TAMWORTH BOROUGH COUNCIL

Budget

2025/26

TAMWORTH BOROUGH COUNCIL

DIRECTORATE	BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	BASE BUDGET 2025/26
	£	£	£	£
CHIEF EXECUTIVE	1,515,590	(17,800)	54,120	1,551,910
ED COMMUNITIES GF	1,383,560	(156,470)	43,730	1,270,820
ED FINANCE	(2,355,730)	2,475,760	(2,170,970)	(2,050,940)
ED ORGANISATION GF	7,639,670	178,390	56,690	7,874,750
	8,183,090	**2,479,880**	**(2,016,430)**	**8,646,540**

DIRECTORATE	BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	BASE BUDGET 2025/26
	£	£	£	£
DIR HOUSING REVENUE ACCOUNT	(6,218,000)	1,939,380	1,228,800	(3,049,820)
ED COMMUNITIES HSG	4,744,830	(157,980)	384,890	4,971,740
ED ORGANISATION HSG	419,370	21,560	10,390	451,320
	(1,053,800)	**1,802,960**	**1,624,080**	**2,373,240**

TAMWORTH BOROUGH COUNCIL

CHIEF EXECUTIVE

SERVICE AREA	BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
	£	£	£	£
AD GROWTH & REGENERATION	1,515,590	(10,830)	47,150	1,551,910
CHIEF EXECUTIVE DIRECT REPORT	0	(6,970)	6,970	0
	1,515,590	**(17,800)**	**54,120**	**1,551,910**

ED COMMUNITIES GF

SERVICE AREA	BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
	£	£	£	£
AD ASSETS GF	(654,260)	(352,260)	210,870	(795,650)
AD NEIGHBOURHOOD GF	1,030,200	209,920	3,020	1,243,140
AD PARTNERSHIP GF	1,007,620	(14,130)	(170,160)	823,330
	1,383,560	**(156,470)**	**43,730**	**1,270,820**

ED FINANCE

SERVICE AREA	BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
	£	£	£	£
AD FINANCE	(2,355,730)	2,478,230	(2,173,440)	(2,050,940)
ED FINANCE DIRECT REPORT	0	(2,470)	2,470	0
	(2,355,730)	**2,475,760**	**(2,170,970)**	**(2,050,940)**

ED ORGANISATION GF

SERVICE AREA	BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
	£	£	£	£
AD ENV CUL & WELL GF	6,384,110	186,120	37,340	6,607,570
AD PEOPLE	655,600	(3,710)	(31,890)	620,000
AD POLICY & PERFORMANCE	599,960	(1,150)	48,370	647,180
ED ORGANISATION DIRECT REPORT	0	(2,870)	2,870	0
	7,639,670	**178,390**	**56,690**	**7,874,750**

DIR HOUSING REVENUE ACCOUNT

SERVICE AREA	BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
	£	£	£	£
HIGH RISE STRUCTURAL WORKS	0	1,800,000	0	1,800,000
IMPROVEMENTS TO COMMUNAL AREAS OF BL	0	164,000	0	164,000
REVENUE ACCOUNT	(6,218,000)	(24,620)	1,228,800	(5,013,820)
	(6,218,000)	**1,939,380**	**1,228,800**	**(3,049,820)**

ED COMMUNITIES HSG

SERVICE AREA	BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
	£	£	£	£
AD ASSETS HSG	554,260	(356,660)	332,080	529,680
AD NEIGHBOURHOOD HSG	4,190,570	201,500	49,990	4,442,060
HENV	0	(2,820)	2,820	0
	4,744,830	**(157,980)**	**384,890**	**4,971,740**

ED ORGANISATION HSG

SERVICE AREA	BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
	£	£	£	£
AD ENV CUL & WELL HSG	419,370	25,400	6,550	451,320
AD PEOPLE	0	(3,840)	3,840	0
	419,370	**21,560**	**10,390**	**451,320**

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
GP0601	Outside Car Parks	(945,420)	(2,420)	17,000	(930,840)
GP0701	Markets & Street Displays	(53,160)	(1,520)	(1,000)	(55,680)
GS0203	Development Control	329,770	(4,760)	(8,000)	317,010
GS0303	Building Control Partnership	44,690	6,790	60,000	111,480
GS0400	Ad Growth & Regeneration	0	(2,050)	2,050	0
GS0402	Economic Developmt & Regen	424,880	3,600	(7,850)	420,630
GS0404	Dev. Plan Local & Strategic	263,050	6,780	3,110	272,940
GS0409	Enterprise Centre	77,820	9,320	(9,970)	77,170
GS0412	Tourism Development	20,000	0	(20,000)	0
GS0413	Shared Prosperity Fund	510	310	0	820
GS0414	Climate Change	67,980	3,390	1,070	72,440
GS0415	Tec Coleshill	8,150	(31,200)	(2,010)	(25,060)
GS0416	The Flex Building	(2,880)	(10,440)	(770)	(14,090)
GW0101	Environmental Health	0	(10,250)	10,250	0
GW0201	Taxi & Private Hire Vehicles	105,920	(35,150)	(630)	70,140
GW0203	Animal Welfare Licensing	27,000	100	0	27,100
GW0204	Miscellaneous Licensing	56,980	(12,040)	0	44,940
GW0205	Licensing Act	80,740	(17,090)	(10)	63,640
GW0501	General Public Health	52,690	3,770	(50)	56,410
GW0503	Noise Control	48,690	2,960	0	51,650
GW0504	Pollution Control	66,190	4,090	(40)	70,240
GW0701	Food Safety	113,680	57,940	0	171,620
GW0702	Health & Safety (External)	25,970	7,700	(70)	33,600
GW0703	Infectious Diseases	31,600	(2,730)	0	28,870
GW0704	Pest Control	2,210	(210)	(160)	1,840
GW0705	Animal Welfare	21,640	1,440	0	23,080
GX1501	Castle & Museum	651,260	11,170	3,320	665,750
GX1502	Castle Shop Trading Account	(6,680)	(190)	0	(6,870)
GX1503	Castle Schools Education	(44,240)	(1,180)	0	(45,420)
GX1508	Upper Lodge Cafe	46,550	1,040	910	48,500
	SUB TOTAL	**1,515,590**	**(10,830)**	**47,150**	**1,551,910**

CHIEF EXECUTIVE DIRECT REPORT

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
GC0101	Chief Executive	0	(4,640)	4,640	0
GN0201	Internal Audit	0	(2,330)	2,330	0
	SUB TOTAL	**0**	**(6,970)**	**6,970**	**0**

ED COMMUNITIES GF

AD ASSETS GF

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
GP0101	Asset Management - Admin.	247,890	18,140	(2,050)	263,980
GP0102	Disabled Facilities Grant-Admi	0	(5,750)	5,750	0
GP0206	Commercial Property Management	(488,360)	(386,660)	231,330	(643,690)
GP0207	Industrial Properties	(595,100)	(9,750)	(6,470)	(611,320)
GP0301	Marmion House	0	13,820	(13,820)	0
GP0302	Town Hall	0	2,600	(2,600)	0
GP0303	General Fund Cleaners	0	(3,430)	3,430	0
GP0309	Philip Dix Centre	0	630	0	630
GP0401	Community Run Hall	106,580	9,780	(3,680)	112,680
GP0501	Public Conveniences	74,730	8,360	(1,020)	82,070
	SUB TOTAL	**(654,260)**	**(352,260)**	**210,870**	**(795,650)**

AD NEIGHBOURHOOD GF

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
GG0204	Civil Contingencies	34,500	1,090	(60)	35,530
GR0501	Homelessness	287,070	215,180	(5,000)	497,250
GR1101	Hsg Man. & Neighbourhood Resil	63,020	5,480	710	69,210
GS0406	Homelessness Strategy	244,070	18,090	5,120	267,280
GY1602	Neighbourhood Impact Services	192,510	(33,960)	2,250	160,800
GY1607	Cctv	209,030	4,040	0	213,070
	SUB TOTAL	**1,030,200**	**209,920**	**3,020**	**1,243,140**

AD PARTNERSHIP GF

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
GP0605	Car Parking Enforcement Costs	660	(4,090)	68,720	65,290
GP1000	Ad Partnerships	140	(2,050)	2,050	140
GR0301	General Fund Housing	239,850	(4,710)	(229,550)	5,590
GS0405	Strategic Housing	155,350	4,960	(3,660)	156,650
GS0705	Ddcpp Business Support	0	(7,910)	7,910	0
GS1002	Voluntary Sector	138,770	18,700	(15,590)	141,880
GS1005	Partnership Support & Dev	244,650	(31,770)	970	213,850
GY1601	Community Safety	215,550	8,860	(1,010)	223,400
GY1603	Safer Stronger Communities Fnd	12,650	3,880	0	16,530
	SUB TOTAL	**1,007,620**	**(14,130)**	**(170,160)**	**823,330**

ED FINANCE

AD FINANCE

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
GC0401	Corporate Core	1,417,320	(144,200)	0	1,273,120
GC0501	Corporate Finance	(2,239,890)	1,164,020	(1,864,960)	(2,940,830)
GC0503	Treasury Management	(2,709,070)	1,416,130	(255,510)	(1,548,450)
GG0201	Accountancy/Technical	0	(6,040)	6,040	0
GG0202	Financial Operations	0	(3,920)	3,920	0
GG0206	Ad Finance	0	(2,050)	2,050	0
GG0301	Council Tax	490,190	63,420	(21,470)	532,140
GG0302	Nndr	115,140	(9,190)	(1,510)	104,440
GG0303	Sundry Income	0	(1,880)	1,880	0
GG0304	Cash Collection	0	(860)	860	0
GL0801	Procurement	0	1,100	(1,100)	0
GT0101	Benefits	(134,610)	(5,350)	0	(139,960)
GT0201	Benefits Administration	705,190	7,050	(43,640)	668,600
	SUB TOTAL	**(2,355,730)**	**2,478,230**	**(2,173,440)**	**(2,050,940)**

ED FINANCE DIRECT REPORT

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
GG0200	Executive Director Finance	0	(2,470)	2,470	0
	SUB TOTAL	**0**	**(2,470)**	**2,470**	**0**

ED ORGANISATION GF

AD ENV CUL & WELL GF

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
GP0902	Amington Depot	0	1,170	(1,170)	0
GW0804	Joint Waste Arrangement	1,733,600	(4,460)	93,810	1,822,950
GW1601	Cemeteries	110,670	5,920	1,080	117,670
GW1800	Ad Environment Culture & Wellbeing	0	(1,990)	1,990	0
GW1801	Public Spaces	2,290,510	120,550	(55,250)	2,355,810
GW1806	Oap Grass Cutting Service	0	(1,300)	1,300	0
GW1809	Hls Local Nature Reserve	0	0	0	0
GW1901	Tree Maintenance	147,710	32,690	1,820	182,220
GW3001	Tbc Highways Maintenance	179,350	1,610	0	180,960
GW3002	Tbc Lighting Maintenance	90,750	(400)	0	90,350
GX0604	Assembly Rooms	799,800	15,200	8,010	823,010
GX0606	Assembly Rooms Bar	41,410	2,090	3,900	47,400
GX0609	Outdoor Events & Arts Projects	429,790	4,180	(9,020)	424,950
GX0613	Weddings	(830)	(3,010)	0	(3,840)
GX1101	Pleasure Grounds	92,170	(8,180)	(4,710)	79,280
GX1203	Sport Pitches	156,500	13,300	790	170,590
GX2001	Peaks	113,840	16,120	0	129,960

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
GY0801	Community Leisure	198,840	(7,840)	(5,210)	185,790
GY0803	Active Wellbeing	0	470	0	470
	SUB TOTAL	**6,384,110**	**186,120**	**37,340**	**6,607,570**

AD PEOPLE

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
GG0203	Payroll	0	(1,570)	1,570	0
GH0201	Ict	0	(71,640)	71,640	0
GH0203	Corporate Communications	0	22,460	(22,460)	0
GH0205	Print & Copying	0	0	0	0
GH0207	Customer Services	0	(13,500)	13,500	0
GH0211	Information Governance	0	(2,970)	2,970	0
GL0200	Ad People	0	(2,340)	2,340	0
GL0201	Human Resources	0	9,280	(9,280)	0
GL0202	Training And Development	0	(4,000)	4,000	0
GL0204	Applications & Digital Insight	0	(5,970)	5,970	0
GL0303	Electoral Process	378,530	56,320	(102,720)	332,130
GT0504	Town Hall	95,070	500	0	95,570
GY0701	Tourist Information Service	189,180	11,380	580	201,140
GY0702	Shop Trading Account	(640)	(1,500)	0	(2,140)
GY0703	Tic Third Party Ticket Sales	(6,540)	(160)	0	(6,700)
	SUB TOTAL	**655,600**	**(3,710)**	**(31,890)**	**620,000**

AD POLICY & PERFORMANCE

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
GC0207	Ad Policy & Performance	0	(60,170)	60,170	0
GC0601	Solicitor To The Council	0	0	0	0
GL0203	Health And Safety	0	(13,000)	13,000	0
GL0301	Democratic Services	127,610	11,310	1,980	140,900
GL0302	Member Services	333,260	86,900	(28,200)	391,960
GL0601	Mayoralty	110,740	5,780	800	117,320
GR0701	Conveyancing And Right To Buy	13,840	9,430	220	23,490
GR0702	Land Charges	14,510	(41,400)	400	(26,490)
	SUB TOTAL	**599,960**	**(1,150)**	**48,370**	**647,180**

ED ORGANISATION DIRECT REPOR

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
GC0201	Exec Director Organisation	0	(2,870)	2,870	0
	SUB TOTAL	**0**	**(2,870)**	**2,870**	**0**

DIR HOUSING REVENUE ACCOUNT

HIGH RISE STRUCTURAL WORKS

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
CR4034	High Rise Structural Works	0	1,800,000	0	1,800,000
	SUB TOTAL	**0**	**1,800,000**	**0**	**1,800,000**

IMPROVEMENTS TO COMMUNAL AI

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
CR2018	Improvements To Communal Areas Of Blocks	0	164,000	0	164,000
	SUB TOTAL	**0**	**164,000**	**0**	**164,000**

REVENUE ACCOUNT

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
HR5001	H R A Summary	(6,218,000)	(24,620)	1,228,800	(5,013,820)
	SUB TOTAL	**(6,218,000)**	**(24,620)**	**1,228,800**	**(5,013,820)**

ED COMMUNITIES HSG

AD ASSETS HSG

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
HR4300	Ad Assets	0	(2,050)	2,050	0
HR4301	Housing Investments	0	(4,200)	4,200	0
HR4401	Service Charges	(11,580)	6,310	0	(5,270)
HR4501	Repairs Contract	0	(320,430)	320,430	0
HR4601	Hra Cleaners	565,840	(36,290)	5,400	534,950
	SUB TOTAL	**554,260**	**(356,660)**	**332,080**	**529,680**

AD NEIGHBOURHOOD HSG

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
HR2100	Ad Neighbourhoods	0	(2,050)	2,050	0
HR2101	General - Operations	914,770	124,140	480	1,039,390
HR2102	Allocations	376,860	14,010	3,870	394,740
HR2103	Income Management	786,580	22,270	(1,580)	807,270
HR2104	Estate Management	1,330,040	32,720	3,200	1,365,960
HR2105	Regeneration Project	2,160	130	0	2,290
HR2106	Social Housing Regulatory Exp	95,280	30,250	31,000	156,530
HR2304	High Rise Social Club	20,580	1,040	0	21,620
HR2702	Magnolia, Amington	10,720	(2,910)	750	8,560
HR2703	Ankermoor Court	(7,630)	17,240	740	10,350
HR2705	Sunset Close	32,110	(8,250)	750	24,610
HR2706	Thomas Hardy Court	(18,910)	14,230	740	(3,940)
HR2710	Sheltered Housing General	240,550	(33,760)	(6,580)	200,210
HR2802	Bright Crescent	4,350	2,840	720	7,910
HR2803	Cheatle Court, Dosthill	(9,810)	8,080	710	(1,020)
HR2804	Glenfield	(6,580)	1,270	750	(4,560)
HR2808	Chestnut Court	(35,300)	(2,690)	0	(37,990)
HR2902	St George'S Way	1,450	8,780	750	10,980
HR2903	Annadale	12,080	(2,880)	750	9,950
HR2904	Oakendale	(8,510)	7,250	750	(510)
HR2905	Ellerbeck Hostel	(56,480)	(5,860)	0	(62,340)
HR3102	Tenant Particpation	142,860	(5,560)	1,620	138,920
HR3201	Housing Advice	220,530	(21,170)	6,420	205,780
HR3601	Supported Housing Team	142,870	2,380	2,100	147,350
	SUB TOTAL	**4,190,570**	**201,500**	**49,990**	**4,442,060**

HENV

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
HR1100	Henv	0	(2,820)	2,820	0
	SUB TOTAL	**0**	**(2,820)**	**2,820**	**0**

ED ORGANISATION HSG

AD ENV CUL & WELL HSG

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
HR2302	Caretakers	419,370	25,400	6,550	451,320
	SUB TOTAL	**419,370**	**25,400**	**6,550**	**451,320**

AD PEOPLE

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
HR4503	Repairs Call Centre	0	(3,840)	3,840	0
	SUB TOTAL	**0**	**(3,840)**	**3,840**	**0**

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GP0601 OUTSIDE CAR PARKS

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
10005	MAINTENANCE EXTERNAL AREAS	16,710	420	0	17,130
11010	ELECTRICITY	3,850	1,190	0	5,040
13010	RATES	152,110	(6,390)	0	145,720
14030	SEWERAGE & ENVIRONMENT CHARGE	2,800	(300)	0	2,500
15011	TICKET MACHINE MAINTENANCE	8,330	210	0	8,540
18010	CONTENTS INSURANCE	0	500	0	500
PREMISES RELATED EXPENSES		**183,800**	**(4,370)**	**0**	**179,430**
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**
45040	CASH SECURITY	19,080	(4,730)	0	14,350
45050	BANK CHARGES	790	260	0	1,050
CHARGES FOR SERVICES		**19,870**	**(4,470)**	**0**	**15,400**
62032	EXEC DIR FINANCE	9,690	4,300	0	13,990
62040	CHIEF EXECUTIVES OFFICE	160	(60)	0	100
62042	COMMUNITY SERVICES	7,480	(620)	0	6,860
CHARGES WITHIN FUND		**17,330**	**3,620**	**0**	**20,950**
74010	PROVISION FOR DEPRECIATION	0	4,310	0	4,310
FINANCING COSTS		**0**	**4,310**	**0**	**4,310**
SUB TOTAL		**222,350**	**(910)**	**0**	**221,440**
82301	SPONSORSHIP & GRANTS	(1,390)	(30)	0	(1,420)
OTHER GRANTS ETC.		**(1,390)**	**(30)**	**0**	**(1,420)**
83227	SHORT STAY CAR PARKING	(1,107,000)	0	107,000	(1,000,000)
83282	SEASON TICKETS	(59,380)	(1,480)	(90,000)	(150,860)
CUSTOMER AND CLIENT RECEIPTS		**(1,166,380)**	**(1,480)**	**17,000**	**(1,150,860)**
SUB TOTAL		**(1,167,770)**	**(1,510)**	**17,000**	**(1,152,280)**
NET EXPENDITURE		**(945,420)**	**(2,420)**	**17,000**	**(930,840)**

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GP0701 MARKETS & STREET DISPLAYS

ACCOUNT DETAIL		BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
11010	ELECTRICITY	980	800	0	1,780
PREMISES RELATED EXPENSES		**980**	**800**	**0**	**1,780**
35022	PROMOTION & MARKETING	9,000	0	(1,000)	8,000
SUPPLIES AND SERVICES		**9,000**	**0**	**(1,000)**	**8,000**
62032	EXEC DIR FINANCE	3,250	1,050	0	4,300
62042	COMMUNITY SERVICES	1,250	1,150	0	2,400
CHARGES WITHIN FUND		**4,500**	**2,200**	**0**	**6,700**
SUB TOTAL		**14,480**	**3,000**	**(1,000)**	**16,480**
83270	CONTRACT	(10,000)	0	0	(10,000)
83303	STREET TRADERS LICENCE INCOME	(57,640)	(4,520)	0	(62,160)
CUSTOMER AND CLIENT RECEIPTS		**(67,640)**	**(4,520)**	**0**	**(72,160)**
SUB TOTAL		**(67,640)**	**(4,520)**	**0**	**(72,160)**
NET EXPENDITURE		**(53,160)**	**(1,520)**	**(1,000)**	**(55,680)**

GS0203 DEVELOPMENT CONTROL

ACCOUNT DETAIL		BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
00101	SALARIES	247,730	7,570	5,140	260,440
00121	APPRENTICE SCHEME	530	10	0	540
00123	HOMEWORKING ALLOWANCE	0	1,560	0	1,560
00162	VR BACKFILL COSTS	40	0	(40)	0
00164	VACANCY ALLOWANCE	(17,870)	(710)	0	(18,580)
EMPLOYEES		**230,430**	**8,430**	**5,100**	**243,960**
25010	CAR ALLOWANCES	4,930	70	0	5,000
25020	CASUAL TRAVELLING EXPENSES	40	0	0	40
TRANSPORT RELATED EXPENSES		**4,970**	**70**	**0**	**5,040**
30150	ORDNANCE SURVEY SHEETS	2,480	60	(2,540)	0
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
31520	PUBLICATIONS	1,000	0	(1,000)	0
32050	CONSULTANTS FEES	21,100	0	(6,100)	15,000
35010	PUBLIC LIABILITY INSURANCE	1,940	110	0	2,050
35020	ADVERTISING	7,260	0	(2,260)	5,000
SUPPLIES AND SERVICES		**36,400**	**170**	**(11,900)**	**24,670**
45050	BANK CHARGES	170	(10)	0	160
CHARGES FOR SERVICES		**170**	**(10)**	**0**	**160**
62032	EXEC DIR FINANCE	5,150	590	0	5,740
62033	EXEC DIR ORGANISATION	123,860	610	0	124,470
62040	CHIEF EXECUTIVES OFFICE	54,200	(1,410)	0	52,790
62042	COMMUNITY SERVICES	73,300	(8,250)	0	65,050
CHARGES WITHIN FUND		**256,510**	**(8,460)**	**0**	**248,050**
SUB TOTAL		**528,480**	**200**	**(6,800)**	**521,880**
82320	S.C.C. NON CON PLAN USES GR	(2,360)	(60)	0	(2,420)
OTHER GRANTS ETC.		**(2,360)**	**(60)**	**0**	**(2,420)**
83105	STREET NAMING & NUMBERING	(5,930)	(150)	(1,200)	(7,280)
83189	MISC. SALES	(2,970)	(70)	0	(3,040)
83202	FEES & CHARGES PLANNING APP	(171,000)	(4,270)	0	(175,270)
83203	FEES & CHARGES BUILDING REGS	(4,160)	(100)	0	(4,260)
83226	FEES & CHARGES	(3,040)	(80)	0	(3,120)
83286	PRE-APPLICATION FEE	(9,250)	(230)	0	(9,480)
CUSTOMER AND CLIENT RECEIPTS		**(196,350)**	**(4,900)**	**(1,200)**	**(202,450)**
SUB TOTAL		**(198,710)**	**(4,960)**	**(1,200)**	**(204,870)**
NET EXPENDITURE		**329,770**	**(4,760)**	**(8,000)**	**317,010**

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GS0303 BUILDING CONTROL PARTNERSHIP

ACCOUNT DETAIL		BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
32002	LICHFIELD D C JOINT PROVISION	42,900	1,070	60,000	103,970
SUPPLIES AND SERVICES		**42,900**	**1,070**	**60,000**	**103,970**
62032	EXEC DIR FINANCE	1,030	(140)	0	890
62040	CHIEF EXECUTIVES OFFICE	760	5,860	0	6,620
CHARGES WITHIN FUND		**1,790**	**5,720**	**0**	**7,510**
SUB TOTAL		**44,690**	**6,790**	**60,000**	**111,480**
NET EXPENDITURE		**44,690**	**6,790**	**60,000**	**111,480**

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GS0400 AD GROWTH & REGENERATION

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
00101	SALARIES	100,290	1,300	2,050	103,640
00123	HOMEWORKING ALLOWANCE	0	320	0	320
00164	VACANCY ALLOWANCE	(7,230)	(290)	0	(7,520)
EMPLOYEES		**93,060**	**1,330**	**2,050**	**96,440**
25010	CAR ALLOWANCES	1,010	0	0	1,010
TRANSPORT RELATED EXPENSES		**1,010**	**0**	**0**	**1,010**
30101	EQUIPMENT FURNITURE & MATERIAL	450	0	0	450
30200	STAFF TRAINING	300	(300)	0	0
31510	PRINTING & STATIONERY EXTERNAL	100	(100)	0	0
34040	CONFERENCE EXPENSES	0	7,790	0	7,790
34512	SUBSCRIPTIONS - MANAGEMENT	690	(690)	0	0
35005	PROVISION FOR BAD DEBTS	300	0	0	300
35010	PUBLIC LIABILITY INSURANCE	970	(140)	0	830
SUPPLIES AND SERVICES		**2,810**	**6,560**	**0**	**9,370**
62032	EXEC DIR FINANCE	3,280	90	0	3,370
62033	EXEC DIR ORGANISATION	13,410	(490)	0	12,920
62040	CHIEF EXECUTIVES OFFICE	320	(290)	0	30
62042	COMMUNITY SERVICES	12,220	(3,720)	0	8,500
CHARGES WITHIN FUND		**29,230**	**(4,410)**	**0**	**24,820**
SUB TOTAL		**126,110**	**3,480**	**2,050**	**131,640**
82430	TBC CAPITAL WORKS	(25,220)	(1,100)	0	(26,320)
OTHER GRANTS ETC.		**(25,220)**	**(1,100)**	**0**	**(26,320)**
85120	RECHARGE WITHIN DIRECTORATE	(100,900)	(4,380)	0	(105,280)
85125	RECHARGE - OTHER GEN FUND	10	(50)	0	(40)
CHARGES WITHIN FUND		**(100,890)**	**(4,430)**	**0**	**(105,320)**
SUB TOTAL		**(126,110)**	**(5,530)**	**0**	**(131,640)**
NET EXPENDITURE		**0**	**(2,050)**	**2,050**	**0**

AD GROWTH & REGENERATION

GS0402 ECONOMIC DEVELOPMT & REGEN

ACCOUNT DETAIL		BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
00101	SALARIES	265,650	7,460	5,500	278,610
00123	HOMEWORKING ALLOWANCE	0	1,990	0	1,990
00164	VACANCY ALLOWANCE	(19,160)	(760)	0	(19,920)
EMPLOYEES		**246,490**	**8,690**	**5,500**	**260,680**
25010	CAR ALLOWANCES	5,400	(3,000)	0	2,400
25020	CASUAL TRAVELLING EXPENSES	910	(700)	0	210
TRANSPORT RELATED EXPENSES		**6,310**	**(3,700)**	**0**	**2,610**
30101	EQUIPMENT FURNITURE & MATERIAL	300	0	0	300
32050	CONSULTANTS FEES	43,350	(6,000)	(13,350)	24,000
34510	SUBSCRIPTIONS	840	0	0	840
35010	PUBLIC LIABILITY INSURANCE	2,250	(50)	0	2,200
35087	TOWN CENTRE STRATEGY	16,060	0	0	16,060
SUPPLIES AND SERVICES		**62,800**	**(6,050)**	**(13,350)**	**43,400**
62032	EXEC DIR FINANCE	5,230	3,210	0	8,440
62033	EXEC DIR ORGANISATION	73,860	(1,530)	0	72,330
62040	CHIEF EXECUTIVES OFFICE	19,270	240	0	19,510
62042	COMMUNITY SERVICES	10,920	2,740	0	13,660
CHARGES WITHIN FUND		**109,280**	**4,660**	**0**	**113,940**
SUB TOTAL		**424,880**	**3,600**	**(7,850)**	**420,630**
NET EXPENDITURE		**424,880**	**3,600**	**(7,850)**	**420,630**

GS0404 DEV. PLAN LOCAL & STRATEGIC

ACCOUNT DETAIL		BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
00101	SALARIES	149,800	4,260	3,110	157,170
00123	HOMEWORKING ALLOWANCE	0	1,250	0	1,250
00164	VACANCY ALLOWANCE	(10,800)	(440)	0	(11,240)
00170	PAYMENTS FOR TEMPORARY STAFF	15,880	400	0	16,280
EMPLOYEES		**154,880**	**5,470**	**3,110**	**163,460**
25010	CAR ALLOWANCES	3,320	1,680	0	5,000
TRANSPORT RELATED EXPENSES		**3,320**	**1,680**	**0**	**5,000**
30101	EQUIPMENT FURNITURE & MATERIAL	120	0	0	120
30153	SOFTWARE SUPPORT LICENCES	8,160	200	0	8,360
30403	LOCAL DEVELOPMENT FRAMEWORK	10,000	0	0	10,000
30404	CONSERVATION GRANTS	24,130	0	0	24,130
35010	PUBLIC LIABILITY INSURANCE	1,400	50	0	1,450
SUPPLIES AND SERVICES		**43,810**	**250**	**0**	**44,060**
62032	EXEC DIR FINANCE	3,880	(360)	0	3,520
62033	EXEC DIR ORGANISATION	33,540	(270)	0	33,270
62040	CHIEF EXECUTIVES OFFICE	15,800	660	0	16,460
62042	COMMUNITY SERVICES	7,820	(650)	0	7,170
CHARGES WITHIN FUND		**61,040**	**(620)**	**0**	**60,420**
SUB TOTAL		**263,050**	**6,780**	**3,110**	**272,940**
NET EXPENDITURE		**263,050**	**6,780**	**3,110**	**272,940**

GS0409 ENTERPRISE CENTRE

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
00101	SALARIES	50,350	770	1,030	52,150
00164	VACANCY ALLOWANCE	(3,630)	(150)	0	(3,780)
EMPLOYEES		**46,720**	**620**	**1,030**	**48,370**
10012	TERM MAINT CONTRACT FIXED COST	2,720	70	0	2,790
10013	MAINTENANCE OF CCTV	690	20	0	710
10018	FIRE & SECURITY ARRANGEMENT	1,940	50	0	1,990
10025	MAINTENANCE AND SECURITY	6,520	160	0	6,680
11010	ELECTRICITY	12,070	250	0	12,320
11020	GAS	8,810	(3,820)	0	4,990
13010	RATES	14,010	5,270	0	19,280
14010	WATER CHARGES METERED	1,950	0	0	1,950
14030	SEWERAGE & ENVIRONMENT CHARGE	2,630	0	0	2,630
16001	CLEANING & DOMESTIC SUPPLIES	1,460	40	0	1,500
16020	CONTRACT CLEANING	100	0	0	100
18010	CONTENTS INSURANCE	690	880	0	1,570
19010	CONTRIB BUILDING REPAIRS FUND	21,830	550	(2,240)	20,140
PREMISES RELATED EXPENSES		**75,420**	**3,470**	**(2,240)**	**76,650**
30101	EQUIPMENT FURNITURE & MATERIAL	2,000	0	(500)	1,500
30510	PURCHASE OF REFRESHMENTS	1,700	0	(1,500)	200
33040	TELEPHONES	9,000	0	0	9,000
35010	PUBLIC LIABILITY INSURANCE	510	(90)	0	420
35223	BUSINESS SUPPORT PROJECTS	1,000	0	(1,000)	0
SUPPLIES AND SERVICES		**14,210**	**(90)**	**(3,000)**	**11,120**
41030	CHARGE FROM HRA	810	620	0	1,430
CHARGES FOR SERVICES		**810**	**620**	**0**	**1,430**
62032	EXEC DIR FINANCE	28,320	5,280	0	33,600
62033	EXEC DIR ORGANISATION	15,570	500	0	16,070
62040	CHIEF EXECUTIVES OFFICE	50	(30)	0	20
62042	COMMUNITY SERVICES	5,050	10,510	0	15,560
62163	RECHARGE CLEANING TEAM	9,580	(9,580)	0	0
CHARGES WITHIN FUND		**58,570**	**6,680**	**0**	**65,250**
74010	PROVISION FOR DEPRECIATION	11,830	(1,330)	0	10,500
FINANCING COSTS		**11,830**	**(1,330)**	**0**	**10,500**
SUB TOTAL		**207,560**	**9,970**	**(4,210)**	**213,320**
83142	ROOM HIRE	(25,890)	(650)	(5,760)	(32,300)
83310	RENTS	(91,850)	0	0	(91,850)
83315	CONTRIBUTION-COMMON SERVICES	(12,000)	0	0	(12,000)
CUSTOMER AND CLIENT RECEIPTS		**(129,740)**	**(650)**	**(5,760)**	**(136,150)**
SUB TOTAL		**(129,740)**	**(650)**	**(5,760)**	**(136,150)**
NET EXPENDITURE		**77,820**	**9,320**	**(9,970)**	**77,170**

GS0412 TOURISM DEVELOPMENT

ACCOUNT DETAIL	BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
34537 GRANTS	20,000	0	(20,000)	0
SUPPLIES AND SERVICES	**20,000**	**0**	**(20,000)**	**0**
SUB TOTAL	**20,000**	**0**	**(20,000)**	**0**
NET EXPENDITURE	**20,000**	**0**	**(20,000)**	**0**

GS0413 SHARED PROSPERITY FUND

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
00123	HOMEWORKING ALLOWANCE	0	350	0	350
EMPLOYEES		**0**	**350**	**0**	**350**
35010	PUBLIC LIABILITY INSURANCE	510	(40)	0	470
SUPPLIES AND SERVICES		**510**	**(40)**	**0**	**470**
SUB TOTAL		**510**	**310**	**0**	**820**
NET EXPENDITURE		**510**	**310**	**0**	**820**

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GS0414 CLIMATE CHANGE

ACCOUNT DETAIL		BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
00101	SALARIES	51,290	1,950	1,070	54,310
00123	HOMEWORKING ALLOWANCE	0	320	0	320
00164	VACANCY ALLOWANCE	(3,700)	(150)	0	(3,850)
EMPLOYEES		**47,590**	**2,120**	**1,070**	**50,780**
25010	CAR ALLOWANCES	1,290	(330)	0	960
TRANSPORT RELATED EXPENSES		**1,290**	**(330)**	**0**	**960**
35010	PUBLIC LIABILITY INSURANCE	410	10	0	420
35263	NET ZERO ACTIVITIES	5,000	0	0	5,000
SUPPLIES AND SERVICES		**5,410**	**10**	**0**	**5,420**
62032	EXEC DIR FINANCE	1,060	690	0	1,750
62040	CHIEF EXECUTIVES OFFICE	12,630	540	0	13,170
62042	COMMUNITY SERVICES	0	360	0	360
CHARGES WITHIN FUND		**13,690**	**1,590**	**0**	**15,280**
SUB TOTAL		**67,980**	**3,390**	**1,070**	**72,440**
NET EXPENDITURE		**67,980**	**3,390**	**1,070**	**72,440**

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GS0415 TEC COLESHILL

ACCOUNT DETAIL		BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
10012	TERM MAINT CONTRACT FIXED COST	2,820	70	0	2,890
10013	MAINTENANCE OF CCTV	1,240	30	0	1,270
10018	FIRE & SECURITY ARRANGEMENT	2,120	50	0	2,170
10025	MAINTENANCE AND SECURITY	1,030	30	0	1,060
11010	ELECTRICITY	30,000	750	0	30,750
13010	RATES	83,210	(69,480)	0	13,730
14010	WATER CHARGES METERED	4,650	0	0	4,650
14030	SEWERAGE & ENVIRONMENT CHARGE	5,170	0	0	5,170
16001	CLEANING & DOMESTIC SUPPLIES	3,620	90	0	3,710
16020	CONTRACT CLEANING	8,270	210	0	8,480
18010	CONTENTS INSURANCE	2,680	(140)	0	2,540
19010	CONTRIB BUILDING REPAIRS FUND	19,650	490	(2,010)	18,130
PREMISES RELATED EXPENSES		**164,460**	**(67,900)**	**(2,010)**	**94,550**
33040	TELEPHONES	10,930	0	0	10,930
35010	PUBLIC LIABILITY INSURANCE	140	(140)	0	0
35022	PROMOTION & MARKETING	2,000	0	0	2,000
35051	LICENCES	200	0	0	200
SUPPLIES AND SERVICES		**13,270**	**(140)**	**0**	**13,130**
62032	EXEC DIR FINANCE	1,030	1,830	0	2,860
62040	CHIEF EXECUTIVES OFFICE	10	10	0	20
62042	COMMUNITY SERVICES	0	10,330	0	10,330
CHARGES WITHIN FUND		**1,040**	**12,170**	**0**	**13,210**
SUB TOTAL		**178,770**	**(55,870)**	**(2,010)**	**120,890**
81030	GOVERNMENT GRANTS	(25,000)	25,000	0	0
GOVERNMENT GRANTS		**(25,000)**	**25,000**	**0**	**0**
83142	ROOM HIRE	(13,120)	(330)	0	(13,450)
83310	RENTS	(132,500)	0	0	(132,500)
CUSTOMER AND CLIENT RECEIPTS		**(145,620)**	**(330)**	**0**	**(145,950)**
SUB TOTAL		**(170,620)**	**24,670**	**0**	**(145,950)**
NET EXPENDITURE		**8,150**	**(31,200)**	**(2,010)**	**(25,060)**

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GS0416 THE FLEX BUILDING

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
10013	MAINTENANCE OF CCTV	1,200	30	0	1,230
10018	FIRE & SECURITY ARRANGEMENT	2,050	50	0	2,100
10025	MAINTENANCE AND SECURITY	2,000	50	0	2,050
11010	ELECTRICITY	20,000	500	0	20,500
13010	RATES	6,500	260	0	6,760
14010	WATER CHARGES METERED	2,500	0	0	2,500
14030	SEWERAGE & ENVIRONMENT CHARGE	2,500	0	0	2,500
16001	CLEANING & DOMESTIC SUPPLIES	3,500	90	0	3,590
16020	CONTRACT CLEANING	840	20	0	860
18010	CONTENTS INSURANCE	1,000	(1,000)	0	0
19010	CONTRIB BUILDING REPAIRS FUND	7,500	190	(770)	6,920
PREMISES RELATED EXPENSES		**49,590**	**190**	**(770)**	**49,010**
30101	EQUIPMENT FURNITURE & MATERIAL	2,000	0	0	2,000
33040	TELEPHONES	7,500	0	0	7,500
35010	PUBLIC LIABILITY INSURANCE	140	(140)	0	0
35022	PROMOTION & MARKETING	2,000	0	0	2,000
35051	LICENCES	200	0	0	200
SUPPLIES AND SERVICES		**11,840**	**(140)**	**0**	**11,700**
62032	EXEC DIR FINANCE	0	1,430	0	1,430
62040	CHIEF EXECUTIVES OFFICE	0	10	0	10
CHARGES WITHIN FUND		**0**	**1,440**	**0**	**1,440**
SUB TOTAL		**61,430**	**1,490**	**(770)**	**62,150**
83310	RENTS	(64,310)	(11,930)	0	(76,240)
CUSTOMER AND CLIENT RECEIPTS		**(64,310)**	**(11,930)**	**0**	**(76,240)**
SUB TOTAL		**(64,310)**	**(11,930)**	**0**	**(76,240)**
NET EXPENDITURE		**(2,880)**	**(10,440)**	**(770)**	**(14,090)**

GW0101 ENVIRONMENTAL HEALTH

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
00101	SALARIES	537,200	13,010	11,080	561,290
00110	SALARIES - OVERTIME	50	0	0	50
00123	HOMEWORKING ALLOWANCE	0	2,090	0	2,090
00164	VACANCY ALLOWANCE	(38,740)	(1,550)	0	(40,290)
EMPLOYEES		**498,510**	**13,550**	**11,080**	**523,140**
18010	CONTENTS INSURANCE	20	(20)	0	0
PREMISES RELATED EXPENSES		**20**	**(20)**	**0**	**0**
25010	CAR ALLOWANCES	18,160	(3,160)	0	15,000
25020	CASUAL TRAVELLING EXPENSES	390	0	(240)	150
TRANSPORT RELATED EXPENSES		**18,550**	**(3,160)**	**(240)**	**15,150**
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
33030	POSTAGES	90	0	(90)	0
33142	INFORMATION SERVICES	1,640	0	(500)	1,140
34512	SUBSCRIPTIONS - MANAGEMENT	1,890	2,610	0	4,500
35005	PROVISION FOR BAD DEBTS	100	0	0	100
35010	PUBLIC LIABILITY INSURANCE	7,140	(370)	0	6,770
SUPPLIES AND SERVICES		**18,090**	**2,240**	**(590)**	**19,740**
62032	EXEC DIR FINANCE	6,270	440	0	6,710
62033	EXEC DIR ORGANISATION	92,840	(1,380)	0	91,460
62040	CHIEF EXECUTIVES OFFICE	19,000	(2,500)	0	16,500
62042	COMMUNITY SERVICES	20,320	(2,760)	0	17,560
CHARGES WITHIN FUND		**138,430**	**(6,200)**	**0**	**132,230**
SUB TOTAL		**673,600**	**6,410**	**10,250**	**690,260**
85120	RECHARGE WITHIN DIRECTORATE	(673,580)	(16,680)	0	(690,260)
85125	RECHARGE - OTHER GEN FUND	(20)	20	0	0
CHARGES WITHIN FUND		**(673,600)**	**(16,660)**	**0**	**(690,260)**
SUB TOTAL		**(673,600)**	**(16,660)**	**0**	**(690,260)**
NET EXPENDITURE		**0**	**(10,250)**	**10,250**	**0**

GW0201 TAXI & PRIVATE HIRE VEHICLES

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
30120	DRIVERS BADGES & PLATES	1,500	0	0	1,500
32070	DBS CHECKS	1,000	0	0	1,000
34513	SUBSCRIPTIONS - NAMED OFFICERS	30	0	(30)	0
SUPPLIES AND SERVICES		**2,530**	**0**	**(30)**	**2,500**
45050	BANK CHARGES	440	(30)	0	410
46031	DVLA ENQUIRIES	3,100	(2,480)	(600)	20
CHARGES FOR SERVICES		**3,540**	**(2,510)**	**(600)**	**430**
62032	EXEC DIR FINANCE	1,230	460	0	1,690
62033	EXEC DIR ORGANISATION	3,470	210	0	3,680
62040	CHIEF EXECUTIVES OFFICE	129,000	(29,540)	0	99,460
62042	COMMUNITY SERVICES	6,730	(2,760)	0	3,970
CHARGES WITHIN FUND		**140,430**	**(31,630)**	**0**	**108,800**
SUB TOTAL		**146,500**	**(34,140)**	**(630)**	**111,730**
83220	HACKNEY CARRIAGE LICENSES	(14,960)	(370)	0	(15,330)
83221	PRIVATE HIRE VEHICLE LICENC	(9,720)	(240)	0	(9,960)
83222	PRIVATE OPERATORS LICENCES	(630)	(20)	0	(650)
83229	COMBINED HC & PH DRIVERS LIC	(15,270)	(380)	0	(15,650)
CUSTOMER AND CLIENT RECEIPTS		**(40,580)**	**(1,010)**	**0**	**(41,590)**
SUB TOTAL		**(40,580)**	**(1,010)**	**0**	**(41,590)**
NET EXPENDITURE		**105,920**	**(35,150)**	**(630)**	**70,140**

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0203 ANIMAL WELFARE LICENSING

ACCOUNT DETAIL		BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
62032	EXEC DIR FINANCE	810	(180)	0	630
62040	CHIEF EXECUTIVES OFFICE	26,960	(2,530)	0	24,430
62042	COMMUNITY SERVICES	1,870	2,880	0	4,750
CHARGES WITHIN FUND		**29,640**	**170**	**0**	**29,810**
SUB TOTAL		**29,640**	**170**	**0**	**29,810**
83237	ANIMAL BOARDING LICENCE	(2,640)	(70)	0	(2,710)
CUSTOMER AND CLIENT RECEIPTS		**(2,640)**	**(70)**	**0**	**(2,710)**
SUB TOTAL		**(2,640)**	**(70)**	**0**	**(2,710)**
NET EXPENDITURE		**27,000**	**100**	**0**	**27,100**

GW0204 MISCELLANEOUS LICENSING

ACCOUNT DETAIL		BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
62032	EXEC DIR FINANCE	1,890	0	0	1,890
62033	EXEC DIR ORGANISATION	420	30	0	450
62040	CHIEF EXECUTIVES OFFICE	67,440	(11,940)	0	55,500
62042	COMMUNITY SERVICES	4,480	270	0	4,750
CHARGES WITHIN FUND		**74,230**	**(11,640)**	**0**	**62,590**
SUB TOTAL		**74,230**	**(11,640)**	**0**	**62,590**
83206	SMALL LOTTERIES LICENCES	(1,530)	(40)	0	(1,570)
83214	ACCUP,TATTOO,EAR-PC LICENCES	(5,770)	(140)	0	(5,910)
83219	SEX ESTABLISHMENT LICENCE	(310)	(10)	0	(320)
83332	SCRAP METAL LICENCE	(1,120)	0	0	(1,120)
83454	GAMBLING ACT - ANNUAL FEES	(6,950)	(170)	0	(7,120)
83455	GAMBLING ACT - LICENCE/PERMITS	(1,570)	(40)	0	(1,610)
CUSTOMER AND CLIENT RECEIPTS		**(17,250)**	**(400)**	**0**	**(17,650)**
SUB TOTAL		**(17,250)**	**(400)**	**0**	**(17,650)**
NET EXPENDITURE		**56,980**	**(12,040)**	**0**	**44,940**

GW0205 LICENSING ACT

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
34512	SUBSCRIPTIONS - MANAGEMENT	10	0	(10)	0
SUPPLIES AND SERVICES		**10**	**0**	**(10)**	**0**
62032	EXEC DIR FINANCE	8,340	1,390	0	9,730
62033	EXEC DIR ORGANISATION	5,160	280	0	5,440
62040	CHIEF EXECUTIVES OFFICE	100,000	(15,220)	0	84,780
62042	COMMUNITY SERVICES	12,700	(2,400)	0	10,300
CHARGES WITHIN FUND		**126,200**	**(15,950)**	**0**	**110,250**
SUB TOTAL		**126,210**	**(15,950)**	**(10)**	**110,250**
83218	LICENSING ACT - ANNUAL FEES	(40,260)	(1,010)	0	(41,270)
83450	LICENSING ACT - APPLICATIONS	(5,210)	(130)	0	(5,340)
CUSTOMER AND CLIENT RECEIPTS		**(45,470)**	**(1,140)**	**0**	**(46,610)**
SUB TOTAL		**(45,470)**	**(1,140)**	**0**	**(46,610)**
NET EXPENDITURE		**80,740**	**(17,090)**	**(10)**	**63,640**

GW0501 GENERAL PUBLIC HEALTH

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
10040	DRAINAGE WORKS INVESTIGATION	50	0	(50)	0
PREMISES RELATED EXPENSES		**50**	**0**	**(50)**	**0**
48020	UNAUTHORISED ENCAMPMENTS	2,530	60	0	2,590
CHARGES FOR SERVICES		**2,530**	**60**	**0**	**2,590**
62032	EXEC DIR FINANCE	900	(140)	0	760
62033	EXEC DIR ORGANISATION	890	40	0	930
62040	CHIEF EXECUTIVES OFFICE	45,460	4,030	0	49,490
62042	COMMUNITY SERVICES	2,860	(220)	0	2,640
CHARGES WITHIN FUND		**50,110**	**3,710**	**0**	**53,820**
SUB TOTAL		**52,690**	**3,770**	**(50)**	**56,410**
NET EXPENDITURE		**52,690**	**3,770**	**(50)**	**56,410**

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0503 NOISE CONTROL

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
18010	CONTENTS INSURANCE	400	150	0	550
PREMISES RELATED EXPENSES		**400**	**150**	**0**	**550**
30125	REPL SOUND LEVEL METER	1,000	0	0	1,000
SUPPLIES AND SERVICES		**1,000**	**0**	**0**	**1,000**
62032	EXEC DIR FINANCE	830	(200)	0	630
62040	CHIEF EXECUTIVES OFFICE	39,610	360	0	39,970
62042	COMMUNITY SERVICES	6,850	2,650	0	9,500
CHARGES WITHIN FUND		**47,290**	**2,810**	**0**	**50,100**
SUB TOTAL		**48,690**	**2,960**	**0**	**51,650**
NET EXPENDITURE		**48,690**	**2,960**	**0**	**51,650**

GW0504 POLLUTION CONTROL

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
30105	AIR POLLUTION-EQUIP & CHEMICAL	640	0	0	640
34512	SUBSCRIPTIONS - MANAGEMENT	40	0	(40)	0
SUPPLIES AND SERVICES		**680**	**0**	**(40)**	**640**
62032	EXEC DIR FINANCE	1,360	(120)	0	1,240
62040	CHIEF EXECUTIVES OFFICE	67,900	4,520	0	72,420
62042	COMMUNITY SERVICES	2,860	(140)	0	2,720
CHARGES WITHIN FUND		**72,120**	**4,260**	**0**	**76,380**
SUB TOTAL		**72,800**	**4,260**	**(40)**	**77,020**
83250	PART 1 ENV.PROTECTION ACT 90	(6,610)	(170)	0	(6,780)
CUSTOMER AND CLIENT RECEIPTS		**(6,610)**	**(170)**	**0**	**(6,780)**
SUB TOTAL		**(6,610)**	**(170)**	**0**	**(6,780)**
NET EXPENDITURE		**66,190**	**4,090**	**(40)**	**70,240**

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0701 FOOD SAFETY

ACCOUNT DETAIL		BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
32060	FEES AND SAMPLES	480	0	0	480
SUPPLIES AND SERVICES		**480**	**0**	**0**	**480**
62032	EXEC DIR FINANCE	840	(190)	0	650
62040	CHIEF EXECUTIVES OFFICE	110,490	57,280	0	167,770
62042	COMMUNITY SERVICES	1,870	850	0	2,720
CHARGES WITHIN FUND		**113,200**	**57,940**	**0**	**171,140**
SUB TOTAL		**113,680**	**57,940**	**0**	**171,620**
NET EXPENDITURE		**113,680**	**57,940**	**0**	**171,620**

GW0702 HEALTH & SAFETY (EXTERNAL)

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
34512	SUBSCRIPTIONS - MANAGEMENT	70	0	(70)	0
SUPPLIES AND SERVICES		**70**	**0**	**(70)**	**0**
62032	EXEC DIR FINANCE	800	(180)	0	620
62033	EXEC DIR ORGANISATION	2,680	140	0	2,820
62040	CHIEF EXECUTIVES OFFICE	20,550	9,610	0	30,160
62042	COMMUNITY SERVICES	1,870	(1,870)	0	0
CHARGES WITHIN FUND		**25,900**	**7,700**	**0**	**33,600**
SUB TOTAL		**25,970**	**7,700**	**(70)**	**33,600**
NET EXPENDITURE		**25,970**	**7,700**	**(70)**	**33,600**

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0703 INFECTIOUS DISEASES

ACCOUNT DETAIL		BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
62040	CHIEF EXECUTIVES OFFICE	30,350	(2,880)	0	27,470
62042	COMMUNITY SERVICES	1,250	150	0	1,400
CHARGES WITHIN FUND		**31,600**	**(2,730)**	**0**	**28,870**
SUB TOTAL		**31,600**	**(2,730)**	**0**	**28,870**
NET EXPENDITURE		**31,600**	**(2,730)**	**0**	**28,870**

GW0704 PEST CONTROL

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
46010	CONTRACT PAYMENTS	160	0	(160)	0
CHARGES FOR SERVICES		**160**	**0**	**(160)**	**0**
62032	EXEC DIR FINANCE	800	(180)	0	620
62042	COMMUNITY SERVICES	1,250	(30)	0	1,220
CHARGES WITHIN FUND		**2,050**	**(210)**	**0**	**1,840**
SUB TOTAL		**2,210**	**(210)**	**(160)**	**1,840**
NET EXPENDITURE		**2,210**	**(210)**	**(160)**	**1,840**

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0705 ANIMAL WELFARE

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
46010	CONTRACT PAYMENTS	18,650	470	0	19,120
CHARGES FOR SERVICES		**18,650**	**470**	**0**	**19,120**
62032	EXEC DIR FINANCE	1,000	550	0	1,550
62040	CHIEF EXECUTIVES OFFICE	5,600	470	0	6,070
62042	COMMUNITY SERVICES	1,250	70	0	1,320
CHARGES WITHIN FUND		**7,850**	**1,090**	**0**	**8,940**
SUB TOTAL		**26,500**	**1,560**	**0**	**28,060**
83289	KENNELLING & COLLECTION FEES	(4,860)	(120)	0	(4,980)
CUSTOMER AND CLIENT RECEIPTS		**(4,860)**	**(120)**	**0**	**(4,980)**
SUB TOTAL		**(4,860)**	**(120)**	**0**	**(4,980)**
NET EXPENDITURE		**21,640**	**1,440**	**0**	**23,080**

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GX1501 CASTLE & MUSEUM

ACCOUNT DETAIL		BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
00101	SALARIES	362,670	9,470	7,490	379,630
00123	HOMEWORKING ALLOWANCE	0	160	0	160
00164	VACANCY ALLOWANCE	(26,160)	(1,040)	0	(27,200)
EMPLOYEES		**336,510**	**8,590**	**7,490**	**352,590**
10001	STRUCTURAL REPAIRS	40,460	1,010	0	41,470
10003	MAINTENANCE OF GROUNDS	2,220	340	0	2,560
10018	FIRE & SECURITY ARRANGEMENT	10,050	250	0	10,300
10025	MAINTENANCE AND SECURITY	12,720	320	0	13,040
11010	ELECTRICITY	50,500	(5,140)	0	45,360
11020	GAS	2,030	(580)	0	1,450
12010	RENTS	12,550	310	0	12,860
13010	RATES	5,470	(120)	0	5,350
14010	WATER CHARGES METERED	1,760	(1,440)	0	320
14030	SEWERAGE & ENVIRONMENT CHARGE	2,080	(1,180)	0	900
16001	CLEANING & DOMESTIC SUPPLIES	2,380	60	0	2,440
18010	CONTENTS INSURANCE	12,950	9,060	0	22,010
19010	CONTRIB BUILDING REPAIRS FUND	35,870	900	(3,680)	33,090
PREMISES RELATED EXPENSES		**191,040**	**3,790**	**(3,680)**	**191,150**
25010	CAR ALLOWANCES	1,110	(1,110)	0	0
25020	CASUAL TRAVELLING EXPENSES	480	0	0	480
25040	VOLUNTEERS EXPENSES	370	10	0	380
TRANSPORT RELATED EXPENSES		**1,960**	**(1,100)**	**0**	**860**
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	990	0	(490)	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	280	230	0	510
34553	TOURISM - PRODUCT DEVELOPM	1,810	0	0	1,810
35010	PUBLIC LIABILITY INSURANCE	2,850	200	0	3,050
35029	WEDDING EXPENDIITURE	470	0	0	470
35051	LICENCES	690	310	0	1,000
36010	CONTRIBUTN TO ACCESSIONS FUND	1,490	0	0	1,490
SUPPLIES AND SERVICES		**61,250**	**740**	**(490)**	**61,500**
45040	CASH SECURITY	810	20	0	830
45050	BANK CHARGES	4,130	860	0	4,990
CHARGES FOR SERVICES		**4,940**	**880**	**0**	**5,820**
62032	EXEC DIR FINANCE	18,360	5,050	0	23,410
62033	EXEC DIR ORGANISATION	140,540	(8,560)	0	131,980

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

62040	CHIEF EXECUTIVES OFFICE	19,070	740	0	19,810
62042	COMMUNITY SERVICES	8,940	24,650	0	33,590
62163	RECHARGE CLEANING TEAM	19,160	(19,160)	0	0
CHARGES WITHIN FUND		**206,070**	**2,720**	**0**	**208,790**
74010	PROVISION FOR DEPRECIATION	27,460	0	0	27,460
FINANCING COSTS		**27,460**	**0**	**0**	**27,460**
SUB TOTAL		**829,230**	**15,620**	**3,320**	**848,170**
83131	WEDDING INCOME	(4,620)	(120)	0	(4,740)
83142	ROOM HIRE	(2,100)	(50)	0	(2,150)
83260	ADMISSION FEES	(168,000)	(4,200)	0	(172,200)
83801	PRIVATE HIRE TICKET SALES	(3,250)	(80)	0	(3,330)
CUSTOMER AND CLIENT RECEIPTS		**(177,970)**	**(4,450)**	**0**	**(182,420)**
SUB TOTAL		**(177,970)**	**(4,450)**	**0**	**(182,420)**
NET EXPENDITURE		**651,260**	**11,170**	**3,320**	**665,750**

GX1502 CASTLE SHOP TRADING ACCOUNT

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
30101	EQUIPMENT FURNITURE & MATERIAL	820	0	0	820
30160	PURCH STOCK RETAIL	16,120	400	0	16,520
SUPPLIES AND SERVICES		**16,940**	**400**	**0**	**17,340**
SUB TOTAL		**16,940**	**400**	**0**	**17,340**
83141	CATERING SALES	(1,050)	(30)	0	(1,080)
83152	SALE COLOUR GUIDE BOOKS	(1,570)	(40)	0	(1,610)
83190	SALE OF SOUVENIRS	(21,000)	(520)	0	(21,520)
CUSTOMER AND CLIENT RECEIPTS		**(23,620)**	**(590)**	**0**	**(24,210)**
SUB TOTAL		**(23,620)**	**(590)**	**0**	**(24,210)**
NET EXPENDITURE		**(6,680)**	**(190)**	**0**	**(6,870)**

GX1503 CASTLE SCHOOLS EDUCATION

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
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**
SUB TOTAL		**3,010**	**0**	**0**	**3,010**
83304	SCHOOLS PROGRAMME - INCOME	(47,250)	(1,180)	0	(48,430)
CUSTOMER AND CLIENT RECEIPTS		**(47,250)**	**(1,180)**	**0**	**(48,430)**
SUB TOTAL		**(47,250)**	**(1,180)**	**0**	**(48,430)**
NET EXPENDITURE		**(44,240)**	**(1,180)**	**0**	**(45,420)**

GX1508 UPPER LODGE CAFE

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
00101	SALARIES	43,640	1,590	910	46,140
00164	VACANCY ALLOWANCE	(3,150)	(120)	0	(3,270)
EMPLOYEES		**40,490**	**1,470**	**910**	**42,870**
30511	CATERING PURCHASES	8,950	220	0	9,170
30512	ICE CREAM PURCHASES	3,400	90	0	3,490
35010	PUBLIC LIABILITY INSURANCE	350	10	0	360
SUPPLIES AND SERVICES		**12,700**	**320**	**0**	**13,020**
45040	CASH SECURITY	480	0	0	480
45050	BANK CHARGES	100	(50)	0	50
CHARGES FOR SERVICES		**580**	**(50)**	**0**	**530**
62032	EXEC DIR FINANCE	1,830	100	0	1,930
62033	EXEC DIR ORGANISATION	7,890	(370)	0	7,520
62040	CHIEF EXECUTIVES OFFICE	10	(10)	0	0
CHARGES WITHIN FUND		**9,730**	**(280)**	**0**	**9,450**
SUB TOTAL		**63,500**	**1,460**	**910**	**65,870**
83141	CATERING SALES	(13,730)	(340)	0	(14,070)
83146	ICE CREAM SALES INCOME	(3,220)	(80)	0	(3,300)
CUSTOMER AND CLIENT RECEIPTS		**(16,950)**	**(420)**	**0**	**(17,370)**
SUB TOTAL		**(16,950)**	**(420)**	**0**	**(17,370)**
NET EXPENDITURE		**46,550**	**1,040**	**910**	**48,500**

CHIEF EXECUTIVE DIRECT REPORT

GC0101 CHIEF EXECUTIVE

ACCOUNT DETAIL		BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
00101	SALARIES	228,370	5,660	4,710	238,740
00123	HOMEWORKING ALLOWANCE	0	1,080	0	1,080
00164	VACANCY ALLOWANCE	(16,470)	(660)	0	(17,130)
EMPLOYEES		**211,900**	**6,080**	**4,710**	**222,690**
25010	CAR ALLOWANCES	1,090	310	0	1,400
25020	CASUAL TRAVELLING EXPENSES	350	0	0	350
TRANSPORT RELATED EXPENSES		**1,440**	**310**	**0**	**1,750**
30101	EQUIPMENT FURNITURE & MATERIAL	320	0	0	320
30141	MOBILE PHONES	860	0	0	860
31510	PRINTING & STATIONERY EXTERNAL	30	0	0	30
34010	SUBSISTENCE	70	0	(70)	0
34511	SUBSCRIPTIONS - CORPORATE	540	10	0	550
35010	PUBLIC LIABILITY INSURANCE	1,910	(30)	0	1,880
SUPPLIES AND SERVICES		**3,730**	**(20)**	**(70)**	**3,640**
62032	EXEC DIR FINANCE	3,330	(230)	0	3,100
62033	EXEC DIR ORGANISATION	29,540	2,000	0	31,540
62040	CHIEF EXECUTIVES OFFICE	40	(20)	0	20
62042	COMMUNITY SERVICES	1,410	10,500	0	11,910
CHARGES WITHIN FUND		**34,320**	**12,250**	**0**	**46,570**
SUB TOTAL		**251,390**	**18,620**	**4,640**	**274,650**
82470	HOUSING REVENUE ACCOUNT	(50,270)	(4,660)	0	(54,930)
OTHER GRANTS ETC.		**(50,270)**	**(4,660)**	**0**	**(54,930)**
85125	RECHARGE - OTHER GEN FUND	(201,120)	(18,600)	0	(219,720)
CHARGES WITHIN FUND		**(201,120)**	**(18,600)**	**0**	**(219,720)**
SUB TOTAL		**(251,390)**	**(23,260)**	**0**	**(274,650)**
NET EXPENDITURE		**0**	**(4,640)**	**4,640**	**0**

CHIEF EXECUTIVE DIRECT REPORT

GN0201 INTERNAL AUDIT

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
00101	SALARIES	131,910	(3,080)	2,590	131,420
00123	HOMEWORKING ALLOWANCE	0	630	0	630
00164	VACANCY ALLOWANCE	(9,530)	(360)	0	(9,890)
EMPLOYEES		**122,380**	**(2,810)**	**2,590**	**122,160**
25010	CAR ALLOWANCES	2,390	(190)	0	2,200
25020	CASUAL TRAVELLING EXPENSES	150	0	0	150
TRANSPORT RELATED EXPENSES		**2,540**	**(190)**	**0**	**2,350**
30101	EQUIPMENT FURNITURE & MATERIAL	260	0	(260)	0
30153	SOFTWARE SUPPORT LICENCES	1,100	30	0	1,130
32054	EXTERNAL SUPPORT	46,760	0	0	46,760
34511	SUBSCRIPTIONS - CORPORATE	560	10	0	570
34513	SUBSCRIPTIONS - NAMED OFFICERS	380	10	0	390
35010	PUBLIC LIABILITY INSURANCE	5,350	370	0	5,720
SUPPLIES AND SERVICES		**54,410**	**420**	**(260)**	**54,570**
62032	EXEC DIR FINANCE	4,710	(320)	0	4,390
62033	EXEC DIR ORGANISATION	30,240	1,130	0	31,370
62042	COMMUNITY SERVICES	1,680	(940)	0	740
CHARGES WITHIN FUND		**36,630**	**(130)**	**0**	**36,500**
SUB TOTAL		**215,960**	**(2,710)**	**2,330**	**215,580**
82325	EXTERNAL SERVICE PROVISION	(34,290)	(860)	0	(35,150)
82430	TBC CAPITAL WORKS	(6,600)	6,160	0	(440)
82470	HOUSING REVENUE ACCOUNT	(34,790)	(3,250)	0	(38,040)
OTHER GRANTS ETC.		**(75,680)**	**2,050**	**0**	**(73,630)**
85120	RECHARGE WITHIN DIRECTORATE	(11,490)	4,160	0	(7,330)
85125	RECHARGE - OTHER GEN FUND	(128,790)	(5,830)	0	(134,620)
CHARGES WITHIN FUND		**(140,280)**	**(1,670)**	**0**	**(141,950)**
SUB TOTAL		**(215,960)**	**380**	**0**	**(215,580)**
NET EXPENDITURE		**0**	**(2,330)**	**2,330**	**0**

AD ASSETS GF

GP0101 ASSET MANAGEMENT - ADMIN.

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
00101	SALARIES	70,010	2,090	1,450	73,550
00123	HOMEWORKING ALLOWANCE	0	330	0	330
00164	VACANCY ALLOWANCE	(5,050)	(200)	0	(5,250)
EMPLOYEES		**64,960**	**2,220**	**1,450**	**68,630**
11050	ENERGY PERFORMANCE CERTIFICATE	1,720	40	0	1,760
PREMISES RELATED EXPENSES		**1,720**	**40**	**0**	**1,760**
25010	CAR ALLOWANCES	2,510	(410)	0	2,100
TRANSPORT RELATED EXPENSES		**2,510**	**(410)**	**0**	**2,100**
30128	HOUSE CONDITIONS SURVEY	3,500	0	(3,500)	0
32050	CONSULTANTS FEES	50,000	0	0	50,000
33136	MFT LICENCE/MTCE/IMP	7,300	180	0	7,480
35010	PUBLIC LIABILITY INSURANCE	580	0	0	580
SUPPLIES AND SERVICES		**61,380**	**180**	**(3,500)**	**58,060**
41030	CHARGE FROM HRA	30,730	(17,720)	0	13,010
CHARGES FOR SERVICES		**30,730**	**(17,720)**	**0**	**13,010**
62032	EXEC DIR FINANCE	4,140	260	0	4,400
62033	EXEC DIR ORGANISATION	74,970	31,980	0	106,950
62040	CHIEF EXECUTIVES OFFICE	20	(10)	0	10
62042	COMMUNITY SERVICES	7,460	1,600	0	9,060
CHARGES WITHIN FUND		**86,590**	**33,830**	**0**	**120,420**
SUB TOTAL		**247,890**	**18,140**	**(2,050)**	**263,980**
NET EXPENDITURE		**247,890**	**18,140**	**(2,050)**	**263,980**

GP0102 DISABLED FACILITIES GRANT-ADMI

ACCOUNT DETAIL		BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
00101	SALARIES	212,930	72,550	5,750	291,230
00164	VACANCY ALLOWANCE	(12,110)	(3,860)	0	(15,970)
EMPLOYEES		**200,820**	**68,690**	**5,750**	**275,260**
25010	CAR ALLOWANCES	4,570	2,910	0	7,480
TRANSPORT RELATED EXPENSES		**4,570**	**2,910**	**0**	**7,480**
30483	PROV OF OCCUP HEALTH SERVICES	160	0	0	160
35010	PUBLIC LIABILITY INSURANCE	1,350	410	0	1,760
SUPPLIES AND SERVICES		**1,510**	**410**	**0**	**1,920**
41030	CHARGE FROM HRA	9,040	530	0	9,570
CHARGES FOR SERVICES		**9,040**	**530**	**0**	**9,570**
62032	EXEC DIR FINANCE	1,170	5,980	0	7,150
62033	EXEC DIR ORGANISATION	9,250	5,780	0	15,030
62040	CHIEF EXECUTIVES OFFICE	3,160	80	0	3,240
62042	COMMUNITY SERVICES	2,200	2,880	0	5,080
CHARGES WITHIN FUND		**15,780**	**14,720**	**0**	**30,500**
SUB TOTAL		**231,720**	**87,260**	**5,750**	**324,730**
82430	TBC CAPITAL WORKS	(231,720)	(93,010)	0	(324,730)
OTHER GRANTS ETC.		**(231,720)**	**(93,010)**	**0**	**(324,730)**
SUB TOTAL		**(231,720)**	**(93,010)**	**0**	**(324,730)**
NET EXPENDITURE		**0**	**(5,750)**	**5,750**	**0**

ED COMMUNITIES GF

AD ASSETS GF

GP0206 COMMERCIAL PROPERTY MANAGEMENT

ACCOUNT DETAIL		BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
00101	SALARIES	51,820	770	1,060	53,650
00123	HOMEWORKING ALLOWANCE	0	190	0	190
00164	VACANCY ALLOWANCE	(3,740)	(150)	0	(3,890)
EMPLOYEES		**48,080**	**810**	**1,060**	**49,950**
11010	ELECTRICITY	23,240	770	0	24,010
11020	GAS	0	760	0	760
13010	RATES	84,570	(8,490)	0	76,080
14010	WATER CHARGES METERED	0	340	0	340
18010	CONTENTS INSURANCE	21,970	23,630	0	45,600
19010	CONTRIB BUILDING REPAIRS FUND	124,170	3,100	(12,730)	114,540
PREMISES RELATED EXPENSES		**253,950**	**20,110**	**(12,730)**	**261,330**
25010	CAR ALLOWANCES	1,280	(80)	0	1,200
TRANSPORT RELATED EXPENSES		**1,280**	**(80)**	**0**	**1,200**
34513	SUBSCRIPTIONS - NAMED OFFICERS	3,830	100	0	3,930
35005	PROVISION FOR BAD DEBTS	5,580	0	0	5,580
35010	PUBLIC LIABILITY INSURANCE	410	10	0	420
SUPPLIES AND SERVICES		**9,820**	**110**	**0**	**9,930**
41030	CHARGE FROM HRA	17,010	4,420	0	21,430
CHARGES FOR SERVICES		**17,010**	**4,420**	**0**	**21,430**
62032	EXEC DIR FINANCE	39,250	(2,970)	0	36,280
62033	EXEC DIR ORGANISATION	16,110	8,080	0	24,190
62040	CHIEF EXECUTIVES OFFICE	180	(80)	0	100
62042	COMMUNITY SERVICES	5,100	770	0	5,870
CHARGES WITHIN FUND		**60,640**	**5,800**	**0**	**66,440**
74010	PROVISION FOR DEPRECIATION	32,610	(3,060)	0	29,550
FINANCING COSTS		**32,610**	**(3,060)**	**0**	**29,550**
SUB TOTAL		**423,390**	**28,110**	**(11,670)**	**439,830**
82536	RECHARGE OF INSURANCE PREMIUMS	(8,400)	(25,370)	0	(33,770)
82593	SAVINGS-SERVICE REVIEW	0	460,000	(460,000)	0
OTHER GRANTS ETC.		**(8,400)**	**434,630**	**(460,000)**	**(33,770)**
83310	RENTS	(825,250)	(843,500)	703,000	(965,750)
83337	CORPORATE & SCC RENT INCOME	(72,100)	(5,900)	0	(78,000)
CUSTOMER AND CLIENT RECEIPTS		**(897,350)**	**(849,400)**	**703,000**	**(1,043,750)**
84021	FINANCE LEASE INCOME	(6,000)	0	0	(6,000)
INTEREST		**(6,000)**	**0**	**0**	**(6,000)**
SUB TOTAL		**(911,750)**	**(414,770)**	**243,000**	**(1,083,520)**
NET EXPENDITURE		**(488,360)**	**(386,660)**	**231,330**	**(643,690)**

ED COMMUNITIES GF

AD ASSETS GF

GP0207 INDUSTRIAL PROPERTIES

ACCOUNT DETAIL		BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
00101	SALARIES	51,820	770	1,060	53,650
00123	HOMEWORKING ALLOWANCE	0	190	0	190
00164	VACANCY ALLOWANCE	(3,740)	(150)	0	(3,890)
EMPLOYEES		**48,080**	**810**	**1,060**	**49,950**
10007	MAINTENANC UNLET FACTORY UNITS	20,810	520	0	21,330
10009	MAINTENANCE OF BUSINESS CENTRE	4,550	110	0	4,660
11010	ELECTRICITY	3,570	(2,090)	0	1,480
13010	RATES	23,140	(8,400)	0	14,740
14010	WATER CHARGES METERED	810	(240)	0	570
14030	SEWERAGE & ENVIRONMENT CHARGE	0	340	0	340
18010	CONTENTS INSURANCE	31,020	32,710	0	63,730
19010	CONTRIB BUILDING REPAIRS FUND	73,420	1,840	(7,530)	67,730
PREMISES RELATED EXPENSES		**157,320**	**24,790**	**(7,530)**	**174,580**
25010	CAR ALLOWANCES	1,280	(80)	0	1,200
TRANSPORT RELATED EXPENSES		**1,280**	**(80)**	**0**	**1,200**
35005	PROVISION FOR BAD DEBTS	14,820	0	0	14,820
35010	PUBLIC LIABILITY INSURANCE	480	(60)	0	420
SUPPLIES AND SERVICES		**15,300**	**(60)**	**0**	**15,240**
41030	CHARGE FROM HRA	3,250	5,930	0	9,180
CHARGES FOR SERVICES		**3,250**	**5,930**	**0**	**9,180**
62032	EXEC DIR FINANCE	36,640	5,260	0	41,900
62033	EXEC DIR ORGANISATION	11,290	650	0	11,940
62040	CHIEF EXECUTIVES OFFICE	170	(80)	0	90
62042	COMMUNITY SERVICES	5,270	10,930	0	16,200
62163	RECHARGE CLEANING TEAM	9,580	(9,580)	0	0
CHARGES WITHIN FUND		**62,950**	**7,180**	**0**	**70,130**
74010	PROVISION FOR DEPRECIATION	7,000	0	0	7,000
FINANCING COSTS		**7,000**	**0**	**0**	**7,000**
SUB TOTAL		**295,180**	**38,570**	**(6,470)**	**327,280**
82536	RECHARGE OF INSURANCE PREMIUMS	(11,500)	(37,100)	0	(48,600)
OTHER GRANTS ETC.		**(11,500)**	**(37,100)**	**0**	**(48,600)**
83310	RENTS	(878,780)	(11,220)	0	(890,000)
CUSTOMER AND CLIENT RECEIPTS		**(878,780)**	**(11,220)**	**0**	**(890,000)**
SUB TOTAL		**(890,280)**	**(48,320)**	**0**	**(938,600)**
NET EXPENDITURE		**(595,100)**	**(9,750)**	**(6,470)**	**(611,320)**

ED COMMUNITIES GF

AD ASSETS GF

GP0301 MARMION HOUSE

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
00123	HOMEWORKING ALLOWANCE	67,660	(67,660)	0	0
EMPLOYEES		**67,660**	**(67,660)**	**0**	**0**
10013	MAINTENANCE OF CCTV	20,550	510	0	21,060
10018	FIRE & SECURITY ARRANGEMENT	10,300	260	0	10,560
10025	MAINTENANCE AND SECURITY	11,760	290	0	12,050
10074	RIVERSIDE CAR PARK EXPENSES	17,960	450	0	18,410
11010	ELECTRICITY	76,110	(18,360)	0	57,750
11020	GAS	38,780	(6,400)	0	32,380
13010	RATES	156,810	(6,450)	0	150,360
14010	WATER CHARGES METERED	2,480	2,750	0	5,230
14030	SEWERAGE & ENVIRONMENT CHARGE	5,000	0	0	5,000
15050	VENDING MACHINES	990	20	0	1,010
16001	CLEANING & DOMESTIC SUPPLIES	0	18,290	0	18,290
16020	CONTRACT CLEANING	2,090	50	(2,140)	0
18010	CONTENTS INSURANCE	8,730	3,620	0	12,350
19010	CONTRIB BUILDING REPAIRS FUND	101,840	2,550	(10,440)	93,950
PREMISES RELATED EXPENSES		**453,400**	**(2,420)**	**(12,580)**	**438,400**
22005	FUEL	980	20	(1,000)	0
25020	CASUAL TRAVELLING EXPENSES	240	0	(240)	0
TRANSPORT RELATED EXPENSES		**1,220**	**20**	**(1,240)**	**0**
30101	EQUIPMENT FURNITURE & MATERIAL	3,570	0	0	3,570
33040	TELEPHONES	500	0	0	500
35010	PUBLIC LIABILITY INSURANCE	860	(860)	0	0
SUPPLIES AND SERVICES		**4,930**	**(860)**	**0**	**4,070**
41010	COMMERCIAL REFUSE RECHARGE	9,120	0	0	9,120
41030	CHARGE FROM HRA	(5,220)	6,360	0	1,140
CHARGES FOR SERVICES		**3,900**	**6,360**	**0**	**10,260**
62032	EXEC DIR FINANCE	8,470	(2,750)	0	5,720
62033	EXEC DIR ORGANISATION	154,080	9,180	0	163,260
62040	CHIEF EXECUTIVES OFFICE	120	(70)	0	50
62042	COMMUNITY SERVICES	2,830	96,200	0	99,030
62163	RECHARGE CLEANING TEAM	115,420	(115,420)	0	0
CHARGES WITHIN FUND		**280,920**	**(12,860)**	**0**	**268,060**
74010	PROVISION FOR DEPRECIATION	222,500	(26,940)	0	195,560
FINANCING COSTS		**222,500**	**(26,940)**	**0**	**195,560**
SUB TOTAL		**1,034,530**	**(104,360)**	**(13,820)**	**916,350**
82470	HOUSING REVENUE ACCOUNT	(15,420)	9,560	0	(5,860)
OTHER GRANTS ETC.		**(15,420)**	**9,560**	**0**	**(5,860)**
83310	RENTS	(13,300)	0	0	(13,300)
CUSTOMER AND CLIENT RECEIPTS		**(13,300)**	**0**	**0**	**(13,300)**
85120	RECHARGE WITHIN DIRECTORATE	(20,040)	4,980	0	(15,060)
85125	RECHARGE - OTHER GEN FUND	(985,770)	103,640	0	(882,130)
CHARGES WITHIN FUND		**(1,005,810)**	**108,620**	**0**	**(897,190)**

ED COMMUNITIES GF

AD ASSETS GF

SUB TOTAL	**(1,034,530)**	**118,180**	**0**	**(916,350)**
NET EXPENDITURE	**0**	**13,820**	**(13,820)**	**0**

ED COMMUNITIES GF

AD ASSETS GF

GP0302 TOWN HALL

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
10018	FIRE & SECURITY ARRANGEMENT	1,090	30	0	1,120
11010	ELECTRICITY	1,660	20	0	1,680
11020	GAS	3,540	820	0	4,360
13010	RATES	7,320	(310)	0	7,010
14010	WATER CHARGES METERED	140	(30)	0	110
14030	SEWERAGE & ENVIRONMENT CHARGE	180	180	0	360
18010	CONTENTS INSURANCE	770	1,510	0	2,280
19010	CONTRIB BUILDING REPAIRS FUND	25,330	630	(2,600)	23,360
PREMISES RELATED EXPENSES		**40,030**	**2,850**	**(2,600)**	**40,280**
33040	TELEPHONES	150	0	0	150
35010	PUBLIC LIABILITY INSURANCE	70	(70)	0	0
SUPPLIES AND SERVICES		**220**	**(70)**	**0**	**150**
41030	CHARGE FROM HRA	2,440	(1,010)	0	1,430
CHARGES FOR SERVICES		**2,440**	**(1,010)**	**0**	**1,430**
62032	EXEC DIR FINANCE	2,050	(510)	0	1,540
62033	EXEC DIR ORGANISATION	2,630	110	0	2,740
62040	CHIEF EXECUTIVES OFFICE	10	(10)	0	0
62042	COMMUNITY SERVICES	0	4,640	0	4,640
62163	RECHARGE CLEANING TEAM	4,310	(4,310)	0	0
CHARGES WITHIN FUND		**9,000**	**(80)**	**0**	**8,920**
74010	PROVISION FOR DEPRECIATION	8,100	(800)	0	7,300
FINANCING COSTS		**8,100**	**(800)**	**0**	**7,300**
SUB TOTAL		**59,790**	**890**	**(2,600)**	**58,080**
85032	RECHARGE FROM ASSET MANAGEMENT	(59,790)	1,710	0	(58,080)
CHARGES WITHIN FUND		**(59,790)**	**1,710**	**0**	**(58,080)**
SUB TOTAL		**(59,790)**	**1,710**	**0**	**(58,080)**
NET EXPENDITURE		**0**	**2,600**	**(2,600)**	**0**

GP0303 GENERAL FUND CLEANERS

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
00101	SALARIES	164,300	6,030	3,430	173,760
00110	SALARIES - OVERTIME	840	20	0	860
00123	HOMEWORKING ALLOWANCE	40	40	0	80
00164	VACANCY ALLOWANCE	(11,850)	160	0	(11,690)
EMPLOYEES		**153,330**	**6,250**	**3,430**	**163,010**
16001	CLEANING & DOMESTIC SUPPLIES	17,840	(17,840)	0	0
PREMISES RELATED EXPENSES		**17,840**	**(17,840)**	**0**	**0**
25010	CAR ALLOWANCES	370	(60)	0	310
TRANSPORT RELATED EXPENSES		**370**	**(60)**	**0**	**310**
30141	MOBILE PHONES	3,270	0	0	3,270
35010	PUBLIC LIABILITY INSURANCE	0	1,310	0	1,310
SUPPLIES AND SERVICES		**3,270**	**1,310**	**0**	**4,580**
62032	EXEC DIR FINANCE	0	2,500	0	2,500
62033	EXEC DIR ORGANISATION	0	1,010	0	1,010
62040	CHIEF EXECUTIVES OFFICE	0	10	0	10
62042	COMMUNITY SERVICES	0	100	0	100
CHARGES WITHIN FUND		**0**	**3,620**	**0**	**3,620**
SUB TOTAL		**174,810**	**(6,720)**	**3,430**	**171,520**
85025	RECH - OTHER GENERAL FUND	(174,810)	174,810	0	0
85120	RECHARGE WITHIN DIRECTORATE	0	(130,200)	0	(130,200)
85125	RECHARGE - OTHER GEN FUND	0	(41,320)	0	(41,320)
CHARGES WITHIN FUND		**(174,810)**	**3,290**	**0**	**(171,520)**
SUB TOTAL		**(174,810)**	**3,290**	**0**	**(171,520)**
NET EXPENDITURE		**0**	**(3,430)**	**3,430**	**0**

AD ASSETS GF

GP0309 PHILIP DIX CENTRE

ACCOUNT DETAIL	BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
14010 WATER CHARGES METERED	0	630	0	630
PREMISES RELATED EXPENSES	**0**	**630**	**0**	**630**
SUB TOTAL	**0**	**630**	**0**	**630**
NET EXPENDITURE	**0**	**630**	**0**	**630**

GP0401 COMMUNITY RUN HALL

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
19010	CONTRIB BUILDING REPAIRS FUND	35,850	900	(3,680)	33,070
PREMISES RELATED EXPENSES		**35,850**	**900**	**(3,680)**	**33,070**
41030	CHARGE FROM HRA	540	600	0	1,140
CHARGES FOR SERVICES		**540**	**600**	**0**	**1,140**
62032	EXEC DIR FINANCE	1,900	30	0	1,930
62033	EXEC DIR ORGANISATION	580	90	0	670
62040	CHIEF EXECUTIVES OFFICE	10	(10)	0	0
CHARGES WITHIN FUND		**2,490**	**110**	**0**	**2,600**
74010	PROVISION FOR DEPRECIATION	82,700	9,250	0	91,950
FINANCING COSTS		**82,700**	**9,250**	**0**	**91,950**
SUB TOTAL		**121,580**	**10,860**	**(3,680)**	**128,760**
83310	RENTS	(15,000)	(1,080)	0	(16,080)
CUSTOMER AND CLIENT RECEIPTS		**(15,000)**	**(1,080)**	**0**	**(16,080)**
SUB TOTAL		**(15,000)**	**(1,080)**	**0**	**(16,080)**
NET EXPENDITURE		**106,580**	**9,780**	**(3,680)**	**112,680**

ED COMMUNITIES GF

AD ASSETS GF

GP0501 PUBLIC CONVENIENCES

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
11010	ELECTRICITY	3,270	10	0	3,280
14010	WATER CHARGES METERED	450	(80)	0	370
14030	SEWERAGE & ENVIRONMENT CHARGE	310	360	0	670
16001	CLEANING & DOMESTIC SUPPLIES	4,210	110	0	4,320
18010	CONTENTS INSURANCE	90	80	0	170
19010	CONTRIB BUILDING REPAIRS FUND	9,910	250	(1,020)	9,140
PREMISES RELATED EXPENSES		**18,240**	**730**	**(1,020)**	**17,950**
35010	PUBLIC LIABILITY INSURANCE	50	(50)	0	0
SUPPLIES AND SERVICES		**50**	**(50)**	**0**	**0**
41030	CHARGE FROM HRA	810	620	0	1,430
CHARGES FOR SERVICES		**810**	**620**	**0**	**1,430**
62032	EXEC DIR FINANCE	1,760	(50)	0	1,710
62033	EXEC DIR ORGANISATION	1,690	80	0	1,770
62042	COMMUNITY SERVICES	620	19,700	0	20,320
62163	RECHARGE CLEANING TEAM	16,760	(16,760)	0	0
CHARGES WITHIN FUND		**20,830**	**2,970**	**0**	**23,800**
74010	PROVISION FOR DEPRECIATION	34,800	4,090	0	38,890
FINANCING COSTS		**34,800**	**4,090**	**0**	**38,890**
SUB TOTAL		**74,730**	**8,360**	**(1,020)**	**82,070**
NET EXPENDITURE		**74,730**	**8,360**	**(1,020)**	**82,070**

ED COMMUNITIES GF

AD NEIGHBOURHOOD GF

GG0204 CIVIL CONTINGENCIES

ACCOUNT DETAIL		BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
30101	EQUIPMENT FURNITURE & MATERIAL	260	0	0	260
31510	PRINTING & STATIONERY EXTERNAL	50	0	(50)	0
34511	SUBSCRIPTIONS - CORPORATE	10	0	(10)	0
35146	CIVIL CONTINGENCIES CONTRIBUTI	18,750	0	0	18,750
SUPPLIES AND SERVICES		**19,070**	**0**	**(60)**	**19,010**
41030	CHARGE FROM HRA	14,520	1,280	0	15,800
CHARGES FOR SERVICES		**14,520**	**1,280**	**0**	**15,800**
62032	EXEC DIR FINANCE	910	(190)	0	720
CHARGES WITHIN FUND		**910**	**(190)**	**0**	**720**
SUB TOTAL		**34,500**	**1,090**	**(60)**	**35,530**
NET EXPENDITURE		**34,500**	**1,090**	**(60)**	**35,530**

ED COMMUNITIES GF

AD NEIGHBOURHOOD GF

GR0501 HOMELESSNESS

ACCOUNT DETAIL		BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
33136	MFT LICENCE/MTCE/IMP	24,310	610	(5,000)	19,920
35005	PROVISION FOR BAD DEBTS	19,500	10,350	0	29,850
35078	BED AND BREAKFAST COST	155,100	115,070	0	270,170
35178	COST OF HOMELESS HOSTELS	76,010	0	0	76,010
SUPPLIES AND SERVICES		**274,920**	**126,030**	**(5,000)**	**395,950**
41030	CHARGE FROM HRA	15,190	1,150	0	16,340
41078	GENERAL FUND HOUSING	203,380	14,500	0	217,880
CHARGES FOR SERVICES		**218,570**	**15,650**	**0**	**234,220**
62032	EXEC DIR FINANCE	6,910	(1,050)	0	5,860
62033	EXEC DIR ORGANISATION	2,700	210	0	2,910
62040	CHIEF EXECUTIVES OFFICE	80	(40)	0	40
62042	COMMUNITY SERVICES	15,000	450	0	15,450
CHARGES WITHIN FUND		**24,690**	**(430)**	**0**	**24,260**
SUB TOTAL		**518,180**	**141,250**	**(5,000)**	**654,430**
83170	BED & BREAKFAST INCOME	(155,100)	73,930	0	(81,170)
83178	INCOME FROM HOMELESS HOSTELS	(76,010)	0	0	(76,010)
CUSTOMER AND CLIENT RECEIPTS		**(231,110)**	**73,930**	**0**	**(157,180)**
SUB TOTAL		**(231,110)**	**73,930**	**0**	**(157,180)**
NET EXPENDITURE		**287,070**	**215,180**	**(5,000)**	**497,250**

GR1101 HSG MAN. & NEIGHBOURHOOD RESIL

ACCOUNT DETAIL		BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
00101	SALARIES	35,390	190	710	36,290
00123	HOMEWORKING ALLOWANCE	0	160	0	160
00164	VACANCY ALLOWANCE	(2,550)	(100)	0	(2,650)
EMPLOYEES		**32,840**	**250**	**710**	**33,800**
25010	CAR ALLOWANCES	930	(450)	0	480
TRANSPORT RELATED EXPENSES		**930**	**(450)**	**0**	**480**
35010	PUBLIC LIABILITY INSURANCE	540	(250)	0	290
SUPPLIES AND SERVICES		**540**	**(250)**	**0**	**290**
62032	EXEC DIR FINANCE	1,680	(840)	0	840
62033	EXEC DIR ORGANISATION	26,180	7,440	0	33,620
62040	CHIEF EXECUTIVES OFFICE	10	(10)	0	0
62042	COMMUNITY SERVICES	840	(660)	0	180
CHARGES WITHIN FUND		**28,710**	**5,930**	**0**	**34,640**
SUB TOTAL		**63,020**	**5,480**	**710**	**69,210**
NET EXPENDITURE		**63,020**	**5,480**	**710**	**69,210**

ED COMMUNITIES GF

AD NEIGHBOURHOOD GF

GS0406 HOMELESSNESS STRATEGY

ACCOUNT DETAIL		BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
00101	SALARIES	248,500	5,900	5,120	259,520
00123	HOMEWORKING ALLOWANCE	0	1,080	0	1,080
00164	VACANCY ALLOWANCE	(17,940)	(700)	0	(18,640)
EMPLOYEES		**230,560**	**6,280**	**5,120**	**241,960**
25010	CAR ALLOWANCES	7,610	(2,140)	0	5,470
TRANSPORT RELATED EXPENSES		**7,610**	**(2,140)**	**0**	**5,470**
35010	PUBLIC LIABILITY INSURANCE	2,300	(240)	0	2,060
SUPPLIES AND SERVICES		**2,300**	**(240)**	**0**	**2,060**
41030	CHARGE FROM HRA	15,230	910	0	16,140
41078	GENERAL FUND HOUSING	38,780	2,710	0	41,490
46010	CONTRACT PAYMENTS	200	10	0	210
CHARGES FOR SERVICES		**54,210**	**3,630**	**0**	**57,840**
62032	EXEC DIR FINANCE	5,140	1,120	0	6,260
62033	EXEC DIR ORGANISATION	86,240	9,450	0	95,690
62040	CHIEF EXECUTIVES OFFICE	60	(20)	0	40
62042	COMMUNITY SERVICES	2,950	10	0	2,960
CHARGES WITHIN FUND		**94,390**	**10,560**	**0**	**104,950**
SUB TOTAL		**389,070**	**18,090**	**5,120**	**412,280**
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		**244,070**	**18,090**	**5,120**	**267,280**

GY1602 NEIGHBOURHOOD IMPACT SERVICES

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
00101	SALARIES	224,000	3,650	4,580	232,230
00164	VACANCY ALLOWANCE	(16,150)	(650)	0	(16,800)
EMPLOYEES		**207,850**	**3,000**	**4,580**	**215,430**
25010	CAR ALLOWANCES	3,660	2,550	0	6,210
TRANSPORT RELATED EXPENSES		**3,660**	**2,550**	**0**	**6,210**
30101	EQUIPMENT FURNITURE & MATERIAL	1,520	0	0	1,520
30141	MOBILE PHONES	1,920	0	0	1,920
31010	PROTECTIVE CLOTHING	2,330	0	(2,330)	0
31510	PRINTING & STATIONERY EXTERNAL	500	0	0	500
35010	PUBLIC LIABILITY INSURANCE	1,820	40	0	1,860
35058	EDUCATION/CAMPAIGN/INITIATIVES	1,000	0	0	1,000
SUPPLIES AND SERVICES		**9,090**	**40**	**(2,330)**	**6,800**
41030	CHARGE FROM HRA	45,100	4,040	0	49,140
46010	CONTRACT PAYMENTS	140	(10)	0	130
48010	REMOVAL ABANDONED VEHICLES	1,740	(1,740)	0	0
CHARGES FOR SERVICES		**46,980**	**2,290**	**0**	**49,270**
62032	EXEC DIR FINANCE	3,830	220	0	4,050
62033	EXEC DIR ORGANISATION	44,730	2,410	0	47,140
62040	CHIEF EXECUTIVES OFFICE	40	(20)	0	20
62042	COMMUNITY SERVICES	2,810	(1,000)	0	1,810
CHARGES WITHIN FUND		**51,410**	**1,610**	**0**	**53,020**
SUB TOTAL		**318,990**	**9,490**	**2,250**	**330,730**
82461	STREET WARDEN RECHARGE TO HRA	(117,430)	(43,380)	0	(160,810)
82570	COURT COSTS	(6,000)	0	0	(6,000)
OTHER GRANTS ETC.		**(123,430)**	**(43,380)**	**0**	**(166,810)**
83328	DOG FOULING - FINE	(430)	(10)	0	(440)
83329	LITTER - FINE	(2,190)	(50)	0	(2,240)
83331	FLY POSTING FINE	(430)	(10)	0	(440)
CUSTOMER AND CLIENT RECEIPTS		**(3,050)**	**(70)**	**0**	**(3,120)**
SUB TOTAL		**(126,480)**	**(43,450)**	**0**	**(169,930)**
NET EXPENDITURE		**192,510**	**(33,960)**	**2,250**	**160,800**

ED COMMUNITIES GF

AD NEIGHBOURHOOD GF

GY1607 CCTV

ACCOUNT DETAIL		BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
11010	ELECTRICITY	2,780	(120)	0	2,660
18010	CONTENTS INSURANCE	210	(90)	0	120
PREMISES RELATED EXPENSES		**2,990**	**(210)**	**0**	**2,780**
35010	PUBLIC LIABILITY INSURANCE	350	(350)	0	0
SUPPLIES AND SERVICES		**350**	**(350)**	**0**	**0**
41030	CHARGE FROM HRA	1,470	130	0	1,600
46010	CONTRACT PAYMENTS	221,690	5,540	0	227,230
CHARGES FOR SERVICES		**223,160**	**5,670**	**0**	**228,830**
62032	EXEC DIR FINANCE	2,820	(40)	0	2,780
62033	EXEC DIR ORGANISATION	11,910	(630)	0	11,280
62040	CHIEF EXECUTIVES OFFICE	1,770	1,390	0	3,160
62042	COMMUNITY SERVICES	560	(560)	0	0
CHARGES WITHIN FUND		**17,060**	**160**	**0**	**17,220**
74010	PROVISION FOR DEPRECIATION	24,000	780	0	24,780
76060	REV CONT TO CAPITAL OUTLAY	21,710	0	0	21,710
FINANCING COSTS		**45,710**	**780**	**0**	**46,490**
SUB TOTAL		**289,270**	**6,050**	**0**	**295,320**
83226	FEES & CHARGES	(80,240)	(2,010)	0	(82,250)
CUSTOMER AND CLIENT RECEIPTS		**(80,240)**	**(2,010)**	**0**	**(82,250)**
SUB TOTAL		**(80,240)**	**(2,010)**	**0**	**(82,250)**
NET EXPENDITURE		**209,030**	**4,040**	**0**	**213,070**

GP0605 CAR PARKING ENFORCEMENT COSTS

ACCOUNT DETAIL		BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
00101	SALARIES	79,050	3,300	1,660	84,010
00164	VACANCY ALLOWANCE	(5,700)	(230)	0	(5,930)
EMPLOYEES		**73,350**	**3,070**	**1,660**	**78,080**
30542	REFUND OF FEES	320	0	(320)	0
35010	PUBLIC LIABILITY INSURANCE	630	20	0	650
35015	CIVIL PARKING	25,000	0	0	25,000
SUPPLIES AND SERVICES		**25,950**	**20**	**(320)**	**25,650**
45050	BANK CHARGES	350	(130)	0	220
CHARGES FOR SERVICES		**350**	**(130)**	**0**	**220**
62032	EXEC DIR FINANCE	2,230	410	0	2,640
62033	EXEC DIR ORGANISATION	8,520	(60)	0	8,460
62040	CHIEF EXECUTIVES OFFICE	20	(10)	0	10
62042	COMMUNITY SERVICES	11,590	(4,360)	0	7,230
CHARGES WITHIN FUND		**22,360**	**(4,020)**	**0**	**18,340**
SUB TOTAL		**122,010**	**(1,060)**	**1,340**	**122,290**
83283	STANDARD CHARGES	(121,350)	(3,030)	67,380	(57,000)
CUSTOMER AND CLIENT RECEIPTS		**(121,350)**	**(3,030)**	**67,380**	**(57,000)**
SUB TOTAL		**(121,350)**	**(3,030)**	**67,380**	**(57,000)**
NET EXPENDITURE		**660**	**(4,090)**	**68,720**	**65,290**

ED COMMUNITIES GF

AD PARTNERSHIP GF

GP1000 AD PARTNERSHIPS

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
00101	SALARIES	100,290	1,300	2,050	103,640
00123	HOMEWORKING ALLOWANCE	0	320	0	320
00164	VACANCY ALLOWANCE	(7,230)	(290)	0	(7,520)
EMPLOYEES		**93,060**	**1,330**	**2,050**	**96,440**
25010	CAR ALLOWANCES	1,280	0	0	1,280
TRANSPORT RELATED EXPENSES		**1,280**	**0**	**0**	**1,280**
35010	PUBLIC LIABILITY INSURANCE	850	(20)	0	830
SUPPLIES AND SERVICES		**850**	**(20)**	**0**	**830**
62032	EXEC DIR FINANCE	1,420	(160)	0	1,260
62033	EXEC DIR ORGANISATION	10,260	110	0	10,370
62040	CHIEF EXECUTIVES OFFICE	20	(10)	0	10
62042	COMMUNITY SERVICES	560	(200)	0	360
CHARGES WITHIN FUND		**12,260**	**(260)**	**0**	**12,000**
SUB TOTAL		**107,450**	**1,050**	**2,050**	**110,550**
85120	RECHARGE WITHIN DIRECTORATE	(96,540)	(2,830)	0	(99,370)
85125	RECHARGE - OTHER GEN FUND	(10,770)	(270)	0	(11,040)
CHARGES WITHIN FUND		**(107,310)**	**(3,100)**	**0**	**(110,410)**
SUB TOTAL		**(107,310)**	**(3,100)**	**0**	**(110,410)**
NET EXPENDITURE		**140**	**(2,050)**	**2,050**	**140**

GR0301 GENERAL FUND HOUSING

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
10059	WORKS IN DEFAULT ENFORCEMENT	7,040	180	0	7,220
PREMISES RELATED EXPENSES		**7,040**	**180**	**0**	**7,220**
30101	EQUIPMENT FURNITURE & MATERIAL	400	0	0	400
SUPPLIES AND SERVICES		**400**	**0**	**0**	**400**
41030	CHARGE FROM HRA	270	20	0	290
41079	DISCRETIONARY CONTRIB. TO HRA	229,550	0	(229,550)	0
45050	BANK CHARGES	0	120	0	120
CHARGES FOR SERVICES		**229,820**	**140**	**(229,550)**	**410**
62032	EXEC DIR FINANCE	1,200	100	0	1,300
62033	EXEC DIR ORGANISATION	10,200	570	0	10,770
62040	CHIEF EXECUTIVES OFFICE	40	(40)	0	0
62042	COMMUNITY SERVICES	16,090	(5,040)	0	11,050
CHARGES WITHIN FUND		**27,530**	**(4,410)**	**0**	**23,120**
SUB TOTAL		**264,790**	**(4,090)**	**(229,550)**	**31,150**
82323	WORKS IN DEFAULT RECHARGE	(6,880)	(170)	0	(7,050)
OTHER GRANTS ETC.		**(6,880)**	**(170)**	**0**	**(7,050)**
83226	FEES & CHARGES	(2,470)	(60)	0	(2,530)
83318	LICENCES	(15,590)	(390)	0	(15,980)
CUSTOMER AND CLIENT RECEIPTS		**(18,060)**	**(450)**	**0**	**(18,510)**
SUB TOTAL		**(24,940)**	**(620)**	**0**	**(25,560)**
NET EXPENDITURE		**239,850**	**(4,710)**	**(229,550)**	**5,590**

GS0405 STRATEGIC HOUSING

ACCOUNT DETAIL		BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
00101	SALARIES	87,550	3,680	1,840	93,070
00123	HOMEWORKING ALLOWANCE	0	300	0	300
00164	VACANCY ALLOWANCE	(6,310)	(260)	0	(6,570)
EMPLOYEES		**81,240**	**3,720**	**1,840**	**86,800**
25010	CAR ALLOWANCES	4,100	(2,860)	0	1,240
TRANSPORT RELATED EXPENSES		**4,100**	**(2,860)**	**0**	**1,240**
30164	HECA INITIATIVES	10,040	0	0	10,040
31511	HOUSING STRATEGY STATEMENT	5,500	0	(5,500)	0
35010	PUBLIC LIABILITY INSURANCE	680	50	0	730
SUPPLIES AND SERVICES		**16,220**	**50**	**(5,500)**	**10,770**
41030	CHARGE FROM HRA	6,870	400	0	7,270
46010	CONTRACT PAYMENTS	0	100	0	100
CHARGES FOR SERVICES		**6,870**	**500**	**0**	**7,370**
62032	EXEC DIR FINANCE	2,290	(590)	0	1,700
62033	EXEC DIR ORGANISATION	26,550	4,580	0	31,130
62040	CHIEF EXECUTIVES OFFICE	20	(10)	0	10
62042	COMMUNITY SERVICES	18,060	(430)	0	17,630
CHARGES WITHIN FUND		**46,920**	**3,550**	**0**	**50,470**
SUB TOTAL		**155,350**	**4,960**	**(3,660)**	**156,650**
NET EXPENDITURE		**155,350**	**4,960**	**(3,660)**	**156,650**

GS0705 DDCPP BUSINESS SUPPORT

ACCOUNT DETAIL		BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
00101	SALARIES	375,600	17,000	7,910	400,510
00123	HOMEWORKING ALLOWANCE	0	2,990	0	2,990
00164	VACANCY ALLOWANCE	(27,090)	(1,080)	0	(28,170)
EMPLOYEES		**348,510**	**18,910**	**7,910**	**375,330**
30101	EQUIPMENT FURNITURE & MATERIAL	460	0	0	460
35010	PUBLIC LIABILITY INSURANCE	3,000	110	0	3,110
SUPPLIES AND SERVICES		**3,460**	**110**	**0**	**3,570**
62032	EXEC DIR FINANCE	4,970	1,670	0	6,640
62033	EXEC DIR ORGANISATION	130,050	18,820	0	148,870
62040	CHIEF EXECUTIVES OFFICE	60	(30)	0	30
62042	COMMUNITY SERVICES	21,650	(7,000)	0	14,650
CHARGES WITHIN FUND		**156,730**	**13,460**	**0**	**170,190**
SUB TOTAL		**508,700**	**32,480**	**7,910**	**549,090**
82430	TBC CAPITAL WORKS	(7,360)	780	0	(6,580)
82470	HOUSING REVENUE ACCOUNT	(127,180)	(55,610)	0	(182,790)
82491	BUILDING REPAIRS FUND	(3,730)	1,670	0	(2,060)
OTHER GRANTS ETC.		**(138,270)**	**(53,160)**	**0**	**(191,430)**
85120	RECHARGE WITHIN DIRECTORATE	(88,540)	10,110	0	(78,430)
85125	RECHARGE - OTHER GEN FUND	(281,890)	2,660	0	(279,230)
CHARGES WITHIN FUND		**(370,430)**	**12,770**	**0**	**(357,660)**
SUB TOTAL		**(508,700)**	**(40,390)**	**0**	**(549,090)**
NET EXPENDITURE		**0**	**(7,910)**	**7,910**	**0**

GS1002 VOLUNTARY SECTOR

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
31551	GRANTS TO LOCAL ORGANISATIONS	18,590	(3,000)	(15,590)	0
34537	GRANTS	9,000	21,000	0	30,000
SUPPLIES AND SERVICES		**27,590**	**18,000**	**(15,590)**	**30,000**
41030	CHARGE FROM HRA	13,760	780	0	14,540
CHARGES FOR SERVICES		**13,760**	**780**	**0**	**14,540**
57025	GRANTS TO COMM'TY SERV.ORGNS	82,280	0	0	82,280
TRANSFER PAYMENTS		**82,280**	**0**	**0**	**82,280**
62032	EXEC DIR FINANCE	1,980	(510)	0	1,470
62033	EXEC DIR ORGANISATION	30	0	0	30
62040	CHIEF EXECUTIVES OFFICE	20	(10)	0	10
62042	COMMUNITY SERVICES	13,110	440	0	13,550
CHARGES WITHIN FUND		**15,140**	**(80)**	**0**	**15,060**
SUB TOTAL		**138,770**	**18,700**	**(15,590)**	**141,880**
NET EXPENDITURE		**138,770**	**18,700**	**(15,590)**	**141,880**

ED COMMUNITIES GF

AD PARTNERSHIP GF

GS1005 PARTNERSHIP SUPPORT & DEV

ACCOUNT DETAIL		BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
00101	SALARIES	95,110	2,570	1,970	99,650
00123	HOMEWORKING ALLOWANCE	0	440	0	440
00164	VACANCY ALLOWANCE	(6,860)	(280)	0	(7,140)
EMPLOYEES		**88,250**	**2,730**	**1,970**	**92,950**
25010	CAR ALLOWANCES	1,260	(20)	0	1,240
25020	CASUAL TRAVELLING EXPENSES	960	0	0	960
TRANSPORT RELATED EXPENSES		**2,220**	**(20)**	**0**	**2,200**
30101	EQUIPMENT FURNITURE & MATERIAL	600	0	0	600
30141	MOBILE PHONES	630	0	0	630
30418	COMMUNITY BASED CRIME INITIATI	11,480	(11,480)	0	0
34539	VOLUNTARY & COMMUNITY SECTOR	1,310	0	0	1,310
35010	PUBLIC LIABILITY INSURANCE	740	(90)	0	650
SUPPLIES AND SERVICES		**14,760**	**(11,570)**	**0**	**3,190**
41030	CHARGE FROM HRA	6,870	400	0	7,270
42040	S.C.C. CONTRACTED PAYMENTS	2,440	60	(1,000)	1,500
CHARGES FOR SERVICES		**9,310**	**460**	**(1,000)**	**8,770**
62032	EXEC DIR FINANCE	3,590	470	0	4,060
62033	EXEC DIR ORGANISATION	53,490	600	0	54,090
62040	CHIEF EXECUTIVES OFFICE	6,060	(5,630)	0	430
62042	COMMUNITY SERVICES	56,970	(8,810)	0	48,160
CHARGES WITHIN FUND		**120,110**	**(13,370)**	**0**	**106,740**
76060	REV CONT TO CAPITAL OUTLAY	10,000	(10,000)	0	0
FINANCING COSTS		**10,000**	**(10,000)**	**0**	**0**
SUB TOTAL		**244,650**	**(31,770)**	**970**	**213,850**
NET EXPENDITURE		**244,650**	**(31,770)**	**970**	**213,850**

ED COMMUNITIES GF

AD PARTNERSHIP GF

GY1601 COMMUNITY SAFETY

ACCOUNT DETAIL		BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
00101	SALARIES	202,440	(4,080)	3,990	202,350
00123	HOMEWORKING ALLOWANCE	0	1,350	0	1,350
00164	VACANCY ALLOWANCE	(14,600)	(580)	0	(15,180)
EMPLOYEES		**187,840**	**(3,310)**	**3,990**	**188,520**
25010	CAR ALLOWANCES	3,130	680	0	3,810
TRANSPORT RELATED EXPENSES		**3,130**	**680**	**0**	**3,810**
30418	COMMUNITY BASED CRIME INITIATI	0	10,980	(5,000)	5,980
35010	PUBLIC LIABILITY INSURANCE	1,630	50	0	1,680
SUPPLIES AND SERVICES		**1,630**	**11,030**	**(5,000)**	**7,660**
48010	REMOVAL ABANDONED VEHICLES	0	1,780	0	1,780
CHARGES FOR SERVICES		**0**	**1,780**	**0**	**1,780**
62032	EXEC DIR FINANCE	840	1,710	0	2,550
62040	CHIEF EXECUTIVES OFFICE	6,020	(5,620)	0	400
62042	COMMUNITY SERVICES	16,090	2,590	0	18,680
CHARGES WITHIN FUND		**22,950**	**(1,320)**	**0**	**21,630**
SUB TOTAL		**215,550**	**8,860**	**(1,010)**	**223,400**
NET EXPENDITURE		**215,550**	**8,860**	**(1,010)**	**223,400**

GY1603 SAFER STRONGER COMMUNITIES FND

ACCOUNT DETAIL		BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
30413	EXTERNAL FUNDING OPPORTUNITIES	64,530	0	0	64,530
34537	GRANTS	3,000	(3,000)	0	0
SUPPLIES AND SERVICES		**67,530**	**(3,000)**	**0**	**64,530**
41030	CHARGE FROM HRA	14,430	840	0	15,270
CHARGES FOR SERVICES		**14,430**	**840**	**0**	**15,270**
62032	EXEC DIR FINANCE	1,900	590	0	2,490
62033	EXEC DIR ORGANISATION	2,800	140	0	2,940
62040	CHIEF EXECUTIVES OFFICE	20	(10)	0	10
62042	COMMUNITY SERVICES	5,360	5,690	0	11,050
CHARGES WITHIN FUND		**10,080**	**6,410**	**0**	**16,490**
SUB TOTAL		**92,040**	**4,250**	**0**	**96,290**
81060	GOVERNMENT GRANTS	(64,530)	0	0	(64,530)
GOVERNMENT GRANTS		**(64,530)**	**0**	**0**	**(64,530)**
82462	COMM SAFETY RECHARGE TO HRA	(14,860)	(370)	0	(15,230)
OTHER GRANTS ETC.		**(14,860)**	**(370)**	**0**	**(15,230)**
SUB TOTAL		**(79,390)**	**(370)**	**0**	**(79,760)**
NET EXPENDITURE		**12,650**	**3,880**	**0**	**16,530**

AD FINANCE

GC0401 CORPORATE CORE

ACCOUNT DETAIL		BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
34511	SUBSCRIPTIONS - CORPORATE	15,060	380	0	15,440
SUPPLIES AND SERVICES		**15,060**	**380**	**0**	**15,440**
41030	CHARGE FROM HRA	17,720	1,030	0	18,750
CHARGES FOR SERVICES		**17,720**	**1,030**	**0**	**18,750**
62032	EXEC DIR FINANCE	182,320	16,700	0	199,020
62033	EXEC DIR ORGANISATION	75,010	74,580	0	149,590
62040	CHIEF EXECUTIVES OFFICE	201,340	18,570	0	219,910
62042	COMMUNITY SERVICES	925,870	(255,460)	0	670,410
CHARGES WITHIN FUND		**1,384,540**	**(145,610)**	**0**	**1,238,930**
SUB TOTAL		**1,417,320**	**(144,200)**	**0**	**1,273,120**
NET EXPENDITURE		**1,417,320**	**(144,200)**	**0**	**1,273,120**

ED FINANCE

AD FINANCE

GC0501 CORPORATE FINANCE

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
00122	APPRENTICE LEVY WEF 01-04-17	43,850	4,510	(9,000)	39,360
02110	SUPERANNUATION ALLOWANCES	66,480	4,850	0	71,330
02112	PENSIONS	459,490	13,780	0	473,270
EMPLOYEES		**569,820**	**23,140**	**(9,000)**	**583,960**
18010	CONTENTS INSURANCE	1,350	230	0	1,580
PREMISES RELATED EXPENSES		**1,350**	**230**	**0**	**1,580**
32054	EXTERNAL SUPPORT	700	0	0	700
34511	SUBSCRIPTIONS - CORPORATE	4,430	110	0	4,540
35006	GENERAL CONTINGENCY	100,000	0	0	100,000
35010	PUBLIC LIABILITY INSURANCE	10,760	1,350	0	12,110
36041	WEST MID COMBINED AUTH CONTR	35,000	0	0	35,000
SUPPLIES AND SERVICES		**150,890**	**1,460**	**0**	**152,350**
45020	AUDIT FEE	212,990	(65,440)	0	147,550
45050	BANK CHARGES	80	0	0	80
CHARGES FOR SERVICES		**213,070**	**(65,440)**	**0**	**147,630**
57051	NNDR LEVY PAYMENTS	1,631,860	0	154,970	1,786,830
TRANSFER PAYMENTS		**1,631,860**	**0**	**154,970**	**1,786,830**
62032	EXEC DIR FINANCE	42,310	1,210	0	43,520
62033	EXEC DIR ORGANISATION	840	60	0	900
62040	CHIEF EXECUTIVES OFFICE	1,010	(490)	0	520
CHARGES WITHIN FUND		**44,160**	**780**	**0**	**44,940**
SUB TOTAL		**2,611,150**	**(39,830)**	**145,970**	**2,717,290**
81030	GOVERNMENT GRANTS	(643,000)	643,000	(600,590)	(600,590)
81060	GOVERNMENT GRANTS	(2,717,000)	0	25,970	(2,691,030)
81074	NEW HOMES BONUS	(503,000)	503,000	(286,310)	(286,310)
GOVERNMENT GRANTS		**(3,863,000)**	**1,146,000**	**(860,930)**	**(3,577,930)**
82492	CONTRIBUTION FROM RESERVES	(500,000)	500,000	(500,000)	(500,000)
82593	SAVINGS-SERVICE REVIEW	460,000	(410,000)	(650,000)	(600,000)
OTHER GRANTS ETC.		**(40,000)**	**90,000**	**(1,150,000)**	**(1,100,000)**
85090	PROVN FOR DEPRECIATION CHARGED	(948,040)	(32,150)	0	(980,190)
CHARGES WITHIN FUND		**(948,040)**	**(32,150)**	**0**	**(980,190)**
SUB TOTAL		**(4,851,040)**	**1,203,850**	**(2,010,930)**	**(5,658,120)**
NET EXPENDITURE		**(2,239,890)**	**1,164,020**	**(1,864,960)**	**(2,940,830)**

ED FINANCE

AD FINANCE

GC0503 TREASURY MANAGEMENT

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
35032	EXTERNAL INTEREST PAYABLE	2,553,970	0	0	2,553,970
35033	INTEREST PAYABLE TO HRA	223,410	(4,270)	0	219,140
35034	INTEREST PAYABLE TO RESERVE	214,830	(19,460)	0	195,370
SUPPLIES AND SERVICES		**2,992,210**	**(23,730)**	**0**	**2,968,480**
62032	EXEC DIR FINANCE	46,430	2,550	0	48,980
CHARGES WITHIN FUND		**46,430**	**2,550**	**0**	**48,980**
71510	MINIMUM REVENUE PROVISION GF	407,430	34,060	0	441,490
77070	DEBT MANAGEMENT EXPENSES	13,480	(8,730)	0	4,750
FINANCING COSTS		**420,910**	**25,330**	**0**	**446,240**
SUB TOTAL		**3,459,550**	**4,150**	**0**	**3,463,700**
82465	TREASURY MAN. RECHG TO HRA	(3,050,700)	72,960	(11,250)	(2,988,990)
OTHER GRANTS ETC.		**(3,050,700)**	**72,960**	**(11,250)**	**(2,988,990)**
84020	MISC INTEREST & DIVIDENDS	(1,866,350)	493,190	(244,260)	(1,617,420)
84021	FINANCE LEASE INCOME	(843,750)	843,750	0	0
INTEREST		**(2,710,100)**	**1,336,940**	**(244,260)**	**(1,617,420)**
84026	PROPERTY FUND DIVIDENDS	(407,820)	2,080	0	(405,740)
PROPERTY FUND DIVIDENDS		**(407,820)**	**2,080**	**0**	**(405,740)**
SUB TOTAL		**(6,168,620)**	**1,411,980**	**(255,510)**	**(5,012,150)**
NET EXPENDITURE		**(2,709,070)**	**1,416,130**	**(255,510)**	**(1,548,450)**

ED FINANCE

AD FINANCE

GG0201 ACCOUNTANCY/TECHNICAL

ACCOUNT DETAIL		BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
00101	SALARIES	294,330	10,280	6,130	310,740
00110	SALARIES - OVERTIME	20	0	(20)	0
00123	HOMEWORKING ALLOWANCE	0	2,130	0	2,130
00164	VACANCY ALLOWANCE	(21,230)	(840)	0	(22,070)
EMPLOYEES		**273,120**	**11,570**	**6,110**	**290,800**
25020	CASUAL TRAVELLING EXPENSES	140	0	0	140
TRANSPORT RELATED EXPENSES		**140**	**0**	**0**	**140**
30101	EQUIPMENT FURNITURE & MATERIAL	70	0	(70)	0
30241	ACCOUNTANCY TRAINING	1,070	0	0	1,070
31510	PRINTING & STATIONERY EXTERNAL	50	0	0	50
34511	SUBSCRIPTIONS - CORPORATE	1,360	30	0	1,390
34513	SUBSCRIPTIONS - NAMED OFFICERS	580	10	0	590
35010	PUBLIC LIABILITY INSURANCE	2,420	390	0	2,810
SUPPLIES AND SERVICES		**5,550**	**430**	**(70)**	**5,910**
45050	BANK CHARGES	50	(20)	0	30
CHARGES FOR SERVICES		**50**	**(20)**	**0**	**30**
62032	EXEC DIR FINANCE	9,240	(1,000)	0	8,240
62033	EXEC DIR ORGANISATION	64,610	3,760	0	68,370
62040	CHIEF EXECUTIVES OFFICE	50	2,990	0	3,040
62042	COMMUNITY SERVICES	2,810	870	0	3,680
CHARGES WITHIN FUND		**76,710**	**6,620**	**0**	**83,330**
SUB TOTAL		**355,570**	**18,600**	**6,040**	**380,210**
82430	TBC CAPITAL WORKS	(54,930)	800	0	(54,130)
82470	HOUSING REVENUE ACCOUNT	(31,910)	(2,340)	0	(34,250)
82490	RECHARGE - LOANS FUND	(1,320)	(120)	0	(1,440)
OTHER GRANTS ETC.		**(88,160)**	**(1,660)**	**0**	**(89,820)**
85120	RECHARGE WITHIN DIRECTORATE	(168,230)	(14,090)	0	(182,320)
85125	RECHARGE - OTHER GEN FUND	(99,180)	(8,890)	0	(108,070)
CHARGES WITHIN FUND		**(267,410)**	**(22,980)**	**0**	**(290,390)**
SUB TOTAL		**(355,570)**	**(24,640)**	**0**	**(380,210)**
NET EXPENDITURE		**0**	**(6,040)**	**6,040**	**0**

GG0202 FINANCIAL OPERATIONS

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
00101	SALARIES	190,480	4,660	3,920	199,060
00123	HOMEWORKING ALLOWANCE	0	1,250	0	1,250
00164	VACANCY ALLOWANCE	(13,740)	(550)	0	(14,290)
EMPLOYEES		**176,740**	**5,360**	**3,920**	**186,020**
25010	CAR ALLOWANCES	100	(100)	0	0
25020	CASUAL TRAVELLING EXPENSES	140	0	0	140
TRANSPORT RELATED EXPENSES		**240**	**(100)**	**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	540	10	0	550
34513	SUBSCRIPTIONS - NAMED OFFICERS	160	0	0	160
35010	PUBLIC LIABILITY INSURANCE	1,530	50	0	1,580
SUPPLIES AND SERVICES		**2,880**	**60**	**0**	**2,940**
45050	BANK CHARGES	4,210	930	0	5,140
CHARGES FOR SERVICES		**4,210**	**930**	**0**	**5,140**
62032	EXEC DIR FINANCE	11,400	1,230	0	12,630
62033	EXEC DIR ORGANISATION	56,020	7,410	0	63,430
62040	CHIEF EXECUTIVES OFFICE	15,100	10,070	0	25,170
62042	COMMUNITY SERVICES	2,470	470	0	2,940
CHARGES WITHIN FUND		**84,990**	**19,180**	**0**	**104,170**
SUB TOTAL		**269,060**	**25,430**	**3,920**	**298,410**
82470	HOUSING REVENUE ACCOUNT	(68,260)	(5,210)	0	(73,470)
OTHER GRANTS ETC.		**(68,260)**	**(5,210)**	**0**	**(73,470)**
85120	RECHARGE WITHIN DIRECTORATE	(59,410)	(7,130)	0	(66,540)
85125	RECHARGE - OTHER GEN FUND	(141,390)	(17,010)	0	(158,400)
CHARGES WITHIN FUND		**(200,800)**	**(24,140)**	**0**	**(224,940)**
SUB TOTAL		**(269,060)**	**(29,350)**	**0**	**(298,410)**
NET EXPENDITURE		**0**	**(3,920)**	**3,920**	**0**

AD FINANCE

GG0206 AD FINANCE

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
00101	SALARIES	97,360	4,230	2,050	103,640
00123	HOMEWORKING ALLOWANCE	0	320	0	320
00164	VACANCY ALLOWANCE	(7,020)	(280)	0	(7,300)
EMPLOYEES		**90,340**	**4,270**	**2,050**	**96,660**
25010	CAR ALLOWANCES	110	(110)	0	0
TRANSPORT RELATED EXPENSES		**110**	**(110)**	**0**	**0**
34513	SUBSCRIPTIONS - NAMED OFFICERS	380	10	0	390
35010	PUBLIC LIABILITY INSURANCE	790	30	0	820
SUPPLIES AND SERVICES		**1,170**	**40**	**0**	**1,210**
45050	BANK CHARGES	50	(20)	0	30
CHARGES FOR SERVICES		**50**	**(20)**	**0**	**30**
62032	EXEC DIR FINANCE	1,910	(190)	0	1,720
62033	EXEC DIR ORGANISATION	3,360	(410)	0	2,950
62040	CHIEF EXECUTIVES OFFICE	10	0	0	10
62042	COMMUNITY SERVICES	560	(200)	0	360
CHARGES WITHIN FUND		**5,840**	**(800)**	**0**	**5,040**
SUB TOTAL		**97,510**	**3,380**	**2,050**	**102,940**
82430	TBC CAPITAL WORKS	(6,000)	(330)	0	(6,330)
82470	HOUSING REVENUE ACCOUNT	(7,940)	(350)	0	(8,290)
OTHER GRANTS ETC.		**(13,940)**	**(680)**	**0**	**(14,620)**
85120	RECHARGE WITHIN DIRECTORATE	(72,000)	(3,750)	0	(75,750)
85125	RECHARGE - OTHER GEN FUND	(11,570)	(1,000)	0	(12,570)
CHARGES WITHIN FUND		**(83,570)**	**(4,750)**	**0**	**(88,320)**
SUB TOTAL		**(97,510)**	**(5,430)**	**0**	**(102,940)**
NET EXPENDITURE		**0**	**(2,050)**	**2,050**	**0**

ED FINANCE

AD FINANCE

GG0301 COUNCIL TAX

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
00101	SALARIES	348,520	9,710	(7,690)	350,540
00110	SALARIES - OVERTIME	3,110	80	0	3,190
00123	HOMEWORKING ALLOWANCE	0	2,320	0	2,320
00164	VACANCY ALLOWANCE	(25,130)	(3,340)	0	(28,470)
EMPLOYEES		**326,500**	**8,770**	**(7,690)**	**327,580**
25010	CAR ALLOWANCES	2,610	(990)	0	1,620
TRANSPORT RELATED EXPENSES		**2,610**	**(990)**	**0**	**1,620**
30101	EQUIPMENT FURNITURE & MATERIAL	2,000	0	(1,000)	1,000
30153	SOFTWARE SUPPORT LICENCES	2,420	60	0	2,480
30231	POST ENTRY TRAINING	1,080	0	(580)	500
31510	PRINTING & STATIONERY EXTERNAL	5,000	0	5,000	10,000
32005	BAILIFFS FEES	1,780	0	0	1,780
32041	COURT FEES	6,500	0	(2,500)	4,000
32054	EXTERNAL SUPPORT	6,000	0	0	6,000
33140	APPLICATION SOFTWARE	1,800	0	0	1,800
34511	SUBSCRIPTIONS - CORPORATE	3,050	80	0	3,130
34512	SUBSCRIPTIONS - MANAGEMENT	570	10	300	880
35010	PUBLIC LIABILITY INSURANCE	2,880	(100)	0	2,780
SUPPLIES AND SERVICES		**33,080**	**50**	**1,220**	**34,350**
45050	BANK CHARGES	39,110	1,990	0	41,100
CHARGES FOR SERVICES		**39,110**	**1,990**	**0**	**41,100**
62032	EXEC DIR FINANCE	47,080	6,870	0	53,950
62033	EXEC DIR ORGANISATION	199,160	55,170	0	254,330
62040	CHIEF EXECUTIVES OFFICE	16,470	290	0	16,760
62042	COMMUNITY SERVICES	5,000	(550)	0	4,450
CHARGES WITHIN FUND		**267,710**	**61,780**	**0**	**329,490**
SUB TOTAL		**669,010**	**71,600**	**(6,470)**	**734,140**
82310	CONTRIB FROM STAFFS C C .	(3,820)	(3,180)	0	(7,000)
82570	COURT COSTS	(175,000)	(5,000)	(15,000)	(195,000)
OTHER GRANTS ETC.		**(178,820)**	**(8,180)**	**(15,000)**	**(202,000)**
SUB TOTAL		**(178,820)**	**(8,180)**	**(15,000)**	**(202,000)**
NET EXPENDITURE		**490,190**	**63,420**	**(21,470)**	**532,140**

GG0302 NNDR

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
00101	SALARIES	116,720	2,360	2,390	121,470
00110	SALARIES - OVERTIME	940	20	0	960
00123	HOMEWORKING ALLOWANCE	0	630	0	630
00164	VACANCY ALLOWANCE	(8,420)	(590)	0	(9,010)
EMPLOYEES		**109,240**	**2,420**	**2,390**	**114,050**
25010	CAR ALLOWANCES	1,960	(460)	0	1,500
TRANSPORT RELATED EXPENSES		**1,960**	**(460)**	**0**	**1,500**
30153	SOFTWARE SUPPORT LICENCES	8,320	210	0	8,530
32041	COURT FEES	480	0	0	480
33140	APPLICATION SOFTWARE	900	0	(900)	0
35010	PUBLIC LIABILITY INSURANCE	920	40	0	960
SUPPLIES AND SERVICES		**10,620**	**250**	**(900)**	**9,970**
45050	BANK CHARGES	1,900	580	0	2,480
CHARGES FOR SERVICES		**1,900**	**580**	**0**	**2,480**
62032	EXEC DIR FINANCE	10,960	700	0	11,660
62033	EXEC DIR ORGANISATION	66,630	(8,990)	0	57,640
62040	CHIEF EXECUTIVES OFFICE	1,610	20	0	1,630
62042	COMMUNITY SERVICES	1,250	1,070	0	2,320
CHARGES WITHIN FUND		**80,450**	**(7,200)**	**0**	**73,250**
SUB TOTAL		**204,170**	**(4,410)**	**1,490**	**201,250**
81060	GOVERNMENT GRANTS	(83,030)	(4,780)	0	(87,810)
GOVERNMENT GRANTS		**(83,030)**	**(4,780)**	**0**	**(87,810)**
82570	COURT COSTS	(6,000)	0	(3,000)	(9,000)
OTHER GRANTS ETC.		**(6,000)**	**0**	**(3,000)**	**(9,000)**
SUB TOTAL		**(89,030)**	**(4,780)**	**(3,000)**	**(96,810)**
NET EXPENDITURE		**115,140**	**(9,190)**	**(1,510)**	**104,440**

GG0303 SUNDRY INCOME

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
00101	SALARIES	95,600	2,280	1,970	99,850
00110	SALARIES - OVERTIME	530	10	0	540
00123	HOMEWORKING ALLOWANCE	0	630	0	630
00164	VACANCY ALLOWANCE	(6,890)	(280)	0	(7,170)
EMPLOYEES		**89,240**	**2,640**	**1,970**	**93,850**
25010	CAR ALLOWANCES	960	(100)	0	860
TRANSPORT RELATED EXPENSES		**960**	**(100)**	**0**	**860**
30199	OTHER SUPPLIES AND SERVICES	90	0	(90)	0
35010	PUBLIC LIABILITY INSURANCE	780	10	0	790
SUPPLIES AND SERVICES		**870**	**10**	**(90)**	**790**
45050	BANK CHARGES	2,520	(60)	0	2,460
CHARGES FOR SERVICES		**2,520**	**(60)**	**0**	**2,460**
62032	EXEC DIR FINANCE	5,110	540	0	5,650
62033	EXEC DIR ORGANISATION	63,070	1,770	0	64,840
62040	CHIEF EXECUTIVES OFFICE	110	7,460	0	7,570
62042	COMMUNITY SERVICES	1,130	1,080	0	2,210
CHARGES WITHIN FUND		**69,420**	**10,850**	**0**	**80,270**
SUB TOTAL		**163,010**	**13,340**	**1,880**	**178,230**
82470	HOUSING REVENUE ACCOUNT	(45,350)	290	0	(45,060)
OTHER GRANTS ETC.		**(45,350)**	**290**	**0**	**(45,060)**
85120	RECHARGE WITHIN DIRECTORATE	(190)	(410)	0	(600)
85125	RECHARGE - OTHER GEN FUND	(117,470)	(15,100)	0	(132,570)
CHARGES WITHIN FUND		**(117,660)**	**(15,510)**	**0**	**(133,170)**
SUB TOTAL		**(163,010)**	**(15,220)**	**0**	**(178,230)**
NET EXPENDITURE		**0**	**(1,880)**	**1,880**	**0**

ED FINANCE

AD FINANCE

GG0304 CASH COLLECTION

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
00101	SALARIES	41,850	870	860	43,580
00123	HOMEWORKING ALLOWANCE	0	260	0	260
00164	VACANCY ALLOWANCE	(3,020)	(120)	0	(3,140)
EMPLOYEES		**38,830**	**1,010**	**860**	**40,700**
25010	CAR ALLOWANCES	580	(80)	0	500
TRANSPORT RELATED EXPENSES		**580**	**(80)**	**0**	**500**
30319	PAYMENT CARDS	13,000	(2,000)	0	11,000
35010	PUBLIC LIABILITY INSURANCE	350	10	0	360
SUPPLIES AND SERVICES		**13,350**	**(1,990)**	**0**	**11,360**
45050	BANK CHARGES	180	(20)	0	160
CHARGES FOR SERVICES		**180**	**(20)**	**0**	**160**
62032	EXEC DIR FINANCE	2,370	110	0	2,480
62033	EXEC DIR ORGANISATION	9,330	260	0	9,590
62040	CHIEF EXECUTIVES OFFICE	100	(90)	0	10
62042	COMMUNITY SERVICES	460	(160)	0	300
CHARGES WITHIN FUND		**12,260**	**120**	**0**	**12,380**
SUB TOTAL		**65,200**	**(960)**	**860**	**65,100**
82470	HOUSING REVENUE ACCOUNT	(28,940)	4,970	0	(23,970)
OTHER GRANTS ETC.		**(28,940)**	**4,970**	**0**	**(23,970)**
85120	RECHARGE WITHIN DIRECTORATE	(32,900)	(5,770)	0	(38,670)
85125	RECHARGE - OTHER GEN FUND	(3,360)	900	0	(2,460)
CHARGES WITHIN FUND		**(36,260)**	**(4,870)**	**0**	**(41,130)**
SUB TOTAL		**(65,200)**	**100**	**0**	**(65,100)**
NET EXPENDITURE		**0**	**(860)**	**860**	**0**

GL0801 PROCUREMENT

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
00101	SALARIES	44,060	2,180	930	47,170
00123	HOMEWORKING ALLOWANCE	0	320	0	320
00164	VACANCY ALLOWANCE	(3,180)	(130)	0	(3,310)
EMPLOYEES		**40,880**	**2,370**	**930**	**44,180**
25010	CAR ALLOWANCES	1,100	30	0	1,130
25020	CASUAL TRAVELLING EXPENSES	50	0	(50)	0
TRANSPORT RELATED EXPENSES		**1,150**	**30**	**(50)**	**1,130**
30199	OTHER SUPPLIES AND SERVICES	1,980	0	(1,980)	0
33145	E-PROCUREMENT	6,250	160	0	6,410
34511	SUBSCRIPTIONS - CORPORATE	1,030	30	0	1,060
35010	PUBLIC LIABILITY INSURANCE	410	(40)	0	370
SUPPLIES AND SERVICES		**9,670**	**150**	**(1,980)**	**7,840**
62032	EXEC DIR FINANCE	40,210	2,450	0	42,660
62033	EXEC DIR ORGANISATION	10,630	100	0	10,730
62040	CHIEF EXECUTIVES OFFICE	6,130	(5,720)	0	410
62042	COMMUNITY SERVICES	560	(200)	0	360
CHARGES WITHIN FUND		**57,530**	**(3,370)**	**0**	**54,160**
SUB TOTAL		**109,230**	**(820)**	**(1,100)**	**107,310**
82470	HOUSING REVENUE ACCOUNT	(25,620)	4,160	0	(21,460)
OTHER GRANTS ETC.		**(25,620)**	**4,160**	**0**	**(21,460)**
85120	RECHARGE WITHIN DIRECTORATE	(9,200)	200	0	(9,000)
85125	RECHARGE - OTHER GEN FUND	(74,410)	(2,440)	0	(76,850)
CHARGES WITHIN FUND		**(83,610)**	**(2,240)**	**0**	**(85,850)**
SUB TOTAL		**(109,230)**	**1,920**	**0**	**(107,310)**
NET EXPENDITURE		**0**	**1,100**	**(1,100)**	**0**

GT0101 BENEFITS

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
35005	PROVISION FOR BAD DEBTS	10,000	0	0	10,000
SUPPLIES AND SERVICES		**10,000**	**0**	**0**	**10,000**
55020	RENT ALLOWANCES	4,411,160	(235,720)	0	4,175,440
55021	NON-HRA RENT REBATES	29,240	610	0	29,850
55070	COUNCIL TENANT RENT REBATES	6,512,180	(192,630)	0	6,319,550
TRANSFER PAYMENTS		**10,952,580**	**(427,740)**	**0**	**10,524,840**
SUB TOTAL		**10,962,580**	**(427,740)**	**0**	**10,534,840**
81031	COUNCIL TENANT GRANT	(6,427,700)	163,620	0	(6,264,080)
81040	PRIVATE TENANT GRANT	(4,335,280)	271,480	0	(4,063,800)
81050	NON-HRA RENT REBATE GRANT	(26,090)	(1,110)	0	(27,200)
81058	DISCRETIONERY HSG PAYMT GRANT	(98,330)	0	0	(98,330)
GOVERNMENT GRANTS		**(10,887,400)**	**433,990**	**0**	**(10,453,410)**
82601	OVERPAYMENT PRIVATE TENANT	(69,200)	(63,390)	0	(132,590)
82611	OVERPAYMENT COUNCIL TENANT	(140,590)	51,790	0	(88,800)
OTHER GRANTS ETC.		**(209,790)**	**(11,600)**	**0**	**(221,390)**
SUB TOTAL		**(11,097,190)**	**422,390**	**0**	**(10,674,800)**
NET EXPENDITURE		**(134,610)**	**(5,350)**	**0**	**(139,960)**

GT0201 BENEFITS ADMINISTRATION

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
00101	SALARIES	596,810	11,960	(34,640)	574,130
00110	SALARIES - OVERTIME	13,120	330	(3,450)	10,000
00123	HOMEWORKING ALLOWANCE	0	3,600	0	3,600
00164	VACANCY ALLOWANCE	(43,040)	(1,720)	0	(44,760)
EMPLOYEES		**566,890**	**14,170**	**(38,090)**	**542,970**
25010	CAR ALLOWANCES	5,250	(420)	0	4,830
25020	CASUAL TRAVELLING EXPENSES	200	0	(100)	100
TRANSPORT RELATED EXPENSES		**5,450**	**(420)**	**(100)**	**4,930**
30101	EQUIPMENT FURNITURE & MATERIAL	2,510	0	(1,510)	1,000
30153	SOFTWARE SUPPORT LICENCES	8,300	(2,250)	0	6,050
30200	STAFF TRAINING	2,000	0	(2,000)	0
30319	PAYMENT CARDS	1,000	(500)	0	500
31510	PRINTING & STATIONERY EXTERNAL	2,830	0	1,370	4,200
31520	PUBLICATIONS	100	0	(100)	0
32041	COURT FEES	4,210	0	(1,210)	3,000
33140	APPLICATION SOFTWARE	0	3,400	0	3,400
34511	SUBSCRIPTIONS - CORPORATE	2,920	(950)	0	1,970
35010	PUBLIC LIABILITY INSURANCE	4,830	20	0	4,850
SUPPLIES AND SERVICES		**28,700**	**(280)**	**(3,450)**	**24,970**
45050	BANK CHARGES	850	(370)	0	480
CHARGES FOR SERVICES		**850**	**(370)**	**0**	**480**
62032	EXEC DIR FINANCE	24,550	2,520	0	27,070
62033	EXEC DIR ORGANISATION	220,570	(5,000)	0	215,570
62040	CHIEF EXECUTIVES OFFICE	34,350	(270)	0	34,080
62042	COMMUNITY SERVICES	7,950	(3,300)	0	4,650
CHARGES WITHIN FUND		**287,420**	**(6,050)**	**0**	**281,370**
SUB TOTAL		**889,310**	**7,050**	**(41,640)**	**854,720**
81030	GOVERNMENT GRANTS	0	0	(10,000)	(10,000)
81055	DWP HB ADMIN. GRANT	(184,120)	0	8,000	(176,120)
GOVERNMENT GRANTS		**(184,120)**	**0**	**(2,000)**	**(186,120)**
SUB TOTAL		**(184,120)**	**0**	**(2,000)**	**(186,120)**
NET EXPENDITURE		**705,190**	**7,050**	**(43,640)**	**668,600**

ED FINANCE

ED FINANCE DIRECT REPORT

GG0200 EXECUTIVE DIRECTOR FINANCE

ACCOUNT DETAIL		BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
00101	SALARIES	132,430	2,620	2,720	137,770
00123	HOMEWORKING ALLOWANCE	0	320	0	320
00164	VACANCY ALLOWANCE	(9,550)	(380)	0	(9,930)
EMPLOYEES		**122,880**	**2,560**	**2,720**	**128,160**
25010	CAR ALLOWANCES	1,390	(430)	0	960
25020	CASUAL TRAVELLING EXPENSES	200	0	(200)	0
TRANSPORT RELATED EXPENSES		**1,590**	**(430)**	**(200)**	**960**
31510	PRINTING & STATIONERY EXTERNAL	50	0	(50)	0
34513	SUBSCRIPTIONS - NAMED OFFICERS	310	10	0	320
35010	PUBLIC LIABILITY INSURANCE	1,120	(30)	0	1,090
SUPPLIES AND SERVICES		**1,480**	**(20)**	**(50)**	**1,410**
45050	BANK CHARGES	50	(20)	0	30
CHARGES FOR SERVICES		**50**	**(20)**	**0**	**30**
62032	EXEC DIR FINANCE	2,410	(660)	0	1,750
62033	EXEC DIR ORGANISATION	7,860	(400)	0	7,460
62040	CHIEF EXECUTIVES OFFICE	20	(10)	0	10
62042	COMMUNITY SERVICES	560	(200)	0	360
CHARGES WITHIN FUND		**10,850**	**(1,270)**	**0**	**9,580**
SUB TOTAL		**136,850**	**820**	**2,470**	**140,140**
82430	TBC CAPITAL WORKS	(10,040)	(250)	0	(10,290)
82470	HOUSING REVENUE ACCOUNT	(22,640)	(500)	0	(23,140)
OTHER GRANTS ETC.		**(32,680)**	**(750)**	**0**	**(33,430)**
85120	RECHARGE WITHIN DIRECTORATE	(84,110)	(1,890)	0	(86,000)
85125	RECHARGE - OTHER GEN FUND	(20,060)	(650)	0	(20,710)
CHARGES WITHIN FUND		**(104,170)**	**(2,540)**	**0**	**(106,710)**
SUB TOTAL		**(136,850)**	**(3,290)**	**0**	**(140,140)**
NET EXPENDITURE		**0**	**(2,470)**	**2,470**	**0**

ED ORGANISATION GF

AD ENV CUL & WELL GF

GP0902 AMINGTON DEPOT

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
00101	SALARIES	38,670	1,230	810	40,710
00164	VACANCY ALLOWANCE	(2,790)	(110)	0	(2,900)
EMPLOYEES		**35,880**	**1,120**	**810**	**37,810**
10013	MAINTENANCE OF CCTV	12,600	320	0	12,920
10018	FIRE & SECURITY ARRANGEMENT	6,910	170	0	7,080
10025	MAINTENANCE AND SECURITY	4,370	110	0	4,480
11010	ELECTRICITY	16,250	1,700	0	17,950
11020	GAS	6,150	(1,290)	0	4,860
13010	RATES	37,090	(1,530)	0	35,560
14010	WATER CHARGES METERED	7,460	0	0	7,460
14030	SEWERAGE & ENVIRONMENT CHARGE	470	560	0	1,030
16001	CLEANING & DOMESTIC SUPPLIES	2,160	50	0	2,210
18010	CONTENTS INSURANCE	29,600	14,060	0	43,660
19010	CONTRIB BUILDING REPAIRS FUND	19,340	480	(1,980)	17,840
PREMISES RELATED EXPENSES		**142,400**	**14,630**	**(1,980)**	**155,050**
30101	EQUIPMENT FURNITURE & MATERIAL	2,110	0	0	2,110
30176	SUB-CONTRACTORS	750	0	0	750
35010	PUBLIC LIABILITY INSURANCE	310	10	0	320
35051	LICENCES	3,000	0	0	3,000
SUPPLIES AND SERVICES		**6,170**	**10**	**0**	**6,180**
62032	EXEC DIR FINANCE	3,240	160	0	3,400
62033	EXEC DIR ORGANISATION	16,550	250	0	16,800
62040	CHIEF EXECUTIVES OFFICE	40	(30)	0	10
62042	COMMUNITY SERVICES	8,220	480	0	8,700
CHARGES WITHIN FUND		**28,050**	**860**	**0**	**28,910**
74010	PROVISION FOR DEPRECIATION	14,470	(2,670)	0	11,800
FINANCING COSTS		**14,470**	**(2,670)**	**0**	**11,800**
SUB TOTAL		**226,970**	**13,950**	**(1,170)**	**239,750**
82470	HOUSING REVENUE ACCOUNT	(3,600)	(210)	0	(3,810)
OTHER GRANTS ETC.		**(3,600)**	**(210)**	**0**	**(3,810)**
85120	RECHARGE WITHIN DIRECTORATE	(99,430)	(5,600)	0	(105,030)
85125	RECHARGE - OTHER GEN FUND	(123,940)	(6,970)	0	(130,910)
CHARGES WITHIN FUND		**(223,370)**	**(12,570)**	**0**	**(235,940)**
SUB TOTAL		**(226,970)**	**(12,780)**	**0**	**(239,750)**
NET EXPENDITURE		**0**	**1,170**	**(1,170)**	**0**

GW0804 JOINT WASTE ARRANGEMENT

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
22006	VEHICLE INSURANCE	1,990	600	0	2,590
TRANSPORT RELATED EXPENSES		**1,990**	**600**	**0**	**2,590**
46050	REFUSE JOINT ARRANGEMENTS	1,794,690	2,000	48,060	1,844,750
46051	RECYCLING JOINT ARRANGEMENTS	600,000	0	0	600,000
CHARGES FOR SERVICES		**2,394,690**	**2,000**	**48,060**	**2,444,750**
62032	EXEC DIR FINANCE	19,890	(8,810)	0	11,080
62033	EXEC DIR ORGANISATION	70,780	4,240	0	75,020
62040	CHIEF EXECUTIVES OFFICE	1,240	(950)	0	290
62042	COMMUNITY SERVICES	1,250	(480)	0	770
CHARGES WITHIN FUND		**93,160**	**(6,000)**	**0**	**87,160**
SUB TOTAL		**2,489,840**	**(3,400)**	**48,060**	**2,534,500**
82313	MISC CONTRIBUTIONS	(42,540)	(1,060)	0	(43,600)
82560	CONT TO COMMON SERVICES	(67,950)	0	0	(67,950)
OTHER GRANTS ETC.		**(110,490)**	**(1,060)**	**0**	**(111,550)**
83228	RECYCLING CREDITS-SCC	(645,750)	0	45,750	(600,000)
CUSTOMER AND CLIENT RECEIPTS		**(645,750)**	**0**	**45,750**	**(600,000)**
SUB TOTAL		**(756,240)**	**(1,060)**	**45,750**	**(711,550)**
NET EXPENDITURE		**1,733,600**	**(4,460)**	**93,810**	**1,822,950**

GW1601 CEMETERIES

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
00101	SALARIES	156,300	5,860	3,260	165,420
00123	HOMEWORKING ALLOWANCE	0	210	0	210
00164	VACANCY ALLOWANCE	(11,280)	(440)	0	(11,720)
EMPLOYEES		**145,020**	**5,630**	**3,260**	**153,910**
10003	MAINTENANCE OF GROUNDS	11,060	(11,060)	0	0
10025	MAINTENANCE AND SECURITY	3,990	100	0	4,090
11010	ELECTRICITY	1,000	30	0	1,030
13010	RATES	6,670	(240)	0	6,430
14010	WATER CHARGES METERED	0	1,400	0	1,400
14020	WATER CHARGES UNMETERED	440	0	0	440
14030	SEWERAGE & ENVIRONMENT CHARGE	0	250	0	250
18010	CONTENTS INSURANCE	90	930	0	1,020
19010	CONTRIB BUILDING REPAIRS FUND	21,280	530	(2,180)	19,630
PREMISES RELATED EXPENSES		**44,530**	**(8,060)**	**(2,180)**	**34,290**
21001	VEHICLE HIRE	5,990	150	0	6,140
21003	TRANSPORT COSTS	1,420	40	0	1,460
22005	FUEL	2,010	50	0	2,060
22006	VEHICLE INSURANCE	670	190	0	860
25010	CAR ALLOWANCES	1,850	0	0	1,850
TRANSPORT RELATED EXPENSES		**11,940**	**430**	**0**	**12,370**
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	0	27,000
31010	PROTECTIVE CLOTHING	100	0	0	100
31510	PRINTING & STATIONERY EXTERNAL	50	0	0	50
34511	SUBSCRIPTIONS - CORPORATE	590	10	0	600
35010	PUBLIC LIABILITY INSURANCE	1,240	140	0	1,380
35040	BURIAL FEES	2,600	0	0	2,600
35051	LICENCES	0	11,060	0	11,060
SUPPLIES AND SERVICES		**40,760**	**11,210**	**0**	**51,970**
45050	BANK CHARGES	380	(70)	0	310
CHARGES FOR SERVICES		**380**	**(70)**	**0**	**310**
62032	EXEC DIR FINANCE	9,010	2,790	0	11,800
62033	EXEC DIR ORGANISATION	25,590	(760)	0	24,830
62040	CHIEF EXECUTIVES OFFICE	2,460	(2,280)	0	180
62042	COMMUNITY SERVICES	7,480	1,490	0	8,970
CHARGES WITHIN FUND		**44,540**	**1,240**	**0**	**45,780**
74010	PROVISION FOR DEPRECIATION	1,980	0	0	1,980
FINANCING COSTS		**1,980**	**0**	**0**	**1,980**
SUB TOTAL		**289,150**	**10,380**	**1,080**	**300,610**

ED ORGANISATION GF

AD ENV CUL & WELL GF

83226	FEES & CHARGES	(178,480)	(4,460)	0	(182,940)
CUSTOMER AND CLIENT RECEIPTS		**(178,480)**	**(4,460)**	**0**	**(182,940)**
SUB TOTAL		**(178,480)**	**(4,460)**	**0**	**(182,940)**
NET EXPENDITURE		**110,670**	**5,920**	**1,080**	**117,670**

ED ORGANISATION GF

AD ENV CUL & WELL GF

GW1800 AD ENVIRONMENT CULTURE & WELLBEING

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
00101	SALARIES	95,320	3,380	1,990	100,690
00123	HOMEWORKING ALLOWANCE	0	320	0	320
00164	VACANCY ALLOWANCE	(6,870)	(280)	0	(7,150)
EMPLOYEES		**88,450**	**3,420**	**1,990**	**93,860**
25010	CAR ALLOWANCES	920	320	0	1,240
TRANSPORT RELATED EXPENSES		**920**	**320**	**0**	**1,240**
35010	PUBLIC LIABILITY INSURANCE	850	(60)	0	790
SUPPLIES AND SERVICES		**850**	**(60)**	**0**	**790**
62032	EXEC DIR FINANCE	1,790	(40)	0	1,750
62033	EXEC DIR ORGANISATION	11,240	(3,580)	0	7,660
62040	CHIEF EXECUTIVES OFFICE	10	0	0	10
62042	COMMUNITY SERVICES	560	(200)	0	360
CHARGES WITHIN FUND		**13,600**	**(3,820)**	**0**	**9,780**
SUB TOTAL		**103,820**	**(140)**	**1,990**	**105,670**
82430	TBC CAPITAL WORKS	(4,150)	(4,300)	0	(8,450)
82470	HOUSING REVENUE ACCOUNT	(5,190)	(8,540)	0	(13,730)
OTHER GRANTS ETC.		**(9,340)**	**(12,840)**	**0**	**(22,180)**
85120	RECHARGE WITHIN DIRECTORATE	(84,070)	21,740	0	(62,330)
85125	RECHARGE - OTHER GEN FUND	(10,410)	(10,750)	0	(21,160)
CHARGES WITHIN FUND		**(94,480)**	**10,990**	**0**	**(83,490)**
SUB TOTAL		**(103,820)**	**(1,850)**	**0**	**(105,670)**
NET EXPENDITURE		**0**	**(1,990)**	**1,990**	**0**

ED ORGANISATION GF

AD ENV CUL & WELL GF

GW1801 PUBLIC SPACES

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
00101	SALARIES	1,696,610	147,530	37,120	1,881,260
00110	SALARIES - OVERTIME	4,240	110	0	4,350
00123	HOMEWORKING ALLOWANCE	0	190	0	190
00164	VACANCY ALLOWANCE	(115,500)	(14,370)	0	(129,870)
00170	PAYMENTS FOR TEMPORARY STAFF	3,880	100	0	3,980
EMPLOYEES		**1,589,230**	**133,560**	**37,120**	**1,759,910**
10003	MAINTENANCE OF GROUNDS	1,230	30	0	1,260
10025	MAINTENANCE AND SECURITY	(47,080)	51,810	0	4,730
10076	TRAVELLER DEFENCE	51,700	(51,700)	0	0
11010	ELECTRICITY	6,970	(4,990)	0	1,980
13010	RATES	410	(20)	0	390
14010	WATER CHARGES METERED	830	0	0	830
15012	PLAY EQUIPMENT CYCLICAL MAINT	34,710	870	0	35,580
15040	LITTER BIN REPLACEMENT	11,250	280	0	11,530
18010	CONTENTS INSURANCE	3,170	1,380	0	4,550
19010	CONTRIB BUILDING REPAIRS FUND	11,620	290	(1,190)	10,720
PREMISES RELATED EXPENSES		**74,810**	**(2,050)**	**(1,190)**	**71,570**
21001	VEHICLE HIRE	178,150	4,450	0	182,600
21003	TRANSPORT COSTS	72,030	1,800	0	73,830
21006	VEHICLE TECHNOLOGY	4,220	0	0	4,220
22002	CONTRACT PAYMENTS (BASIC)	165,200	4,130	0	169,330
22005	FUEL	123,190	3,080	(25,000)	101,270
22006	VEHICLE INSURANCE	28,530	8,530	0	37,060
25010	CAR ALLOWANCES	2,880	1,470	0	4,350
25020	CASUAL TRAVELLING EXPENSES	90	0	(90)	0
TRANSPORT RELATED EXPENSES		**574,290**	**23,460**	**(25,090)**	**572,660**
30101	EQUIPMENT FURNITURE & MATERIAL	44,120	0	0	44,120
30141	MOBILE PHONES	2,000	0	0	2,000
30167	PURCHASE OF PLANTS	30,000	0	(10,000)	20,000
30175	STORES ISSUES	2,000	0	(2,000)	0
30176	SUB-CONTRACTORS	11,230	0	0	11,230
30200	STAFF TRAINING	480	0	0	480
30322	SUPERVISION PROBATION SERVICE	11,000	0	0	11,000
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	93,580	0	(22,000)	71,580
34537	GRANTS	15,000	(15,000)	0	0
35010	PUBLIC LIABILITY INSURANCE	13,060	810	0	13,870
35053	COMMERCL REFUSE-WASTE DISPOSAL	19,800	0	0	19,800
35061	GRAFFITI REMOVAL	19,500	0	(8,000)	11,500
35103	EQUIPMENT HIRE	39,170	0	0	39,170
SUPPLIES AND SERVICES		**325,940**	**(14,190)**	**(42,000)**	**269,750**

AD ENV CUL & WELL GF

62032	EXEC DIR FINANCE	30,180	7,710	0	37,890
62033	EXEC DIR ORGANISATION	300,760	(4,000)	0	296,760
62040	CHIEF EXECUTIVES OFFICE	440	(220)	0	220
62042	COMMUNITY SERVICES	2,240	1,190	0	3,430
CHARGES WITHIN FUND		**333,620**	**4,680**	**0**	**338,300**
74010	PROVISION FOR DEPRECIATION	72,370	12,600	0	84,970
FINANCING COSTS		**72,370**	**12,600**	**0**	**84,970**
SUB TOTAL		**2,970,260**	**158,060**	**(31,160)**	**3,097,160**
82310	CONTRIB FROM STAFFS C C .	(123,050)	(24,600)	(24,090)	(171,740)
82313	MISC CONTRIBUTIONS	(7,820)	(200)	0	(8,020)
82317	SPONSORSHIP - BRITAIN IN BLOOM	(1,410)	(40)	0	(1,450)
82453	CLEANSING RECHARGE TO HRA	(151,700)	(3,790)	0	(155,490)
82472	GROUNDS MAINT RECHG TO HRA	(320,020)	(8,000)	0	(328,020)
82492	CONTRIBUTION FROM RESERVES	(40,630)	0	0	(40,630)
OTHER GRANTS ETC.		**(644,630)**	**(36,630)**	**(24,090)**	**(705,350)**
85075	RECHARGE TO SPORTS PITCHES	(35,120)	(880)	0	(36,000)
CHARGES WITHIN FUND		**(35,120)**	**(880)**	**0**	**(36,000)**
SUB TOTAL		**(679,750)**	**(37,510)**	**(24,090)**	**(741,350)**
NET EXPENDITURE		**2,290,510**	**120,550**	**(55,250)**	**2,355,810**

ED ORGANISATION GF

AD ENV CUL & WELL GF

GW1806 OAP GRASS CUTTING SERVICE

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
00101	SALARIES	61,460	3,290	1,300	66,050
00164	VACANCY ALLOWANCE	(4,430)	(180)	0	(4,610)
EMPLOYEES		**57,030**	**3,110**	**1,300**	**61,440**
21001	VEHICLE HIRE	10,820	270	0	11,090
22005	FUEL	1,560	40	0	1,600
TRANSPORT RELATED EXPENSES		**12,380**	**310**	**0**	**12,690**
30101	EQUIPMENT FURNITURE & MATERIAL	7,040	0	0	7,040
35010	PUBLIC LIABILITY INSURANCE	480	20	0	500
SUPPLIES AND SERVICES		**7,520**	**20**	**0**	**7,540**
62032	EXEC DIR FINANCE	1,710	50	0	1,760
62033	EXEC DIR ORGANISATION	8,420	1,020	0	9,440
62040	CHIEF EXECUTIVES OFFICE	10	0	0	10
CHARGES WITHIN FUND		**10,140**	**1,070**	**0**	**11,210**
SUB TOTAL		**87,070**	**4,510**	**1,300**	**92,880**
82473	OAP GARDENS RECHG	(87,070)	(5,810)	0	(92,880)
OTHER GRANTS ETC.		**(87,070)**	**(5,810)**	**0**	**(92,880)**
SUB TOTAL		**(87,070)**	**(5,810)**	**0**	**(92,880)**
NET EXPENDITURE		**0**	**(1,300)**	**1,300**	**0**

GW1809 HLS LOCAL NATURE RESERVE

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
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 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
00101	SALARIES	130,920	4,070	2,720	137,710
00164	VACANCY ALLOWANCE	(9,440)	(380)	0	(9,820)
EMPLOYEES		**121,480**	**3,690**	**2,720**	**127,890**
21001	VEHICLE HIRE	14,380	360	0	14,740
21003	TRANSPORT COSTS	2,500	60	0	2,560
22005	FUEL	3,320	80	0	3,400
22006	VEHICLE INSURANCE	670	190	0	860
25010	CAR ALLOWANCES	4,730	(3,770)	0	960
TRANSPORT RELATED EXPENSES		**25,600**	**(3,080)**	**0**	**22,520**
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	360	10	0	370
35010	PUBLIC LIABILITY INSURANCE	1,050	30	0	1,080
35103	EQUIPMENT HIRE	900	0	(900)	0
SUPPLIES AND SERVICES		**19,860**	**40**	**(900)**	**19,000**
62032	EXEC DIR FINANCE	2,540	180	0	2,720
62033	EXEC DIR ORGANISATION	24,760	2,210	0	26,970
62040	CHIEF EXECUTIVES OFFICE	390	(350)	0	40
62042	COMMUNITY SERVICES	2,490	150	0	2,640
CHARGES WITHIN FUND		**30,180**	**2,190**	**0**	**32,370**
SUB TOTAL		**197,120**	**2,840**	**1,820**	**201,780**
82313	MISC CONTRIBUTIONS	(5,170)	(130)	0	(5,300)
OTHER GRANTS ETC.		**(5,170)**	**(130)**	**0**	**(5,300)**
83226	FEES & CHARGES	(30,330)	30,330	0	0
83272	ADDITIONAL WORKS	(13,910)	(350)	0	(14,260)
CUSTOMER AND CLIENT RECEIPTS		**(44,240)**	**29,980**	**0**	**(14,260)**
SUB TOTAL		**(49,410)**	**29,850**	**0**	**(19,560)**
NET EXPENDITURE		**147,710**	**32,690**	**1,820**	**182,220**

GW3001 TBC HIGHWAYS MAINTENANCE

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
10008	MAINTEN HIGHWAY RELATED ASSETS	91,070	2,280	0	93,350
10010	MAINTENANCE OF WATER COURSES	24,530	610	0	25,140
PREMISES RELATED EXPENSES		**115,600**	**2,890**	**0**	**118,490**
35107	BUS SHELTER REPAIRS	6,180	0	0	6,180
SUPPLIES AND SERVICES		**6,180**	**0**	**0**	**6,180**
41038	MAINTENANCE OF ROADS (HRA)	62,130	1,550	0	63,680
41039	MAINT NEIGHBOURHOOD CTR (HRA)`	14,920	370	0	15,290
41042	GULLEY EMPTYING	4,230	110	0	4,340
46011	MANAGEMENT AGREEMENT	59,730	1,490	0	61,220
CHARGES FOR SERVICES		**141,010**	**3,520**	**0**	**144,530**
62032	EXEC DIR FINANCE	1,890	10	0	1,900
62033	EXEC DIR ORGANISATION	4,150	(2,030)	0	2,120
62040	CHIEF EXECUTIVES OFFICE	20	(10)	0	10
62042	COMMUNITY SERVICES	620	(230)	0	390
CHARGES WITHIN FUND		**6,680**	**(2,260)**	**0**	**4,420**
74010	PROVISION FOR DEPRECIATION	12,600	0	0	12,600
FINANCING COSTS		**12,600**	**0**	**0**	**12,600**
SUB TOTAL		**282,070**	**4,150**	**0**	**286,220**
82463	HIGHWAYS MAINT RECHG TO HRA	(101,450)	(2,540)	0	(103,990)
82492	CONTRIBUTION FROM RESERVES	(1,270)	0	0	(1,270)
OTHER GRANTS ETC.		**(102,720)**	**(2,540)**	**0**	**(105,260)**
SUB TOTAL		**(102,720)**	**(2,540)**	**0**	**(105,260)**
NET EXPENDITURE		**179,350**	**1,610**	**0**	**180,960**

GW3002 TBC LIGHTING MAINTENANCE

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
10030	LIGHTING - ENERGY	51,230	1,280	0	52,510
10031	LIGHTING - GENERAL MAINTENANCE	54,520	1,360	0	55,880
15023	CHRISTMAS DECORATIONS	37,310	930	0	38,240
PREMISES RELATED EXPENSES		**143,060**	**3,570**	**0**	**146,630**
62032	EXEC DIR FINANCE	1,680	(110)	0	1,570
62033	EXEC DIR ORGANISATION	4,150	(2,030)	0	2,120
62040	CHIEF EXECUTIVES OFFICE	20	(10)	0	10
62042	COMMUNITY SERVICES	620	(230)	0	390
CHARGES WITHIN FUND		**6,470**	**(2,380)**	**0**	**4,090**
74010	PROVISION FOR DEPRECIATION	4,700	0	0	4,700
FINANCING COSTS		**4,700**	**0**	**0**	**4,700**
SUB TOTAL		**154,230**	**1,190**	**0**	**155,420**
82464	LIGHTING MAINT RECHG TO HRA	(63,480)	(1,590)	0	(65,070)
OTHER GRANTS ETC.		**(63,480)**	**(1,590)**	**0**	**(65,070)**
SUB TOTAL		**(63,480)**	**(1,590)**	**0**	**(65,070)**
NET EXPENDITURE		**90,750**	**(400)**	**0**	**90,350**

ED ORGANISATION GF

AD ENV CUL & WELL GF

GX0604 ASSEMBLY ROOMS

ACCOUNT DETAIL		BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
00101	SALARIES	523,180	16,730	10,870	550,780
00123	HOMEWORKING ALLOWANCE	0	320	0	320
00164	VACANCY ALLOWANCE	(24,090)	(15,150)	0	(39,240)
01101	WAGES	69,160	1,730	0	70,890
EMPLOYEES		**568,250**	**3,630**	**10,870**	**582,750**
10012	TERM MAINT CONTRACT FIXED COST	5,160	130	0	5,290
10018	FIRE & SECURITY ARRANGEMENT	3,160	80	0	3,240
10025	MAINTENANCE AND SECURITY	38,290	960	0	39,250
11010	ELECTRICITY	36,220	8,780	0	45,000
11020	GAS	9,620	1,380	0	11,000
13010	RATES	11,050	(470)	0	10,580
14010	WATER CHARGES METERED	3,470	0	0	3,470
14030	SEWERAGE & ENVIRONMENT CHARGE	3,470	0	0	3,470
16001	CLEANING & DOMESTIC SUPPLIES	2,590	60	0	2,650
18010	CONTENTS INSURANCE	5,460	2,240	0	7,700
19010	CONTRIB BUILDING REPAIRS FUND	27,890	700	(2,860)	25,730
PREMISES RELATED EXPENSES		**146,380**	**13,860**	**(2,860)**	**157,380**
25010	CAR ALLOWANCES	0	960	0	960
25020	CASUAL TRAVELLING EXPENSES	380	0	0	380
TRANSPORT RELATED EXPENSES		**380**	**960**	**0**	**1,340**
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	230	1,400	0	1,630
35010	PUBLIC LIABILITY INSURANCE	4,030	300	0	4,330
35051	LICENCES	1,000	0	0	1,000
35074	PERFORMERS FEES	296,090	7,400	0	303,490
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		**441,910**	**9,100**	**0**	**451,010**

ED ORGANISATION GF

AD ENV CUL & WELL GF

41010	COMMERCIAL REFUSE RECHARGE	930	0	0	930
45040	CASH SECURITY	810	20	0	830
45050	BANK CHARGES	23,500	5,850	0	29,350
CHARGES FOR SERVICES		**25,240**	**5,870**	**0**	**31,110**
62032	EXEC DIR FINANCE	22,910	1,400	0	24,310
62033	EXEC DIR ORGANISATION	114,940	(8,410)	0	106,530
62040	CHIEF EXECUTIVES OFFICE	300	(150)	0	150
62042	COMMUNITY SERVICES	28,230	(3,140)	0	25,090
CHARGES WITHIN FUND		**166,380**	**(10,300)**	**0**	**156,080**
74010	PROVISION FOR DEPRECIATION	125,980	8,930	0	134,910
FINANCING COSTS		**125,980**	**8,930**	**0**	**134,910**
SUB TOTAL		**1,474,520**	**32,050**	**8,010**	**1,514,580**
83154	TICKET SALES	(546,510)	(13,660)	0	(560,170)
83298	ADMIN FEE	(12,600)	(310)	0	(12,910)
83427	COMMERCIAL COMMUNITY HIRES	(21,000)	(520)	0	(21,520)
83428	COMMERCIAL PRIVATE HIRES	(15,750)	(390)	0	(16,140)
83429	COMMERCIAL EVENT INCOME	(2,640)	(70)	0	(2,710)
83451	PPL/PRS LICENCES	(810)	(20)	0	(830)
83801	PRIVATE HIRE TICKET SALES	(56,530)	(1,410)	0	(57,940)
83808	BROADCAST INCOME	(18,880)	(470)	0	(19,350)
CUSTOMER AND CLIENT RECEIPTS		**(674,720)**	**(16,850)**	**0**	**(691,570)**
SUB TOTAL		**(674,720)**	**(16,850)**	**0**	**(691,570)**
NET EXPENDITURE		**799,800**	**15,200**	**8,010**	**823,010**

ED ORGANISATION GF

AD ENV CUL & WELL GF

GX0606 ASSEMBLY ROOMS BAR

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
00101	SALARIES	187,920	5,960	3,900	197,780
00164	VACANCY ALLOWANCE	(13,550)	(540)	0	(14,090)
01101	WAGES	13,900	350	0	14,250
EMPLOYEES		**188,270**	**5,770**	**3,900**	**197,940**
30511	CATERING PURCHASES	6,940	170	0	7,110
30512	ICE CREAM PURCHASES	4,620	120	0	4,740
30513	CATERING CONSUMABLES	22,940	570	0	23,510
30520	BAR PURCHASES	5,160	130	0	5,290
30521	BAR CONSUMABLES	61,320	1,530	0	62,850
35010	PUBLIC LIABILITY INSURANCE	1,500	60	0	1,560
SUPPLIES AND SERVICES		**102,480**	**2,580**	**0**	**105,060**
62032	EXEC DIR FINANCE	6,140	780	0	6,920
62033	EXEC DIR ORGANISATION	16,280	(830)	0	15,450
62040	CHIEF EXECUTIVES OFFICE	90	(40)	0	50
62042	COMMUNITY SERVICES	7,850	830	0	8,680
CHARGES WITHIN FUND		**30,360**	**740**	**0**	**31,100**
SUB TOTAL		**321,110**	**9,090**	**3,900**	**334,100**
83110	BAR SALES	(64,060)	(140,750)	0	(204,810)
83141	CATERING SALES	(199,810)	134,150	0	(65,660)
83146	ICE CREAM SALES INCOME	(15,830)	(400)	0	(16,230)
CUSTOMER AND CLIENT RECEIPTS		**(279,700)**	**(7,000)**	**0**	**(286,700)**
SUB TOTAL		**(279,700)**	**(7,000)**	**0**	**(286,700)**
NET EXPENDITURE		**41,410**	**2,090**	**3,900**	**47,400**

ED ORGANISATION GF

AD ENV CUL & WELL GF

GX0609 OUTDOOR EVENTS & ARTS PROJECTS

ACCOUNT DETAIL		BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
00101	SALARIES	142,490	5,790	2,980	151,260
00123	HOMEWORKING ALLOWANCE	0	460	0	460
00164	VACANCY ALLOWANCE	(10,280)	(410)	0	(10,690)
01101	WAGES	16,680	420	0	17,100
EMPLOYEES		**148,890**	**6,260**	**2,980**	**158,130**
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	0	0	50,000
30340	OTHER EXPENSES	4,500	(500)	0	4,000
30511	CATERING PURCHASES	0	0	6,000	6,000
35010	PUBLIC LIABILITY INSURANCE	1,120	70	0	1,190
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	0	0	12,500
35231	BONFIRE NIGHT	45,000	0	0	45,000
35232	OUTDOOR THEATRE AND BANDSTAND	11,000	0	0	11,000
35256	XMAS LIGHTS EVENTS	5,000	0	0	5,000
36102	CHRISTMAS EVENTS	44,000	0	0	44,000
36103	SUMMER EVENTS	18,500	0	0	18,500
36111	ARMED FORCES DAY	0	1,000	0	1,000
SUPPLIES AND SERVICES		**211,390**	**570**	**6,000**	**217,960**
62032	EXEC DIR FINANCE	7,080	800	0	7,880
62033	EXEC DIR ORGANISATION	111,830	(10,450)	0	101,380
62040	CHIEF EXECUTIVES OFFICE	340	5,750	0	6,090
62042	COMMUNITY SERVICES	7,620	960	0	8,580
CHARGES WITHIN FUND		**126,870**	**(2,940)**	**0**	**123,930**
SUB TOTAL		**487,550**	**3,890**	**8,980**	**500,420**
82301	SPONSORSHIP & GRANTS	(6,750)	(170)	0	(6,920)
OTHER GRANTS ETC.		**(6,750)**	**(170)**	**0**	**(6,920)**
83141	CATERING SALES	0	0	(18,000)	(18,000)
83154	TICKET SALES	0	(5,120)	0	(5,120)
83253	REGISTRATIONS-SENIOR	(13,580)	5,580	0	(8,000)
83310	RENTS	(37,430)	0	0	(37,430)
CUSTOMER AND CLIENT RECEIPTS		**(51,010)**	**460**	**(18,000)**	**(68,550)**
SUB TOTAL		**(57,760)**	**290**	**(18,000)**	**(75,470)**
NET EXPENDITURE		**429,790**	**4,180**	**(9,020)**	**424,950**

ED ORGANISATION GF

AD ENV CUL & WELL GF

GX0613 WEDDINGS

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
01101	WAGES	1,770	40	0	1,810
EMPLOYEES		**1,770**	**40**	**0**	**1,810**
30340	OTHER EXPENSES	850	0	0	850
30513	CATERING CONSUMABLES	980	20	0	1,000
35051	LICENCES	2,500	0	0	2,500
SUPPLIES AND SERVICES		**4,330**	**20**	**0**	**4,350**
SUB TOTAL		**6,100**	**60**	**0**	**6,160**
83131	WEDDING INCOME	(6,930)	(3,070)	0	(10,000)
CUSTOMER AND CLIENT RECEIPTS		**(6,930)**	**(3,070)**	**0**	**(10,000)**
SUB TOTAL		**(6,930)**	**(3,070)**	**0**	**(10,000)**
NET EXPENDITURE		**(830)**	**(3,010)**	**0**	**(3,840)**

GX1101 PLEASURE GROUNDS

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
10012	TERM MAINT CONTRACT FIXED COST	1,170	30	0	1,200
10018	FIRE & SECURITY ARRANGEMENT	1,840	50	0	1,890
11010	ELECTRICITY	16,980	(7,710)	0	9,270
16001	CLEANING & DOMESTIC SUPPLIES	720	20	0	740
18010	CONTENTS INSURANCE	310	600	0	910
19010	CONTRIB BUILDING REPAIRS FUND	40,940	1,020	(4,200)	37,760
PREMISES RELATED EXPENSES		**61,960**	**(5,990)**	**(4,200)**	**51,770**
33040	TELEPHONES	690	0	0	690
35010	PUBLIC LIABILITY INSURANCE	230	(230)	0	0
SUPPLIES AND SERVICES		**920**	**(230)**	**0**	**690**
41010	COMMERCIAL REFUSE RECHARGE	510	0	(510)	0
CHARGES FOR SERVICES		**510**	**0**	**(510)**	**0**
62032	EXEC DIR FINANCE	1,830	(330)	0	1,500
62033	EXEC DIR ORGANISATION	6,590	100	0	6,690
62040	CHIEF EXECUTIVES OFFICE	50	(40)	0	10
62042	COMMUNITY SERVICES	950	50	0	1,000
CHARGES WITHIN FUND		**9,420**	**(220)**	**0**	**9,200**
74010	PROVISION FOR DEPRECIATION	27,480	1,010	0	28,490
FINANCING COSTS		**27,480**	**1,010**	**0**	**28,490**
SUB TOTAL		**100,290**	**(5,430)**	**(4,710)**	**90,150**
83238	FEES & CHARGES TENNIS	(2,330)	(1,270)	0	(3,600)
83239	FEES & CHARGES BOWLS	(100)	100	0	0
83241	FISHING RIGHTS	(3,190)	(80)	0	(3,270)
83310	RENTS	(1,000)	(3,000)	0	(4,000)
83315	CONTRIBUTION-COMMON SERVICES	(1,500)	1,500	0	0
CUSTOMER AND CLIENT RECEIPTS		**(8,120)**	**(2,750)**	**0**	**(10,870)**
SUB TOTAL		**(8,120)**	**(2,750)**	**0**	**(10,870)**
NET EXPENDITURE		**92,170**	**(8,180)**	**(4,710)**	**79,280**

ED ORGANISATION GF

AD ENV CUL & WELL GF

GX1203 SPORT PITCHES

ACCOUNT DETAIL		BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
00101	SALARIES	37,930	1,450	790	40,170
00164	VACANCY ALLOWANCE	(2,740)	(100)	0	(2,840)
EMPLOYEES		**35,190**	**1,350**	**790**	**37,330**
10003	MAINTENANCE OF GROUNDS	55,340	1,380	0	56,720
11010	ELECTRICITY	25,300	3,920	0	29,220
14010	WATER CHARGES METERED	4,440	(550)	0	3,890
14030	SEWERAGE & ENVIRONMENT CHARGE	0	3,830	0	3,830
16001	CLEANING & DOMESTIC SUPPLIES	2,090	50	0	2,140
18010	CONTENTS INSURANCE	440	1,350	0	1,790
PREMISES RELATED EXPENSES		**87,610**	**9,980**	**0**	**97,590**
35010	PUBLIC LIABILITY INSURANCE	320	0	0	320
SUPPLIES AND SERVICES		**320**	**0**	**0**	**320**
62032	EXEC DIR FINANCE	3,440	(320)	0	3,120
62033	EXEC DIR ORGANISATION	11,560	(1,040)	0	10,520
62040	CHIEF EXECUTIVES OFFICE	330	(290)	0	40
62042	COMMUNITY SERVICES	7,480	950	0	8,430
CHARGES WITHIN FUND		**22,810**	**(700)**	**0**	**22,110**
74010	PROVISION FOR DEPRECIATION	35,770	3,300	0	39,070
FINANCING COSTS		**35,770**	**3,300**	**0**	**39,070**
SUB TOTAL		**181,700**	**13,930**	**790**	**196,420**
83240	FEES & CHARGES HIRE PITCHES	(25,200)	(630)	0	(25,830)
CUSTOMER AND CLIENT RECEIPTS		**(25,200)**	**(630)**	**0**	**(25,830)**
SUB TOTAL		**(25,200)**	**(630)**	**0**	**(25,830)**
NET EXPENDITURE		**156,500**	**13,300**	**790**	**170,590**

ED ORGANISATION GF

AD ENV CUL & WELL GF

GX2001 PEAKS

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
30351	SPORT DEVELPMT PROJECT FUNDING	110,000	16,180	0	126,180
SUPPLIES AND SERVICES		**110,000**	**16,180**	**0**	**126,180**
62032	EXEC DIR FINANCE	1,490	(160)	0	1,330
62033	EXEC DIR ORGANISATION	2,340	100	0	2,440
62040	CHIEF EXECUTIVES OFFICE	10	0	0	10
CHARGES WITHIN FUND		**3,840**	**(60)**	**0**	**3,780**
SUB TOTAL		**113,840**	**16,120**	**0**	**129,960**
NET EXPENDITURE		**113,840**	**16,120**	**0**	**129,960**

GY0801 COMMUNITY LEISURE

ACCOUNT DETAIL		BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
00101	SALARIES	105,600	1,450	2,160	109,210
00123	HOMEWORKING ALLOWANCE	0	630	0	630
00164	VACANCY ALLOWANCE	(7,620)	(300)	0	(7,920)
EMPLOYEES		**97,980**	**1,780**	**2,160**	**101,920**
25010	CAR ALLOWANCES	2,990	(1,060)	0	1,930
TRANSPORT RELATED EXPENSES		**2,990**	**(1,060)**	**0**	**1,930**
30101	EQUIPMENT FURNITURE & MATERIAL	300	0	0	300
30141	MOBILE PHONES	540	0	0	540
30349	PLAY SCHEMES	11,920	0	(3,000)	8,920
30351	SPORT DEVELPMT PROJECT FUNDING	22,810	570	(4,000)	19,380
34511	SUBSCRIPTIONS - CORPORATE	450	10	0	460
35010	PUBLIC LIABILITY INSURANCE	990	200	0	1,190
35051	LICENCES	370	0	(370)	0
SUPPLIES AND SERVICES		**37,380**	**780**	**(7,370)**	**30,790**
46010	CONTRACT PAYMENTS	13,100	(13,100)	0	0
CHARGES FOR SERVICES		**13,100**	**(13,100)**	**0**	**0**
62032	EXEC DIR FINANCE	2,530	100	0	2,630
62033	EXEC DIR ORGANISATION	25,780	3,510	0	29,290
62040	CHIEF EXECUTIVES OFFICE	20	(10)	0	10
62042	COMMUNITY SERVICES	19,060	160	0	19,220
CHARGES WITHIN FUND		**47,390**	**3,760**	**0**	**51,150**
SUB TOTAL		**198,840**	**(7,840)**	**(5,210)**	**185,790**
NET EXPENDITURE		**198,840**	**(7,840)**	**(5,210)**	**185,790**

GY0803 ACTIVE WELLBEING

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
35010	PUBLIC LIABILITY INSURANCE	0	470	0	470
SUPPLIES AND SERVICES		**0**	**470**	**0**	**470**
SUB TOTAL		**0**	**470**	**0**	**470**
NET EXPENDITURE		**0**	**470**	**0**	**470**

GG0203 PAYROLL

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
00101	SALARIES	78,980	1,660	1,620	82,260
00123	HOMEWORKING ALLOWANCE	0	510	0	510
00164	VACANCY ALLOWANCE	(5,700)	(220)	0	(5,920)
EMPLOYEES		**73,280**	**1,950**	**1,620**	**76,850**
30101	EQUIPMENT FURNITURE & MATERIAL	50	0	(50)	0
34511	SUBSCRIPTIONS - CORPORATE	1,110	30	0	1,140
34512	SUBSCRIPTIONS - MANAGEMENT	140	0	0	140
35010	PUBLIC LIABILITY INSURANCE	620	30	0	650
SUPPLIES AND SERVICES		**1,920**	**60**	**(50)**	**1,930**
45050	BANK CHARGES	170	40	0	210
CHARGES FOR SERVICES		**170**	**40**	**0**	**210**
62032	EXEC DIR FINANCE	11,960	290	0	12,250
62033	EXEC DIR ORGANISATION	32,750	4,760	0	37,510
62040	CHIEF EXECUTIVES OFFICE	300	(280)	0	20
62042	COMMUNITY SERVICES	900	(330)	0	570
CHARGES WITHIN FUND		**45,910**	**4,440**	**0**	**50,350**
SUB TOTAL		**121,280**	**6,490**	**1,570**	**129,340**
82470	HOUSING REVENUE ACCOUNT	(28,130)	(1,880)	0	(30,010)
OTHER GRANTS ETC.		**(28,130)**	**(1,880)**	**0**	**(30,010)**
85120	RECHARGE WITHIN DIRECTORATE	(42,930)	(2,810)	0	(45,740)
85125	RECHARGE - OTHER GEN FUND	(50,220)	(3,370)	0	(53,590)
CHARGES WITHIN FUND		**(93,150)**	**(6,180)**	**0**	**(99,330)**
SUB TOTAL		**(121,280)**	**(8,060)**	**0**	**(129,340)**
NET EXPENDITURE		**0**	**(1,570)**	**1,570**	**0**

GH0201 ICT

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
00101	SALARIES	226,850	2,910	4,630	234,390
00110	SALARIES - OVERTIME	1,790	40	(1,830)	0
00123	HOMEWORKING ALLOWANCE	0	800	0	800
00164	VACANCY ALLOWANCE	(16,360)	(650)	0	(17,010)
EMPLOYEES		**212,280**	**3,100**	**2,800**	**218,180**
25020	CASUAL TRAVELLING EXPENSES	810	0	(810)	0
TRANSPORT RELATED EXPENSES		**810**	**0**	**(810)**	**0**
30141	MOBILE PHONES	320	0	0	320
30199	OTHER SUPPLIES AND SERVICES	1,810	0	(1,810)	0
33001	COMMUNICATIONS	20,680	0	0	20,680
33040	TELEPHONES	32,480	0	0	32,480
33133	OTHER HARDWARE MAINTENANCE	58,900	1,470	(8,530)	51,840
33134	INTERNET, ACCESS & SECURITY	22,490	560	0	23,050
33136	MFT LICENCE/MTCE/IMP	640,840	16,020	80,000	736,860
33140	APPLICATION SOFTWARE	99,740	0	0	99,740
33150	TRAINING	6,310	0	0	6,310
33191	MEMBERS LAPTOPS	1,160	30	0	1,190
34511	SUBSCRIPTIONS - CORPORATE	1,790	40	0	1,830
34512	SUBSCRIPTIONS - MANAGEMENT	10	0	(10)	0
35010	PUBLIC LIABILITY INSURANCE	6,000	710	0	6,710
37021	S/WARE MTCE & IMP	83,590	0	0	83,590
SUPPLIES AND SERVICES		**976,120**	**18,830**	**69,650**	**1,064,600**
62032	EXEC DIR FINANCE	19,250	370	0	19,620
62033	EXEC DIR ORGANISATION	25,790	(4,870)	0	20,920
62040	CHIEF EXECUTIVES OFFICE	12,850	160	0	13,010
62042	COMMUNITY SERVICES	2,250	17,060	0	19,310
CHARGES WITHIN FUND		**60,140**	**12,720**	**0**	**72,860**
74010	PROVISION FOR DEPRECIATION	59,030	2,730	0	61,760
74012	AMORTISATION INTANGIBLE ASSETS	142,660	19,950	0	162,610
FINANCING COSTS		**201,690**	**22,680**	**0**	**224,370**
SUB TOTAL		**1,451,040**	**57,330**	**71,640**	**1,580,010**
82470	HOUSING REVENUE ACCOUNT	(367,460)	(27,310)	0	(394,770)
OTHER GRANTS ETC.		**(367,460)**	**(27,310)**	**0**	**(394,770)**
83226	FEES & CHARGES	(2,200)	(50)	0	(2,250)
CUSTOMER AND CLIENT RECEIPTS		**(2,200)**	**(50)**	**0**	**(2,250)**
85120	RECHARGE WITHIN DIRECTORATE	(414,770)	(26,290)	0	(441,060)
85125	RECHARGE - OTHER GEN FUND	(666,610)	(75,320)	0	(741,930)
CHARGES WITHIN FUND		**(1,081,380)**	**(101,610)**	**0**	**(1,182,990)**
SUB TOTAL		**(1,451,040)**	**(128,970)**	**0**	**(1,580,010)**
NET EXPENDITURE		**0**	**(71,640)**	**71,640**	**0**

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AD PEOPLE

GH0203 CORPORATE COMMUNICATIONS

ACCOUNT DETAIL		BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
00101	SALARIES	269,730	5,140	5,540	280,410
00123	HOMEWORKING ALLOWANCE	0	1,880	0	1,880
00164	VACANCY ALLOWANCE	(16,600)	(3,630)	0	(20,230)
01101	WAGES	1,750	(1,750)	0	0
EMPLOYEES		**254,880**	**1,640**	**5,540**	**262,060**
25010	CAR ALLOWANCES	740	500	0	1,240
25020	CASUAL TRAVELLING EXPENSES	130	0	0	130
TRANSPORT RELATED EXPENSES		**870**	**500**	**0**	**1,370**
30101	EQUIPMENT FURNITURE & MATERIAL	1,500	(1,000)	0	500
30141	MOBILE PHONES	500	0	0	500
30199	OTHER SUPPLIES AND SERVICES	540	0	0	540
30452	TBC WEBSITE	4,600	0	0	4,600
30457	EXTERNAL COMMUNICATIONS	9,030	0	0	9,030
30459	CORPORATE CONSULTATION	3,470	0	0	3,470
35010	PUBLIC LIABILITY INSURANCE	1,910	550	0	2,460
35022	PROMOTION & MARKETING	57,190	(15,050)	(28,000)	14,140
35051	LICENCES	4,030	0	0	4,030
SUPPLIES AND SERVICES		**82,770**	**(15,500)**	**(28,000)**	**39,270**
62032	EXEC DIR FINANCE	5,360	(370)	0	4,990
62033	EXEC DIR ORGANISATION	55,780	(3,990)	0	51,790
62040	CHIEF EXECUTIVES OFFICE	50	2,990	0	3,040
62042	COMMUNITY SERVICES	2,480	(510)	0	1,970
CHARGES WITHIN FUND		**63,670**	**(1,880)**	**0**	**61,790**
SUB TOTAL		**402,190**	**(15,240)**	**(22,460)**	**364,490**
82470	HOUSING REVENUE ACCOUNT	(58,760)	5,630	0	(53,130)
OTHER GRANTS ETC.		**(58,760)**	**5,630**	**0**	**(53,130)**
85120	RECHARGE WITHIN DIRECTORATE	(173,440)	16,190	0	(157,250)
85125	RECHARGE - OTHER GEN FUND	(169,990)	15,880	0	(154,110)
CHARGES WITHIN FUND		**(343,430)**	**32,070**	**0**	**(311,360)**
SUB TOTAL		**(402,190)**	**37,700**	**0**	**(364,490)**
NET EXPENDITURE		**0**	**22,460**	**(22,460)**	**0**

GH0205 PRINT & COPYING

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
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	1,950	(110)	0	1,840
62033	EXEC DIR ORGANISATION	0	5,110	0	5,110
CHARGES WITHIN FUND		**1,950**	**5,000**	**0**	**6,950**
SUB TOTAL		**20,080**	**5,000**	**0**	**25,080**
82470	HOUSING REVENUE ACCOUNT	(1,700)	(440)	0	(2,140)
OTHER GRANTS ETC.		**(1,700)**	**(440)**	**0**	**(2,140)**
85120	RECHARGE WITHIN DIRECTORATE	(12,890)	(3,200)	0	(16,090)
85125	RECHARGE - OTHER GEN FUND	(5,490)	(1,360)	0	(6,850)
CHARGES WITHIN FUND		**(18,380)**	**(4,560)**	**0**	**(22,940)**
SUB TOTAL		**(20,080)**	**(5,000)**	**0**	**(25,080)**
NET EXPENDITURE		**0**	**0**	**0**	**0**

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GH0207 CUSTOMER SERVICES

ACCOUNT DETAIL		BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
00101	SALARIES	691,490	3,840	14,000	709,330
00110	SALARIES - OVERTIME	3,370	80	0	3,450
00123	HOMEWORKING ALLOWANCE	0	2,960	0	2,960
00164	VACANCY ALLOWANCE	(43,600)	(8,260)	0	(51,860)
EMPLOYEES		**651,260**	**(1,380)**	**14,000**	**663,880**
25010	CAR ALLOWANCES	1,420	(460)	0	960
25020	CASUAL TRAVELLING EXPENSES	500	0	(500)	0
TRANSPORT RELATED EXPENSES		**1,920**	**(460)**	**(500)**	**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	5,220	500	0	5,720
SUPPLIES AND SERVICES		**79,810**	**500**	**0**	**80,310**
62032	EXEC DIR FINANCE	11,640	1,620	0	13,260
62033	EXEC DIR ORGANISATION	326,400	18,960	0	345,360
62040	CHIEF EXECUTIVES OFFICE	170	(110)	0	60
62042	COMMUNITY SERVICES	10,970	40,540	0	51,510
CHARGES WITHIN FUND		**349,180**	**61,010**	**0**	**410,190**
SUB TOTAL		**1,082,170**	**59,670**	**13,500**	**1,155,340**
82310	CONTRIB FROM STAFFS C C .	(1,180)	(30)	0	(1,210)
82470	HOUSING REVENUE ACCOUNT	(321,230)	(21,870)	0	(343,100)
OTHER GRANTS ETC.		**(322,410)**	**(21,900)**	**0**	**(344,310)**
83226	FEES & CHARGES	(5,650)	(140)	0	(5,790)
CUSTOMER AND CLIENT RECEIPTS		**(5,650)**	**(140)**	**0**	**(5,790)**
85120	RECHARGE WITHIN DIRECTORATE	(165,470)	(11,180)	0	(176,650)
85125	RECHARGE - OTHER GEN FUND	(588,640)	(39,950)	0	(628,590)
CHARGES WITHIN FUND		**(754,110)**	**(51,130)**	**0**	**(805,240)**
SUB TOTAL		**(1,082,170)**	**(73,170)**	**0**	**(1,155,340)**
NET EXPENDITURE		**0**	**(13,500)**	**13,500**	**0**

ED ORGANISATION GF

AD PEOPLE

GH0211 INFORMATION GOVERNANCE

ACCOUNT DETAIL		BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
00101	SALARIES	144,160	3,670	2,970	150,800
00123	HOMEWORKING ALLOWANCE	0	940	0	940
00164	VACANCY ALLOWANCE	(10,400)	(410)	0	(10,810)
EMPLOYEES		**133,760**	**4,200**	**2,970**	**140,930**
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	1,370	(170)	0	1,200
SUPPLIES AND SERVICES		**8,730**	**(170)**	**0**	**8,560**
62032	EXEC DIR FINANCE	2,460	810	0	3,270
62033	EXEC DIR ORGANISATION	29,580	(2,370)	0	27,210
62040	CHIEF EXECUTIVES OFFICE	20	(10)	0	10
62042	COMMUNITY SERVICES	2,700	(1,600)	0	1,100
CHARGES WITHIN FUND		**34,760**	**(3,170)**	**0**	**31,590**
SUB TOTAL		**177,250**	**860**	**2,970**	**181,080**
82470	HOUSING REVENUE ACCOUNT	(48,510)	4,820	0	(43,690)
OTHER GRANTS ETC.		**(48,510)**	**4,820**	**0**	**(43,690)**
85120	RECHARGE WITHIN DIRECTORATE	(54,820)	5,990	0	(48,830)
85125	RECHARGE - OTHER GEN FUND	(73,920)	(14,640)	0	(88,560)
CHARGES WITHIN FUND		**(128,740)**	**(8,650)**	**0**	**(137,390)**
SUB TOTAL		**(177,250)**	**(3,830)**	**0**	**(181,080)**
NET EXPENDITURE		**0**	**(2,970)**	**2,970**	**0**

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AD PEOPLE

GL0200 AD PEOPLE

ACCOUNT DETAIL		BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
00101	SALARIES	114,820	1,300	2,340	118,460
00164	VACANCY ALLOWANCE	(8,320)	(290)	0	(8,610)
EMPLOYEES		**106,500**	**1,010**	**2,340**	**109,850**
25010	CAR ALLOWANCES	1,420	40	0	1,460
TRANSPORT RELATED EXPENSES		**1,420**	**40**	**0**	**1,460**
34512	SUBSCRIPTIONS - MANAGEMENT	160	0	0	160
35010	PUBLIC LIABILITY INSURANCE	970	(20)	0	950
SUPPLIES AND SERVICES		**1,130**	**(20)**	**0**	**1,110**
62032	EXEC DIR FINANCE	1,960	(90)	0	1,870
62033	EXEC DIR ORGANISATION	9,050	(870)	0	8,180
62040	CHIEF EXECUTIVES OFFICE	20	(10)	0	10
62042	COMMUNITY SERVICES	560	(200)	0	360
CHARGES WITHIN FUND		**11,590**	**(1,170)**	**0**	**10,420**
SUB TOTAL		**120,640**	**(140)**	**2,340**	**122,840**
82470	HOUSING REVENUE ACCOUNT	(12,410)	(180)	0	(12,590)
OTHER GRANTS ETC.		**(12,410)**	**(180)**	**0**	**(12,590)**
85120	RECHARGE WITHIN DIRECTORATE	(77,490)	(1,380)	0	(78,870)
85125	RECHARGE - OTHER GEN FUND	(30,740)	(640)	0	(31,380)
CHARGES WITHIN FUND		**(108,230)**	**(2,020)**	**0**	**(110,250)**
SUB TOTAL		**(120,640)**	**(2,200)**	**0**	**(122,840)**
NET EXPENDITURE		**0**	**(2,340)**	**2,340**	**0**

AD PEOPLE

GL0201 HUMAN RESOURCES

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
00101	SALARIES	181,240	5,210	3,760	190,210
00123	HOMEWORKING ALLOWANCE	0	1,160	0	1,160
00164	VACANCY ALLOWANCE	(13,070)	(520)	0	(13,590)
02121	RECRUITMENT EXPENSES	3,250	0	0	3,250
02141	STAFF HEALTH INSURANCE	9,030	230	(9,260)	0
02160	LONG SERVICE AWARDS	17,360	(3,410)	0	13,950
EMPLOYEES		**197,810**	**2,670**	**(5,500)**	**194,980**
25010	CAR ALLOWANCES	840	20	0	860
25020	CASUAL TRAVELLING EXPENSES	30	0	(30)	0
TRANSPORT RELATED EXPENSES		**870**	**20**	**(30)**	**860**
30101	EQUIPMENT FURNITURE & MATERIAL	750	0	(750)	0
30107	EQUIPMT & TIME CLCKS EMPLOYEES	4,000	0	(3,000)	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	24,250	610	0	24,860
32054	EXTERNAL SUPPORT	10,000	0	0	10,000
32070	DBS CHECKS	1,600	0	0	1,600
34511	SUBSCRIPTIONS - CORPORATE	10,930	270	0	11,200
35010	PUBLIC LIABILITY INSURANCE	1,440	60	0	1,500
35226	STAFF AGM	1,000	0	0	1,000
SUPPLIES AND SERVICES		**60,150**	**940**	**(3,750)**	**57,340**
62032	EXEC DIR FINANCE	5,420	310	0	5,730
62033	EXEC DIR ORGANISATION	42,730	(6,780)	0	35,950
62040	CHIEF EXECUTIVES OFFICE	3,060	3,190	0	6,250
62042	COMMUNITY SERVICES	2,160	(760)	0	1,400
CHARGES WITHIN FUND		**53,370**	**(4,040)**	**0**	**49,330**
SUB TOTAL		**312,200**	**(410)**	**(9,280)**	**302,510**
82470	HOUSING REVENUE ACCOUNT	(76,840)	1,190	0	(75,650)
OTHER GRANTS ETC.		**(76,840)**	**1,190**	**0**	**(75,650)**
85120	RECHARGE WITHIN DIRECTORATE	(114,290)	4,560	0	(109,730)
85125	RECHARGE - OTHER GEN FUND	(121,070)	3,940	0	(117,130)
CHARGES WITHIN FUND		**(235,360)**	**8,500**	**0**	**(226,860)**
SUB TOTAL		**(312,200)**	**9,690**	**0**	**(302,510)**
NET EXPENDITURE		**0**	**9,280**	**(9,280)**	**0**

ED ORGANISATION GF

AD PEOPLE

GL0202 TRAINING AND DEVELOPMENT

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
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	14,500	0	5,000	19,500
33192	TRANSFORMING TAMWORTH	1,000	0	(1,000)	0
34068	MEMBERS TRAINING COURSES	5,000	0	0	5,000
SUPPLIES AND SERVICES		**40,000**	**0**	**4,000**	**44,000**
62032	EXEC DIR FINANCE	1,880	680	0	2,560
62033	EXEC DIR ORGANISATION	11,560	(380)	0	11,180
62040	CHIEF EXECUTIVES OFFICE	6,030	(5,630)	0	400
CHARGES WITHIN FUND		**19,470**	**(5,330)**	**0**	**14,140**
SUB TOTAL		**59,470**	**(5,330)**	**4,000**	**58,140**
82470	HOUSING REVENUE ACCOUNT	(14,600)	270	0	(14,330)
OTHER GRANTS ETC.		**(14,600)**	**270**	**0**	**(14,330)**
85120	RECHARGE WITHIN DIRECTORATE	(22,520)	490	0	(22,030)
85125	RECHARGE - OTHER GEN FUND	(22,350)	570	0	(21,780)
CHARGES WITHIN FUND		**(44,870)**	**1,060**	**0**	**(43,810)**
SUB TOTAL		**(59,470)**	**1,330**	**0**	**(58,140)**
NET EXPENDITURE		**0**	**(4,000)**	**4,000**	**0**

ED ORGANISATION GF

AD PEOPLE

GL0204 APPLICATIONS & DIGITAL INSIGHT

ACCOUNT DETAIL		BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
00101	SALARIES	341,350	7,230	7,020	355,600
00123	HOMEWORKING ALLOWANCE	0	1,980	0	1,980
00164	VACANCY ALLOWANCE	(24,620)	(980)	0	(25,600)
EMPLOYEES		**316,730**	**8,230**	**7,020**	**331,980**
25020	CASUAL TRAVELLING EXPENSES	110	0	(110)	0
TRANSPORT RELATED EXPENSES		**110**	**0**	**(110)**	**0**
30101	EQUIPMENT FURNITURE & MATERIAL	930	0	(930)	0
34010	SUBSISTENCE	10	0	(10)	0
35010	PUBLIC LIABILITY INSURANCE	2,830	(10)	0	2,820
35241	CUSTOMER INSIGHT DATA	5,100	0	0	5,100
SUPPLIES AND SERVICES		**8,870**	**(10)**	**(940)**	**7,920**
62032	EXEC DIR FINANCE	5,240	130	0	5,370
62033	EXEC DIR ORGANISATION	29,380	580	0	29,960
62040	CHIEF EXECUTIVES OFFICE	50	(20)	0	30
62042	COMMUNITY SERVICES	3,830	(1,350)	0	2,480
CHARGES WITHIN FUND		**38,500**	**(660)**	**0**	**37,840**
SUB TOTAL		**364,210**	**7,560**	**5,970**	**377,740**
82470	HOUSING REVENUE ACCOUNT	(90,190)	(1,140)	0	(91,330)
OTHER GRANTS ETC.		**(90,190)**	**(1,140)**	**0**	**(91,330)**
85120	RECHARGE WITHIN DIRECTORATE	(118,840)	16,970	0	(101,870)
85125	RECHARGE - OTHER GEN FUND	(155,180)	(29,360)	0	(184,540)
CHARGES WITHIN FUND		**(274,020)**	**(12,390)**	**0**	**(286,410)**
SUB TOTAL		**(364,210)**	**(13,530)**	**0**	**(377,740)**
NET EXPENDITURE		**0**	**(5,970)**	**5,970**	**0**

ED ORGANISATION GF

AD PEOPLE

GL0303 ELECTORAL PROCESS

ACCOUNT DETAIL		BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
00101	SALARIES	139,940	140	2,820	142,900
00110	SALARIES - OVERTIME	3,480	90	0	3,570
00123	HOMEWORKING ALLOWANCE	0	430	0	430
00164	VACANCY ALLOWANCE	(8,300)	(2,200)	0	(10,500)
EMPLOYEES		**135,120**	**(1,540)**	**2,820**	**136,400**
11010	ELECTRICITY	330	40	0	370
12010	RENTS	6,240	8,360	(14,600)	0
13010	RATES	1,690	330	0	2,020
PREMISES RELATED EXPENSES		**8,260**	**8,730**	**(14,600)**	**2,390**
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	41,140	(2,970)	8,190	46,360
30200	STAFF TRAINING	2,570	0	0	2,570
31510	PRINTING & STATIONERY EXTERNAL	22,020	6,300	(15,820)	12,500
32054	EXTERNAL SUPPORT	2,000	0	3,500	5,500
33030	POSTAGES	28,500	8,150	(11,180)	25,470
33141	COMPUTER EQUIPMENT	0	400	0	400
33170	MISCELLANEOUS	1,110	(400)	0	710
35010	PUBLIC LIABILITY INSURANCE	1,180	(30)	0	1,150
SUPPLIES AND SERVICES		**98,900**	**11,450**	**(15,310)**	**95,040**
42130	ELECTION STAFF	47,960	32,670	(70,630)	10,000
42131	CANVASSERS FEES	21,290	530	(5,000)	16,820
45050	BANK CHARGES	40	(10)	0	30
CHARGES FOR SERVICES		**69,290**	**33,190**	**(75,630)**	**26,850**
62032	EXEC DIR FINANCE	11,040	1,080	0	12,120
62033	EXEC DIR ORGANISATION	56,200	3,540	0	59,740
62040	CHIEF EXECUTIVES OFFICE	50	(30)	0	20
62042	COMMUNITY SERVICES	1,240	(50)	0	1,190
CHARGES WITHIN FUND		**68,530**	**4,540**	**0**	**73,070**
SUB TOTAL		**380,600**	**56,370**	**(102,720)**	**334,250**
83130	SALE OF REGISTERS	(2,070)	(50)	0	(2,120)
CUSTOMER AND CLIENT RECEIPTS		**(2,070)**	**(50)**	**0**	**(2,120)**
SUB TOTAL		**(2,070)**	**(50)**	**0**	**(2,120)**
NET EXPENDITURE		**378,530**	**56,320**	**(102,720)**	**332,130**

GT0504 TOWN HALL

ACCOUNT DETAIL		BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
62032	EXEC DIR FINANCE	800	(170)	0	630
62033	EXEC DIR ORGANISATION	35,530	2,410	0	37,940
62100	ASSET MANAGEMENT SUPPORT	59,790	(1,710)	0	58,080
CHARGES WITHIN FUND		**96,120**	**530**	**0**	**96,650**
SUB TOTAL		**96,120**	**530**	**0**	**96,650**
83142	ROOM HIRE	(1,050)	(30)	0	(1,080)
CUSTOMER AND CLIENT RECEIPTS		**(1,050)**	**(30)**	**0**	**(1,080)**
SUB TOTAL		**(1,050)**	**(30)**	**0**	**(1,080)**
NET EXPENDITURE		**95,070**	**500**	**0**	**95,570**

GY0701 TOURIST INFORMATION SERVICE

ACCOUNT DETAIL		BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
00101	SALARIES	80,870	3,480	1,700	86,050
00164	VACANCY ALLOWANCE	(5,830)	(240)	0	(6,070)
EMPLOYEES		**75,040**	**3,240**	**1,700**	**79,980**
30101	EQUIPMENT FURNITURE & MATERIAL	700	0	0	700
31010	PROTECTIVE CLOTHING	190	0	0	190
35010	PUBLIC LIABILITY INSURANCE	590	90	0	680
35104	TICKET PRINTING EXPENSES	1,120	0	(1,120)	0
SUPPLIES AND SERVICES		**2,600**	**90**	**(1,120)**	**1,570**
45040	CASH SECURITY	810	20	0	830
45050	BANK CHARGES	0	1,630	0	1,630
CHARGES FOR SERVICES		**810**	**1,650**	**0**	**2,460**
62032	EXEC DIR FINANCE	2,070	200	0	2,270
62033	EXEC DIR ORGANISATION	109,220	6,210	0	115,430
62040	CHIEF EXECUTIVES OFFICE	10	0	0	10
CHARGES WITHIN FUND		**111,300**	**6,410**	**0**	**117,710**
SUB TOTAL		**189,750**	**11,390**	**580**	**201,720**
83156	PHOTOCOPY CHARGES	(570)	(10)	0	(580)
CUSTOMER AND CLIENT RECEIPTS		**(570)**	**(10)**	**0**	**(580)**
SUB TOTAL		**(570)**	**(10)**	**0**	**(580)**
NET EXPENDITURE		**189,180**	**11,380**	**580**	**201,140**

GY0702 SHOP TRADING ACCOUNT

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
35249	GARDEN WASTE	5,000	0	0	5,000
SUPPLIES AND SERVICES		**5,000**	**0**	**0**	**5,000**
45050	BANK CHARGES	1,450	(1,450)	0	0
CHARGES FOR SERVICES		**1,450**	**(1,450)**	**0**	**0**
SUB TOTAL		**6,450**	**(1,450)**	**0**	**5,000**
83298	ADMIN FEE	(2,090)	(50)	0	(2,140)
83334	GARDEN WASTE CHARGES	(5,000)	0	0	(5,000)
CUSTOMER AND CLIENT RECEIPTS		**(7,090)**	**(50)**	**0**	**(7,140)**
SUB TOTAL		**(7,090)**	**(50)**	**0**	**(7,140)**
NET EXPENDITURE		**(640)**	**(1,500)**	**0**	**(2,140)**

GY0703 TIC THIRD PARTY TICKET SALES

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
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	(6,540)	(160)	0	(6,700)
83802	SPLIT PROFIT EVENT INCOME	(15,000)	0	0	(15,000)
CUSTOMER AND CLIENT RECEIPTS		**(21,540)**	**(160)**	**0**	**(21,700)**
SUB TOTAL		**(21,540)**	**(160)**	**0**	**(21,700)**
NET EXPENDITURE		**(6,540)**	**(160)**	**0**	**(6,700)**

AD POLICY & PERFORMANCE

GC0207 AD POLICY & PERFORMANCE

ACCOUNT DETAIL	BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
00101 SALARIES	0	0	60,170	60,170
EMPLOYEES	**0**	**0**	**60,170**	**60,170**
SUB TOTAL	**0**	**0**	**60,170**	**60,170**
85125 RECHARGE - OTHER GEN FUND	0	(60,170)	0	(60,170)
CHARGES WITHIN FUND	**0**	**(60,170)**	**0**	**(60,170)**
SUB TOTAL	**0**	**(60,170)**	**0**	**(60,170)**
NET EXPENDITURE	**0**	**(60,170)**	**60,170**	**0**

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AD POLICY & PERFORMANCE

GC0601 SOLICITOR TO THE COUNCIL

ACCOUNT DETAIL		BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
32040	LEGAL FEES	162,040	4,050	0	166,090
SUPPLIES AND SERVICES		**162,040**	**4,050**	**0**	**166,090**
62032	EXEC DIR FINANCE	1,900	(10)	0	1,890
62033	EXEC DIR ORGANISATION	3,860	0	0	3,860
62040	CHIEF EXECUTIVES OFFICE	780	5,320	0	6,100
CHARGES WITHIN FUND		**6,540**	**5,310**	**0**	**11,850**
SUB TOTAL		**168,580**	**9,360**	**0**	**177,940**
82430	TBC CAPITAL WORKS	(2,640)	(150)	0	(2,790)
82470	HOUSING REVENUE ACCOUNT	(57,360)	(3,130)	0	(60,490)
OTHER GRANTS ETC.		**(60,000)**	**(3,280)**	**0**	**(63,280)**
85120	RECHARGE WITHIN DIRECTORATE	(21,960)	(1,190)	0	(23,150)
85125	RECHARGE - OTHER GEN FUND	(86,620)	(4,890)	0	(91,510)
CHARGES WITHIN FUND		**(108,580)**	**(6,080)**	**0**	**(114,660)**
SUB TOTAL		**(168,580)**	**(9,360)**	**0**	**(177,940)**
NET EXPENDITURE		**0**	**0**	**0**	**0**

GL0203 HEALTH AND SAFETY

ACCOUNT DETAIL		BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
30263	HEALTH & SAFETY TRAINING	3,000	0	0	3,000
32002	LICHFIELD D C JOINT PROVISION	32,680	820	0	33,500
35049	HEALTH AND SAFETY	6,920	0	13,000	19,920
SUPPLIES AND SERVICES		**42,600**	**820**	**13,000**	**56,420**
62032	EXEC DIR FINANCE	1,390	280	0	1,670
62033	EXEC DIR ORGANISATION	6,960	(6,960)	0	0
62040	CHIEF EXECUTIVES OFFICE	290	(270)	0	20
CHARGES WITHIN FUND		**8,640**	**(6,950)**	**0**	**1,690**
SUB TOTAL		**51,240**	**(6,130)**	**13,000**	**58,110**
82470	HOUSING REVENUE ACCOUNT	(13,030)	(1,820)	0	(14,850)
OTHER GRANTS ETC.		**(13,030)**	**(1,820)**	**0**	**(14,850)**
85120	RECHARGE WITHIN DIRECTORATE	(20,330)	(2,750)	0	(23,080)
85125	RECHARGE - OTHER GEN FUND	(17,880)	(2,300)	0	(20,180)
CHARGES WITHIN FUND		**(38,210)**	**(5,050)**	**0**	**(43,260)**
SUB TOTAL		**(51,240)**	**(6,870)**	**0**	**(58,110)**
NET EXPENDITURE		**0**	**(13,000)**	**13,000**	**0**

ED ORGANISATION GF

AD POLICY & PERFORMANCE

GL0301 DEMOCRATIC SERVICES

ACCOUNT DETAIL		BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
00101	SALARIES	97,820	4,040	2,050	103,910
00123	HOMEWORKING ALLOWANCE	0	450	0	450
00164	VACANCY ALLOWANCE	(7,050)	(290)	0	(7,340)
EMPLOYEES		**90,770**	**4,200**	**2,050**	**97,020**
18010	CONTENTS INSURANCE	250	310	0	560
PREMISES RELATED EXPENSES		**250**	**310**	**0**	**560**
25020	CASUAL TRAVELLING EXPENSES	70	0	(70)	0
TRANSPORT RELATED EXPENSES		**70**	**0**	**(70)**	**0**
30101	EQUIPMENT FURNITURE & MATERIAL	300	0	0	300
30153	SOFTWARE SUPPORT LICENCES	21,880	550	0	22,430
35010	PUBLIC LIABILITY INSURANCE	780	40	0	820
SUPPLIES AND SERVICES		**22,960**	**590**	**0**	**23,550**
62032	EXEC DIR FINANCE	1,800	360	0	2,160
62033	EXEC DIR ORGANISATION	35,410	(750)	0	34,660
62040	CHIEF EXECUTIVES OFFICE	10	0	0	10
62042	COMMUNITY SERVICES	1,340	6,600	0	7,940
CHARGES WITHIN FUND		**38,560**	**6,210**	**0**	**44,770**
SUB TOTAL		**152,610**	**11,310**	**1,980**	**165,900**
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		**127,610**	**11,310**	**1,980**	**140,900**

ED ORGANISATION GF

AD POLICY & PERFORMANCE

GL0302 MEMBER SERVICES

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
30141	MOBILE PHONES	720	0	0	720
30385	MEMBERS REMUNERATION PANEL	1,000	0	(1,000)	0
31510	PRINTING & STATIONERY EXTERNAL	30	0	(30)	0
34010	SUBSISTENCE	1,500	0	0	1,500
34040	CONFERENCE EXPENSES	750	0	(750)	0
34065	MEMBERS ATTEN ALLOW & FIN LOSS	371,030	(1,240)	(26,420)	343,370
SUPPLIES AND SERVICES		**375,030**	**(1,240)**	**(28,200)**	**345,590**
62032	EXEC DIR FINANCE	3,180	(30)	0	3,150
62033	EXEC DIR ORGANISATION	5,000	(1,090)	0	3,910
62040	CHIEF EXECUTIVES OFFICE	50	(20)	0	30
62042	COMMUNITY SERVICES	0	89,280	0	89,280
CHARGES WITHIN FUND		**8,230**	**88,140**	**0**	**96,370**
SUB TOTAL		**383,260**	**86,900**	**(28,200)**	**441,960**
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		**333,260**	**86,900**	**(28,200)**	**391,960**

GL0601 MAYORALTY

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
00101	SALARIES	39,190	650	800	40,640
00123	HOMEWORKING ALLOWANCE	0	220	0	220
00164	VACANCY ALLOWANCE	(2,830)	(110)	0	(2,940)
01101	WAGES	31,810	800	0	32,610
EMPLOYEES		**68,170**	**1,560**	**800**	**70,530**
18010	CONTENTS INSURANCE	2,290	840	0	3,130
PREMISES RELATED EXPENSES		**2,290**	**840**	**0**	**3,130**
21004	MAYORAL VEHICLE	5,240	130	0	5,370
22005	FUEL	2,110	50	0	2,160
22006	VEHICLE INSURANCE	670	190	0	860
TRANSPORT RELATED EXPENSES		**8,020**	**370**	**0**	**8,390**
30101	EQUIPMENT FURNITURE & MATERIAL	150	0	0	150
31010	PROTECTIVE CLOTHING	460	0	0	460
34061	MAYOR'S ALLOWANCE	10,610	(150)	0	10,460
34062	DEPUTY MAYOR'S ALLOWANCE	2,180	50	0	2,230
35010	PUBLIC LIABILITY INSURANCE	310	10	0	320
35046	MISC MAYORAL PURCHASES	720	0	0	720
35060	CIVIC FUNCTIONS	3,000	0	0	3,000
SUPPLIES AND SERVICES		**17,430**	**(90)**	**0**	**17,340**
62032	EXEC DIR FINANCE	1,840	(30)	0	1,810
62033	EXEC DIR ORGANISATION	11,190	3,360	0	14,550
62040	CHIEF EXECUTIVES OFFICE	1,390	(90)	0	1,300
62042	COMMUNITY SERVICES	410	(140)	0	270
CHARGES WITHIN FUND		**14,830**	**3,100**	**0**	**17,930**
SUB TOTAL		**110,740**	**5,780**	**800**	**117,320**
NET EXPENDITURE		**110,740**	**5,780**	**800**	**117,320**

ED ORGANISATION GF

AD POLICY & PERFORMANCE

GR0701 CONVEYANCING AND RIGHT TO BUY

ACCOUNT DETAIL		BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
00101	SALARIES	10,780	220	220	11,220
00164	VACANCY ALLOWANCE	(780)	(30)	0	(810)
EMPLOYEES		**10,000**	**190**	**220**	**10,410**
30101	EQUIPMENT FURNITURE & MATERIAL	200	0	0	200
32020	VALUERS FEES	3,500	8,500	0	12,000
32040	LEGAL FEES	5,170	130	0	5,300
35010	PUBLIC LIABILITY INSURANCE	90	(10)	0	80
SUPPLIES AND SERVICES		**8,960**	**8,620**	**0**	**17,580**
62032	EXEC DIR FINANCE	1,250	460	0	1,710
62033	EXEC DIR ORGANISATION	23,240	340	0	23,580
62040	CHIEF EXECUTIVES OFFICE	50	(50)	0	0
62042	COMMUNITY SERVICES	140	(40)	0	100
CHARGES WITHIN FUND		**24,680**	**710**	**0**	**25,390**
SUB TOTAL		**43,640**	**9,520**	**220**	**53,380**
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	(3,800)	(90)	0	(3,890)
CUSTOMER AND CLIENT RECEIPTS		**(3,800)**	**(90)**	**0**	**(3,890)**
SUB TOTAL		**(29,800)**	**(90)**	**0**	**(29,890)**
NET EXPENDITURE		**13,840**	**9,430**	**220**	**23,490**

ED ORGANISATION GF

AD POLICY & PERFORMANCE

GR0702 LAND CHARGES

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
00101	SALARIES	32,320	680	660	33,660
00164	VACANCY ALLOWANCE	(2,330)	(90)	0	(2,420)
EMPLOYEES		**29,990**	**590**	**660**	**31,240**
30101	EQUIPMENT FURNITURE & MATERIAL	260	0	(260)	0
35010	PUBLIC LIABILITY INSURANCE	1,400	(10)	0	1,390
35059	CENTRAL LAND CHARGES	13,000	14,300	0	27,300
SUPPLIES AND SERVICES		**14,660**	**14,290**	**(260)**	**28,690**
62032	EXEC DIR FINANCE	2,540	(370)	0	2,170
62033	EXEC DIR ORGANISATION	7,940	250	0	8,190
62040	CHIEF EXECUTIVES OFFICE	10	0	0	10
62042	COMMUNITY SERVICES	9,370	(1,160)	0	8,210
CHARGES WITHIN FUND		**19,860**	**(1,280)**	**0**	**18,580**
SUB TOTAL		**64,510**	**13,600**	**400**	**78,510**
83285	CENTRAL LAND CHARGES	(50,000)	(55,000)	0	(105,000)
CUSTOMER AND CLIENT RECEIPTS		**(50,000)**	**(55,000)**	**0**	**(105,000)**
SUB TOTAL		**(50,000)**	**(55,000)**	**0**	**(105,000)**
NET EXPENDITURE		**14,510**	**(41,400)**	**400**	**(26,490)**

ED ORGANISATION GF

ED ORGANISATION DIRECT REPORT

GC0201 EXEC DIRECTOR ORGANISATION

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
00101	SALARIES	139,750	2,900	2,870	145,520
00123	HOMEWORKING ALLOWANCE	0	320	0	320
00164	VACANCY ALLOWANCE	(10,080)	(400)	0	(10,480)
EMPLOYEES		**129,670**	**2,820**	**2,870**	**135,360**
25010	CAR ALLOWANCES	1,240	(280)	0	960
TRANSPORT RELATED EXPENSES		**1,240**	**(280)**	**0**	**960**
30141	MOBILE PHONES	200	0	0	200
34512	SUBSCRIPTIONS - MANAGEMENT	110	0	0	110
35010	PUBLIC LIABILITY INSURANCE	1,200	(50)	0	1,150
SUPPLIES AND SERVICES		**1,510**	**(50)**	**0**	**1,460**
62032	EXEC DIR FINANCE	2,590	(500)	0	2,090
62033	EXEC DIR ORGANISATION	7,760	(90)	0	7,670
62040	CHIEF EXECUTIVES OFFICE	6,040	(5,630)	0	410
62042	COMMUNITY SERVICES	560	(200)	0	360
CHARGES WITHIN FUND		**16,950**	**(6,420)**	**0**	**10,530**
SUB TOTAL		**149,370**	**(3,930)**	**2,870**	**148,310**
82470	HOUSING REVENUE ACCOUNT	(39,370)	190	0	(39,180)
OTHER GRANTS ETC.		**(39,370)**	**190**	**0**	**(39,180)**
85120	RECHARGE WITHIN DIRECTORATE	(70,820)	570	0	(70,250)
85125	RECHARGE - OTHER GEN FUND	(39,180)	300	0	(38,880)
CHARGES WITHIN FUND		**(110,000)**	**870**	**0**	**(109,130)**
SUB TOTAL		**(149,370)**	**1,060**	**0**	**(148,310)**
NET EXPENDITURE		**0**	**(2,870)**	**2,870**	**0**

HIGH RISE STRUCTURAL WORKS

CR4034 HIGH RISE STRUCTURAL WORKS

ACCOUNT DETAIL		BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
CBUD	CAPITAL SCHEME BUDGET	0	1,800,000	0	1,800,000
CAPITAL		**0**	**1,800,000**	**0**	**1,800,000**
SUB TOTAL		**0**	**1,800,000**	**0**	**1,800,000**
NET EXPENDITURE		**0**	**1,800,000**	**0**	**1,800,000**

IMPROVEMENTS TO COMMUNAL AREAS OF BLOCKS

CR2018 IMPROVEMENTS TO COMMUNAL AREAS OF

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
CBUD	CAPITAL SCHEME BUDGET	0	164,000	0	164,000
CAPITAL		**0**	**164,000**	**0**	**164,000**
SUB TOTAL		**0**	**164,000**	**0**	**164,000**
NET EXPENDITURE		**0**	**164,000**	**0**	**164,000**

DIR HOUSING REVENUE ACCOUNT

REVENUE ACCOUNT

HR5001 H R A SUMMARY

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
00122	APPRENTICE LEVY WEF 01-04-17	14,860	1,770	0	16,630
02112	PENSIONS	140,510	4,220	0	144,730
EMPLOYEES		**155,370**	**5,990**	**0**	**161,360**
19020	CONTRIBUTION TO REPAIRS A/C	6,557,210	163,930	988,000	7,709,140
19021	REPAIRS & MAINT. COMPENSATION	1,150	30	0	1,180
PREMISES RELATED EXPENSES		**6,558,360**	**163,960**	**988,000**	**7,710,320**
32050	CONSULTANTS FEES	2,500	0	0	2,500
35005	PROVISION FOR BAD DEBTS	370,000	(53,700)	0	316,300
35006	GENERAL CONTINGENCY	130,000	0	0	130,000
SUPPLIES AND SERVICES		**502,500**	**(53,700)**	**0**	**448,800**
71020	ITEM 8 DEBIT	3,050,700	(72,960)	11,250	2,988,990
74010	PROVISION FOR DEPRECIATION	3,615,750	18,250	0	3,634,000
74011	NON DWELLINGS	409,690	(41,680)	0	368,010
74012	AMORTISATION INTANGIBLE ASSETS	34,940	1,400	0	36,340
76060	REV CONT TO CAPITAL OUTLAY	3,466,270	0	0	3,466,270
77070	DEBT MANAGEMENT EXPENSES	26,980	(18,040)	0	8,940
FINANCING COSTS		**10,604,330**	**(113,030)**	**11,250**	**10,502,550**
SUB TOTAL		**17,820,560**	**3,220**	**999,250**	**18,823,030**
82403	GRF DISCRETIONARY CONTRIB	(229,550)	0	229,550	0
OTHER GRANTS ETC.		**(229,550)**	**0**	**229,550**	**0**
83232	SERVICE CHARGE - FLATS	(303,960)	10,420	0	(293,540)
83310	RENTS	(22,947,540)	(68,320)	0	(23,015,860)
83330	GARAGE RENTS	(334,100)	25,790	0	(308,310)
CUSTOMER AND CLIENT RECEIPTS		**(23,585,600)**	**(32,110)**	**0**	**(23,617,710)**
84030	INTEREST INTERNAL BALANCES	(223,410)	4,270	0	(219,140)
INTEREST		**(223,410)**	**4,270**	**0**	**(219,140)**
SUB TOTAL		**(24,038,560)**	**(27,840)**	**229,550**	**(23,836,850)**
NET EXPENDITURE		**(6,218,000)**	**(24,620)**	**1,228,800**	**(5,013,820)**

AD ASSETS HSG

HR4300 AD ASSETS

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
00101	SALARIES	100,290	1,300	2,050	103,640
00164	VACANCY ALLOWANCE	(7,230)	(290)	0	(7,520)
EMPLOYEES		**93,060**	**1,010**	**2,050**	**96,120**
25010	CAR ALLOWANCES	990	360	0	1,350
TRANSPORT RELATED EXPENSES		**990**	**360**	**0**	**1,350**
35010	PUBLIC LIABILITY INSURANCE	850	(20)	0	830
SUPPLIES AND SERVICES		**850**	**(20)**	**0**	**830**
41005	CHIEF EXECUTIVES OFFICE	10	0	0	10
41007	COMMUNITY SERVICES	2,380	3,280	0	5,660
41015	EXEC DIR ORGANISATION SUPPORT	9,330	(240)	0	9,090
41065	EXEC DIR FINANCE SUPPORT	1,800	(10)	0	1,790
CHARGES FOR SERVICES		**13,520**	**3,030**	**0**	**16,550**
SUB TOTAL		**108,420**	**4,380**	**2,050**	**114,850**
82430	TBC CAPITAL WORKS	(19,510)	(14,950)	0	(34,460)
82460	RECHARGE TO GF	(50,420)	9,130	0	(41,290)
OTHER GRANTS ETC.		**(69,930)**	**(5,820)**	**0**	**(75,750)**
85070	RECHARGE HRA TENANCY SERV'S	(18,970)	2,910	0	(16,060)
85071	RECHARGE REPAIRS CONTRACT	(19,520)	(3,520)	0	(23,040)
CHARGES WITHIN FUND		**(38,490)**	**(610)**	**0**	**(39,100)**
SUB TOTAL		**(108,420)**	**(6,430)**	**0**	**(114,850)**
NET EXPENDITURE		**0**	**(2,050)**	**2,050**	**0**

ED COMMUNITIES HSG

AD ASSETS HSG

HR4301 HOUSING INVESTMENTS

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
00101	SALARIES	214,580	(5,780)	4,200	213,000
00164	VACANCY ALLOWANCE	(14,560)	(580)	0	(15,140)
EMPLOYEES		**200,020**	**(6,360)**	**4,200**	**197,860**
25010	CAR ALLOWANCES	5,500	(500)	0	5,000
TRANSPORT RELATED EXPENSES		**5,500**	**(500)**	**0**	**5,000**
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	1,620	160	0	1,780
SUPPLIES AND SERVICES		**3,490**	**160**	**0**	**3,650**
41005	CHIEF EXECUTIVES OFFICE	120	(100)	0	20
41007	COMMUNITY SERVICES	5,710	9,040	0	14,750
41015	EXEC DIR ORGANISATION SUPPORT	24,500	(2,650)	0	21,850
41065	EXEC DIR FINANCE SUPPORT	5,620	3,390	0	9,010
46010	CONTRACT PAYMENTS	230	30	0	260
CHARGES FOR SERVICES		**36,180**	**9,710**	**0**	**45,890**
65052	INVESTMENT TEAM RECHARGE	8,130	3,350	0	11,480
CHARGES WITHIN FUND		**8,130**	**3,350**	**0**	**11,480**
SUB TOTAL		**253,320**	**6,360**	**4,200**	**263,880**
82430	TBC CAPITAL WORKS	(253,320)	(10,560)	0	(263,880)
OTHER GRANTS ETC.		**(253,320)**	**(10,560)**	**0**	**(263,880)**
SUB TOTAL		**(253,320)**	**(10,560)**	**0**	**(263,880)**
NET EXPENDITURE		**0**	**(4,200)**	**4,200**	**0**

ED COMMUNITIES HSG

AD ASSETS HSG

HR4401 SERVICE CHARGES

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
41007	COMMUNITY SERVICES	630	15,330	0	15,960
41015	EXEC DIR ORGANISATION SUPPORT	340	50	0	390
41065	EXEC DIR FINANCE SUPPORT	15,090	(2,750)	0	12,340
CHARGES FOR SERVICES		**16,060**	**12,630**	**0**	**28,690**
65052	INVESTMENT TEAM RECHARGE	9,760	(6,320)	0	3,440
CHARGES WITHIN FUND		**9,760**	**(6,320)**	**0**	**3,440**
SUB TOTAL		**25,820**	**6,310**	**0**	**32,130**
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		**(11,580)**	**6,310**	**0**	**(5,270)**

ED COMMUNITIES HSG

AD ASSETS HSG

HR4501 REPAIRS CONTRACT

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
00101	SALARIES	414,140	16,420	320,430	750,990
00164	VACANCY ALLOWANCE	(29,870)	(1,190)	0	(31,060)
EMPLOYEES		**384,270**	**15,230**	**320,430**	**719,930**
25010	CAR ALLOWANCES	8,610	(610)	0	8,000
TRANSPORT RELATED EXPENSES		**8,610**	**(610)**	**0**	**8,000**
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	3,400	30	0	3,430
SUPPLIES AND SERVICES		**38,670**	**30**	**0**	**38,700**
41005	CHIEF EXECUTIVES OFFICE	160	5,920	0	6,080
41007	COMMUNITY SERVICES	16,320	3,900	0	20,220
41015	EXEC DIR ORGANISATION SUPPORT	67,720	(1,710)	0	66,010
41065	EXEC DIR FINANCE SUPPORT	12,700	3,840	0	16,540
46010	CONTRACT PAYMENTS	140	70	0	210
CHARGES FOR SERVICES		**97,040**	**12,020**	**0**	**109,060**
65051	CENTRAL ADMIN SUPPORT	33,490	2,200	0	35,690
65052	INVESTMENT TEAM RECHARGE	19,510	3,470	0	22,980
65057	HSG REPAIRS CALL CENTRE RECHG	297,270	(297,270)	0	0
CHARGES WITHIN FUND		**350,270**	**(291,600)**	**0**	**58,670**
SUB TOTAL		**878,860**	**(264,930)**	**320,430**	**934,360**
82471	HOUSING REPAIRS ACCOUNT	(878,860)	(55,500)	0	(934,360)
OTHER GRANTS ETC.		**(878,860)**	**(55,500)**	**0**	**(934,360)**
SUB TOTAL		**(878,860)**	**(55,500)**	**0**	**(934,360)**
NET EXPENDITURE		**0**	**(320,430)**	**320,430**	**0**

ED COMMUNITIES HSG

AD ASSETS HSG

HR4601 HRA CLEANERS

ACCOUNT DETAIL		BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
00101	SALARIES	383,460	(27,390)	7,170	363,240
00164	VACANCY ALLOWANCE	(22,520)	(6,240)	0	(28,760)
EMPLOYEES		**360,940**	**(33,630)**	**7,170**	**334,480**
10025	MAINTENANCE AND SECURITY	40	0	0	40
11010	ELECTRICITY	105,260	3,860	0	109,120
14020	WATER CHARGES UNMETERED	810	20	0	830
14030	SEWERAGE & ENVIRONMENT CHARGE	720	(720)	0	0
16001	CLEANING & DOMESTIC SUPPLIES	11,650	290	0	11,940
PREMISES RELATED EXPENSES		**118,480**	**3,450**	**0**	**121,930**
21001	VEHICLE HIRE	11,890	300	0	12,190
22005	FUEL	1,000	30	(520)	510
22006	VEHICLE INSURANCE	670	190	0	860
25010	CAR ALLOWANCES	1,270	(160)	0	1,110
25020	CASUAL TRAVELLING EXPENSES	640	0	(320)	320
TRANSPORT RELATED EXPENSES		**15,470**	**360**	**(840)**	**14,990**
30141	MOBILE PHONES	1,810	0	0	1,810
31010	PROTECTIVE CLOTHING	1,260	0	(400)	860
33040	TELEPHONES	530	0	(530)	0
35010	PUBLIC LIABILITY INSURANCE	2,470	710	0	3,180
SUPPLIES AND SERVICES		**6,070**	**710**	**(930)**	**5,850**
41005	CHIEF EXECUTIVES OFFICE	90	(50)	0	40
41007	COMMUNITY SERVICES	10,280	(7,900)	0	2,380
41015	EXEC DIR ORGANISATION SUPPORT	47,540	(1,160)	0	46,380
41065	EXEC DIR FINANCE SUPPORT	5,440	1,880	0	7,320
46010	CONTRACT PAYMENTS	450	(10)	0	440
CHARGES FOR SERVICES		**63,800**	**(7,240)**	**0**	**56,560**
65052	INVESTMENT TEAM RECHARGE	1,080	60	0	1,140
CHARGES WITHIN FUND		**1,080**	**60**	**0**	**1,140**
SUB TOTAL		**565,840**	**(36,290)**	**5,400**	**534,950**
NET EXPENDITURE		**565,840**	**(36,290)**	**5,400**	**534,950**

HR2100 AD NEIGHBOURHOODS

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
00101	SALARIES	100,290	1,300	2,050	103,640
00164	VACANCY ALLOWANCE	(7,230)	(290)	0	(7,520)
EMPLOYEES		**93,060**	**1,010**	**2,050**	**96,120**
25010	CAR ALLOWANCES	860	(30)	0	830
TRANSPORT RELATED EXPENSES		**860**	**(30)**	**0**	**830**
35010	PUBLIC LIABILITY INSURANCE	850	(20)	0	830
SUPPLIES AND SERVICES		**850**	**(20)**	**0**	**830**
41005	CHIEF EXECUTIVES OFFICE	10	0	0	10
41007	COMMUNITY SERVICES	2,380	3,930	0	6,310
41015	EXEC DIR ORGANISATION SUPPORT	11,300	3,400	0	14,700
41065	EXEC DIR FINANCE SUPPORT	1,800	190	0	1,990
CHARGES FOR SERVICES		**15,490**	**7,520**	**0**	**23,010**
SUB TOTAL		**110,260**	**8,480**	**2,050**	**120,790**
82460	RECHARGE TO GF	(60,280)	(5,730)	0	(66,010)
OTHER GRANTS ETC.		**(60,280)**	**(5,730)**	**0**	**(66,010)**
85070	RECHARGE HRA TENANCY SERV'S	(42,630)	(4,100)	0	(46,730)
85071	RECHARGE REPAIRS CONTRACT	(7,350)	(700)	0	(8,050)
CHARGES WITHIN FUND		**(49,980)**	**(4,800)**	**0**	**(54,780)**
SUB TOTAL		**(110,260)**	**(10,530)**	**0**	**(120,790)**
NET EXPENDITURE		**0**	**(2,050)**	**2,050**	**0**

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2101 GENERAL - OPERATIONS

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
00101	SALARIES	52,940	(400)	1,060	53,600
00110	SALARIES - OVERTIME	140	0	0	140
00164	VACANCY ALLOWANCE	(3,820)	(150)	0	(3,970)
02110	SUPERANNUATION ALLOWANCES	3,500	260	0	3,760
02114	ACTUARIAL STRAIN PAYMENTS	190	0	0	190
02141	STAFF HEALTH INSURANCE	6,040	(460)	(5,580)	0
EMPLOYEES		**58,990**	**(750)**	**(4,520)**	**53,720**
15010	FIXTURES AND FITTINGS	30	0	0	30
18010	CONTENTS INSURANCE	126,620	52,610	0	179,230
18011	TENANTS CONTENTS INSURANCE	122,470	6,540	0	129,010
PREMISES RELATED EXPENSES		**249,120**	**59,150**	**0**	**308,270**
25010	CAR ALLOWANCES	500	(20)	0	480
25020	CASUAL TRAVELLING EXPENSES	400	0	0	400
TRANSPORT RELATED EXPENSES		**900**	**(20)**	**0**	**880**
30101	EQUIPMENT FURNITURE & MATERIAL	100	0	0	100
30128	HOUSE CONDITIONS SURVEY	44,000	(20,000)	0	24,000
30141	MOBILE PHONES	490	0	0	490
30200	STAFF TRAINING	8,630	0	5,000	13,630
30483	PROV OF OCCUP HEALTH SERVICES	1,280	30	0	1,310
31510	PRINTING & STATIONERY EXTERNAL	550	0	0	550
32050	CONSULTANTS FEES	31,850	0	0	31,850
34010	SUBSISTENCE	280	0	0	280
34512	SUBSCRIPTIONS - MANAGEMENT	33,440	840	0	34,280
35010	PUBLIC LIABILITY INSURANCE	450	(10)	0	440
SUPPLIES AND SERVICES		**121,070**	**(19,140)**	**5,000**	**106,930**
41005	CHIEF EXECUTIVES OFFICE	77,510	8,510	0	86,020
41007	COMMUNITY SERVICES	10,740	41,800	0	52,540
41015	EXEC DIR ORGANISATION SUPPORT	58,050	3,360	0	61,410
41054	COMMITTEE SERVICES SUPPORT	75,000	0	0	75,000
41065	EXEC DIR FINANCE SUPPORT	89,360	120	0	89,480
41150	STREET WARDENS	117,430	43,380	0	160,810
41160	CONTRIB TO COMMUNITY SAFETY	14,860	370	0	15,230
45020	AUDIT FEE	101,640	(10,940)	0	90,700
45050	BANK CHARGES	33,170	2,080	0	35,250
CHARGES FOR SERVICES		**577,760**	**88,680**	**0**	**666,440**
65051	CENTRAL ADMIN SUPPORT	26,530	2,600	0	29,130
CHARGES WITHIN FUND		**26,530**	**2,600**	**0**	**29,130**
SUB TOTAL		**1,034,370**	**130,520**	**480**	**1,165,370**
82536	RECHARGE OF INSURANCE PREMIUMS	(100,000)	(6,380)	0	(106,380)
OTHER GRANTS ETC.		**(100,000)**	**(6,380)**	**0**	**(106,380)**
83310	RENTS	(19,600)	0	0	(19,600)
CUSTOMER AND CLIENT RECEIPTS		**(19,600)**	**0**	**0**	**(19,600)**

AD NEIGHBOURHOOD HSG

SUB TOTAL	(119,600)	(6,380)	0	(125,980)
NET EXPENDITURE	914,770	124,140	480	1,039,390

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2102 ALLOCATIONS

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
00101	SALARIES	187,120	5,000	3,870	195,990
00164	VACANCY ALLOWANCE	(13,490)	(540)	0	(14,030)
EMPLOYEES		**173,630**	**4,460**	**3,870**	**181,960**
25010	CAR ALLOWANCES	2,800	(310)	0	2,490
TRANSPORT RELATED EXPENSES		**2,800**	**(310)**	**0**	**2,490**
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	6,010	150	0	6,160
35010	PUBLIC LIABILITY INSURANCE	1,510	50	0	1,560
SUPPLIES AND SERVICES		**15,800**	**200**	**0**	**16,000**
41005	CHIEF EXECUTIVES OFFICE	6,070	(5,650)	0	420
41007	COMMUNITY SERVICES	7,380	3,220	0	10,600
41015	EXEC DIR ORGANISATION SUPPORT	117,980	11,190	0	129,170
41065	EXEC DIR FINANCE SUPPORT	5,800	(370)	0	5,430
46010	CONTRACT PAYMENTS	110	(10)	0	100
CHARGES FOR SERVICES		**137,340**	**8,380**	**0**	**145,720**
57040	TENANTS REMOVAL EXPENSES	7,990	200	0	8,190
57070	DECORATION ALLOWANCES	20,330	510	0	20,840
57080	FINANCIAL INCENTIVE TO MOVE	17,500	440	0	17,940
TRANSFER PAYMENTS		**45,820**	**1,150**	**0**	**46,970**
65051	CENTRAL ADMIN SUPPORT	1,470	130	0	1,600
CHARGES WITHIN FUND		**1,470**	**130**	**0**	**1,600**
SUB TOTAL		**376,860**	**14,010**	**3,870**	**394,740**
NET EXPENDITURE		**376,860**	**14,010**	**3,870**	**394,740**

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2103 INCOME MANAGEMENT

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
00101	SALARIES	503,860	13,550	10,420	527,830
00164	VACANCY ALLOWANCE	(36,340)	(1,450)	0	(37,790)
EMPLOYEES		**467,520**	**12,100**	**10,420**	**490,040**
13010	RATES	3,820	(220)	0	3,600
13040	COUNCIL TAX PAYMENTS	4,530	0	0	4,530
PREMISES RELATED EXPENSES		**8,350**	**(220)**	**0**	**8,130**
25010	CAR ALLOWANCES	11,820	(860)	0	10,960
TRANSPORT RELATED EXPENSES		**11,820**	**(860)**	**0**	**10,960**
30141	MOBILE PHONES	1,550	0	0	1,550
30199	OTHER SUPPLIES AND SERVICES	15,000	0	(12,000)	3,000
30370	RENT PAYMENT CARDS	14,000	(500)	0	13,500
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	4,040	120	0	4,160
35244	HARDSHIP FUND	20,000	0	0	20,000
SUPPLIES AND SERVICES		**100,890**	**(380)**	**(12,000)**	**88,510**
41005	CHIEF EXECUTIVES OFFICE	470	(400)	0	70
41007	COMMUNITY SERVICES	16,830	(1,020)	0	15,810
41015	EXEC DIR ORGANISATION SUPPORT	225,760	14,280	0	240,040
41065	EXEC DIR FINANCE SUPPORT	9,750	(1,340)	0	8,410
46010	CONTRACT PAYMENTS	230	(20)	0	210
CHARGES FOR SERVICES		**253,040**	**11,500**	**0**	**264,540**
65051	CENTRAL ADMIN SUPPORT	1,470	130	0	1,600
CHARGES WITHIN FUND		**1,470**	**130**	**0**	**1,600**
SUB TOTAL		**843,090**	**22,270**	**(1,580)**	**863,780**
82430	TBC CAPITAL WORKS	(38,000)	0	0	(38,000)
82570	COURT COSTS	(18,510)	0	0	(18,510)
OTHER GRANTS ETC.		**(56,510)**	**0**	**0**	**(56,510)**
SUB TOTAL		**(56,510)**	**0**	**0**	**(56,510)**
NET EXPENDITURE		**786,580**	**22,270**	**(1,580)**	**807,270**

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2104 ESTATE MANAGEMENT

ACCOUNT DETAIL		BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
00101	SALARIES	377,440	10,700	7,810	395,950
00164	VACANCY ALLOWANCE	(24,230)	(4,080)	0	(28,310)
EMPLOYEES		**353,210**	**6,620**	**7,810**	**367,640**
10003	MAINTENANCE OF GROUNDS	284,250	(270,880)	0	13,370
10006	MAINTENANCE OF ROADS	99,320	2,480	0	101,800
10013	MAINTENANCE OF CCTV	46,270	1,160	0	47,430
10024	SHRUB & TREE PLANTING	61,100	1,530	0	62,630
10025	MAINTENANCE AND SECURITY	15,510	340	(4,610)	11,240
10030	LIGHTING - ENERGY	39,730	1,020	0	40,750
10031	LIGHTING - GENERAL MAINTENANCE	23,730	590	0	24,320
10075	RESIDENTS GARDENING SERVICES	87,070	5,810	0	92,880
10077	STREETSCENE (GM) CHARGE TO HRA	0	277,990	0	277,990
11010	ELECTRICITY	1,340	160	0	1,500
13010	RATES	1,520	(20)	0	1,500
14020	WATER CHARGES UNMETERED	0	300	0	300
14030	SEWERAGE & ENVIRONMENT CHARGE	0	560	0	560
PREMISES RELATED EXPENSES		**659,840**	**21,040**	**(4,610)**	**676,270**
25010	CAR ALLOWANCES	4,760	1,250	0	6,010
TRANSPORT RELATED EXPENSES		**4,760**	**1,250**	**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	3,000	120	0	3,120
35099	ANTI SOCIAL BEHAVIOUR	7,000	0	0	7,000
SUPPLIES AND SERVICES		**19,360**	**120**	**0**	**19,480**
41005	CHIEF EXECUTIVES OFFICE	160	(80)	0	80
41007	COMMUNITY SERVICES	4,100	(4,100)	0	0
41015	EXEC DIR ORGANISATION SUPPORT	119,670	6,290	0	125,960
41040	STREET CLEANSING CYCLICAL	151,700	3,790	0	155,490
41042	GULLEY EMPTYING	2,110	80	0	2,190
41065	EXEC DIR FINANCE SUPPORT	13,520	(2,410)	0	11,110
46010	CONTRACT PAYMENTS	140	(10)	0	130
CHARGES FOR SERVICES		**291,400**	**3,560**	**0**	**294,960**
65051	CENTRAL ADMIN SUPPORT	1,470	130	0	1,600
CHARGES WITHIN FUND		**1,470**	**130**	**0**	**1,600**
SUB TOTAL		**1,330,040**	**32,720**	**3,200**	**1,365,960**
NET EXPENDITURE		**1,330,040**	**32,720**	**3,200**	**1,365,960**

HR2105 REGENERATION PROJECT

ACCOUNT DETAIL	BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
41065 EXEC DIR FINANCE SUPPORT	690	0	0	690
CHARGES FOR SERVICES	**690**	**0**	**0**	**690**
65051 CENTRAL ADMIN SUPPORT	1,470	130	0	1,600
CHARGES WITHIN FUND	**1,470**	**130**	**0**	**1,600**
SUB TOTAL	**2,160**	**130**	**0**	**2,290**
NET EXPENDITURE	**2,160**	**130**	**0**	**2,290**

HR2106 SOCIAL HOUSING REGULATORY EXP

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
00101	SALARIES	102,580	21,720	2,500	126,800
00164	VACANCY ALLOWANCE	(7,400)	(290)	0	(7,690)
EMPLOYEES		**95,180**	**21,430**	**2,500**	**119,110**
34512	SUBSCRIPTIONS - MANAGEMENT	0	0	28,500	28,500
35010	PUBLIC LIABILITY INSURANCE	100	370	0	470
SUPPLIES AND SERVICES		**100**	**370**	**28,500**	**28,970**
41015	EXEC DIR ORGANISATION SUPPORT	0	8,450	0	8,450
CHARGES FOR SERVICES		**0**	**8,450**	**0**	**8,450**
SUB TOTAL		**95,280**	**30,250**	**31,000**	**156,530**
NET EXPENDITURE		**95,280**	**30,250**	**31,000**	**156,530**

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2304 HIGH RISE SOCIAL CLUB

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
11010	ELECTRICITY	1,790	(540)	0	1,250
11020	GAS	1,740	(230)	0	1,510
13010	RATES	2,610	(110)	0	2,500
14010	WATER CHARGES METERED	0	390	0	390
14020	WATER CHARGES UNMETERED	180	180	0	360
14030	SEWERAGE & ENVIRONMENT CHARGE	50	150	0	200
18010	CONTENTS INSURANCE	380	380	0	760
PREMISES RELATED EXPENSES		**6,750**	**220**	**0**	**6,970**
30101	EQUIPMENT FURNITURE & MATERIAL	120	0	0	120
33040	TELEPHONES	220	0	0	220
SUPPLIES AND SERVICES		**340**	**0**	**0**	**340**
41007	COMMUNITY SERVICES	180	(180)	0	0
41015	EXEC DIR ORGANISATION SUPPORT	320	50	0	370
41065	EXEC DIR FINANCE SUPPORT	1,570	(180)	0	1,390
CHARGES FOR SERVICES		**2,070**	**(310)**	**0**	**1,760**
65051	CENTRAL ADMIN SUPPORT	1,470	130	0	1,600
CHARGES WITHIN FUND		**1,470**	**130**	**0**	**1,600**
74011	NON DWELLINGS	9,950	1,000	0	10,950
FINANCING COSTS		**9,950**	**1,000**	**0**	**10,950**
SUB TOTAL		**20,580**	**1,040**	**0**	**21,620**
NET EXPENDITURE		**20,580**	**1,040**	**0**	**21,620**

HR2702 MAGNOLIA, AMINGTON

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
00101	SALARIES	36,300	1,040	750	38,090
00164	VACANCY ALLOWANCE	(2,620)	(100)	0	(2,720)
EMPLOYEES		**33,680**	**940**	**750**	**35,370**
10003	MAINTENANCE OF GROUNDS	7,030	(7,030)	0	0
10018	FIRE & SECURITY ARRANGEMENT	60	0	0	60
10077	STREETSCENE (GM) CHARGE TO HRA	0	7,210	0	7,210
11010	ELECTRICITY	3,910	(600)	0	3,310
13010	RATES	650	(30)	0	620
14010	WATER CHARGES METERED	0	120	0	120
14020	WATER CHARGES UNMETERED	160	160	0	320
14030	SEWERAGE & ENVIRONMENT CHARGE	910	20	0	930
PREMISES RELATED EXPENSES		**12,720**	**(150)**	**0**	**12,570**
25010	CAR ALLOWANCES	1,660	(410)	0	1,250
25020	CASUAL TRAVELLING EXPENSES	230	0	0	230
TRANSPORT RELATED EXPENSES		**1,890**	**(410)**	**0**	**1,480**
30101	EQUIPMENT FURNITURE & MATERIAL	160	0	0	160
31510	PRINTING & STATIONERY EXTERNAL	100	0	0	100
33040	TELEPHONES	1,140	0	0	1,140
35010	PUBLIC LIABILITY INSURANCE	290	20	0	310
SUPPLIES AND SERVICES		**1,690**	**20**	**0**	**1,710**
41005	CHIEF EXECUTIVES OFFICE	10	0	0	10
41007	COMMUNITY SERVICES	1,690	(570)	0	1,120
41015	EXEC DIR ORGANISATION SUPPORT	4,050	30	0	4,080
41065	EXEC DIR FINANCE SUPPORT	2,800	(230)	0	2,570
CHARGES FOR SERVICES		**8,550**	**(770)**	**0**	**7,780**
SUB TOTAL		**58,530**	**(370)**	**750**	**58,910**
83159	PHONE INCOME	(160)	0	0	(160)
83232	SERVICE CHARGE - FLATS	(6,170)	(370)	0	(6,540)
83235	ENHANCED HOUSING MANAGEMENT	(41,480)	(2,170)	0	(43,650)
CUSTOMER AND CLIENT RECEIPTS		**(47,810)**	**(2,540)**	**0**	**(50,350)**
SUB TOTAL		**(47,810)**	**(2,540)**	**0**	**(50,350)**
NET EXPENDITURE		**10,720**	**(2,910)**	**750**	**8,560**

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2703 ANKERMOOR COURT

ACCOUNT DETAIL		BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
00101	SALARIES	34,820	1,640	740	37,200
00164	VACANCY ALLOWANCE	(2,510)	(100)	0	(2,610)
EMPLOYEES		**32,310**	**1,540**	**740**	**34,590**
10003	MAINTENANCE OF GROUNDS	4,190	(4,190)	0	0
10018	FIRE & SECURITY ARRANGEMENT	840	20	0	860
10077	STREETSCENE (GM) CHARGE TO HRA	0	4,290	0	4,290
11010	ELECTRICITY	37,620	(2,170)	0	35,450
14020	WATER CHARGES UNMETERED	2,480	330	0	2,810
14030	SEWERAGE & ENVIRONMENT CHARGE	3,180	6,800	0	9,980
PREMISES RELATED EXPENSES		**48,310**	**5,080**	**0**	**53,390**
30101	EQUIPMENT FURNITURE & MATERIAL	1,130	0	0	1,130
31510	PRINTING & STATIONERY EXTERNAL	100	0	0	100
33040	TELEPHONES	800	0	0	800
35010	PUBLIC LIABILITY INSURANCE	280	10	0	290
SUPPLIES AND SERVICES		**2,310**	**10**	**0**	**2,320**
41005	CHIEF EXECUTIVES OFFICE	30	(20)	0	10
41007	COMMUNITY SERVICES	3,420	(2,300)	0	1,120
41015	EXEC DIR ORGANISATION SUPPORT	5,420	11,370	0	16,790
41065	EXEC DIR FINANCE SUPPORT	3,710	(320)	0	3,390
CHARGES FOR SERVICES		**12,580**	**8,730**	**0**	**21,310**
SUB TOTAL		**95,510**	**15,360**	**740**	**111,610**
83159	PHONE INCOME	(160)	0	0	(160)
83232	SERVICE CHARGE - FLATS	(61,510)	4,040	0	(57,470)
83235	ENHANCED HOUSING MANAGEMENT	(41,470)	(2,160)	0	(43,630)
CUSTOMER AND CLIENT RECEIPTS		**(103,140)**	**1,880**	**0**	**(101,260)**
SUB TOTAL		**(103,140)**	**1,880**	**0**	**(101,260)**
NET EXPENDITURE		**(7,630)**	**17,240**	**740**	**10,350**

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2705 SUNSET CLOSE

ACCOUNT DETAIL		BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
00101	SALARIES	36,300	1,040	750	38,090
00164	VACANCY ALLOWANCE	(2,620)	(100)	0	(2,720)
EMPLOYEES		**33,680**	**940**	**750**	**35,370**
10003	MAINTENANCE OF GROUNDS	15,680	(15,680)	0	0
10018	FIRE & SECURITY ARRANGEMENT	1,160	30	0	1,190
10077	STREETSCENE (GM) CHARGE TO HRA	0	16,070	0	16,070
11010	ELECTRICITY	960	0	0	960
11020	GAS	1,220	(300)	0	920
13010	RATES	1,090	(40)	0	1,050
14010	WATER CHARGES METERED	0	330	0	330
14020	WATER CHARGES UNMETERED	350	0	0	350
14030	SEWERAGE & ENVIRONMENT CHARGE	600	0	0	600
PREMISES RELATED EXPENSES		**21,060**	**410**	**0**	**21,470**
30101	EQUIPMENT FURNITURE & MATERIAL	500	0	0	500
31510	PRINTING & STATIONERY EXTERNAL	100	0	0	100
33040	TELEPHONES	620	0	0	620
35010	PUBLIC LIABILITY INSURANCE	290	20	0	310
SUPPLIES AND SERVICES		**1,510**	**20**	**0**	**1,530**
41005	CHIEF EXECUTIVES OFFICE	10	0	0	10
41007	COMMUNITY SERVICES	1,740	(620)	0	1,120
41015	EXEC DIR ORGANISATION SUPPORT	16,300	(5,300)	0	11,000
41065	EXEC DIR FINANCE SUPPORT	2,930	(170)	0	2,760
CHARGES FOR SERVICES		**20,980**	**(6,090)**	**0**	**14,890**
SUB TOTAL		**77,230**	**(4,720)**	**750**	**73,260**
83232	SERVICE CHARGE - FLATS	(3,640)	(1,360)	0	(5,000)
83235	ENHANCED HOUSING MANAGEMENT	(41,480)	(2,170)	0	(43,650)
CUSTOMER AND CLIENT RECEIPTS		**(45,120)**	**(3,530)**	**0**	**(48,650)**
SUB TOTAL		**(45,120)**	**(3,530)**	**0**	**(48,650)**
NET EXPENDITURE		**32,110**	**(8,250)**	**750**	**24,610**

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2706 THOMAS HARDY COURT

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
00101	SALARIES	35,100	1,640	740	37,480
00164	VACANCY ALLOWANCE	(2,530)	(100)	0	(2,630)
EMPLOYEES		**32,570**	**1,540**	**740**	**34,850**
10003	MAINTENANCE OF GROUNDS	3,200	(3,200)	0	0
10018	FIRE & SECURITY ARRANGEMENT	1,260	30	0	1,290
10077	STREETSCENE (GM) CHARGE TO HRA	0	3,280	0	3,280
11010	ELECTRICITY	15,010	(270)	0	14,740
11020	GAS	53,650	(14,710)	0	38,940
14020	WATER CHARGES UNMETERED	5,780	0	0	5,780
14030	SEWERAGE & ENVIRONMENT CHARGE	7,850	0	0	7,850
PREMISES RELATED EXPENSES		**86,750**	**(14,870)**	**0**	**71,880**
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	280	10	0	290
SUPPLIES AND SERVICES		**7,290**	**10**	**0**	**7,300**
41005	CHIEF EXECUTIVES OFFICE	50	(30)	0	20
41007	COMMUNITY SERVICES	5,950	(4,830)	0	1,120
41015	EXEC DIR ORGANISATION SUPPORT	10,280	13,720	0	24,000
41065	EXEC DIR FINANCE SUPPORT	6,640	(710)	0	5,930
CHARGES FOR SERVICES		**22,920**	**8,150**	**0**	**31,070**
SUB TOTAL		**149,530**	**(5,170)**	**740**	**145,100**
83232	SERVICE CHARGE - FLATS	(46,140)	(12,250)	0	(58,390)
83233	CENTRAL HEAT RECH TO TENANTS	(80,820)	33,800	0	(47,020)
83235	ENHANCED HOUSING MANAGEMENT	(41,480)	(2,150)	0	(43,630)
CUSTOMER AND CLIENT RECEIPTS		**(168,440)**	**19,400**	**0**	**(149,040)**
SUB TOTAL		**(168,440)**	**19,400**	**0**	**(149,040)**
NET EXPENDITURE		**(18,910)**	**14,230**	**740**	**(3,940)**

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2710 SHELTERED HOUSING GENERAL

ACCOUNT DETAIL		BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
00101	SALARIES	104,960	(4,180)	2,030	102,810
00110	SALARIES - OVERTIME	12,790	320	(7,790)	5,320
00164	VACANCY ALLOWANCE	(7,570)	(300)	0	(7,870)
EMPLOYEES		**110,180**	**(4,160)**	**(5,760)**	**100,260**
10025	MAINTENANCE AND SECURITY	19,460	(5,020)	0	14,440
11010	ELECTRICITY	1,260	(310)	0	950
15010	FIXTURES AND FITTINGS	32,090	800	0	32,890
PREMISES RELATED EXPENSES		**52,810**	**(4,530)**	**0**	**48,280**
25010	CAR ALLOWANCES	1,580	(50)	0	1,530
TRANSPORT RELATED EXPENSES		**1,580**	**(50)**	**0**	**1,530**
33040	TELEPHONES	3,070	2,220	0	5,290
35010	PUBLIC LIABILITY INSURANCE	790	70	0	860
35051	LICENCES	820	0	(820)	0
SUPPLIES AND SERVICES		**4,680**	**2,290**	**(820)**	**6,150**
41005	CHIEF EXECUTIVES OFFICE	30	(20)	0	10
41007	COMMUNITY SERVICES	4,630	(2,670)	0	1,960
41015	EXEC DIR ORGANISATION SUPPORT	37,280	(22,700)	0	14,580
41065	EXEC DIR FINANCE SUPPORT	5,860	(1,320)	0	4,540
46010	CONTRACT PAYMENTS	17,250	(1,270)	0	15,980
CHARGES FOR SERVICES		**65,050**	**(27,980)**	**0**	**37,070**
65051	CENTRAL ADMIN SUPPORT	7,350	700	0	8,050
CHARGES WITHIN FUND		**7,350**	**700**	**0**	**8,050**
SUB TOTAL		**241,650**	**(33,730)**	**(6,580)**	**201,340**
83318	LICENCES	(1,100)	(30)	0	(1,130)
CUSTOMER AND CLIENT RECEIPTS		**(1,100)**	**(30)**	**0**	**(1,130)**
SUB TOTAL		**(1,100)**	**(30)**	**0**	**(1,130)**
NET EXPENDITURE		**240,550**	**(33,760)**	**(6,580)**	**200,210**

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2802 BRIGHT CRESCENT

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
00101	SALARIES	33,940	1,640	720	36,300
00164	VACANCY ALLOWANCE	(2,450)	(100)	0	(2,550)
EMPLOYEES		**31,490**	**1,540**	**720**	**33,750**
10003	MAINTENANCE OF GROUNDS	3,080	(3,080)	0	0
10018	FIRE & SECURITY ARRANGEMENT	350	10	0	360
10077	STREETSCENE (GM) CHARGE TO HRA	0	3,160	0	3,160
11010	ELECTRICITY	2,710	(230)	0	2,480
11020	GAS	920	(160)	0	760
PREMISES RELATED EXPENSES		**7,060**	**(300)**	**0**	**6,760**
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	0	0	100
33040	TELEPHONES	450	0	0	450
35010	PUBLIC LIABILITY INSURANCE	290	0	0	290
SUPPLIES AND SERVICES		**1,840**	**0**	**0**	**1,840**
41005	CHIEF EXECUTIVES OFFICE	10	0	0	10
41007	COMMUNITY SERVICES	1,590	(470)	0	1,120
41015	EXEC DIR ORGANISATION SUPPORT	7,080	3,920	0	11,000
41065	EXEC DIR FINANCE SUPPORT	2,890	(270)	0	2,620
CHARGES FOR SERVICES		**11,570**	**3,180**	**0**	**14,750**
SUB TOTAL		**52,190**	**4,420**	**720**	**57,330**
83232	SERVICE CHARGE - FLATS	(6,360)	580	0	(5,780)
83235	ENHANCED HOUSING MANAGEMENT	(41,480)	(2,160)	0	(43,640)
CUSTOMER AND CLIENT RECEIPTS		**(47,840)**	**(1,580)**	**0**	**(49,420)**
SUB TOTAL		**(47,840)**	**(1,580)**	**0**	**(49,420)**
NET EXPENDITURE		**4,350**	**2,840**	**720**	**7,910**

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2803 CHEATLE COURT, DOSTHILL

ACCOUNT DETAIL		BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
00101	SALARIES	36,300	(1,280)	710	35,730
00164	VACANCY ALLOWANCE	(2,620)	(100)	0	(2,720)
EMPLOYEES		**33,680**	**(1,380)**	**710**	**33,010**
10003	MAINTENANCE OF GROUNDS	3,000	(3,000)	0	0
10018	FIRE & SECURITY ARRANGEMENT	440	10	0	450
10077	STREETSCENE (GM) CHARGE TO HRA	0	3,080	0	3,080
11010	ELECTRICITY	5,790	4,510	0	10,300
11020	GAS	24,900	(6,310)	0	18,590
14010	WATER CHARGES METERED	0	660	0	660
14020	WATER CHARGES UNMETERED	420	0	0	420
14030	SEWERAGE & ENVIRONMENT CHARGE	810	310	0	1,120
PREMISES RELATED EXPENSES		**35,360**	**(740)**	**0**	**34,620**
30101	EQUIPMENT FURNITURE & MATERIAL	1,130	0	0	1,130
30302	MOBILE CCTV	170	0	0	170
31510	PRINTING & STATIONERY EXTERNAL	100	0	0	100
33040	TELEPHONES	1,580	0	0	1,580
35010	PUBLIC LIABILITY INSURANCE	290	(10)	0	280
SUPPLIES AND SERVICES		**3,270**	**(10)**	**0**	**3,260**
41005	CHIEF EXECUTIVES OFFICE	40	(30)	0	10
41007	COMMUNITY SERVICES	3,710	(2,590)	0	1,120
41015	EXEC DIR ORGANISATION SUPPORT	11,710	2,280	0	13,990
41065	EXEC DIR FINANCE SUPPORT	3,850	(560)	0	3,290
CHARGES FOR SERVICES		**19,310**	**(900)**	**0**	**18,410**
SUB TOTAL		**91,620**	**(3,030)**	**710**	**89,300**
83232	SERVICE CHARGE - FLATS	(22,830)	(1,920)	0	(24,750)
83233	CENTRAL HEAT RECH TO TENANTS	(37,130)	15,190	0	(21,940)
83235	ENHANCED HOUSING MANAGEMENT	(41,470)	(2,160)	0	(43,630)
CUSTOMER AND CLIENT RECEIPTS		**(101,430)**	**11,110**	**0**	**(90,320)**
SUB TOTAL		**(101,430)**	**11,110**	**0**	**(90,320)**
NET EXPENDITURE		**(9,810)**	**8,080**	**710**	**(1,020)**

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2804 GLENFIELD

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
00101	SALARIES	36,300	1,040	750	38,090
00164	VACANCY ALLOWANCE	(2,620)	(100)	0	(2,720)
EMPLOYEES		**33,680**	**940**	**750**	**35,370**
10003	MAINTENANCE OF GROUNDS	3,100	(3,100)	0	0
10018	FIRE & SECURITY ARRANGEMENT	1,110	30	0	1,140
10077	STREETSCENE (GM) CHARGE TO HRA	0	3,180	0	3,180
11010	ELECTRICITY	9,510	(2,210)	0	7,300
11020	GAS	19,940	(4,060)	0	15,880
14010	WATER CHARGES METERED	0	630	0	630
14020	WATER CHARGES UNMETERED	520	0	0	520
14030	SEWERAGE & ENVIRONMENT CHARGE	810	270	0	1,080
PREMISES RELATED EXPENSES		**34,990**	**(5,260)**	**0**	**29,730**
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	0	0	100
33040	TELEPHONES	430	0	0	430
35010	PUBLIC LIABILITY INSURANCE	290	20	0	310
SUPPLIES AND SERVICES		**1,980**	**20**	**0**	**2,000**
41005	CHIEF EXECUTIVES OFFICE	40	(30)	0	10
41007	COMMUNITY SERVICES	3,510	(2,390)	0	1,120
41015	EXEC DIR ORGANISATION SUPPORT	13,560	(2,960)	0	10,600
41065	EXEC DIR FINANCE SUPPORT	3,700	(590)	0	3,110
CHARGES FOR SERVICES		**20,810**	**(5,970)**	**0**	**14,840**
SUB TOTAL		**91,690**	**(10,270)**	**750**	**82,170**
83232	SERVICE CHARGE - FLATS	(25,760)	190	0	(25,570)
83233	CENTRAL HEAT RECH TO TENANTS	(31,030)	13,520	0	(17,510)
83235	ENHANCED HOUSING MANAGEMENT	(41,480)	(2,170)	0	(43,650)
CUSTOMER AND CLIENT RECEIPTS		**(98,270)**	**11,540**	**0**	**(86,730)**
SUB TOTAL		**(98,270)**	**11,540**	**0**	**(86,730)**
NET EXPENDITURE		**(6,580)**	**1,270**	**750**	**(4,560)**

HR2808 CHESTNUT COURT

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
11010	ELECTRICITY	500	30	0	530
PREMISES RELATED EXPENSES		**500**	**30**	**0**	**530**
41007	COMMUNITY SERVICES	70	1,050	0	1,120
41015	EXEC DIR ORGANISATION SUPPORT	320	50	0	370
41065	EXEC DIR FINANCE SUPPORT	1,540	(10)	0	1,530
CHARGES FOR SERVICES		**1,930**	**1,090**	**0**	**3,020**
SUB TOTAL		**2,430**	**1,120**	**0**	**3,550**
83232	SERVICE CHARGE - FLATS	(3,350)	0	0	(3,350)
83310	RENTS	(34,380)	(3,810)	0	(38,190)
CUSTOMER AND CLIENT RECEIPTS		**(37,730)**	**(3,810)**	**0**	**(41,540)**
SUB TOTAL		**(37,730)**	**(3,810)**	**0**	**(41,540)**
NET EXPENDITURE		**(35,300)**	**(2,690)**	**0**	**(37,990)**

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2902 ST GEORGE'S WAY

ACCOUNT DETAIL		BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
00101	SALARIES	36,300	1,040	750	38,090
00164	VACANCY ALLOWANCE	(2,620)	(100)	0	(2,720)
EMPLOYEES		**33,680**	**940**	**750**	**35,370**
10003	MAINTENANCE OF GROUNDS	3,080	(3,080)	0	0
10018	FIRE & SECURITY ARRANGEMENT	320	10	0	330
10077	STREETSCENE (GM) CHARGE TO HRA	0	3,160	0	3,160
11010	ELECTRICITY	1,090	40	0	1,130
11020	GAS	740	(100)	0	640
14010	WATER CHARGES METERED	0	180	0	180
14020	WATER CHARGES UNMETERED	90	0	0	90
14030	SEWERAGE & ENVIRONMENT CHARGE	140	(50)	0	90
PREMISES RELATED EXPENSES		**5,460**	**160**	**0**	**5,620**
30101	EQUIPMENT FURNITURE & MATERIAL	250	0	0	250
31510	PRINTING & STATIONERY EXTERNAL	100	0	0	100
33040	TELEPHONES	1,270	0	0	1,270
35010	PUBLIC LIABILITY INSURANCE	290	20	0	310
SUPPLIES AND SERVICES		**1,910**	**20**	**0**	**1,930**
41005	CHIEF EXECUTIVES OFFICE	10	0	0	10
41007	COMMUNITY SERVICES	1,500	(380)	0	1,120
41015	EXEC DIR ORGANISATION SUPPORT	3,970	8,340	0	12,310
41065	EXEC DIR FINANCE SUPPORT	2,750	(170)	0	2,580
CHARGES FOR SERVICES		**8,230**	**7,790**	**0**	**16,020**
SUB TOTAL		**49,280**	**8,910**	**750**	**58,940**
83159	PHONE INCOME	(160)	0	0	(160)
83232	SERVICE CHARGE - FLATS	(6,190)	2,040	0	(4,150)
83235	ENHANCED HOUSING MANAGEMENT	(41,480)	(2,170)	0	(43,650)
CUSTOMER AND CLIENT RECEIPTS		**(47,830)**	**(130)**	**0**	**(47,960)**
SUB TOTAL		**(47,830)**	**(130)**	**0**	**(47,960)**
NET EXPENDITURE		**1,450**	**8,780**	**750**	**10,980**

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2903 ANNADALE

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
00101	SALARIES	36,300	1,040	750	38,090
00164	VACANCY ALLOWANCE	(2,620)	(100)	0	(2,720)
EMPLOYEES		**33,680**	**940**	**750**	**35,370**
10003	MAINTENANCE OF GROUNDS	2,700	(2,700)	0	0
10018	FIRE & SECURITY ARRANGEMENT	530	10	0	540
10077	STREETSCENE (GM) CHARGE TO HRA	0	2,770	0	2,770
11010	ELECTRICITY	3,240	(180)	0	3,060
11020	GAS	5,480	(1,290)	0	4,190
14010	WATER CHARGES METERED	0	490	0	490
14020	WATER CHARGES UNMETERED	180	0	0	180
14030	SEWERAGE & ENVIRONMENT CHARGE	500	360	0	860
PREMISES RELATED EXPENSES		**12,630**	**(540)**	**0**	**12,090**
30101	EQUIPMENT FURNITURE & MATERIAL	950	0	0	950
31510	PRINTING & STATIONERY EXTERNAL	100	0	0	100
33040	TELEPHONES	1,210	0	0	1,210
35010	PUBLIC LIABILITY INSURANCE	290	20	0	310
SUPPLIES AND SERVICES		**2,550**	**20**	**0**	**2,570**
41005	CHIEF EXECUTIVES OFFICE	10	0	0	10
41007	COMMUNITY SERVICES	1,790	(670)	0	1,120
41015	EXEC DIR ORGANISATION SUPPORT	8,590	310	0	8,900
41065	EXEC DIR FINANCE SUPPORT	2,980	(290)	0	2,690
CHARGES FOR SERVICES		**13,370**	**(650)**	**0**	**12,720**
SUB TOTAL		**62,230**	**(230)**	**750**	**62,750**
83232	SERVICE CHARGE - FLATS	(8,680)	(480)	0	(9,160)
83235	ENHANCED HOUSING MANAGEMENT	(41,470)	(2,170)	0	(43,640)
CUSTOMER AND CLIENT RECEIPTS		**(50,150)**	**(2,650)**	**0**	**(52,800)**
SUB TOTAL		**(50,150)**	**(2,650)**	**0**	**(52,800)**
NET EXPENDITURE		**12,080**	**(2,880)**	**750**	**9,950**

HR2904 OAKENDALE

ACCOUNT DETAIL		BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
00101	SALARIES	36,300	1,040	750	38,090
00164	VACANCY ALLOWANCE	(2,620)	(100)	0	(2,720)
EMPLOYEES		**33,680**	**940**	**750**	**35,370**
10003	MAINTENANCE OF GROUNDS	3,740	(3,740)	0	0
10018	FIRE & SECURITY ARRANGEMENT	1,000	30	0	1,030
10077	STREETSCENE (GM) CHARGE TO HRA	0	3,830	0	3,830
11010	ELECTRICITY	2,010	(1,030)	0	980
11020	GAS	29,590	(8,010)	0	21,580
14010	WATER CHARGES METERED	0	660	0	660
14020	WATER CHARGES UNMETERED	420	0	0	420
14030	SEWERAGE & ENVIRONMENT CHARGE	600	510	0	1,110
PREMISES RELATED EXPENSES		**37,360**	**(7,750)**	**0**	**29,610**
30101	EQUIPMENT FURNITURE & MATERIAL	1,130	0	0	1,130
31510	PRINTING & STATIONERY EXTERNAL	100	0	0	100
33040	TELEPHONES	700	0	0	700
35010	PUBLIC LIABILITY INSURANCE	290	20	0	310
SUPPLIES AND SERVICES		**2,220**	**20**	**0**	**2,240**
41005	CHIEF EXECUTIVES OFFICE	30	(20)	0	10
41007	COMMUNITY SERVICES	3,410	(2,290)	0	1,120
41015	EXEC DIR ORGANISATION SUPPORT	12,880	(590)	0	12,290
41065	EXEC DIR FINANCE SUPPORT	3,660	(550)	0	3,110
CHARGES FOR SERVICES		**19,980**	**(3,450)**	**0**	**16,530**
SUB TOTAL		**93,240**	**(10,240)**	**750**	**83,750**
83232	SERVICE CHARGE - FLATS	(14,770)	50	0	(14,720)
83233	CENTRAL HEAT RECH TO TENANTS	(45,510)	19,620	0	(25,890)
83235	ENHANCED HOUSING MANAGEMENT	(41,470)	(2,180)	0	(43,650)
CUSTOMER AND CLIENT RECEIPTS		**(101,750)**	**17,490**	**0**	**(84,260)**
SUB TOTAL		**(101,750)**	**17,490**	**0**	**(84,260)**
NET EXPENDITURE		**(8,510)**	**7,250**	**750**	**(510)**

HR2905 ELLERBECK HOSTEL

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
11010	ELECTRICITY	1,940	(690)	0	1,250
18010	CONTENTS INSURANCE	20	20	0	40
PREMISES RELATED EXPENSES		**1,960**	**(670)**	**0**	**1,290**
41007	COMMUNITY SERVICES	70	1,050	0	1,120
41015	EXEC DIR ORGANISATION SUPPORT	320	50	0	370
41065	EXEC DIR FINANCE SUPPORT	1,530	170	0	1,700
CHARGES FOR SERVICES		**1,920**	**1,270**	**0**	**3,190**
SUB TOTAL		**3,880**	**600**	**0**	**4,480**
83310	RENTS	(60,360)	(6,460)	0	(66,820)
CUSTOMER AND CLIENT RECEIPTS		**(60,360)**	**(6,460)**	**0**	**(66,820)**
SUB TOTAL		**(60,360)**	**(6,460)**	**0**	**(66,820)**
NET EXPENDITURE		**(56,480)**	**(5,860)**	**0**	**(62,340)**

HR3102 TENANT PARTICPATION

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
00101	SALARIES	80,870	(220)	1,620	82,270
00164	VACANCY ALLOWANCE	(5,830)	(240)	0	(6,070)
EMPLOYEES		**75,040**	**(460)**	**1,620**	**76,200**
25010	CAR ALLOWANCES	1,350	180	0	1,530
TRANSPORT RELATED EXPENSES		**1,350**	**180**	**0**	**1,530**
35010	PUBLIC LIABILITY INSURANCE	640	40	0	680
35018	OPEN HOUSE	2,500	0	0	2,500
35027	SUPPORT -TENANT CONSULTATION	10,000	0	0	10,000
SUPPLIES AND SERVICES		**13,140**	**40**	**0**	**13,180**
41005	CHIEF EXECUTIVES OFFICE	10	0	0	10
41007	COMMUNITY SERVICES	8,200	(6,320)	0	1,880
41015	EXEC DIR ORGANISATION SUPPORT	37,400	910	0	38,310
41065	EXEC DIR FINANCE SUPPORT	3,380	(160)	0	3,220
46010	CONTRACT PAYMENTS	110	(30)	0	80
CHARGES FOR SERVICES		**49,100**	**(5,600)**	**0**	**43,500**
65051	CENTRAL ADMIN SUPPORT	4,230	280	0	4,510
CHARGES WITHIN FUND		**4,230**	**280**	**0**	**4,510**
SUB TOTAL		**142,860**	**(5,560)**	**1,620**	**138,920**
NET EXPENDITURE		**142,860**	**(5,560)**	**1,620**	**138,920**

HR3201 HOUSING ADVICE

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
00101	SALARIES	331,650	(12,730)	6,420	325,340
00164	VACANCY ALLOWANCE	(23,940)	(930)	0	(24,870)
EMPLOYEES		**307,710**	**(13,660)**	**6,420**	**300,470**
25010	CAR ALLOWANCES	4,240	460	0	4,700
TRANSPORT RELATED EXPENSES		**4,240**	**460**	**0**	**4,700**
30101	EQUIPMENT FURNITURE & MATERIAL	870	680	0	1,550
31510	PRINTING & STATIONERY EXTERNAL	1,000	0	0	1,000
33040	TELEPHONES	260	0	0	260
35010	PUBLIC LIABILITY INSURANCE	2,730	10	0	2,740
SUPPLIES AND SERVICES		**4,860**	**690**	**0**	**5,550**
41005	CHIEF EXECUTIVES OFFICE	50	(30)	0	20
41007	COMMUNITY SERVICES	5,160	(1,260)	0	3,900
41015	EXEC DIR ORGANISATION SUPPORT	134,670	9,300	0	143,970
41065	EXEC DIR FINANCE SUPPORT	5,800	530	0	6,330
46010	CONTRACT PAYMENTS	200	10	0	210
CHARGES FOR SERVICES		**145,880**	**8,550**	**0**	**154,430**
SUB TOTAL		**462,690**	**(3,960)**	**6,420**	**465,150**
82460	RECHARGE TO GF	(242,160)	(17,210)	0	(259,370)
OTHER GRANTS ETC.		**(242,160)**	**(17,210)**	**0**	**(259,370)**
SUB TOTAL		**(242,160)**	**(17,210)**	**0**	**(259,370)**
NET EXPENDITURE		**220,530**	**(21,170)**	**6,420**	**205,780**

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR3601 SUPPORTED HOUSING TEAM

ACCOUNT DETAIL		BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
00101	SALARIES	100,810	3,920	2,100	106,830
00164	VACANCY ALLOWANCE	(7,270)	(290)	0	(7,560)
EMPLOYEES		**93,540**	**3,630**	**2,100**	**99,270**
13010	RATES	4,090	770	0	4,860
14020	WATER CHARGES UNMETERED	50	0	0	50
14030	SEWERAGE & ENVIRONMENT CHARGE	60	0	0	60
PREMISES RELATED EXPENSES		**4,200**	**770**	**0**	**4,970**
25010	CAR ALLOWANCES	3,510	510	0	4,020
TRANSPORT RELATED EXPENSES		**3,510**	**510**	**0**	**4,020**
30101	EQUIPMENT FURNITURE & MATERIAL	2,700	0	0	2,700
35010	PUBLIC LIABILITY INSURANCE	820	10	0	830
SUPPLIES AND SERVICES		**3,520**	**10**	**0**	**3,530**
41005	CHIEF EXECUTIVES OFFICE	10	0	0	10
41007	COMMUNITY SERVICES	3,400	4,290	0	7,690
41015	EXEC DIR ORGANISATION SUPPORT	31,630	(7,030)	0	24,600
41065	EXEC DIR FINANCE SUPPORT	2,950	210	0	3,160
46010	CONTRACT PAYMENTS	110	(10)	0	100
CHARGES FOR SERVICES		**38,100**	**(2,540)**	**0**	**35,560**
SUB TOTAL		**142,870**	**2,380**	**2,100**	**147,350**
NET EXPENDITURE		**142,870**	**2,380**	**2,100**	**147,350**

ED COMMUNITIES HSG

HENV

HR1100 HENV

ACCOUNT DETAIL		BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
00101	SALARIES	132,430	7,650	2,820	142,900
00164	VACANCY ALLOWANCE	(9,550)	(380)	0	(9,930)
EMPLOYEES		**122,880**	**7,270**	**2,820**	**132,970**
25010	CAR ALLOWANCES	1,280	(40)	0	1,240
TRANSPORT RELATED EXPENSES		**1,280**	**(40)**	**0**	**1,240**
35010	PUBLIC LIABILITY INSURANCE	1,120	(30)	0	1,090
SUPPLIES AND SERVICES		**1,120**	**(30)**	**0**	**1,090**
41005	CHIEF EXECUTIVES OFFICE	20	(10)	0	10
41007	COMMUNITY SERVICES	2,940	(2,580)	0	360
41015	EXEC DIR ORGANISATION SUPPORT	7,490	220	0	7,710
41065	EXEC DIR FINANCE SUPPORT	1,840	190	0	2,030
CHARGES FOR SERVICES		**12,290**	**(2,180)**	**0**	**10,110**
SUB TOTAL		**137,570**	**5,020**	**2,820**	**145,410**
82460	RECHARGE TO GF	(108,610)	(6,260)	0	(114,870)
OTHER GRANTS ETC.		**(108,610)**	**(6,260)**	**0**	**(114,870)**
85070	RECHARGE HRA TENANCY SERV'S	(2,820)	(80)	0	(2,900)
85071	RECHARGE REPAIRS CONTRACT	(26,140)	(1,500)	0	(27,640)
CHARGES WITHIN FUND		**(28,960)**	**(1,580)**	**0**	**(30,540)**
SUB TOTAL		**(137,570)**	**(7,840)**	**0**	**(145,410)**
NET EXPENDITURE		**0**	**(2,820)**	**2,820**	**0**

AD ENV CUL & WELL HSG

HR2302 CARETAKERS

ACCOUNT DETAIL		BASE BUDGET 2024/25	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2025/26
		£	£	£	£
00101	SALARIES	308,250	17,160	6,550	331,960
00164	VACANCY ALLOWANCE	(22,230)	(890)	0	(23,120)
EMPLOYEES		**286,020**	**16,270**	**6,550**	**308,840**
11010	ELECTRICITY	2,070	(1,120)	0	950
14010	WATER CHARGES METERED	0	150	0	150
PREMISES RELATED EXPENSES		**2,070**	**(970)**	**0**	**1,100**
21001	VEHICLE HIRE	54,450	1,360	0	55,810
22005	FUEL	2,010	50	0	2,060
22006	VEHICLE INSURANCE	1,320	410	0	1,730
25010	CAR ALLOWANCES	0	480	0	480
TRANSPORT RELATED EXPENSES		**57,780**	**2,300**	**0**	**60,080**
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	2,430	130	0	2,560
35053	COMMERCL REFUSE-WASTE DISPOSAL	15,000	0	0	15,000
SUPPLIES AND SERVICES		**30,320**	**130**	**0**	**30,450**
41005	CHIEF EXECUTIVES OFFICE	60	(20)	0	40
41007	COMMUNITY SERVICES	6,490	6,890	0	13,380
41015	EXEC DIR ORGANISATION SUPPORT	30,530	510	0	31,040
41065	EXEC DIR FINANCE SUPPORT	6,100	290	0	6,390
CHARGES FOR SERVICES		**43,180**	**7,670**	**0**	**50,850**
SUB TOTAL		**419,370**	**25,400**	**6,550**	**451,320**
NET EXPENDITURE		**419,370**	**25,400**	**6,550**	**451,320**

HR4503 REPAIRS CALL CENTRE

ACCOUNT DETAIL		BASE BUDGET 2024/25 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2025/26 £
00101	SALARIES	183,350	7,690	3,840	194,880
00164	VACANCY ALLOWANCE	(10,710)	(3,150)	0	(13,860)
EMPLOYEES		**172,640**	**4,540**	**3,840**	**181,020**
25020	CASUAL TRAVELLING EXPENSES	500	0	0	500
TRANSPORT RELATED EXPENSES		**500**	**0**	**0**	**500**
30101	EQUIPMENT FURNITURE & MATERIAL	2,500	0	0	2,500
31011	UNIFORMS	1,000	0	0	1,000
31510	PRINTING & STATIONERY EXTERNAL	2,000	0	0	2,000
33140	APPLICATION SOFTWARE	13,800	0	0	13,800
33150	TRAINING	5,000	0	0	5,000
34511	SUBSCRIPTIONS - CORPORATE	6,940	170	0	7,110
35010	PUBLIC LIABILITY INSURANCE	1,440	70	0	1,510
SUPPLIES AND SERVICES		**32,680**	**240**	**0**	**32,920**
41005	CHIEF EXECUTIVES OFFICE	40	(30)	0	10
41007	COMMUNITY SERVICES	6,410	(4,600)	0	1,810
41015	EXEC DIR ORGANISATION SUPPORT	82,390	680	0	83,070
41065	EXEC DIR FINANCE SUPPORT	2,610	580	0	3,190
CHARGES FOR SERVICES		**91,450**	**(3,370)**	**0**	**88,080**
SUB TOTAL		**297,270**	**1,410**	**3,840**	**302,520**
82471	HOUSING REPAIRS ACCOUNT	0	(302,520)	0	(302,520)
OTHER GRANTS ETC.		**0**	**(302,520)**	**0**	**(302,520)**
85071	RECHARGE REPAIRS CONTRACT	(297,270)	297,270	0	0
CHARGES WITHIN FUND		**(297,270)**	**297,270**	**0**	**0**
SUB TOTAL		**(297,270)**	**(5,250)**	**0**	**(302,520)**
NET EXPENDITURE		**0**	**(3,840)**	**3,840**	**0**

	General Fund **Capital Programme**	2025/26	2026/27 £	2027/28 £	2028/29 £	2029/309 £	Total £
CH2630	Replacement PC's, Servers and Printers	100,000	60,000	60,000	60,000	60,000	**340,000**
CH2657	Endpoint Protection and Web-Email Filter	40,000	-	-	-		**40,000**
GF 3	AI and Automation	20,000	-	-	-	-	**20,000**
CP2648	Street Lighting	50,960	-	-	-	-	**50,960**
CP2660	Refurbishment of Play Areas	75,000	75,000	75,000	75,000	75,000	**375,000**
CP2663	Balancing Ponds	300,000	220,000	-	80,000	100,000	**700,000**
CP2665	Snowdome Footbridge	215,000	-	-	-	-	**215,000**
GF 1	Joint Waste Service Food Waste Caddies and Vehicles	634,900	-	-	-	-	**634,900**
CG2604	GF Capital Salaries	45,000	45,000	45,000	45,000	45,000	**225,000**
CA1004	Disabled Facilities Grant	800,000	820,000	840,500	861,500	883,000	**4,205,000**
CP2651	Energy Efficiency Upgrades to Commercial and Industrial Units	20,000	20,000	20,000	20,000	20,000	**100,000**
CP2667	Roofing and renewal of walkways to Caledonian shops	8,800	-	-	-	-	**8,800**
CP2668	Roofing and renewal of walkways to Ellerbeck	6,700	-	-	-	-	**6,700**
CP2658	CCTV Upgrades	45,710	45,710	-	-		**91,420**
							-
GF 4	Anker Valley Changing Rooms (Contingency)	150,000	-	-	-	-	**150,000**
	Total General Fund Capital	**2,512,070**	**1,285,710**	**1,040,500**	**1,141,500**	**1,183,000**	**7,162,780**
	Proposed Financing:						
	Grants - Disabled Facilities	546,890	546,890	546,890	546,890	546,890	**2,734,450**
	General Fund Capital Receipts	145,000	103,110	48,610	45,000	-	**341,720**
	Sale of Council House Receipts	334,820	267,710	200,000	199,610	-	**1,022,140**
	General Fund Capital Reserve	324,960	-	-	-	-	**324,960**
	Other Contributions	650,400	-	-	-	-	**650,400**
	Unsupported Borrowing	510,000	348,000	245,000	350,000	636,110	**2,089,110**
	Total	**2,512,070**	**1,285,710**	**1,040,500**	**1,141,500**	**1,183,000**	**7,162,780**

	Housing Revenue Account **Capital Programme**	**2025/26** **£**	**2026/27** **£**	**2027/28** **£**	**2028/29** **£**	**2029/30** **£**	**Total** **£**
CR2001	Structural Works	205,000	210,100	215,400	220,800	226,300	**1,077,600**
CR2002	Bathroom Renewals	471,520	483,300	495,400	507,800	520,500	**2,478,520**
CR2003	Gas Central Heating Upgrades and Renewals	562,080	576,100	590,500	605,300	620,400	**2,954,380**
CR2004	Kitchen Renewals	574,000	588,400	603,100	618,200	633,700	**3,017,400**
CR2005	Major Roofing Overhaul and Renewals	2,306,250	2,363,900	2,423,000	2,483,600	2,545,700	**12,122,450**
CR2006	Window and Door Renewals	369,000	378,200	387,700	397,400	407,300	**1,939,600**
CR2008	Disabled Facilities Adaptations	717,500	735,400	753,800	772,600	791,900	**3,771,200**
CR2009	Rewire	281,880	288,900	296,100	303,500	311,100	**1,481,480**
CR2012	Works to Achieve zero Carbon	1,025,000	1,050,600	1,076,900	1,103,800	1,131,400	**5,387,700**
CR2015	Works to Eringden Block	317,000	-	-	-	-	**317,000**
CR2016	Roofing and renewal of walkways to Caledonian shops (HRA)	11,900	-	-	-	-	**11,900**
CR2017	Roofing and renewal of walkways to Ellerbeck (HRA)	14,850	-	-	-	-	**14,850**
CR3098	Renew Walkways Magnolia	410,000	-	-	-	-	**410,000**
CR4023	Install Fire Doors High Rise	414,920	425,300	435,900	446,800	458,000	**2,180,920**
CR4025	Fire Risk Mitigation Works	461,250	472,800	484,600	496,700	509,100	**2,424,450**
CR4026	Damp and Mould Works	102,500	105,100	107,700	110,400	113,200	**538,900**
HRA 1	High Rise Structural Works	1,800,000	1,845,000	1,891,100	-	-	**5,536,100**
HRA 2	Improvements to Communal Areas of Blocks	164,000	168,100	172,300	176,600	181,000	**862,000**
CR4029	Sheltered Lifts and Stairlift Renewals	256,250	262,700	269,300	276,000	282,900	**1,347,150**
CR6014	Capital Salaries	350,000	350,000	350,000	350,000	350,000	**1,750,000**
CR6020	Street Lighting	76,440	-	-	-	-	**76,440**
CR7005	Regeneration & Affordable Housing	256,250	262,700	269,300	276,000	282,900	**1,347,150**
	Total HRA Capital	**11,147,590**	**10,566,600**	**10,822,100**	**9,145,500**	**9,365,400**	**51,047,190**
	Proposed Financing:						
	Major Repairs Reserve	4,823,850	3,574,200	3,657,900	3,615,700	3,615,400	**19,287,050**
	HRA Capital Receipts	347,500	463,000	420,000	420,000	421,700	**2,072,200**
	Regeneration Revenue Reserves	2,887,550	2,387,100	2,834,800	2,587,200	2,587,900	**13,284,350**
	Capital Receipts from Additional Council House Sales (1-4-1)	256,250	262,700	269,300	276,000	282,900	**1,347,150**
	Regeneration Reserve	718,690	428,000	530,000	481,800	480,000	**2,638,490**
	Affordable Housing Reserve	788,750	400,000	397,300	401,000	402,500	**2,389,550**
	Other	125,000	125,000	125,000	75,000	75,000	**525,000**
	Unsupported Borrowing	1,200,000	2,926,600	2,588,000	1,288,800	1,500,000	**9,503,400**
	Total	**11,147,590**	**10,566,600**	**10,822,100**	**9,145,500**	**9,365,400**	**51,047,190**