Portfolio Summary - Revenue Budget 2026-2027

	Actual 2024-2025	Original Budget 2025-2026 £	Original Budget 2026-2027 £	Variance to Original Budget 2025-2026 £
Portfolio				
Communities and Place	362,156	326,800	(0)	(326,800)
Lifestyles, Health & Wellbeing	1,591,911	1,748,300	1,963,000	214,700
Public Protection	1,593,820	1,352,000	1,900,200	548,200
Environmental Services	4,481,117	4,514,900	5,593,800	1,078,900
Climate Change and Natural Habitat	2,119,917	1,923,000	1,993,100	70,100
Sustainable Growth and Economy	2,642,814	1,748,900	1,616,000	(132,900)
Corporate Resources and Performance	2,156,066	4,778,500	6,067,400	1,288,900
Net Portfolio Budget	**14,947,801**	**16,392,400**	**19,133,500**	**2,741,100**
Transfer to/from Earmarked Reserves	**(9,901)**	**(808,200)**	**(2,251,200)**	**(1,443,000)**
Net Council Budget	**14,937,900**	**15,584,200**	**16,882,300**	**1,298,100**

	Actual 2024-2025 £	Original Budget 2025-2026 £	Original Budget 2026-2027 £	Variance to Original Budget 2025-2026 £
Consisting of				
Employee Expenses	17,663,504	18,887,800	19,511,800	624,000
Premises Related Expenses	2,854,310	2,780,200	2,740,500	(39,700)
Transport Related Expenses	770,311	843,200	760,000	(83,200)
Supplies & Services	8,448,187	5,785,300	6,194,000	408,700
Third Party Payments	259,829	308,200	223,100	(85,100)
Transfer Payments	18,890,571	16,936,900	16,936,900	0
Capital Interest	1,571,489	1,676,600	2,990,600	1,314,000
Revenue Income	(35,510,495)	(30,825,800)	(30,223,400)	602,400
Controllable	**14,947,705**	**16,392,400**	**19,133,500**	**2,741,100**
Consisting of				
Premises Related Recharges	155,672	160,800	172,500	11,700
Transport Related Recharges	2,129,009	2,173,000	1,920,300	(252,700)
Supplies & Services Related Recharges	301,156	367,900	432,700	64,800
Central Support and Service Admin	7,035,110	7,666,200	9,416,400	1,750,200
Internal Recharges	(9,620,850)	(10,367,900)	(11,941,900)	(1,574,000)
Recharges	**96**	**0**	**0**	**0**
Consisting of				
Capital Financing Charges	7,323,317	3,407,400	3,301,000	(106,400)
Capital Entries	(7,323,317)	(3,407,400)	(3,301,000)	106,400
Capital	**0**	**0**	**0**	**0**
Net Portfolio Revenue Budget	**14,947,801**	**16,392,400**	**19,133,500**	**2,741,100**
Consisting of				
Transfer to Reserves	2,077,030	439,100	293,900	(145,200)
Transfer from Reserves	(2,086,931)	(1,247,300)	(2,545,100)	(1,297,800)
Reserves	**(9,901)**	**(808,200)**	**(2,251,200)**	**(1,443,000)**
Transfer to/from Earmarked Reserves	**(9,901)**	**(808,200)**	**(2,251,200)**	**(1,443,000)**
Net Council Budget	**14,937,900**	**15,584,200**	**16,882,300**	**1,298,100**

Communities and Place

	Actual 2024-2025 £	Original Budget 2025-2026 £	Original Budget 2026-2027 £	Variance to Original Budget 2025-2026 £
Division				
Community Grants	313,092	262,000	0	(262,000)
Events	49,064	64,800	0	(64,800)
Total Communities and Place Portfolio Budget	**362,156**	**326,800**	**0**	**(326,800)**
Transfer to/from Earmarked Reserves				
Total Reserves	**(54,487)**	**(18,000)**	**0**	**18,000**
TOTAL	**307,669**	**308,800**	**0**	**(308,800)**

	Actual 2024-2025 £	Original Budget 2025-2026 £	Original Budget 2026-2027 £	Variance to Original Budget 2025-2026 £
Consisting of				
Employee Expenses	113,627	120,900	0	(120,900)
Supplies & Services	377,031	136,400	0	(136,400)
Revenue Income	(191,799)	0	0	0
Controllable	**298,859**	**257,300**	**0**	**(257,300)**
Consisting of				
Supplies & Services Related Recharges	1,445	1,700	(0)	(1,700)
Central Support and Service Admin	61,851	65,800	0	(65,800)
Recharges	**63,296**	**67,500**	**(0)**	**(67,500)**
Consisting of				
Capital Financing Charges	0	2,000	0	(2,000)
Capital	**0**	**2,000**	**0**	**(2,000)**
Total Communities and Place	**362,156**	**326,800**	**(0)**	**(326,800)**
Consisting of				
Transfer from Reserves	(54,487)	(18,000)	0	18,000
Reserves	**(54,487)**	**(18,000)**	**0**	**18,000**
Transfer to/from Earmarked Reserves	**(54,487)**	**(18,000)**	**0**	**18,000**
TOTAL	**307,669**	**308,800**	**(0)**	**(308,800)**

R420 Community Grants	Actual 2024-2025	Original Budget 2025-2026	Original Budget 2026-2027	Variance to Original Budget 2025-2026
	£	£	£	£
Employee Expenses	102,962	106,200	0	(106,200)
Supplies & Services	272,256	99,700	0	(99,700)
Revenue Income	(113,471)	0	0	0
Controllable	**261,748**	**205,900**	**0**	**(205,900)**
Supplies & Services Related Recharges	1,274	1,500	0	(1,500)
Central Support and Service Admin	50,071	54,600	0	(54,600)
Recharges	**51,345**	**56,100**	**0**	**(56,100)**
Transfer from Reserves	(54,487)	(15,000)	0	15,000
Reserves	**(54,487)**	**(15,000)**	**0**	**15,000**
Total	**258,606**	**247,000**	**0**	**(247,000)**

R780 Events	Actual 2024-2025	Original Budget 2025-2026	Original Budget 2026-2027	Variance to Original Budget 2025-2026
	£	£	£	£
Employee Expenses	10,665	14,700	0	(14,700)
Supplies & Services	104,775	36,700	0	(36,700)
Revenue Income	(78,328)	0	0	0
Controllable	**37,112**	**51,400**	**0**	**(51,400)**
Supplies & Services Related Recharges	172	200	(0)	(200)
Central Support and Service Admin	11,780	11,200	0	(11,200)
Recharges	**11,952**	**11,400**	**(0)**	**(11,400)**
Capital Financing Charges	0	2,000	0	(2,000)
Capital	**0**	**2,000**	**0**	**(2,000)**
Transfer from Reserves	0	(3,000)	0	3,000
Reserves	**0**	**(3,000)**	**0**	**3,000**
Total	**49,064**	**61,800**	**0**	**(61,800)**

Lifestyles, Health & Wellbeing

	Actual 2024-2025 £	Original Budget 2025-2026 £	Original Budget 2026-2027 £	Variance to Original Budget 2025-2026 £
Division				
Leisure Services Division	19,683	10,400	71,700	61,300
Calverton Leisure Centre	176,712	302,200	346,000	43,800
Carlton Forum Leisure Centre	25,047	23,400	94,900	71,500
Redhill Leisure Centre	229,473	288,600	324,500	35,900
Arnold Theatre	177,807	182,400	222,700	40,300
Arnold Leisure Centre	393,807	390,900	407,600	16,700
Richard Herrod Centre	515,147	476,900	495,600	18,700
The Arts & Tourism	45,908	58,300	(0)	(58,300)
Health & Wellbeing	8,328	15,200	(0)	(15,200)
Total Lifestyles, Health & Wellbeing Portfolio Budget	**1,591,911**	**1,748,300**	**1,963,000**	**214,700**
Transfer to/from Earmarked Reserves				
Total Reserves	**(8,928)**	**18,000**	**(33,900)**	**(51,900)**
TOTAL	**1,582,984**	**1,766,300**	**1,929,100**	**162,800**

	Actual 2024-2025 £	Original Budget 2025-2026 £	Original Budget 2026-2027 £	Variance to Original Budget 2025-2026 £
Consisting of				
Employee Expenses	3,227,044	3,446,400	3,596,700	150,300
Premises Related Expenses	1,233,463	1,315,100	1,325,800	10,700
Transport Related Expenses	2,419	3,700	3,200	(500)
Supplies & Services	716,516	574,200	574,200	0
Capital Interest	1,849	0	0	0
Revenue Income	(4,589,996)	(4,674,100)	(4,730,800)	(56,700)
Controllable	**591,296**	**665,300**	**769,100**	**103,800**
Consisting of				
Premises Related Recharges	54,265	47,100	46,400	(700)
Supplies & Services Related Recharges	33,683	38,900	48,600	9,700
Central Support and Service Admin	652,832	747,200	847,200	100,000
Recharges	**740,781**	**833,200**	**942,200**	**109,000**
Consisting of				
Capital Financing Charges	259,835	249,800	251,700	1,900
Capital	**259,835**	**249,800**	**251,700**	**1,900**
Total Lifestyles, Health & Wellbeing	**1,591,911**	**1,748,300**	**1,963,000**	**214,700**
Consisting of				
Transfer to Reserves	36,179	18,000	18,000	0
Transfer from Reserves	(45,106)	0	(51,900)	(51,900)
Reserves	**(8,928)**	**18,000**	**(33,900)**	**(51,900)**
Transfer to/from Earmarked Reserves	**(8,928)**	**18,000**	**(33,900)**	**(51,900)**
TOTAL	**1,582,984**	**1,766,300**	**1,929,100**	**162,800**

R700 Leisure Services Division	Actual 2024-2025	Original Budget 2025-2026	Original Budget 2026-2027	Variance to Original Budget 2025-2026
	£	£	£	£
Employee Expenses	15,068	0	51,300	51,300
Transport Related Expenses	0	0	0	0
Supplies & Services	1,027	0	2,000	2,000
Controllable	**16,095**	**0**	**53,300**	**53,300**
Central Support and Service Admin	3,588	4,900	11,500	6,600
Recharges	**3,588**	**4,900**	**11,500**	**6,600**
Capital Financing Charges	0	5,500	6,900	1,400
Capital	**0**	**5,500**	**6,900**	**1,400**
Transfer from Reserves	(16,095)	0	(51,900)	(51,900)
Reserves	**(16,095)**	**0**	**(51,900)**	**(51,900)**
Total	**3,588**	**10,400**	**19,800**	**9,400**

R725 Calverton Leisure Centre	Actual 2024-2025	Original Budget 2025-2026	Original Budget 2026-2027	Variance to Original Budget 2025-2026
	£	£	£	£
Employee Expenses	390,996	475,600	523,200	47,600
Premises Related Expenses	166,277	198,900	201,800	2,900
Transport Related Expenses	330	600	600	0
Supplies & Services	78,637	72,100	72,100	0
Capital Interest	157	0	0	0
Revenue Income	(565,444)	(556,200)	(569,500)	(13,300)
Controllable	**70,952**	**191,000**	**228,200**	**37,200**
Premises Related Recharges	5,641	5,000	4,800	(200)
Supplies & Services Related Recharges	4,624	5,300	7,000	1,700
Central Support and Service Admin	91,196	100,900	106,000	5,100
Recharges	**101,461**	**111,200**	**117,800**	**6,600**
Capital Financing Charges	4,299	0	0	0
Capital	**4,299**	**0**	**0**	**0**
Transfer to Reserves	1,051	0	0	0
Reserves	**1,051**	**0**	**0**	**0**
Total	**177,763**	**302,200**	**346,000**	**43,800**

R730 Carlton Forum Leisure Centre	Actual 2024-2025	Original Budget 2025-2026	Original Budget 2026-2027	Variance to Original Budget 2025-2026
	£	£	£	£
Employee Expenses	1,063,780	1,122,200	1,196,000	73,800
Premises Related Expenses	358,299	417,400	420,300	2,900
Transport Related Expenses	465	800	800	0
Supplies & Services	246,572	198,500	198,500	0
Capital Interest	785	0	0	0
Revenue Income	(1,854,346)	(1,945,800)	(2,007,800)	(62,000)
Controllable	**(184,445)**	**(206,900)**	**(192,200)**	**14,700**
Premises Related Recharges	17,038	11,400	11,300	(100)
Supplies & Services Related Recharges	10,772	12,400	16,400	4,000
Central Support and Service Admin	177,609	205,100	259,400	54,300
Recharges	**205,420**	**228,900**	**287,100**	**58,200**
Capital Financing Charges	4,072	1,400	0	(1,400)
Capital	**4,072**	**1,400**	**0**	**(1,400)**
Transfer to Reserves	10,128	0	0	0
Transfer from Reserves	(10,000)	0	0	0
Reserves	**128**	**0**	**0**	**0**
Total	**25,175**	**23,400**	**94,900**	**71,500**

R735 Redhill Leisure Centre	Actual 2024-2025	Original Budget 2025-2026	Original Budget 2026-2027	Variance to Original Budget 2025-2026
	£	£	£	£
Employee Expenses	440,076	491,400	521,400	30,000
Premises Related Expenses	141,938	159,800	162,000	2,200
Transport Related Expenses	391	200	200	0
Supplies & Services	109,573	85,200	85,200	0
Capital Interest	9	0	0	0
Revenue Income	(592,792)	(588,400)	(600,200)	(11,800)
Controllable	**99,195**	**148,200**	**168,600**	**20,400**
Premises Related Recharges	6,545	5,000	5,000	0
Supplies & Services Related Recharges	4,503	5,200	6,800	1,600
Central Support and Service Admin	102,838	116,500	130,400	13,900
Recharges	**113,886**	**126,700**	**142,200**	**15,500**
Capital Financing Charges	16,392	13,700	13,700	0
Capital	**16,392**	**13,700**	**13,700**	**0**
Transfer to Reserves	18,000	18,000	18,000	0
Transfer from Reserves	(17,509)	0	0	0
Reserves	**491**	**18,000**	**18,000**	**0**
Total	**229,964**	**306,600**	**342,500**	**35,900**

R740 Arnold Theatre	Actual 2024-2025	Original Budget 2025-2026	Original Budget 2026-2027	Variance to Original Budget 2025-2026
	£	£	£	£
Employee Expenses	185,076	204,700	215,500	10,800
Premises Related Expenses	67,775	59,600	61,100	1,500
Transport Related Expenses	360	100	100	0
Supplies & Services	134,151	100,200	100,200	0
Capital Interest	63	0	0	0
Revenue Income	(265,470)	(246,300)	(243,200)	3,100
Controllable	**121,956**	**118,300**	**133,700**	**15,400**
Premises Related Recharges	0	300	300	0
Supplies & Services Related Recharges	1,847	2,200	3,000	800
Central Support and Service Admin	54,005	61,600	85,700	24,100
Recharges	**55,852**	**64,100**	**89,000**	**24,900**
Transfer from Reserves	(658)	0	0	0
Reserves	**(658)**	**0**	**0**	**0**
Total	**177,150**	**182,400**	**222,700**	**40,300**

R745 Arnold Leisure Centre	Actual 2024-2025	Original Budget 2025-2026	Original Budget 2026-2027	Variance to Original Budget 2025-2026
	£	£	£	£
Employee Expenses	678,282	680,200	714,300	34,100
Premises Related Expenses	301,902	303,300	303,100	(200)
Transport Related Expenses	404	900	900	0
Supplies & Services	57,761	59,700	61,700	2,000
Capital Interest	318	0	0	0
Revenue Income	(919,189)	(941,800)	(989,700)	(47,900)
Controllable	**119,477**	**102,300**	**90,300**	**(12,000)**
Premises Related Recharges	12,392	12,600	12,400	(200)
Supplies & Services Related Recharges	6,789	7,800	10,200	2,400
Central Support and Service Admin	124,681	139,000	163,100	24,100
Recharges	**143,862**	**159,400**	**185,700**	**26,300**
Capital Financing Charges	130,467	129,200	131,600	2,400
Capital	**130,467**	**129,200**	**131,600**	**2,400**
Transfer from Reserves	(845)	0	0	0
Reserves	**(845)**	**0**	**0**	**0**
Total	**392,962**	**390,900**	**407,600**	**16,700**

R750 Richard Herrod Centre	Actual 2024-2025	Original Budget 2025-2026	Original Budget 2026-2027	Variance to Original Budget 2025-2026
	£	£	£	£
Employee Expenses	336,603	349,200	375,000	25,800
Premises Related Expenses	197,273	176,100	177,500	1,400
Transport Related Expenses	340	600	600	0
Supplies & Services	83,993	54,500	54,500	0
Capital Interest	517	0	0	0
Revenue Income	(308,030)	(317,100)	(320,400)	(3,300)
Controllable	**310,696**	**263,300**	**287,200**	**23,900**
Premises Related Recharges	12,649	12,800	12,600	(200)
Supplies & Services Related Recharges	3,660	4,300	5,200	900
Central Support and Service Admin	83,537	96,500	91,100	(5,400)
Recharges	**99,846**	**113,600**	**108,900**	**(4,700)**
Capital Financing Charges	104,605	100,000	99,500	(500)
Capital	**104,605**	**100,000**	**99,500**	**(500)**
Total	**515,147**	**476,900**	**495,600**	**18,700**

R765 The Arts & Tourism	Actual 2024-2025	Original Budget 2025-2026	Original Budget 2026-2027	Variance to Original Budget 2025-2026
	£	£	£	£
Employee Expenses	43,300	46,000	0	(46,000)
Transport Related Expenses	89	100	0	(100)
Supplies & Services	2,743	2,000	0	(2,000)
Revenue Income	(8,506)	0	0	0
Controllable	**37,626**	**48,100**	**0**	**(48,100)**
Supplies & Services Related Recharges	555	700	0	(700)
Central Support and Service Admin	7,727	9,500	0	(9,500)
Recharges	**8,282**	**10,200**	**0**	**(10,200)**
Transfer to Reserves	7,000	0	0	0
Reserves	**7,000**	**0**	**0**	**0**
Total	**52,908**	**58,300**	**0**	**(58,300)**

R770 Health & Wellbeing	Actual 2024-2025	Original Budget 2025-2026	Original Budget 2026-2027	Variance to Original Budget 2025-2026
	£	£	£	£
Employee Expenses	73,862	77,100	0	(77,100)
Transport Related Expenses	41	400	0	(400)
Supplies & Services	2,059	2,000	0	(2,000)
Revenue Income	(76,218)	(78,500)	0	78,500
Controllable	**(256)**	**1,000**	**0**	**(1,000)**
Supplies & Services Related Recharges	933	1,000	0	(1,000)
Central Support and Service Admin	7,651	13,200	0	(13,200)
Recharges	**8,584**	**14,200**	**0**	**(14,200)**
Total	**8,328**	**15,200**	**0**	**(15,200)**

Public Protection

	Actual 2024-2025 £	Original Budget 2025-2026 £	Original Budget 2026-2027 £	Variance to Original Budget 2025-2026 £
Division				
Taxi Licencing	1,221	0	(9,900)	(9,900)
Other Licencing	69,572	94,200	100,200	6,000
Environmental Protection	339,106	290,300	250,600	(39,700)
Food, Health & Safety	302,403	299,800	311,200	11,400
Comm Protection & Dog Control	494,997	514,100	536,300	22,200
External Grant Schemes	(1,101)	0	4,900	4,900
Private Sector Housing	523,296	260,300	576,000	315,700
Selective Licensing	(135,675)	(106,700)	130,900	237,600
Total Public Protection Portfolio Budget	**1,593,820**	**1,352,000**	**1,900,200**	**548,200**
Transfer to/from Earmarked Reserves				
Total Reserves	**155,654**	**162,500**	**(91,300)**	**(253,800)**
TOTAL	**1,749,474**	**1,514,500**	**1,808,900**	**294,400**

	Actual 2024-2025 £	Original Budget 2025-2026 £	Original Budget 2026-2027 £	Variance to Original Budget 2025-2026 £
Consisting of				
Employee Expenses	1,270,486	1,279,900	1,282,900	3,000
Premises Related Expenses	3,702	11,600	12,200	600
Transport Related Expenses	5,481	11,900	11,900	0
Supplies & Services	228,164	250,100	224,600	(25,500)
Third Party Payments	22,927	19,000	17,000	(2,000)
Revenue Income	(1,012,132)	(1,129,800)	(830,100)	299,700
Controllable	**518,627**	**442,700**	**718,500**	**275,800**
Consisting of				
Transport Related Recharges	25,328	23,800	14,000	(9,800)
Supplies & Services Related Recharges	108,192	150,200	125,900	(24,300)
Central Support and Service Admin	611,696	722,900	703,000	(19,900)
Internal Recharges	0	(5,800)	(5,800)	0
Recharges	**745,217**	**891,100**	**837,100**	**(54,000)**
Consisting of				
Capital Financing Charges	2,047,568	1,218,200	1,414,600	196,400
Capital Entries	(1,717,592)	(1,200,000)	(1,070,000)	130,000
Capital	**329,976**	**18,200**	**344,600**	**326,400**
Total Public Protection	**1,593,820**	**1,352,000**	**1,900,200**	**548,200**
Consisting of				
Transfer to Reserves	167,975	162,500	35,800	(126,700)
Transfer from Reserves	(12,321)	0	(127,100)	(127,100)
Reserves	**155,654**	**162,500**	**(91,300)**	**(253,800)**
Transfer to/from Earmarked Reserves	**155,654**	**162,500**	**(91,300)**	**(253,800)**
TOTAL	**1,749,474**	**1,514,500**	**1,808,900**	**294,400**

R100 Taxi Licencing	Actual 2024-2025	Original Budget 2025-2026	Original Budget 2026-2027	Variance to Original Budget 2025-2026
	£	£	£	£
Employee Expenses	99,112	109,800	111,500	1,700
Premises Related Expenses	1,292	0	0	0
Transport Related Expenses	2	0	0	0
Supplies & Services	25,076	70,400	50,400	(20,000)
Revenue Income	(431,097)	(523,600)	(475,700)	47,900
Controllable	**(305,615)**	**(343,400)**	**(313,800)**	**29,600**
Supplies & Services Related Recharges	92,537	131,800	101,900	(29,900)
Central Support and Service Admin	214,300	211,600	202,000	(9,600)
Recharges	**306,837**	**343,400**	**303,900**	**(39,500)**
Transfer from Reserves	(12,321)	0	0	0
Reserves	**(12,321)**	**0**	**0**	**0**
Total	**(11,100)**	**(0)**	**(9,900)**	**(9,900)**

R101 Other Licencing	Actual 2024-2025	Original Budget 2025-2026	Original Budget 2026-2027	Variance to Original Budget 2025-2026
	£	£	£	£
Employee Expenses	106,904	121,600	130,600	9,000
Transport Related Expenses	403	0	0	0
Supplies & Services	1,035	1,900	1,900	0
Revenue Income	(111,439)	(104,800)	(104,800)	0
Controllable	**(3,097)**	**18,700**	**27,700**	**9,000**
Supplies & Services Related Recharges	1,333	1,600	2,000	400
Central Support and Service Admin	71,336	73,900	70,500	(3,400)
Recharges	**72,669**	**75,500**	**72,500**	**(3,000)**
Transfer from Reserves	0	0	0	0
Reserves	**0**	**0**	**0**	**0**
Total	**69,572**	**94,200**	**100,200**	**6,000**

R200 Environmental Protection	Actual 2024-2025	Original Budget 2025-2026	Original Budget 2026-2027	Variance to Original Budget 2025-2026
	£	£	£	£
Employee Expenses	227,495	240,600	175,700	(64,900)
Transport Related Expenses	978	1,600	1,600	0
Supplies & Services	30,440	18,600	16,700	(1,900)
Third Party Payments	0	2,000	0	(2,000)
Revenue Income	(20,429)	(89,800)	(42,100)	47,700
Controllable	**238,485**	**173,000**	**151,900**	**(21,100)**
Transport Related Recharges	11,277	10,400	2,200	(8,200)
Supplies & Services Related Recharges	2,895	3,500	4,100	600
Central Support and Service Admin	86,448	109,200	98,200	(11,000)
Internal Recharges	0	(5,800)	(5,800)	0
Recharges	**100,621**	**117,300**	**98,700**	**(18,600)**
Transfer from Reserves	0	0	0	0
Reserves	**0**	**0**	**0**	**0**
Total	**339,106**	**290,300**	**250,600**	**(39,700)**

R205 Food, Health & Safety	Actual 2024-2025	Original Budget 2025-2026	Original Budget 2026-2027	Variance to Original Budget 2025-2026
	£	£	£	£
Employee Expenses	236,760	224,600	233,100	8,500
Transport Related Expenses	1,967	3,700	3,700	0
Supplies & Services	5,686	6,700	6,700	0
Revenue Income	(1,844)	(11,800)	(8,900)	2,900
Controllable	**242,570**	**223,200**	**234,600**	**11,400**
Supplies & Services Related Recharges	2,595	3,000	3,700	700
Central Support and Service Admin	57,238	73,600	72,900	(700)
Recharges	**59,833**	**76,600**	**76,600**	**0**
Transfer from Reserves	0	0	0	0
Reserves	**0**	**0**	**0**	**0**
Total	**302,403**	**299,800**	**311,200**	**11,400**

R215 Comm Protection & Dog Control	Actual 2024-2025	Original Budget 2025-2026	Original Budget 2026-2027	Variance to Original Budget 2025-2026
	£	£	£	£
Employee Expenses	264,885	217,400	240,000	22,600
Premises Related Expenses	2,410	11,600	12,200	600
Transport Related Expenses	198	1,600	1,600	0
Supplies & Services	94,865	81,300	77,700	(3,600)
Third Party Payments	22,927	17,000	17,000	0
Revenue Income	(42,494)	(26,200)	(26,200)	0
Controllable	**342,791**	**302,700**	**322,300**	**19,600**
Transport Related Recharges	14,051	13,400	11,800	(1,600)
Supplies & Services Related Recharges	4,483	5,200	5,500	300
Central Support and Service Admin	120,667	174,600	182,100	7,500
Recharges	**139,201**	**193,200**	**199,400**	**6,200**
Capital Financing Charges	13,005	18,200	14,600	(3,600)
Capital	**13,005**	**18,200**	**14,600**	**(3,600)**
Transfer to Reserves	32,300	55,800	35,800	(20,000)
Transfer from Reserves	0	0	0	0
Reserves	**32,300**	**55,800**	**35,800**	**(20,000)**
Total	**527,297**	**569,900**	**572,100**	**2,200**

R220 External Grant Schemes	Actual 2024-2025	Original Budget 2025-2026	Original Budget 2026-2027	Variance to Original Budget 2025-2026
	£	£	£	£
Supplies & Services	53,135	54,600	54,600	0
Revenue Income	(54,235)	(54,600)	(54,600)	0
Controllable	**(1,101)**	**0**	**0**	**0**
Central Support and Service Admin	0	0	4,900	4,900
Recharges	**0**	**0**	**4,900**	**4,900**
Total	**(1,101)**	**0**	**4,900**	**4,900**

R600 Private Sector Housing	Actual 2024-2025	Original Budget 2025-2026	Original Budget 2026-2027	Variance to Original Budget 2025-2026
	£	£	£	£
Employee Expenses	176,228	201,300	192,600	(8,700)
Transport Related Expenses	1,342	4,500	4,500	0
Supplies & Services	7,954	5,700	5,700	0
Revenue Income	(30,697)	(21,700)	(18,700)	3,000
Controllable	**154,828**	**189,800**	**184,100**	**(5,700)**
Supplies & Services Related Recharges	2,391	2,800	5,800	3,000
Central Support and Service Admin	49,107	67,700	56,100	(11,600)
Recharges	**51,498**	**70,500**	**61,900**	**(8,600)**
Capital Financing Charges	2,034,563	1,200,000	1,400,000	200,000
Capital Entries	(1,717,592)	(1,200,000)	(1,070,000)	130,000
Capital	**316,971**	**0**	**330,000**	**330,000**
Transfer from Reserves	0	0	0	0
Reserves	**0**	**0**	**0**	**0**
Total	**523,296**	**260,300**	**576,000**	**315,700**

R605 Selective Licensing	Actual 2024-2025	Original Budget 2025-2026	Original Budget 2026-2027	Variance to Original Budget 2025-2026
	£	£	£	£
Employee Expenses	159,101	164,600	199,400	34,800
Transport Related Expenses	591	500	500	0
Supplies & Services	9,972	10,900	10,900	0
Revenue Income	(319,898)	(297,300)	(99,100)	198,200
Controllable	**(150,233)**	**(121,300)**	**111,700**	**233,000**
Supplies & Services Related Recharges	1,958	2,300	2,900	600
Central Support and Service Admin	12,600	12,300	16,300	4,000
Recharges	**14,558**	**14,600**	**19,200**	**4,600**
Transfer to Reserves	135,675	106,700	0	(106,700)
Transfer from Reserves	0	0	(127,100)	(127,100)
Reserves	**135,675**	**106,700**	**(127,100)**	**(233,800)**
Total	**0**	**(0)**	**3,800**	**3,800**

Environmental Services

	Actual 2024-2025 £	Original Budget 2025-2026 £	Original Budget 2026-2027 £	Variance to Original Budget 2025-2026 £
Division				
Waste Other	(23,102)	(6,000)	26,400	32,400
Waste Recycling	1,891,347	1,775,400	251,500	(1,523,900)
Waste Residual	1,339,936	1,566,700	4,113,000	2,546,300
Waste Services	0	0	0	0
Street Care	1,266,229	1,178,800	1,202,900	24,100
Environment Service Support	(0)	0	0	0
Fleet Management	6,706	0	0	(0)
Total Environmental Services Portfolio Budget	**4,481,117**	**4,514,900**	**5,593,800**	**1,078,900**
Transfer to/from Earmarked Reserves				
Total Reserves	**174,884**	**0**	**(30,000)**	**(30,000)**
TOTAL	**4,656,001**	**4,514,900**	**5,563,800**	**1,048,900**

	Actual 2024-2025 £	Original Budget 2025-2026 £	Original Budget 2026-2027 £	Variance to Original Budget 2025-2026 £
Consisting of				
Employee Expenses	4,000,654	3,905,000	4,608,600	703,600
Premises Related Expenses	4,208	6,200	6,200	0
Transport Related Expenses	744,314	794,700	714,400	(80,300)
Supplies & Services	710,827	555,100	831,100	276,000
Third Party Payments	49,667	14,900	24,900	10,000
Revenue Income	(2,093,578)	(2,021,400)	(2,183,400)	(162,000)
Controllable	**3,416,091**	**3,254,500**	**4,001,800**	**747,300**
Consisting of				
Premises Related Recharges	5,012	5,700	3,700	(2,000)
Transport Related Recharges	1,691,303	1,722,800	1,531,800	(191,000)
Supplies & Services Related Recharges	40,207	46,200	67,300	21,100
Central Support and Service Admin	1,165,488	1,185,200	1,806,500	621,300
Internal Recharges	(2,481,803)	(2,479,200)	(2,289,000)	190,200
Recharges	**420,207**	**480,700**	**1,120,300**	**639,600**
Consisting of				
Capital Financing Charges	644,819	779,700	471,700	(308,000)
Capital	**644,819**	**779,700**	**471,700**	**(308,000)**
Total Environmental Services	**4,481,117**	**4,514,900**	**5,593,800**	**1,078,900**
Consisting of				
Transfer to Reserves	233,708	0	0	0
Transfer from Reserves	(58,824)	0	(30,000)	(30,000)
Reserves	**174,884**	**0**	**(30,000)**	**(30,000)**
Transfer to/from Earmarked Reserves	**174,884**	**0**	**(30,000)**	**(30,000)**
TOTAL	**4,656,001**	**4,514,900**	**5,563,800**	**1,048,900**

R500 Waste Other	Actual 2024-2025	Original Budget 2025-2026	Original Budget 2026-2027	Variance to Original Budget 2025-2026
	£	£	£	£
Employee Expenses	429,660	478,600	555,800	77,200
Supplies & Services	67,812	66,500	66,500	0
Third Party Payments	11,200	11,200	0	(11,200)
Revenue Income	(956,863)	(964,200)	(1,047,500)	(83,300)
Controllable	**(448,191)**	**(407,900)**	**(425,200)**	**(17,300)**
Transport Related Recharges	238,790	227,200	199,500	(27,700)
Supplies & Services Related Recharges	4,836	5,600	7,800	2,200
Central Support and Service Admin	181,463	169,100	244,300	75,200
Recharges	**425,089**	**401,900**	**451,600**	**49,700**
Total	**(23,102)**	**(6,000)**	**26,400**	**32,400**

R501 Waste Recycling	Actual 2024-2025	Original Budget 2025-2026	Original Budget 2026-2027	Variance to Original Budget 2025-2026
	£	£	£	£
Employee Expenses	1,131,285	1,031,900	258,500	(773,400)
Supplies & Services	54,607	27,100	8,200	(18,900)
Revenue Income	(186,651)	(180,000)	(180,000)	0
Controllable	**999,241**	**879,000**	**86,700**	**(792,300)**
Transport Related Recharges	593,639	594,600	117,100	(477,500)
Supplies & Services Related Recharges	10,997	12,600	7,200	(5,400)
Central Support and Service Admin	287,470	289,200	40,500	(248,700)
Recharges	**892,107**	**896,400**	**164,800**	**(731,600)**
Total	**1,891,347**	**1,775,400**	**251,500**	**(1,523,900)**

R502 Waste Residual	Actual 2024-2025	Original Budget 2025-2026	Original Budget 2026-2027	Variance to Original Budget 2025-2026
	£	£	£	£
Employee Expenses	1,085,385	1,203,300	2,539,100	1,335,800
Premises Related Expenses	0	0	0	0
Transport Related Expenses	0	400	400	0
Supplies & Services	371,859	336,400	635,300	298,900
Third Party Payments	2,356	1,500	12,700	11,200
Revenue Income	(914,382)	(831,100)	(909,800)	(78,700)
Controllable	**545,219**	**710,500**	**2,277,700**	**1,567,200**
Transport Related Recharges	500,097	538,100	877,700	339,600
Supplies & Services Related Recharges	10,441	12,000	32,700	20,700
Central Support and Service Admin	357,170	359,400	978,200	618,800
Internal Recharges	(72,991)	(53,300)	(53,300)	0
Recharges	**794,717**	**856,200**	**1,835,300**	**979,100**
Transfer to Reserves	233,708	0	0	0
Transfer from Reserves	(33,911)	0	(30,000)	(30,000)
Reserves	**199,797**	**0**	**(30,000)**	**(30,000)**
Total	**1,539,734**	**1,566,700**	**4,083,000**	**2,516,300**

R503 Waste Services	Actual 2024-2025	Original Budget 2025-2026	Original Budget 2026-2027	Variance to Original Budget 2025-2026
	£	£	£	£
Employee Expenses	(0)	0	0	0
Transport Related Expenses	0	0	0	0
Supplies & Services	0	0	0	0
Third Party Payments	0	0	0	0
Controllable	**(0)**	**0**	**0**	**0**
Central Support and Service Admin	0	0	400	400
Internal Recharges	0	0	(400)	(400)
Recharges	**0**	**0**	**0**	**0**
Total	**0**	**0**	**0**	**0**

R505 Street Care	Actual 2024-2025	Original Budget 2025-2026	Original Budget 2026-2027	Variance to Original Budget 2025-2026
	£	£	£	£
Employee Expenses	745,700	698,200	724,800	26,600
Premises Related Expenses	4,208	6,200	6,200	0
Transport Related Expenses	0	400	400	0
Supplies & Services	138,147	90,500	85,500	(5,000)
Third Party Payments	0	2,200	2,200	0
Revenue Income	(7,513)	(11,100)	(11,100)	0
Controllable	**880,542**	**786,400**	**808,000**	**21,600**
Transport Related Recharges	278,118	270,100	237,300	(32,800)
Supplies & Services Related Recharges	8,200	9,400	11,500	2,100
Central Support and Service Admin	99,369	112,900	146,100	33,200
Recharges	**385,687**	**392,400**	**394,900**	**2,500**
Transfer from Reserves	(18,207)	0	0	0
Reserves	**(18,207)**	**0**	**0**	**0**
Total	**1,248,022**	**1,178,800**	**1,202,900**	**24,100**

R514 Environment Service Support	Actual 2024-2025	Original Budget 2025-2026	Original Budget 2026-2027	Variance to Original Budget 2025-2026
	£	£	£	£
Employee Expenses	179,359	109,300	132,800	23,500
Transport Related Expenses	164	100	100	0
Supplies & Services	873	1,000	1,000	0
Controllable	**180,396**	**110,400**	**133,900**	**23,500**
Supplies & Services Related Recharges	1,722	2,000	2,500	500
Central Support and Service Admin	87,220	103,100	178,800	75,700
Internal Recharges	(269,338)	(215,500)	(315,200)	(99,700)
Recharges	**(180,396)**	**(110,400)**	**(133,900)**	**(23,500)**
Total	**(0)**	**0**	**0**	**0**

R555 Fleet Management	Actual 2024-2025	Original Budget 2025-2026	Original Budget 2026-2027	Variance to Original Budget 2025-2026
	£	£	£	£
Employee Expenses	429,265	383,700	397,600	13,900
Transport Related Expenses	744,150	793,800	713,500	(80,300)
Supplies & Services	77,529	33,600	34,600	1,000
Third Party Payments	36,110	0	10,000	10,000
Revenue Income	(28,170)	(35,000)	(35,000)	0
Controllable	**1,258,884**	**1,176,100**	**1,120,700**	**(55,400)**
Premises Related Recharges	5,012	5,700	3,700	(2,000)
Transport Related Recharges	80,659	92,800	100,200	7,400
Supplies & Services Related Recharges	4,010	4,600	5,600	1,000
Central Support and Service Admin	152,796	151,500	218,200	66,700
Internal Recharges	(2,139,474)	(2,210,400)	(1,920,100)	290,300
Recharges	**(1,896,997)**	**(1,955,800)**	**(1,592,400)**	**363,400**
Capital Financing Charges	644,819	779,700	471,700	(308,000)
Capital	**644,819**	**779,700**	**471,700**	**(308,000)**
Transfer from Reserves	(6,706)	0	0	0
Reserves	**(6,706)**	**0**	**0**	**0**
Total	**0**	**0**	**0**	**0**

Climate Change and Natural Habitat

	Actual 2024-2025 £	Original Budget 2025-2026 £	Original Budget 2026-2027 £	Variance to Original Budget 2025-2026 £
Division				
Climate Control & Sustainability	65,668	73,600	80,700	7,100
Parks	1,972,044	1,894,200	1,881,200	(13,000)
Parks - External Works	(22,367)	(37,800)	6,200	44,000
Cemeteries	104,571	(7,000)	25,000	32,000
Total Climate Change and Natural Habitat Portfolio Budget	**2,119,917**	**1,923,000**	**1,993,100**	**70,100**
Transfer to/from Earmarked Reserves				
Total Reserves	**2,747**	**(28,700)**	**(44,400)**	**(15,700)**
TOTAL	**2,122,664**	**1,894,300**	**1,948,700**	**54,400**

	Actual 2024-2025 £	Original Budget 2025-2026 £	Original Budget 2026-2027 £	Variance to Original Budget 2025-2026 £
Consisting of				
Employee Expenses	1,334,368	1,327,700	1,261,800	(65,900)
Premises Related Expenses	209,755	189,300	159,900	(29,400)
Transport Related Expenses	1,129	2,300	1,300	(1,000)
Supplies & Services	227,375	137,000	144,400	7,400
Third Party Payments	34,191	29,000	29,000	0
Revenue Income	(964,427)	(1,055,700)	(884,200)	171,500
Controllable	**842,392**	**629,600**	**712,200**	**82,600**
Consisting of				
Premises Related Recharges	38,416	26,200	27,000	800
Transport Related Recharges	411,118	425,100	373,400	(51,700)
Supplies & Services Related Recharges	14,220	16,300	19,700	3,400
Central Support and Service Admin	380,814	402,600	468,000	65,400
Internal Recharges	(13,465)	(28,000)	(28,000)	0
Recharges	**831,102**	**842,200**	**860,100**	**17,900**
Consisting of				
Capital Financing Charges	614,823	451,200	420,800	(30,400)
Capital Entries	(168,400)	0	0	0
Capital	**446,423**	**451,200**	**420,800**	**(30,400)**
Total Climate Change and Natural Habitat	**2,119,917**	**1,923,000**	**1,993,100**	**70,100**
Consisting of				
Transfer to Reserves	140,026	31,400	31,400	0
Transfer from Reserves	(137,279)	(60,100)	(75,800)	(15,700)
Reserves	**2,747**	**(28,700)**	**(44,400)**	**(15,700)**
Transfer to/from Earmarked Reserves	**2,747**	**(28,700)**	**(44,400)**	**(15,700)**
TOTAL	**2,122,664**	**1,894,300**	**1,948,700**	**54,400**

R117 Climate Control & Sustainability	Actual 2024-2025	Original Budget 2025-2026	Original Budget 2026-2027	Variance to Original Budget 2025-2026
	£	£	£	£
Employee Expenses	57,671	60,700	65,200	4,500
Transport Related Expenses	370	0	0	0
Supplies & Services	3,627	7,900	7,900	0
Controllable	**61,668**	**68,600**	**73,100**	**4,500**
Supplies & Services Related Recharges	642	700	1,000	300
Central Support and Service Admin	3,358	4,300	6,600	2,300
Recharges	**4,000**	**5,000**	**7,600**	**2,600**
Total	**65,668**	**73,600**	**80,700**	**7,100**

R715 Parks	Actual 2024-2025	Original Budget 2025-2026	Original Budget 2026-2027	Variance to Original Budget 2025-2026
	£	£	£	£
Employee Expenses	885,143	914,400	824,500	(89,900)
Premises Related Expenses	158,140	139,000	110,400	(28,600)
Transport Related Expenses	0	1,100	1,100	0
Supplies & Services	197,417	104,300	111,900	7,600
Third Party Payments	30,656	25,000	25,000	0
Revenue Income	(349,311)	(378,800)	(269,300)	109,500
Controllable	**922,045**	**805,000**	**803,600**	**(1,400)**
Premises Related Recharges	10,252	11,900	12,200	300
Transport Related Recharges	339,667	358,400	314,800	(43,600)
Supplies & Services Related Recharges	9,586	11,000	13,500	2,500
Central Support and Service Admin	260,260	274,400	330,200	55,800
Recharges	**619,766**	**655,700**	**670,700**	**15,000**
Capital Financing Charges	598,634	433,500	406,900	(26,600)
Capital Entries	(168,400)	0	0	0
Capital	**430,234**	**433,500**	**406,900**	**(26,600)**
Transfer to Reserves	140,026	31,400	31,400	0
Transfer from Reserves	(127,172)	(60,100)	(75,800)	(15,700)
Reserves	**12,854**	**(28,700)**	**(44,400)**	**(15,700)**
Total	**1,984,899**	**1,865,500**	**1,836,800**	**(28,700)**

R717 Parks - External Works	Actual 2024-2025	Original Budget 2025-2026	Original Budget 2026-2027	Variance to Original Budget 2025-2026
	£	£	£	£
Employee Expenses	53,735	37,200	68,500	31,300
Premises Related Expenses	6,926	18,200	17,300	(900)
Supplies & Services	12,896	11,300	11,300	0
Third Party Payments	0	0	0	0
Revenue Income	(143,686)	(138,300)	(121,300)	17,000
Controllable	**(70,129)**	**(71,600)**	**(24,200)**	**47,400**
Premises Related Recharges	1,695	700	700	0
Transport Related Recharges	7,560	8,900	7,800	(1,100)
Supplies & Services Related Recharges	805	900	600	(300)
Central Support and Service Admin	43,877	44,000	44,200	200
Internal Recharges	(13,465)	(28,000)	(28,000)	0
Recharges	**40,472**	**26,500**	**25,300**	**(1,200)**
Capital Financing Charges	7,290	7,300	5,100	(2,200)
Capital	**7,290**	**7,300**	**5,100**	**(2,200)**
Total	**(22,367)**	**(37,800)**	**6,200**	**44,000**

R720 Cemeteries	Actual 2024-2025	Original Budget 2025-2026	Original Budget 2026-2027	Variance to Original Budget 2025-2026
	£	£	£	£
Employee Expenses	337,820	315,400	303,600	(11,800)
Premises Related Expenses	44,690	32,100	32,200	100
Transport Related Expenses	759	1,200	200	(1,000)
Supplies & Services	13,434	13,500	13,300	(200)
Third Party Payments	3,535	4,000	4,000	0
Revenue Income	(471,430)	(538,600)	(493,600)	45,000
Controllable	**(71,192)**	**(172,400)**	**(140,300)**	**32,100**
Premises Related Recharges	26,468	13,600	14,100	500
Transport Related Recharges	63,890	57,800	50,800	(7,000)
Supplies & Services Related Recharges	3,186	3,700	4,600	900
Central Support and Service Admin	73,319	79,900	87,000	7,100
Recharges	**166,864**	**155,000**	**156,500**	**1,500**
Capital Financing Charges	8,899	10,400	8,800	(1,600)
Capital	**8,899**	**10,400**	**8,800**	**(1,600)**
Transfer from Reserves	(10,107)	0	0	0
Reserves	**(10,107)**	**0**	**0**	**0**
Total	**94,464**	**(7,000)**	**25,000**	**32,000**

Sustainable Growth and Economy

	Actual 2024-2025 £	Original Budget 2025-2026 £	Original Budget 2026-2027 £	Variance to Original Budget 2025-2026 £
Division				
Development Service Support	0	0	(0)	(0)
Development Management	346,793	138,600	142,900	4,300
Planning Policy	488,517	445,600	466,200	20,600
Building Control Account	40,181	55,900	58,400	2,500
Building Control Fee Earning Account	42,785	0	(14,700)	(14,700)
Land Charges	(63,007)	(800)	(6,700)	(5,900)
Economic Development	755,738	376,500	383,600	7,100
Housing Needs	961,245	647,900	572,600	(75,300)
Housing Strategy	70,562	85,200	13,700	(71,500)
Total Sustainable Growth and Economy Portfolio Budget	**2,642,814**	**1,748,900**	**1,616,000**	**(132,900)**
Transfer to/from Earmarked Reserves				
Total Reserves	**(557,984)**	**(81,000)**	**(30,400)**	**50,600**
TOTAL	**2,084,830**	**1,667,900**	**1,585,600**	**(82,300)**

	Actual 2024-2025 £	Original Budget 2025-2026 £	Original Budget 2026-2027 £	Variance to Original Budget 2025-2026 £
Consisting of				
Employee Expenses	2,216,833	2,052,100	2,001,600	(50,500)
Premises Related Expenses	112,801	91,900	91,900	0
Transport Related Expenses	6,105	16,800	16,800	0
Supplies & Services	2,180,206	812,400	773,400	(39,000)
Third Party Payments	9,600	13,600	13,600	0
Revenue Income	(2,684,643)	(2,179,100)	(2,380,900)	(201,800)
Controllable	**1,840,903**	**807,700**	**516,400**	**(291,300)**
Consisting of				
Premises Related Recharges	2,141	3,400	4,500	1,100
Supplies & Services Related Recharges	26,551	36,300	41,200	4,900
Central Support and Service Admin	821,317	901,100	1,075,400	174,300
Internal Recharges	(120,752)	(113,300)	(122,500)	(9,200)
Recharges	**729,257**	**827,500**	**998,600**	**171,100**
Consisting of				
Capital Financing Charges	72,654	113,700	101,000	(12,700)
Capital	**72,654**	**113,700**	**101,000**	**(12,700)**
Total Sustainable Growth and Economy	**2,642,814**	**1,748,900**	**1,616,000**	**(132,900)**
Consisting of				
Transfer to Reserves	261,459	51,000	124,200	73,200
Transfer from Reserves	(819,443)	(132,000)	(154,600)	(22,600)
Reserves	**(557,984)**	**(81,000)**	**(30,400)**	**50,600**
Transfer to/from Earmarked Reserves	**(557,984)**	**(81,000)**	**(30,400)**	**50,600**
TOTAL	**2,084,830**	**1,667,900**	**1,585,600**	**(82,300)**

R105 Development Service Support	Actual 2024-2025	Original Budget 2025-2026	Original Budget 2026-2027	Variance to Original Budget 2025-2026
	£	£	£	£
Employee Expenses	97,476	86,100	88,000	1,900
Supplies & Services	546	3,700	3,700	0
Revenue Income	0	0	0	0
Controllable	**98,023**	**89,800**	**91,700**	**1,900**
Supplies & Services Related Recharges	1,038	1,200	1,500	300
Central Support and Service Admin	21,692	22,300	29,300	7,000
Internal Recharges	(120,752)	(113,300)	(122,500)	(9,200)
Recharges	**(98,023)**	**(89,800)**	**(91,700)**	**(1,900)**
Total	**(0)**	**(0)**	**(0)**	**0**

R110 Development Management	Actual 2024-2025	Original Budget 2025-2026	Original Budget 2026-2027	Variance to Original Budget 2025-2026
	£	£	£	£
Employee Expenses	580,965	619,700	616,200	(3,500)
Transport Related Expenses	2,004	3,500	3,500	0
Supplies & Services	40,503	17,400	17,400	0
Revenue Income	(522,617)	(743,100)	(793,100)	(50,000)
Controllable	**100,856**	**(102,500)**	**(156,000)**	**(53,500)**
Supplies & Services Related Recharges	7,632	8,700	10,700	2,000
Central Support and Service Admin	238,306	232,400	288,200	55,800
Recharges	**245,938**	**241,100**	**298,900**	**57,800**
Transfer from Reserves	(37,656)	0	0	0
Reserves	**(37,656)**	**0**	**0**	**0**
Total	**309,137**	**138,600**	**142,900**	**4,300**

R115 Planning Policy	Actual 2024-2025	Original Budget 2025-2026	Original Budget 2026-2027	Variance to Original Budget 2025-2026
	£	£	£	£
Employee Expenses	309,575	306,900	308,000	1,100
Transport Related Expenses	222	600	600	0
Supplies & Services	111,683	39,700	39,700	0
Third Party Payments	9,600	13,600	13,600	0
Revenue Income	(13,257)	(700)	(700)	0
Controllable	**417,823**	**360,100**	**361,200**	**1,100**
Supplies & Services Related Recharges	3,722	4,300	5,400	1,100
Central Support and Service Admin	65,971	80,200	98,600	18,400
Recharges	**69,693**	**84,500**	**104,000**	**19,500**
Capital Financing Charges	1,000	1,000	1,000	0
Capital	**1,000**	**1,000**	**1,000**	**0**
Transfer from Reserves	(168,328)	(80,800)	(83,400)	(2,600)
Reserves	**(168,328)**	**(80,800)**	**(83,400)**	**(2,600)**
Total	**320,189**	**364,800**	**382,800**	**18,000**

R120 Building Control Account	Actual 2024-2025	Original Budget 2025-2026	Original Budget 2026-2027	Variance to Original Budget 2025-2026
	£	£	£	£
Employee Expenses	44,801	54,500	55,800	1,300
Transport Related Expenses	972	3,000	3,000	0
Supplies & Services	6,254	2,100	2,100	0
Revenue Income	(18,834)	(11,600)	(11,600)	0
Controllable	**33,193**	**48,000**	**49,300**	**1,300**
Supplies & Services Related Recharges	672	800	900	100
Central Support and Service Admin	6,317	7,100	8,200	1,100
Recharges	**6,989**	**7,900**	**9,100**	**1,200**
Total	**40,181**	**55,900**	**58,400**	**2,500**

R121 Building Control Fee Earning Account	Actual 2024-2025	Original Budget 2025-2026	Original Budget 2026-2027	Variance to Original Budget 2025-2026
	£	£	£	£
Employee Expenses	179,822	177,300	179,500	2,200
Transport Related Expenses	2,426	7,000	7,000	0
Supplies & Services	2,882	4,000	4,000	0
Revenue Income	(175,609)	(250,700)	(250,700)	0
Controllable	**9,522**	**(62,400)**	**(60,200)**	**2,200**
Supplies & Services Related Recharges	2,174	2,500	3,000	500
Central Support and Service Admin	31,089	59,900	42,500	(17,400)
Recharges	**33,263**	**62,400**	**45,500**	**(16,900)**
Total	**42,785**	**0**	**(14,700)**	**(14,700)**

R172 Land Charges	Actual 2024-2025	Original Budget 2025-2026	Original Budget 2026-2027	Variance to Original Budget 2025-2026
	£	£	£	£
Employee Expenses	7,712	3,400	2,700	(700)
Supplies & Services	47,917	24,400	24,400	0
Revenue Income	(155,267)	(69,200)	(69,200)	0
Controllable	**(99,637)**	**(41,400)**	**(42,100)**	**(700)**
Supplies & Services Related Recharges	38	5,800	5,900	100
Central Support and Service Admin	36,593	34,800	29,500	(5,300)
Recharges	**36,631**	**40,600**	**35,400**	**(5,200)**
Transfer to Reserves	39,567	0	0	0
Reserves	**39,567**	**0**	**0**	**0**
Total	**(23,440)**	**(800)**	**(6,700)**	**(5,900)**

R175 Economic Development	Actual 2024-2025	Original Budget 2025-2026	Original Budget 2026-2027	Variance to Original Budget 2025-2026
	£	£	£	£
Employee Expenses	374,623	180,100	183,300	3,200
Premises Related Expenses	115	0	0	0
Transport Related Expenses	201	1,500	1,500	0
Supplies & Services	1,267,630	245,100	406,800	161,700
Revenue Income	(1,018,224)	(200,000)	(382,000)	(182,000)
Controllable	**624,345**	**226,700**	**209,600**	**(17,100)**
Supplies & Services Related Recharges	3,917	4,500	3,100	(1,400)
Central Support and Service Admin	127,475	145,300	170,900	25,600
Recharges	**131,393**	**149,800**	**174,000**	**24,200**
Transfer to Reserves	85,692	10,000	10,000	0
Transfer from Reserves	(428,015)	(51,200)	(51,200)	0
Reserves	**(342,323)**	**(41,200)**	**(41,200)**	**0**
Total	**413,415**	**335,300**	**342,400**	**7,100**

R630 Housing Needs	Actual 2024-2025	Original Budget 2025-2026	Original Budget 2026-2027	Variance to Original Budget 2025-2026
	£	£	£	£
Employee Expenses	564,444	557,600	567,500	9,900
Premises Related Expenses	112,686	91,900	91,900	0
Transport Related Expenses	280	600	600	0
Supplies & Services	702,587	475,400	274,700	(200,700)
Revenue Income	(780,835)	(903,800)	(873,600)	30,200
Controllable	**599,162**	**221,700**	**61,100**	**(160,600)**
Premises Related Recharges	2,141	3,400	4,500	1,100
Supplies & Services Related Recharges	6,603	7,600	9,600	2,000
Central Support and Service Admin	281,685	302,500	397,400	94,900
Recharges	**290,429**	**313,500**	**411,500**	**98,000**
Capital Financing Charges	71,654	112,700	100,000	(12,700)
Capital	**71,654**	**112,700**	**100,000**	**(12,700)**
Transfer to Reserves	136,200	41,000	114,200	73,200
Transfer from Reserves	(185,443)	0	(20,000)	(20,000)
Reserves	**(49,243)**	**41,000**	**94,200**	**53,200**
Total	**912,002**	**688,900**	**666,800**	**(22,100)**

R640 Housing Strategy	Actual 2024-2025	Original Budget 2025-2026	Original Budget 2026-2027	Variance to Original Budget 2025-2026
	£	£	£	£
Employee Expenses	57,414	66,500	600	(65,900)
Transport Related Expenses	0	600	600	0
Supplies & Services	203	600	600	0
Controllable	**57,617**	**67,700**	**1,800**	**(65,900)**
Supplies & Services Related Recharges	756	900	1,100	200
Central Support and Service Admin	12,189	16,600	10,800	(5,800)
Recharges	**12,945**	**17,500**	**11,900**	**(5,600)**
Total	**70,562**	**85,200**	**13,700**	**(71,500)**

Corporate Resources and Performance

Appendix 1

	Actual 2024-2025 £	Original Budget 2025-2026 £	Original Budget 2026-2027 £	Variance to Original Budget 2025-2026 £
Division				
HR, Performance and Service Planning	0	0	0	0
Democratic Mgt & Representation	894,850	963,800	998,500	34,700
Corporate Management	1,093,948	795,800	1,103,100	307,300
Health & Safety and Emergency Planning	17,050	11,900	20,500	8,600
Legal Services	0	0	0	0
Central Print Room	0	0	0	0
Postages	0	0	(0)	(0)
Registration Of Electors	270,163	277,900	275,300	(2,600)
Elections	27,994	86,300	8,800	(77,500)
Estates & Valuation	0	0	0	0
Public Land & Buildings	382,252	327,900	290,400	(37,500)
Information Technology	(0)	0	(0)	(0)
Communications & Engagement	0	(0)	69,500	69,500
Corporate Officers	53,619	538,300	(178,700)	(717,000)
Business Units	(5,229)	29,300	(10,600)	(39,900)
Public Conveniences	42,812	24,900	33,000	8,100
Building Services	(0)	0	(0)	(0)
Car Parks	176,468	118,900	128,800	9,900
Public Offices	24,423	53,500	44,000	(9,500)
Community Centres	209,959	210,400	204,200	(6,200)
Corporate Administration	0	0	0	0
Financial Services	(0)	(3,500)	(0)	3,500
Customer Services	0	0	0	(0)
Insurance Premiums	8,810	4,800	33,000	28,200
Revenues-Local Taxation	(146,759)	854,900	915,800	60,900
Central Provisions Account	(72,411)	843,700	803,200	(40,500)
Non Distributed Costs	141,471	117,600	168,400	50,800
Council Tax Benefits	(130)	(3,000)	(3,000)	0
Rent Allowances	345,920	605,700	605,700	0
Housing Benefit Administration	333,684	497,400	545,000	47,600
Rent Rebates	9,008	14,900	14,900	0
Corporate Income & Expenditure	(3,906,852)	(702,100)	(402,000)	300,100
Movement in Reserves (MiRs)	2,255,018	(890,800)	399,600	1,290,400
Total Corporate Resources and Performance	**2,156,066**	**4,778,500**	**6,067,400**	**1,288,900**
Transfer to/from Earmarked Reserves				
Total Reserves	**278,212**	**(861,000)**	**(2,021,200)**	**(1,160,200)**
TOTAL	**2,434,278**	**3,917,500**	**4,046,200**	**128,700**

	Actual 2024-2025 £	Original Budget 2025-2026 £	Original Budget 2026-2027 £	Variance to Original Budget 2025-2026 £
Consisting of				
Employee Expenses	5,500,492	6,755,800	6,760,200	4,400
Premises Related Expenses	1,290,380	1,166,100	1,144,500	(21,600)
Transport Related Expenses	10,862	13,800	12,400	(1,400)
Supplies & Services	4,008,068	3,320,100	3,646,300	326,200
Third Party Payments	143,444	231,700	138,600	(93,100)
Transfer Payments	18,890,571	16,936,900	16,936,900	0
Capital Interest	1,569,640	1,676,600	2,990,600	1,314,000
Revenue Income	(23,973,920)	(19,765,700)	(19,214,000)	551,700
Controllable	**7,439,536**	**10,335,300**	**12,415,500**	**2,080,200**
Consisting of				
Premises Related Recharges	55,838	78,400	90,900	12,500
Transport Related Recharges	1,260	1,300	1,100	(200)
Supplies & Services Related Recharges	76,857	78,300	130,000	51,700
Central Support and Service Admin	3,341,110	3,641,400	4,516,300	874,900
Internal Recharges	(7,004,830)	(7,741,600)	(9,496,600)	(1,755,000)
Recharges	**(3,529,764)**	**(3,942,200)**	**(4,758,300)**	**(816,100)**
Consisting of				
Capital Financing Charges	3,683,618	592,800	641,200	48,400
Capital Entries	(5,437,325)	(2,207,400)	(2,231,000)	(23,600)
Capital	**(1,753,707)**	**(1,614,600)**	**(1,589,800)**	**24,800**
Total Corporate Resources and Performance	**2,156,066**	**4,778,500**	**6,067,400**	**1,288,900**
Consisting of				
Transfer to Reserves	1,237,684	176,200	84,500	(91,700)
Transfer from Reserves	(959,471)	(1,037,200)	(2,105,700)	(1,068,500)
Reserves	**278,212**	**(861,000)**	**(2,021,200)**	**(1,160,200)**
Transfer to/from Earmarked Reserves	**278,212**	**(861,000)**	**(2,021,200)**	**(1,160,200)**
TOTAL	**2,434,278**	**3,917,500**	**4,046,200**	**128,700**

R130 HR, Performance and Service Planning	Actual 2024-2025	Original Budget 2025-2026	Original Budget 2026-2027	Variance to Original Budget 2025-2026
	£	£	£	£
Employee Expenses	295,164	306,100	360,300	54,200
Transport Related Expenses	118	700	700	0
Supplies & Services	14,472	36,000	59,500	23,500
Revenue Income	(3,930)	(11,300)	(11,300)	0
Controllable	**305,823**	**331,500**	**409,200**	**77,700**
Supplies & Services Related Recharges	3,175	3,700	5,100	1,400
Central Support and Service Admin	65,880	75,200	120,500	45,300
Internal Recharges	(374,879)	(410,400)	(534,800)	(124,400)
Recharges	**(305,823)**	**(331,500)**	**(409,200)**	**(77,700)**
Transfer from Reserves	(16,737)	0	0	0
Reserves	**(16,737)**	**0**	**0**	**0**
Total	**(16,737)**	**(0)**	**(0)**	**(0)**

R140 Democratic Mgt & Representation	Actual 2024-2025	Original Budget 2025-2026	Original Budget 2026-2027	Variance to Original Budget 2025-2026
	£	£	£	£
Employee Expenses	159,738	154,400	201,600	47,200
Transport Related Expenses	2,293	5,500	2,600	(2,900)
Supplies & Services	347,528	377,900	372,300	(5,600)
Revenue Income	(4,219)	(9,500)	(9,500)	0
Controllable	**505,341**	**528,300**	**567,000**	**38,700**
Supplies & Services Related Recharges	1,831	2,000	2,400	400
Central Support and Service Admin	387,679	433,500	429,100	(4,400)
Recharges	**389,510**	**435,500**	**431,500**	**(4,000)**
Transfer to Reserves	3,963	0	0	0
Reserves	**3,963**	**0**	**0**	**0**
Total	**898,813**	**963,800**	**998,500**	**34,700**

R145 Corporate Management	Actual 2024-2025	Original Budget 2025-2026	Original Budget 2026-2027	Variance to Original Budget 2025-2026
	£	£	£	£
Employee Expenses	584,154	755,100	827,100	72,000
Transport Related Expenses	2,083	3,300	3,300	0
Supplies & Services	537,705	201,600	321,600	120,000
Revenue Income	(9,339)	(7,000)	(74,000)	(67,000)
Controllable	**1,114,603**	**953,000**	**1,078,000**	**125,000**
Supplies & Services Related Recharges	6,121	7,000	15,000	8,000
Central Support and Service Admin	649,022	657,500	912,800	255,300
Internal Recharges	(675,798)	(821,700)	(902,700)	(81,000)
Recharges	**(20,656)**	**(157,200)**	**25,100**	**182,300**
Transfer to Reserves	6,747	0	0	0
Transfer from Reserves	(320,746)	0	0	0
Reserves	**(313,999)**	**0**	**0**	**0**
Total	**779,949**	**795,800**	**1,103,100**	**307,300**

R150 Health & Safety and Emergency Planning	Actual 2024-2025	Original Budget 2025-2026	Original Budget 2026-2027	Variance to Original Budget 2025-2026
	£	£	£	£
Employee Expenses	141,137	144,100	145,500	1,400
Transport Related Expenses	106	300	300	0
Supplies & Services	15,086	18,000	18,000	0
Third Party Payments	13,961	7,800	14,700	6,900
Revenue Income	0	0	0	0
Controllable	**170,289**	**170,200**	**178,500**	**8,300**
Supplies & Services Related Recharges	1,592	1,800	2,300	500
Central Support and Service Admin	39,611	44,700	51,600	6,900
Internal Recharges	(194,443)	(204,800)	(211,900)	(7,100)
Recharges	**(153,240)**	**(158,300)**	**(158,000)**	**300**
Transfer to Reserves	762	0	0	0
Transfer from Reserves	(12,082)	0	0	0
Reserves	**(11,319)**	**0**	**0**	**0**
Total	**5,731**	**11,900**	**20,500**	**8,600**

R160 Legal Services	Actual 2024-2025	Original Budget 2025-2026	Original Budget 2026-2027	Variance to Original Budget 2025-2026
	£	£	£	£
Employee Expenses	351,301	426,800	436,200	9,400
Transport Related Expenses	1,222	800	800	0
Supplies & Services	19,445	29,700	20,700	(9,000)
Revenue Income	(65,415)	(104,700)	(98,900)	5,800
Controllable	**306,553**	**352,600**	**358,800**	**6,200**
Supplies & Services Related Recharges	4,532	5,200	7,200	2,000
Central Support and Service Admin	35,198	44,200	66,200	22,000
Internal Recharges	(346,283)	(402,000)	(432,200)	(30,200)
Recharges	**(306,553)**	**(352,600)**	**(358,800)**	**(6,200)**
Transfer to Reserves	7,705	0	8,300	8,300
Reserves	**7,705**	**0**	**8,300**	**8,300**
Total	**7,705**	**0**	**8,300**	**8,300**

R165 Central Print Room	Actual 2024-2025	Original Budget 2025-2026	Original Budget 2026-2027	Variance to Original Budget 2025-2026
	£	£	£	£
Employee Expenses	8,105	8,400	8,500	100
Transport Related Expenses	14	0	0	0
Supplies & Services	10,583	15,100	15,100	0
Controllable	**18,702**	**23,500**	**23,600**	**100**
Supplies & Services Related Recharges	103	100	100	0
Central Support and Service Admin	1,222	1,400	3,200	1,800
Internal Recharges	(20,027)	(25,000)	(26,900)	(1,900)
Recharges	**(18,702)**	**(23,500)**	**(23,600)**	**(100)**
Transfer to Reserves	3,000	0	0	0
Reserves	**3,000**	**0**	**0**	**0**
Total	**3,000**	**(0)**	**(0)**	**0**

R170 Postages	Actual 2024-2025	Original Budget 2025-2026	Original Budget 2026-2027	Variance to Original Budget 2025-2026
	£	£	£	£
Supplies & Services	41,653	40,000	40,000	0
Revenue Income	0	0	0	0
Controllable	**41,653**	**40,000**	**40,000**	**0**
Central Support and Service Admin	291	200	1,000	800
Internal Recharges	(41,944)	(40,200)	(41,000)	(800)
Recharges	**(41,653)**	**(40,000)**	**(40,000)**	**0**
Total	**0**	**0**	**(0)**	**(0)**

R177 Registration Of Electors	Actual 2024-2025	Original Budget 2025-2026	Original Budget 2026-2027	Variance to Original Budget 2025-2026
	£	£	£	£
Employee Expenses	97,662	109,600	120,100	10,500
Transport Related Expenses	110	200	200	0
Supplies & Services	83,175	51,000	51,000	0
Revenue Income	(20,897)	(1,900)	(1,900)	0
Controllable	**160,050**	**158,900**	**169,400**	**10,500**
Supplies & Services Related Recharges	1,181	1,400	1,800	400
Central Support and Service Admin	108,932	117,600	104,100	(13,500)
Recharges	**110,113**	**119,000**	**105,900**	**(13,100)**
Total	**270,163**	**277,900**	**275,300**	**(2,600)**

R180 Elections	Actual 2024-2025	Original Budget 2025-2026	Original Budget 2026-2027	Variance to Original Budget 2025-2026
	£	£	£	£
Employee Expenses	180,015	90,000	0	(90,000)
Premises Related Expenses	36,986	29,500	0	(29,500)
Supplies & Services	270,939	160,500	0	(160,500)
Revenue Income	(478,168)	(212,000)	0	212,000
Controllable	**9,773**	**68,000**	**0**	**(68,000)**
Supplies & Services Related Recharges	6,118	3,500	0	(3,500)
Central Support and Service Admin	12,103	14,800	8,800	(6,000)
Recharges	**18,221**	**18,300**	**8,800**	**(9,500)**
Total	**27,994**	**86,300**	**8,800**	**(77,500)**

R182 Estates & Valuation	Actual 2024-2025	Original Budget 2025-2026	Original Budget 2026-2027	Variance to Original Budget 2025-2026
	£	£	£	£
Employee Expenses	212,209	157,000	156,800	(200)
Transport Related Expenses	26	300	300	0
Supplies & Services	22,871	57,700	12,500	(45,200)
Controllable	**235,106**	**215,000**	**169,600**	**(45,400)**
Supplies & Services Related Recharges	2,006	2,300	2,700	400
Central Support and Service Admin	97,785	106,600	219,900	113,300
Internal Recharges	(334,898)	(325,700)	(394,000)	(68,300)
Recharges	**(235,106)**	**(216,800)**	**(171,400)**	**45,400**
Capital Financing Charges	0	1,800	1,800	0
Capital	**0**	**1,800**	**1,800**	**0**
Transfer from Reserves	0	(40,000)	0	40,000
Reserves	**0**	**(40,000)**	**0**	**40,000**
Total	**0**	**(40,000)**	**(0)**	**40,000**

R185 Public Land & Buildings	Actual 2024-2025	Original Budget 2025-2026	Original Budget 2026-2027	Variance to Original Budget 2025-2026
	£	£	£	£
Employee Expenses	42,541	53,700	51,100	(2,600)
Premises Related Expenses	218,819	187,200	191,900	4,700
Supplies & Services	114,974	27,300	22,800	(4,500)
Revenue Income	(303,606)	(318,100)	(405,600)	(87,500)
Controllable	**72,728**	**(49,900)**	**(139,800)**	**(89,900)**
Premises Related Recharges	9,204	20,700	21,200	500
Transport Related Recharges	1,260	1,300	1,100	(200)
Supplies & Services Related Recharges	478	600	700	100
Central Support and Service Admin	215,341	234,300	266,200	31,900
Recharges	**226,283**	**256,900**	**289,200**	**32,300**
Capital Financing Charges	83,241	120,900	141,000	20,100
Capital	**83,241**	**120,900**	**141,000**	**20,100**
Transfer to Reserves	3,300	4,000	4,000	0
Transfer from Reserves	(60,283)	0	(3,500)	(3,500)
Reserves	**(56,983)**	**4,000**	**500**	**(3,500)**
Total	**325,268**	**331,900**	**290,900**	**(41,000)**

R300 Information Technology	Actual 2024-2025	Original Budget 2025-2026	Original Budget 2026-2027	Variance to Original Budget 2025-2026
	£	£	£	£
Employee Expenses	382,762	387,700	691,200	303,500
Transport Related Expenses	399	300	300	0
Supplies & Services	846,265	1,089,500	1,362,400	272,900
Revenue Income	(27,677)	(10,500)	(10,500)	0
Controllable	**1,201,749**	**1,467,000**	**2,043,400**	**576,400**
Premises Related Recharges	324	300	300	0
Supplies & Services Related Recharges	10,492	6,000	25,700	19,700
Central Support and Service Admin	71,130	72,200	100,600	28,400
Internal Recharges	(1,398,762)	(1,675,900)	(2,310,900)	(635,000)
Recharges	**(1,316,816)**	**(1,597,400)**	**(2,184,300)**	**(586,900)**
Capital Financing Charges	115,067	130,400	140,900	10,500
Capital	**115,067**	**130,400**	**140,900**	**10,500**
Transfer to Reserves	113,700	100,000	0	(100,000)
Transfer from Reserves	(89,700)	(300,000)	(619,200)	(319,200)
Reserves	**24,000**	**(200,000)**	**(619,200)**	**(419,200)**
Total	**24,000**	**(200,000)**	**(619,200)**	**(419,200)**

R340 Communications & Engagement	Actual 2024-2025	Original Budget 2025-2026	Original Budget 2026-2027	Variance to Original Budget 2025-2026
	£	£	£	£
Employee Expenses	227,833	212,900	319,300	106,400
Transport Related Expenses	467	200	700	500
Supplies & Services	50,285	49,000	163,400	114,400
Revenue Income	(12,750)	(15,000)	(5,000)	10,000
Controllable	**265,836**	**247,100**	**478,400**	**231,300**
Supplies & Services Related Recharges	3,419	3,900	8,700	4,800
Central Support and Service Admin	55,588	63,400	153,900	90,500
Internal Recharges	(324,842)	(314,400)	(571,500)	(257,100)
Recharges	**(265,836)**	**(247,100)**	**(408,900)**	**(161,800)**
Capital Financing Charges	0	0	0	0
Capital	**0**	**0**	**0**	**0**
Transfer to Reserves	2,126	0	0	0
Transfer from Reserves	0	0	(3,000)	(3,000)
Reserves	**2,126**	**0**	**(3,000)**	**(3,000)**
Total	**2,126**	**(0)**	**66,500**	**66,500**

R350 Corporate Officers	Actual 2024-2025	Original Budget 2025-2026	Original Budget 2026-2027	Variance to Original Budget 2025-2026
	£	£	£	£
Employee Expenses	2,000	243,700	(281,500)	(525,200)
Transport Related Expenses	200	0	0	0
Supplies & Services	27,489	270,300	0	(270,300)
Controllable	**29,690**	**514,000**	**(281,500)**	**(795,500)**
Supplies & Services Related Recharges	0	0	6,200	6,200
Central Support and Service Admin	23,929	24,300	96,600	72,300
Internal Recharges	0	0	0	0
Recharges	**23,929**	**24,300**	**102,800**	**78,500**
Transfer from Reserves	(29,700)	(508,200)	0	508,200
Reserves	**(29,700)**	**(508,200)**	**0**	**508,200**
Total	**23,919**	**30,100**	**(178,700)**	**(208,800)**

R410 Business Units	Actual 2024-2025	Original Budget 2025-2026	Original Budget 2026-2027	Variance to Original Budget 2025-2026
	£	£	£	£
Premises Related Expenses	126,282	134,300	134,300	0
Supplies & Services	0	1,000	1,000	0
Revenue Income	(247,065)	(271,200)	(310,400)	(39,200)
Controllable	**(120,783)**	**(135,900)**	**(175,100)**	**(39,200)**
Premises Related Recharges	4,079	4,900	6,400	1,500
Central Support and Service Admin	64,236	65,300	76,400	11,100
Recharges	**68,315**	**70,200**	**82,800**	**12,600**
Capital Financing Charges	47,239	95,000	81,700	(13,300)
Capital	**47,239**	**95,000**	**81,700**	**(13,300)**
Transfer to Reserves	0	2,200	2,200	0
Reserves	**0**	**2,200**	**2,200**	**0**
Total	**(5,229)**	**31,500**	**(8,400)**	**(39,900)**

R510 Public Conveniences	Actual 2024-2025	Original Budget 2025-2026	Original Budget 2026-2027	Variance to Original Budget 2025-2026
	£	£	£	£
Employee Expenses	0	0	0	0
Premises Related Expenses	23,947	6,700	6,800	100
Supplies & Services	0	0	0	0
Controllable	**23,947**	**6,700**	**6,800**	**100**
Premises Related Recharges	319	300	200	(100)
Central Support and Service Admin	12,662	12,000	13,600	1,600
Recharges	**12,981**	**12,300**	**13,800**	**1,500**
Capital Financing Charges	5,884	5,900	12,400	6,500
Capital	**5,884**	**5,900**	**12,400**	**6,500**
Transfer from Reserves	(5,500)	0	0	0
Reserves	**(5,500)**	**0**	**0**	**0**
Total	**37,312**	**24,900**	**33,000**	**8,100**

R520 Building Services	Actual 2024-2025	Original Budget 2025-2026	Original Budget 2026-2027	Variance to Original Budget 2025-2026
	£	£	£	£
Employee Expenses	173,615	144,400	153,100	8,700
Transport Related Expenses	278	100	100	0
Supplies & Services	150	3,200	3,200	0
Controllable	**174,042**	**147,700**	**156,400**	**8,700**
Supplies & Services Related Recharges	1,799	2,100	2,500	400
Central Support and Service Admin	25,843	28,200	31,100	2,900
Internal Recharges	(201,684)	(178,000)	(190,000)	(12,000)
Recharges	**(174,042)**	**(147,700)**	**(156,400)**	**(8,700)**
Transfer from Reserves	0	0	0	0
Reserves	**0**	**0**	**0**	**0**
Total	**0**	**0**	**0**	**0**

R540 Car Parks	Actual 2024-2025	Original Budget 2025-2026	Original Budget 2026-2027	Variance to Original Budget 2025-2026
	£	£	£	£
Employee Expenses	22,575	22,400	23,100	700
Premises Related Expenses	128,968	138,100	139,500	1,400
Transport Related Expenses	0	800	800	0
Supplies & Services	3,744	5,700	5,700	0
Third Party Payments	129,483	223,900	123,900	(100,000)
Revenue Income	(203,263)	(381,200)	(289,500)	91,700
Controllable	**81,507**	**9,700**	**3,500**	**(6,200)**
Premises Related Recharges	1,178	3,700	3,700	0
Supplies & Services Related Recharges	273	300	400	100
Central Support and Service Admin	87,395	93,800	107,600	13,800
Recharges	**88,846**	**97,800**	**111,700**	**13,900**
Capital Financing Charges	6,115	11,400	13,600	2,200
Capital	**6,115**	**11,400**	**13,600**	**2,200**
Transfer to Reserves	26,720	35,000	35,000	0
Reserves	**26,720**	**35,000**	**35,000**	**0**
Total	**203,188**	**153,900**	**163,800**	**9,900**

R560 Public Offices	Actual 2024-2025	Original Budget 2025-2026	Original Budget 2026-2027	Variance to Original Budget 2025-2026
	£	£	£	£
Employee Expenses	178,995	216,800	236,700	19,900
Premises Related Expenses	637,674	559,000	561,800	2,800
Supplies & Services	49,929	26,700	26,700	0
Revenue Income	(348,980)	(315,100)	(253,500)	61,600
Controllable	**517,618**	**487,400**	**571,700**	**84,300**
Premises Related Recharges	32,119	36,400	41,600	5,200
Supplies & Services Related Recharges	2,639	3,000	3,900	900
Central Support and Service Admin	191,693	198,200	260,600	62,400
Internal Recharges	(845,136)	(828,600)	(1,006,300)	(177,700)
Recharges	**(618,685)**	**(591,000)**	**(700,200)**	**(109,200)**
Capital Financing Charges	125,489	157,100	172,500	15,400
Capital	**125,489**	**157,100**	**172,500**	**15,400**
Transfer from Reserves	(35,000)	0	0	0
Reserves	**(35,000)**	**0**	**0**	**0**
Total	**(10,577)**	**53,500**	**44,000**	**(9,500)**

R775 Community Centres	Actual 2024-2025	Original Budget 2025-2026	Original Budget 2026-2027	Variance to Original Budget 2025-2026
	£	£	£	£
Employee Expenses	117,640	120,300	117,700	(2,600)
Premises Related Expenses	79,426	73,000	71,900	(1,100)
Transport Related Expenses	1,372	200	200	0
Supplies & Services	4,480	7,400	7,400	0
Revenue Income	(106,895)	(118,300)	(120,900)	(2,600)
Controllable	**96,024**	**82,600**	**76,300**	**(6,300)**
Premises Related Recharges	8,615	12,100	17,500	5,400
Supplies & Services Related Recharges	1,572	1,500	2,200	700
Central Support and Service Admin	35,749	43,900	30,900	(13,000)
Recharges	**45,936**	**57,500**	**50,600**	**(6,900)**
Capital Financing Charges	67,999	70,300	77,300	7,000
Capital	**67,999**	**70,300**	**77,300**	**7,000**
Transfer from Reserves	(5,700)	0	0	0
Reserves	**(5,700)**	**0**	**0**	**0**
Total	**204,259**	**210,400**	**204,200**	**(6,200)**

R800 Corporate Administration	Actual 2024-2025	Original Budget 2025-2026	Original Budget 2026-2027	Variance to Original Budget 2025-2026
	£	£	£	£
Supplies & Services	0	0	0	0
Controllable	**0**	**0**	**0**	**0**
Total	**0**	**0**	**0**	**0**

R805 Financial Services	Actual 2024-2025	Original Budget 2025-2026	Original Budget 2026-2027	Variance to Original Budget 2025-2026
	£	£	£	£
Employee Expenses	617,537	729,500	723,500	(6,000)
Transport Related Expenses	1,115	100	100	0
Supplies & Services	112,150	136,900	136,900	0
Revenue Income	(56,863)	(67,400)	(500)	66,900
Controllable	**673,939**	**799,100**	**860,000**	**60,900**
Supplies & Services Related Recharges	8,152	9,200	12,500	3,300
Central Support and Service Admin	185,483	209,100	229,300	20,200
Internal Recharges	(867,574)	(1,020,900)	(1,101,800)	(80,900)
Recharges	**(673,939)**	**(802,600)**	**(860,000)**	**(57,400)**
Transfer to Reserves	4,821	0	0	0
Reserves	**4,821**	**0**	**0**	**0**
Total	**4,821**	**(3,500)**	**(0)**	**3,500**

R820 Customer Services	Actual 2024-2025	Original Budget 2025-2026	Original Budget 2026-2027	Variance to Original Budget 2025-2026
	£	£	£	£
Employee Expenses	806,300	754,500	729,900	(24,600)
Transport Related Expenses	541	0	1,000	1,000
Supplies & Services	2,914	6,400	6,600	200
Revenue Income	(19,704)	0	0	0
Controllable	**790,051**	**760,900**	**737,500**	**(23,400)**
Supplies & Services Related Recharges	10,447	12,100	14,400	2,300
Central Support and Service Admin	139,260	173,900	320,000	146,100
Internal Recharges	(939,758)	(946,900)	(1,071,900)	(125,000)
Recharges	**(790,051)**	**(760,900)**	**(737,500)**	**23,400**
Transfer from Reserves	0	0	0	0
Reserves	**0**	**0**	**0**	**0**
Total	**0**	**0**	**(0)**	**(0)**

R825 Insurance Premiums	Actual 2024-2025	Original Budget 2025-2026	Original Budget 2026-2027	Variance to Original Budget 2025-2026
	£	£	£	£
Supplies & Services	407,633	400,700	519,000	118,300
Revenue Income	(48,885)	0	0	0
Controllable	**358,747**	**400,700**	**519,000**	**118,300**
Central Support and Service Admin	3,755	4,800	32,300	27,500
Internal Recharges	(353,693)	(400,700)	(518,300)	(117,600)
Recharges	**(349,938)**	**(395,900)**	**(486,000)**	**(90,100)**
Transfer to Reserves	35,093	35,000	35,000	0
Transfer from Reserves	(37,148)	0	0	0
Reserves	**(2,055)**	**35,000**	**35,000**	**0**
Total	**6,755**	**39,800**	**68,000**	**28,200**

R835 Revenues-Local Taxation	Actual 2024-2025	Original Budget 2025-2026	Original Budget 2026-2027	Variance to Original Budget 2025-2026
	£	£	£	£
Employee Expenses	486,713	535,800	600,300	64,500
Transport Related Expenses	402	500	500	0
Supplies & Services	267,711	208,700	282,700	74,000
Revenue Income	(1,341,688)	(335,000)	(335,000)	0
Controllable	**(586,863)**	**410,000**	**548,500**	**138,500**
Supplies & Services Related Recharges	6,460	7,400	9,300	1,900
Central Support and Service Admin	518,753	583,900	540,400	(43,500)
Internal Recharges	(85,110)	(146,400)	(182,400)	(36,000)
Recharges	**440,104**	**444,900**	**367,300**	**(77,600)**
Transfer to Reserves	967,244	0	0	0
Transfer from Reserves	(152,278)	(57,000)	(57,000)	0
Reserves	**814,966**	**(57,000)**	**(57,000)**	**0**
Total	**668,207**	**797,900**	**858,800**	**60,900**

R872 Central Provisions Account	Actual 2024-2025	Original Budget 2025-2026	Original Budget 2026-2027	Variance to Original Budget 2025-2026
	£	£	£	£
Employee Expenses	0	701,500	561,000	(140,500)
Supplies & Services	(65,727)	142,200	242,200	100,000
Revenue Income	(6,683)	0	0	0
Controllable	**(72,411)**	**843,700**	**803,200**	**(40,500)**
Transfer to Reserves	8,103	0	0	0
Transfer from Reserves	0	0	0	0
Reserves	**8,103**	**0**	**0**	**0**
Total	**(64,308)**	**843,700**	**803,200**	**(40,500)**

R875 Non Distributed Costs	Actual 2024-2025	Original Budget 2025-2026	Original Budget 2026-2027	Variance to Original Budget 2025-2026
	£	£	£	£
Employee Expenses	133,225	117,600	168,400	50,800
Supplies & Services	8,246	0	0	0
Controllable	**141,471**	**117,600**	**168,400**	**50,800**
Total	**141,471**	**117,600**	**168,400**	**50,800**

R877 Council Tax Benefits	Actual 2024-2025	Original Budget 2025-2026	Original Budget 2026-2027	Variance to Original Budget 2025-2026
	£	£	£	£
Transfer Payments	310	500	500	0
Revenue Income	(440)	(3,500)	(3,500)	0
Controllable	**(130)**	**(3,000)**	**(3,000)**	**0**
Total	**(130)**	**(3,000)**	**(3,000)**	**0**

R880 Rent Allowances	Actual 2024-2025	Original Budget 2025-2026	Original Budget 2026-2027	Variance to Original Budget 2025-2026
	£	£	£	£
Supplies & Services	(139,869)	(65,000)	(65,000)	0
Transfer Payments	18,612,403	16,590,400	16,590,400	0
Revenue Income	(18,126,615)	(15,919,700)	(15,919,700)	0
Controllable	**345,920**	**605,700**	**605,700**	**0**
Total	**345,920**	**605,700**	**605,700**	**0**

R882 Housing Benefit Administration	Actual 2024-2025	Original Budget 2025-2026	Original Budget 2026-2027	Variance to Original Budget 2025-2026
	£	£	£	£
Employee Expenses	279,271	363,500	410,300	46,800
Transport Related Expenses	116	500	500	0
Supplies & Services	33,397	22,600	20,600	(2,000)
Revenue Income	(296,137)	(232,800)	(232,800)	0
Controllable	**16,647**	**153,800**	**198,600**	**44,800**
Supplies & Services Related Recharges	4,466	5,200	6,900	1,700
Central Support and Service Admin	312,571	338,400	339,500	1,100
Recharges	**317,037**	**343,600**	**346,400**	**2,800**
Transfer to Reserves	54,400	0	0	0
Reserves	**54,400**	**0**	**0**	**0**
Total	**388,084**	**497,400**	**545,000**	**47,600**

R885 Rent Rebates	Actual 2024-2025	Original Budget 2025-2026	Original Budget 2026-2027	Variance to Original Budget 2025-2026
	£	£	£	£
Transfer Payments	277,857	346,000	346,000	0
Revenue Income	(268,849)	(331,100)	(331,100)	0
Controllable	**9,008**	**14,900**	**14,900**	**0**
Total	**9,008**	**14,900**	**14,900**	**0**

R890 Corporate Income & Expenditure	Actual 2024-2025	Original Budget 2025-2026	Original Budget 2026-2027	Variance to Original Budget 2025-2026
	£	£	£	£
Employee Expenses	0	0	0	0
Premises Related Expenses	38,278	38,300	38,300	0
Supplies & Services	903,964	0	0	0
Capital Interest	359,342	360,000	360,000	0
Revenue Income	(1,975,852)	(1,100,400)	(800,400)	300,000
Controllable	**(674,268)**	**(702,100)**	**(402,100)**	**300,000**
Central Support and Service Admin	0	0	100	100
Recharges	**0**	**0**	**100**	**100**
Capital Entries	(3,232,584)	0	0	0
Capital	**(3,232,584)**	**0**	**0**	**0**
Total	**(3,906,852)**	**(702,100)**	**(402,000)**	**300,100**

R891 Movement in Reserves (MiRs)	Actual 2024-2025	Original Budget 2025-2026	Original Budget 2026-2027	Variance to Original Budget 2025-2026
	£	£	£	£
Employee Expenses	0	0	0	0
Supplies & Services	16,876	0	0	0
Capital Interest	1,210,298	1,316,600	2,630,600	1,314,000
Controllable	**1,227,174**	**1,316,600**	**2,630,600**	**1,314,000**
Capital Financing Charges	3,232,584	0	0	0
Capital Entries	(2,204,741)	(2,207,400)	(2,231,000)	(23,600)
Capital	**1,027,843**	**(2,207,400)**	**(2,231,000)**	**(23,600)**
Transfer from Reserves	(194,598)	(132,000)	(1,423,000)	(1,291,000)
Reserves	**(194,598)**	**(132,000)**	**(1,423,000)**	**(1,291,000)**
Total	**2,060,420**	**(1,022,800)**	**(1,023,400)**	**(600)**