

# BUDGET BOOK 2025/26

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## 2025/26 GENERAL FUND REVENUE ACCOUNT BUDGET SUMMARY

Direct Costs Detail	2024/25 Annual Budget £	2025/26 Proposed Budget £	Increase / (Decrease) £	Increase / (Decrease) %
Cabinet	6,071,200	6,793,960	722,760	11.9%
Community, People & Equalities	1,236,342	1,317,900	81,558	6.6%
Economy & Assets	1,630,844	1,535,820	(95,024)	(5.8%)
Planning, Environment & Sustainability	1,028,033	1,212,320	184,287	17.9%
Service Delivery & Continuous Improvement	5,446,656	4,366,730	(1,079,926)	(19.8%)
Homes	401,760	130,000	(271,760)	(67.6%)
<b>Net Direct Services Costs</b>	<b>15,814,835</b>	<b>15,356,730</b>	<b>(458,105)</b>	<b>(2.9%)</b>
Net Recharge to HRA	(1,957,080)	(2,050,250)	(93,170)	(4.8%)
Capital Financing	812,700	856,890	44,190	5.4%
<b>Net Service Costs</b>	<b>(1,144,380)</b>	<b>(1,143,641)</b>	<b>739</b>	<b>-0.1%</b>
Net Interest Cost / (Receivable)	(707,264)	(480,950)	226,314	10.7%
Transfers To / (From) Earmarked Reserves	(840,619)	461,880	1,302,499	154.9%
<b>Net Budget Requirement</b>	<b>13,122,572</b>	<b>14,144,300</b>	<b>1,021,728</b>	<b>7.8%</b>
Business Rates	(4,373,851)	(5,079,330)	(705,479)	-16.1%
Council Tax	(7,016,360)	(7,472,010)	(455,650)	-6.5%
Un-Ringfenced Grant Funding	(1,732,361)	(1,592,960)	139,401	8.0%
<b>Total Funding</b>	<b>(13,122,572)</b>	<b>(14,144,300)</b>	<b>(1,021,728)</b>	<b>7.8%</b>
<b>Annual Shortfall</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

Category	2024/25 Annual Budget £	2025/26 Proposed Budget £	Increase / (Decrease) £	Increase / (Decrease) %
Employees	17,446,408	18,761,100	1,314,692	7.5%
Premises	4,131,648	4,036,400	(95,248)	(2.3%)
Transport	1,295,691	1,293,660	(2,031)	(0.2%)
Supplies & Services	19,492,427	20,036,100	543,673	2.8%
Recharges	(1,957,080)	(2,050,250)	(93,170)	(4.8%)
Capital	812,700	856,890	44,190	5.4%
Income	(40,381,175)	(43,395,780)	(3,014,605)	(7.5%)
Movement To / (From) Reserves	(840,619)	461,880	1,302,499	154.9%
	<b>0</b>	<b>0</b>	<b>0</b>	

2025/26 GENERAL FUND REVENUE ACCOUNT BUDGET DETAIL  
POLICY DEVELOPMENT GROUP - MOVEMENT BY SERVICE UNIT

Service Unit	Direct Costs Detail	2024/25 Agreed Budget £	2025/26 Proposed Budget £	Increase / (Decrease) £	Increase / (Decrease) %
<b>Cabinet</b>					
SCM01	Leadership Team	590,066	652,400	62,334	10.6%
SCM02	Corporate Functions	156,860	179,610	22,750	14.5%
SCM03	Corporate Fees	177,000	259,920	82,920	46.8%
SCM06	Pension Backfunding	660,210	683,820	23,610	3.6%
SFP01	Accountancy Services	552,210	554,120	1,910	0.3%
SFP02	Internal Audit	98,550	83,550	(15,000)	-15.2%
SFP03	Procurement	152,330	157,070	4,740	3.1%
SFP04	Purchase Ledger	59,665	66,630	6,965	11.7%
SFP05	Sales Ledger	59,010	61,780	2,770	4.7%
SHR01	Human Resources	533,660	554,230	20,570	3.9%
SHR02	MDDC Staff Training	15,000	10,000	(5,000)	-33.3%
SHR03	Payroll	62,710	69,190	6,480	10.3%
SIT01	IT Gazetteer Management	89,270	84,610	(4,660)	-5.2%
SIT03	IT Information Technology	1,175,880	1,483,300	307,420	26.1%
SLD01	Electoral Registration	200,450	205,450	5,000	2.5%
SLD02	Democratic Rep And Management	562,475	596,430	33,955	6.0%
SLD04	Legal Services	333,434	384,330	50,896	15.3%
SRB01	Collection Of Council Tax	560,670	658,380	97,710	17.4%
SRB02	Collection Of Business Rates	(83,000)	(74,200)	8,800	10.6%
SRB06	Debt Recovery	114,750	123,340	8,590	7.5%
<b>TOTAL CABINET PDG</b>		<b>6,071,200</b>	<b>6,793,960</b>	<b>722,760</b>	<b>11.9%</b>
<b>Community, People &amp; Equalities PDG</b>					
SCD01	Community Development	120,225	120,230	5	0.0%
SES01	Emergency Planning	52,010	55,250	3,240	6.2%
SES03	Community Safety - C.C.T.V.	42,730	42,730	0	0.0%
SES04	Public Health	3,750	3,750	0	0.0%
SES16	Public Health Staff Unit	728,280	800,820	72,540	10.0%
SES17	Community Safety	2,500	3,570	1,070	42.8%
SES18	Food Safety	(18,034)	(18,830)	(796)	-4.4%
SES21	Licensing	48,760	42,000	(6,760)	-13.9%
SES23	Pollution Reduction	1,350	3,350	2,000	148.1%
SPS07	Public Transport	(25,259)	(25,260)	(1)	0.0%
SRB03	Housing Benefit Admin & Fraud	217,030	227,290	10,260	4.7%
SRB04	Housing Benefit Subsidy	63,000	63,000	0	0.0%
<b>TOTAL COMMUNITY, PEOPLE &amp; EQUALITIES PDG</b>		<b>1,236,342</b>	<b>1,317,900</b>	<b>81,558</b>	<b>6.6%</b>
<b>Economy &amp; Assets PDG</b>					
SCD02	Pannier Market	70,413	45,950	(24,463)	-34.7%
SCP01	Parking Services	(732,427)	(801,090)	(68,663)	-9.4%
SPS01	Asset Management	539,720	538,380	(1,340)	-0.2%
SPS05	Administration Buildings	313,830	280,370	(33,460)	-10.7%
SPS06	MDDC Depots	511,478	574,000	62,522	12.2%
SPS09	Property Services Staff Unit	832,500	846,850	14,350	1.7%
SPS11	Public Conveniences	19,920	24,550	4,630	23.2%
SPS12	GF Properties Shops/Flats	(303,620)	(329,630)	(26,010)	-8.6%
SPR06	Economic Development	379,030	356,440	(22,590)	-6.0%
<b>TOTAL ECONOMY &amp; ASSETS PDG</b>		<b>1,630,844</b>	<b>1,535,820</b>	<b>(95,024)</b>	<b>-5.8%</b>
<b>Planning, Environment &amp; Sustainability PDG</b>					
SPR01	Building Regulations	(6,120)	39,590	45,710	746.9%
SPR02	Planning Enforcement	105,611	177,480	71,869	68.1%
SPR03	Development Control	283,130	244,990	(38,140)	-13.5%
SPR04	Local Land Charges	(38,880)	(15,640)	23,240	59.8%
SPR09	Forward Planning	300,670	305,010	4,340	1.4%
SPR11	Regional Planning	180,000	153,000	(27,000)	-15.0%
SPS03	Flood Defence And Land Drainage	26,032	26,030	(2)	0.0%
SPS04	Street Naming & Numbering	6,970	9,110	2,140	30.7%
SPS13	Climate Change	170,620	272,750	102,130	59.9%
<b>TOTAL PLANNING, ENVIRONMENT &amp; SUSTAINABILITY PDG</b>		<b>1,028,033</b>	<b>1,212,320</b>	<b>184,287</b>	<b>17.9%</b>

2025/26 GENERAL FUND REVENUE ACCOUNT BUDGET DETAIL  
POLICY DEVELOPMENT GROUP - MOVEMENT BY SERVICE UNIT

Service Unit	Direct Costs Detail	2024/25 Agreed Budget £	2025/26 Proposed Budget £	Increase / (Decrease) £	Increase / (Decrease) %
	<b>Service Delivery &amp; Continuous Improvement PDG</b>				
SCS20	Customer Services Admin	20,700	20,700	0	0.0%
SCS22	Customer First	794,420	819,770	25,350	3.2%
SES02	Cemeteries	(126,548)	(97,860)	28,688	22.7%
SES05	Open Spaces	260,331	201,520	(58,811)	-22.6%
SES24	Environmental Enforcement	149,739	187,690	37,951	25.3%
SGM01	Grounds Maintenance	564,189	556,850	(7,339)	-1.3%
SRS01	Recreation And Sport	983,303	907,940	(75,363)	-7.7%
SWS01	Street Cleansing	576,632	616,440	39,808	6.9%
SWS02	Waste Collection	310,100	133,360	(176,740)	-57.0%
SWS03	Recycling	1,535,780	606,490	(929,290)	-60.5%
SWS04	Waste Management	378,010	413,830	35,820	9.5%
	<b>TOTAL SERVICE IMPROVEMENT &amp; CONTINUOUS IMPROVEMENT PDG</b>	<b>5,446,656</b>	<b>4,366,730</b>	<b>(1,079,926)</b>	<b>-19.8%</b>
	<b>Homes PDG</b>				
SES15	Private Sector Housing Grants	9,225	9,550	325	3.5%
SHG03	Homelessness Accommodation	491,870	127,510	(364,360)	-74.1%
SHG05	Community Alarms	(99,335)	(7,060)	92,275	92.9%
	<b>TOTAL HOMES PDG</b>	<b>401,760</b>	<b>130,000</b>	<b>(271,760)</b>	<b>-67.6%</b>
	<b>Net Direct Services Costs</b>	<b>15,814,835</b>	<b>15,356,730</b>	<b>(458,105)</b>	<b>-2.9%</b>
	Net Recharge to HRA	(1,957,080)	(2,050,250)	(93,170)	-4.8%
	Capital Financing	812,700	856,890	44,190	5.4%
	<b>Net Service Costs</b>	<b>14,670,455</b>	<b>14,163,370</b>	<b>(507,085)</b>	<b>-3.5%</b>
SIE06	Interest Receivable	(1,058,774)	(776,470)	282,304	26.7%
SIE03	Interest Costs	351,510	295,520	(55,990)	-15.9%
SIE24	Transfers To / (From) Earmarked Reserves	(840,619)	461,880	1,302,499	154.9%
	<b>Net Budget Requirement</b>	<b>13,122,572</b>	<b>14,144,300</b>	<b>1,021,728</b>	<b>7.8%</b>
SIE11	Business Rates	(4,373,851)	(5,079,330)	(705,479)	-16.1%
SIE08	Council Tax	(7,016,360)	(7,472,010)	(455,650)	-6.5%
SIE10	Un-Ringfenced Grant Funding	(1,732,361)	(1,592,960)	139,401	8.0%
	<b>Total Funding</b>	<b>(13,122,572)</b>	<b>(14,144,300)</b>	<b>(1,021,728)</b>	<b>-7.8%</b>
	<b>Annual Shortfall</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## **CABINET 2025/26 Service Unit Budgets**

### **SCM01 Leadership Team**

Group	Description	2023/24 Actuals	2024/25 Budget	2025/26 Budget	Movement
1000	Employees	486,899	589,366	651,700	62,334
3000	Transport	1,074	500	500	0
4000	Cost Of Goods And Services	4,302	200	200	0
7000	Income	0	0	0	0
	<b>TOTAL</b>	<b>492,275</b>	<b>590,066</b>	<b>652,400</b>	<b>62,334</b>

Cost Centre	Cost Centre Name	2025/26 Budget
CM100	Leadership Team	652,400
	<b>TOTAL</b>	<b>652,400</b>

#### **Major cost increases**

Inflationary increase on salaries and transfer of Monitoring Officer to Leadership Team

#### **Major cost decreases and changes in income**

No major budget movement

### **SCM02 Corporate Functions**

Group	Description	2023/24 Actuals	2024/25 Budget	2025/26 Budget	Movement
1000	Employees	154,044	156,750	175,510	18,760
3000	Transport	31	0	0	0
4000	Cost Of Goods And Services	3,001	100	4,100	4,000
7000	Income	(3,400)	0	0	0
	<b>TOTAL</b>	<b>153,676</b>	<b>156,850</b>	<b>179,610</b>	<b>22,760</b>

Cost Centre	Cost Centre Name	2025/26 Budget
CM205	Performance And Improvement	78,300
CM210	Data Protection	101,310
	<b>TOTAL</b>	<b>179,610</b>

#### **Major cost increases**

Inflationary increase on salaries, National Insurance increase and staff training

#### **Major cost decreases and changes in income**

No major budget movement

### **SCM03 Corporate Fees**

Group	Description	2023/24 Actuals	2024/25 Budget	2025/26 Budget	Movement
1000	Employees	56,929	(166,390)	(86,390)	80,000
3000	Transport	36	0	0	0
4000	Cost Of Goods And Services	2,058,980	343,400	346,310	2,910
7000	Income	(300,205)	0	0	0
	<b>TOTAL</b>	<b>1,815,741</b>	<b>177,010</b>	<b>259,920</b>	<b>82,910</b>

Cost Centre	Cost Centre Name	2025/26 Budget
CM300	Corporate Fees	259,920
CM340	Unison	0
CM350	Housing Commission	0
	<b>TOTAL</b>	<b>259,920</b>

#### **Major cost increases**

Addition of 5 apprentices £150k

#### **Major cost decreases and changes in income**

Vacancy savings target increased by £70k (to £282k) as a result of the Workforce Review Group's efforts, which included delayed recruitment and a robust challenge process.

### **SCM06 Pension Backfunding**

Group	Description	2023/24 Actuals	2024/25 Budget	2025/26 Budget	Movement
1000	Employees	635,704	660,210	683,820	23,610
4000	Cost Of Goods And Services	0	0	0	0
	<b>TOTAL</b>	<b>635,704</b>	<b>660,210</b>	<b>683,820</b>	<b>23,610</b>

Cost Centre	Cost Centre Name	2025/26 Budget
CM600	Pension Backfunding	683,820
	<b>TOTAL</b>	<b>683,820</b>

#### **Major cost increases**

Pension Backfunding increase in line with actuarial valuation

#### **Major cost decreases and changes in income**

No major budget movement

## **SFP01 Accountancy Services**

Group	Description	2023/24 Actuals	2024/25 Budget	2025/26 Budget	Movement
1000	Employees	393,162	483,830	484,970	1,140
3000	Transport	371	0	0	0
4000	Cost Of Goods And Services	37,673	68,380	69,150	770
7000	Income	0	0	0	0
	<b>TOTAL</b>	<b>431,206</b>	<b>552,210</b>	<b>554,120</b>	<b>1,910</b>

Cost Centre	Cost Centre Name	2025/26 Budget
FP100	Accountancy Services	554,120
	<b>TOTAL</b>	<b>554,120</b>

### **Major cost increases**

No major budget movements

### **Major cost decreases and changes in income**

No major budget movements

## **SFP02 Internal Audit**

Group	Description	2023/24 Actuals	2024/25 Budget	2025/26 Budget	Movement
1000	Employees	0	0	0	0
4000	Cost Of Goods And Services	94,000	98,550	83,550	(15,000)
	<b>TOTAL</b>	<b>94,000</b>	<b>98,550</b>	<b>83,550</b>	<b>(15,000)</b>

Cost Centre	Cost Centre Name	2025/26 Budget
FP200	Internal Audit	83,550
	<b>TOTAL</b>	<b>83,550</b>

### **Major cost increases**

No major budget movements

### **Major cost decreases and changes in income**

Reduction in the scope of internal audit agreed in 2024/25

### **SFP03 Procurement**

Group	Description	2023/24 Actuals	2024/25 Budget	2025/26 Budget	Movement
1000	Employees	74,941	105,230	122,960	17,730
4000	Cost Of Goods And Services	46,193	47,100	34,110	(12,990)
7000	Income	(2,072)	0	0	0
	<b>TOTAL</b>	<b>119,062</b>	<b>152,330</b>	<b>157,070</b>	<b>4,740</b>

Cost Centre	Cost Centre Name	2025/26 Budget
FP300	Procurement	157,070
	<b>TOTAL</b>	<b>157,070</b>

#### **Major cost increases**

No major budget movements

#### **Major cost decreases and changes in income**

No major budget movements

### **SFP04 Purchase Ledger**

Group	Description	2023/24 Actuals	2024/25 Budget	2025/26 Budget	Movement
1000	Employees	52,775	56,360	59,130	2,770
4000	Cost Of Goods And Services	6,800	3,305	7,500	4,195
	<b>TOTAL</b>	<b>59,575</b>	<b>59,665</b>	<b>66,630</b>	<b>6,965</b>

Cost Centre	Cost Centre Name	2025/26 Budget
FP400	Purchase Ledger	66,630
	<b>TOTAL</b>	<b>66,630</b>

#### **Major cost increases**

No major budget movements

#### **Major cost decreases and changes in income**

No major budget movements



## **SFP05 Sales Ledger**

Group	Description	2023/24 Actuals	2024/25 Budget	2025/26 Budget	Movement
1000	Employees	52,728	56,360	59,130	2,770
4000	Cost Of Goods And Services	2,175	2,650	2,650	0
	<b>TOTAL</b>	<b>54,903</b>	<b>59,010</b>	<b>61,780</b>	<b>2,770</b>

Cost Centre	Cost Centre Name	2025/26 Budget
FP500	Sales Ledger	61,780
	<b>TOTAL</b>	<b>61,780</b>

### **Major cost increases**

No major budget movements

### **Major cost decreases and changes in income**

No major budget movements

## **SHR01 Human Resources**

Group	Description	2023/24 Actuals	2024/25 Budget	2025/26 Budget	Movement
1000	Employees	372,166	474,990	486,250	11,260
3000	Transport	1,605	1,900	1,900	0
4000	Cost Of Goods And Services	69,996	66,770	76,080	9,310
7000	Income	(8,882)	(10,000)	(10,000)	0
	<b>TOTAL</b>	<b>434,884</b>	<b>533,660</b>	<b>554,230</b>	<b>20,570</b>

Cost Centre	Cost Centre Name	2025/26 Budget
HR100	Human Resources	499,720
HR600	Health & Safety Officer	54,510
	<b>TOTAL</b>	<b>554,230</b>

### **Major cost increases**

No major budget movement

### **Major cost decreases and changes in income**

No major budget movement

## **SHR02 MDDC Staff Training**

Group	Description	2023/24 Actuals	2024/25 Budget	2025/26 Budget	Movement
1000	Employees	12,581	15,000	10,000	(5,000)
4000	Cost Of Goods And Services	0	0	0	0
7000	Income	(4,500)	0	0	0
	<b>TOTAL</b>	<b>8,081</b>	<b>15,000</b>	<b>10,000</b>	<b>(5,000)</b>

Cost Centre	Cost Centre Name	2025/26 Budget
HR200	Staff Development Training	10,000
	<b>TOTAL</b>	<b>10,000</b>

### **Major cost increases**

No major budget movement

### **Major cost decreases and changes in income**

No major budget movement

## **SHR03 Payroll**

Group	Description	2023/24 Actuals	2024/25 Budget	2025/26 Budget	Movement
1000	Employees	42,693	62,710	69,190	6,480
	<b>TOTAL</b>	<b>42,693</b>	<b>62,710</b>	<b>69,190</b>	<b>6,480</b>

Cost Centre	Cost Centre Name	2025/26 Budget
HR300	Payroll	69,190
	<b>TOTAL</b>	<b>69,190</b>

### **Major cost increases**

No major budget movement

### **Major cost decreases and changes in income**

No major budget movement

## **SIT01 IT Gazetteer Management**

<b>Group</b>	<b>Description</b>	<b>2023/24 Actuals</b>	<b>2024/25 Budget</b>	<b>2025/26 Budget</b>	<b>Movement</b>
1000	Employees	74,442	83,090	73,870	(9,220)
4000	Cost Of Goods And Services	685	6,180	10,740	4,560
7000	Income	(2,571)	0	0	0
	<b>TOTAL</b>	<b>72,556</b>	<b>89,270</b>	<b>84,610</b>	<b>(4,660)</b>

<b>Cost Centre</b>	<b>Cost Centre Name</b>	<b>2025/26 Budget</b>
IT100	Gazetteer Management	84,610
	<b>TOTAL</b>	<b>84,610</b>

### **Major cost increases**

No major budget movement

### **Major cost decreases and changes in income**

No major budget movement

## **SIT03 IT Information Technology**

<b>Group</b>	<b>Description</b>	<b>2023/24 Actuals</b>	<b>2024/25 Budget</b>	<b>2025/26 Budget</b>	<b>Movement</b>
1000	Employees	495,513	522,440	658,260	135,820
3000	Transport	92	500	500	0
4000	Cost Of Goods And Services	528,842	652,940	824,540	171,600
7000	Income	(1,267)	0	0	0
	<b>TOTAL</b>	<b>1,023,180</b>	<b>1,175,880</b>	<b>1,483,300</b>	<b>307,420</b>

<b>Cost Centre</b>	<b>Cost Centre Name</b>	<b>2025/26 Budget</b>
IT300	Central Telephones	40,000
IT400	I.T. Network & Hardware	146,470
IT500	I.T. Software Support & Maint.	448,090
IT600	I.T. Staff Unit	447,420
IT700	Cyber Security	140,910
IT800	Mddc Printing	10,000
IT900	Digital Services	250,410
	<b>TOTAL</b>	<b>1,483,300</b>

### **Major cost increases**

Inflationary increase on salaries, National Insurance increase and additional 2 FTE  
40k Microsoft office increase, 50k cyber monitoring service, 30k PCI compliance and 50k  
consultancy on a call off basis

### **Major cost decreases and changes in income**

No major budget movement

## **SLD01 Electoral Registration**

Group	Description	2023/24 Actuals	2024/25 Budget	2025/26 Budget	Movement
1000	Employees	121,865	129,270	139,320	10,050
3000	Transport	0	300	300	0
4000	Cost Of Goods And Services	81,066	73,380	68,330	(5,050)
7000	Income	(20,583)	(2,500)	(2,500)	0
	<b>TOTAL</b>	<b>182,349</b>	<b>200,450</b>	<b>205,450</b>	<b>5,000</b>

Cost Centre	Cost Centre Name	2025/26 Budget
LD100	Electoral Registration	205,450
	<b>TOTAL</b>	<b>205,450</b>

### **Major cost increases**

No major budget movement

### **Major cost decreases and changes in income**

No major budget movement

## **SLD02 Democratic Rep And Management**

Group	Description	2023/24 Actuals	2024/25 Budget	2025/26 Budget	Movement
1000	Employees	156,875	176,480	199,340	22,860
3000	Transport	7,126	10,000	10,000	0
4000	Cost Of Goods And Services	355,957	375,995	387,090	11,095
7000	Income	0	0	0	0
	<b>TOTAL</b>	<b>519,958</b>	<b>562,475</b>	<b>596,430</b>	<b>33,955</b>

Cost Centre	Cost Centre Name	2025/26 Budget
LD300	Democratic Rep & Management	395,970
LD400	Committee Services	200,460
	<b>TOTAL</b>	<b>596,430</b>

### **Major cost increases**

Inflationary increase on salaries, National Insurance increase

### **Major cost decreases and changes in income**

No major budget movement

## **SLD04 Legal Services**

Group	Description	2023/24 Actuals	2024/25 Budget	2025/26 Budget	Movement
1000	Employees	295,041	324,684	389,340	64,656
3000	Transport	53	100	100	0
4000	Cost Of Goods And Services	38,793	42,650	30,890	(11,760)
7000	Income	(45,979)	(34,000)	(36,000)	(2,000)
	<b>TOTAL</b>	<b>287,909</b>	<b>333,434</b>	<b>384,330</b>	<b>50,896</b>

Cost Centre	Cost Centre Name	2025/26 Budget
LD600	Legal Services	384,330
	<b>TOTAL</b>	<b>384,330</b>

### **Major cost increases**

Inflationary increase on salaries, National Insurance increase and additional post

### **Major cost decreases and changes in income**

Reduction in subscriptions

## **SRB01 Collection Of Council Tax**

Group	Description	2023/24 Actuals	2024/25 Budget	2025/26 Budget	Movement
1000	Employees	515,983	542,080	609,730	67,650
3000	Transport	3,184	3,460	3,940	480
4000	Cost Of Goods And Services	252,306	138,130	162,710	24,580
7000	Income	(278,282)	(123,000)	(118,000)	5,000
	<b>TOTAL</b>	<b>493,191</b>	<b>560,670</b>	<b>658,380</b>	<b>97,710</b>

Cost Centre	Cost Centre Name	2025/26 Budget
RB100	Collection Of Council Tax	658,380
	<b>TOTAL</b>	<b>658,380</b>

### **Major cost increases**

Inflationary increase in salaries and National Insurance increase.

Reallocation of CMT salary.

Software costs for Govtech webcapture

### **Major cost decreases and changes in income**

No major budget movement

## **SRB02 Collection Of Business Rates**

Group	Description	2023/24 Actuals	2024/25 Budget	2025/26 Budget	Movement
1000	Employees	0	0	0	0
4000	Cost Of Goods And Services	50,612	40,500	50,800	10,300
7000	Income	(124,253)	(123,500)	(125,000)	(1,500)
	<b>TOTAL</b>	<b>(73,641)</b>	<b>(83,000)</b>	<b>(74,200)</b>	<b>8,800</b>

Cost Centre	Cost Centre Name	2025/26 Budget
RB200	Collection Of Business Rates	(74,200)
	<b>TOTAL</b>	<b>(74,200)</b>

### **Major cost increases**

No major budget movement

### **Major cost decreases and changes in income**

No major budget movement

## **SRB06 Debt Recovery**

Group	Description	2023/24 Actuals	2024/25 Budget	2025/26 Budget	Movement
1000	Employees	127,021	111,680	120,440	8,760
4000	Cost Of Goods And Services	2,308	3,070	2,900	(170)
7000	Income	(24,446)	0	0	0
	<b>TOTAL</b>	<b>104,883</b>	<b>114,750</b>	<b>123,340</b>	<b>8,590</b>

Cost Centre	Cost Centre Name	2025/26 Budget
RB600	Corporate Debt Team	123,340
	<b>TOTAL</b>	<b>123,340</b>

### **Major cost increases**

No major budget movement

### **Major cost decreases and changes in income**

No major budget movement

## COMMUNITY, PEOPLE & EQUALITIES PDG 2025/26 Service Unit Budgets

### SCD01 Community Development

Group	Description	2023/24 Actuals	2024/25 Budget	2025/26 Budget	Movement
4000	Cost Of Goods And Services	138,500	120,225	120,230	5
	<b>TOTAL</b>	<b>138,500</b>	<b>120,225</b>	<b>120,230</b>	<b>5</b>

Cost Centre	Cost Centre Name	2025/26 Budget
CD200	Community Development	120,230
	<b>TOTAL</b>	<b>120,230</b>

#### Major cost increases

No budget movement

#### Major cost decreases and changes in income

No budget movement

### SES01 Emergency Planning

Group	Description	2023/24 Actuals	2024/25 Budget	2025/26 Budget	Movement
1000	Employees	28,911	44,510	47,650	3,140
3000	Transport	31	0	0	0
4000	Cost Of Goods And Services	8,134	7,500	7,600	100
	<b>TOTAL</b>	<b>37,076</b>	<b>52,010</b>	<b>55,250</b>	<b>3,240</b>

Cost Centre	Cost Centre Name	2025/26 Budget
PH500	Emergency Planning	55,250
	<b>TOTAL</b>	<b>55,250</b>

#### Major cost increases

No major budget movements

#### Major cost decreases and changes in income

No major budget movements



### **SES03 Community Safety - C.C.T.V.**

Group	Description	2023/24 Actuals	2024/25 Budget	2025/26 Budget	Movement
1000	Employees	0	0	0	0
2000	Premises	440	20,000	20,000	0
4000	Cost Of Goods And Services	35,867	35,830	35,830	0
7000	Income	0	(13,100)	(13,100)	0
	<b>TOTAL</b>	<b>36,307</b>	<b>42,730</b>	<b>42,730</b>	<b>0</b>

Cost Centre	Cost Centre Name	2025/26 Budget
PS200	Cctv Initiatives	42,730
	<b>TOTAL</b>	<b>42,730</b>

#### **Major cost increases**

No budget movement

#### **Major cost decreases and changes in income**

No budget movement

### **SES04 Public Health**

Group	Description	2023/24 Actuals	2024/25 Budget	2025/26 Budget	Movement
2000	Premises	0	0	0	0
4000	Cost Of Goods And Services	5,014	5,000	5,000	0
7000	Income	(791)	(1,250)	(1,250)	0
	<b>TOTAL</b>	<b>4,223</b>	<b>3,750</b>	<b>3,750</b>	<b>0</b>

Cost Centre	Cost Centre Name	2025/26 Budget
EE360	Dog Warden	3,750
	<b>TOTAL</b>	<b>3,750</b>

#### **Major cost increases**

No budget movement

#### **Major cost decreases and changes in income**

No budget movement

## **SES16 Public Health Staff Units/Recharges**

Group	Description	2023/24 Actuals	2024/25 Budget	2025/26 Budget	Movement
1000	Employees	699,975	714,090	789,750	75,660
3000	Transport	3,885	5,000	4,000	(1,000)
4000	Cost Of Goods And Services	13,069	14,690	12,570	(2,120)
7000	Income	(115,113)	(5,500)	(5,500)	0
	<b>TOTAL</b>	<b>601,815</b>	<b>728,280</b>	<b>800,820</b>	<b>72,540</b>

Cost Centre	Cost Centre Name	2025/26 Budget
PH733	Public Health Staff Unit	800,820
	<b>TOTAL</b>	<b>800,820</b>

### **Major cost increases**

Salary increase due to approved restructure which included 2 new posts

### **Major cost decreases and changes in income**

No major budget movements

## **SES17 Community Safety**

Group	Description	2023/24 Actuals	2024/25 Budget	2025/26 Budget	Movement
4000	Cost Of Goods And Services	2,804	2,500	3,570	1,070
	<b>TOTAL</b>	<b>2,804</b>	<b>2,500</b>	<b>3,570</b>	<b>1,070</b>

Cost Centre	Cost Centre Name	2025/26 Budget
PH250	Community Safety Partnership	3,570
	<b>TOTAL</b>	<b>3,570</b>

### **Major cost increases**

No major budget movements

### **Major cost decreases and changes in income**

No budget for income

## **SES18 Food Safety**

Group	Description	2023/24 Actuals	2024/25 Budget	2025/26 Budget	Movement
1000	Employees	0	0	0	0
2000	Premises	4,400	0	0	0
4000	Cost Of Goods And Services	9,949	13,466	13,170	(296)
7000	Income	(34,173)	(31,500)	(32,000)	(500)
	<b>TOTAL</b>	<b>(19,824)</b>	<b>(18,034)</b>	<b>(18,830)</b>	<b>(796)</b>

Cost Centre	Cost Centre Name	2025/26 Budget
PH260	Food Protection	(1,900)
PH270	Asbestos/Water Quality	(16,930)
	<b>TOTAL</b>	<b>(18,830)</b>

### **Major cost increases**

No major budget movements

### **Major cost decreases and changes in income**

No major budget movements

## **SES21 Licensing**

Group	Description	2023/24 Actuals	2024/25 Budget	2025/26 Budget	Movement
1000	Employees	137,145	175,640	180,980	5,340
3000	Transport	485	500	500	0
4000	Cost Of Goods And Services	22,378	38,495	26,400	(12,095)
7000	Income	(165,117)	(165,875)	(165,880)	(5)
	<b>TOTAL</b>	<b>(5,109)</b>	<b>48,760</b>	<b>42,000</b>	<b>(6,760)</b>

Cost Centre	Cost Centre Name	2025/26 Budget
PH550	Licensing	(142,050)
PH740	Licensing Unit	184,050
	<b>TOTAL</b>	<b>42,000</b>

### **Major cost increases**

Reduction in computer software costs

### **Major cost decreases and changes in income**

No major budget movement

## **SES23 Pollution Reduction**

Group	Description	2023/24 Actuals	2024/25 Budget	2025/26 Budget	Movement
4000	Cost Of Goods And Services	18,278	11,380	13,380	2,000
7000	Income	(7,896)	(10,030)	(10,030)	0
	<b>TOTAL</b>	<b>10,382</b>	<b>1,350</b>	<b>3,350</b>	<b>2,000</b>

Cost Centre	Cost Centre Name	2025/26 Budget
PH660	Control Of Pollution	13,380
PH670	Local Air Pollution	(10,030)
	<b>TOTAL</b>	<b>3,350</b>

### **Major cost increases**

No major budget movements

### **Major cost decreases and changes in income**

No major budget movements

## **SPS07 Public Transport**

Group	Description	2023/24 Actuals	2024/25 Budget	2025/26 Budget	Movement
2000	Premises	2,409	3,891	3,890	(1)
7000	Income	(17,890)	(29,150)	(29,150)	0
	<b>TOTAL</b>	<b>(15,480)</b>	<b>(25,259)</b>	<b>(25,260)</b>	<b>(1)</b>

Cost Centre	Cost Centre Name	2025/26 Budget
PS880	Bus Station Maintenance	(25,260)
	<b>TOTAL</b>	<b>(25,260)</b>

### **Major cost increases**

No major budget movements

### **Major cost decreases and changes in income**

No major budget movements

### **SRB03 Housing Benefit Admin & Fraud**

Group	Description	2023/24 Actuals	2024/25 Budget	2025/26 Budget	Movement
1000	Employees	277,613	314,230	322,690	8,460
4000	Cost Of Goods And Services	607,173	84,890	95,600	10,710
7000	Income	(732,026)	(182,090)	(191,000)	(8,910)
	<b>TOTAL</b>	<b>152,760</b>	<b>217,030</b>	<b>227,290</b>	<b>10,260</b>

Cost Centre	Cost Centre Name	2025/26 Budget
RB300	Housing Benefit Admin	219,790
RB340	Local Welfare Assist Scheme	7,500
RB900	Economic Vuln&Financial H/Ship	0
	<b>TOTAL</b>	<b>227,290</b>

#### **Major cost increases**

No major budget movement

#### **Major cost decreases and changes in income**

No major budget movement

### **SRB04 Housing Benefit Subsidy**

Group	Description	2023/24 Actuals	2024/25 Budget	2025/26 Budget	Movement
4000	Cost Of Goods And Services	10,982,804	11,640,000	11,640,000	0
7000	Income	(11,019,456)	(11,577,000)	(11,577,000)	0
	<b>TOTAL</b>	<b>(36,652)</b>	<b>63,000</b>	<b>63,000</b>	<b>0</b>

Cost Centre	Cost Centre Name	2025/26 Budget
RB400	Housing Rent Allowances	63,000
	<b>TOTAL</b>	<b>63,000</b>

#### **Major cost increases**

No budget movement

#### **Major cost decreases and changes in income**

No budget movement

## ECONOMY & ASSETS PDG 2025/26 Service Unit Budgets

### SCD02 Pannier Market

Group	Description	2023/24 Actuals	2024/25 Budget	2025/26 Budget	Movement
1000	Employees	90,162	102,730	79,670	(23,060)
2000	Premises	70,432	60,403	58,970	(1,433)
4000	Cost Of Goods And Services	13,658	20,460	20,490	30
7000	Income	(92,715)	(113,180)	(113,180)	0
	<b>TOTAL</b>	<b>81,537</b>	<b>70,413</b>	<b>45,950</b>	<b>(24,463)</b>

Cost Centre	Cost Centre Name	2025/26 Budget
CD300	Tiverton Pannier Market	45,950
CD305	Market - Electric Nights	0
CD400	Crediton Market Square	0
	<b>TOTAL</b>	<b>45,950</b>

#### Major cost increases

No major budget movements

#### Major cost decreases and changes in income

Restructure of Market staffing has resulted in a saving

### SCP01 Parking Services

Group	Description	2023/24 Actuals	2024/25 Budget	2025/26 Budget	Movement
2000	Premises	213,820	261,253	252,960	(8,293)
3000	Transport	0	0	0	0
4000	Cost Of Goods And Services	111,044	108,780	98,410	(10,370)
7000	Income	(999,519)	(1,102,460)	(1,152,460)	(50,000)
	<b>TOTAL</b>	<b>(674,655)</b>	<b>(732,427)</b>	<b>(801,090)</b>	<b>(68,663)</b>

Cost Centre	Cost Centre Name	2025/26 Budget
CP520	Multi-Storey Car Park	(123,260)
CP530	Amenity Car Parks	13,820
CP540	Paying Car Parks	(691,650)
	<b>TOTAL</b>	<b>(801,090)</b>

#### Major cost increases

No major budget movements

#### Major cost decreases and changes in income

Reduction in P&D income collection and software

Increased income budgets for P&D and Off-street parking - based on 2024/25 vend levels

## **SPS01 Asset Management**

Group	Description	2023/24 Actuals	2024/25 Budget	2025/26 Budget	Movement
2000	Premises	29,619	505,620	503,900	(1,720)
4000	Cost Of Goods And Services	26,265	34,100	34,480	380
7000	Income	(4,633)	0	0	0
	<b>TOTAL</b>	<b>51,252</b>	<b>539,720</b>	<b>538,380</b>	<b>(1,340)</b>

Cost Centre	Cost Centre Name	2025/26 Budget
PS140	3 Rivers Development	0
PS150	Surplus Sites For Disposal	0
PS160	Asset Management	538,380
	<b>TOTAL</b>	<b>538,380</b>

### **Major cost increases**

No major budget movements

### **Major cost decreases and changes in income**

No major budget movements

## **SPS05 Administration Buildings**

Group	Description	2023/24 Actuals	2024/25 Budget	2025/26 Budget	Movement
1000	Employees	0	0	0	0
2000	Premises	394,780	426,840	391,740	(35,100)
4000	Cost Of Goods And Services	21,981	29,110	30,750	1,640
7000	Income	(89,703)	(142,120)	(142,120)	0
	<b>TOTAL</b>	<b>327,058</b>	<b>313,830</b>	<b>280,370</b>	<b>(33,460)</b>

Cost Centre	Cost Centre Name	2025/26 Budget
PS810	Phoenix House	280,370
PS811	Dcc - P/House Sublet	0
PS820	Dcc Library	0
PS840	Crediton Office Building	0
	<b>TOTAL</b>	<b>280,370</b>

### **Major cost increases**

No major budget movements

### **Major cost decreases and changes in income**

Budget reduction on utility costs

## **SPS06 MDDC Depots**

Group	Description	2023/24 Actuals	2024/25 Budget	2025/26 Budget	Movement
2000	Premises	425,727	537,258	599,600	62,342
4000	Cost Of Goods And Services	29,973	29,220	29,400	180
7000	Income	(57,647)	(55,000)	(55,000)	0
	<b>TOTAL</b>	<b>398,053</b>	<b>511,478</b>	<b>574,000</b>	<b>62,522</b>

Cost Centre	Cost Centre Name	2025/26 Budget
PS850	Old Road Depot	131,200
WS770	Unit 3 Carlu Close	442,800
	<b>TOTAL</b>	<b>574,000</b>

### **Major cost increases**

Increased rental costs for Carlu due to additional capacity requirements for EA Regulations and expansion of the service

### **Major cost decreases and changes in income**

No major budget movements

## **SPS09 Property Services Staff Unit**

Group	Description	2023/24 Actuals	2024/25 Budget	2025/26 Budget	Movement
1000	Employees	649,158	794,830	800,430	5,600
2000	Premises	0	0	0	0
3000	Transport	31,894	27,760	30,410	2,650
4000	Cost Of Goods And Services	17,884	9,910	16,010	6,100
7000	Income	(7,115)	0	0	0
	<b>TOTAL</b>	<b>691,820</b>	<b>832,500</b>	<b>846,850</b>	<b>14,350</b>

Cost Centre	Cost Centre Name	2025/26 Budget
PS700	Contract Services - P-Health	0
PS960	Caretaking Services	163,010
PS980	Property Services Staff Unit	683,840
	<b>TOTAL</b>	<b>846,850</b>

### **Major cost increases**

No major budget movements

### **Major cost decreases and changes in income**

No major budget movements



## **SPS11 Public Conveniences**

Group	Description	2023/24 Actuals	2024/25 Budget	2025/26 Budget	Movement
2000	Premises	29,910	33,220	33,010	(210)
4000	Cost Of Goods And Services	3,433	1,730	1,740	10
7000	Income	(7,638)	(15,030)	(10,200)	4,830
	<b>TOTAL</b>	<b>25,705</b>	<b>19,920</b>	<b>24,550</b>	<b>4,630</b>

Cost Centre	Cost Centre Name	2025/26 Budget
PS350	Public Conveniences	24,550
	<b>TOTAL</b>	<b>24,550</b>

### **Major cost increases**

No major budget movements

### **Major cost decreases and changes in income**

No major budget movements

## **SPS12 GF Properties Shops/Flats**

Group	Description	2023/24 Actuals	2024/25 Budget	2025/26 Budget	Movement
1000	Employees	0	0	0	0
2000	Premises	130,442	206,950	194,550	(12,400)
4000	Cost Of Goods And Services	25,592	5,665	20,700	15,035
7000	Income	(543,969)	(516,235)	(544,880)	(28,645)
	<b>TOTAL</b>	<b>(387,936)</b>	<b>(303,620)</b>	<b>(329,630)</b>	<b>(26,010)</b>

Cost Centre	Cost Centre Name	2025/26 Budget
PS890	10 Phoenix Lane	(11,990)
PS990	30-38 Fore Street	(96,430)
PS991	Industrial Units	(129,220)
PS992	Market Walk	(49,280)
PS993	Lowman Green Unit	(16,110)
PS995	Coggans Well	(20,440)
PS996	Market Walk Service Charges	0
PS997	Phoenix Lane Former Pc	0
PS998	Residential Letting	(6,160)
	<b>TOTAL</b>	<b>(329,630)</b>

### **Major cost increases**

Budget set for management of Market Walk

### **Major cost decreases and changes in income**

Reduction in Project maintenance costs to off-set budget pressure for management of Market Walk

Increase rental income from Market Walk lease renewals and income from residential letting

## **SPR06 Economic Development**

<b>Group</b>	<b>Description</b>	<b>2023/24 Actuals</b>	<b>2024/25 Budget</b>	<b>2025/26 Budget</b>	<b>Movement</b>
1000	Employees	281,035	296,230	273,560	(22,670)
3000	Transport	871	500	500	0
4000	Cost Of Goods And Services	1,465,339	82,300	82,380	80
7000	Income	(1,153,000)	0	0	0
	<b>TOTAL</b>	<b>594,245</b>	<b>379,030</b>	<b>356,440</b>	<b>(22,590)</b>

<b>Cost Centre</b>	<b>Cost Centre Name</b>	<b>2025/26 Budget</b>
PR400	Business Development	356,440
PR402	Cullompton Haz	0
PR403	Shared Prosperity Fund	0
PR404	Cullompton Relief Road	0
PR420	Tiv Town Centre Regen Proj	0
	<b>TOTAL</b>	<b>356,440</b>

### **Major cost increases**

No major budget movements

### **Major cost decreases and changes in income**

Salary saving due to the removal of vacant posts

## **PLANNING, ENVIRONMENT & SUSTAINABILITY PDG 2025/26 Service Unit Budgets**

### **SPR01 Building Regulations**

Group	Description	2023/24 Actuals	2024/25 Budget	2025/26 Budget	Movement
1000	Employees	183,041	195,000	262,480	67,480
3000	Transport	8,107	11,500	11,500	0
4000	Cost Of Goods And Services	14,923	8,250	16,120	7,870
7000	Income	(193,163)	(220,870)	(250,510)	(29,640)
	<b>TOTAL</b>	<b>12,908</b>	<b>(6,120)</b>	<b>39,590</b>	<b>45,710</b>

Cost Centre	Cost Centre Name	2025/26 Budget
PR100	Building Regulations	38,690
PR900	Dangerous Buildings And Trees	900
	<b>TOTAL</b>	<b>39,590</b>

#### **Major cost increases**

Addition of a trainee post  
Budget set to accommodate for agency expenses

#### **Major cost decreases and changes in income**

Removal of 2 posts from budgeted salaries  
Increased Fees & Charges

### **SPR02 Planning Enforcement**

Group	Description	2023/24 Actuals	2024/25 Budget	2025/26 Budget	Movement
1000	Employees	107,991	95,730	167,900	72,170
3000	Transport	9	1,000	1,000	0
4000	Cost Of Goods And Services	1,079	8,881	8,580	(301)
	<b>TOTAL</b>	<b>109,080</b>	<b>105,611</b>	<b>177,480</b>	<b>71,869</b>

Cost Centre	Cost Centre Name	2025/26 Budget
PR110	Enforcement	177,480
	<b>TOTAL</b>	<b>177,480</b>

#### **Major cost increases**

Salary increase is due to additional post of Senior Planning Enforcement Officer

#### **Major cost decreases and changes in income**

No major budget movements

## **SPR03 Development Control**

Group	Description	2023/24 Actuals	2024/25 Budget	2025/26 Budget	Movement
1000	Employees	1,064,585	1,237,300	1,194,470	(42,830)
2000	Premises	0	0	0	0
3000	Transport	6,800	6,900	6,900	0
4000	Cost Of Goods And Services	822,142	121,930	101,620	(20,310)
7000	Income	(1,054,739)	(1,083,000)	(1,058,000)	25,000
	<b>TOTAL</b>	<b>838,788</b>	<b>283,130</b>	<b>244,990</b>	<b>(38,140)</b>

Cost Centre	Cost Centre Name	2025/26 Budget
PR200	Development Management	177,410
PR220	Tiverton Eue	0
PR225	Garden Village Project	67,580
PR227	J28 Feasibility	0
	<b>TOTAL</b>	<b>244,990</b>

### **Major cost increases**

No major budget movements

### **Major cost decreases and changes in income**

Salary savings are from the removal of some vacant posts

Reduction in advertising & software budget

Reduction in Planning fees & charges partially offset by national fee increases

## **SPR04 Local Land Charges**

Group	Description	2023/24 Actuals	2024/25 Budget	2025/26 Budget	Movement
1000	Employees	51,762	56,620	61,000	4,380
4000	Cost Of Goods And Services	20,484	24,500	24,580	80
7000	Income	(158,422)	(120,000)	(101,220)	18,780
	<b>TOTAL</b>	<b>(86,176)</b>	<b>(38,880)</b>	<b>(15,640)</b>	<b>23,240</b>

Cost Centre	Cost Centre Name	2025/26 Budget
PR210	Local Land Charges	(15,640)
PR820	Assets Of Community Value	0
	<b>TOTAL</b>	<b>(15,640)</b>

### **Major cost increases**

Reduction in the income budget to align with forecasted income levels

### **Major cost decreases and changes in income**

No major budget movements

## **SPR09 Forward Planning**

Group	Description	2023/24 Actuals	2024/25 Budget	2025/26 Budget	Movement
1000	Employees	238,944	256,270	260,510	4,240
3000	Transport	24	300	300	0
4000	Cost Of Goods And Services	72,054	44,100	44,200	100
7000	Income	(29,900)	0	0	0
	<b>TOTAL</b>	<b>281,123</b>	<b>300,670</b>	<b>305,010</b>	<b>4,340</b>

Cost Centre	Cost Centre Name	2025/26 Budget
PR600	Forward Planning Unit	305,010
	<b>TOTAL</b>	<b>305,010</b>

### **Major cost increases**

No major budget movements

### **Major cost decreases and changes in income**

No major budget movements

## **SPR11 Regional Planning**

Group	Description	2023/24 Actuals	2024/25 Budget	2025/26 Budget	Movement
4000	Cost Of Goods And Services	72,273	180,000	153,000	(27,000)
	<b>TOTAL</b>	<b>72,273</b>	<b>180,000</b>	<b>153,000</b>	<b>(27,000)</b>

Cost Centre	Cost Centre Name	2025/26 Budget
PR810	Statutory Development Plan	153,000
	<b>TOTAL</b>	<b>153,000</b>

### **Major cost increases**

No major budget movements

### **Major cost decreases and changes in income**

Reduction in Development plan costs

### **SPS03 Flood Defence And Land Drainage**

Group	Description	2023/24 Actuals	2024/25 Budget	2025/26 Budget	Movement
2000	Premises	27,886	25,900	25,900	0
4000	Cost Of Goods And Services	112	132	130	(2)
	<b>TOTAL</b>	<b>27,998</b>	<b>26,032</b>	<b>26,030</b>	<b>(2)</b>

Cost Centre	Cost Centre Name	2025/26 Budget
PS400	Flood Defence And Land Drain	26,030
	<b>TOTAL</b>	<b>26,030</b>

#### **Major cost increases**

No major budget movements

#### **Major cost decreases and changes in income**

No major budget movements

### **SPS04 Street Naming & Numbering**

Group	Description	2023/24 Actuals	2024/25 Budget	2025/26 Budget	Movement
1000	Employees	4,868	5,600	8,040	2,440
2000	Premises	9,327	1,840	1,840	0
4000	Cost Of Goods And Services	299	1,130	1,130	0
7000	Income	(2,126)	(1,600)	(1,900)	(300)
	<b>TOTAL</b>	<b>12,367</b>	<b>6,970</b>	<b>9,110</b>	<b>2,140</b>

Cost Centre	Cost Centre Name	2025/26 Budget
PS600	Street Naming & Numbering	9,110
	<b>TOTAL</b>	<b>9,110</b>

#### **Major cost increases**

No major budget movements

#### **Major cost decreases and changes in income**

No major budget movements

## **SPS13 Climate Change**

<b>Group</b>	<b>Description</b>	<b>2023/24 Actuals</b>	<b>2024/25 Budget</b>	<b>2025/26 Budget</b>	<b>Movement</b>
1000	Employees	54,894	59,500	61,750	2,250
4000	Cost Of Goods And Services	8,660	111,120	211,000	99,880
	<b>TOTAL</b>	<b>63,554</b>	<b>170,620</b>	<b>272,750</b>	<b>102,130</b>

<b>Cost Centre</b>	<b>Cost Centre Name</b>	<b>2025/26 Budget</b>
PS950	Climate Change	272,750
	<b>TOTAL</b>	<b>272,750</b>

### **Major cost increases**

£100k increase in budget to push for further progress towards Net Zero

### **Major cost decreases and changes in income**

No major budget movements

## SERVICE DELIVERY & CONTINUOUS IMPROVEMENT 2025/26 Service Unit Budgets

### SCS20 Customer Services Admin

Group	Description	2023/24 Actuals	2024/25 Budget	2025/26 Budget	Movement
4000	Cost Of Goods And Services	20,414	20,700	20,700	0
	<b>TOTAL</b>	<b>20,414</b>	<b>20,700</b>	<b>20,700</b>	<b>0</b>

Cost Centre	Cost Centre Name	2025/26 Budget
CS900	Central Photocopying	3,100
CS902	Central Postage	17,600
	<b>TOTAL</b>	<b>20,700</b>

#### Major cost increases

No budget movement

#### Major cost decreases and changes in income

No budget movement

### SCS22 Customer First

Group	Description	2023/24 Actuals	2024/25 Budget	2025/26 Budget	Movement
1000	Employees	689,120	773,930	798,800	24,870
3000	Transport	0	0	0	0
4000	Cost Of Goods And Services	18,827	20,490	20,970	480
7000	Income	(1,473)	0	0	0
	<b>TOTAL</b>	<b>706,473</b>	<b>794,420</b>	<b>819,770</b>	<b>25,350</b>

Cost Centre	Cost Centre Name	2025/26 Budget
CS200	Communications	124,430
CS930	Customer First Management	207,830
CS932	Customer First	487,510
	<b>TOTAL</b>	<b>819,770</b>

#### Major cost increases

Inflationary increase on salaries and impact of 19k National Insurance increase

#### Major cost decreases and changes in income

No budget movement



## **SES02 Cemeteries**

Group	Description	2023/24 Actuals	2024/25 Budget	2025/26 Budget	Movement
1000	Employees	24,632	26,810	28,530	1,720
2000	Premises	95,907	23,552	23,150	(402)
4000	Cost Of Goods And Services	8,521	8,940	8,770	(170)
7000	Income	(148,873)	(185,850)	(158,310)	27,540
	<b>TOTAL</b>	<b>(19,814)</b>	<b>(126,548)</b>	<b>(97,860)</b>	<b>28,688</b>

Cost Centre	Cost Centre Name	2025/26 Budget
CB100	Cemeteries	(118,830)
CB101	Cemetery Lodge	(7,560)
CB110	Bereavement Services	28,530
	<b>TOTAL</b>	<b>(97,860)</b>

### **Major cost increases**

No major budget movements

### **Major cost decreases and changes in income**

Reduction in income from Internments & Exclusive Burial Rights

## **SES05 Open Spaces**

Group	Description	2023/24 Actuals	2024/25 Budget	2025/26 Budget	Movement
1000	Employees	14,101	16,910	17,590	680
2000	Premises	138,105	277,421	278,570	1,149
3000	Transport	982	3,140	3,360	220
4000	Cost Of Goods And Services	5,386	4,210	3,350	(860)
7000	Income	(41,463)	(41,350)	(101,350)	(60,000)
	<b>TOTAL</b>	<b>117,111</b>	<b>260,331</b>	<b>201,520</b>	<b>(58,811)</b>

Cost Centre	Cost Centre Name	2025/26 Budget
ES450	Parks & Open Spaces	0
OS450	Parks & Open Spaces	113,040
OS455	Amory Park Recreation	66,260
OS460	Play Areas	22,220
	<b>TOTAL</b>	<b>201,520</b>

### **Major cost increases**

No major budget movements

### **Major cost decreases and changes in income**

Additional income from Town & Parish contributions - conversations still ongoing and unlikely to delivery £60k saving fully in 2025/26

## **SES24 Environmental Enforcement**

Group	Description	2023/24 Actuals	2024/25 Budget	2025/26 Budget	Movement
1000	Employees	124,872	139,440	175,630	36,190
3000	Transport	14,161	10,070	10,760	690
4000	Cost Of Goods And Services	4,902	3,229	4,300	1,071
7000	Income	(12,020)	(3,000)	(3,000)	0
	<b>TOTAL</b>	<b>131,916</b>	<b>149,739</b>	<b>187,690</b>	<b>37,951</b>

Cost Centre	Cost Centre Name	2025/26 Budget
EE730	Environmental Enforcement	187,690
	<b>TOTAL</b>	<b>187,690</b>

### **Major cost increases**

Inflationary increase on salaries, National Insurance increase and additional 0.6 FTE

### **Major cost decreases and changes in income**

No major budget movement

## **SGM01 Grounds Maintenance**

Group	Description	2023/24 Actuals	2024/25 Budget	2025/26 Budget	Movement
1000	Employees	470,472	526,800	519,000	(7,800)
2000	Premises	0	0	0	0
3000	Transport	135,119	93,509	92,340	(1,169)
4000	Cost Of Goods And Services	21,376	19,680	13,810	(5,870)
7000	Income	(110,969)	(75,800)	(68,300)	7,500
	<b>TOTAL</b>	<b>515,998</b>	<b>564,189</b>	<b>556,850</b>	<b>(7,339)</b>

Cost Centre	Cost Centre Name	2025/26 Budget
GM960	Grounds Maintenance	556,850
	<b>TOTAL</b>	<b>556,850</b>

### **Major cost increases**

No major budget movement

### **Major cost decreases and changes in income**

Reduction in establishment by 1 FTE

## **SRS01 Recreation And Sport**

<b>Group</b>	<b>Description</b>	<b>2023/24 Actuals</b>	<b>2024/25 Budget</b>	<b>2025/26 Budget</b>	<b>Movement</b>
1000	Employees	2,384,185	2,491,983	2,788,870	296,887
2000	Premises	1,327,278	1,612,550	1,561,800	(50,750)
3000	Transport	4,997	6,400	6,400	0
4000	Cost Of Goods And Services	294,196	291,950	282,840	(9,110)
7000	Income	(3,323,517)	(3,419,580)	(3,731,970)	(312,390)
	<b>TOTAL</b>	<b>687,139</b>	<b>983,303</b>	<b>907,940</b>	<b>(75,363)</b>

<b>Cost Centre</b>	<b>Cost Centre Name</b>	<b>2025/26 Budget</b>
RS100	Leis Facilities Maint & Equip	468,920
RS110	Leisure Management & Admin	99,480
RS140	Exe Valley Leisure Centre	41,850
RS150	Lords Meadow Leisure Centre	240,830
RS155	Leisure Land Rents	(13,820)
RS160	Culm Valley Sports Centre	70,680
	<b>TOTAL</b>	<b>907,940</b>

### **Major cost increases**

Salary increases, implementation of new staffing structure and increase in National Insurance Contributions  
Removal of Vacancy Target

### **Major cost decreases and changes in income**

Reduction in utility costs across all 3 Leisure Centres  
Increase in membership income

## **SWS01 Street Cleansing**

Group	Description	2023/24 Actuals	2024/25 Budget	2025/26 Budget	Movement
1000	Employees	392,563	485,230	518,370	33,140
2000	Premises	0	0	0	0
3000	Transport	100,296	112,872	116,650	3,778
4000	Cost Of Goods And Services	31,965	19,530	22,420	2,890
7000	Income	(52,193)	(41,000)	(41,000)	0
	<b>TOTAL</b>	<b>472,632</b>	<b>576,632</b>	<b>616,440</b>	<b>39,808</b>

Cost Centre	Cost Centre Name	2025/26 Budget
WS650	Street Cleansing	616,440
	<b>TOTAL</b>	<b>616,440</b>

### **Major cost increases**

Inflationary increase on salaries and 10.5k National Insurance increase

### **Major cost decreases and changes in income**

No major budget movement

## **SWS02 Waste Collection**

Group	Description	2023/24 Actuals	2024/25 Budget	2025/26 Budget	Movement
1000	Employees	1,332,208	1,491,600	1,555,590	63,990
2000	Premises	0	0	0	0
3000	Transport	561,371	518,580	507,050	(11,530)
4000	Cost Of Goods And Services	648,929	656,120	765,220	109,100
7000	Income	(2,385,934)	(2,356,200)	(2,694,500)	(338,300)
	<b>TOTAL</b>	<b>156,574</b>	<b>310,100</b>	<b>133,360</b>	<b>(176,740)</b>

Cost Centre	Cost Centre Name	2025/26 Budget
WS700	Refuse Collection	247,690
WS705	Three Weekly Refuse Collection	0
WS710	Trade Waste Collection	(114,330)
	<b>TOTAL</b>	<b>133,360</b>

### **Major cost increases**

Inflationary increase on salaries and 33k National Insurance increase  
Increase in waste disposal charges for Trade Waste

### **Major cost decreases and changes in income**

Increased income - 185k pEPR income, 50k DCC Shared Savings Scheme.  
100k inflationary increase and growth from garden waste, bulky waste and Trade Waste

### **SWS03 Recycling**

Group	Description	2023/24 Actuals	2024/25 Budget	2025/26 Budget	Movement
1000	Employees	1,608,943	1,829,720	1,916,650	86,930
2000	Premises	0	0	0	0
3000	Transport	429,352	472,200	477,850	5,650
4000	Cost Of Goods And Services	184,889	156,360	176,090	19,730
7000	Income	(1,019,930)	(922,500)	(1,964,100)	(1,041,600)
	<b>TOTAL</b>	<b>1,203,253</b>	<b>1,535,780</b>	<b>606,490</b>	<b>(929,290)</b>

Cost Centre	Cost Centre Name	2025/26 Budget
WS725	Kerbside Recycling	606,490
	<b>TOTAL</b>	<b>606,490</b>

#### **Major cost increases**

Inflationary increase on salaries and 40k National Insurance increase

#### **Major cost decreases and changes in income**

740k pEPR income. Additional 200k income from recycle. 100k additional income from recycling credits

### **SWS04 Waste Management**

Group	Description	2023/24 Actuals	2024/25 Budget	2025/26 Budget	Movement
1000	Employees	345,987	363,110	384,590	21,480
3000	Transport	653	1,000	1,000	0
4000	Cost Of Goods And Services	7,498	13,900	28,240	14,340
7000	Income	(4,989)	0	0	0
	<b>TOTAL</b>	<b>349,148</b>	<b>378,010</b>	<b>413,830</b>	<b>35,820</b>

Cost Centre	Cost Centre Name	2025/26 Budget
FM100	Fleet Management	58,220
WS750	Waste Management Staff Unit	355,610
	<b>TOTAL</b>	<b>413,830</b>

#### **Major cost increases**

Inflationary increase on salaries and 7k National Insurance increase

#### **Major cost decreases and changes in income**

No major budget movement

## HOMES PDG 2025/26 Service Unit Budgets

### SES15 Private Sector Housing Grants

Group	Description	2023/24 Actuals	2024/25 Budget	2025/26 Budget	Movement
4000	Cost Of Goods And Services	10,204	11,825	13,620	1,795
7000	Income	(279,402)	(2,600)	(4,070)	(1,470)
	<b>TOTAL</b>	<b>(269,198)</b>	<b>9,225</b>	<b>9,550</b>	<b>325</b>

Cost Centre	Cost Centre Name	2025/26 Budget
ES349	Private Sector Hsg Team Rechar	0
ES354	Private Sector Housing Team	0
PH354	Private Sector Housing Team	9,550
	<b>TOTAL</b>	<b>9,550</b>

#### Major cost increases

No major budget movements

#### Major cost decreases and changes in income

No major budget movements

## **SHG03 Homelessness Accommodation**

<b>Group</b>	<b>Description</b>	<b>2023/24 Actuals</b>	<b>2024/25 Budget</b>	<b>2025/26 Budget</b>	<b>Movement</b>
1000	Employees	454,459	533,650	602,950	69,300
2000	Premises	164,631	134,950	86,520	(48,430)
3000	Transport	3,738	5,200	3,400	(1,800)
4000	Cost Of Goods And Services	705,779	612,310	528,680	(83,630)
7000	Income	(1,053,051)	(794,240)	(1,094,040)	(299,800)
	<b>TOTAL</b>	<b>275,556</b>	<b>491,870</b>	<b>127,510</b>	<b>(364,360)</b>

<b>Cost Centre</b>	<b>Cost Centre Name</b>	<b>2025/26 Budget</b>
HG320	Housing & Homelessness Advice	0
HG373	Housing Options Staff	0
HG376	Ivor Macey House Project	0
PH320	Housing & Homelessness Advice	(316,270)
PH321	Care Leavers/Young People	0
PH325	Homes For Ukraine	0
PH345	Rough Sleeping Initiative	(95,240)
PH349	Domestic Abuse Duty	0
PH373	Housing Options Staff	585,780
PH376	Ivor Macey House	2,950
PH377 - PH388	Housing Lettings	(49,710)
	<b>TOTAL</b>	<b>127,510</b>

### **Major cost increases**

Restructure of the Housing Options Team has resulted in higher salary costs which is to be off-set by the additional Homelessness Prevention Grant

### **Major cost decreases and changes in income**

Savings within the Premises budget is due to the removal of the project maintenance budget as not required in 2025/26

Reduction in the Homelessness Temp B&B budget due to the provision of our recently purchased properties for Homelessness

Increase in income from the Homelessness Prevention Grant

## **SHG05 Community Alarms**

Group	Description	2023/24 Actuals	2024/25 Budget	2025/26 Budget	Movement
1000	Employees	31,526	34,805	37,080	2,275
3000	Transport	1,698	2,500	2,500	0
4000	Cost Of Goods And Services	47,650	60,000	120,000	60,000
7000	Income	(156,373)	(196,640)	(166,640)	30,000
	<b>TOTAL</b>	<b>(75,499)</b>	<b>(99,335)</b>	<b>(7,060)</b>	<b>92,275</b>

Cost Centre	Cost Centre Name	2025/26 Budget
HG350	Community Alarms	(7,060)
	<b>TOTAL</b>	<b>(7,060)</b>

### **Major cost increases**

Increase in Care Alarm equipment costs due to digital upgrade

### **Major cost decreases and changes in income**

Reduction in Care Alarm income due to reduced service uptake



## 2025/26 Transfers To / (From) Earmarked Reserves

### 2025/26 BUDGETS

#### Transfers To Earmarked Reserves

SERVICE	EMR		Total
PS990	EQ685	FORE STREET MAINT S.FUND	5,000
PS992	EQ685	MARKET WALK MAINT S.FUND	20,000
CP540	EQ686	PAYING CAR PARKS (MACHINE REPLACEMENT SINKING FUND)	3,000
LD201	EQ720	ELECTION COSTS - DISTRICT	25,000
PR810	EQ728	STATUTORY DEVELOPMENT PLAN	120,000
EQ756	EQ756	FLEET CONTRACT FUND	669,600
GM/WS	EQ760	STREET SCENE SMALL PLANT	22,420
EQ761	EQ761	RECYCLING PLANT SFUND	30,000
EQ763	EQ763	RECYCLING MAINT SINKING FUND	2,700
PS880	EQ765	BUS STATION	5,000
ES100	EQ766	CEMETERIES	25,000
ES450	EQ767	PARKS & OPEN SPACES	25,000
RS140	EQ837	LEISURE SINKING FUND	75,000
PS980	EQ837	PROPERTY MAINTENANCE	100,000
New	New	TEMPORARY HOUSING SINKING FUND	20,000
New	New	EXTENDED PRODUCER RESPONSIBILTY (EPR)	927,000
New	New	HOMELESSNESS GRANT	100,000
IT200	EQ749	BUSINESS SYSTEMS MIGRATION	50,000
<b>TOTAL</b>			<b><u>2,224,720</u></b>

### 2025/26 BUDGETS

#### Transfers (From) Earmarked Reserves

SERVICE	EMR	Description	TOTAL
CD200	EQ653	COMMUNITY GRANTS	(45,000)
EQ638	EQ638	DEV CONT LINEAR PARK	(4,170)
EQ640	EQ640	W52 POPHAM CLOSE COMM FUND	(1,950)
EQ641	EQ641	W67 MOORHAYES COM DEV FUND	(1,630)
EQ642	EQ642	W69 FAYRECROFT WILLAND EX WEST	(4,620)
EQ643	EQ643	W70 DEVELOPERS CONTRIBUTION	(6,508)
EQ644	EQ644	DEV CONT WINSWOOD CREDITION	(3,080)
EQ756	EQ756	FLEET CONTRACT FUND	(803,679)
IE440	EQ659	NNDR SMOOTHING RESERVE	(200,000)
PR600	EQ821	NEIGHBOURHOOD PLANNING	(10,000)
OS450	EQ837	PROPERTY MAINT RESERVE	(349,201)
PR400	EQ653	BUSINESS DEVELOPMENT	(80,000)
PR810	EQ728	STATUTORY DEVELOPMENT PLAN	(153,000)
	EQ660	RELEASING EARMARKED RESERVES NO LONGER REQUIRED	(100,002)
<b>TOTAL</b>			<b><u>(1,762,840)</u></b>

**Net Transfer To / (From) Earmarked Reserves**

**461,880**

## Housing Revenue Account - Service Summary

Code	Best Value Unit	Base Budget 2024/2025	Proposed Budget 2025/2026	Movement	%
	<b>Income</b>				
SHO01	Dwelling Rents Income	(14,640,680)	(15,075,680)	(435,000)	-2.97%
SHO04	Non Dwelling Rents Income	(534,350)	(494,920)	39,430	7.38%
SHO07	Leaseholders' Charge For Services	(29,000)	(36,210)	(7,210)	-24.86%
SHO08	Contributions Towards Expenditure	(216,500)	(125,500)	91,000	42.03%
SHO10	H.R.A. Investment Income	(573,830)	(320,000)	253,830	44.23%
SHO11	Misc. Income	(6,000)	(6,000)	0	0.00%
		<b>(16,000,360)</b>	<b>(16,058,310)</b>	<b>(57,950)</b>	<b>-0.36%</b>
	<b>Services</b>				
SHO13A	Repairs & Maintenance	5,358,800	5,489,090	130,290	2.43%
SHO17A	Housing & Tenancy Services	2,152,250	2,448,320	296,070	13.76%
		<b>7,511,050</b>	<b>7,937,410</b>	<b>426,360</b>	<b>5.68%</b>
	<b>Accounting entries 'below the line'</b>				
SHO19	Policy And Management	0	0	0	
SHO29	Bad Debt Provision	300,000	150,000	(150,000)	-50.00%
SHO30	Share Of Corporate And Democratic Costs	166,870	177,590	10,720	6.42%
SHO32	H.R.A. Interest Payable	1,222,310	1,083,280	(139,030)	-11.37%
SHO34	H.R.A. Transfers To/From EMR	1,294,950	864,110	(430,840)	-33.27%
SHO37	Capital Receipts Reserve Adjustment	(20,800)	(20,800)	0	0.00%
SHO38	Major Repairs Allowance	2,635,000	2,892,700	257,700	9.78%
SHO45	Renewable Energy Transactions	(152,500)	(144,880)	7,620	5.00%
	<b>TOTAL</b>	<b>5,445,830</b>	<b>5,002,000</b>	<b>(443,830)</b>	<b>-8.15%</b>

Code	Best Value Unit	Base Budget 2024/2025	Proposed Budget 2025/2026	Movement	%
1000	Employees	4,217,650	4,578,730	361,080	8.56%
2000	Premises	483,100	561,430	78,330	16.21%
3000	Transport	291,930	287,530	(4,400)	-1.51%
4000	Cost Of Goods And Services	8,140,100	7,871,000	(269,100)	-3.31%
7000	Income	(16,176,260)	(16,417,590)	(241,330)	-1.49%
	<b>TOTAL</b>	<b>(3,043,480)</b>	<b>(3,118,900)</b>	<b>(75,420)</b>	<b>-2.48%</b>

Code	Best Value Unit	Base Budget 2024/2025	Proposed Budget 2025/2026	Movement	%
5000	Recharges	1,957,080	2,050,250	93,170	4.76%
6000	Capital Charges	1,086,400	1,068,650	(17,750)	-1.63%
	<b>TOTAL</b>	<b>3,043,480</b>	<b>3,118,900</b>	<b>75,420</b>	<b>2.48%</b>

	<b>GRAND TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	
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## 2025/26 Service Unit Budgets - Housing Revenue Account

### SHO01 Dwelling Rents Income

Group	Description	2023/24 Actuals	2024/25 Budget	2025/26 Budget	Movement
4000	Cost Of Goods And Services	27,669	70,000	70,000	0
7000	Income	(12,112,715)	(14,710,680)	(15,145,680)	(435,000)
	<b>TOTAL</b>	<b>(12,085,046)</b>	<b>(14,640,680)</b>	<b>(15,075,680)</b>	<b>(435,000)</b>

Cost Centre	Cost Centre Name	2025/26 Budget
HO700	Genl Needs Housing Rents	(15,075,680)
	<b>TOTAL</b>	<b>(15,075,680)</b>

#### Major cost increases

No major budget movements

#### Major cost decreases and changes in income

Increase in rental income due to CPI uplift and increase in number of homes to let (St. Georges), but reduced by correction of overcharged rents following rent error

### SHO04 Non Dwelling Rents Income

Group	Description	2023/24 Actuals	2024/25 Budget	2025/26 Budget	Movement
4000	Cost Of Goods And Services	257	1,600	1,600	0
7000	Income	(506,454)	(535,950)	(496,520)	39,430
	<b>TOTAL</b>	<b>(506,197)</b>	<b>(534,350)</b>	<b>(494,920)</b>	<b>39,430</b>

Cost Centre	Cost Centre Name	2025/26 Budget
HO760	Car Parking Income	(4,250)
HO770	Garage Income	(351,870)
HO780	Ground Rent Income	(15,060)
HO790	Shop Income	(109,000)
HO795	Leased Accommodation	(10,990)
HO800	Land Licence	(3,750)
	<b>TOTAL</b>	<b>(494,920)</b>

#### Major cost increases

No major budget movements

#### Major cost decreases and changes in income

Continued decline in take-up of garages combined with no rental increase due to stock condition

### **SHO07 Leaseholders' Charge For Services**

Group	Description	2023/24 Actuals	2024/25 Budget	2025/26 Budget	Movement
7000	Income	(26,612)	(29,000)	(36,210)	(7,210)
	<b>TOTAL</b>	<b>(26,612)</b>	<b>(29,000)</b>	<b>(36,210)</b>	<b>(7,210)</b>

Cost Centre	Cost Centre Name	2025/26 Budget
HO870	Leaseholders' Service Charges	(36,210)
	<b>TOTAL</b>	<b>(36,210)</b>

#### **Major cost increases**

No major budget movements

#### **Major cost decreases and changes in income**

No major budget movements

### **SHO08 Contributions Towards Expenditure**

Group	Description	2023/24 Actuals	2024/25 Budget	2025/26 Budget	Movement
4000	Cost Of Goods And Services	10,396	15,000	15,000	0
7000	Income	(240,192)	(231,500)	(140,500)	91,000
	<b>TOTAL</b>	<b>(229,796)</b>	<b>(216,500)</b>	<b>(125,500)</b>	<b>91,000</b>

Cost Centre	Cost Centre Name	2025/26 Budget
HO885	Contributions Towards Exp	(14,500)
HO890	Rechargeable Repairs Income	(111,000)
	<b>TOTAL</b>	<b>(125,500)</b>

#### **Major cost increases**

No major budget movements

#### **Major cost decreases and changes in income**

Reduction in internal income budget in line with current year actuals

## **SHO10 H.R.A. Investment Income**

Group	Description	2023/24 Actuals	2024/25 Budget	2025/26 Budget	Movement
7000	Income	(597,732)	(573,830)	(320,000)	253,830
	<b>TOTAL</b>	<b>(597,732)</b>	<b>(573,830)</b>	<b>(320,000)</b>	<b>253,830</b>

Cost Centre	Cost Centre Name	2025/26 Budget
HO930	Investm'T Income - Capital Bal	(320,000)
	<b>TOTAL</b>	<b>(320,000)</b>

### **Major cost increases**

No major budget movements

### **Major cost decreases and changes in income**

Investment income reduced due to lower forecast cash balances

## **SHO11 Misc. Income**

Group	Description	2023/24 Actuals	2024/25 Budget	2025/26 Budget	Movement
4000	Cost Of Goods And Services	4	0	0	0
7000	Income	(787,273)	(6,000)	(6,000)	0
	<b>TOTAL</b>	<b>(787,269)</b>	<b>(6,000)</b>	<b>(6,000)</b>	<b>0</b>

Cost Centre	Cost Centre Name	2025/26 Budget
HO696	Capital Grants And Contributio	0
HO960	Sundry Income Incl. Wayleaves	(6,000)
	<b>TOTAL</b>	<b>(6,000)</b>

### **Major cost increases**

No major budget movements

### **Major cost decreases and changes in income**

No major budget movements

## **SHO13A Repairs & Maintenance**

<b>Group</b>	<b>Description</b>	<b>2023/24 Actuals</b>	<b>2024/25 Budget</b>	<b>2025/26 Budget</b>	<b>Movement</b>
1000	Employees	2,031,832	2,754,780	2,866,470	111,690
2000	Premises	71,189	88,390	99,320	10,930
3000	Transport	251,716	283,880	279,480	(4,400)
4000	Cost Of Goods And Services	2,582,454	2,390,250	2,443,320	53,070
7000	Income	(280,541)	(158,500)	(199,500)	(41,000)
	<b>TOTAL</b>	<b>4,656,650</b>	<b>5,358,800</b>	<b>5,489,090</b>	<b>130,290</b>

<b>Cost Centre</b>	<b>Cost Centre Name</b>	<b>2025/26 Budget</b>
HO120	Disabled Adaptations	924,190
HO130	Planned & Cyclical Maintenance	1,441,930
HO132	Standby	1,200
HO137	Estate Caretaking	0
HO140	Voids Maintenance	1,300,170
HO145	Housing Vehicles	242,460
HO150	Responsive Repairs	1,819,640
HO155	Repairs - Transfers Of Costs	(2,048,500)
HO160	Stores	62,320
HO212	Redevelopment Works	0
HO310	Repairs Management	1,305,860
HO312	Planned Maintenance Team	439,820
HO325	Housing Business Support	0
	<b>TOTAL</b>	<b>5,489,090</b>

### **Major cost increases**

Inflationary increase on salaries and impact of National Insurance increase  
Above RPI inflation on building materials

### **Major cost decreases and changes in income**

Net increase in internal income supporting projects within the Capital Programme

## **SHO17A Housing & Tenancy Services**

Group	Description	2023/24 Actuals	2024/25 Budget	2025/26 Budget	Movement
1000	Employees	1,062,763	1,296,000	1,534,670	238,670
2000	Premises	347,311	394,710	462,110	67,400
3000	Transport	6,758	8,050	8,050	0
4000	Cost Of Goods And Services	332,134	483,490	473,490	(10,000)
7000	Income	(57,185)	(30,000)	(30,000)	0
	<b>TOTAL</b>	<b>1,691,780</b>	<b>2,152,250</b>	<b>2,448,320</b>	<b>296,070</b>

Cost Centre	Cost Centre Name	2025/26 Budget
HO200	A.S.B.	7,500
HO210	Estate Management	384,160
HO215	Utility Costs Void Properties	105,950
HO220	General Tenancy	762,100
HO250	H.R.A. Shops	23,800
HO260	Leasehold Management	0
HO270	Lettings & Waiting Lists	5,500
HO280	Tenant Involvement	167,910
HO300	Other Admin Costs	46,900
HO320	Housing Services Management	355,140
HO330	H.R.A. Strategy	90,000
HO332	Development Training	12,000
HO350	Finance And Performance	426,360
HO370	Rent Collection & Accounting	34,400
HO380	Income Collection	14,300
HO390	Sale Of Council Houses	3,000
HO400	Warden Service Expenditure	9,300
	<b>TOTAL</b>	<b>2,448,320</b>

### **Major cost increases**

Inflationary increase on salaries and impact of National Insurance increase  
Increases in council tax and utilities on void properties

### **Major cost decreases and changes in income**

No major budget movements

### **SHO29 Bad Debt Provision**

Group	Description	2023/24 Actuals	2024/25 Budget	2025/26 Budget	Movement
7000	Income	142,163	300,000	150,000	(150,000)
	<b>TOTAL</b>	<b>142,163</b>	<b>300,000</b>	<b>150,000</b>	<b>(150,000)</b>

Cost Centre	Cost Centre Name	2025/26 Budget
HO610	Bad Debt Provision Movement	150,000
	<b>TOTAL</b>	<b>150,000</b>

#### **Major cost increases**

No major budget movements

#### **Major cost decreases and changes in income**

Reduction in provision in line with current year actuals

### **SHO30 Share Of Corporate and Democratic Costs**

Group	Description	2023/24 Actuals	2024/25 Budget	2025/26 Budget	Movement
1000	Employees	171,302	166,870	177,590	10,720
	<b>TOTAL</b>	<b>171,302</b>	<b>166,870</b>	<b>177,590</b>	<b>10,720</b>

Cost Centre	Cost Centre Name	2025/26 Budget
HO620	Share Of Corp And Dem	177,590
	<b>TOTAL</b>	<b>177,590</b>

#### **Major cost increases**

No major budget movements

#### **Major cost decreases and changes in income**

No major budget movements



### **SHO32 H.R.A. Interest Payable**

Group	Description	2023/24 Actuals	2024/25 Budget	2025/26 Budget	Movement
4000	Cost Of Goods And Services	1,045,308	1,222,310	1,083,280	(139,030)
	<b>TOTAL</b>	<b>1,045,308</b>	<b>1,222,310</b>	<b>1,083,280</b>	<b>(139,030)</b>

Cost Centre	Cost Centre Name	2025/26 Budget
HO640	H.R.A. Interest Payable	1,083,280
	<b>TOTAL</b>	<b>1,083,280</b>

#### **Major cost increases**

Reduction in interest payable on PWLB loans

#### **Major cost decreases and changes in income**

No major budget movements

### **SHO34 H.R.A. Transfers To/From EMR**

Group	Description	2023/24 Actuals	2024/25 Budget	2025/26 Budget	Movement
4000	Cost Of Goods And Services	1,707,122	1,294,950	864,110	(430,840)
7000	Income	(2,567,569)	0	0	0
	<b>TOTAL</b>	<b>(860,447)</b>	<b>1,294,950</b>	<b>864,110</b>	<b>(430,840)</b>

Cost Centre	Cost Centre Name	2025/26 Budget
HO698	Hra Trf To/From Emr	864,110
	<b>TOTAL</b>	<b>864,110</b>

#### **Major cost increases**

Drawdown from reserves required to support expenditure

#### **Major cost decreases and changes in income**

No major budget movements

### **SHO37 Capital Receipts Reserves Adjustment**

Group	Description	2023/24 Actuals	2024/25 Budget	2025/26 Budget	Movement
7000	Income	(13,000)	(20,800)	(20,800)	0
	<b>TOTAL</b>	<b>(13,000)</b>	<b>(20,800)</b>	<b>(20,800)</b>	<b>0</b>

Cost Centre	Cost Centre Name	2025/26 Budget
HO688	Admin Costs On Disposal Of Nca	(20,800)
	<b>TOTAL</b>	<b>(20,800)</b>

#### **Major cost increases**

No major budget movements

#### **Major cost decreases and changes in income**

No major budget movements

### **SHO38 Major Repairs Allowance**

Group	Description	2023/24 Actuals	2024/25 Budget	2025/26 Budget	Movement
4000	Cost Of Goods And Services	2,831,118	2,635,000	2,892,700	257,700
	<b>TOTAL</b>	<b>2,831,118</b>	<b>2,635,000</b>	<b>2,892,700</b>	<b>257,700</b>

Cost Centre	Cost Centre Name	2025/26 Budget
HO690	Trf To/From Major Repairs Res	2,892,700
	<b>TOTAL</b>	<b>2,892,700</b>

#### **Major cost increases**

Increase in depreciation (MRA) due to increased housing stock and building materials inflation

#### **Major cost decreases and changes in income**

No major budget movements

## **SHO45 Renewable Energy Transactions**

<b>Group</b>	<b>Description</b>	<b>2023/24 Actuals</b>	<b>2024/25 Budget</b>	<b>2025/26 Budget</b>	<b>Movement</b>
4000	Cost Of Goods And Services	23,150	27,500	27,500	0
7000	Income	(247,102)	(180,000)	(172,380)	7,620
	<b>TOTAL</b>	<b>(223,952)</b>	<b>(152,500)</b>	<b>(144,880)</b>	<b>7,620</b>

<b>Cost Centre</b>	<b>Cost Centre Name</b>	<b>2025/26 Budget</b>
HO295	Solar Panel Scheme Expenditure	27,500
HO962	Solar Panel Scheme Income	(172,380)
	<b>TOTAL</b>	<b>(144,880)</b>

### **Major cost increases**

No major budget movements

### **Major cost decreases and changes in income**

No major budget movements

**NEW Bids 2025/26 - 2029/30 Capital Programme**

Annex 1a

Area	Sub Area	Project Title	Total Project Budget Approval					Spend Profile for NEW Indicative Capital Programme							
			2025/26	2026/27	2027/28	2028/29	2029/30	Total	2025/26	2026/27	2027/28	2028/29	2029/30	eyond 2029.	Total
			£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<b>General Fund</b>															
Leisure	Lords Meadow Leisure Centre	Extension to building on land of skate park at Lords Meadow	600					<b>600</b>	30	470	100				<b>600</b>
Leisure	Leisure - Other	Pool Pods - Submersible platforms for disabled	70					<b>70</b>	70						<b>70</b>
Other MDDC Buildings	Phoenix House	Phoenix House - CCTV Replacement	65					<b>65</b>	65	-	-	-	-		<b>65</b>
Other MDDC Buildings	MDDC Depots	Baler conveyor replacement	150					<b>150</b>	150	-	-	-	-		<b>150</b>
Other	Parks & Play Areas	Open Space Infrastructure (incl Play Areas)	300					<b>300</b>	100	100	100	-	-		<b>300</b>
Other	Parks & Play Areas	Upgrade Park Lighting	100					<b>100</b>	100	-	-	-	-		<b>100</b>
Private Sector Housing	Private Sector Housing	Capitalised staff resource to deliver Private Sector Housing Grants	740					<b>740</b>	148	148	148	148	148		<b>740</b>
Private Sector Housing	Private Sector Housing	Survey costs to deliver the Private Sector Housing Grants	100					<b>100</b>	20	20	20	20	20		<b>100</b>
Other	Other Projects	Lendology Loans	250					<b>250</b>	50	50	50	50	50		<b>250</b>
Other MDDC Buildings	Public Conveniences	Newcombes Meadow Toilet Block	100					<b>100</b>	50	50	-	-	-		<b>100</b>
Other	Other Projects	Tiverton Public Realm Enhancement Project	74					<b>74</b>	43	31	-	-	-		<b>74</b>
Other	Other Projects	Crediton Public Realm Enhancement	80					<b>80</b>	30	50	-	-	-		<b>80</b>
Leisure	Exe Valley Leisure Centre	Soft Play at Exe Valley Leisure Centre	-	500	-	-	-	<b>500</b>	-	30	170	300	-	-	<b>500</b>
Leisure	Exe Valley Leisure Centre	Fitness Studio renewal of equipment	-	300	-	-	-	<b>300</b>		300	-	-	-	-	<b>300</b>
Leisure	Lords Meadow Leisure Centre	Fitness Studio renewal of equipment	-	-	200	-	-	<b>200</b>		-	200	-	-	-	<b>200</b>
Leisure	Culm Valley Leisure Centre	Fitness Studio renewal of equipment	-	-	-	200	-	<b>200</b>		-	-	200	-	-	<b>200</b>
Other MDDC Buildings	MDDC Depots	Baler Floor (to be replaced every 5 yrs)	-	-	-	-	30	<b>30</b>	-	-	-	-	30	-	<b>30</b>
Other	General Car Parks	Replace Car Park paying machines in the District	-	-	-	-	85	<b>85</b>	-	-	-	-	85	-	<b>85</b>
Other	ICT Projects	Network Switch/ Firewall/ Wifi Refresh (ALL Sites)	-	-	-	125	125	<b>250</b>	-	-	-	125	125	-	<b>250</b>
Other	ICT Projects	Server & Storage Hardware Refresh	-	-	-	-	250	<b>250</b>	-	-	-	-	250	-	<b>250</b>
Other	Other Projects	Tiverton Pannier Market - new stalls and storage	-	-	80	-	-	<b>80</b>	-	-	80	-	-	-	<b>80</b>
<b>General Fund Subtotals</b>			<b>2,629</b>	<b>800</b>	<b>280</b>	<b>325</b>	<b>490</b>	<b>4,524</b>	<b>856</b>	<b>1,249</b>	<b>868</b>	<b>843</b>	<b>708</b>	<b>-</b>	<b>4,524</b>

**ANNEX 1B - EXISTING 2024/25 - 2028/29 Capital Programme - UPDATED**

Area	Project Title	Project Spend in	Existing Budgeted	Less 2024/25	Add Adjustment to	REVISED Capital	Spend Profile for Remaining Indicative Capital Programme					
		Prior Years	Capital Programme	Outturn Forecast as	Previous Capital	Programme 2025/26 -	2025/26	2026/27	2027/28	2028/29	2029/30	Total
		£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<b>General Fund</b>												
Leisure	Reception infrastructure	-	160	32	-	128	128	-	-	-	-	128
Leisure	CVSC - Remodelling of Ground Floor	-	204	-	-	204	30	174	-	-	-	204
Leisure	All leisure sites replacement management/site access system (Hardware Element)	-	200	95	-	105	105	-	-	-	-	105
Other MDDC Buildings	Building Mgmt System for Heating Control	-	103	3	-	100	100	-	-	-	-	100
Other MDDC Buildings	Depot Design & Build - Waste & Recycling	-	3,750	250	-	3,500	3,500	-	-	-	-	3,500
HIF	CA719 Cullompton Town Centre Relief Road (HIF)	1,568	29,757	3,100	2,643	29,300	4,000	12,600	12,700	-	-	29,300
Other	West Exe South - Remodelling - additional parking spaces	-	90	-	-	90	90	-	-	-	-	90
Other	Open Space Infrastructure (incl Play Areas)	-	35	-	-	35	35	-	-	-	-	35
Other	Server farm expansion/upgrades & UPS replacements	-	682	187	395	100	70	-	30	-	-	100
Other	Land drainage flood defence schemes - St Marys Hemyock	-	50	-	-	50	50	-	-	-	-	50
Other	Land drainage flood defence schemes - Ashleigh Park Bampton	-	87	-	-	87	87	-	-	-	-	87
Leisure	Wetside resin floor replacement	-	90	-	53	143	143	-	-	-	-	143
Leisure	Wetside resin floor replacement	-	90	-	38	52	52	-	-	-	-	52
Leisure	Replacement skate park (poss relocation)	-	350	-	-	350	200	150	-	-	-	350
Other MDDC Buildings	MSCP -Solar carport and additional security	-	600	-	-	600	600	-	-	-	-	600
Other MDDC Buildings	Market Walk - Solar Panels	-	200	-	-	200	200	-	-	-	-	200
Other MDDC Buildings	Cooling options Air Handling Unit	-	150	-	-	150	150	-	-	-	-	150
Other MDDC Buildings	Diesel Tank	-	65	3	-	62	62	-	-	-	-	62
Private Sector Housing	DFG and other private sector grants	-	3,000	806	806	3,000	600	600	600	600	600	3,000
Other	LED upgrade	-	65	-	-	65	65	-	-	-	-	65
Other	LED lighting replacement	-	20	-	-	20	20	-	-	-	-	20
Other	Becks Square resurfacing & lining	-	30	-	-	30	30	-	-	-	-	30
Other	Widen Riverside Path	-	20	-	-	20	20	-	-	-	-	20
Other	Fencing end of life	-	125	-	-	125	125	-	-	-	-	125
Other	Rubber floor tile replacements	-	100	-	-	100	100	-	-	-	-	100
Other	Laptop/Desktop Refresh	-	500	79	199	620	100	140	120	120	140	620
Other	PDA's for cabs - Recycling, Trade and Ground Maintenance	-	150	150	60	60	60	-	-	-	-	60
Other	Vehicle leasing - Caretaking Services	-	30	27	30	33	33	-	-	-	-	33
Other	Vehicle leasing - Street Cleansing	-	410	162	400	648	135	192	-	105	216	648
Other	Vehicle leasing - Refuse	-	1,655	914	167	908	-	729	125	54	-	908
Other	Vehicle leasing - Trade Waste	-	330	207	120	243	-	243	-	-	-	243
Other	Vehicle leasing - Recycling	-	390	161	46	275	56	85	37	35	62	275
Leisure	EVLC - Building Fabric - Insulation improvements	-	260	-	-	260	-	260	-	-	-	260
Other	Tiverton Market Paving - Permanent Solution	-	200	-	-	200	-	200	-	-	-	200
Leisure	LMLC -Building Fabric -Insulation improvements	-	200	-	-	200	-	-	200	-	-	200
Leisure	CVSC-Building Fabric -Insulation improvements	-	200	-	-	200	-	-	200	-	-	200
Other MDDC Buildings	MDDC commercial property building fabric improvements	-	240	-	-	240	-	-	240	-	-	240
Leisure	Exe Valley Capital Works	-	200	-	-	200	-	-	-	100	100	200
Leisure	Lords Meadow Capital Works	-	200	-	-	200	-	-	-	100	100	200
Leisure	Culm Valley Capital Works	-	200	-	-	200	-	-	-	100	100	200
Other	Audio/Video replacement for Phoenix House	119	140	10	40	170	-	-	-	170	-	170
Other	Vehicle leasing - Grounds Maintenance	-	100	-	54	154	-	-	-	90	64	154
<b>General Fund Subtotals</b>		<b>1,687</b>	<b>45,428</b>	<b>6,186</b>	<b>4,185</b>	<b>43,427</b>	<b>10,946</b>	<b>15,373</b>	<b>14,252</b>	<b>1,474</b>	<b>1,382</b>	<b>43,427</b>

ANNEX 2 - UPDATED HRA Capital Programme - 2025/26 - 2029/30

Area	Project Title	Project Spend in	Existing Budgeted	Less 2024/25	Add Adjustment to	REVISED Capital	Spend Profile for NEW Indicative Capital Programme					
		Prior Years	Capital Programme	Outturn Forecast	Previous Capital	Programme	2025/26	2026/27	2027/28	2028/29	2029/30	Total
		£000's	2024/25 - 2028/29	as at Qtr 3	Programme	2025/26 - 2029/30	£000's	£000's	£000's	£000's	£000's	£000's
<b>HRA</b>												
HRA Projects	Replacement roofing to HRA properties		3,000	600	-	2,400	600	450	450	450	450	2,400
HRA Projects	Major Structural Works		1,350	250	300	1,400	260	270	280	290	300	1,400
HRA Projects	Old Road Depot Relocation		50	-	400	450	50	100	100	100	100	450
HRA Projects	Sewerage Treatment Works - Washfield		25	-	-	25	25	-	-	-	-	25
HRA Projects	Modernisation of HRA garages		450	140	140	450	150	150	150	-	-	450
HRA Projects	Modernisation works to HRA properties		1,185	275	160	750	150	150	150	150	150	750
HRA Projects	Fire safety works to HRA properties and communal areas		130	50	130	210	50	50	40	40	30	210
HRA Projects	Replacement UPVC Windows and doors to HRA properties		2,000	400	725	2,325	450	475	500	500	400	2,325
HRA Projects	New Heating to HRA properties		2,075	415	690	2,350	450	460	470	480	490	2,350
HRA Projects	Renewables		1,250	250	250	1,250	250	250	250	250	250	1,250
HRA Projects	Major Adaptations to HRA properties		1,600	310	335	1,625	315	320	325	330	335	1,625
HRA Projects	Void Capital Works		750	140	165	775	145	150	155	160	165	775
HRA Projects	Double Glazed Unit Replacement		100	20	20	100	20	20	20	20	20	100
HRA Projects	Responsive capital works		600	100	40	460	100	100	90	90	80	460
Other	Vehicle leasing - Housing		550	-	880	1,430	160	-	1,012	38	220	1,430
Other	RTB Buy backs		-	-	5,000	5,000	1,000	1,000	1,000	1,000	1,000	5,000
HRA Projects	Project 4	-	210	-	90	300	-	300	-	-	-	300
HRA Projects	Project 51 - Honiton Road, Cullompton	13	387	9	15	393	393	-	-	-	-	393
HRA Projects	Project 52 - Exon Buildings, Cullompton	6	214	6	84	292	292	-	-	-	-	292
HRA Projects	Project 53	-	230	-	70	300	23	277	-	-	-	300
HRA Projects	Project 5	-	220	-	35	255	22	233	-	-	-	255
HRA Projects	Project 41 - Fir Close, Willand	111	140	40	85	185	185	-	-	-	-	185
HRA Projects	Project 15 - School Close, Bampton	422	4,478	2,185	1,496	3,789	3,789	-	-	-	-	3,789
HRA Projects	Project 18 - Eastlands, Hemyock	140	960	1,060	939	839	839	-	-	-	-	839
HRA Projects	Project 10 - Holly/Sycamore Road, Tiverton	329	1,871	1,371	1,431	1,931	1,931	-	-	-	-	1,931
HRA Projects	Project 14 - Crofts, Sandford	165	835	1,303	468	-	-	-	-	-	-	-
HRA Projects	Project 9 - Beech Road, Tiverton (1)	547	753	1,459	1,315	609	609	-	-	-	-	609
HRA Projects	Project 11 - College Green, Uffculme	413	1,488	56	652	780	780	-	-	-	-	780
HRA Projects	Project 3 - Wordland Cross, C Fitzpaine	-	1,500	-	600	2,100	2,100	-	-	-	-	2,100
HRA Projects	Project 25 - Watery Lane, Tiverton	160	2,440	60	526	2,906	2,906	-	-	-	-	2,906
HRA Projects	Project 8	371	2,230	17	1,371	3,584	1,595	1,989	-	-	-	3,584
HRA Projects	Project 37 - Somerlea, Willand	270	1,530	154	1,125	2,501	2,501	-	-	-	-	2,501
HRA Projects	Project 33	162	1,139	36	339	764	764	-	-	-	-	764
HRA Projects	Project 22 - Beech Road, Tiverton (2)	-	2,800	430	1,399	3,769	3,769	-	-	-	-	3,769
HRA Projects	Project 54	-	200	5	75	270	270	-	-	-	-	270
HRA Projects	Project 55	-	200	-	305	505	-	45	460	-	-	505
HRA Projects	Project 56	-	200	-	73	273	-	273	-	-	-	273
HRA Projects	Project 57	-	200	-	100	300	-	-	-	-	300	300
HRA Projects	Project 23	-	4,100	388	3,757	7,469	2,869	4,600	-	-	-	7,469
HRA Projects	Project 12	-	1,600	-	699	901	-	-	50	851	-	901
HRA Projects	Project 58	-	200	-	100	300	-	-	-	-	300	300
HRA Projects	Project 59	-	200	-	100	300	-	-	-	-	300	300
HRA Projects	Project 35	-	1,700	-	697	1,003	-	-	103	900	-	1,003
HRA Projects	HRA Development Strategy	-	-	-	30,000	30,000	-	-	-	15,000	15,000	30,000
HRA Projects	Project 24	-	1,100	-	1,100	-	-	-	-	-	-	-
HRA Projects	Project 1	7	38	-	38	-	-	-	-	-	-	-
HRA Projects	Project 29	62	1,038	30	1,008	-	-	-	-	-	-	-
HRA Projects	Project 28	-	1,100	-	1,100	-	-	-	-	-	-	-
HRA Projects	Project 36	-	1,700	-	1,700	-	-	-	-	-	-	-
HRA Projects	Project 20	363	16,497	-	16,497	-	-	-	-	-	-	-
HRA Projects	Project 26	-	1,200	-	1,200	-	-	-	-	-	-	-
HRA Projects	Project 27	-	1,700	-	1,700	-	-	-	-	-	-	-
HRA Projects	Project 16	-	1,000	-	1,000	-	-	-	-	-	-	-
HRA Projects	Project 30	-	1,100	-	1,100	-	-	-	-	-	-	-
HRA Projects	Project 31	-	1,100	-	1,100	-	-	-	-	-	-	-
HRA Projects	Project 13	-	1,100	-	1,100	-	-	-	-	-	-	-
<b>HRA Subtotals</b>		<b>3,541</b>	<b>75,812</b>	<b>11,559</b>	<b>23,364</b>	<b>87,618</b>	<b>29,812</b>	<b>11,662</b>	<b>5,605</b>	<b>20,649</b>	<b>19,890</b>	<b>87,618</b>

2025/26 - 2029/30 Capital Programme - FUNDING SUMMARY

Annex 3

Funding Type	Funding Description	2025/26 £000's	2026/27 £000's	2027/28 £000's	2028/29 £000's	2029/30 £000's	Total £000's
<b>GENERAL FUND</b>							
<b>NEW Capital Projects</b>							
Revenue	RCCO - From Revenue EMR's - Leisure	100	800	470	500	-	1,870
Revenue	RCCO - From Revenue EMR's - Other	108	31	80	-	85	304
Revenue	RCCO - From Revenue EMR's - Waste Infrastructure EMR	150	-	-	-	30	180
Revenue	RCCO - From Revenue EMR's - ICT	-	-	-	125	375	500
Revenue	S106 (Revenue) Contributions	180	200	100	-	-	480
Capital Receipt	Usable Capital Receipts	-	-	-	-	-	-
Capital Grants	Salix Funding or Equivalent - to be identified	-	-	-	-	-	-
Capital Grants	Govt Grant (DCLG passported from DCC)	168	168	168	168	168	840
Capital Grants	Govt Grants - Levelling - up Funding	-	-	-	-	-	-
Capital Grants	HIF Funding	-	-	-	-	-	-
Capital Grants	DCC Funding - HIF Project	-	-	-	-	-	-
Borrowing	GF - Lease Finance	-	-	-	-	-	-
Borrowing	Borrowing 3 Yrs	50	50	50	50	50	250
Borrowing	Borrowing 5 Yrs	100	-	-	-	-	100
Borrowing	Borrowing 10 Yrs	-	-	-	-	-	-
Borrowing	Borrowing 25 Yrs	-	-	-	-	-	-
Borrowing	Borrowing 50 Yrs	-	-	-	-	-	-
<b>NEW General Fund Projects Subtotal</b>		<b>856</b>	<b>1,249</b>	<b>868</b>	<b>843</b>	<b>708</b>	<b>4,524</b>
<b>Existing Capital Projects</b>							
Revenue	RCCO - From Revenue EMR's - Waste Infrastructure EMR	62	-	-	-	-	62
Revenue	RCCO - From Revenue EMR's - Other	307	-	30	-	-	337
Revenue	RCCO - From Revenue EMR's - ICT	-	-	-	-	-	-
Revenue	RCCO - From Revenue EMR's - Capital	237	-	-	-	-	237
Revenue	RCCO - From Revenue EMR's - Leisure	200	-	-	300	300	800
Revenue	New Homes Bonus	-	-	-	-	-	-
Revenue	S106 (Revenue) Contributions	50	-	-	-	-	50
Capital Receipt	Usable Capital Receipts	88	-	-	-	-	88
Capital Grants	Salix Funding or Equivalent - to be identified	800	260	640	-	-	1,700
Capital Grants	Govt Grant (DCLG passported from DCC)	600	600	600	600	600	3,000
Capital Grants	Govt Grants - Levelling - up Funding	-	-	-	-	-	-
Capital Grants	HIF Funding	4,000	12,600	12,700	-	-	29,300
Capital Grants	DCC Funding - HIF Project	-	-	-	-	-	-
Borrowing	GF - Lease Finance	224	1,249	162	284	342	2,261
Borrowing	Borrowing 3 Yrs	160	140	120	290	140	850
Borrowing	Borrowing 5 Yrs	250	-	-	-	-	250
Borrowing	Borrowing 10 Yrs	348	524	-	-	-	872
Borrowing	Borrowing 25 Yrs	100	-	-	-	-	100
Borrowing	Borrowing 50 Yrs	3,520	-	-	-	-	3,520
<b>EXISTING General Fund Projects Subtotal</b>		<b>10,946</b>	<b>15,373</b>	<b>14,252</b>	<b>1,474</b>	<b>1,382</b>	<b>43,427</b>
<b>GENERAL FUND Grand Total</b>		<b>11,802</b>	<b>16,622</b>	<b>15,120</b>	<b>2,317</b>	<b>2,090</b>	<b>47,951</b>
<b>HOUSING REVENUE ACCOUNT</b>							
Revenue	MRA Reserve	2,375	2,275	2,305	2,180	2,085	11,220
Revenue	RCCO - From HRA Revenue EMR's - Renewable Energy	250	250	250	250	250	1,250
Revenue	RCCO - From HRA Revenue EMR's - Other	25	-	-	-	-	25
Revenue	RCCO - From HRA Revenue EMR's - Afford Rents	-	-	-	-	224	224
Capital Receipt	Usable Capital Receipts	1,395	320	387	870	335	3,307
Capital Receipt	Right To Buy Receipts	609	833	400	400	760	3,002
Capital Grants	LAHF3	157	-	-	-	-	157
Capital Grants	Affordable Homes Programme, BLRF2	3,179	-	-	-	-	3,179
Capital Grants	Affordable Homes Programme	6,296	2,636	41	6,360	6,000	21,333
Capital Grants	Government Grants - Homes England Funding	468	18	204	340	-	1,030
Capital Grants	Capital Grants Unapplied - S106 Afford Housing	167	73	-	-	-	240
Capital Grants	One Public Estate Funding	427	-	30	90	-	547
Borrowing	HRA - Lease Finance	210	100	1,112	138	320	1,880
Borrowing	Borrowing 50 Yrs	14,254	5,157	876	10,021	9,916	40,224
<b>Housing Revenue Account Subtotal</b>		<b>29,812</b>	<b>11,662</b>	<b>5,605</b>	<b>20,649</b>	<b>19,890</b>	<b>87,618</b>
<b>GRAND TOTAL</b>		<b>41,614</b>	<b>28,284</b>	<b>20,725</b>	<b>22,966</b>	<b>21,980</b>	<b>135,569</b>