

Portfolio Summary - Revenue Budget 2025-2026

	Actual 2023-2024	Original Budget 2024-2025	Original Budget 2025-2026	Variance to Original Budget 2024-2025
	£	£	£	£
Portfolio				
Communities and Place	324,053	342,600	326,800	(15,800)
Lifestyles, Health & Wellbeing	298,592	2,144,800	1,748,300	(396,500)
Public Protection	1,861,332	1,319,200	1,352,000	32,800
Life Chances and Vulnerability	1,098,888	1,860,100	1,762,900	(97,200)
Environmental Services	4,701,595	4,071,300	4,507,900	436,600
Climate Change and Natural Habitat	1,970,098	2,126,200	1,930,000	(196,200)
Sustainable Growth and Economy	862,977	1,182,000	1,101,000	(81,000)
Corporate Resources and Performance	388,530	2,402,200	3,663,500	1,261,300
Net Portfolio Budget	11,506,065	15,448,400	16,392,400	944,000
Transfer to/from Earmarked Reserves	2,403,460	(510,500)	(808,200)	(297,700)
Net Council Budget	13,909,525	14,937,900	15,584,200	646,300
	Actual 2023-2024	Original Budget 2024-2025	Original Budget 2025-2026	Variance to Original Budget 2024-2025
	£	£	£	£
Consisting of				
Employee Expenses	16,620,852	17,539,800	18,887,800	1,348,000
Premises Related Expenses	2,732,659	2,743,200	2,780,200	37,000
Transport Related Expenses	956,640	889,400	843,200	(46,200)
Supplies & Services	6,540,926	5,604,400	5,785,300	180,900
Third Party Payments	225,630	330,000	308,200	(21,800)
Transfer Payments	18,438,560	16,014,200	16,936,900	922,700
Capital Interest	1,165,086	1,495,000	1,676,600	181,600
Revenue Income	(35,174,199)	(29,167,600)	(30,825,800)	(1,658,200)
Controllable	11,506,155	15,448,400	16,392,400	944,000
Consisting of				
Premises Related Recharges	135,150	151,800	160,800	9,000
Transport Related Recharges	2,200,999	1,860,100	2,173,000	312,900
Supplies & Services Related Recharges	265,573	308,100	367,900	59,800
Central Support and Service Admin	6,050,853	6,628,600	7,666,200	1,037,600
Internal Recharges	(8,652,664)	(8,948,600)	(10,367,900)	(1,419,300)
Recharges	(90)	0	0	0
Consisting of				
Capital Financing Charges	8,604,943	3,034,900	3,407,400	372,500
Capital Entries	(8,604,943)	(3,034,900)	(3,407,400)	(372,500)
Capital	0	0	0	0
Net Portfolio Revenue Budget	11,506,065	15,448,400	16,392,400	944,000
Consisting of				
Transfer to Reserves	3,425,446	523,200	439,100	(84,100)
Transfer from Reserves	(1,021,985)	(1,033,700)	(1,247,300)	(213,600)
Reserves	2,403,460	(510,500)	(808,200)	(297,700)
Transfer to/from Earmarked Reserves	2,403,460	(510,500)	(808,200)	(297,700)
Net Council Budget	13,909,525	14,937,900	15,584,200	646,300

Communities and Place

Division	Actual 2023-2024 £	Original Budget 2024-2025 £	Original Budget 2025-2026 £	Variance to Original Budget 2024- 2025 £
Community Grants	270,141	280,800	262,000	(18,800)
Events	53,912	61,800	64,800	3,000
Total Communities and Place Portfolio Budget	324,053	342,600	326,800	(15,800)
Transfer to/from Earmarked Reserves				
Communities and Place	(21,236)	(18,000)	(18,000)	0
Total Reserves	(21,236)	(18,000)	(18,000)	0
TOTAL	302,817	324,600	308,800	(15,800)
				Variance to Original Budget 2024- 2025
	Actual 2023-2024 £	Original Budget 2024-2025 £	Original Budget 2025-2026 £	Original Budget 2024- 2025
Consisting of				
Employee Expenses	118,937	120,300	120,900	600
Supplies & Services	258,074	275,000	136,400	(138,600)
Revenue Income	(107,312)	(115,200)	0	115,200
Controllable	269,699	280,100	257,300	(22,800)
Consisting of				
Supplies & Services Related Recharges	1,161	1,200	1,700	500
Central Support and Service Admin	53,193	61,300	65,800	4,500
Recharges	54,354	62,500	67,500	5,000
Consisting of				
Capital Financing Charges	0	0	2,000	2,000
Capital	0	0	2,000	2,000
Total Communities and Place	324,053	342,600	326,800	(15,800)
Consisting of				
Transfer from Reserves	(21,236)	(18,000)	(18,000)	0
Reserves	(21,236)	(18,000)	(18,000)	0
Transfer to/from Earmarked Reserves	(21,236)	(18,000)	(18,000)	0
TOTAL	302,817	324,600	308,800	(15,800)

	Actual	Original	Original	Variance to
R420 Community Grants	2023-2024	Budget	Budget	Original
		2024-2025	2025-2026	Budget 2024-
	£	£	£	2025
				£
Employee Expenses	104,391	105,900	106,200	300
Supplies & Services	173,412	194,500	99,700	(94,800)
Revenue Income	(52,000)	(71,400)	0	71,400
Controllable	225,804	229,000	205,900	(23,100)
Supplies & Services Related Recharges	1,018	1,100	1,500	400
Central Support and Service Admin	43,319	50,700	54,600	3,900
Recharges	44,337	51,800	56,100	4,300
Transfer from Reserves	(21,236)	(15,000)	(15,000)	0
Reserves	(21,236)	(15,000)	(15,000)	0
Total	248,905	265,800	247,000	(18,800)

	Actual	Original	Original	Variance to
R780 Events	2023-2024	Budget	Budget	Original
		2024-2025	2025-2026	Budget 2024-
	£	£	£	2025
				£
Employee Expenses	14,545	14,400	14,700	300
Supplies & Services	84,662	80,500	36,700	(43,800)
Revenue Income	(55,312)	(43,800)	0	43,800
Controllable	43,895	51,100	51,400	300
Supplies & Services Related Recharges	143	100	200	100
Central Support and Service Admin	9,874	10,600	11,200	600
Recharges	10,017	10,700	11,400	700
Capital Financing Charges	0	0	2,000	2,000
Capital	0	0	2,000	2,000
Transfer from Reserves	0	(3,000)	(3,000)	0
Reserves	0	(3,000)	(3,000)	0
Total	53,912	58,800	61,800	3,000

Lifestyles, Health & Wellbeing

Division	Actual 2023-2024 £	Original Budget 2024-2025 £	Original Budget 2025-2026 £	Variance to Original Budget 2024- 2025 £
Leisure Services Division	(1,534,048)	0	10,400	10,400
Calverton Leisure Centre	193,340	370,800	302,200	(68,600)
Carlton Forum Leisure Centre	107,747	232,300	23,400	(208,900)
Redhill Leisure Centre	226,056	331,800	288,600	(43,200)
Arnold Theatre	171,694	193,100	182,400	(10,700)
Arnold Leisure Centre	472,684	436,800	390,900	(45,900)
Richard Herrod Centre	573,999	510,400	476,900	(33,500)
The Arts & Tourism	60,395	62,500	58,300	(4,200)
Health & Wellbeing	26,726	7,100	15,200	8,100
Total Lifestyles, Health & Wellbeing Portfolio Budget	298,592	2,144,800	1,748,300	(396,500)
Transfer to/from Earmarked Reserves				
Lifestyles, Health & Wellbeing	1,539,180	18,000	18,000	0
Total Reserves	1,539,180	18,000	18,000	0
TOTAL	1,837,771	2,162,800	1,766,300	(396,500)
				Variance to
	Actual	Original	Original	Original
	2023-2024	Budget	Budget	Budget 2024-
	£	2024-2025	2025-2026	2025
		£	£	
Consisting of				
Employee Expenses	2,956,073	3,406,600	3,446,400	39,800
Premises Related Expenses	1,301,011	1,324,400	1,315,100	(9,300)
Transport Related Expenses	2,608	3,700	3,700	0
Supplies & Services	729,625	544,200	574,200	30,000
Capital Interest	1,969	0	0	0
Revenue Income	(5,620,051)	(4,059,400)	(4,674,100)	(614,700)
Controllable	(628,767)	1,219,500	665,300	(554,200)
Consisting of				
Premises Related Recharges	44,694	41,700	47,100	5,400
Supplies & Services Related Recharges	25,569	27,600	38,900	11,300
Central Support and Service Admin	556,915	621,000	747,200	126,200
Recharges	627,178	690,300	833,200	142,900
Consisting of				
Capital Financing Charges	300,180	235,000	249,800	14,800
Capital	300,180	235,000	249,800	14,800
Total Lifestyles, Health & Wellbeing	298,592	2,144,800	1,748,300	(396,500)
Consisting of				
Transfer to Reserves	1,655,839	18,000	18,000	0
Transfer from Reserves	(116,659)	0	0	0
Reserves	1,539,180	18,000	18,000	0
Transfer to/from Earmarked Reserves	1,539,180	18,000	18,000	0
TOTAL	1,837,771	2,162,800	1,766,300	(396,500)

	Actual	Original	Original	Variance to
R700 Leisure Services Division	2023-2024	Budget	Budget	Original
	£	2024-2025	2025-2026	Budget 2024-2025
		£	£	£
Employee Expenses	0	0	0	0
Supplies & Services	47,838	0	0	0
Revenue Income	(1,581,885)	0	0	0
Controllable	(1,534,048)	0	0	0
Central Support and Service Admin	0	0	4,900	4,900
Recharges	0	0	4,900	4,900
Capital Financing Charges	0	0	5,500	5,500
Capital	0	0	5,500	5,500
Transfer to Reserves	1,581,885	0	0	0
Transfer from Reserves	(47,838)	0	0	0
Reserves	1,534,048	0	0	0
Total	0	0	10,400	10,400

	Actual	Original	Original	Variance to
R725 Calverton Leisure Centre	2023-2024	Budget	Budget	Original
	£	2024-2025	2025-2026	Budget 2024-2025
	£	£	£	£
Employee Expenses	366,586	473,400	475,600	2,200
Premises Related Expenses	182,209	199,800	198,900	(900)
Transport Related Expenses	350	600	600	0
Supplies & Services	70,659	72,100	72,100	0
Capital Interest	168	0	0	0
Revenue Income	(502,763)	(458,900)	(556,200)	(97,300)
Controllable	117,209	287,000	191,000	(96,000)
Premises Related Recharges	4,989	4,400	5,000	600
Supplies & Services Related Recharges	3,586	3,900	5,300	1,400
Central Support and Service Admin	63,256	72,300	100,900	28,600
Recharges	71,831	80,600	111,200	30,600
Capital Financing Charges	4,299	3,200	0	(3,200)
Capital	4,299	3,200	0	(3,200)
Transfer to Reserves	6,284	0	0	0
Reserves	6,284	0	0	0
Total	199,624	370,800	302,200	(68,600)

	Actual	Original	Original	Variance to
R730 Carlton Forum Leisure Centre	2023-2024	Budget	Budget	Original
	2023-2024	2024-2025	2025-2026	Budget 2024-
	£	£	£	2025
				£
Employee Expenses	997,533	1,088,500	1,122,200	33,700
Premises Related Expenses	312,134	417,400	417,400	0
Transport Related Expenses	432	800	800	0
Supplies & Services	235,957	183,500	198,500	15,000
Capital Interest	942	0	0	0
Revenue Income	(1,670,981)	(1,663,200)	(1,945,800)	(282,600)
Controllable	(123,984)	27,000	(206,900)	(233,900)
Premises Related Recharges	11,184	9,100	11,400	2,300
Supplies & Services Related Recharges	8,142	8,800	12,400	3,600
Central Support and Service Admin	171,642	185,800	205,100	19,300
Recharges	190,967	203,700	228,900	25,200
Capital Financing Charges	40,763	1,600	1,400	(200)
Capital	40,763	1,600	1,400	(200)
Transfer to Reserves	49,670	0	0	0
Transfer from Reserves	(35,109)	0	0	0
Reserves	14,561	0	0	0
Total	122,308	232,300	23,400	(208,900)

	Actual	Original	Original	Variance to
R735 Redhill Leisure Centre	2023-2024	Budget	Budget	Original
	£	2024-2025	2025-2026	Budget 2024-2025
	£	£	£	£
Employee Expenses	414,550	486,700	491,400	4,700
Premises Related Expenses	144,653	162,900	159,800	(3,100)
Transport Related Expenses	377	200	200	0
Supplies & Services	105,551	85,200	85,200	0
Capital Interest	13	0	0	0
Revenue Income	(538,488)	(510,500)	(588,400)	(77,900)
Controllable	126,656	224,500	148,200	(76,300)
Premises Related Recharges	5,545	4,400	5,000	600
Supplies & Services Related Recharges	3,398	3,700	5,200	1,500
Central Support and Service Admin	74,065	83,900	116,500	32,600
Recharges	83,008	92,000	126,700	34,700
Capital Financing Charges	16,392	15,300	13,700	(1,600)
Capital	16,392	15,300	13,700	(1,600)
Transfer to Reserves	18,000	18,000	18,000	0
Transfer from Reserves	(10,611)	0	0	0
Reserves	7,389	18,000	18,000	0
Total	233,445	349,800	306,600	(43,200)

	Actual	Original	Original	Variance to
R740 Arnold Theatre	2023-2024	Budget	Budget	Original
		2024-2025	2025-2026	Budget 2024-
	£	£	£	2025
				£
Employee Expenses	166,748	204,700	204,700	0
Premises Related Expenses	73,134	61,200	59,600	(1,600)
Transport Related Expenses	97	100	100	0
Supplies & Services	124,521	100,200	100,200	0
Capital Interest	74	0	0	0
Revenue Income	(249,361)	(234,600)	(246,300)	(11,700)
Controllable	115,213	131,600	118,300	(13,300)
Premises Related Recharges	0	300	300	0
Supplies & Services Related Recharges	1,430	1,500	2,200	700
Central Support and Service Admin	55,051	59,700	61,600	1,900
Recharges	56,481	61,500	64,100	2,600
Total	171,694	193,100	182,400	(10,700)

	Actual	Original	Original	Variance to
R745 Arnold Leisure Centre	2023-2024	Budget	Budget	Original
	£	£	£	Budget 2024-2025
				£
Employee Expenses	583,278	661,000	680,200	19,200
Premises Related Expenses	374,193	304,900	303,300	(1,600)
Transport Related Expenses	309	900	900	0
Supplies & Services	56,702	44,700	59,700	15,000
Capital Interest	331	0	0	0
Revenue Income	(784,197)	(818,700)	(941,800)	(123,100)
Controllable	230,617	192,800	102,300	(90,500)
Premises Related Recharges	9,800	11,000	12,600	1,600
Supplies & Services Related Recharges	5,007	5,400	7,800	2,400
Central Support and Service Admin	96,788	110,200	139,000	28,800
Recharges	111,595	126,600	159,400	32,800
Capital Financing Charges	130,472	117,400	129,200	11,800
Capital	130,472	117,400	129,200	11,800
Transfer from Reserves	(1,352)	0	0	0
Reserves	(1,352)	0	0	0
Total	471,332	436,800	390,900	(45,900)

	Actual	Original	Original	Variance to
R750 Richard Herrod Centre	2023-2024	Budget	Budget	Original
	£	£	£	Budget 2024-2025
				£
Employee Expenses	307,604	369,600	349,200	(20,400)
Premises Related Expenses	214,687	178,200	176,100	(2,100)
Transport Related Expenses	917	600	600	0
Supplies & Services	63,514	54,500	54,500	0
Capital Interest	440	0	0	0
Revenue Income	(216,089)	(295,000)	(317,100)	(22,100)
Controllable	371,074	307,900	263,300	(44,600)
Premises Related Recharges	13,176	12,500	12,800	300
Supplies & Services Related Recharges	2,824	3,000	4,300	1,300
Central Support and Service Admin	78,670	89,500	96,500	7,000
Recharges	94,671	105,000	113,600	8,600
Capital Financing Charges	108,254	97,500	100,000	2,500
Capital	108,254	97,500	100,000	2,500
Total	573,999	510,400	476,900	(33,500)

	Actual	Original	Original	Variance to
R765 The Arts & Tourism	2023-2024	Budget	Budget	Original
		2024-2025	2025-2026	Budget 2024-
	£	£	£	2025
				£
Employee Expenses	45,292	45,800	46,000	200
Transport Related Expenses	87	100	100	0
Supplies & Services	2,044	2,000	2,000	0
Revenue Income	(70)	0	0	0
Controllable	47,353	47,900	48,100	200
Supplies & Services Related Recharges	445	500	700	200
Central Support and Service Admin	12,597	14,100	9,500	(4,600)
Recharges	13,042	14,600	10,200	(4,400)
Total	60,395	62,500	58,300	(4,200)

	Actual 2023-2024	Original Budget 2024-2025	Original Budget 2025-2026	Variance to Original Budget 2024- 2025
	£	£	£	£
R770 Health & Wellbeing				
Employee Expenses	74,483	76,900	77,100	200
Transport Related Expenses	38	400	400	0
Supplies & Services	22,839	2,000	2,000	0
Revenue Income	(76,218)	(78,500)	(78,500)	0
Controllable	21,142	800	1,000	200
Supplies & Services Related Recharges	737	800	1,000	200
Central Support and Service Admin	4,847	5,500	13,200	7,700
Recharges	5,583	6,300	14,200	7,900
Transfer from Reserves	(21,750)	0	0	0
Reserves	(21,750)	0	0	0
Total	4,976	7,100	15,200	8,100

Public Protection

Division	Actual	Original	Original	Variance to
	2023-2024	Budget	Budget	Original
	£	2024-2025	2025-2026	Budget 2024-2025
	£	£	£	£
Taxi Licencing	46,396	(0)	0	0
Other Licencing	73,241	97,800	94,200	(3,600)
Environmental Protection	319,487	319,500	290,300	(29,200)
Food, Health & Safety	289,848	293,100	299,800	6,700
Comm Protection & Dog Control	523,729	554,500	514,100	(40,400)
External Grant Schemes	6,175	0	0	0
Private Sector Housing	602,804	248,300	260,300	12,000
Selective Licensing	(349)	(194,000)	(106,700)	87,300
Total Public Protection Portfolio Budget	1,861,332	1,319,200	1,352,000	32,800
Transfer to/from Earmarked Reserves				
Public Protection	(23,474)	207,400	162,500	(44,900)
Total Reserves	(23,474)	207,400	162,500	(44,900)
TOTAL	1,837,858	1,526,600	1,514,500	(12,100)
				Variance to
	Actual	Original	Original	Original
	2023-2024	Budget	Budget	Budget 2024-
	£	2024-2025	2025-2026	2025
	£	£	£	£
Consisting of				
Employee Expenses	1,277,969	1,386,800	1,279,900	(106,900)
Premises Related Expenses	11,490	11,600	11,600	0
Transport Related Expenses	5,778	11,400	11,900	500
Supplies & Services	230,466	219,200	250,100	30,900
Third Party Payments	25,513	19,000	19,000	0
Revenue Income	(921,066)	(1,193,200)	(1,129,800)	63,400
Controllable	630,150	454,800	442,700	(12,100)
Consisting of				
Transport Related Recharges	26,874	45,100	23,800	(21,300)
Supplies & Services Related Recharges	122,261	146,100	150,200	4,100
Central Support and Service Admin	689,249	664,600	722,900	58,300
Internal Recharges	0	(5,800)	(5,800)	0
Recharges	838,384	850,000	891,100	41,100
Consisting of				
Capital Financing Charges	1,711,002	1,214,400	1,218,200	3,800
Capital Entries	(1,318,203)	(1,200,000)	(1,200,000)	0
Capital	392,799	14,400	18,200	3,800
Total Public Protection	1,861,332	1,319,200	1,352,000	32,800
Consisting of				
Transfer to Reserves	47,859	256,100	162,500	(93,600)
Transfer from Reserves	(71,333)	(48,700)	0	48,700
Reserves	(23,474)	207,400	162,500	(44,900)
Transfer to/from Earmarked Reserves	(23,474)	207,400	162,500	(44,900)
TOTAL	1,837,858	1,526,600	1,514,500	(12,100)

	Actual	Original	Original	Variance to
R100 Taxi Licencing	2023-2024	Budget	Budget	Original
	£	£	£	Budget 2024-2025
				£
Employee Expenses	104,245	118,300	109,800	(8,500)
Premises Related Expenses	1,616	0	0	0
Transport Related Expenses	7	0	0	0
Supplies & Services	17,307	70,400	70,400	0
Revenue Income	(476,288)	(534,500)	(523,600)	10,900
Controllable	(353,112)	(345,800)	(343,400)	2,400
Supplies & Services Related Recharges	108,959	131,500	131,800	300
Central Support and Service Admin	290,550	214,300	211,600	(2,700)
Recharges	399,508	345,800	343,400	(2,400)
Transfer from Reserves	(46,396)	0	0	0
Reserves	(46,396)	0	0	0
Total	(0)	(0)	(0)	0

	Actual	Original	Original	Variance to
R101 Other Licencing	2023-2024	Budget	Budget	Original
	2023-2024	2024-2025	2025-2026	Budget 2024-
	£	£	£	2025
				£
Employee Expenses	110,448	111,300	121,600	10,300
Transport Related Expenses	311	0	0	0
Supplies & Services	2	1,900	1,900	0
Revenue Income	(114,189)	(104,800)	(104,800)	0
Controllable	(3,428)	8,400	18,700	10,300
Supplies & Services Related Recharges	890	1,000	1,600	600
Central Support and Service Admin	75,780	88,400	73,900	(14,500)
Recharges	76,670	89,400	75,500	(13,900)
Transfer from Reserves	0	(19,000)	0	19,000
Reserves	0	(19,000)	0	19,000
Total	73,241	78,800	94,200	15,400

	Actual	Original	Original	Variance to
R200 Environmental Protection	2023-2024	Budget	Budget	Original
	£	£	£	Budget 2024-2025
				£
Employee Expenses	230,399	245,500	240,600	(4,900)
Transport Related Expenses	1,108	1,600	1,600	0
Supplies & Services	12,386	18,600	18,600	0
Third Party Payments	0	2,000	2,000	0
Revenue Income	(33,905)	(67,100)	(89,800)	(22,700)
Controllable	209,989	200,600	173,000	(27,600)
Transport Related Recharges	10,957	13,800	10,400	(3,400)
Supplies & Services Related Recharges	2,767	3,000	3,500	500
Central Support and Service Admin	95,775	107,900	109,200	1,300
Internal Recharges	0	(5,800)	(5,800)	0
Recharges	109,498	118,900	117,300	(1,600)
Transfer to Reserves	11,710	0	0	0
Reserves	11,710	0	0	0
Total	331,197	319,500	290,300	(29,200)

	Actual	Original	Original	Variance to
R205 Food, Health & Safety	2023-2024	Budget	Budget	Original
	£	£	£	Budget 2024-2025
				£
Employee Expenses	226,797	226,300	224,600	(1,700)
Transport Related Expenses	2,197	3,700	3,700	0
Supplies & Services	5,252	6,700	6,700	0
Revenue Income	(1,937)	(9,900)	(11,800)	(1,900)
Controllable	232,309	226,800	223,200	(3,600)
Supplies & Services Related Recharges	2,104	2,300	3,000	700
Central Support and Service Admin	55,434	64,000	73,600	9,600
Recharges	57,538	66,300	76,600	10,300
Transfer from Reserves	0	(19,000)	0	19,000
Reserves	0	(19,000)	0	19,000
Total	289,848	274,100	299,800	25,700

R215 Comm Protection & Dog Control	Actual 2023-2024	Original Budget 2024-2025	Original Budget 2025-2026	Variance to
				Original Budget 2024- 2025
	£	£	£	£
Employee Expenses	294,157	314,500	217,400	(97,100)
Premises Related Expenses	9,874	11,600	11,600	0
Transport Related Expenses	301	1,600	1,600	0
Supplies & Services	108,866	44,900	81,300	36,400
Third Party Payments	20,056	17,000	17,000	0
Revenue Income	(51,416)	(11,200)	(26,200)	(15,000)
Controllable	381,838	378,400	302,700	(75,700)
Transport Related Recharges	15,917	31,300	13,400	(17,900)
Supplies & Services Related Recharges	3,340	3,700	5,200	1,500
Central Support and Service Admin	112,868	126,700	174,600	47,900
Recharges	132,125	161,700	193,200	31,500
Capital Financing Charges	9,766	14,400	18,200	3,800
Capital	9,766	14,400	18,200	3,800
Transfer to Reserves	35,800	55,800	55,800	0
Transfer from Reserves	(24,937)	(5,100)	0	5,100
Reserves	10,863	50,700	55,800	5,100
Total	534,592	605,200	569,900	(35,300)

	Actual	Original	Original	Variance to
R220 External Grant Schemes	2023-2024	Budget	Budget	Original
	£	2024-2025	2025-2026	Budget 2024-
		£	£	2025
				£
Supplies & Services	70,046	54,600	54,600	0
Third Party Payments	5,456	0	0	0
Revenue Income	(69,327)	(54,600)	(54,600)	0
Controllable	6,175	0	0	0
Supplies & Services Related Recharges	0	0	0	0
Recharges	0	0	0	0
Total	6,175	0	0	0

		Original	Original	Variance to
	Actual	Budget	Budget	Original
R600 Private Sector Housing	2023-2024	2024-2025	2025-2026	Budget 2024-2025
	£	£	£	£
Employee Expenses	193,618	208,500	201,300	(7,200)
Transport Related Expenses	1,357	4,500	4,500	0
Supplies & Services	10,175	5,700	5,700	0
Revenue Income	(31,262)	(20,200)	(21,700)	(1,500)
Controllable	173,888	198,500	189,800	(8,700)
Supplies & Services Related Recharges	2,419	2,600	2,800	200
Central Support and Service Admin	43,465	47,200	67,700	20,500
Recharges	45,884	49,800	70,500	20,700
Capital Financing Charges	1,701,236	1,200,000	1,200,000	0
Capital Entries	(1,318,203)	(1,200,000)	(1,200,000)	0
Capital	383,033	0	0	0
Transfer from Reserves	0	(5,600)	0	5,600
Reserves	0	(5,600)	0	5,600
Total	602,804	242,700	260,300	17,600

	Actual	Original	Original	Variance to
R605 Selective Licensing	2023-2024	Budget	Budget	Original
	£	£	£	Budget 2024-2025
				£
Employee Expenses	118,305	162,400	164,600	2,200
Transport Related Expenses	497	0	500	500
Supplies & Services	6,431	16,400	10,900	(5,500)
Revenue Income	(142,742)	(390,900)	(297,300)	93,600
Controllable	(17,509)	(212,100)	(121,300)	90,800
Supplies & Services Related Recharges	1,783	2,000	2,300	300
Central Support and Service Admin	15,378	16,100	12,300	(3,800)
Recharges	17,160	18,100	14,600	(3,500)
Transfer to Reserves	349	200,300	106,700	(93,600)
Transfer from Reserves	0	(0)	0	0
Reserves	349	200,300	106,700	(93,600)
Total	0	6,300	(0)	(6,300)

Life Chances and Vulnerability

Division	Actual 2023-2024 £	Original Budget 2024-2025 £	Original Budget 2025-2026 £	Variance to Original Budget 2024- 2025 £
Housing Needs	656,303	968,200	647,900	(320,300)
Council Tax Benefits	(8,010)	(3,000)	(3,000)	0
Rent Allowances	92,837	354,200	605,700	251,500
Housing Benefit Administration	354,509	519,400	497,400	(22,000)
Rent Rebates	3,249	21,300	14,900	(6,400)
Total Life Chances and Vulnerability Portfolio Budget	1,098,888	1,860,100	1,762,900	(97,200)
Transfer to/from Earmarked Reserves				
Life Chances and Vulnerability	4,100	(85,900)	41,000	126,900
Total Reserves	4,100	(85,900)	41,000	126,900
TOTAL	1,102,988	1,774,200	1,803,900	29,700
				Variance to Original Budget 2024- 2025
	Actual 2023-2024 £	Original Budget 2024-2025 £	Original Budget 2025-2026 £	
Consisting of				
Employee Expenses	776,353	898,200	921,100	22,900
Premises Related Expenses	79,168	91,900	91,900	0
Transport Related Expenses	716	1,100	1,100	0
Supplies & Services	299,066	410,200	433,000	22,800
Transfer Payments	18,438,560	16,014,200	16,936,900	922,700
Revenue Income	(19,110,068)	(16,284,600)	(17,390,900)	(1,106,300)
Controllable	483,796	1,131,000	993,100	(137,900)
Consisting of				
Premises Related Recharges	2,617	2,900	3,400	500
Supplies & Services Related Recharges	7,943	8,600	12,800	4,200
Central Support and Service Admin	562,789	654,500	640,900	(13,600)
Recharges	573,349	666,000	657,100	(8,900)
Consisting of				
Capital Financing Charges	41,743	63,100	112,700	49,600
Capital	41,743	63,100	112,700	49,600
Total Life Chances and Vulnerability	1,098,888	1,860,100	1,762,900	(97,200)
Consisting of				
Transfer to Reserves	93,851	41,000	41,000	0
Transfer from Reserves	(89,751)	(126,900)	0	126,900
Reserves	4,100	(85,900)	41,000	126,900
Transfer to/from Earmarked Reserves	4,100	(85,900)	41,000	126,900
TOTAL	1,102,988	1,774,200	1,803,900	29,700

	Actual	Original	Original	Variance to
R630 Housing Needs	2023-2024	Budget	Budget	Original
	£	£	£	Budget 2024-2025
				£
Employee Expenses	462,600	562,700	557,600	(5,100)
Premises Related Expenses	79,168	91,900	91,900	0
Transport Related Expenses	664	600	600	0
Supplies & Services	475,710	410,100	475,400	65,300
Revenue Income	(658,564)	(448,100)	(903,800)	(455,700)
Controllable	359,577	617,200	221,700	(395,500)
Premises Related Recharges	2,617	2,900	3,400	500
Supplies & Services Related Recharges	4,399	4,800	7,600	2,800
Central Support and Service Admin	247,967	280,200	302,500	22,300
Recharges	254,983	287,900	313,500	25,600
Capital Financing Charges	41,743	63,100	112,700	49,600
Capital	41,743	63,100	112,700	49,600
Transfer to Reserves	57,043	41,000	41,000	0
Transfer from Reserves	(89,751)	(126,900)	0	126,900
Reserves	(32,708)	(85,900)	41,000	126,900
Total	623,595	882,300	688,900	(193,400)

R877 Council Tax Benefits	Actual 2023-2024	Original Budget 2024-2025	Original Budget 2025-2026	Variance to Original Budget 2024- 2025
	£	£	£	£
Transfer Payments	310	500	500	0
Revenue Income	(8,320)	(3,500)	(3,500)	0
Controllable	(8,010)	(3,000)	(3,000)	0
Central Support and Service Admin	0	0	0	0
Recharges	0	0	0	0
Total	(8,010)	(3,000)	(3,000)	0

	Actual	Original	Original	Variance to
R880 Rent Allowances	2023-2024	Budget	Budget	Original
	2023-2024	2024-2025	2025-2026	Budget 2024-
	£	£	£	2025
				£
Supplies & Services	(210,849)	(24,500)	(65,000)	(40,500)
Transfer Payments	18,210,597	15,667,700	16,590,400	922,700
Revenue Income	(17,906,912)	(15,289,000)	(15,919,700)	(630,700)
Controllable	92,837	354,200	605,700	251,500
Central Support and Service Admin	0	0	0	0
Recharges	0	0	0	0
Total	92,837	354,200	605,700	251,500

R882 Housing Benefit Administration	Actual 2023-2024	Original Budget 2024-2025	Original Budget 2025-2026	Variance to Original Budget 2024- 2025
	£	£	£	£
Employee Expenses	313,754	335,500	363,500	28,000
Transport Related Expenses	52	500	500	0
Supplies & Services	34,305	24,600	22,600	(2,000)
Revenue Income	(311,968)	(219,300)	(232,800)	(13,500)
Controllable	36,143	141,300	153,800	12,500
Supplies & Services Related Recharges	3,544	3,800	5,200	1,400
Central Support and Service Admin	314,822	374,300	338,400	(35,900)
Recharges	318,366	378,100	343,600	(34,500)
Transfer to Reserves	36,808	0	0	0
Reserves	36,808	0	0	0
Total	391,318	519,400	497,400	(22,000)

	Actual	Original	Original	Variance to
R885 Rent Rebates	2023-2024	Budget	Budget	Original
	2023-2024	2024-2025	2025-2026	Budget 2024-
	£	£	£	2025
				£
Supplies & Services	(100)	0	0	0
Transfer Payments	227,653	346,000	346,000	0
Revenue Income	(224,304)	(324,700)	(331,100)	(6,400)
Controllable	3,249	21,300	14,900	(6,400)
Central Support and Service Admin	0	0	0	0
Recharges	0	0	0	0
Total	3,249	21,300	14,900	(6,400)

Environmental Services

Division	Actual 2023-2024 £	Original Budget 2024-2025 £	Original Budget 2025-2026 £	Variance to Original Budget 2024- 2025 £
Waste Other	57,278	(19,500)	(6,000)	13,500
Waste Recycling	1,562,181	1,406,100	1,775,400	369,300
Waste Residual	1,712,082	1,467,100	1,566,700	99,600
Waste Services	0	(0)	0	0
Street Care	1,214,037	1,160,400	1,178,800	18,400
Environment Service Support	78,350	0	0	(0)
Fleet Management	61,882	7,500	(0)	(7,500)
Cemeteries	15,785	49,700	(7,000)	(56,700)
Total Environmental Services Portfolio Budget	4,701,595	4,071,300	4,507,900	436,600
Transfer to/from Earmarked Reserves				
Environmental Services	(153,627)	(15,500)	0	15,500
Total Reserves	(153,627)	(15,500)	0	15,500
TOTAL	4,547,968	4,055,800	4,507,900	452,100
				Variance to Original Budget 2024- 2025
	Actual 2023-2024 £	Original Budget 2024-2025 £	Original Budget 2025-2026 £	
Consisting of				
Employee Expenses	4,061,998	3,920,400	4,220,400	300,000
Premises Related Expenses	35,771	38,800	38,300	(500)
Transport Related Expenses	931,330	841,800	795,900	(45,900)
Supplies & Services	765,628	465,700	568,600	102,900
Third Party Payments	12,000	18,900	18,900	0
Revenue Income	(2,056,441)	(2,197,500)	(2,560,000)	(362,500)
Controllable	3,750,287	3,088,100	3,082,100	(6,000)
Consisting of				
Premises Related Recharges	17,284	18,500	19,300	800
Transport Related Recharges	1,802,453	1,502,500	1,780,600	278,100
Supplies & Services Related Recharges	31,850	34,500	49,900	15,400
Central Support and Service Admin	919,705	1,005,000	1,265,100	260,100
Internal Recharges	(2,481,314)	(2,115,400)	(2,479,200)	(363,800)
Recharges	289,977	445,100	635,700	190,600
Consisting of				
Capital Financing Charges	661,331	538,100	790,100	252,000
Capital	661,331	538,100	790,100	252,000
Total Environmental Services	4,701,595	4,071,300	4,507,900	436,600
Consisting of				
Transfer from Reserves	(153,627)	(15,500)	0	15,500
Reserves	(153,627)	(15,500)	0	15,500
Transfer to/from Earmarked Reserves	(153,627)	(15,500)	0	15,500
TOTAL	4,547,968	4,055,800	4,507,900	452,100

	Actual	Original	Original	Variance to
R500 Waste Other	2023-2024	Budget	Budget	Original
		2024-2025	2025-2026	Budget 2024-
	£	£	£	2025
				£
Employee Expenses	483,604	470,300	478,600	8,300
Supplies & Services	23,902	28,600	66,500	37,900
Third Party Payments	12,000	11,200	11,200	0
Revenue Income	(745,919)	(802,300)	(964,200)	(161,900)
Controllable	(226,412)	(292,200)	(407,900)	(115,700)
Transport Related Recharges	233,160	214,800	227,200	12,400
Supplies & Services Related Recharges	3,407	3,700	5,600	1,900
Central Support and Service Admin	47,123	54,200	169,100	114,900
Recharges	283,690	272,700	401,900	129,200
Total	57,278	(19,500)	(6,000)	13,500

	Actual	Original	Original	Variance to
R501 Waste Recycling	2023-2024	Budget	Budget	Original
	£	£	£	Budget 2024-
				2025
				£
Employee Expenses	963,701	990,900	1,031,900	41,000
Supplies & Services	57,533	27,100	27,100	0
Revenue Income	(189,334)	(192,700)	(180,000)	12,700
Controllable	831,900	825,300	879,000	53,700
Transport Related Recharges	610,414	463,800	594,600	130,800
Supplies & Services Related Recharges	8,125	8,700	12,600	3,900
Central Support and Service Admin	111,742	108,300	289,200	180,900
Internal Recharges	0	0	0	0
Recharges	730,281	580,800	896,400	315,600
Total	1,562,181	1,406,100	1,775,400	369,300

	Actual	Original	Original	Variance to
R502 Waste Residual	2023-2024	Budget	Budget	Original
	2023-2024	2024-2025	2025-2026	Budget 2024-
	£	£	£	2025
				£
Employee Expenses	943,720	969,600	1,203,300	233,700
Transport Related Expenses	0	0	400	400
Supplies & Services	440,744	261,000	336,400	75,400
Third Party Payments	0	0	1,500	1,500
Revenue Income	(631,128)	(641,400)	(831,100)	(189,700)
Controllable	753,336	589,200	710,500	121,300
Transport Related Recharges	537,092	417,000	538,100	121,100
Supplies & Services Related Recharges	7,911	8,600	12,000	3,400
Central Support and Service Admin	467,245	505,600	359,400	(146,200)
Internal Recharges	(53,503)	(53,300)	(53,300)	0
Recharges	958,746	877,900	856,200	(21,700)
Transfer from Reserves	(1,195)	0	0	0
Reserves	(1,195)	0	0	0
Total	1,710,887	1,467,100	1,566,700	99,600

	Actual	Original	Original	Variance to
R503 Waste Services	2023-2024	Budget	Budget	Original
		2024-2025	2025-2026	Budget 2024-
	£	£	£	2025
				£
Employee Expenses	5,050	0	0	0
Transport Related Expenses	0	400	0	(400)
Supplies & Services	32,769	5,400	0	(5,400)
Third Party Payments	0	1,500	0	(1,500)
Controllable	37,819	7,300	0	(7,300)
Central Support and Service Admin	453	600	0	(600)
Internal Recharges	(38,272)	(7,900)	0	7,900
Recharges	(37,819)	(7,300)	0	7,300
Total	(0)	0	0	(0)

	Actual	Original	Original	Variance to
R505 Street Care	2023-2024	Budget	Budget	Original
	2023-2024	2024-2025	2025-2026	Budget 2024-
	£	£	£	2025
				£
Employee Expenses	769,272	724,000	698,200	(25,800)
Premises Related Expenses	4,816	6,000	6,200	200
Transport Related Expenses	105	400	400	0
Supplies & Services	102,789	98,500	90,500	(8,000)
Third Party Payments	0	2,200	2,200	0
Revenue Income	(23,741)	(11,100)	(11,100)	0
Controllable	853,241	820,000	786,400	(33,600)
Transport Related Recharges	293,113	259,100	270,100	11,000
Supplies & Services Related Recharges	5,743	6,200	9,400	3,200
Central Support and Service Admin	61,940	75,100	112,900	37,800
Recharges	360,796	340,400	392,400	52,000
Transfer from Reserves	(12,200)	(8,000)	0	8,000
Reserves	(12,200)	(8,000)	0	8,000
Total	1,201,837	1,152,400	1,178,800	26,400

	Actual	Original	Original	Variance to
R514 Environment Service Support	2023-2024	Budget	Budget	Original
	£	2024-2025	2025-2026	Budget 2024-
		£	£	2025
				£
Employee Expenses	195,394	100,300	109,300	9,000
Transport Related Expenses	215	100	100	0
Supplies & Services	875	1,000	1,000	0
Controllable	196,484	101,400	110,400	9,000
Supplies & Services Related Recharges	1,277	1,400	2,000	600
Central Support and Service Admin	34,793	38,200	103,100	64,900
Internal Recharges	(154,204)	(141,000)	(215,500)	(74,500)
Recharges	(118,134)	(101,400)	(110,400)	(9,000)
Transfer from Reserves	(78,350)	0	0	0
Reserves	(78,350)	0	0	0
Total	(0)	(0)	0	0

	Actual 2023-2024	Original Budget 2024-2025	Original Budget 2025-2026	Variance to Original Budget 2024- 2025
	£	£	£	£
R555 Fleet Management				
Employee Expenses	404,478	346,100	383,700	37,600
Transport Related Expenses	929,986	839,700	793,800	(45,900)
Supplies & Services	102,925	30,600	33,600	3,000
Third Party Payments	0	0	0	0
Revenue Income	(20,858)	(46,400)	(35,000)	11,400
Controllable	1,416,529	1,170,000	1,176,100	6,100
Premises Related Recharges	3,105	5,000	5,700	700
Transport Related Recharges	73,427	77,100	92,800	15,700
Supplies & Services Related Recharges	2,852	3,200	4,600	1,400
Central Support and Service Admin	148,872	164,300	151,500	(12,800)
Internal Recharges	(2,235,335)	(1,913,200)	(2,210,400)	(297,200)
Recharges	(2,007,079)	(1,663,600)	(1,955,800)	(292,200)
Capital Financing Charges	652,432	501,100	779,700	278,600
Capital	652,432	501,100	779,700	278,600
Transfer from Reserves	(61,882)	(7,500)	0	7,500
Reserves	(61,882)	(7,500)	0	7,500
Total	(0)	0	0	(0)

	Actual	Original	Original	Variance to
R720 Cemeteries	2023-2024	Budget	Budget	Original
	2023-2024	2024-2025	2025-2026	Budget 2024-
	£	£	£	2025
				£
Employee Expenses	296,779	319,200	315,400	(3,800)
Premises Related Expenses	30,955	32,800	32,100	(700)
Transport Related Expenses	1,025	1,200	1,200	0
Supplies & Services	4,092	13,500	13,500	0
Third Party Payments	0	4,000	4,000	0
Revenue Income	(445,462)	(503,600)	(538,600)	(35,000)
Controllable	(112,610)	(132,900)	(172,400)	(39,500)
Premises Related Recharges	14,178	13,500	13,600	100
Transport Related Recharges	55,246	70,700	57,800	(12,900)
Supplies & Services Related Recharges	2,535	2,700	3,700	1,000
Central Support and Service Admin	47,536	58,700	79,900	21,200
Recharges	119,496	145,600	155,000	9,400
Capital Financing Charges	8,899	37,000	10,400	(26,600)
Capital	8,899	37,000	10,400	(26,600)
Total	15,785	49,700	(7,000)	(56,700)

Division	Actual 2023-2024 £	Original Budget 2024-2025 £	Original Budget 2025-2026 £	Variance to Original Budget 2024- 2025 £
Climate Control & Sustainability	60,572	62,600	73,600	11,000
Parks	1,903,991	2,092,700	1,894,200	(198,500)
Parks - External Works	5,535	(29,100)	(37,800)	(8,700)
Total Climate Change and Natural Habitat Portfolio Budget	1,970,098	2,126,200	1,930,000	(196,200)
Transfer to/from Earmarked Reserves				
Climate Change and Natural Habitat	39,736	(67,000)	(28,700)	38,300
Total Reserves	39,736	(67,000)	(28,700)	38,300
TOTAL	2,009,834	2,059,200	1,901,300	(157,900)
				Variance to Original Budget 2024- 2025
	Actual 2023-2024 £	Original Budget 2024-2025 £	Original Budget 2025-2026 £	Original Budget 2024- 2025
Consisting of				
Employee Expenses	1,003,049	976,700	1,012,300	35,600
Premises Related Expenses	168,753	158,600	157,200	(1,400)
Transport Related Expenses	292	1,100	1,100	0
Supplies & Services	221,336	135,600	123,500	(12,100)
Third Party Payments	26,598	25,000	25,000	0
Revenue Income	(591,120)	(269,400)	(517,100)	(247,700)
Controllable	828,909	1,027,600	802,000	(225,600)
Consisting of				
Premises Related Recharges	14,164	11,600	12,600	1,000
Transport Related Recharges	371,082	312,000	367,300	55,300
Supplies & Services Related Recharges	10,029	11,000	12,600	1,600
Central Support and Service Admin	335,221	357,700	322,700	(35,000)
Internal Recharges	(18,546)	(28,000)	(28,000)	0
Recharges	711,950	664,300	687,200	22,900
Consisting of				
Capital Financing Charges	488,893	434,300	440,800	6,500
Capital Entries	(59,653)	0	0	0
Capital	429,240	434,300	440,800	6,500
Total Climate Change and Natural Habitat	1,970,098	2,126,200	1,930,000	(196,200)
Consisting of				
Transfer to Reserves	113,000	8,100	31,400	23,300
Transfer from Reserves	(73,264)	(75,100)	(60,100)	15,000
Reserves	39,736	(67,000)	(28,700)	38,300
Transfer to/from Earmarked Reserves	39,736	(67,000)	(28,700)	38,300
TOTAL	2,009,834	2,059,200	1,901,300	(157,900)

R117 Climate Control & Sustainability	Actual 2023-2024	Original Budget 2024-2025	Original Budget 2025-2026	Variance to Original Budget 2024- 2025
	£	£	£	£
Employee Expenses	51,169	53,700	60,700	7,000
Transport Related Expenses	274	0	0	0
Supplies & Services	6,139	5,000	7,900	2,900
Controllable	57,582	58,700	68,600	9,900
Supplies & Services Related Recharges	0	0	700	700
Central Support and Service Admin	2,990	3,900	4,300	400
Recharges	2,990	3,900	5,000	1,100
Transfer from Reserves	(1,500)	0	0	0
Reserves	(1,500)	0	0	0
Total	59,072	62,600	73,600	11,000

R715 Parks	Actual	Original	Original	Variance to
	2023-2024	Budget	Budget	Original
	2024-2025	2025-2026	Budget 2024-	Budget 2025
	£	£	£	£
Employee Expenses	833,083	855,200	914,400	59,200
Premises Related Expenses	133,369	146,000	139,000	(7,000)
Transport Related Expenses	16	1,100	1,100	0
Supplies & Services	195,968	119,300	104,300	(15,000)
Third Party Payments	26,318	25,000	25,000	0
Revenue Income	(397,149)	(136,100)	(378,800)	(242,700)
Controllable	791,605	1,010,500	805,000	(205,500)
Premises Related Recharges	12,687	10,900	11,900	1,000
Transport Related Recharges	361,032	306,200	358,400	52,200
Supplies & Services Related Recharges	7,897	8,800	11,000	2,200
Central Support and Service Admin	308,821	329,300	274,400	(54,900)
Recharges	690,436	655,200	655,700	500
Capital Financing Charges	481,603	427,000	433,500	6,500
Capital Entries	(59,653)	0	0	0
Capital	421,950	427,000	433,500	6,500
Transfer to Reserves	113,000	8,100	31,400	23,300
Transfer from Reserves	(71,764)	(75,100)	(60,100)	15,000
Reserves	41,236	(67,000)	(28,700)	38,300
Total	1,945,227	2,025,700	1,865,500	(160,200)

	Actual	Original	Original	Variance to
R717 Parks - External Works	2023-2024	Budget	Budget	Original
	£	2024-2025	2025-2026	Budget 2024-2025
	£	£	£	£
Employee Expenses	118,797	67,800	37,200	(30,600)
Premises Related Expenses	35,385	12,600	18,200	5,600
Transport Related Expenses	2	0	0	0
Supplies & Services	19,229	11,300	11,300	0
Third Party Payments	280	0	0	0
Revenue Income	(193,970)	(133,300)	(138,300)	(5,000)
Controllable	(20,278)	(41,600)	(71,600)	(30,000)
Premises Related Recharges	1,477	700	700	0
Transport Related Recharges	10,050	5,800	8,900	3,100
Supplies & Services Related Recharges	2,132	2,200	900	(1,300)
Central Support and Service Admin	23,411	24,500	44,000	19,500
Internal Recharges	(18,546)	(28,000)	(28,000)	0
Recharges	18,523	5,200	26,500	21,300
Capital Financing Charges	7,290	7,300	7,300	0
Capital	7,290	7,300	7,300	0
Total	5,535	(29,100)	(37,800)	(8,700)

Sustainable Growth and Economy

Division	Actual 2023-2024 £	Original Budget 2024-2025 £	Original Budget 2025-2026 £	Variance to Original Budget 2024- 2025 £
Development Service Support	0	0	0	(0)
Development Management	175,416	148,200	138,600	(9,600)
Planning Policy	392,528	465,400	445,600	(19,800)
Building Control Account	50,417	58,700	55,900	(2,800)
Building Control Fee Earning Account	40,000	(4,300)	0	4,300
Land Charges	(30,407)	800	(800)	(1,600)
Economic Development	159,674	425,100	376,500	(48,600)
Housing Strategy	75,349	88,100	85,200	(2,900)
Total Sustainable Growth and Economy Portfolio Budget	862,977	1,182,000	1,101,000	(81,000)
Transfer to/from Earmarked Reserves				
Sustainable Growth and Economy	219,033	(82,400)	(122,000)	(39,600)
Total Reserves	219,033	(82,400)	(122,000)	(39,600)
TOTAL	1,082,011	1,099,600	979,000	(120,600)
				Variance to
	Actual	Original	Original	Original
	2023-2024	Budget	Budget	Budget 2024-
	£	£	£	2025
Consisting of				
Employee Expenses	1,611,101	1,613,600	1,494,500	(119,100)
Premises Related Expenses	0	0	0	0
Transport Related Expenses	8,574	16,200	16,200	0
Supplies & Services	368,206	1,014,100	337,000	(677,100)
Third Party Payments	9,600	13,600	13,600	0
Revenue Income	(1,554,698)	(1,952,300)	(1,275,300)	677,000
Controllable	442,783	705,200	586,000	(119,200)
Consisting of				
Supplies & Services Related Recharges	15,117	22,300	28,700	6,400
Central Support and Service Admin	511,251	567,100	598,600	31,500
Internal Recharges	(107,174)	(113,600)	(113,300)	300
Recharges	419,194	475,800	514,000	38,200
Consisting of				
Capital Financing Charges	1,000	1,000	1,000	0
Capital	1,000	1,000	1,000	0
Total Sustainable Growth and Economy	862,977	1,182,000	1,101,000	(81,000)
Consisting of				
Transfer to Reserves	270,031	10,000	10,000	0
Transfer from Reserves	(50,998)	(92,400)	(132,000)	(39,600)
Reserves	219,033	(82,400)	(122,000)	(39,600)
Transfer to/from Earmarked Reserves	219,033	(82,400)	(122,000)	(39,600)
TOTAL	1,082,011	1,099,600	979,000	(120,600)

	Actual	Original	Original	Variance to
R105 Development Service Support	2023-2024	Budget	Budget	Original
	£	2024-2025	2025-2026	Budget 2024-
		£	£	2025
				£
Employee Expenses	84,044	86,300	86,100	(200)
Supplies & Services	798	3,700	3,700	0
Controllable	84,842	90,000	89,800	(200)
Supplies & Services Related Recharges	808	900	1,200	300
Central Support and Service Admin	21,525	22,700	22,300	(400)
Internal Recharges	(107,174)	(113,600)	(113,300)	300
Recharges	(84,842)	(90,000)	(89,800)	200
Total	0	(0)	(0)	(0)

	Actual	Original	Original	Variance to
R110 Development Management	2023-2024	Budget	Budget	Original
		2024-2025	2025-2026	Budget 2024-
	£	£	£	2025
				£
Employee Expenses	613,660	625,500	619,700	(5,800)
Transport Related Expenses	1,422	3,500	3,500	0
Supplies & Services	45,238	17,400	17,400	0
Revenue Income	(711,572)	(743,100)	(743,100)	0
Controllable	(51,252)	(96,700)	(102,500)	(5,800)
Supplies & Services Related Recharges	5,294	5,800	8,700	2,900
Central Support and Service Admin	221,374	239,100	232,400	(6,700)
Recharges	226,668	244,900	241,100	(3,800)
Transfer to Reserves	4,336	0	0	0
Transfer from Reserves	0	(8,200)	0	8,200
Reserves	4,336	(8,200)	0	8,200
Total	179,752	140,000	138,600	(1,400)

R115 Planning Policy	Actual 2023-2024	Original Budget 2024-2025	Original Budget 2025-2026	Variance to Original Budget 2024- 2025
	£	£	£	£
Employee Expenses	292,038	302,600	306,900	4,300
Transport Related Expenses	164	600	600	0
Supplies & Services	80,915	39,700	39,700	0
Third Party Payments	9,600	13,600	13,600	0
Revenue Income	(90,092)	(600)	(700)	(100)
Controllable	292,625	355,900	360,100	4,200
Supplies & Services Related Recharges	2,997	3,300	4,300	1,000
Central Support and Service Admin	95,907	105,200	80,200	(25,000)
Recharges	98,904	108,500	84,500	(24,000)
Capital Financing Charges	1,000	1,000	1,000	0
Capital	1,000	1,000	1,000	0
Transfer to Reserves	8,103	0	0	0
Transfer from Reserves	(40,564)	(84,200)	(80,800)	3,400
Reserves	(32,461)	(84,200)	(80,800)	3,400
Total	360,068	381,200	364,800	(16,400)

R120 Building Control Account	Actual 2023-2024 £	Original Budget 2024-2025 £	Original Budget 2025-2026 £	Variance to Original Budget 2024- 2025 £
Employee Expenses	54,640	56,800	54,500	(2,300)
Transport Related Expenses	1,932	3,000	3,000	0
Supplies & Services	7,901	2,100	2,100	0
Revenue Income	(21,632)	(11,600)	(11,600)	0
Controllable	42,841	50,300	48,000	(2,300)
Supplies & Services Related Recharges	531	500	800	300
Central Support and Service Admin	7,044	7,900	7,100	(800)
Recharges	7,575	8,400	7,900	(500)
Total	50,417	58,700	55,900	(2,800)

R121 Building Control Fee Earning Account	Actual 2023-2024 £	Original Budget 2024-2025 £	Original Budget 2025-2026 £	Variance to Original Budget 2024- 2025 £
Employee Expenses	193,213	182,900	177,300	(5,600)
Transport Related Expenses	4,916	7,000	7,000	0
Supplies & Services	5,563	4,000	4,000	0
Revenue Income	(201,044)	(250,700)	(250,700)	0
Controllable	2,649	(56,800)	(62,400)	(5,600)
Supplies & Services Related Recharges	1,717	1,900	2,500	600
Central Support and Service Admin	35,634	50,600	59,900	9,300
Recharges	37,351	52,500	62,400	9,900
Total	40,000	(4,300)	0	4,300

	Actual	Original	Original	Variance to
R172 Land Charges	2023-2024	Budget	Budget	Original
	£	2024-2025	2025-2026	Budget 2024-
		£	£	2025
				£
Employee Expenses	4,855	3,200	3,400	200
Transport Related Expenses	2	0	0	0
Supplies & Services	26,522	24,400	24,400	0
Revenue Income	(96,745)	(69,200)	(69,200)	0
Controllable	(65,366)	(41,600)	(41,400)	200
Supplies & Services Related Recharges	30	5,800	5,800	0
Central Support and Service Admin	34,929	36,600	34,800	(1,800)
Recharges	34,959	42,400	40,600	(1,800)
Transfer to Reserves	22,731	0	0	0
Reserves	22,731	0	0	0
Total	(7,676)	800	(800)	(1,600)

R175 Economic Development	Actual	Original	Original	Variance to
	2023-2024	Budget	Budget	Original
	2023-2024	2024-2025	2025-2026	Budget 2024-
	£	£	£	2025
				£
Employee Expenses	311,456	290,100	180,100	(110,000)
Premises Related Expenses	0	0	0	0
Transport Related Expenses	137	1,500	1,500	0
Supplies & Services	201,045	922,200	245,100	(677,100)
Revenue Income	(433,613)	(877,100)	(200,000)	677,100
Controllable	79,025	336,700	226,700	(110,000)
Supplies & Services Related Recharges	3,142	3,400	4,500	1,100
Central Support and Service Admin	77,506	85,000	145,300	60,300
Recharges	80,649	88,400	149,800	61,400
Transfer to Reserves	234,861	10,000	10,000	0
Transfer from Reserves	(10,434)	0	(51,200)	(51,200)
Reserves	224,427	10,000	(41,200)	(51,200)
Total	384,101	435,100	335,300	(99,800)

R640 Housing Strategy	Actual 2023-2024	Original Budget 2024-2025	Original Budget 2025-2026	Variance to Original Budget 2024- 2025
	£	£	£	£
Employee Expenses	57,195	66,200	66,500	300
Transport Related Expenses	0	600	600	0
Supplies & Services	224	600	600	0
Controllable	57,419	67,400	67,700	300
Supplies & Services Related Recharges	598	700	900	200
Central Support and Service Admin	17,332	20,000	16,600	(3,400)
Recharges	17,930	20,700	17,500	(3,200)
Total	75,349	88,100	85,200	(2,900)

Corporate Resources and Performance

Division	Actual	Original	Original	Variance to
	2023-2024	Budget	Budget	Original
	2023-2024	2024-2025	2025-2026	Budget 2024-
	£	£	£	2025
				£
HR, Performance and Service Planning	(2,200)	0	0	0
Democratic Mgt & Representation	684,484	778,000	963,800	185,800
Corporate Management	902,260	867,700	795,800	(71,900)
Health & Safety and Emergency Planning	49,129	38,200	11,900	(26,300)
Legal Services	0	(0)	0	0
Central Print Room	(3,000)	(3,000)	0	3,000
Postages	0	0	0	(0)
Registration Of Electors	226,765	220,300	277,900	57,600
Elections	134,247	55,400	86,300	30,900
Estates & Valuation	0	33,400	0	(33,400)
Public Land & Buildings	4,748,888	367,700	327,900	(39,800)
Information Technology	(71,555)	(24,000)	0	24,000
Communications & Publicity	0	(0)	(0)	0
Corporate Officers	946	0	538,300	538,300
Business Units	14,458	3,100	29,300	26,200
Public Conveniences	28,604	30,600	24,900	(5,700)
Building Services	3,300	3,300	0	(3,300)
Car Parks	152,046	84,900	118,900	34,000
Public Offices	31,599	38,900	53,500	14,600
Community Centres	184,355	201,400	210,400	9,000
Financial Services	0	(0)	(3,500)	(3,500)
Customer Services	0	(0)	0	0
Insurance Premiums	(980)	8,100	4,800	(3,300)
Revenues-Local Taxation	31,531	774,300	854,900	80,600
Central Provisions Account	(51,867)	208,300	843,700	635,400
Non Distributed Costs	142,543	117,600	117,600	0
Corporate Income & Expenditure	(1,472,436)	(643,100)	(702,100)	(59,000)
Movement in Reserves (MIRs)	(5,344,634)	(758,900)	(890,800)	(131,900)
Total Corporate Resources and Performance Portfolio Budget	388,485	2,402,200	3,663,500	1,261,300
Transfer to/from Earmarked Reserves				
Corporate Resources and Performance	799,749	(467,100)	(861,000)	(393,900)
Total Reserves	799,749	(467,100)	(861,000)	(393,900)
TOTAL	1,188,234	1,935,100	2,802,500	867,400
				Variance to
	Actual	Original	Original	Original
	2023-2024	Budget	Budget	Budget 2024-
	£	£	£	2025
Consisting of				
Employee Expenses	4,815,373	5,217,200	6,392,300	1,175,100
Premises Related Expenses	1,136,466	1,117,900	1,166,100	48,200
Transport Related Expenses	7,343	14,100	13,300	(800)
Supplies & Services	3,668,524	2,540,400	3,362,500	822,100
Third Party Payments	151,920	253,500	231,700	(21,800)
Capital Interest	1,163,118	1,495,000	1,676,600	181,600
Revenue Income	(5,213,444)	(3,096,000)	(3,278,600)	(182,600)
Controllable	5,729,299	7,542,100	9,563,900	2,021,800
Consisting of				
Premises Related Recharges	56,391	77,100	78,400	1,300
Transport Related Recharges	590	500	1,300	800
Supplies & Services Related Recharges	51,643	56,800	73,100	16,300
Central Support and Service Admin	2,422,529	2,697,400	3,303,000	605,600
Internal Recharges	(6,045,630)	(6,685,800)	(7,741,600)	(1,055,800)
Recharges	(3,514,476)	(3,854,000)	(4,285,800)	(431,800)
Consisting of				
Capital Financing Charges	5,400,795	549,000	592,800	43,800
Capital Entries	(7,227,088)	(1,834,900)	(2,207,400)	(372,500)
Capital	(1,826,293)	(1,285,900)	(1,614,600)	(328,700)
Total Corporate Resources and Performance	388,530	2,402,200	3,663,500	1,261,300
Consisting of				
Transfer to Reserves	1,244,866	190,000	176,200	(13,800)
Transfer from Reserves	(445,117)	(657,100)	(1,037,200)	(380,100)
Reserves	799,749	(467,100)	(861,000)	(393,900)
Transfer to/from Earmarked Reserves	799,749	(467,100)	(861,000)	(393,900)
TOTAL	1,188,278	1,935,100	2,802,500	867,400

R130 HR, Performance and Service Planning	Actual 2023-2024	Original Budget 2024-2025	Original Budget 2025-2026	Variance to Original Budget 2024- 2025
	£	£	£	£
Employee Expenses	268,732	275,200	306,100	30,900
Transport Related Expenses	59	700	700	0
Supplies & Services	21,910	36,000	36,000	0
Revenue Income	(6,042)	(11,300)	(11,300)	0
Controllable	284,660	300,600	331,500	30,900
Supplies & Services Related Recharges	2,530	2,800	3,700	900
Central Support and Service Admin	55,524	63,100	75,200	12,100
Internal Recharges	(344,913)	(366,500)	(410,400)	(43,900)
Recharges	(286,860)	(300,600)	(331,500)	(30,900)
Transfer to Reserves	2,200	0	0	0
Transfer from Reserves	0	0	0	0
Reserves	2,200	0	0	0
Total	0	(0)	(0)	0

R140 Democratic Mgt & Representation	Actual 2023-2024	Original Budget 2024-2025	Original Budget 2025-2026	Variance to Original Budget 2024- 2025
	£	£	£	£
Employee Expenses	155,335	161,100	154,400	(6,700)
Transport Related Expenses	2,474	5,500	5,500	0
Supplies & Services	337,779	379,100	377,900	(1,200)
Revenue Income	(460)	(10,700)	(9,500)	1,200
Controllable	495,128	535,000	528,300	(6,700)
Supplies & Services Related Recharges	1,437	1,500	2,000	500
Central Support and Service Admin	187,919	241,500	433,500	192,000
Recharges	189,356	243,000	435,500	192,500
Total	684,484	778,000	963,800	185,800

	Actual 2023-2024	Original Budget 2024-2025	Original Budget 2025-2026	Variance to Original Budget 2024- 2025
	£	£	£	£
R145 Corporate Management				
Employee Expenses	423,917	490,100	755,100	265,000
Transport Related Expenses	674	3,200	3,300	100
Supplies & Services	233,439	194,600	201,600	7,000
Revenue Income	(18,218)	(7,000)	(7,000)	0
Controllable	639,812	680,900	953,000	272,100
Supplies & Services Related Recharges	5,013	5,700	7,000	1,300
Central Support and Service Admin	466,597	489,300	657,500	168,200
Internal Recharges	(209,161)	(308,200)	(821,700)	(513,500)
Recharges	262,448	186,800	(157,200)	(344,000)
Transfer to Reserves	4,250	0	0	0
Transfer from Reserves	0	0	0	0
Reserves	4,250	0	0	0
Total	906,510	867,700	795,800	(71,900)

R150 Health & Safety and Emergency Planning	Actual 2023-2024	Original Budget 2024-2025	Original Budget 2025-2026	Variance to Original Budget 2024- 2025
	£	£	£	£
Employee Expenses	148,084	142,600	144,100	1,500
Transport Related Expenses	46	300	300	0
Supplies & Services	15,315	18,000	18,000	0
Third Party Payments	22,197	29,600	7,800	(21,800)
Revenue Income	0	0	0	0
Controllable	185,644	190,500	170,200	(20,300)
Supplies & Services Related Recharges	1,259	1,400	1,800	400
Central Support and Service Admin	37,152	37,800	44,700	6,900
Internal Recharges	(174,926)	(191,500)	(204,800)	(13,300)
Recharges	(136,515)	(152,300)	(158,300)	(6,000)
Transfer from Reserves	(41,877)	(29,300)	0	29,300
Reserves	(41,877)	(29,300)	0	29,300
Total	7,252	8,900	11,900	3,000

	Actual	Original	Original	Variance to
R160 Legal Services	2023-2024	Budget	Budget	Original
		2024-2025	2025-2026	Budget 2024-
	£	£	£	2025
				£
Employee Expenses	338,354	383,400	426,800	43,400
Transport Related Expenses	1,142	800	800	0
Supplies & Services	20,408	29,700	29,700	0
Revenue Income	(96,473)	(103,300)	(104,700)	(1,400)
Controllable	263,432	310,600	352,600	42,000
Supplies & Services Related Recharges	3,685	4,000	5,200	1,200
Central Support and Service Admin	58,600	66,600	44,200	(22,400)
Internal Recharges	(325,717)	(381,200)	(402,000)	(20,800)
Recharges	(263,432)	(310,600)	(352,600)	(42,000)
Transfer from Reserves	0	0	0	0
Reserves	0	0	0	0
Total	(0)	0	0	(0)

	Actual	Original	Original	Variance to
R165 Central Print Room	2023-2024	Budget	Budget	Original
		2024-2025	2025-2026	Budget 2024-
	£	£	£	2025
				£
Employee Expenses	7,714	8,500	8,400	(100)
Transport Related Expenses	12	0	0	0
Supplies & Services	10,254	15,100	15,100	0
Controllable	17,980	23,600	23,500	(100)
Supplies & Services Related Recharges	77	100	100	0
Central Support and Service Admin	2,750	3,000	1,400	(1,600)
Internal Recharges	(23,808)	(29,700)	(25,000)	4,700
Recharges	(20,980)	(26,600)	(23,500)	3,100
Transfer to Reserves	3,000	3,000	0	(3,000)
Reserves	3,000	3,000	0	(3,000)
Total	(0)	(0)	(0)	0

	Actual	Original	Original	Variance to
R170 Postages	2023-2024	Budget	Budget	Original
		2024-2025	2025-2026	Budget 2024-
	£	£	£	2025
				£
Supplies & Services	40,575	44,500	40,000	(4,500)
Revenue Income	0	(700)	0	700
Controllable	40,575	43,800	40,000	(3,800)
Central Support and Service Admin	2,025	2,000	200	(1,800)
Internal Recharges	(42,600)	(45,800)	(40,200)	5,600
Recharges	(40,575)	(43,800)	(40,000)	3,800
Total	0	0	0	(0)

	Actual	Original	Original	Variance to
R177 Registration Of Electors	2023-2024	Budget	Budget	Original
		2024-2025	2025-2026	Budget 2024-
	£	£	£	2025
				£
Employee Expenses	101,930	99,300	109,600	10,300
Transport Related Expenses	47	200	200	0
Supplies & Services	62,827	51,000	51,000	0
Revenue Income	(3,937)	(1,900)	(1,900)	0
Controllable	160,866	148,600	158,900	10,300
Supplies & Services Related Recharges	936	1,000	1,400	400
Central Support and Service Admin	64,963	70,700	117,600	46,900
Recharges	65,899	71,700	119,000	47,300
Total	226,765	220,300	277,900	57,600

	Actual	Original	Original	Variance to
R180 Elections	2023-2024	Budget	Budget	Original
	£	2024-2025	2025-2026	Budget 2024-
		£	£	2025
				£
Employee Expenses	72,574	0	90,000	90,000
Premises Related Expenses	15,179	14,500	29,500	15,000
Supplies & Services	111,470	65,500	160,500	95,000
Revenue Income	(72,628)	(32,000)	(212,000)	(180,000)
Controllable	126,595	48,000	68,000	20,000
Supplies & Services Related Recharges	2,550	3,500	3,500	0
Central Support and Service Admin	3,511	3,900	14,800	10,900
Recharges	6,061	7,400	18,300	10,900
Capital Financing Charges	1,591	0	0	0
Capital	1,591	0	0	0
Total	134,247	55,400	86,300	30,900

	Actual 2023-2024 £	Original Budget 2024-2025 £	Original Budget 2025-2026 £	Variance to Original Budget 2024- 2025 £
R182 Estates & Valuation				
Employee Expenses	164,805	169,500	157,000	(12,500)
Transport Related Expenses	30	300	300	0
Supplies & Services	24,666	47,700	57,700	10,000
Controllable	189,501	217,500	215,000	(2,500)
Supplies & Services Related Recharges	1,687	1,800	2,300	500
Central Support and Service Admin	50,052	56,100	106,600	50,500
Internal Recharges	(241,240)	(242,000)	(325,700)	(83,700)
Recharges	(189,501)	(184,100)	(216,800)	(32,700)
Capital Financing Charges	0	0	1,800	1,800
Capital	0	0	1,800	1,800
Transfer from Reserves	0	(33,400)	(40,000)	(6,600)
Reserves	0	(33,400)	(40,000)	(6,600)
Total	(0)	0	(40,000)	(40,000)

	Actual	Original	Original	Variance to
R185 Public Land & Buildings	2023-2024	Budget	Budget	Original
	£	2024-2025	2025-2026	Budget 2024-
		£	£	2025
				£
Employee Expenses	37,756	49,800	53,700	3,900
Premises Related Expenses	189,371	164,900	187,200	22,300
Supplies & Services	81,631	27,300	27,300	0
Revenue Income	(283,839)	(272,200)	(318,100)	(45,900)
Controllable	24,918	(30,200)	(49,900)	(19,700)
Premises Related Recharges	8,530	20,400	20,700	300
Transport Related Recharges	590	500	1,300	800
Supplies & Services Related Recharges	363	400	600	200
Central Support and Service Admin	230,464	252,200	234,300	(17,900)
Recharges	239,947	273,500	256,900	(16,600)
Capital Financing Charges	4,484,023	124,400	120,900	(3,500)
Capital	4,484,023	124,400	120,900	(3,500)
Transfer to Reserves	3,300	3,300	4,000	700
Transfer from Reserves	(39,270)	0	0	0
Reserves	(35,970)	3,300	4,000	700
Total	4,712,918	371,000	331,900	(39,100)

	Actual	Original	Original	Variance to
R300 Information Technology	2023-2024	Budget	Budget	Original
	2023-2024	2024-2025	2025-2026	Budget 2024-
	£	£	£	2025
				£
Employee Expenses	383,878	425,200	387,700	(37,500)
Transport Related Expenses	150	500	300	(200)
Supplies & Services	749,508	825,400	1,089,500	264,100
Revenue Income	(13,526)	(11,100)	(10,500)	600
Controllable	1,120,010	1,240,000	1,467,000	227,000
Premises Related Recharges	420	500	300	(200)
Supplies & Services Related Recharges	3,651	4,000	6,000	2,000
Central Support and Service Admin	82,337	83,300	72,200	(11,100)
Internal Recharges	(1,375,901)	(1,476,400)	(1,675,900)	(199,500)
Recharges	(1,289,493)	(1,388,600)	(1,597,400)	(208,800)
Capital Financing Charges	97,928	124,600	130,400	5,800
Capital	97,928	124,600	130,400	5,800
Transfer to Reserves	180,931	113,700	100,000	(13,700)
Transfer from Reserves	(109,376)	(89,700)	(300,000)	(210,300)
Reserves	71,555	24,000	(200,000)	(224,000)
Total	(0)	0	(200,000)	(200,000)

	Actual	Original	Original	Variance to
R340 Communications & Publicity	2023-2024	Budget	Budget	Original
		2024-2025	2025-2026	Budget 2024-
	£	£	£	2025
				£
Employee Expenses	221,097	233,700	212,900	(20,800)
Transport Related Expenses	415	200	200	0
Supplies & Services	47,612	52,200	49,000	(3,200)
Revenue Income	(11,397)	(44,700)	(15,000)	29,700
Controllable	257,727	241,400	247,100	5,700
Supplies & Services Related Recharges	2,733	2,900	3,900	1,000
Central Support and Service Admin	68,600	80,500	63,400	(17,100)
Internal Recharges	(329,060)	(324,800)	(314,400)	10,400
Recharges	(257,727)	(241,400)	(247,100)	(5,700)
Total	(0)	0	(0)	(0)

	Actual	Original	Original	Variance to
R350 Corporate Officers	2023-2024	Budget	Budget	Original
	£	2024-2025	2025-2026	Budget 2024-
		£	£	2025
				£
Employee Expenses	946	0	243,700	243,700
Supplies & Services	0	0	270,300	270,300
Revenue Income	0	0	0	0
Controllable	946	0	514,000	514,000
Supplies & Services Related Recharges	0	0	0	0
Central Support and Service Admin	0	0	24,300	24,300
Internal Recharges	0	0	0	0
Recharges	0	0	24,300	24,300
Transfer from Reserves	0	0	(508,200)	(508,200)
Reserves	0	0	(508,200)	(508,200)
Total	946	0	30,100	30,100

R410 Business Units	Actual 2023-2024	Original Budget 2024-2025	Original Budget 2025-2026	Variance to Original Budget 2024- 2025
	£	£	£	£
Premises Related Expenses	103,569	132,200	134,300	2,100
Supplies & Services	3,730	1,000	1,000	0
Revenue Income	(202,517)	(248,500)	(271,200)	(22,700)
Controllable	(95,218)	(115,300)	(135,900)	(20,600)
Premises Related Recharges	4,417	4,700	4,900	200
Central Support and Service Admin	58,020	58,100	65,300	7,200
Recharges	62,437	62,800	70,200	7,400
Capital Financing Charges	47,239	55,600	95,000	39,400
Capital	47,239	55,600	95,000	39,400
Transfer to Reserves	0	0	2,200	2,200
Reserves	0	0	2,200	2,200
Total	14,458	3,100	31,500	28,400

R510 Public Conveniences	Actual 2023-2024	Original Budget 2024-2025	Original Budget 2025-2026	Variance to Original Budget 2024- 2025
	£	£	£	£
Employee Expenses	0	0	0	0
Premises Related Expenses	13,840	9,500	6,700	(2,800)
Controllable	13,840	9,500	6,700	(2,800)
Premises Related Recharges	320	300	300	0
Central Support and Service Admin	10,496	11,300	12,000	700
Recharges	10,816	11,600	12,300	700
Capital Financing Charges	3,949	9,500	5,900	(3,600)
Capital	3,949	9,500	5,900	(3,600)
Transfer from Reserves	0	0	0	0
Reserves	0	0	0	0
Total	28,604	30,600	24,900	(5,700)

	Actual	Original	Original	Variance to
R520 Building Services	2023-2024	Budget	Budget	Original
		2024-2025	2025-2026	Budget 2024-
	£	£	£	2025
				£
Employee Expenses	133,949	150,200	144,400	(5,800)
Transport Related Expenses	428	100	100	0
Supplies & Services	5,385	3,200	3,200	0
Controllable	139,761	153,500	147,700	(5,800)
Supplies & Services Related Recharges	1,386	1,500	2,100	600
Central Support and Service Admin	16,837	17,900	28,200	10,300
Internal Recharges	(154,685)	(169,600)	(178,000)	(8,400)
Recharges	(136,461)	(150,200)	(147,700)	2,500
Transfer from Reserves	(3,300)	(3,300)	0	3,300
Reserves	(3,300)	(3,300)	0	3,300
Total	0	0	0	0

	Actual	Original	Original	Variance to
R540 Car Parks	2023-2024	Budget	Budget	Original
	£	£	£	Budget 2024-2025
				£
Employee Expenses	21,862	22,700	22,400	(300)
Premises Related Expenses	121,422	136,000	138,100	2,100
Transport Related Expenses	213	800	800	0
Supplies & Services	3,169	5,700	5,700	0
Third Party Payments	129,722	223,900	223,900	0
Revenue Income	(190,364)	(381,200)	(381,200)	0
Controllable	86,023	7,900	9,700	1,800
Premises Related Recharges	1,767	3,700	3,700	0
Supplies & Services Related Recharges	213	200	300	100
Central Support and Service Admin	57,849	61,600	93,800	32,200
Recharges	59,829	65,500	97,800	32,300
Capital Financing Charges	6,194	11,500	11,400	(100)
Capital	6,194	11,500	11,400	(100)
Transfer to Reserves	24,585	35,000	35,000	0
Transfer from Reserves	0	0	0	0
Reserves	24,585	35,000	35,000	0
Total	176,631	119,900	153,900	34,000

	Actual 2023-2024	Original Budget 2024-2025	Original Budget 2025-2026	Variance to Original Budget 2024- 2025
	£	£	£	£
R560 Public Offices				
Employee Expenses	175,170	202,600	216,800	14,200
Premises Related Expenses	585,543	538,200	559,000	20,800
Supplies & Services	23,424	26,700	26,700	0
Revenue Income	(449,172)	(344,500)	(315,100)	29,400
Controllable	334,965	423,000	487,400	64,400
Premises Related Recharges	31,067	35,200	36,400	1,200
Supplies & Services Related Recharges	1,972	2,100	3,000	900
Central Support and Service Admin	193,864	207,300	198,200	(9,100)
Internal Recharges	(655,077)	(800,200)	(828,600)	(28,400)
Recharges	(428,173)	(555,600)	(591,000)	(35,400)
Capital Financing Charges	124,807	171,500	157,100	(14,400)
Capital	124,807	171,500	157,100	(14,400)
Transfer from Reserves	0	0	0	0
Reserves	0	0	0	0
Total	31,599	38,900	53,500	14,600

	Actual 2023-2024	Original Budget 2024-2025	Original Budget 2025-2026	Variance to Original Budget 2024- 2025
	£	£	£	£
R775 Community Centres				
Employee Expenses	118,365	128,600	120,300	(8,300)
Premises Related Expenses	69,266	84,300	73,000	(11,300)
Transport Related Expenses	1,147	200	200	0
Supplies & Services	1,625	7,400	7,400	0
Revenue Income	(115,194)	(116,500)	(118,300)	(1,800)
Controllable	75,209	104,000	82,600	(21,400)
Premises Related Recharges	9,871	12,300	12,100	(200)
Supplies & Services Related Recharges	1,188	1,100	1,500	400
Central Support and Service Admin	30,084	32,100	43,900	11,800
Recharges	41,142	45,500	57,500	12,000
Capital Financing Charges	68,004	51,900	70,300	18,400
Capital	68,004	51,900	70,300	18,400
Transfer from Reserves	0	(5,700)	0	5,700
Reserves	0	(5,700)	0	5,700
Total	184,355	195,700	210,400	14,700

	Actual	Original	Original	Variance to
R805 Financial Services	2023-2024	Budget	Budget	Original
		2024-2025	2025-2026	Budget 2024-
	£	£	£	2025
				£
Employee Expenses	625,482	679,300	729,500	50,200
Transport Related Expenses	0	100	100	0
Supplies & Services	105,620	89,400	136,900	47,500
Revenue Income	(55,889)	(45,000)	(67,400)	(22,400)
Controllable	675,214	723,800	799,100	75,300
Supplies & Services Related Recharges	6,442	7,100	9,200	2,100
Central Support and Service Admin	162,135	184,200	209,100	24,900
Internal Recharges	(843,791)	(915,100)	(1,020,900)	(105,800)
Recharges	(675,214)	(723,800)	(802,600)	(78,800)
Total	(0)	(0)	(3,500)	(3,500)

	Actual	Original	Original	Variance to
R820 Customer Services	2023-2024	Budget	Budget	Original
		2024-2025	2025-2026	Budget 2024-
	£	£	£	2025
				£
Employee Expenses	774,677	820,300	754,500	(65,800)
Transport Related Expenses	0	700	0	(700)
Supplies & Services	5,719	8,100	6,400	(1,700)
Revenue Income	(17,640)	0	0	0
Controllable	762,756	829,100	760,900	(68,200)
Supplies & Services Related Recharges	9,495	10,300	12,100	1,800
Central Support and Service Admin	191,778	210,900	173,900	(37,000)
Internal Recharges	(964,029)	(1,050,300)	(946,900)	103,400
Recharges	(762,756)	(829,100)	(760,900)	68,200
Transfer from Reserves	0	0	0	0
Reserves	0	0	0	0
Total	0	0	0	0

	Actual	Original	Original	Variance to
R825 Insurance Premiums	2023-2024	Budget	Budget	Original
		2024-2025	2025-2026	Budget 2024-
	£	£	£	2025
				£
Supplies & Services	355,846	316,200	400,700	84,500
Revenue Income	(73,311)	0	0	0
Controllable	282,534	316,200	400,700	84,500
Central Support and Service Admin	8,363	8,100	4,800	(3,300)
Internal Recharges	(291,877)	(316,200)	(400,700)	(84,500)
Recharges	(283,514)	(308,100)	(395,900)	(87,800)
Transfer to Reserves	52,343	35,000	35,000	0
Transfer from Reserves	(8,000)	0	0	0
Reserves	44,343	35,000	35,000	0
Total	43,363	43,100	39,800	(3,300)

	Actual	Original	Original	Variance to
R835 Revenues-Local Taxation	2023-2024	Budget	Budget	Original
	£	2024-2025	2025-2026	Budget 2024-2025
	£	£	£	£
Employee Expenses	500,249	528,800	535,800	7,000
Transport Related Expenses	508	500	500	0
Supplies & Services	496,065	217,000	208,700	(8,300)
Revenue Income	(1,284,080)	(365,000)	(335,000)	30,000
Controllable	(287,258)	381,300	410,000	28,700
Supplies & Services Related Recharges	5,026	5,400	7,400	2,000
Central Support and Service Admin	382,610	455,900	583,900	128,000
Internal Recharges	(68,845)	(68,300)	(146,400)	(78,100)
Recharges	318,790	393,000	444,900	51,900
Transfer to Reserves	724,257	0	0	0
Transfer from Reserves	(183,046)	(147,000)	(57,000)	90,000
Reserves	541,211	(147,000)	(57,000)	90,000
Total	572,743	627,300	797,900	170,600

	Actual	Original	Original	Variance to
R872 Central Provisions Account	2023-2024	Budget	Budget	Original
	£	2024-2025	2025-2026	Budget 2024-
		£	£	2025
				£
Employee Expenses	1,922	128,700	701,500	572,800
Supplies & Services	53,747	79,600	142,200	62,600
Revenue Income	(107,535)	0	0	0
Controllable	(51,867)	208,300	843,700	635,400
Central Support and Service Admin	0	0	0	0
Recharges	0	0	0	0
Transfer to Reserves	250,000	0	0	0
Transfer from Reserves	0	(200,700)	0	200,700
Reserves	250,000	(200,700)	0	200,700
Total	198,133	7,600	843,700	836,100

	Actual	Original	Original	Variance to
R875 Non Distributed Costs	2023-2024	Budget	Budget	Original
		2024-2025	2025-2026	Budget 2024-
	£	£	£	2025
				£
Employee Expenses	138,573	117,600	117,600	0
Supplies & Services	3,970	0	0	0
Controllable	142,543	117,600	117,600	0
Central Support and Service Admin	0	0	0	0
Recharges	0	0	0	0
Total	142,543	117,600	117,600	0

R890 Corporate Income & Expenditure	Actual 2023-2024	Original Budget 2024-2025	Original Budget 2025-2026	Variance to Original Budget 2024- 2025
	£	£	£	£
Employee Expenses	0	0	0	0
Premises Related Expenses	38,277	38,300	38,300	0
Supplies & Services	888,405	0	0	0
Capital Interest	379,164	419,000	360,000	(59,000)
Revenue Income	(2,211,223)	(1,100,400)	(1,100,400)	0
Controllable	(905,376)	(643,100)	(702,100)	(59,000)
Central Support and Service Admin Recharges	 0 0	 0 0	 0 0	 0 0
Capital Entries Capital	 (567,060) (567,060)	 0 0	 0 0	 0 0
Total	(1,472,436)	(643,100)	(702,100)	(59,000)

R891 Movement in Reserves (MiRs)	Actual 2023-2024	Original Budget 2024-2025	Original Budget 2025-2026	Variance to Original Budget 2024- 2025
	£	£	£	£
Employee Expenses	0	0	0	0
Supplies & Services	(35,619)	0	0	0
Capital Interest	783,954	1,076,000	1,316,600	240,600
Controllable	748,334	1,076,000	1,316,600	240,600
Capital Financing Charges	567,060	0	0	0
Capital Entries	(6,660,028)	(1,834,900)	(2,207,400)	(372,500)
Capital	(6,092,968)	(1,834,900)	(2,207,400)	(372,500)
Transfer from Reserves	(60,249)	(148,000)	(132,000)	16,000
Reserves	(60,249)	(148,000)	(132,000)	16,000
Total	(5,404,882)	(906,900)	(1,022,800)	(115,900)