (90,320) | (1,850) | 0 | (92,170) |
| NET EXPENDITURE | | (1,020) | (9,430) | 0 | (10,450) |

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2804 GLENFIELD

| ACCOUNT DETAIL | | BASE BUDGET | TECHNICAL | POLICY | TOTAL |
|-------------------------------------|--------------------------------|-----------------|----------------|----------|-----------------|
| | | 2025/26 | ADJUSTMENT | CHANGE | BUDGET |
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 38,090 | (620) | 0 | 37,470 |
| 00164 | VACANCY ALLOWANCE | (2,720) | (90) | 0 | (2,810) |
| EMPLOYEES | | 35,370 | (710) | 0 | 34,660 |
| 10018 | FIRE & SECURITY ARRANGEMENT | 1,140 | 30 | 0 | 1,170 |
| 10077 | STREETSCENE (GM) CHARGE TO HRA | 3,180 | 0 | 0 | 3,180 |
| 11010 | ELECTRICITY | 7,300 | 570 | 0 | 7,870 |
| 11020 | GAS | 15,880 | (1,460) | 0 | 14,420 |
| 14010 | WATER CHARGES METERED | 630 | 70 | 0 | 700 |
| 14020 | WATER CHARGES UNMETERED | 520 | (520) | 0 | 0 |
| 14030 | SEWERAGE & ENVIRONMENT CHARGE | 1,080 | (120) | 0 | 960 |
| PREMISES RELATED EXPENSES | | 29,730 | (1,430) | 0 | 28,300 |
| 25020 | CASUAL TRAVELLING EXPENSES | 230 | 0 | 0 | 230 |
| TRANSPORT RELATED EXPENSES | | 230 | 0 | 0 | 230 |
| 30101 | EQUIPMENT FURNITURE & MATERIAL | 1,160 | 0 | 0 | 1,160 |
| 31510 | PRINTING & STATIONERY EXTERNAL | 100 | (100) | 0 | 0 |
| 33040 | TELEPHONES | 430 | 0 | 0 | 430 |
| 35010 | PUBLIC LIABILITY INSURANCE | 310 | 40 | 0 | 350 |
| SUPPLIES AND SERVICES | | 2,000 | (60) | 0 | 1,940 |
| 41005 | CHIEF EXECUTIVES OFFICE | 10 | 0 | 0 | 10 |
| 41007 | COMMUNITY SERVICES | 1,120 | 260 | 0 | 1,380 |
| 41015 | EXEC DIR ORGANISATION SUPPORT | 10,600 | 2,810 | 0 | 13,410 |
| 41065 | EXEC DIR FINANCE SUPPORT | 3,110 | (650) | 0 | 2,460 |
| CHARGES FOR SERVICES | | 14,840 | 2,420 | 0 | 17,260 |
| 65051 | CENTRAL ADMIN SUPPORT | 0 | 3,450 | 0 | 3,450 |
| CHARGES WITHIN FUND | | 0 | 3,450 | 0 | 3,450 |
| SUB TOTAL | | 82,170 | 3,670 | 0 | 85,840 |
| 83232 | SERVICE CHARGE - FLATS | (25,570) | 360 | 0 | (25,210) |
| 83233 | CENTRAL HEAT RECH TO TENANTS | (17,510) | (880) | 0 | (18,390) |
| 83235 | ENHANCED HOUSING MANAGEMENT | (43,650) | (2,600) | 0 | (46,250) |
| CUSTOMER AND CLIENT RECEIPTS | | (86,730) | (3,120) | 0 | (89,850) |
| SUB TOTAL | | (86,730) | (3,120) | 0 | (89,850) |
| NET EXPENDITURE | | (4,560) | 550 | 0 | (4,010) |

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2808 CHESTNUT COURT

| ACCOUNT DETAIL | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-------------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | £ | £ | £ | £ |
| 11010 ELECTRICITY | 530 | (60) | 0 | 470 |
| PREMISES RELATED EXPENSES | 530 | (60) | 0 | 470 |
| 41007 COMMUNITY SERVICES | 1,120 | 260 | 0 | 1,380 |
| 41015 EXEC DIR ORGANISATION SUPPORT | 370 | 220 | 0 | 590 |
| 41065 EXEC DIR FINANCE SUPPORT | 1,530 | (150) | 0 | 1,380 |
| CHARGES FOR SERVICES | 3,020 | 330 | 0 | 3,350 |
| 65051 CENTRAL ADMIN SUPPORT | 0 | 840 | 0 | 840 |
| CHARGES WITHIN FUND | 0 | 840 | 0 | 840 |
| SUB TOTAL | 3,550 | 1,110 | 0 | 4,660 |
| 83232 SERVICE CHARGE - FLATS | (3,350) | (880) | 0 | (4,230) |
| 83310 RENTS | (38,190) | (2,020) | 0 | (40,210) |
| CUSTOMER AND CLIENT RECEIPTS | (41,540) | (2,900) | 0 | (44,440) |
| SUB TOTAL | (41,540) | (2,900) | 0 | (44,440) |
| NET EXPENDITURE | (37,990) | (1,790) | 0 | (39,780) |

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2902 ST GEORGE'S WAY

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-------------------------------------|--------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 38,090 | 1,830 | 0 | 39,920 |
| 00164 | VACANCY ALLOWANCE | (2,720) | (270) | 0 | (2,990) |
| EMPLOYEES | | 35,370 | 1,560 | 0 | 36,930 |
| 10018 | FIRE & SECURITY ARRANGEMENT | 330 | 10 | 0 | 340 |
| 10077 | STREETSCENE (GM) CHARGE TO HRA | 3,160 | 0 | 0 | 3,160 |
| 11010 | ELECTRICITY | 1,130 | (170) | 0 | 960 |
| 11020 | GAS | 640 | (60) | 0 | 580 |
| 14010 | WATER CHARGES METERED | 180 | 50 | 0 | 230 |
| 14020 | WATER CHARGES UNMETERED | 90 | (90) | 0 | 0 |
| 14030 | SEWERAGE & ENVIRONMENT CHARGE | 90 | 20 | 0 | 110 |
| PREMISES RELATED EXPENSES | | 5,620 | (240) | 0 | 5,380 |
| 30101 | EQUIPMENT FURNITURE & MATERIAL | 250 | 0 | 0 | 250 |
| 31510 | PRINTING & STATIONERY EXTERNAL | 100 | (100) | 0 | 0 |
| 33040 | TELEPHONES | 1,270 | 0 | 0 | 1,270 |
| 35010 | PUBLIC LIABILITY INSURANCE | 310 | 40 | 0 | 350 |
| SUPPLIES AND SERVICES | | 1,930 | (60) | 0 | 1,870 |
| 41005 | CHIEF EXECUTIVES OFFICE | 10 | 0 | 0 | 10 |
| 41007 | COMMUNITY SERVICES | 1,120 | 260 | 0 | 1,380 |
| 41015 | EXEC DIR ORGANISATION SUPPORT | 12,310 | (7,800) | 0 | 4,510 |
| 41065 | EXEC DIR FINANCE SUPPORT | 2,580 | (410) | 0 | 2,170 |
| CHARGES FOR SERVICES | | 16,020 | (7,950) | 0 | 8,070 |
| 65051 | CENTRAL ADMIN SUPPORT | 0 | 1,910 | 0 | 1,910 |
| CHARGES WITHIN FUND | | 0 | 1,910 | 0 | 1,910 |
| SUB TOTAL | | 58,940 | (4,780) | 0 | 54,160 |
| 83159 | PHONE INCOME | (160) | 160 | 0 | 0 |
| 83232 | SERVICE CHARGE - FLATS | (4,150) | 40 | 0 | (4,110) |
| 83235 | ENHANCED HOUSING MANAGEMENT | (43,650) | (2,600) | 0 | (46,250) |
| CUSTOMER AND CLIENT RECEIPTS | | (47,960) | (2,400) | 0 | (50,360) |
| SUB TOTAL | | (47,960) | (2,400) | 0 | (50,360) |
| NET EXPENDITURE | | 10,980 | (7,180) | 0 | 3,800 |

ED COMMUNITIES HSG
AD NEIGHBOURHOOD HSG

HR2903 ANNADALE

| ACCOUNT DETAIL | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|--------------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | £ | £ | £ | £ |
| 00101 SALARIES | 38,090 | 1,830 | 0 | 39,920 |
| 00164 VACANCY ALLOWANCE | (2,720) | (270) | 0 | (2,990) |
| EMPLOYEES | 35,370 | 1,560 | 0 | 36,930 |
| 10018 FIRE & SECURITY ARRANGEMENT | 540 | 20 | 0 | 560 |
| 10077 STREETSCENE (GM) CHARGE TO HRA | 2,770 | 0 | 0 | 2,770 |
| 11010 ELECTRICITY | 3,060 | (390) | 0 | 2,670 |
| 11020 GAS | 4,190 | (880) | 0 | 3,310 |
| 14010 WATER CHARGES METERED | 490 | 50 | 0 | 540 |
| 14020 WATER CHARGES UNMETERED | 180 | (180) | 0 | 0 |
| 14030 SEWERAGE & ENVIRONMENT CHARGE | 860 | (90) | 0 | 770 |
| PREMISES RELATED EXPENSES | 12,090 | (1,470) | 0 | 10,620 |
| 30101 EQUIPMENT FURNITURE & MATERIAL | 950 | 0 | 0 | 950 |
| 31510 PRINTING & STATIONERY EXTERNAL | 100 | (100) | 0 | 0 |
| 33040 TELEPHONES | 1,210 | 0 | 0 | 1,210 |
| 35010 PUBLIC LIABILITY INSURANCE | 310 | 40 | 0 | 350 |
| SUPPLIES AND SERVICES | 2,570 | (60) | 0 | 2,510 |
| 41005 CHIEF EXECUTIVES OFFICE | 10 | 0 | 0 | 10 |
| 41007 COMMUNITY SERVICES | 1,120 | 260 | 0 | 1,380 |
| 41015 EXEC DIR ORGANISATION SUPPORT | 8,900 | 3,020 | 0 | 11,920 |
| 41065 EXEC DIR FINANCE SUPPORT | 2,690 | (460) | 0 | 2,230 |
| CHARGES FOR SERVICES | 12,720 | 2,820 | 0 | 15,540 |
| 65051 CENTRAL ADMIN SUPPORT | 0 | 2,100 | 0 | 2,100 |
| CHARGES WITHIN FUND | 0 | 2,100 | 0 | 2,100 |
| SUB TOTAL | 62,750 | 4,950 | 0 | 67,700 |
| 83232 SERVICE CHARGE - FLATS | (9,160) | 600 | 0 | (8,560) |
| 83235 ENHANCED HOUSING MANAGEMENT | (43,640) | (2,600) | 0 | (46,240) |
| CUSTOMER AND CLIENT RECEIPTS | (52,800) | (2,000) | 0 | (54,800) |
| SUB TOTAL | (52,800) | (2,000) | 0 | (54,800) |
| NET EXPENDITURE | 9,950 | 2,950 | 0 | 12,900 |

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2904 OAKENDALE

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-------------------------------------|--------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 38,090 | (620) | 0 | 37,470 |
| 00164 | VACANCY ALLOWANCE | (2,720) | (90) | 0 | (2,810) |
| EMPLOYEES | | 35,370 | (710) | 0 | 34,660 |
| 10018 | FIRE & SECURITY ARRANGEMENT | 1,030 | 30 | 0 | 1,060 |
| 10077 | STREETSCENE (GM) CHARGE TO HRA | 3,830 | 0 | 0 | 3,830 |
| 11010 | ELECTRICITY | 980 | 150 | 0 | 1,130 |
| 11020 | GAS | 21,580 | (1,000) | 0 | 20,580 |
| 14010 | WATER CHARGES METERED | 660 | 60 | 0 | 720 |
| 14020 | WATER CHARGES UNMETERED | 420 | (420) | 0 | 0 |
| 14030 | SEWERAGE & ENVIRONMENT CHARGE | 1,110 | (120) | 0 | 990 |
| PREMISES RELATED EXPENSES | | 29,610 | (1,300) | 0 | 28,310 |
| 30101 | EQUIPMENT FURNITURE & MATERIAL | 1,130 | 0 | 0 | 1,130 |
| 31510 | PRINTING & STATIONERY EXTERNAL | 100 | (100) | 0 | 0 |
| 33040 | TELEPHONES | 700 | 0 | 0 | 700 |
| 35010 | PUBLIC LIABILITY INSURANCE | 310 | 40 | 0 | 350 |
| SUPPLIES AND SERVICES | | 2,240 | (60) | 0 | 2,180 |
| 41005 | CHIEF EXECUTIVES OFFICE | 10 | 0 | 0 | 10 |
| 41007 | COMMUNITY SERVICES | 1,120 | 260 | 0 | 1,380 |
| 41015 | EXEC DIR ORGANISATION SUPPORT | 12,290 | (280) | 0 | 12,010 |
| 41065 | EXEC DIR FINANCE SUPPORT | 3,110 | (550) | 0 | 2,560 |
| CHARGES FOR SERVICES | | 16,530 | (570) | 0 | 15,960 |
| 65051 | CENTRAL ADMIN SUPPORT | 0 | 3,560 | 0 | 3,560 |
| CHARGES WITHIN FUND | | 0 | 3,560 | 0 | 3,560 |
| SUB TOTAL | | 83,750 | 920 | 0 | 84,670 |
| 83232 | SERVICE CHARGE - FLATS | (14,720) | 240 | 0 | (14,480) |
| 83233 | CENTRAL HEAT RECH TO TENANTS | (25,890) | (1,290) | 0 | (27,180) |
| 83235 | ENHANCED HOUSING MANAGEMENT | (43,650) | (2,600) | 0 | (46,250) |
| CUSTOMER AND CLIENT RECEIPTS | | (84,260) | (3,650) | 0 | (87,910) |
| SUB TOTAL | | (84,260) | (3,650) | 0 | (87,910) |
| NET EXPENDITURE | | (510) | (2,730) | 0 | (3,240) |

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2905 ELLERBECK HOSTEL

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-------------------------------------|-------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 11010 | ELECTRICITY | 1,250 | (400) | 0 | 850 |
| 18010 | CONTENTS INSURANCE | 40 | (10) | 0 | 30 |
| PREMISES RELATED EXPENSES | | 1,290 | (410) | 0 | 880 |
| 41007 | COMMUNITY SERVICES | 1,120 | 260 | 0 | 1,380 |
| 41015 | EXEC DIR ORGANISATION SUPPORT | 370 | 220 | 0 | 590 |
| 41065 | EXEC DIR FINANCE SUPPORT | 1,700 | (310) | 0 | 1,390 |
| CHARGES FOR SERVICES | | 3,190 | 170 | 0 | 3,360 |
| 65051 | CENTRAL ADMIN SUPPORT | 0 | 1,310 | 0 | 1,310 |
| CHARGES WITHIN FUND | | 0 | 1,310 | 0 | 1,310 |
| SUB TOTAL | | 4,480 | 1,070 | 0 | 5,550 |
| 83310 | RENTS | (66,820) | (3,200) | 0 | (70,020) |
| CUSTOMER AND CLIENT RECEIPTS | | (66,820) | (3,200) | 0 | (70,020) |
| SUB TOTAL | | (66,820) | (3,200) | 0 | (70,020) |
| NET EXPENDITURE | | (62,340) | (2,130) | 0 | (64,470) |

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR3102 TENANT PARTICPATION

| ACCOUNT DETAIL | | BASE BUDGET | TECHNICAL | POLICY | TOTAL |
|-----------------------------------|-------------------------------|----------------|---------------|----------|----------------|
| | | 2025/26 | ADJUSTMENT | CHANGE | BUDGET |
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 82,270 | 14,130 | 0 | 96,400 |
| 00164 | VACANCY ALLOWANCE | (6,070) | (1,160) | 0 | (7,230) |
| EMPLOYEES | | 76,200 | 12,970 | 0 | 89,170 |
| 25010 | CAR ALLOWANCES | 1,530 | 50 | 0 | 1,580 |
| TRANSPORT RELATED EXPENSES | | 1,530 | 50 | 0 | 1,580 |
| 35010 | PUBLIC LIABILITY INSURANCE | 680 | 70 | 0 | 750 |
| 35018 | OPEN HOUSE | 2,500 | 0 | 0 | 2,500 |
| 35027 | SUPPORT -TENANT CONSULTATION | 10,000 | 0 | 0 | 10,000 |
| SUPPLIES AND SERVICES | | 13,180 | 70 | 0 | 13,250 |
| 41005 | CHIEF EXECUTIVES OFFICE | 10 | 10 | 0 | 20 |
| 41007 | COMMUNITY SERVICES | 1,880 | 3,710 | 0 | 5,590 |
| 41015 | EXEC DIR ORGANISATION SUPPORT | 38,310 | 2,760 | 0 | 41,070 |
| 41065 | EXEC DIR FINANCE SUPPORT | 3,220 | (60) | 0 | 3,160 |
| 46010 | CONTRACT PAYMENTS | 80 | 80 | 0 | 160 |
| CHARGES FOR SERVICES | | 43,500 | 6,500 | 0 | 50,000 |
| 65051 | CENTRAL ADMIN SUPPORT | 4,510 | 880 | 0 | 5,390 |
| CHARGES WITHIN FUND | | 4,510 | 880 | 0 | 5,390 |
| SUB TOTAL | | 138,920 | 20,470 | 0 | 159,390 |
| NET EXPENDITURE | | 138,920 | 20,470 | 0 | 159,390 |

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR3201 HOUSING ADVICE

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-----------------------------------|--------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 325,340 | (1,510) | 0 | 323,830 |
| 00164 | VACANCY ALLOWANCE | (24,870) | 580 | 0 | (24,290) |
| EMPLOYEES | | 300,470 | (930) | 0 | 299,540 |
| 25010 | CAR ALLOWANCES | 4,700 | (450) | 0 | 4,250 |
| TRANSPORT RELATED EXPENSES | | 4,700 | (450) | 0 | 4,250 |
| 30101 | EQUIPMENT FURNITURE & MATERIAL | 1,550 | 0 | 0 | 1,550 |
| 31510 | PRINTING & STATIONERY EXTERNAL | 1,000 | 0 | 0 | 1,000 |
| 33040 | TELEPHONES | 260 | 0 | 0 | 260 |
| 35010 | PUBLIC LIABILITY INSURANCE | 2,740 | 220 | 0 | 2,960 |
| SUPPLIES AND SERVICES | | 5,550 | 220 | 0 | 5,770 |
| 41005 | CHIEF EXECUTIVES OFFICE | 20 | 50 | 0 | 70 |
| 41007 | COMMUNITY SERVICES | 3,900 | 9,520 | 0 | 13,420 |
| 41015 | EXEC DIR ORGANISATION SUPPORT | 143,970 | 2,330 | 0 | 146,300 |
| 41065 | EXEC DIR FINANCE SUPPORT | 6,330 | (1,320) | 0 | 5,010 |
| 46010 | CONTRACT PAYMENTS | 210 | 60 | 0 | 270 |
| CHARGES FOR SERVICES | | 154,430 | 10,640 | 0 | 165,070 |
| 65051 | CENTRAL ADMIN SUPPORT | 0 | 8,450 | 0 | 8,450 |
| CHARGES WITHIN FUND | | 0 | 8,450 | 0 | 8,450 |
| SUB TOTAL | | 465,150 | 17,930 | 0 | 483,080 |
| 82460 | RECHARGE TO GF | (259,370) | (21,720) | 0 | (281,090) |
| OTHER GRANTS ETC. | | (259,370) | (21,720) | 0 | (281,090) |
| SUB TOTAL | | (259,370) | (21,720) | 0 | (281,090) |
| NET EXPENDITURE | | 205,780 | (3,790) | 0 | 201,990 |

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR3601 SUPPORTED HOUSING TEAM

| ACCOUNT DETAIL | | BASE BUDGET | TECHNICAL | POLICY | TOTAL |
|-----------------------------------|--------------------------------|----------------|---------------|----------|----------------|
| | | 2025/26 | ADJUSTMENT | CHANGE | BUDGET |
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 106,830 | 4,880 | 0 | 111,710 |
| 00164 | VACANCY ALLOWANCE | (7,560) | (820) | 0 | (8,380) |
| EMPLOYEES | | 99,270 | 4,060 | 0 | 103,330 |
| 13010 | RATES | 4,860 | 80 | 0 | 4,940 |
| 14020 | WATER CHARGES UNMETERED | 50 | 0 | 0 | 50 |
| 14030 | SEWERAGE & ENVIRONMENT CHARGE | 60 | 0 | 0 | 60 |
| PREMISES RELATED EXPENSES | | 4,970 | 80 | 0 | 5,050 |
| 25010 | CAR ALLOWANCES | 4,020 | (160) | 0 | 3,860 |
| TRANSPORT RELATED EXPENSES | | 4,020 | (160) | 0 | 3,860 |
| 30101 | EQUIPMENT FURNITURE & MATERIAL | 2,700 | 0 | 0 | 2,700 |
| 35010 | PUBLIC LIABILITY INSURANCE | 830 | 120 | 0 | 950 |
| SUPPLIES AND SERVICES | | 3,530 | 120 | 0 | 3,650 |
| 41005 | CHIEF EXECUTIVES OFFICE | 10 | 10 | 0 | 20 |
| 41007 | COMMUNITY SERVICES | 7,690 | 4,420 | 0 | 12,110 |
| 41015 | EXEC DIR ORGANISATION SUPPORT | 24,600 | 12,190 | 0 | 36,790 |
| 41065 | EXEC DIR FINANCE SUPPORT | 3,160 | 0 | 0 | 3,160 |
| 46010 | CONTRACT PAYMENTS | 100 | 10 | 0 | 110 |
| CHARGES FOR SERVICES | | 35,560 | 16,630 | 0 | 52,190 |
| 65051 | CENTRAL ADMIN SUPPORT | 0 | 3,740 | 0 | 3,740 |
| CHARGES WITHIN FUND | | 0 | 3,740 | 0 | 3,740 |
| SUB TOTAL | | 147,350 | 24,470 | 0 | 171,820 |
| NET EXPENDITURE | | 147,350 | 24,470 | 0 | 171,820 |

ED COMMUNITIES HSG

HENV

HR1100 HENV

| ACCOUNT DETAIL | | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|-----------------------------------|-------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | | £ | £ | £ | £ |
| 00101 | SALARIES | 142,900 | 4,620 | 0 | 147,520 |
| 00164 | VACANCY ALLOWANCE | (9,930) | (1,130) | 0 | (11,060) |
| EMPLOYEES | | 132,970 | 3,490 | 0 | 136,460 |
| 25010 | CAR ALLOWANCES | 1,240 | 0 | 0 | 1,240 |
| TRANSPORT RELATED EXPENSES | | 1,240 | 0 | 0 | 1,240 |
| 35010 | PUBLIC LIABILITY INSURANCE | 1,090 | 210 | 0 | 1,300 |
| SUPPLIES AND SERVICES | | 1,090 | 210 | 0 | 1,300 |
| 41005 | CHIEF EXECUTIVES OFFICE | 10 | 10 | 0 | 20 |
| 41007 | COMMUNITY SERVICES | 360 | (40) | 0 | 320 |
| 41015 | EXEC DIR ORGANISATION SUPPORT | 7,710 | (1,360) | 0 | 6,350 |
| 41065 | EXEC DIR FINANCE SUPPORT | 2,030 | (210) | 0 | 1,820 |
| CHARGES FOR SERVICES | | 10,110 | (1,600) | 0 | 8,510 |
| SUB TOTAL | | 145,410 | 2,100 | 0 | 147,510 |
| 82460 | RECHARGE TO GF | (114,870) | 31,190 | 0 | (83,680) |
| OTHER GRANTS ETC. | | (114,870) | 31,190 | 0 | (83,680) |
| 85070 | RECHARGE HRA TENANCY SERV'S | (2,900) | (20,690) | 0 | (23,590) |
| 85071 | RECHARGE REPAIRS CONTRACT | (27,640) | (12,600) | 0 | (40,240) |
| CHARGES WITHIN FUND | | (30,540) | (33,290) | 0 | (63,830) |
| SUB TOTAL | | (145,410) | (2,100) | 0 | (147,510) |
| NET EXPENDITURE | | 0 | 0 | 0 | 0 |

ED ORGANISATION HSG

AD ENV CUL & WELL HSG

HR2302 CARETAKERS

| ACCOUNT DETAIL | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|--------------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | £ | £ | £ | £ |
| 00101 SALARIES | 331,960 | 15,780 | 0 | 347,740 |
| 00164 VACANCY ALLOWANCE | (23,120) | (2,960) | 0 | (26,080) |
| EMPLOYEES | 308,840 | 12,820 | 0 | 321,660 |
| 11010 ELECTRICITY | 950 | 60 | 0 | 1,010 |
| 14010 WATER CHARGES METERED | 150 | 120 | 0 | 270 |
| 14030 SEWERAGE & ENVIRONMENT CHARGE | 0 | 330 | 0 | 330 |
| PREMISES RELATED EXPENSES | 1,100 | 510 | 0 | 1,610 |
| 21001 VEHICLE HIRE | 55,810 | 1,560 | 0 | 57,370 |
| 22005 FUEL | 2,060 | 60 | 0 | 2,120 |
| 22006 VEHICLE INSURANCE | 1,730 | 90 | 0 | 1,820 |
| 25010 CAR ALLOWANCES | 480 | 10 | 0 | 490 |
| TRANSPORT RELATED EXPENSES | 60,080 | 1,720 | 0 | 61,800 |
| 30101 EQUIPMENT FURNITURE & MATERIAL | 12,120 | 0 | 0 | 12,120 |
| 30141 MOBILE PHONES | 450 | 0 | 0 | 450 |
| 31010 PROTECTIVE CLOTHING | 320 | 0 | 0 | 320 |
| 35010 PUBLIC LIABILITY INSURANCE | 2,560 | 440 | 0 | 3,000 |
| 35053 COMMERCL REFUSE-WASTE DISPOSAL | 15,000 | 0 | 0 | 15,000 |
| SUPPLIES AND SERVICES | 30,450 | 440 | 0 | 30,890 |
| 41005 CHIEF EXECUTIVES OFFICE | 40 | 40 | 0 | 80 |
| 41007 COMMUNITY SERVICES | 13,380 | (13,380) | 0 | 0 |
| 41015 EXEC DIR ORGANISATION SUPPORT | 31,040 | 21,070 | 0 | 52,110 |
| 41065 EXEC DIR FINANCE SUPPORT | 6,390 | (1,660) | 0 | 4,730 |
| CHARGES FOR SERVICES | 50,850 | 6,070 | 0 | 56,920 |
| SUB TOTAL | 451,320 | 21,560 | 0 | 472,880 |
| NET EXPENDITURE | 451,320 | 21,560 | 0 | 472,880 |

ED ORGANISATION HSG

AD PEOPLE

HR4503 REPAIRS CALL CENTRE

| ACCOUNT DETAIL | BASE BUDGET 2025/26 | TECHNICAL ADJUSTMENT | POLICY CHANGE | TOTAL BUDGET 2026/27 |
|--------------------------------------|---------------------------|-------------------------|------------------|----------------------------|
| | £ | £ | £ | £ |
| 00101 SALARIES | 194,880 | 7,190 | 0 | 202,070 |
| 00164 VACANCY ALLOWANCE | (13,860) | (1,300) | 0 | (15,160) |
| EMPLOYEES | 181,020 | 5,890 | 0 | 186,910 |
| 25020 CASUAL TRAVELLING EXPENSES | 500 | 0 | 0 | 500 |
| TRANSPORT RELATED EXPENSES | 500 | 0 | 0 | 500 |
| 30101 EQUIPMENT FURNITURE & MATERIAL | 2,500 | (500) | 0 | 2,000 |
| 31011 UNIFORMS | 1,000 | (1,000) | 0 | 0 |
| 31510 PRINTING & STATIONERY EXTERNAL | 2,000 | (1,500) | 0 | 500 |
| 33040 TELEPHONES | 0 | 3,000 | 0 | 3,000 |
| 33140 APPLICATION SOFTWARE | 13,800 | 0 | 0 | 13,800 |
| 33150 TRAINING | 5,000 | 0 | 0 | 5,000 |
| 34511 SUBSCRIPTIONS - CORPORATE | 7,110 | 200 | 0 | 7,310 |
| 35010 PUBLIC LIABILITY INSURANCE | 1,510 | 260 | 0 | 1,770 |
| SUPPLIES AND SERVICES | 32,920 | 460 | 0 | 33,380 |
| 41005 CHIEF EXECUTIVES OFFICE | 10 | 40 | 0 | 50 |
| 41007 COMMUNITY SERVICES | 1,810 | 6,280 | 0 | 8,090 |
| 41015 EXEC DIR ORGANISATION SUPPORT | 83,070 | 3,170 | 0 | 86,240 |
| 41065 EXEC DIR FINANCE SUPPORT | 3,190 | (100) | 0 | 3,090 |
| CHARGES FOR SERVICES | 88,080 | 9,390 | 0 | 97,470 |
| SUB TOTAL | 302,520 | 15,740 | 0 | 318,260 |
| 82471 HOUSING REPAIRS ACCOUNT | (302,520) | (15,740) | 0 | (318,260) |
| OTHER GRANTS ETC. | (302,520) | (15,740) | 0 | (318,260) |
| SUB TOTAL | (302,520) | (15,740) | 0 | (318,260) |
| NET EXPENDITURE | 0 | 0 | 0 | 0 |

| | General Fund <u>Capital Programme</u> | 2026/27 £ | 2027/28 £ | 2028/29 £ | 2029/30 £ | 2030/31 £ | Total £ |
|--------|---|------------------|------------------|------------------|----------------|------------------|------------------|
| CY2825 | Fire and Intruder Alarm Renewals at Tamworth Castle | 20,000 | 50,000 | - | | | 70,000 |
| GF3 | Castle Grounds Gate | 15,000 | | | | | 15,000 |
| CY2829 | Capital MEND Project | 514,870 | 686,500 | - | - | | 1,201,370 |
| CH2830 | Replacement PC's, Servers and Printers | 80,000 | 60,000 | 60,000 | 60,000 | 60,000 | 320,000 |
| CP2860 | Refurbishment of Play Areas | 75,000 | 75,000 | 75,000 | 75,000 | | 300,000 |
| CP2863 | Balancing Ponds | 220,000 | - | 80,000 | 100,000 | 50,000 | 450,000 |
| CA1004 | Disabled Facilities Grant | 570,000 | 840,500 | 861,500 | 546,890 | 546,890 | 3,365,780 |
| CP2851 | Energy Efficiency Upgrades to Commercial and Industrial Units | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 100,000 |
| CP2858 | CCTV Upgrades | 45,710 | - | - | - | | 45,710 |
| GF1 | Blythe Street Parking | 25,000 | - | - | - | - | 25,000 |
| | Total General Fund Capital | 1,685,680 | 1,732,000 | 1,068,600 | 801,890 | 1,168,880 | 6,372,880 |
| | Proposed Financing: | | | | | | |
| | Grants - Disabled Facilities | 546,890 | 546,890 | 546,890 | 546,890 | 546,890 | 2,734,460 |
| | General Fund Capital Receipts | 113,110 | 40,000 | 40,600 | 25,000 | 40,000 | 268,710 |
| | Sale of Council House Receipts | 165,710 | 398,610 | 199,010 | 203,000 | 200,000 | 1,166,330 |
| | General Fund Capital Reserve | 220,000 | - | 80,000 | 27,000 | - | 327,000 |
| | Other Contributions | 514,870 | 686,500 | - | - | - | 1,201,370 |
| | Unsupported Borrowing | 25,000 | 60,000 | 230,000 | - | 370,000 | 685,000 |
| | Total | 1,685,680 | 1,732,000 | 1,068,600 | 801,890 | 1,168,880 | 6,372,880 |

| | Housing Revenue Account Capital Programme | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | Total |
|--------|---|-------------------|-------------------|-------------------|------------------|------------------|-------------------|
| | | £ | £ | £ | £ | £ | £ |
| CR2001 | Structural Works | 210,000 | 215,000 | 220,000 | 226,000 | 235,000 | 1,106,000 |
| CR2002 | Bathroom Renewals | 386,750 | 386,750 | 386,750 | 386,750 | 386,750 | 1,933,750 |
| CR2003 | Gas Central Heating Upgrades and Renewals | 1,000,000 | 1,040,000 | 1,081,600 | 1,124,900 | 1,169,900 | 5,418,400 |
| CR2004 | Kitchen Renewals | 1,240,850 | 1,240,850 | 1,240,850 | 1,240,850 | 1,240,850 | 6,204,250 |
| CR2005 | Major Roofing Overhaul and Renewals | 1,500,000 | 1,560,000 | 1,622,400 | 1,687,300 | 1,754,800 | 8,124,600 |
| CR2006 | Window and Door Renewals | 378,000 | 387,000 | 397,000 | 407,000 | 423,300 | 1,992,300 |
| CR2008 | Disabled Facilities Adaptations | 900,000 | 753,000 | 772,000 | 791,000 | 822,600 | 3,838,600 |
| CR2009 | Electrical Upgrades and Rewire | 288,900 | 300,400 | 312,500 | 325,000 | 338,000 | 1,664,800 |
| CR2018 | Improvements to Communal Areas of Blocks | 150,000 | 156,000 | 162,250 | 168,750 | 175,500 | 812,600 |
| HRA1 | Paving Works at Karris Estates | 550,000 | - | - | - | - | 550,000 |
| HRA2 | Door Entry Systems | 200,000 | 208,000 | 216,300 | 225,000 | 234,000 | 1,083,300 |
| HRA3 | External Works to communal blocks | 150,000 | 156,000 | 162,250 | 168,750 | 175,500 | 812,600 |
| HRA4 | Fire Doors Upgrades Low Rise | 425,300 | 442,300 | 460,000 | 478,400 | 497,500 | 2,303,600 |
| CR4025 | Fire Risk Mitigation Works | 225,000 | 234,000 | 243,400 | 253,100 | 263,200 | 1,218,700 |
| CR4026 | Damp and Mould Works/Mitigations | 250,000 | 260,000 | 270,400 | 281,200 | 292,500 | 1,354,100 |
| CR4034 | High Rise Structural Works | 2,175,300 | 2,262,300 | 2,352,800 | - | - | 6,790,400 |
| CR4029 | Sheltered Lifts and Stairlift Renewals | 262,700 | 273,200 | 284,100 | 295,500 | 307,300 | 1,422,800 |
| HRA5 | Improvement Works to Erlingden | 1,000,000 | - | - | - | - | 1,000,000 |
| CR6014 | Capital Salaries | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 1,750,000 |
| CR6021 | Asset Management Software HRA | 40,000 | - | - | - | - | 40,000 |
| CR7005 | Regeneration & Affordable Housing | 880,000 | 250,000 | - | - | - | 1,130,000 |
| | Total HRA Capital | 12,182,800 | 10,474,800 | 10,634,800 | 8,408,600 | 8,868,700 | 50,248,400 |
| | Proposed Financing: | | | | | | |
| | Major Repairs Reserve | 4,102,600 | 4,275,500 | 3,848,100 | 3,970,500 | 3,909,400 | 20,108,100 |
| | HRA Capital Receipts | 824,300 | 578,600 | 517,650 | 524,750 | 519,700 | 2,965,000 |
| | Regeneration Revenue Reserves | 2,548,900 | 2,660,200 | 2,993,150 | 2,583,750 | 2,588,300 | 12,974,300 |
| | Capital Receipts from Additional Council House Sales (14-1) | 880,000 | 250,000 | - | - | - | 1,130,000 |
| | Regeneration Reserve | 552,700 | 458,500 | 501,400 | 483,500 | 482,300 | 2,478,400 |
| | Affordable Housing Reserve | 544,500 | 435,000 | 435,400 | 434,600 | 432,500 | 2,282,000 |
| | Other | 125,000 | 125,000 | 125,000 | 75,000 | 75,000 | 625,000 |
| | Unsupported Borrowing | 2,984,800 | 1,692,000 | 2,513,900 | 337,400 | 659,500 | 7,787,600 |
| | Total | 12,182,800 | 10,474,800 | 10,634,800 | 8,408,600 | 8,868,700 | 50,248,400 |