

Senior Leadership Team	Budget 24/25	Draft Budget 2025/26	Change
	£	£	£
Employee Expenses	495,020	374,450	-120,570
Premises Expenses	3,200	2,950	-250
Supplies and Services	1,000	1,000	0
Misc & Banking	0	0	0
Income	0	0	0
Total Budget	499,220	378,400	-120,820

Built Environment	Amount	Description
Employee Expenses	-120,570.00	
	-127,330.00	Removal of Budget for the Director Post
	16,760.00	Salary Increases and Cost of NI increase
	-10,000.00	Removal of Recruitment Expenses Budget
Premises Expenses	-250.00	
	-250.00	Reduction in Computer Software costs

Law & Democracy	Budget 24/25	Draft Budget 2025/26	Change
	£	£	£
Employee Expenses	1,006,840	1,027,190	20,350
Premises Expenses	3,200	4,000	800
Supplies and Services	154,550	188,850	34,300
Misc & Banking	2,000	8,100	6,100
Appropriations	17,500	17,500	0
Income	-335,050	-690,430	-355,380
Total Budget	849,040	555,210	-293,830

Built Environment	Amount	Description
Employee Expenses	20,350.00	
	-35,100.00	Savings in Environmental Health admin from Sustainability Plan
	55,450.00	Salary Increases and Cost of NI increase
Premises Expenses	800.00	
	800.00	Increased Utilities Charges
Supplies and Services	34,300.00	
	28,700.00	Increased costs of Computer Software
	2,500.00	Increased costs of Books & Subscriptions
	1,500.00	Additional costs for Vehicle Checks
	1,600.00	Increased costs of Annual Canvas
Banking and Schemes	6,100.00	
	5,000.00	HSE Contingency transfer
	1,000.00	Costs of Signature Refresh
	100.00	Increased budget for Remembrance
Income	-355,380.00	
	-335,000.00	Private landlord Selective Licence Scheme first year
	-25,500.00	Increased Income for Drivers Taxi Licence
	5,000.00	Reduction in budget for General Licence
	120.00	Other Minor Variances

Finance & Resources (Incorporating Capital Financing & HRA Recharge)	Budget 24/25	Draft Budget 2025/26	Change
	£	£	£
Employee Expenses	2,556,843	2,476,373	-80,470
Premises Expenses	700	800	100
Supplies and Services	1,342,434	1,278,750	-63,684
Misc & Banking	517,758	315,059	-202,699
Capital	948,600	941,500	-7,100
Income	-2,555,071	-1,810,111	744,960
Total Budget	2,811,264	3,202,371	391,107

Built Environment	Amount	Description
Employee Expenses	-80,470.00	
	-175,300.00	Salary Savings from Sustainability Programme
	99,910.00	Salary Increases and Cost of NI increase
	-39,330.00	Removal of Hired Staff Budget
	13,190.00	Increase in Premium for Ill Health Insurance
	21,060.00	Inflationary Increases in Pension Lump Sum
Premises Expenses	100.00	
	100.00	Minor Variance
Supplies and Services	-63,684.00	
	-130,984.00	Removal of Contingency Budget
	74,820.00	Increased cost of Computer Software
	29,700.00	Increased Audit Costs
	-39,000.00	Saving on Procurement Service
	1,780.00	Other Minor Variances
Banking and Schemes	-202,699.00	
	-295,699.00	Transfer of Net cost of Benefit cost to Homelessness
	43,000.00	Increased budget to reflect actuals for Discretionary Benefits
	50,000.00	Debtor Write off budget
Capital	-7,100.00	
	-7,100.00	Reduction in Capital Charges due to fall in Interest Rates
Income	744,960.00	
	584,760.00	Removal of the Corporate Saving target
	104,800.00	Reduction in the HRA due to transfer of the Cleaning team
	55,400.00	Reduction of Administration Grant

Customer Services & Transformation	Budget 24/25	Draft Budget 2025/26	Change
	£	£	£
Employee Expenses	1,006,480	965,940	-40,540
Premises Expenses	1,800	5,200	3,400
Supplies and Services	260,488	233,640	-26,848
Misc & Banking	36,800	30,080	-6,720
Appropriations	20,000	10,000	-10,000
Income	-87,700	-69,700	18,000
Total Budget	1,237,868	1,175,160	-62,708

Built Environment	Amount	Description
Employee Expenses	-40,540.00	
	-123,600.00	Salary Savings achieved from the Sustainability programme
	76,470.00	Salary Increases and Cost of NI increase
	-10,000.00	Removal of Recruitment expenses budget
	-3,000.00	Reduction in Overtime costs
	19,590.00	New Business partner Post
Premises Expenses	3,400.00	
	3,400.00	Increased NNDR Costs
Supplies and Services	-26,848.00	
	-30,000.00	Reduction in Computer Software
	-12,300.00	Reduced Professional Services to be carried out in house
	16,000.00	Increased cost of Telephones and Mobiles
	-548.00	Other Minor Variances
Banking and Schemes	-6,720.00	
	-6,720.00	Saving on Corporate Training
Appropriations	-10,000.00	
	-10,000.00	Reduction in Lottery income appropriated to reserve
Income	18,000.00	
	8,000.00	Reduction in Events Budget
	10,000.00	Reduced budget for Community Lottery

Built Environment	Budget 24/25	Draft Budget 2025/26	Change
	£	£	£
Employee Expenses	1,296,685	1,210,215	-86,470
Premises Expenses	118,787	134,100	15,313
Supplies and Services	242,196	265,209	23,013
Misc & Banking	222,060	477,090	255,030
Income	-649,280	-862,100	-212,820
Total Budget	1,230,448	1,224,514	-5,934

Built Environment	Amount	Description
Employee Expenses	-86,470.00	
	-100,400.00	Transfer of the Cleaning Team to HRA
	-56,500.00	Savings on Economic Development and Planning Salary Costs
	-15,160.00	Saving on Hired Staff Costs
	61,420.00	Salary Increases and Cost of NI increase
	-65,210.00	25/26 Saving on Cleaning costs
	89,380.00	Additional posts in Planning and Homelessness
Premises Expenses	15,313.00	
	27,913.00	Additional property costs for rental properties
	-7,000.00	Saving on Premises expenses for Cleaners
	-2,500.00	Saving on Repairs and Maintenance costs
	-3,100.00	Saving on Cleaning materials
Supplies and Services	23,013.00	
	20,813.00	control (18.4k), Joint Strategic Planning manager (0.5k), Climate Change officer (1.9k)
	2,200.00	Increases for Equipment, Public WiFi and other minor variances
Banking and Schemes	255,030.00	
	344,500.00	Non Tenant Benefit Shortfall cost of Homelessness transfer
	-65,000.00	Reduced Local Plan costs for the year
	-29,070.00	UKSPF grant funding to be offset against premises expenses
	2,500.00	Increased budget for Domestic abuse
	2,100.00	Budget for Development of BID company
Income	-212,820.00	
	-97,620.00	Additional Grant income, Homelessness grant (92.6k), Development Control (5k)
	-56,300.00	Additional Rental income and Housing Benefit payments for Homelessness
	-78,000.00	Income due to increases in Statutory
	19,100.00	Removal of UKSPF Income

Community & Wellbeing	Budget 24/25	Draft Budget 2025/26	Change
	£	£	£
Employee Expenses	2,479,120	2,350,210	-128,910
Premises Expenses	404,750	441,500	36,750
Supplies and Services	351,025	355,475	4,450
Transport	312,100	284,500	-27,600
Banking & Schemes	213,030	256,232	43,202
Income	-2,711,060	-2,496,190	214,870
Total Budget	1,048,965	1,191,727	142,762

Built Environment	Amount	Description
Employee Expenses	-128,910.00	
	-125,800.00	Sustainability programme savings on Street Cleansing and Grounds Maintenance
	154,820.00	Salary Increases and Cost of NI increase
	30,670.00	New Premises officer funded by savings
	-188,600.00	Savings from Alternate weekly collection
Premises Expenses	36,750.00	
	18,300.00	Additional costs of NNDR
	29,150.00	Increased electricity costs
	-11,550.00	Savings on Utilities from Bushloe Offices
	3,650.00	Increased costs for structural maintenance
	-2,800.00	Removal of Walter Charles budgets
Supplies and Services	4,450.00	
	-13,000.00	Reduction of Grant budget
	-11,000.00	Reduction of Budget for Trees and Plants
	8,000.00	Increased Hardware and Software costs
	16,950.00	Increased Maintenance contracts costs
	3,500.00	Other minor increases
Transport	-27,600.00	
	-27,600.00	Reduction in fuel & maintenance costs
Banking and Schemes	43,202.00	
	22,730.00	Increased Enforcement contract costs
	17,000.00	OPCC Funding expenditure
	12,472.00	Sports Development Scheme
	-6,200.00	Reduced costs of NPU Levy
	-5,000.00	HSE Transfer
	2,200.00	Increased cost of Street lights in local lanes
Income	214,870.00	
	120,000.00	Removal of Waste Project savings target
	12,380.00	Reduced Income for Pavilion Hire
	50,000.00	Reduced Income Garden Waste service
	27,250.00	Increase in Cemeteries Fees & Charges
	21,000.00	Reduction of Internal Charges
	-15,760.00	Minor Increases in Rents and Income