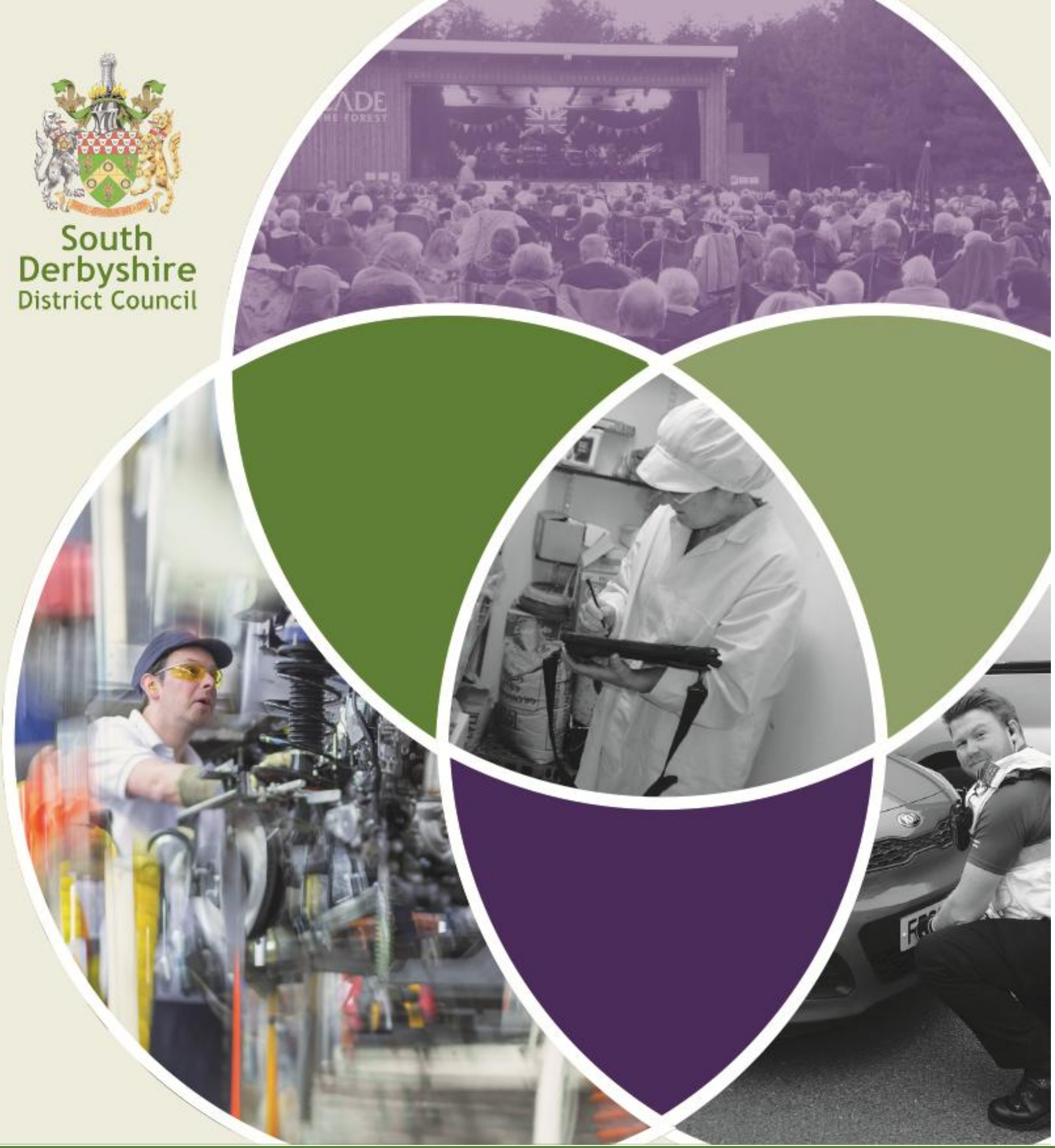
South Derbyshire District Council



Budget Book

2026/27

Our Environment | Our People | Our Future

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Account Codes Listing

Account Code	Description
R1000	Salaries - Basic Pay
R1001	Salaries - National Insurance
R1002	Salaries - Other Pay
R1003	Salaries - Overtime
R1006	Salaries - Superannuation
R1009	Apprentice Levy Costs
R1050	Wages - Basic Pay
R1100	Agency Staff
R1301	Enhanced Pension
R1400	Medical Fees
R1401	Professional Fees
R1402	Gratuities
R1410	Professional Fees
R1411	Business Travel
R1412	Officials Indemnity Insurance
R1413	Personal Accident Insurance- Employees & Members
R1501	Recruitment expenses
R1601	CRB Police Checks
R1650	Training Expenses
R1651	Corporate Training
R1700	Advertising Costs
R2000	R & M of Fix & Fit - Contracts
R2001	R & M of Fix & Fit - General
R2005	R&M - Health & Safety
R2010	R & M of Plant Lifts
R2075	Grounds Maintenance - Contract
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R2100	Electricity
R2101	Gas
R2102	Oil
R2103	Solid Fuel
R2200	Rent
R2201	Room Hire
R2205	Service Charges
R2300	Business Rates
R2301	Council Tax
R2400	Water Services - Unmetered
R2401	Water Services - Metered
R2402	Septic Tank Emptying
R2404	Drainage Charges
R2700	Contract Cleaning
R2701	Window Cleaning
R2703	Waste Management
R2704	Refuse Collection
R2800	Insurance- Properties
R2801	Material Damage- General Properties Insurance
R2802	Material Damage- Other Properties Insurance

Account Codes Listing

Account Code	Description
R2803	Material Damage- Log Cabins & Arena Insurance
R2804	Works in Progress- All Risks Insurance
R2810	Business Interruption Insurance- Terrorism
R2811	Material Damage Insurance- Terrorism
R2812	Material Damage- Housing Properties Insurance
R3000	Petrol
R3001	Diesel
R3003	Gas Oil
R3004	Road Fund Licence
R3005	MOT & HGV Tests
R3007	Oil & Grease
R3008	Tyres
R3009	Spare Parts
R3042	Transportation of Equipment
R3200	Hire of Taxis
R3202	Hire of Buses
R3203	Hire of other vehicles
R3300	Public Transport
R3400	Car Allowances
R3401	Essential User Lump Sum
R3403	Use of Volunteer's Transport
R3407	Car Parking - Staff expenses
R3500	Insurance - Vehicles
R4000	Tools and Equipment - Purchase
R4001	Tools and Equipment - Hire
R4003	Tools and Equipment - R&M
R4005	Furniture - Purchases
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R4009	Materials - Cleaning Materials
R4010	Materials - Other Materials
R4011	Purchase of Bins and Sacks
R4012	Materials - Retail Stock
R4014	Equipment - Health and Safety
R4015	Purchase/Hire of Equipment & materials for Grounds
R4016	Materials - Grounds Maintenance
R4100	Refreshments for non Staff
R4101	Hospitality for non staff
R4200	Protective Clothing
R4201	Uniforms
R4202	Laundry Expenses
R4300	Printing
R4301	Printing - External printing costs
R4303	Printing - Other Consumables
R4307	Microfilming and Scanning Charges
R4308	Stationery
R4309	Books
R4310	Newspapers and Magazines

Account Codes Listing

Account Code	Description
R4311	Periodicals
R4317	Non Staff Advertising
R4318	Election Sundries & Stationary
R4400	Services - Professional Fees
R4401	Services - Fees and Charges
R4402	Services - General Licences
R4403	Services - Bank Charges
R4404	Services - Interest Paid
R4405	Services - Professional Fees - non staff training
R4406	Services - Planning Appeals
R4407	Services - Professional Fees - Legal Charges
R4409	Services- Revs & Bens Processing
R4503	Comms - Postages
R4505	Comms - Telephone Call charges
R4506	Telephone Allowance
R4507	Comms - Mobile Telephones
R4530	Computing - Purchase of Hardware
R4531	Computing - Purchase of Software
R4532	Computing- Materials & Office Supplies
R4534	Computing - Maint Agreements
R4535	Computing - Licenses
R4537	Computing - Internet
R4541	Printing Costs
R4600	Chairs Allowance
R4601	Members Allowances
R4603	Public/Civic Functions
R4610	Staff Subsistence
R4611	Conference Expenses
R4700	Grants
R4701	Subscriptions
R4875	Contribution to provision
R4900	Accommodation Costs
R4960	Public Liability Insurance
R4961	Compensation Payments
R4962	All Risks Insurance
R4963	Equipment Insurance
R4964	Insurance Land Charges
R4965	Christmas Extras
R4966	Material Damage- Business Interruption Insurance
R4967	Money Including Crime and Theft Insurance
R4968	Libel & Slander Insurance
R4969	Professional Negligence Insurance
R4970	Engineering Insurance- Boilers, Lifts & Machines
R4971	Public Health Act Insurance
R4972	Computer Insurance
R4973	Risk Management Fund
R4980	Miscellaneous Expenses

Account Codes Listing

Account Code	Description
R5001	TPP - Grants
R5002	TPP - Waste Collection
R5004	TPP - Recycling Disbursements
R5009	TPP - Other
R6200	Rent Allowances
R6210	Rent Rebates
R6230	Discretionary Benefits
R7000	Recharge - Human Resources
R7001	Recharge - ICT
R7002	Recharge - Printing
R7003	Recharge - Merchant Banking
R7004	Recharge - Finance Services
R7005	Recharge - Internal Audit
R7006	Recharge - Property Services
R7007	Recharge - Legal Services
R7008	Recharge - Procurement
R7009	Recharge - Grounds Maintenance
R7010	Recharge - Building Services
R7011	Recharge - Democratic Services
R7014	Recharge - Health & Safety
R7015	Recharge - Senior Management
R7016	Recharge - Policy & Communications
R7018	Recharge - Cleaning
R7019	Recharge - Corporate Finance Management
R7022	Recharge - Taxi Testing
R7023	Recharge - Customer Services
R7024	Recharge - Transport
R7025	Recharge - Architectural
R7026	Recharge - Trade Waste
R7027	Recharge - Pest Control
R7030	Recharge - Licences
R7032	Recharge - Tree Officer contribution
R7033	Recharge - Room Hire
R7035	Recharge - Environmental Education
R7037	Recharge - Programme Manager, Housing Modernisation post
R7072	Recharge - Temporary accommodation
R7073	Recharges - Void Cleaning
R7075	Recharge - Events
R7076	Recharge - Parks
R8000	Depreciation
R9000	Government Grants Within AEF
R9001	Government Grants within AEF
R9010	Other Grants
R9011	Other Grants - County Council
R9012	Other Grants - Schools
R9100	Contributions - County Council
R9102	Contributions - Other Organisations

Account Codes Listing

Account Code	Description
R9105	Overpayments Recovered
R9111	Reserves Funding
R9141	Sponsorship Income
R9143	Rates Collection Allowances
R9202	Sale of Promotional Materials
R9302	Fees - Extra Refuse Collections
R9303	Fees - Planning Application
R9304	Fees - Refuse Collection & Disposal
R9305	Fees - Pest Control
R9306	Fees - Cemetery
R9307	Fees - Licensing
R9308	Fees - Other
R9309	Fees - Land Charges
R9310	Fees - Leisure Services
R9312	Fees - LDR Court Fees
R9313	Fees - Street Naming and Numbering
R9400	Rents - Council Houses
R9401	Rents - Garages
R9402	Rents - Shops
R9403	Rents - Land
R9404	Rents - Other Property
R9405	Rents - Wayleaves
R9500	Interest

Budget Summary

Place and Prosperity	Full Year Budget 26/27	Full Year Budget 25/26
Head of Housing	1,590,317	1,293,726
Head of Planning	894,629	1,163,450
Head of Economic Development and Growth	478,769	456,955
Total Place and Prosperity	2,963,714	2,914,131

Environment and Communities	Full Year Budget 26/27	Full Year Budget 25/26
Head of Operational Services	7,320,708	6,106,775
Head of Environmental Services	1,195,974	1,091,888
Head of Cultural and Community Services	3,949,895	3,851,793
Total Environment and Communities	12,466,576	11,050,455

Resources and Transformation	Full Year Budget 26/27	Full Year Budget 25/26
Head of Finance	-22,659,495	-20,686,589
Head of Customer Services	2,020,225	1,806,506
Head of Business Change and ICT	1,311,718	1,292,259
Executive Director (Resources & Transformation)	933,878	1,097,161
Total Resources and Transformation	-18,393,675	-16,490,664

Law and People	Full Year Budget 26/27	Full Year Budget 25/26
Head of Legal and Democratic Services	1,568,694	1,513,986
Head of Organisational Development and Performance	785,009	700,323
Head of Corporate Property	821,408	849,796
Total Law and People	3,175,111	3,064,104

Council Tax Summary

COUNCIL TAX BASE							
PARISH	**2021/22**	**2022/23**	**2023/24**	**2024/25**	**2025/26**	**2026/27**	**Change**
ASH	23	23	27	31	31	31	0
ASTON ON TRENT	720	732	735	736	733	731	-2
BARROW ON TRENT	239	243	241	242	241	247	6
BARTON BLOUNT	32	34	40	36	40	41	1
BEARWARDCOTE	13	13	13	13	13	13	0
BRETBY	414	414	414	409	409	408	-1
BURNASTON	691	688	690	683	688	688	0
CALKE	8	9	7	9	9	9	0
CASTLE GRESLEY	626	632	632	642	658	649	-9
CATTON	22	22	21	20	19	20	1
CAULDWELL	43	48	47	47	47	46	-1
CHURCH BROUGHTON	242	255	250	252	248	252	4
COTON IN THE ELMS	275	287	288	286	287	291	4
DALBURY LEES	132	136	139	141	141	142	1
DRAKELOW	254	318	342	519	855	899	44
EGGINGTON	256	255	255	256	262	262	0
ELVASTON	1,131	1,197	1,264	1,373	1,461	1,485	24
ETWALL	1,179	1,190	1,193	1,210	1,227	1,237	10
FINDERN	1,366	1,504	1,534	1,544	1,547	1,547	0
FOREMARK	34	32	34	30	33	34	1
FOSTON & SCROPTON	244	252	248	251	249	254	5
HARTSHORNE	1,091	1,162	1,218	1,364	1,433	1,505	72
HATTON	877	917	1,001	1,118	1,175	1,269	94
HILTON	2,792	2,891	3,073	3,151	3,170	3,173	3
HOON	22	23	23	23	21	21	0
INGLEBY	51	51	51	50	49	47	-2
LINTON	752	779	776	774	767	766	-1
LULLINGTON	58	61	59	61	62	61	-1
MARSTON ON DOVE	15	18	18	18	18	19	1
MELBOURNE	1,994	2,020	2,033	2,060	2,070	2,079	9
NETHERSEAL	337	336	339	341	340	341	1
NEWTON SOLNEY	361	386	390	393	392	386	-6
OSLESTON & THURVAST	122	123	119	118	123	124	1
OVERSEAL	884	940	957	971	968	961	-7
RADBOURNE	347	527	679	917	1,067	1,099	32
REPTON	1,171	1,222	1,231	1,247	1,238	1,263	25
ROSLISTON	302	306	317	318	317	313	-4
SHARDLOW & GREAT W	424	427	427	429	427	424	-3
SMISBY	124	123	123	128	127	127	0
STANTON BY BRIDGE	122	125	123	126	125	127	2
STENSON	1,489	1,499	1,502	1,515	1,562	1,561	-1
SUTTON ON THE HILL	69	68	69	69	70	67	-3

Council Tax Summary

PARISH	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	Change
SWADLINCOTE	9,488	9,794	9,876	9,990	10,129	10,112	-17
SWARKESTONE	376	498	603	637	634	626	-8
TICKNALL	305	302	303	297	299	302	3
TRUSLEY	40	42	42	42	43	43	0
TWYFORD & STENSON	70	71	68	70	65	67	2
WALTON ON TRENT	310	307	315	310	301	300	-1
WESTON ON TRENT	615	658	686	702	696	674	-22
WILLINGTON	1,025	1,031	1,050	1,050	1,053	1,064	11
WOODVILLE	1,651	1,735	1,802	1,790	1,845	1,837	-8
TOTAL	**35,228**	**36,726**	**37,687**	**38,809**	**39,784**	**40,044**	**260**

Capital Programme

South Derbyshire District Capital Programme 2027 to 2031

PROJECT	Budget 2026/27	Budget 2027/28	Budget 2028/29	Budget 2029/30	Budget 2030/31
Major Improvements under Self-financing	3,550,000	3,900,000	4,000,000	4,000,000	4,000,000
Major Disabled Facilities Grant (Council Houses MRA)	300,000	300,000	300,000	300,000	300,000
HRA Vehicle Replacements	780,000		0	0	0
Total HRA	**4,630,000**	**4,200,000**	**4,300,000**	**4,300,000**	**4,300,000**
Disabled Facility Grants and other Works	750,000	750,000	750,000	750,000	750,000
Strategic Housing Market Assessment	25,000				
Private Sector Stock Condition Survey	60,000				
Empty Property Grants	23,592				
PRIVATE SECTOR HOUSING	**858,592**	**750,000**	**750,000**	**750,000**	**750,000**
Fly Tipping and Environmental Surveillance	1,295				
SUDS Improvements	51,335				
Revitalising Rosliston Forestry Centre	175,000	385,000			
Improvements to Play Areas	73,050				
Improvements to Swadlincote Woodlands	15,386				
Cemetery Infrastructure Replacement	115,645				
Parks and Green Spaces Infrastructure	131,279	60,000			
Play Area Refurbishment	545,765	150,000	200,000		
COMMUNITY SERVICES	**1,108,755**	**595,000**	**200,000**	**0**	**0**
Public Buildings Maintenance	42,000	85,000	85,000	85,000	85,000
Vehicle Replacements	1,990,015	52,500	0	303,000	
Swadlincote Town Centre Grant Scheme	55,169				
Swadlincote Town Centre Grant Scheme	20,000	50,000			
Swadlincote Events Space	592,000				
Levelling Up Fund 3	414,000				
Leisure Centre & Offices Project	15,852,266	41,675,518			
PROPERTY and OTHER ASSETS	**18,965,450**	**41,863,018**	**85,000**	**388,000**	**85,000**
Total General Fund	**20,932,797**	**43,208,018**	**1,035,000**	**1,138,000**	**835,000**
Current Planned Expenditure	**25,562,797**	**47,408,018**	**5,335,000**	**5,438,000**	**5,135,000**
EV Points	150,000				
Corporate Wifi Upgrade	35,000				
Enforcement Cameras	50,000				
Install PV Units	100,000				
New Capital Expenditure	**335,000**	**0**	**0**	**0**	**0**
Total Capital Programme	**25,897,797**	**47,408,018**	**5,335,000**	**5,438,000**	**5,135,000**

Housing

Housing Head of Housing - Jason Dhesi		Full Year Budget 26/27	Full Year Budget 25/26
KGH10	Bed / Breakfast Accommodation	6,500	6,500
KGH30	Pre-tenancy Services	611,497	227,232
KGX00	Housing Department Support Staff and Costs (HRA)	2,014,884	1,848,584
KGX20	Other Housing Support Costs (GF)	129,485	19,582
KJC10	Managing Tenancies (HRA)	959,059	896,223
KJC20	Rent Collection and Accounting (HRA)	-15,587,250	-15,132,464
KJE90	Supported Housing (HRA)	918,430	1,085,244
KGE10	Administration of Renovation & Improvement Grants	67,547	81,866
KHR20	Rechargeable Repairs (HRA)	-10,040	-10,040
KJA00	Responsive (DLO Trading HRA)	3,807,578	3,003,088
KJA10	Planned (HRA Revenue)	2,433,037	2,474,253
KJA20	Associated Costs (HRA)- interest	3,676	3,604
KJR00	Increase/Decrease in Provision for Bad or Doubtful Debts (HRA)	131,000	131,000
KJT00	Depreciation and Impairment - Dwellings (HRA)	4,356,234	4,926,456
KJT10	Depreciation and Impairment - Other HRA Assets	202,286	192,611
W7A10	External Interest Payable (HRA)	1,234,805	1,234,805
KGA00	Housing Strategy	123,919	122,944
KGA10	HRA Asset Data Management	99,310	94,743
KGX10	Development & Regeneration (HRA)	88,360	83,784
HEAD OF HOUSING - REVENUE SUMMARY		**1,590,317**	**1,290,016**

Bed / Breakfast Accommodation		Full Year Budget 26/27	Full Year Budget 25/26
R3200	Hire of Taxis	1,040	1,020
R3300	Public Transport	520	510
R4900	Accommodation Costs	110,968	102,910
R4980	Miscellaneous Expenses	10,200	10,000
R7072	Recharge - Temporary accommodation	46,823	46,823
R9111	Reserve Funded	-11,050	-10,000
R9404	Rents - Other Property	-152,001	-144,763
Bed / Breakfast Accommodation Total		**6,500**	**6,500**

Pre-tenancy Services		Full Year Budget 26/27	Full Year Budget 25/26
R1000	Salaries - Basic Pay	409,125	344,402
R1001	Salaries - National Insurance	54,097	43,480
R1006	Salaries - Superannuation	78,364	71,158
R1009	Apprentice Levy Costs	1,701	1,138
R1301	Enhanced Pension	0	3,387

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Housing

Pre-tenancy Services		Full Year Budget 26/27	Full Year Budget 25/26
R1401	Professional Fees	829	813
R1410	Employers Liability Insurance	1,857	1,464
R1601	CRB Police Checks	316	310
R1650	Training Expenses	6,444	4,357
R2201	Room Hire	204	200
R3400	Car Allowances	622	610
R3401	Essential User Lump Sum	4,337	4,337
R3407	Car Parking - Staff expenses	51	50
R4005	Furniture - Purchases	25,726	20,320
R4100	Refreshments for non Staff	102	100
R4400	Services - Professional Fees	190,341	89,322
R4531	Computing - Purchase of Software	33,170	18,025
R4611	Conference Expenses	622	610
R4701	Subscriptions	12,189	10,200
R4960	Public Liability Insurance	2,165	1,760
R4980	Miscellaneous Expenses	56,008	30,400
R9001	Government Grants Outside AEF	0	-218,264
R9111	Reserves Funding	-266,773	-200,947
Pre-tenancy Services Total		**611,497**	**227,232**

Housing Department Support Staff and Costs (HRA)		Full Year Budget 26/27	Full Year Budget 25/26
R1000	Salaries - Basic Pay	78,589	75,990
R1001	Salaries - National Insurance	10,474	10,084
R1006	Salaries - Superannuation	15,954	15,426
R1009	Apprentice Levy Costs	317	999
R1301	Enhanced Pension	761	3,188
R1410	Employers Liability Insurance	1,522	1,286
R1601	CRB Police Checks	153	150
R1650	Training Expenses	5,518	5,410
R2804	Works in Progress- All Risks Insurance	6,861	6,880
R2811	Material Damage Insurance- Terrorism	14,645	12,678
R2812	Material Damage- Housing Properties Insurance	273,991	210,078
R3300	Public Transport	367	360
R3400	Car Allowances	342	335
R3401	Essential User	1,239	1,239
R3407	Car Parking - Staff expenses	41	40
R4400	Services - Professional Fees	51,220	41,957
R4530	Computing - Purchase of Hardware	2,081	2,040
R4531	Computing - Purchase of Software	15,606	15,300

Housing

Housing Department Support Staff and Costs (HRA)		Full Year Budget 26/27	Full Year Budget 25/26
R4534	Computing - Maint Agreements	168,372	180,591
R4701	Subscriptions	14,527	14,242
R4960	Public Liability Insurance	5,369	4,556
R4962	All Risks Insurance	6	11
R7000	Recharge - Human Resources	102,127	83,835
R7001	Recharge - ICT	198,788	181,284
R7002	Recharge - Printing	48,607	45,420
R7003	Recharge - Merchant Banking	21,811	20,552
R7004	Recharge - Finance Services	193,400	175,985
R7005	Recharge - Internal Audit	43,765	46,413
R7006	Recharge - Property Services	44,214	56,527
R7007	Recharge - Legal Services	104,800	84,910
R7008	Recharge - Procurement	49,645	44,802
R7009	Recharge - Grounds Maintenance	66,245	62,839
R7010	Recharge - Building Services	28,393	28,082
R7011	Recharge - Democratic Services	102,214	98,500
R7014	Recharge - Health & Safety	12,656	12,335
R7015	Recharge - Senior Management	122,821	111,366
R7016	Recharge - Policy & Communications	62,248	58,578
R7018	Recharge - Cleaning	12,076	11,106
R7019	Recharge - Corporate Finance Management	44,331	39,950
R7023	Recharge - Customer Services	88,789	83,258
Housing Department Support Staff and Costs (HRA) Total		**2,014,884**	**1,848,584**

Other Housing Support Costs (GF)		Full Year Budget 26/27	Full Year Budget 25/26
R1000	Salaries - Basic Pay	15,972	15,597
R1001	Salaries - National Insurance	1,073	967
R1006	Salaries - Superannuation	3,110	3,250
R1009	Apprentice Levy Costs	68	61
R1301	Enhanced Pension	0	139
R1410	Employers Liability Insurance	84	81
R3401	Essential User Lump Sum	434	434
R4534	Computing - Maint Agreements	10,732	11,603
R7079	Recharge – Supporting People Recharge	112,189	0
R9102	Contributions - Other Organisations	-14,175	-12,550
Other Housing Support Costs (GF) Total		**129,485**	**19,582**

Housing

Managing Tenancies (HRA)		Full Year Budget 26/27	Full Year Budget 25/26
R1000	Salaries - Basic Pay	523,634	503,299
R1001	Salaries - National Insurance	70,582	67,532
R1006	Salaries - Superannuation	106,298	102,170
R1009	Apprentice Levy Costs	2,114	1,424
R1301	Enhanced Pension	5,191	3,846
R1401	Professional Fees	1,288	1,263
R1410	Employers Liability Insurance	2,337	1,842
R1601	CRB Police Checks	316	310
R1650	Training Expenses	8,283	7,140
R2201	Room Hire	1,295	1,270
R2301	Council Tax	56,507	37,359
R2700	Contract Cleaning	43,113	42,268
R3200	Hire of Taxis	603	150
R3202	Hire of Buses	316	310
R3300	Public Transport	204	200
R3400	Car Allowances	6,763	6,630
R3401	Essential User Lump Sum	16,912	16,912
R3407	Car Parking - Staff expenses	102	100
R4000	Tools and Equipment - Purchase	418	410
R4005	Furniture - Purchases	204	200
R4010	Materials - Other Materials	102	100
R4100	Refreshments for non Staff	908	890
R4201	Uniforms	316	310
R4300	Printing	316	310
R4317	Non Staff Advertising	765	750
R4400	Services - Professional Fees	62,615	30,500
R4405	Services - Professional Fees - non staff training	1,040	2,000
R4531	Computing - Purchase of Software	0	22,880
R4611	Conference Expenses	1,040	1,020
R4701	Subscriptions	1,692	1,659
R4960	Public Liability Insurance	2,363	1,244
R4961	Compensation Payments	41,616	40,800
R7000	Recharge - Human Resources	961	789
R7001	Recharge - ICT	1,870	1,705
R7002	Recharge - Printing	457	427
R7003	Recharge - Merchant Banking	205	193
R7004	Recharge - Finance Services	1,819	1,655
R7005	Recharge - Internal Audit	412	437
R7006	Recharge - Property Services	416	532
R7007	Recharge - Legal Services	986	799
R7008	Recharge - Procurement	467	421
R7010	Recharge - Building Services	267	264

Housing

Managing Tenancies (HRA)		Full Year Budget 26/27	Full Year Budget 25/26
R7011	Recharge - Democratic Services	961	926
R7014	Recharge - Health & Safety	119	116
R7015	Recharge - Senior Management	1,155	1,048
R7016	Recharge - Policy & Communications	585	551
R7018	Recharge - Cleaning	114	104
R7019	Recharge - Corporate Finance Management	417	376
R7023	Recharge - Customer Services	835	783
R9312	Fees - LDR Court Fees	-12,240	-12,000
Managing Tenancies (HRA) Total		**959,059**	**896,223**

Rent Collection and Accounting (HRA)		Full Year Budget 26/27	Full Year Budget 25/26
R2205	Service Charges	8,323	8,160
R2800	Insurance- Properties	6,500	6,500
R4400	Services - Professional Fees	1,561	1,530
R7072	Recharge - Temporary accommodation	-46,823	-46,823
R9308	Fees - Other	-6,630	-6,500
R9400	Rents - Council Houses	-15,444,707	-14,993,658
R9401	Rents - Garages	-88,985	-82,160
R9402	Rents - Shops	-13,480	-12,838
R9403	Rents - Land	-1,078	-1,027
R9404	Rents - Other Property	-1,931	-5,649
Rent Collection and Accounting (HRA) Total		**-15,587,250**	**-15,132,464**

Supported Housing (HRA)		Full Year Budget 26/27	Full Year Budget 25/26
R1000	Salaries - Basic Pay	462,827	448,511
R1001	Salaries - National Insurance	59,675	56,693
R1002	Salaries - Other Pay	12,000	12,000
R1006	Salaries - Superannuation	96,390	93,484
R1009	Apprentice Levy Costs	1,869	1,734
R1301	Enhanced Pension	5,925	6,209
R1410	Employers Liability Insurance	2,414	2,251
R1601	CRB Police Checks	316	310
R1650	Training Expenses	6,871	6,736
R2001	R & M of Fix & Fit - General	316	310
R2100	Electricity	125,580	122,419
R2101	Gas	11,205	10,805
R2205	Service Charges	15,608	20,400
R2401	Water Services - Metered	3,576	2,793

Housing

Supported Housing (HRA)		Full Year Budget 26/27	Full Year Budget 25/26
R2704	Refuse Collection	265	260
R3400	Car Allowances	17,167	16,830
R3401	Essential User Lump Sum	13,010	12,441
R3407	Car Parking - Staff expenses	51	50
R4000	Tools and Equipment - Purchase	22,909	22,460
R4001	Tools and Equipment - Hire	19,435	15,840
R4003	Tools and Equipment - R & M	11,455	11,230
R4100	Refreshments for Non Staff	102	100
R4300	Printing	153	150
R4317	Non Staff Advertising	3,580	3,510
R4400	Services - Professional Fees	4,055	11,230
R4534	Computing - Maint Agreements	66,250	60,939
R4611	Conference Expenses	1,357	1,330
R4701	Subscriptions	153	150
R4960	Public Liability Insurance	3,527	3,384
R4963	Equipment Insurance	668	618
R4970	Engineering Insurance- Boilers, Lifts & Machines	139	114
R7000	Recharge - Human Resources	17,042	13,990
R7001	Recharge - ICT	33,172	30,251
R7002	Recharge - Printing	8,111	7,579
R7003	Recharge - Merchant Banking	3,640	3,430
R7004	Recharge - Finance Services	32,273	29,367
R7005	Recharge - Internal Audit	7,303	7,745
R7006	Recharge - Property Services	7,378	9,433
R7007	Recharge - Legal Services	17,488	14,169
R7008	Recharge - Procurement	8,284	7,476
R7009	Recharge - Grounds Maintenance	112,458	106,676
R7010	Recharge - Building Services	4,738	4,686
R7011	Recharge - Democratic Services	17,057	16,437
R7014	Recharge - Health & Safety	2,112	2,058
R7015	Recharge - Senior Management	20,496	18,584
R7016	Recharge - Policy & Communications	10,387	9,775
R7018	Recharge - Cleaning	2,015	1,853
R7019	Recharge - Corporate Finance Management	7,398	6,667
R7023	Recharge - Customer Services	14,816	13,894
R7026	Recharge - Trade Waste	1,264	1,264
R7079	Recharge – Supporting People recharge	-112,189	0
R8000	Depreciation	830	2,618
R9100	Contributions - County Council	-70,840	
R9308	Fees - Other	-195,652	-168,000
Supported Housing (HRA) Total		**918,430**	**1,085,244**

HOUSING SERVICES TEAM LEADER	**-10,947,395**	**-11,049,099**

Housing

Administration of Renovation & Improvement Grants		Full Year Budget 26/27	Full Year Budget 25/26
R1000	Salaries - Basic Pay	105,573	104,731
R1001	Salaries - National Insurance	13,984	13,407
R1006	Salaries - Superannuation	20,599	21,848
R1009	Apprentice Levy Costs	447	420
R1301	Enhanced Pension	0	1,201
R1401	Professional Fees	489	479
R1410	Employers Liability Insurance	573	545
R1601	CRB Police Checks	41	40
R1650	Training Expenses	937	919
R3400	Car Allowances	1,040	1,020
R3401	Essential User Lump Sum	2,478	1,755
R3407	Car Parking - Staff expenses	26	25
R4000	Tools and Equipment - Purchase	102	100
R4534	Computing - Maint Agreements	3,655	3,583
R4535	Computing - Licenses	785	770
R7025	Recharge - Architectural	-83181	-68,977
Administration of Renovation & Improvement Grants Total		**67,547**	**81,866**

Rechargeable Repairs (HRA)		Full Year Budget 26/27	Full Year Budget 25/26
R9308	Fees - Other	-9,100	-9,100
R9404	Rents - Other Property	-940	-940
Rechargeable Repairs (HRA) Total		**-10,040**	**-10,040**

Responsive (DLO Trading HRA)		Full Year Budget 26/27	Full Year Budget 25/26
R1000	Salaries - Basic Pay	854,001	844,861
R1001	Salaries - National Insurance	114,029	112,658
R1002	Salaries - Other Pay	20,000	20,000
R1003	Salaries - Overtime	10,000	10,000
R1006	Salaries - Superannuation	179,452	177,597
R1009	Apprentice Levy Costs	3,448	2,325
R1301	Enhanced Pension	9,507	7,572
R1401	Professional Fees	576	565
R1410	Employers Liability Insurance	3,833	2,988
R1650	Training Expenses	12,475	6,912
R2000	R & M of Fix & Fit - Contracts	1,767,706	1,064,000
R2001	R & M of Fix & Fit - General	35,836	35,133
R2076	Grounds Maintenance - Non Contract	11,108	10,890

Housing

Responsive (DLO Trading HRA)		Full Year Budget 26/27	Full Year Budget 25/26
R2100	Electricity	5,522	5,414
R2101	Gas	3,935	3,858
R2704	Refuse Collection	20,252	19,855
R3203	Hire of Other Vehicles	5,610	5,500
R3400	Car Allowances	4,162	4,080
R3401	Essential User Lump Sum	6,195	6,195
R3407	Car Parking - Staff expenses	51	50
R4000	Tools and Equipment - Purchase	7,752	7,600
R4001	Tools and Equipment - Hire	2,581	2,530
R4010	Materials - Other Materials	276,553	271,130
R4201	Uniforms	2,081	2,040
R4400	Services - Professional Fees	20,910	20,500
R4407	Services - Professional Fees - Legal Charges	2,081	2,040
R4506	Comms - Telephone Home	0	-1
R4535	Computing - Licences	78,438	76,900
R4960	Public Liability Insurance	17,116	11,244
R4961	Compensation Payments	130,000	25,598
R7000	Recharge - Human Resources	10,772	8,843
R7001	Recharge - ICT	20,968	19,122
R7002	Recharge - Printing	5,127	4,791
R7003	Recharge - Merchant Banking	2,301	2,168
R7004	Recharge - Finance Services	20,400	18,563
R7005	Recharge - Internal Audit	4,616	4,896
R7006	Recharge - Property Services	4,664	5,962
R7007	Recharge - Legal Services	11,054	8,956
R7008	Recharge - Procurement	5,236	4,726
R7010	Recharge - Building Services	2,995	2,962
R7011	Recharge - Democratic Services	10,781	10,390
R7014	Recharge - Health & Safety	0	1,301
R7015	Recharge - Senior Management	1,335	11,747
R7016	Recharge - Policy & Communications	12,955	6,179
R7018	Recharge - Cleaning	6,566	1,171
R7019	Recharge - Corporate Finance Management	1,274	4,214
R7023	Recharge - Customer Services	4,676	8,782
R7024	Recharge - Transport	9,365	40,000
R7026	Recharge - Trade Waste	40,000	
R7032	Recharge - Tree Officer contribution	44,000	44,000
R8000	Depreciation	34282	34,282
R9308	Fees – Other	-51,000	
Responsive (DLO Trading HRA) Total		**3,807,578**	**3,003,088**

Housing

Planned (HRA Revenue)		Full Year Budget 26/27	Full Year Budget 25/26
R1000	Salaries - Basic Pay	419,376	408,249
R1001	Salaries - National Insurance	55,957	54,288
R1006	Salaries - Superannuation	85,133	82,874
R1009	Apprentice Levy Costs	1,693	1,204
R1301	Enhanced Pension	4,183	3,188
R1401	Professional Fees	1,040	1,020
R1410	Employers Liability Insurance	2,440	1,523
R1650	Training Expenses	12,575	6,120
R2000	R & M of Fix & Fit - Contracts	1,368,100	1,496,507
R2001	R & M of Fix & Fit - General	10,200	134,443
R2005	R & M of Build Health & Safety	212,720	
R2010	R & M of Plant Lifts	22,226	21,790
R3400	Car Allowances	6,242	6,120
R3401	Essential User Lump Sum	8,673	8,673
R3407	Car Parking	51	50
R4014	Equipment - Health and Safety	520	510
R4201	Uniforms	418	410
R4309	Books	316	310
R4535	Computing - Licences	22,911	22,462
R4611	Conference Expenses	1,040	1,020
R4960	Public Liability Insurance	18,711	26,649
R4961	Compensation Payments	21,920	5,100
R7000	Recharge - Human Resources	16,554	13,589
R7001	Recharge - ICT	32,223	29,385
R7002	Recharge - Printing	7,879	7,362
R7003	Recharge - Merchant Banking	3,535	3,331
R7004	Recharge - Finance Services	31,349	28,526
R7005	Recharge - Internal Audit	7,094	7,523
R7006	Recharge - Property Services	7,167	9,163
R7007	Recharge - Legal Services	16,988	13,763
R7008	Recharge - Procurement	8,047	7,262
R7010	Recharge - Building Services	4,602	4,552
R7011	Recharge - Democratic Services	16,568	15,966
R7014	Recharge - Health & Safety	2,052	2,000
R7015	Recharge - Senior Management	19,909	18,052
R7016	Recharge - Policy & Communications	10,090	9,495
R7018	Recharge - Cleaning	1,957	1,800
R7019	Recharge - Corporate Finance Management	7,186	6,476
R7023	Recharge - Customer Services	14,392	13,496
R9308	Other Grants	-51,000	
Planned (HRA Revenue) Total		2,433,037	2,474,253

Housing

HRA Asset Data Management		Full Year Budget 26/27	Full Year Budget 25/26
R1000	Salaries - Basic Pay	72,676	70,080
R1001	Salaries - National Insurance	9,587	9,198
R1006	Salaries - Superannuation	14,753	14,226
R1009	Apprentice Levy Costs	293	0
R1301	Enhanced Pension	761	0
R3401	Essential User Lump Sum	1,239	1,239
HRA Asset Data Management Total		**99,310**	**94,743**

IMPROVEMENT & REPAIRS TEAM LEADER	**6,397,431**	**5,643,910**

Housing

Housing Strategy		Full Year Budget 26/27	Full Year Budget 25/26
R1000	Salaries - Basic Pay	86,166	84,629
R1001	Salaries - National Insurance	11,490	10,933
R1006	Salaries - Superannuation	16,807	17,652
R1009	Apprentice Levy Costs	365	341
R1301	Enhanced Pension	0	797
R1401	Professional Fees	1,227	1,203
R1410	Employers Liability Insurance	460	415
R1650	Training Expenses	2,441	2,393
R3300	Public Transport	51	50
R3400	Car Allowances	714	700
R3401	Essential User Lump Sum	1,239	930
R3407	Car Parking - Staff expenses	51	50
R4000	Tools and Equipment - Purchase	102	100
R4005	Furniture - Purchases	255	250
R4400	Services - Professional Fees	2,550	2,500
Housing Strategy Total		**123,919**	**122,944**

Development & Regeneration (HRA)		Full Year Budget 26/27	Full Year Budget 25/26
R1000	Salaries - Basic Pay	49,043	45,886
R1001	Salaries - National Insurance	6,089	5,615
R1006	Salaries - Superannuation	9,956	9,315
R1009	Apprentice Levy Costs	198	181
R1301	Enhanced Pension	380	399
R1410	Employers Liability Insurance	248	213
R1650	Training Expenses	2,040	2,000
R3300	Public Transport	255	250
R3400	Car Allowances	510	500
R3401	Essential User Lump Sum	1,549	1,549
R4000	Tools and Equipment - Purchase	255	250
R4005	Furniture - Purchases	255	250
R4960	Public Liability Insurance	242	377
R4400	Services - Professional Fees	17,340	17,000
Development & Regeneration (HRA) Total		**88,360**	**83,784**

STRATEGIC HOUSING MANAGER	**212,279**	**206,728**

Housing

Associated Costs (HRA)- interest		Full Year Budget 26/2	Full Year Budget 25/26
R4400	Services - Professional Fees	3,676	3,604
Associated Costs (HRA)- interest Total		**3,676**	**3,604**

Increase/Decrease in Provision for Bad or Doubtful Debts (HRA)		Full Year Budget 26/27	Full Year Budget 25/26
R4875	Contribution to provision	131,000	131,000
Increase/Decrease in Provision for Bad or Doubtful Debts (HRA) Total		**131,000**	**131,000**

Depreciation and Impairment - Dwellings (HRA)		Full Year Budget 26/27	Full Year Budget 25/26
R8000	Depreciation	4,356,234	4,926,456
Depreciation and Impairment - Dwellings (HRA) Total		**4,356,234**	4,926,456

Depreciation and Impairment - Other HRA Assets		Full Year Budget 26/27	Full Year Budget 25/26
R8000	Depreciation	202,286	192,611
Depreciation and Impairment - Other HRA Assets Total		**202,286**	192,611

External Interest Payable (HRA)		Full Year Budget 26/27	Full Year Budget 25/26
R4404	Services - Interest Paid	1,234,805	1,234,805
External Interest Payable (HRA) Total		**1,234,805**	1,234,805

HEAD OF HOUSING	**5,928,002**	**6,488,476**

TOTAL HOUSING SERVICES	**1,590,317**	**1,290,016**

Planning

Planning		**Full Year Budget**	**Full Year Budget**
Head of Planning - Steffan Saunders		**26/27**	**25/26**
CPC10	Planning Delivery	366,545	635,213
CPD10	Planning Policy	428,084	428,236
CPB00	Building Regulations	100,000	100,000
HEAD OF PLANNING - REVENUE SUMMARY		**894,629**	**1,163,450**

		Full Year Budget	**Full Year Budget**
Planning Delivery		**26/27**	**25/26**
R1000	Salaries - Basic Pay	1,007,686	999,333
R1001	Salaries - National Insurance	142,274	138,401
R1006	Salaries - Superannuation	196,690	208,547
R1009	Apprentice Levy Costs	4,270	3,365
R1301	Enhanced Pension	0	10,362
R1401	Professional Fees	8,728	5,060
R1410	Employers Liability Insurance	5,489	5,436
R1650	Training Expenses	7,762	7,762
R3300	Public Transport	500	500
R3400	Car Allowances	5,500	5,500
R3401	Essential User Lump Sum	26,019	25,350
R3407	Car Parking - Staff expenses	100	100
R4005	Furniture - Purchases	500	500
R4100	Refreshments for non Staff	500	2,000
R4307	Microfilming and Scanning Charges	4,000	4,000
R4311	Periodicals	0	7,940
R4317	Non Staff Advertising	31,000	23,431
R4400	Services - Professional Fees	54,497	54,387
R4406	Services - Planning Appeals	30,000	30,000
R4534	Computing - Maint Agreements	45,403	44,665
R4701	Subscriptions	15,596	8,691
R4960	Public Liability Insurance	2,937	2,779
R4962	All Risks Insurance	12	21
R7032	Recharge - Tree Officer contribution	42,083	42,083
R7077	Recharge - Digital Systems Specialist Post	0	20,000
R9303	Fees - Planning Application	-965,000	-965,000
R9308	Fees - Other	-300,000	-50,000
Planning Delivery Total		**366,545**	**635,213**

Planning

Building Regulations		Full Year Budget 26/27	Full Year Budget 25/26
R5009	TPP - Other	100,000	100,000
Building Regulations Total		**100,000**	**100,000**

PLANNING DELIVERY TEAM LEADER	**466,545**	**735,213**

Planning Policy		Full Year Budget 26/27	Full Year Budget 25/26
R1000	Salaries - Basic Pay	262,560	259,348
R1001	Salaries - National Insurance	37,953	36,612
R1006	Salaries - Superannuation	51,259	54,129
R1009	Apprentice Levy Costs	1,113	871
R1301	Enhanced Pension	0	1,993
R1401	Professional Fees	2,252	2,198
R1410	Employers Liability Insurance	1,435	1,131
R1650	Training Expenses	3,234	3,234
R2201	Room Hire	1,500	1,500
R3300	Public Transport	80	80
R3400	Car Allowances	0	2,500
R3401	Essential User Lump Sum	7,434	7,434
R4005	Furniture - Purchases	500	1,000
R4300	Printing	2,500	
R4400	Services - Professional Fees	45,035	145,035
R4534	Computing - Maint Agreements	9,154	10,087
R4960	Public Liability Insurance	2,075	1,085
R9111	Reserve Funding	0	-100,000
Planning Policy Total		**428,084**	**428,236**

PLANNING POLICY TEAM LEADER	**428,084**	**428,236**
TOTAL PLANNING	**894,629**	**1,163,450**

Economic Development & Growth

Economic Development & Growth		Full Year Budget	Full Year Budget
Head of Economic Development & Growth - Mike Roylance		**26/27**	**25/26**
CCF00	Tourism Policy, Marketing & Development	90,299	90,724
CPH20	Market Undertakings	7,123	6,451
CPH70	Promotion and Marketing of the Area	371,347	349,780
CPL00	Community Development	10,000	10,000
HEAD OF ECONOMIC DEVELOPMENT & GROWTH - REVENUE SUMMARY		**478,769**	**456,955**

Tourism Policy, Marketing & Development		Full Year Budget 26/27	Full Year Budget 25/26
R1000	Salaries - Basic Pay	52,991	52,517
R1001	Salaries - National Insurance	5,322	5,087
R1006	Salaries - Superannuation	10,319	10,945
R1009	Apprentice Levy Costs	224	209
R1301	Enhanced Pension	0	738
R1410	Employers Liability Insurance	282	271
R2005	R&M - Health & Safety	829	766
R2100	Electricity	808	793
R2200	Rent	9,079	8,950
R2300	Business Rates	4,886	4,877
R2401	Water Rates	964	964
R2701	Window Cleaning	147	144
R4010	Materials - Other Materials	500	500
R4012	Materials - Retail Stock	500	500
R4403	Services – Bank Charges	1,020	1,020
R4317	Non Staff Advertising	300	300
R4960	Public Liability Insurance	229	245
R7010	Recharge - Building Services	2,000	2,000
R7073	Cleaning - Void Cleaning	499	499
R9202	Sale of Promotional Materials	-600	-600
Tourism Policy, Marketing & Development Total		**90,299**	**90,724**

Market Undertakings		Full Year Budget 26/27	Full Year Budget 25/26
R2100	Electricity	474	466
R2300	Business Rates	2,469	2,464
R2801	Material Damage- General Properties Insurance	1,169	448
R4960	Public Liability Insurance	42	38
R4962	All Risks Insurance	73	125
R7026	Recharge - Trade Waste	3,661	3,661

Economic Development & Growth

Market Undertakings		Full Year Budget 26/27	Full Year Budget 25/26
R9308	Fees - Other	-765	-750
Market Undertakings Total		**7,123**	**6,451**

Promotion and Marketing of the Area		Full Year Budget 26/27	Full Year Budget 25/26
R1000	Salaries - Basic Pay	222,929	205,222
R1001	Salaries - National Insurance	31,503	28,068
R1006	Salaries - Superannuation	43,483	42,809
R1009	Apprentice Levy Costs	944	716
R1301	Enhanced Pension	0	1,594
R1401	Professional Fees	375	370
R1410	Employers Liability Insurance	1,087	966
R1650	Training Expenses	3,121	3,121
R2201	Room Hire	510	500
R3400	Car Allowances	500	500
R3401	Essential User Lump Sum	1,239	1,239
R3407	Car Parking - Staff expenses	40	40
R4001	Tools and Equipment - Hire	750	750
R4010	Materials - Other Materials	18,000	18,000
R4100	Refreshments for non Staff	250	250
R4300	Printing	11,000	10,000
R4317	Non Staff Advertising	1000	1,000
R4400	Services - Professional Fees	23,709	23,709
R4534	Computing - Maint Agreements	1,800	1,800
R4535	Computing - Licences	396	396
R4700	Grants	9,648	9,648
R4701	Subscriptions	1,500	1,500
R4960	Public Liability Insurance	886	971
R4962	All Risks Insurance	104	37
R7030	Recharge - Licences	575	575
R9102	Contributions - Other Organisations	-4,000	-4,000
Promotion and Marketing of the Area Total		**371,347**	**349,780**

Community Development		Full Year Budget 26/27	Full Year Budget 25/26
R5001	TPP - Grants	10,000	10,000
Community Development Total		**10,000**	**10,000**

HEAD OF ECONOMIC DEVELOPMENT & GROWTH	**478,769**	**456,955**

Operational Services

Operational Services		Full Year Budget	Full Year Budget
Head of Operational Services - Gary Charlton		**26/27**	**25/26**
CCE00	Grounds Maintenance	938,681	932,948
CES00	Street Cleansing (not chargeable to highways)	816,968	577,443
CEW00	Household Waste Collection	2,551,075	2,531,461
CEW10	Trade Waste Collection	-92,574	-93,009
CEW20	Recycling	1,311,079	443,222
PSX90	Transport Services	1,278,360	1,213,839
CEW50	Operational Services Central Admin	520,520	509,886
HTK10	Environmental Maintenance (Other Roads)	-70,558	-70,557
NAC60	Public Transport	24,872	25,090
PSX95	Protective Clothing	42,285	36,454
HEAD OF OPERATIONAL SERVICES - REVENUE SUMMARY		**7,320,708**	**6,106,775**

		Full Year Budget	Full Year Budget
Grounds Maintenance		**26/27**	**25/26**
R1000	Salaries - Basic Pay	904,086	870,519
R1001	Salaries - National Insurance	115,918	108,677
R1006	Salaries - Superannuation	176,288	181,587
R1009	Apprentice Levy Costs	3,718	3,444
R1100	Agency fees		
R1301	Enhanced Pension	0	13,388
R1401	Professional Fees		
R1410	Employers Liability Insurance	4,680	4,464
R1650	Training Expenses	2,911	2,911
R3400	Car Allowances	2,300	2,300
R4001	Tools and Equipment - Hire		
R4015	Purchase/Hire of Equipment & materials for Grounds	26,769	26,244
R4016	Materials - Grounds Maintenance	17,150	16,814
R4506	Comms - Telephone Home	302	302
R4960	Public Liability Insurance	639	775
R4962	All Risks Insurance	80	136
R7009	Recharge - Grounds Maintenance	-383,075	-373,889
R8000	Depreciation	68,667	77,026
R9308	Fees - Other	-1,750	-1,750
Grounds Maintenance Total		**938,681**	**932,948**

Operational Services

Street Cleansing (not chargeable to highways)		Full Year Budget 26/27	Full Year Budget 25/26
R1000	Salaries - Basic Pay	500,574	369,399
R1001	Salaries - National Insurance	68,282	50,206
R1003	Salaries - Overtime	23,180	23,180
R1006	Salaries - Superannuation	102,109	81,653
R1009	Apprentice Levy Costs	1,574	1,465
R1301	Enhanced Pension	0	5,579
R1410	Employers Liability Insurance	1,997	1,888
R1650	Training Expenses	1,941	1,941
R2401	Water Services - Metered	2,000	2,000
R3203	Hire of Other Vehicles	4,818	4,818
R3400	Car Allowances	1,500	1,500
R3401	Essential User Lump Sum	1,239	2,478
R4000	Tools and Equipment - Purchase	2,000	2,000
R4001	Tools and Equipment - Hire	5,000	5,000
R4005	Furniture - Purchases	9,170	2,000
R4010	Materials - Other Materials	12,000	12,000
R4011	Purchase of Bins and Sacks	8,000	8,000
R4400	Services - Professional Fees	15,000	14,500
R4506	Telephone Allowance	0	302
R4960	Public Liability Insurance	700	679
R8000	Depreciation	85,885	85,885
R9111	Reserve Funding	0	-69,030
R9304	Fees - Refuse Collection & Disposal	-30,000	-30,000
Street Cleansing (not chargeable to highways) Total		**816,968**	**577,443**

	STREET SCENE MANAGER	**1,755,649**	**1,510,391**

Household Waste Collection		Full Year Budget 26/27	Full Year Budget 25/26
R1000	Salaries - Basic Pay	1,558,467	1,531,110
R1001	Salaries - National Insurance	205,054	191,336
R1002	Salaries - Other Pay	21,717	21,717
R1003	Salaries - Overtime	18,872	18,872
R1006	Salaries - Superannuation	310,455	319,055
R1009	Apprentice Levy Costs	6,362	5,906
R1100	Agency Staff	67,536	67,536
R1301	Enhanced Pension	0	22,317
R1400	Medical Fees	510	510
R1410	Employers Liability Insurance	8,023	7,667
R1650	Training Expenses	7,000	4,528

Operational Services

Household Waste Collection		Full Year Budget 26/27	Full Year Budget 25/26
R3203	Hire of Other Vehicles	0	60,655
R3400	Car Allowances	400	400
R3401	Essential User Lump Sum	1,239	2,202
R4000	Tools and Equipment - Purchase	1,000	1,000
R4011	Purchase of Bins and Sacks	207,000	207,000
R4701	Subscriptions	4,086	4,007
R4960	Public Liability Insurance	13,313	12,919
R5004	TPP - Recycling Disbursements	0	823,635
R8000	Depreciation	195,041	322,751
R9111	Reserve Funding	0	-106,467
R9100	Contributions - County Council	0	-912,195
R9302	Fees - Extra Refuse Collections	-75,000	-75,000
Household Waste Collection Total		**2,551,075**	**2,531,461**

Trade Waste Collection		Full Year Budget 26/27	Full Year Budget 25/26
R4011	Purchase of Bins and Sacks	20,000	20,000
R4960	Public Liability Insurance	3,457	3,022
R5002	TPP - Waste Collection	245,000	245,000
R5004	TPP - Recycling Disbursements	24,000	24,000
R7026	Recharge - Trade Waste	-20,031	-20,031
R9304	Fees - Refuse Collection & Disposal	-365,000	-365,000
Trade Waste Collection Total		**-92,574**	**-93,009**

Recycling		Full Year Budget 26/27	Full Year Budget 25/26
R1000	Salaries - Basic Pay	1,165,701	519,502
R1001	Salaries - National Insurance	144,105	63,675
R1006	Salaries - Superannuation	216,820	105,459
R1009	Apprentice Levy Costs	2,159	2,004
R1100	Agency Staff	40,404	10,404
R1301	Enhanced Pension	0	7,572
R1400	Medical Fees	255	255
R1410	Employers Liability Insurance	2,718	2,601
R1650	Training	2,970	970
R2703	Waste Management	492,303	475,006
R3203	Hire of other vehicles	0	0
R4011	Bins & Sacks	8,000	
R4701	Subscriptions	791	789

Operational Services

Recycling		Full Year Budget 26/27	Full Year Budget 25/26
R4960	Public Liability Insurance	5,829	11,751
R5004	TPP - Recycling Disbursements	1,000	1,000
R9100	Contributions - County Council	-487,200	-472,990
R9111	Reserve Funding	0	0
R9308	Fees - Other	-284,776	-284,776
Recycling Total		**1,311,079**	**443,222**

Transport Services		Full Year Budget 26/27	Full Year Budget 25/26
R1000	Salaries - Basic Pay	193,179	170,038
R1001	Salaries - National Insurance	25,903	26,174
R1002	Salaries - Other Pay	0	30,000
R1003	Salaries - Overtime	4,500	4,500
R1006	Salaries - Superannuation	38,537	42,426
R1009	Apprentice Levy Costs	741	675
R1301	Enhanced Pension	0	2,391
R1410	Employers Liability Insurance	1,075	807
R1650	Training	11,941	1,941
R3000	Petrol	3,500	3,500
R3001	Diesel	610,063	515,838
R3003	Gas Oil	8,000	8,000
R3004	Road Fund Licence	22,990	22,990
R3005	MOT & HGV Tests	8,200	7,000
R3007	Oil & Grease	26,000	24,000
R3008	Tyres	49,505	40,771
R3009	Spare Parts	112,450	261,200
R3500	Insurance - Vehicles	148,202	121,457
R4000	Tools and Equipment - Purchase	29,720	1,400
R4010	Materials - Other Materials	5,500	5,500
R4202	Laundry Expenses	3,500	3,000
R4400	Services - Professional Fees	2,690	5,867
R4534	Computing - Maint Agreements	2,780	2,908
R4701	Subscriptions	7,015	6,924

Operational Services

Transport Services		Full Year Budget 26/27	Full Year Budget 25/26
R4960	Public Liability Insurance	12,366	9,553
R4963	Equipment Insurance	2,005	1,854
R7022	Recharge - Taxi Testing	-12,000	-12,000
R7024	Recharge - Transport	-40,000	-40,000
R8000	Depreciation	0	
R9111	Reserve Funding	0	-54,875
Transport Services Total		**1,278,360**	**1,213,839**

	WASTE & TRANSPORT MANAGER	**5,047,940**	**4,095,512**

Operational Services Central Admin		Full Year Budget 26/27	Full Year Budget 25/26
R1000	Salaries - Basic Pay	361,514	325,989
R1001	Salaries - National Insurance	50,168	44,253
R1006	Salaries - Superannuation	70,587	68,074
R1009	Apprentice Levy Costs	1,402	1,291
R1301	Enhanced Pension	0	3,587
R1410	Employers Liability Insurance	1,756	1,711
R3401	Essential User Lump Sum	4,956	4,680
R4534	Computing - Maintenance Agreements	29,835	60,000
R4506	Comms - Telephone Home	302	302
Operational Services Central Admin Total		**520,520**	**509,886**

Environmental Maintenance (Other Roads)		Full Year Budget 26/27	Full Year Budget 25/26
R7009	Recharge - Grounds Maintenance	204,372	204,373
R9100	Contributions - County Council	-274,930	-274,930
Environmental Maintenance (Other Roads) Total		**-70,558**	**-70,557**

Operational Services

Public Transport		Full Year Budget 26/27	Full Year Budget 25/26
R2001	R & M of Fix & Fit - General	8,000	8,000
R2300	Business Rates	10,561	10,541
R2700	Contract Cleaning		
R2801	Material Damage- General Properties Insurance	40	55
R4003	Tools and Equipment - R & M	500	500
R4960	Public Liability Insurance	232	410
R4962	All Risks Insurance	66	113
R8000	Depreciation	5,471	5,471
Public Transport Total		**24,872**	**25,090**

Protective Clothing		Full Year Budget 26/27	Full Year Budget 25/26
R4200	Protective Clothing	42,285	36,454
Protective Clothing Total		**42,285**	**36,454**

HEAD OF OPERATIONAL SERVICES	**517,119**	**500,872**

TOTAL OPERATIONAL SERVICES	**7,320,708**	**6,106,775**

Environmental Services

Environmental Services		Full Year Budget 26/27	Full Year Budget 25/26
Head of Environmental - Karen Collier			
CEE00	Food Safety	186,159	187,035
CEE10	Pollution Reduction	376,174	328,504
CEE20	Housing Standards	124,586	159,983
CEE50	Pest Control	3,059	5,000
CEE90	Climate and Sustainability	190,737	147,075
CEH00	Community Safety (Safety Services)	282,662	232,371
ACG00	Emergency Planning	30,795	30,120
KGW00	Welfare Services	1,800	1,800
HEAD OF ENVIRONMENTAL SERVICES - REVENUE SUMMARY		**1,195,974**	**1,091,888**

Food Safety		Full Year Budget 26/27	Full Year Budget 25/26
R1000	Salaries - Basic Pay	190,530	186,827
R1001	Salaries - National Insurance	26,986	25,632
R1006	Salaries - Superannuation	37,190	38,666
R1009	Apprentice Levy Costs	798	496
R1301	Enhanced Pension	0	1,196
R1401	Professional Fees	2,361	1,868
R1410	Employers Liability Insurance	718	643
R1650	Training Expenses	5,700	3,234
R3300	Public Transport	200	200
R3400	Car Allowances	2,000	2,000
R3401	Essential User Lump Sum	4,956	5,409
R3407	Car Parking - Staff expenses	50	50
R4000	Tools and Equipment - Purchase	500	800
R4400	Services - Professional Fees		0
R4534	Computing - Maint Agreements	4,373	10,589
R4701	Subscriptions	4,139	3,763
R4960	Public Liability Insurance	326	329
R4971	Public Health Act Insurance	333	334
R9307	Fees - Licensing	-45,000	-45,000
R9308	Fees - Other	-50,000	-50,000
Food Safety Total		**186,159**	**187,035**

Pollution Reduction		Full Year Budget 26/27	Full Year Budget 25/26
R1000	Salaries - Basic Pay	293,281	254,651
R1001	Salaries - National Insurance	41,856	31,573
R1003	Salaries - Overtime	2,500	2,500
R1006	Salaries - Superannuation	57,724	47,053

Environmental Services

Pollution Reduction		Full Year Budget 26/27	Full Year Budget 25/26
R1009	Apprentice Levy Costs	989	1,413
R1301	Enhanced Pension	0	3,511
R1401	Professional Fees	886	1,385
R1410	Employers Liability Insurance	2,211	1,832
R1650	Training Expenses	2,500	3,463
R2404	Drainage Charges	710	710
R3300	Public Transport	300	300
R3400	Car Allowances	3,500	3,500
R3401	Essential User Lump Sum	6,195	6195
R3407	Car Parking - Staff expenses	50	50
R4000	Tools and Equipment - Purchase	2,000	2,000
R4003	Tools and Equipment - R & M	1,605	1,605
R4200	Protective Clothing	0	300
R4400	Services - Professional Fees	1,019	1,017
R4534	Computing - Maint Agreements	4,526	10,589
R4701	Subscriptions	649	636
R4960	Public Liability Insurance	553	475
R4962	All Risks Insurance	206	832
R8000	Depreciation	913	913
R9307	Fees - Licensing	-13,000	-13,000
R9308	Fees - Other	-35,000	-35,000
Pollution Reduction Total		**376,174**	**328,504**

Housing Standards		Full Year Budget 26/27	Full Year Budget 25/26
R1000	Salaries - Basic Pay	107,823	111,005
R1001	Salaries - National Insurance	14,898	14,879
R1006	Salaries - Superannuation	21,033	22,930
R1009	Apprentice Levy Costs	469	283
R1301	Enhanced Pension	0	641
R1401	Professional Fees	268	250
R1410	Employers Liability Insurance	598	368
R1650	Training Expenses	800	1,941
R2201	Room Hire	50	50
R3400	Car Allowances	800	800
R3401	Essential User Lump Sum	1,239	1,239
R4000	Tools and Equipment - Purchase	1,597	0
R4534	Computing - Maint Agreements	2,622	4,235
R4701	Subscriptions	2,647	6,363
R9307	Fees - Licensing	-5,000	-5,000
R9000	Government Grants within AEF	-25,259	0
Housing Standards Total		**124,586**	**159,983**

Environmental Services

Pest Control		Full Year Budget 26/27	Full Year Budget 25/26
R4400	Services - Professional Fees	3,000	5,000
R4960	Public Liability Insurance	59	0
Pest Control Total		**3,059**	**5,000**

Public Health		Full Year Budget 26/27	Full Year Budget 25/26
R4400	Services - Professional Fees	2,000	2,000
R9100	Contributions - County Council	-2,000	-2,000
Public Health Total		**0**	**0**

Community Safety (Safety Services)		Full Year Budget 26/27	Full Year Budget 25/26
R1000	Salaries - Basic Pay	181,743	138,468
R1001	Salaries - National Insurance	24,964	18,529
R1006	Salaries - Superannuation	35,144	28,884
R1009	Apprentice Levy Costs	587	555
R1301	Enhanced Pension	0	1,594
R1410	Employers Liability Insurance	751	712
R1650	Training Expenses	1,000	1,876
R3400	Car Allowances	1,000	1,000
R3401	Essential User Lump Sum	2,478	1,239
R4000	Tools and Equipment - Purchase	3,000	3,000
R4400	Services - Professional Fees	28,000	28,000
R4534	Computing - Maint Agreements	7,782	6,352
R4960	Public Liability Insurance	505	454
R8000	Deprecation	5,708	5,708
R9308	Fees - Other	-10,000	-4,000
Community Safety (Safety Services) Total		**282,662**	**232,371**

Emergency Planning		Full Year Budget 26/27	Full Year Budget 25/26
R4000	Tools and Equipment - Purchase	4,700	4,700
R4010	Materials - Other Materials	8,700	8,700
R5009	TPP - Other	17,395	16,720
Emergency Planning Total		**30,795**	**30,120**

Environmental Services

Welfare Services		Full Year Budget 26/27	Full Year Budget 25/26
R4400	Services - Professional Fees	2,000	2,000
R9308	Fees - Other	-200	-200
Welfare Services Total		**1,800**	**1,800**

Climate and Sustainability		Full Year Budget 26/27	Full Year Budget 25/26
R1000	Salaries – Basic Pay	127,289	93,016
R1001	Salaries – National Insurance	18,155	17,590
R1006	Salaries – Superannuation	24,841	26,347
R1009	Apprentice Levy Costs	539	0
R1301	Enhanced Pension	0	0
R1401	Professional Fees	314	0
R1650	Training Expenses	1,000	1,000
R3401	Essential User Lump Sum	2,478	2,478
R4400	Services – Professional Fees	10,200	4,760
		5,921	1,883
Climate and Sustainability Total		**190,737**	**147,075**

	HEAD OF ENVIRONMENTAL SERVICES	**1,195,974**	**1,091,888**

Cultural Services

Cultural Services Head of Cultural Services - Sean McBurney		Full Year Budget 26/27	Full Year Budget 25/26
ACT00	General Grants, Bequests & Donations	400,305	380,356
CEG00	Community Safety (Crime Reduction)	212,274	155,015
CCD10	Get Active in the Forest	47,266	41,052
CCD20	Sports Development & Community Recreation	249,899	217,554
CCD40	Outdoor Sports & Recreation Facilities (SSP)	0	0
CCD50	Playschemes	28,943	25,311
CCA00	Melbourne Assembly Rooms	77,846	109,010
CCA10	Arts Development & Support	15,321	15,040
CCA40	Events Management	191,412	175,377
CCA50	Midway Community Centre	29,202	39,596
CCA60	Stenson Fields Community Centre	-11,058	354
CCD00	Community Centres	271,739	302,702
CCD30	Indoor Sports & Recreation Facilities	1,099,241	1,066,498
CCE20	Allotments	418	206
CCF20	Rosliston Forestry Centre	436,084	450,731
CEA00	Cemeteries	6,362	34,554
CEA30	Closed Churchyards	7,539	7,552
CEK00	Defences Against Flooding	64,533	64,949
CPE10	Environmental Education	164,385	162,680
KJE70	Community Parks & Open Spaces	658,185	603,254
HEAD OF CULTURAL & COMMUNITY SERVICES - REVENUE SUMMARY		**3,949,895**	**3,851,793**

General Grants, Bequests & Donations		Full Year Budget 26/27	Full Year Budget 25/26
R1000	Salaries - Basic Pay	36,700	36,392
R1001	Salaries - National Insurance	5,021	4,858
R1006	Salaries - Superannuation	7,156	7,590
R1009	Apprentice Levy Costs	155	146
R1301	Enhanced Pension	0	399
R1410	Employers Liability Insurance	196	190
R1650	Training Expenses	97	97
R4700	Grants	350,980	330,685
General Grants, Bequests & Donations Total		**400,305**	**380,356**

Community Safety (Crime Reduction)		Full Year Budget 26/27	Full Year Budget 25/26
R1000	Salaries - Basic Pay	138,156	137,310
R1001	Salaries - National Insurance	19,111	17,748
R1006	Salaries - Superannuation	26,957	28,591

Cultural Services

Community Safety (Crime Reduction)		Full Year Budget 26/27	Full Year Budget 25/26
R1009	Apprentice Levy Costs	585	552
R1301	Enhanced Pension	0	1,438
R1401	Professional Fees	122	120
R1410	Employers Liability Insurance	750	716
R1650	Training Expenses	165	162
R2100	Electricity	452	444
R2201	Room Hire	250	1,000
R3000	Petrol	0	0
R3202	Hire of Buses	0	
R3400	Car Allowances	100	100
R3401	Essential User Lump Sum	2,478	2,478
R3407	Car Parking - Staff expenses	0	
R4000	Tools and Equipment - Purchase	9,000	9,000
R4001	Tools and Equipment - Hire	0	
R4101	Hospitality for non staff	0	
R4400	Services - Professional Fees	30,000	35,000
R4700	Grants	24,000	24,000
R4960	Public Liability Insurance	1,292	1,582
R4962	All Risks Insurance	93	4
R5001	TPP - Grants	6,000	6,000
R7075	Recharge - Events	0	28,563
R8000	Depreciation	1,919	1,919
R9102	Contributions - Other Organisations	-49,156	-48,706
R9111	Reserve Funding	0	-93,004
Community Safety (Crime Reduction) Total		**212,274**	**155,015**

COMMUNITY SAFETY MANAGER	**612,580**	**535,372**

Get Active in the Forest		Full Year Budget 26/27	Full Year Budget 25/26
R1000	Salaries - Basic Pay	37,306	37,572
R1001	Salaries - National Insurance	4,456	4,288
R1006	Salaries - Superannuation	7,385	7,833
R1009	Apprentice Levy Costs	160	150
R1050	Wages - Basic Pay	17,000	17,000
R1301	Enhanced Pension	0	485
R1401	Professional Fees	235	250
R1410	Employers Liability Insurance	202	195
R1650	Training Expenses	2,000	970
R2201	Room Hire	2,000	2,000

Cultural Services

Get Active in the Forest		Full Year Budget 26/27	Full Year Budget 25/26
R3202	Hire of Buses	2,300	2,000
R3400	Car Allowances	620	600
R3403	Use of Volunteer's Transport	250	300
R4000	Tools and Equipment - Purchase	2,000	1,400
R4010	Materials - Other Materials	100	100
R4100	Refreshments for non Staff	2,900	800
R4300	Printing	1,000	1,000
R4400	Services - Professional Fees	2,000	3,000
R4701	Subscriptions	0	0
R4960	Public Liability Insurance	152	198
R7033	Recharge - Room Hire	0	4,000
R7035	Recharge - Environmental Education	0	750
R9010	Other Grants	-15,800	-11,800
R9011	Other Grants - County Council	-15,000	-15,000
R9111	Reserve Funding	0	-12,039
R9310	Fees - Leisure Services	-4,000	-5,000
Get Active in the Forest Total		**47,266**	**41,052**

Sports Development & Community Recreation		Full Year Budget 26/27	Full Year Budget 25/26
R1000	Salaries - Basic Pay	202,852	197,526
R1001	Salaries - National Insurance	26,680	25,187
R1006	Salaries - Superannuation	39,593	41,191
R1009	Apprentice Levy Costs	860	793
R1050	Wages - Basic Pay	7,000	7,000
R1301	Enhanced Pension	0	2,188
R1401	Professional Fees	387	120
R1410	Employers Liability Insurance	1,062	1,010
R1601	CRB Police Checks	0	0
R1650	Training Expenses	1,229	1,229
R1700	Advertising Costs	300	300
R2201	Room Hire	500	500
R3300	Public Transport	50	50
R3400	Car Allowances	3,000	3,000
R3401	Essential User Lump Sum	0	0
R4000	Tools and Equipment - Purchase	2,550	2,500
R4001	Tools and Equipment - Hire	0	0
R4010	Materials - Other Materials	250	250
R4100	Refreshments for non Staff	100	100
R4201	Uniforms	750	750

Cultural Services

Sports Development & Community Recreation		Full Year Budget 26/27	Full Year Budget 25/26
R4300	Printing	1,000	1,000
R4400	Services - Professional Fees	3,500	3,500
R4610	Staff Subsistence	200	200
R4700	Grants	0	0
R4701	Subscriptions	13,500	13,500
R4960	Public Liability Insurance	533	1,313
R4962	All Risks Insurance	395	708
R5001	TPP - Grants	0	0
R7075	Recharge - Events	0	5,000
R7076	Recharge - Parks	0	10,000
R8000	Depreciation	2,887	2,887
R9010	Other Grants	-55000	0
R9011	Other Grants - County Council		-50,000
R9111	Reserve Funding		-50,248
R9310	Fees - Leisure Services	-4,280	-4,000
Sports Development & Community Recreation Total		**249,899**	**217,554**

Outdoor Sports & Recreation Facilities (SSP)		Full Year Budget 26/27	Full Year Budget 25/26
R1000	Salaries - Basic Pay	191,052	185,666
R1001	Salaries - National Insurance	24,158	23,350
R1006	Salaries - Superannuation	35,536	37,690
R1009	Apprentice Levy Costs	771	722
R1050	Wages - Basic Pay	30,000	30,000
R1301	Enhanced Pension	0	2,276
R1401	Professional Fees	0	200
R1410	Employers Liability Insurance	971	842
R1601	CRB Police Checks	0	180
R1650	Training Expenses	3,000	3,000
R2201	Room Hire	3,600	3,600
R3202	Hire of Buses	500	500
R3300	Public Transport	100	100
R3400	Car Allowances	4,000	4,000
R4000	Tools and Equipment - Purchase	4,000	4,000
R4010	Materials - Other Materials	500	500
R4100	Refreshments for non Staff	6,000	6,000
R4300	Printing	500	500
R4400	Services - Professional Fees	10,000	10,000
R4610	Staff Subsistence	200	200
R4700	Grants	1,000	1,000

Cultural Services

Outdoor Sports & Recreation Facilities (SSP)		Full Year Budget 26/27	Full Year Budget 25/26
R4701	Subscriptions	500	500
R4960	Public Liability Insurance	421	428
R9010	Other Grants	0	-129,800
R9012	Other Grants - Schools	-116,000	-166,000
R9111	Reserve Funding	-21,009	-19,454
R9310	Fees – Leisure Services	-179,800	0
Outdoor Sports & Recreation Facilities (SSP) Total		**0**	**0**

Playschemes		Full Year Budget 26/27	Full Year Budget 25/26
R1000	Salaries - Basic Pay	15,020	15,573
R1001	Salaries - National Insurance	1,775	1,649
R1006	Salaries - Superannuation	3,131	3,246
R1009	Apprentice Levy Costs	68	63
R1050	Wages - Basic Pay	30,066	36,066
R1301	Enhanced Pension	0	159
R1410	Employers Liability Insurance	84	76
R1601	CRB Police Checks	0	0
R1650	Training Expenses	1,500	485
R2201	Room Hire	0	0
R3203	Hire of Other Vehicles	2,040	2,000
R3400	Car Allowances	250	250
R4000	Tools and Equipment - Purchase	5,000	8,000
R4001	Tools and Equipment - Hire	100	0
R4400	Services - Professional Fees	1,000	1,750
R4610	Staff Subsistence	150	150
R4960	Public Liability Insurance	69	140
R5001	TPP - Grants	-6,000	-6,000
R7075	Recharge - Events	0	-1,000
R9010	Other Grants	-2,000	0
R9111	Reserve Funding	0	-16,296
R9310	Fees - Leisure Services	-23,310	-21,000
Playschemes Total		**28,943**	**25,311**

ACTIVE COMMUNITIES & HEALTH MANAGER	**326,107**	**283,917**

Cultural Services

Melbourne Assembly Rooms		Full Year Budget 26/27	Full Year Budget 25/26
R2005	R & M of Build Health & Safety	0	500
R2801	Material Damage- General Properties Insurance	2,038	1,128
R4963	Equipment Insurance	1,003	927
R4970	Engineering Insurance- Boilers, Lifts & Machines	106	83
R8000	Depreciation	74,700	110,371
R9100	Contributions - County Council	0	-4,000
Melbourne Assembly Rooms Total		**77,846**	**109,010**

Arts Development & Support		Full Year Budget 26/27	Full Year Budget 25/26
R2201	Room Hire		
R4000	Tools and Equipment - Purchase	1,403	1,375
R4001	Tools and Equipment - Hire	1,403	1,375
R4300	Printing	102	100
R4317	Advertising	255	250
R4400	Services - Professional Fees	7,793	7,640
R4701	Subscriptions	3,366	3,300
R5001	TPP- Grants	1,000	1,000
R9310	Fees - Leisure Services		
Arts Development & Support Total		**15,321**	**15,040**

Events Management		Full Year Budget 26/27	Full Year Budget 25/26
R1000	Salaries - Basic Pay	87,401	84,080
R1001	Salaries - National Insurance	11,491	10,706
R1006	Salaries - Superannuation	17,039	17,533
R1009	Apprentice Levy Costs	370	336
R1301	Enhanced Pension	0	1,039
R1410	Employers Liability Insurance	452	425
R1650	Training Expenses	330	323
R2300	Business Rates	2,469	2,464
R3202	Hire of Buses	0	0
R3400	Car Allowances	0	0
R3407	Car Parking - Staff expenses	0	0
R4000	Tools and Equipment - Purchase	1,224	1,200
R4001	Tools and Equipment - Hire	15,810	15,500
R4010	Materials - Materials other	102	100
R4100	Refreshments for non Staff	102	100
R4101	Hospitality for non staff	3,264	3,200

Cultural Services

Events Management		Full Year Budget 26/27	Full Year Budget 25/26
R4317	Non Staff Advertising	1,683	1,650
R4400	Services - Professional Fees	25,500	25,000
R4603	Public/Civic Functions	3,203	2,160
R4610	Staff Subsistence	102	100
R4701	Subscriptions	31	30
R4960	Public Liability Insurance	913	552
R4962	All Risks Insurance	504	857
R4965	Christmas Extras	58,140	57,000
R7075	Recharge - Events	0	-33,563
R9141	Sponsorship Income	-22,616	-2,616
R9308	Fees - Other	-16,100	-12,800
Events Management Total		**191,412**	**175,377**

Midway Community Centre		Full Year Budget 26/27	Full Year Budget 25/26
R2005	R & M of Build Health & Safety	1,874	1,752
R2100	Electricity	4,233	4,156
R2101	Gas	3,423	3,301
R2300	Business Rates	8,907	8,890
R2401	Water Services - Metered	595	253
R4000	Tools and Equipment - Purchase	1,500	2,000
R4009	Materials - Cleaning Materials	0	
R4300	Printing	200	200
R4317	Non Staff Advertising	400	150
R4400	Services - Professional Fees	1,058	1,037
R4402	Services - General Licences	300	300
R4960	Public Liability Insurance	265	306
R7026	Recharge - Trade Waste	458	458
R8000	Depreciation	28,529	27,793
R9308	Fees - Other	-22,540	-11,000
Midway Community Centre Total		**29,202**	**39,596**

Stenson Fields Community Centre		Full Year Budget 26/27	Full Year Budget 25/26
R2005	R & M of Build Health & Safety	1,846	1,725
R2100	Electricity	1,806	2,446
R2101	Gas	2,083	2,009
R2300	Business Rates	4,703	3,755
R2401	Water Services - Metered	667	283

Cultural Services

Stenson Fields Community Centre		Full Year Budget 26/27	Full Year Budget 25/26
R2801	Material Damage- General Properties Insurance	428	541
R4000	Tools and Equipment - Purchase	1,500	1,500
R4009	Materials - Cleaning Materials	0	0
R4010	Materials - Other Materials	0	0
R4300	Printing	0	0
R4400	Services – Professional Fees	517	507
R4402	Services - General Licences	500	500
R4960	Public Liability	160	258
R7026	Recharge - Trade Waste	1,830	1,830
R9308	Fees - Other	-27,100	-15,000
Stenson Fields Community Centre Total		**-11058**	**354**

Community Centres		Full Year Budget 26/27	Full Year Budget 25/26
R1000	Salaries - Basic Pay	130,051	129,016
R1001	Salaries - National Insurance	19,344	18,767
R1006	Salaries - Superannuation	25,385	26,924
R1009	Apprentice Levy Costs	551	508
R1301	Enhanced Pension	0	797
R1401	Professional Fees	245	240
R1410	Employers Liability Insurance	684	677
R1650	Training Expenses	330	323
R2005	R & M of Build Health & Safety	3,202	3,217
R2100	Electricity	9,507	9,334
R2300	Business Rates	5,726	5,715
R2401	Water Services - Metered	661	595
R2801	Material Damage- General Properties Insurance	1,251	731
R3400	Car Allowances	350	300
R3401	Essential User Lump Sum	2,478	2,478
R3407	Car Parking - Staff expenses	0	0
R4000	Tools and Equipment - Purchase	1,000	1,450
R4006	Furniture - Repair and Maint	15,000	15,000
R4300	Printing	176	176
R4317	Non Staff Advertising	350	150
R4402	Services - General Licences	840	805
R4506	Comms - Telephone Home	0	-0
R4534	Computing - Maintenance Agreements	18,360	18,000
R4960	Public Liability Insurance	711	468

Cultural Services

Community Centres		Full Year Budget 26/27	Full Year Budget 25/26
R4962	All Risks Insurance	231	393
R7030	Recharge - Licences	0	0
R8000	Depreciation	42,936	73,637
R9308	Fees - Other	-7630	-7,000
Community Centres Total		**271739**	**302,702**

Indoor Sports & Recreation Facilities		Full Year Budget 26/27	Full Year Budget 25/26
R2001	R & M of Fix & Fit - General	16,500	16,500
R2100	Electricity	0	
R2101	Gas	0	
R2801	Material Damage- General Properties Insurance	7,246	12,112
R4400	Services - Professional Fees	734	9,720
R4402	Services - General Licences	4,080	4,000
R4875	Contribution to provision	30,000	30,000
R4960	Public Liability Insurance	3,614	1,639
R4963	Equipment Insurance	836	772
R4970	Engineering Insurance- Boilers, Lifts & Machines	139	114
R5009	TPP - Other	30,638	230,433
R8000	Depreciation	1,080,573	798,380
R9102	Contributions - Other Organisations	-75,119	-37,172
Indoor Sports & Recreation Facilities Total		**1,099,241**	**1,066,498**

Allotments		Full Year Budget 26/27	Full Year Budget 25/26
R2076	Grounds Maintenance - Non Contract	5,000	5,000
R2200	Rent	357	145
R4701	Subscriptions	61	61
R9403	Rents - Land	-5,000	-5,000
Allotments Total		**418**	**206**

Rosliston Forestry Centre		Full Year Budget 26/27	Full Year Budget 25/26
R1000	Salaries - Basic Pay	256,719	257,126
R1001	Salaries - National Insurance	32,285	31,533
R1002	Salaries - Other Pay	5,960	5,960
R1006	Salaries - Superannuation	51,194	54,854
R1009	Apprentice Levy Costs	1,087	1,023

Cultural Services

Rosliston Forestry Centre		Full Year Budget 26/27	Full Year Budget 25/26
R1050	Wages - Basic Pay	0	17,000
R1301	Enhanced Pension	0	3,215
R1410	Employers Liability Insurance	1,369	1,324
R1650	Training Expenses	517	517
R2001	R & M of Fix & Fit - General	49,136	53,850
R2005	R & M of Build Health & Safety	12,672	7,571
R2075	Grounds Maintenance - Contract	5,355	12,000
R2100	Electricity	33,007	37,845
R2102	Oil	30,000	30,000
R2103	Solid Fuel	1,500	1,500
R2300	Business Rates	65,321	55,121
R2301	Council Tax	6,746	6,542
R2401	Water Services - Metered	23,773	18,205
R2402	Septic Tank Emptying	1,744	0
R2700	Contract Cleaning	3,060	3,000
R2704	Refuse Collection	7,000	7,000
R2801	Material Damage- General Properties Insurance	490	686
R2803	Material Damage- Log Cabins & Arena Insurance	2,693	927
R3000	Petrol	50	50
R4000	Tools and Equipment - Purchase	10,131	15,000
R4009	Materials - Cleaning Materials	4,051	5,000
R4010	Materials - Other Materials	8,375	5,435
R4012	Materials - Retail Stock	16,413	6,875
R4201	Uniforms	205	1,000
R4202	Laundry Expenses	20,400	20,000
R4300	Printing	0	0
R4308	Stationery	534	534
R4317	Non Staff Advertising	5,000	5,000
R4400	Services - Professional Fees	3,034	13,304
R4402	Services - General Licences	1,526	5,431
R4403	Services - Bank Charges	8,256	8,300
R4503	Comms - Postages	15	15
R4504	Comms - Telephone Rental	0	1,004
R4505	Comms - Telephone Call charges	0	172
R4531	Computing - Purchase of Software	224	213
R4534	Computing - Maint Agreements	2,204	1,872
R4901	Commission	19,559	0
R4960	Public Liability Insurance	3,920	3,917
R4962	All Risks Insurance	1,656	21
R4963	Equipment Insurance	836	772
R4966	Material Damage- Business Interruption Insurance	143	118

Cultural Services

Rosliston Forestry Centre		Full Year Budget 26/27	Full Year Budget 25/26
R7033	Recharge - Room Hire	0	-8,800
R7035	Recharge - Environmental Education	0	6,000
R7075	Recharge - Events	0	1,000
R8000	Depreciation	85,887	84,284
R9202	Sale of Promotional Materials	-26,000	-24,000
R9308	Fees - Other	-94,000	-85,000
R9310	Fees - Leisure Services	-31,763	-29,763
R9402	Rents - Shops	-60,806	-63,432
R9404	Rents - Other Property	-135,391	-130,391
Rosliston Forestry Centre Total		**436,084**	**450,731**

Cemeteries		Full Year Budget 26/27	Full Year Budget 25/26
R1000	Salaries - Basic Pay	36,650	61,737
R1001	Salaries - National Insurance	5,207	8,204
R1006	Salaries - Superannuation	7,156	12,881
R1009	Apprentice Levy Costs	264	146
R1301	Enhanced Pension	0	399
R1410	Employers Liability Insurance	339	190
R1650	Training Expenses	323	323
R2001	R & M of Fix & Fit - General	8,670	8,500
R2076	Grounds Maintenance - Non Contract	10,200	10,000
R2100	Electricity	1,093	0
R2300	Business Rates	3,593	3,468
R2401	Water Services - Metered	779	366
R2802	Material Damage- Other Properties Insurance	66	35
R3400	Car Allowances	700	700
R3401	Essential User Lump Sum	1,239	1,239
R4400	Services - Professional Fees	7,048	7,048
R4402	Services - General Licences	9,000	1,000
R4701	Subscriptions	585	550
R4960	Public Liability Insurance	400	399
R7026	Recharge - Trade Waste	2,712	2,712
R8000	Depreciation	714	625
R9306	Fees - Cemetery	-78,730	-74,981
R9308	Fees - Other	-11,647	-10,988
Cemeteries Total		**6,362**	**34,554**

Cultural Services

Closed Churchyards		Full Year Budget 26/27	Full Year Budget 25/26
R2001	R & M of Fix & Fit - General	3,000	3,000
R4700	Grants	4,450	4,450
R4960	Public Liability Insurance	89	102
Closed Churchyards Total		**7,539**	**7,552**

Defences Against Flooding		Full Year Budget 26/27	Full Year Budget 25/26
R1000	Salaries - Basic Pay	36,636	36,355
R1001	Salaries - National Insurance	5,252	5,089
R1006	Salaries - Superannuation	7,212	7,651
R1009	Apprentice Levy Costs	155	146
R1301	Enhanced Pension	0	399
R1410	Employers Liability Insurance	204	190
R2076	Grounds Maintenance - Non Contract	12,000	12,000
R3400	Car Allowances	600	600
R3401	Essential User Lump Sum	1,239	1,239
R4400	Services - Professional Fees	751	751
R4506	Comms - Telephone Home	302	302
R4960	Public Liability Insurance	181	228
Defences Against Flooding Total		**64,533**	**64,949**

Environmental Education		Full Year Budget 26/27	Full Year Budget 25/26
R1000	Salaries - Basic Pay	151,572	150,287
R1001	Salaries - National Insurance	18,766	18,094
R1006	Salaries - Superannuation	29,549	31,341
R1009	Apprentice Levy Costs	641	601
R1050	Wages - Basic Pay	0	17,000
R1301	Enhanced Pension	0	1,853
R1400	Medical Fees	50	50
R1401	Professional Fees	252	252
R1410	Employers Liability Insurance	814	780
R1601	CRB Police Checks	0	0
R1650	Training Expenses	1,000	1,941
R2076	Grounds Maintenance - Non Contract	13,000	13,000
R2201	Room Hire	50	50
R3300	Public Transport	100	100
R3400	Car Allowances	50	250

Cultural Services

Environmental Education		Full Year Budget 26/27	Full Year Budget 25/26
R3401	Essential User Lump Sum	1,239	1,239
R3403	Use of Volunteer's Transport	350	350
R3407	Car Parking - Staff expenses	0	10
R4000	Tools and Equipment - Purchase	4,000	4,000
R4010	Materials - Other Materials	1,000	2,500
R4101	Hospitality for non staff	300	300
R4201	Uniforms	0	200
R4400	Services - Professional Fees	3,000	4,000
R4701	Subscriptions	300	400
R4960	Public Liability Insurance	350	160
R7033	Recharge - Room Hire	0	4,800
R7035	Recharge - Environmental Education	0	-6,750
R9010	Other Grants	-5000	-5,000
R9102	Contributions - Other Organisations	-27,000	-27,000
R9111	Reserve Funding	0	-22,127
R9310	Fees - Leisure Services	-30,000	-30,000
Environmental Education Total		**164,385**	**162,680**

Community Parks & Open Spaces		Full Year Budget 26/27	Full Year Budget 25/26
R1000	Salaries - Basic Pay	283,856	281,218
R1001	Salaries - National Insurance	39,236	38,515
R1006	Salaries - Superannuation	55,409	58,484
R1009	Apprentice Levy Costs	1,203	981
R1301	Enhanced Pension	0	2,607
R1401	Professional Fees	600	600
R1410	Employers Liability Insurance	1,554	1,262
R1650	Training Expenses	660	647
R2001	R & M of Fix & Fit - General	34,170	33,500
R2005	R & M of Build Health & Safety	9,199	15,000
R2076	Grounds Maintenance - Non Contract	122,400	120,000
R2100	Electricity	11,152	10,950
R2200	Rent	1,244	1,220
R2201	Room Hire	138	135
R2400	Water Services - Unmetered	1,555	1,555
R2401	Water Services - Metered	8,984	10,496
R2402	Septic Tank Emptying	2,499	2,450
R2802	Material Damage- Other Properties Insurance	2,189	1,097
R3300	Public Transport	51	50

Cultural Services

Community Parks & Open Spaces		Full Year Budget 26/27	Full Year Budget 25/26
R3400	Car Allowances	3,000	3,000
R3401	Essential User Lump Sum	8,673	8,673
R3407	Car Parking - Staff expenses	0	
R4000	Tools and Equipment - Purchase	1,530	1,500
R4005	Furniture - Purchases	9,384	9,200
R4006	Furniture - Repair and Maint	816	800
R4010	Materials - Other Materials	20,400	20,000
R4100	Refreshments for non Staff	153	150
R4300	Printing	306	300
R4400	Services - Professional Fees	3,060	13,000
R4402	Services - General Licences	11,167	10,948
R4701	Subscriptions	1,126	1,104
R4960	Public Liability Insurance	3,072	1,782
R4962	All Risks Insurance	59	100
R7026	Recharge - Trade Waste	3,611	3,611
R7032	Recharge - Tree Officer contribution	-86,083	-86,083
R7076	Recharge - Parks	0	-10,000
R8000	Depreciation	145,010	124,238
R9111	Reserve Funding	0	-39,836
R9141	Sponsorship Income	-10,000	-10,000
R9308	Fees - Other	-31,200	-30,000
R9310	Fees – Leisure Services	-2,000	0
Community Parks & Open Spaces Total		**658,185**	**603,254**

CULTURAL SERVICES MANAGER	**3,011,208**	**3,032,504**

TOTAL CULTURAL & COMMUNITY SERVICES	**3,949,895**	**3,851,793**

Finance

Finance		**Full Year Budget**	**Full Year Budget**
Head of Finance - Charlotte Jackson		**26/27**	**25/26**
AAM01	Corporate Finance Management	129,954	117,412
ABP00	Funded Pension Schemes	153,175	148,643
ABU00	Increase/Decrease in Provision for Bad or Doubtful Debts (GF)	175,000	175,000
ACT01	Parish Councils	442,427	441,618
PSX55	Financial Services	539,240	517,480
PSX57	Merchant Banking Services	80,978	76,305
PSX74	Performance and Policy	42,125	46,181
W4A00	Interest & Investment Income (GF)	-1,354,824	-1,294,822
W4A10	Interest & Investment Income (HRA)	-440,277	-440,277
W7A00	External Interest Payable (GF)	2,218	2,776
W2A00	Taxation & non specific grant income (GF)	-20,521,848	-18,501,356
W3A00	Contingent Sums (GF)	-1,907,663	-1,975,549
W3A10	Contingent Sums (HRA)	0	0
W8A00	Other Operating Income & Expenditure (GF)	0	0
HEAD OF FINANCE - REVENUE SUMMARY		**-22,659,495**	**-20,686,589**

		Full Year Budget	**Full Year Budget**
Corporate Finance Management		**26/27**	**25/26**
R1411	Business Travel	157	157
R1413	Personal Accident Insurance- Employees & Members	2,300	1,631
R4400	Services - Professional Fees	184,124	167,990
R4701	Subscriptions	1,000	0
R4967	Money Including Crime and Theft Insurance	6,381	5,316
R7019	Recharge - Corporate Finance Management	-64,007	-57,682
Corporate Finance Management Total		**129,954**	**117,412**

		Full Year Budget	**Full Year Budget**
Funded Pension Schemes		**26/27**	**25/26**
R1301	Enhanced Pension	146,286	141,746
R4400	Services - Professional Fees	3,685	3,685
R4969	Professional Negligence Insurance	3,204	3,212
Funded Pension Schemes Total		**153,175**	**148,643**

		Full Year Budget	**Full Year Budget**
Increase/Decrease in Provision for Bad or Doubtful Debts (GF)		**26/27**	**25/26**
R4875	Contribution to provision	175,000	175,000
Increase/Decrease in Provision for Bad or Doubtful Debts (GF) Total		**175,000**	**175,000**

Finance

Parish Councils		Full Year Budget 26/27	Full Year Budget 25/26
R4963	Equipment Insurance	10,695	9,886
R5001	TPP - Grants	431,732	431,732
Parish Councils Total		**442,427**	**441,618**

Financial Services		Full Year Budget 26/27	Full Year Budget 25/26
R1000	Salaries - Basic Pay	479,931	468,590
R1001	Salaries - National Insurance	68,403	64,404
R1002	Salaries – Other Pay	3,660	0
R1006	Salaries - Superannuation	94,367	97,580
R1009	Apprentice Levy Costs	2,034	1,671
R1301	Enhanced Pension	0	4,384
R1401	Professional Fees	1,760	1,316
R1410	Employers Liability Insurance	2,538	2,181
R1650	Training Expenses	20,000	23,767
R3300	Public Transport	0	965
R3400	Car Allowances	0	150
R3401	Essential User Lump Sum	8,673	8,673
R4300	Printing	4,500	2,500
R4311	Periodicals	3,000	4,005
R4400	Services - Professional Fees	4,080	25,000
R4534	Computing - Maint Agreements	118,872	59,819
R4701	Subscriptions	6,662	6,571
R7004	Recharge - Finance Services	-279,240	-254,097
Financial Services Total		**539,240**	**517,480**

Merchant Banking Services		Full Year Budget 26/27	Full Year Budget 25/26
R4403	Services - Bank Charges	112,470	105,979
R7003	Recharge - Merchant Banking	-31,492	-29,674
Merchant Banking Services Total		**80,978**	**76,305**

Finance

Performance and Policy		Full Year Budget 26/27	Full Year Budget 25/26
R1000	Salaries - Basic Pay	36,700	36,392
R1001	Salaries - National Insurance	5,021	4,858
R1006	Salaries - Superannuation	7,156	7,590
R1009	Apprentice Levy Costs	155	146
R1301	Enhanced Pension	0	399
R1410	Professional Fees	196	190
R1650	Training Expenses	0	647
R7016	Recharge - Policy & Communications	-7,103	-4,040
Performance and Policy Total		**42,125**	**46,181**

Interest & Investment Income (GF)		Full Year Budget 26/27	Full Year Budget 25/26
R4967	Money Including Crime and Theft Insurance	840	842
R9500	Interest	-1,355,664	-1,295,664
Interest & Investment Income (GF) Total		**-1,354,824**	**-1,294,822**

Interest & Investment Income (HRA)		Full Year Budget 26/27	Full Year Budget 25/26
R9500	Interest	-440,277	-440,277
Interest & Investment Income (HRA) Total		**-440,277**	**-440,277**

External Interest Payable (GF)		Full Year Budget 26/27	Full Year Budget 25/26
R4404	Services - Interest Paid	2,218	2,776
External Interest Payable (GF) Total		**2,218**	**2,776**

HEAD OF FINANCE	**-229,984**	**-209,684**

Taxation & non specific grant income (GF)		Full Year Budget 26/27	Full Year Budget 25/26
R9001	Government Grants within AEF	-20,521,848	-18,501,356
Taxation & non specific grant income (GF) Total		**-20,521,848**	**-18,501,356**

Finance

Contingent Sums (GF)		Full Year Budget 26/27	Full Year Budget 25/26
R4980	Miscellaneous Expenses	239,000	50,000
R8000	Depreciation	-2,146,663	-2,025,549
Contingent Sums (GF) Total		**-1,907,663**	**-1,975,549**

Contingent Sums (HRA)		Full Year Budget 26/27	Full Year Budget 25/26
R4980	Miscellaneous Expenses	0	5,155,967
R8000	Depreciation	0	-5,155,967
Contingent Sums (HRA) Total		**0**	**0**

Other Operating Income & Expenditure (GF)		Full Year Budget 26/27	Full Year Budget 25/26
R4980	Miscellaneous Expenses	0	0
R8000	Depreciation	0	0
Other Operating Income & Expenditure (GF) Total		**0**	**0**

OTHER OPERATING INCOME & EXPENDITURE	**-22,429,511**	**-20,476,905**
TOTAL FINANCE	**-22,659,495**	**-20,686,589**

Customer Services

Customer Services		Full Year Budget	Full Year Budget
Head of Customer Services - Catherine Grimley		**26/27**	**25/26**
KGF00	Revenues & Benefits Support & Management	451,191	440,313
KGL00	Rent Allowances Paid	53,774	40,234
KGN00	Rent Rebates	59,906	109,956
KGP00	Housing Benefits Administration	277,088	234,983
KGR00	Corporate Fraud	57,905	53,800
ACA00	Council Tax Collection	162,036	159,403
ACA40	Non Domestic Rates Collection	-84,486	-85,944
PSX77	Customer Services	834,158	812,781
PSX97	Secretarial Support	165,803	185,471
PSX96	Procurement	42,850	40,980
HTT00	Concessionary Fares	0	0
HEAD OF CUSTOMER SERVICES - REVENUE SUMMARY		**2,020,225**	**1,991,977**

		Full Year Budget	Full Year Budget
Revenues & Benefits Support & Management		**26/27**	**25/26**
R1000	Salaries - Basic Pay	164,988	198,367
R1001	Salaries - National Insurance	23,139	27,011
R1006	Salaries - Superannuation	32,182	41,379
R1009	Apprentice Levy Costs	887	758
R1301	Enhanced Pension	0	1,664
R1410	Employers Liability Insurance	1,050	985
R1650	Training	647	647
R3401	Essential User Lump Sum	1,239	1,239
R4400	Services - Professional Fees	4,000	4,000
R4534	Computing - Maint Agreements	241,180	187,674
R4701	Subscriptions	8,379	7,015
R9111	Reserve Funding	-26,500	-30,427
Revenues & Benefits Support & Management Total		**451,191**	**440,313**

		Full Year Budget	Full Year Budget
Rent Allowances Paid		**26/27**	**25/26**
R6200	Rent Allowances	4,620,648	5,749,045
R9000	Government Grants Within AEF	-4,426,874	-5,568,811
R9105	Overpayments Recovered	-140,000	-140,000
Rent Allowances Paid Total		**53,774**	**40,234**

Customer Services

Rent Rebates		Full Year Budget 26/27	Full Year Budget 25/26
R6210	Rent Rebates	2,798,465	4,026,762
R9000	Government Grants Within AEF	-2,738,559	-3,916,806
Rent Rebates Total		**59,906**	**109,956**

Housing Benefits Administration		Full Year Budget 26/27	Full Year Budget 25/26
R1000	Salaries - Basic Pay	270,638	247,328
R1001	Salaries - National Insurance	35,800	30,608
R1006	Salaries - Superannuation	52,762	51,573
R1009	Apprentice Levy Costs	1,087	1,047
R1301	Enhanced Pension	0	3,705
R1401	Professional Fees	218	211
R1410	Employers Liability Insurance	1,329	1,243
R1650	Training Expenses	2,587	2,587
R4400	Services - Professional Fees	51,650	51,650
R4409	Services- Revs & Bens Processing	10,000	10,000
R4701	Subscriptions	3,017	2,007
R9000	Government Grants Within AEF	-150,000	-137,675
R9312	Fees - LDR Court Fees	-2,000	-2,000
R9111	Reserve Funding	0	-27,302
Housing Benefits Administration Total		**277,088**	**234,983**

Corporate Fraud		Full Year Budget 26/27	Full Year Budget 25/26
R4400	Services - Professional Fees	55,794	51,664
R4701	Subscriptions	2,111	2,136
Corporate Fraud Total		**57,905**	**53,800**

BENEFIT SUBSIDY & COMPLIANCE MANAGER	**899,865**	**879,286**

Council Tax Collection		Full Year Budget 26/27	Full Year Budget 25/26
R1000	Salaries - Basic Pay	265,585	282,933
R1001	Salaries - National Insurance	35,199	35,436
R1006	Salaries - Superannuation	51,786	58,870
R1009	Apprentice Levy Costs	1,124	1,204
R1301	Enhanced Pension	0	4,001
R1401	Professional Fees	149	211

Customer Services

Council Tax Collection		Full Year Budget 26/27	Full Year Budget 25/26
R1410	Employers Liability Insurance	1,654	1,568
R1650	Training Expenses	1,415	1,415
R3400	Car Allowances	1,000	1,000
R3401	Essential User Lump Sum	1,239	1,239
R4317	Non Staff Advertising	500	1,500
R4400	Services - Professional Fees	7,320	7,320
R4535	Computing - Licences	3,213	3,000
R6230	Discretionary Benefits	10,000	10,000
R9312	Fees - LDR Court Fees	-218,148	-218,148
R9111	Reserve Funding	0	-32,146
Council Tax Collection Total		**162,036**	**159,403**

Non Domestic Rates Collection		Full Year Budget 26/27	Full Year Budget 25/26
R4534	Computing - Maint Agreements	4,209	2,500
R4701	Subscriptions	6,749	7,000
R9143	Rates Collection Allowances	-92,000	-92,000
R9312	Fees - LDR Court Fees	-3,444	-3,444
Non Domestic Rates Collection Total		**-84,486**	**-85,944**

	COLLECTION & ENFORCEMENT MANAGER	**77,550**	**73,459**

Customer Services		Full Year Budget 26/27	Full Year Budget 25/26
R1000	Salaries - Basic Pay	482,401	485,151
R1001	Salaries - National Insurance	63,094	61,140
R1006	Salaries - Superannuation	94,046	101,012
R1009	Apprentice Levy Costs	1,979	1,968
R1050	Wages - Basic Pay	750	750
R1301	Enhanced Pension	0	6,576
R1410	Employers Liability Insurance	2,603	2,544
R4201	Uniforms	250	250
R4308	Stationery	10,000	10,000
R4400	Services - Professional Fees	15,000	24,400
R4503	Comms - Postages	170,000	177,314
R4534	Computing - Maint Agreements	120,132	97,153
R4701	Subscriptions	2,040	2,040

Customer Services

Customer Services		Full Year Budget 26/27	Full Year Budget 25/26
R4962	All Risks Insurance	60	132
R7023	Recharge - Customer Services	-128,198	-120,213
R9111	Reserve Funding	0	-37,436
Customer Services Total		**834,158**	**812,781**

Secretarial Support		Full Year Budget 26/27	Full Year Budget 25/26
R1000	Salaries - Basic Pay	150,356	155,868
R1006	Salaries - Superannuation	29,307	32,011
R1001	Salaries - Natioanal Insurance	19,135	20633
R1009	Salaries - Apprenticeship Levy	636	0
R7015	Recharge – Senior Management	-33,632	0
R9111	Reserve Funding	0	-23,041
Secretarial Support Total		**165,803**	**185,471**

Procurement		Full Year Budget 26/27	Full Year Budget 25/26
R1000	Salaries - Basic Pay	73,058	47,073
R1006	Salaries - Superannuation	14,017	9,818
R1001	Salaries - Natioanal Insurance	9,804	6,505
R1009	Salaries - Apprenticeship Levy	304	191
R1301	Enhanced Pension	0	399
R1410	Employers Liability Insurance	253	248
R4534	Computing - Maint Agreements	10,431	1,335
R5009	TPP - Other	40,100	40,100
R7008	Recharge - Procurement	-71,680	-64,687
R9111	Reserve Funding	-33,437	0
Procurement Total		**42,850**	**40,980**

Concessionary Fares		Full Year Budget 26/27	Full Year Budget 25/26
R9100	Contributions	0	0
Concessionary Fares Total		**0**	**0**

CUSTOMER SUPPORT & LIAISON MANAGER	**1,042,810**	**1,039,232**

TOTAL CUSTOMER SERVICES	**2,020,225**	**1,991,977**

Transformation

Business Change & ICT

Head of Business Change & ICT - Anthony Baxter		Full Year Budget 26/27	Full Year Budget 25/26
CPH40	Business Change	128,415	139,751
PSX60	ICT Support	1,029,182	1,055,419
CPD30	Business Systems and Information Unit	-7,334	-6,983
CPH50	Digital Services	161,455	104,071
HEAD OF BUSINESS CHANGE & ICT - REVENUE SUMMARY		**1,311,718**	**1,292,258**

Business Change		Full Year Budget 26/27	Full Year Budget 25/26
R1000	Salaries - Basic Pay	126,017	125,287
R1001	Salaries - National Insurance	17,567	17,750
R1002	Salaries - Other Pay	0	4,825
R1006	Salaries - Superannuation	24,574	27,067
R1009	Apprentice Levy Costs	533	511
R1301	Enhanced Pension	0	1,196
R1410	Employers Liability Insurance	633	890
R1650	Training Expenses	3,881	3,881
R7001	Recharge - ICT	-44,790	-41,655
Business Change Total		**128,415**	**139,751**

	BUSINESS CHANGE MANAGER	**128,415**	**139,751**

ICT Support		Full Year Budget 26/27	Full Year Budget 25/26
R1000	Salaries - Basic Pay	386,222	385,951
R1001	Salaries - National Insurance	53,428	52,028
R1006	Salaries - Superannuation	75,320	80,310
R1009	Apprentice Levy Costs	1,635	1,397
R1301	Enhanced Pension	0	3,587
R1401	Professional Fees	254	253
R1410	Employers Liability Insurance	1,873	1,828
R1650	Training Expenses	2,587	2,587
R3300	Public Transport	100	100
R3400	Car Allowances	200	200
R3401	Essential User Lump Sum	1,239	1,239
R4003	Tools and Equipment – R&M	729	728
R4300	Printing	8,355	9,000
R4301	Printing – External printing costs	2,000	4,000
R4303	Printing – Other Consumables	1,500	1,500

Transformation

ICT Support		Full Year Budget 26/27	Full Year Budget 25/26
R4400	Services - Professional Fees	64,745	64,745
R4505	Comms - Telephone Call charges	91,631	69,760
R4507	Comms - Mobile Telephones	20,208	18,000
R4530	Computing - Purchase of Hardware	5,000	5,000
R4531	Computing - Purchase of Software	0	0
R4532	Computing- Materials & Office Supplies	10,000	10,000
R4534	Computing - Maint Agreements	89,621	82,324
R4535	Computing - Licences	317,457	305,245
R4537	Computing - Internet	37,050	51,682
R4701	Subscriptions	347	340
R4962	All Risks Insurance	55	94
R4972	Computer Insurance	1,243	1,200
R7001	Recharge - ICT	-242,230	-220,092
R7077	Recharge – Digital Systems Specialist Post	0	28,592
R8000	Depreciation	98614	93,822
ICT Support Total		**1,029,182**	**1,055,419**

IT MANAGER	**1,029,182**	**1,055,419**

Business Systems and Information Unit		Full Year Budget 26/27	Full Year Budget 25/26
R1000	Salaries - Basic Pay	30,544	30,285
R1001	Salaries - National Insurance	4,052	3,917
R1006	Salaries - Superannuation	5,955	6,316
R1009	Apprentice Levy Costs	129	121
R1301	Enhanced Pension	0	399
R1410	Employers Liability Insurance	163	157
R1650	Training Expenses	323	323
R3300	Public Transport		
R3400	Car Allowances		
R3407	Car Parking - Staff expenses		
R9313	Fees - Street Naming and Numbering	-48,500	-48,500
Business Systems and Information Unit Total		**-7,334**	**-6,983**

Transformation

		Full Year Budget 26/27	Full Year Budget 25/26
Digital Services			
R1000	Salaries - Basic Pay	120,869	118,357
R1001	Salaries - National Insurance	16,757	16,083
R1006	Salaries - Superannuation	23,569	24,811
R1009	Apprentice Levy Costs	512	709
R1301	Enhanced Pension	0	1,993
R1410	Employers Liability Insurance	950	903
R1650	Training expenses	2,911	2,911
R4000	Tools and Equipment - Purchase	0	1,500
R4003	Tools and Equipment - R&M	0	0
R4300	Printing	0	0
R4301	Printing - External printing costs	0	0
R4303	Printing - Other Consumables	0	0
R4400	Services - Professional Fees	3,500	5,000
R4534	Computing - Maint Agreements	51,302	37,949
R4535	Computing - Licences	11,220	11,390
R4962	All Risks Insurance	46	191
R7002	Recharge - Printing	-70,181	-65,579
R7077	Recharge - Digital Systems Specialist Post	0	-48,592
Digital Services Total		**161,455**	**104,071**

WEB & DIGITAL SERVICES MANAGER	**154,120**	**97,088**

TOTAL BUSINESS CHANGE & ICT	**1,311,718**	**1,292,259**

Executive Director (Resources & Transformation)

Executive Director (Resources & Transformation)		Full Year Budget	Full Year Budget
Executive Director (Resources and Transformation) - Tracy Bingham		**26/27**	**25/26**
AAM00	Corporate Management	63,143	66,274
PSX40	Senior Management	736,455	703,011
PSX56	Internal Audit	134,279	142,405
Executive DIRECTOR (RESOURCES & TRANSFORMATION) - REVENUE SUMMARY		**933,878**	**911,690**

		Full Year Budget	Full Year Budget
Corporate Management		**26/27**	**25/26**
R4402	Services - General Licences	178	173
R4701	Subscriptions	57,965	61,101
R4973	Risk Management Fund	5,000	5,000
Corporate Management Total		**63,143**	**66,274**

		Full Year Budget	Full Year Budget
Senior Management		**26/27**	**25/26**
R1000	Salaries - Basic Pay	586,813	581,657
R1001	Salaries - National Insurance	91,225	86,261
R1002	Salaries - Other Pay	9,666	1,821
R1006	Salaries - Superannuation	116,617	122,561
R1009	Apprentice Levy Costs	2,487	2,642
R1301	Enhanced Pension	0	3,188
R1401	Professional Fees	1,411	1,077
R1410	Employers Liability Insurance	3,887	2,333
R1650	Training Expenses	4,500	0
R3300	Public Transport	1,500	515
R3401	Essential User Lump Sum	6,195	6,195
R4400	Services - Professional Fees	50,000	50,000
R4506	Comms - Telephone Home	1,509	1,509
R4610	Staff Subsistence	350	50
R4611	Conference Expenses	4,000	4,000
R7015	Recharge - Senior Management	-143,704	-160,796
R9111	Reserve Funding	0	0
Senior Management Total		**736,455**	**703,011**

Executive Director (Resources & Transformation)

Internal Audit		Full Year Budget 26/27	Full Year Budget 25/26
R4400	Services - Professional Fees	197,470	209,419
R7005	Recharge - Internal Audit	-63,190	-67,014
Internal Audit Total		**134,279**	**142,405**

	Executive DIRECTOR (RESOURCES & TRANSFORMATION)	**1,007,523**	**982,790**

Legal & Democratic Services

Legal & Democratic Services		Full Year Budget	Full Year Budget
Head of Legal & Democratic Services - Elisabeth Page		**26/27**	**25/26**
AAD00	Democratic Representation & Management	134,748	131,271
ACD00	Elected Members	457,148	435,490
ACE00	Registration of Electors	49,489	49,840
ACE10	Conducting Elections	227,574	229,366
CEE70	Licensing	43,957	164,189
ACL00	Local Land Charges	160,453	46,668
PSX65	Legal Services	495,324	457,162
HEAD OF LEGAL & DEMOCRATIC SERVICES - REVENUE SUMMARY		**1,568,694**	**1,513,986**

Democratic Representation & Management		Full Year Budget 26/27	Full Year Budget 25/26
R1000	Salaries - Basic Pay	104,507	102,720
R1001	Salaries - National Insurance	14,376	13,770
R1006	Salaries - Superannuation	20,386	21,429
R1009	Apprentice Levy Costs	443	412
R1301	Enhanced Pension	0	1,196
R1401	Professional Fees	168	165
R1410	Employers Liability Insurance	559	550
R1650	Training Expenses	1,979	1,941
R3300	Public Transport	100	100
R3400	Car Allowances	200	200
R3401	Essential User Lump Sum	1,239	1,239
R4000	Tools and Equipment - Purchase	500	500
R4100	Refreshments for non Staff	1000	1,000
R4101	Hospitality for non staff	250	250
R4400	Services - Professional Fees	12,140	7,000
R4534	Computing - Maint Agreements	11,787	11,556
R4701	Subscriptions	0	0
R4962	All Risks Insurance	88	150
R7011	Recharge - Democratic Services	-34,975	-32,906
Democratic Representation & Management Total		**134,748**	**131,271**

Elected Members		Full Year Budget 26/27	Full Year Budget 25/26
R1001	Salaries - National Insurance	46,398	21,631
R1650	Training Expenses	3,299	3,234
R2201	Room Hire	2,000	2,000
R3300	Public Transport	500	500
R3400	Car Allowances	6,000	6,000

Legal & Democratic Services

Elected Members		Full Year Budget 26/27	Full Year Budget 25/26
R4000	Tools and Equipment - Purchase	0	0
R4100	Refreshments for non Staff	4,070	3,500
R4310	Newspapers and Magazines	0	0
R4317	Non Staff Advertising	3,000	3,000
R4600	Chairs Allowance	6,156	6,053
R4601	Members Allowances	498,268	497,492
R4701	Subscriptions	0	1,330
R4972	Computer Insurance	65	63
R7011	Recharge - Democratic Services	-112,607	-109,314
Elected Members Total		**457,148**	**435,490**

Registration of Electors		Full Year Budget 26/27	Full Year Budget 25/26
R1050	Wages - Basic Pay	12,000	12,000
R4300	Printing	17,000	17,000
R4503	Comms - Postages	20,000	20,000
R4701	Subscriptions	41	40
R4960	Public Liability Insurance	448	800
Registration of Electors Total		**49,489**	**49,840**

Conducting Elections		Full Year Budget 26/27	Full Year Budget 25/26
R1000	Salaries - Basic Pay	105,303	104,113
R1001	Salaries - National Insurance	14,667	13,985
R1006	Salaries - Superannuation	20,746	21,719
R1009	Apprentice Levy Costs	450	418
R1050	Wages - Basic Pay	30,000	30,000
R1301	Enhanced Pension	0	1,196
R1401	Professional Fees	194	190
R1410	Employers Liability Insurance	566	536
R1650	Training Expenses	3,959	3,881
R2201	Room Hire	1,000	1,000
R3400	Car Allowances	1,000	1,000
R3401	Essential User Lump Sum	1,239	1,239
R4000	Tools and Equipment - Purchase	1,000	1,000
R4001	Tools and Equipment - Hire	5,000	5,000
R4003	Tools and Equipment - R & M	2,536	2,536
R4300	Printing	7,000	7,000
R4318	Election Sundries & Stationary	1,100	1,100

Legal & Democratic Services

Conducting Elections		Full Year Budget 26/27	Full Year Budget 25/26
R4400	Services - Professional Fees	500	2,200
R4503	Comms - Postages	13,000	13,000
R4534	Computing - Maint Agreements	17,628	17,628
R4960	Public Liability Insurance	686	625
Conducting Elections Total		**227574**	**229,366**

SENIOR DEMOCRATIC & ELECTORAL SERVICES OFFICER	**868,960**	**845,966**

Licensing		Full Year Budget 26/27	Full Year Budget 25/26
R1000	Salaries - Basic Pay	203,058	200,911
R1001	Salaries - National Insurance	28,396	27,412
R1006	Salaries - Superannuation	39,639	41,930
R1009	Apprentice Levy Costs	861	791
R1301	Enhanced Pension	0	2,165
R1401	Professional Fees	374	366
R1410	Employers Liability Insurance	1,114	1,042
R1650	Training Expenses	2,309	2,264
R3300	Public Transport	100	100
R3400	Car Allowances	2,000	2,000
R3401	Essential User Lump Sum	6,195	6,195
R3407	Car Parking – Staff expenses	30	0
R4010	Materials - Other Materials	3,800	3,800
R4310	Newspapers and Magazines	0	
R4317	Non Staff Advertising	1,500	1,500
R4400	Services - Professional Fees	2,200	5,000
R4534	Computing - Maint Agreements	10,066	9,869
R4701	Subscriptions	0	
R4960	Public Liability Insurance	385	418
R7022	Recharge - Taxi Testing	12,000	12,000
R7030	Recharge - Licences	-575	-575
R9307	Fees - Licensing	-150,000	-150,000
R9308	Fees - Other	-3000	-3,000
Licensing Total		**160,453**	**164,189**

SENIOR LICENSING OFFICER	**160,453**	**164,189**

Legal & Democratic Services

Local Land Charges		Full Year Budget 26/27	Full Year Budget 25/26
R1000	Salaries - Basic Pay	60,888	60,372
R1001	Salaries - National Insurance	8,073	7,803
R1006	Salaries - Superannuation	11,870	12,590
R1009	Apprentice Levy Costs	258	241
R1301	Enhanced Pension	0	797
R1410	Employers Liability Insurance	324	312
R4401	Services - Fees and Charges	60,000	62,140
R4535	Computing - Licences	8,145	8,145
R4701	Subscriptions	130	130
R4964	Insurance Land Charges	769	638
R9309	Fees - Land Charges	-106,500	-106,500
Local Land Charges Total		**43,957**	**46,668**

Legal Services		Full Year Budget 26/27	Full Year Budget 25/26
R1000	Salaries - Basic Pay	428,686	368,345
R1001	Salaries - National Insurance	62,408	51,721
R1002	Salaries – Other pay	3,661	0
R1006	Salaries - Superannuation	84,374	76,858
R1009	Apprentice Levy Costs	1,615	1,092
R1301	Enhanced Pension	0	2,391
R1401	Professional Fees	2,000	2,000
R1410	Employers Liability Insurance	1,991	1,524
R1650	Training Expenses	3,299	3,234
R3300	Public Transport	100	100
R3400	Car Allowances	500	500
R3401	Essential User Lump Sum	7,434	6,195
R4000	Tools and Equipment - Purchase	100	100
R4309	Books	25,815	25,400
R4311	Periodicals	357	0
R4407	Services - Professional Fees - Legal Charges	40,800	40,800
R4534	Computing – Maint Agreements	5,000	11,000
R7007	Recharge - Legal Services	-151,316	-122,598
R9308	Fees - Other	-20,000	-10,000
R9312	Fees - LDR Court Fees	-1,500	-1,500
Legal Services Total		**495,324**	**457,162**

HEAD OF LEGAL & DEMOCRATIC SERVICES	**539,281**	**503,831**

TOTAL LEGAL & DEMOCRATIC SERVICES	**1,568,694**	**1,513,986**

Organisational Development & Performance

Organisational Development & Performance		Full Year Budget 26/27	Full Year Budget 25/26
Head of Organisational Development & Performance - David Clamp			
PSX76	Communications	142,341	148,401
PSX75	Personnel/HR	571,543	520,364
PSX78	Health & Safety	71,124	70,228
HEAD OF ORGANISATIONAL DEVELOPMENT & PERFORMANCE - REVENUE SUMMARY		**785,009**	**738,993**

Communications		Full Year Budget 26/27	Full Year Budget 25/26
R1000	Salaries - Basic Pay	148,789	147,588
R1001	Salaries - National Insurance	20,590	19,745
R1006	Salaries - Superannuation	29,022	30,781
R1009	Apprentice Levy Costs	630	596
R1301	Enhanced Pension	0	1,395
R1401	Professional Fees	400	400
R1410	Employers Liability Insurance	793	774
R1650	Training Expenses	1,320	1,294
R3401	Essential User Lump Sum	1,239	0
R4000	Tools & Equipment - Purchase	1,000	1,000
R4300	Printing	3,000	4,000
R4400	Services - Professional Fees	10,000	13,086
R4402	Services - General Licences	8,026	8,026
R4701	Subscriptions	306	255
R7016	Recharge - Policy & Communications	-82,774	-80,538
Communications Total		**142,341**	**148,401**

COMMUNICATIONS MANAGER	**142,341**	**148,401**

Personnel/HR		Full Year Budget 26/27	Full Year Budget 25/26
R1000	Salaries - Basic Pay	435,666	411,845
R1001	Salaries - National Insurance	60,695	56,763
R1006	Salaries - Superannuation	85,031	85,827
R1009	Apprentice Levy Costs	1,845	1,527
R1301	Enhanced Pension	0	3,587
R1400	Medical Fees	20,168	19,773
R1401	Professional Fees	1,816	1,617
R1402	Gratuities	2,402	2,402
R1410	Employers Liability Insurance	2,067	2,031

Organisational Development & Performance

Personnel/HR		Full Year Budget 26/27	Full Year Budget 25/26
R1412	Officials Indemnity Insurance	2,586	3,855
R1501	Recruitment expenses	500	2,000
R1650	Training Expenses	5,800	4,528
R1651	Corporate Training	10,000	10,000
R3400	Car Allowances	1,000	1,000
R3401	Essential User Lump Sum	2,478	5,628
R4400	Services - Professional Fees	11,100	4,000
R4402	Services - General Licences	6,143	6,022
R4506	Comms - Telephone Home	302	302
R4534	Computing - Maint Agreements		
R4535	Computing - Licences	71,114	17,414
R4962	All Risks Insurance	5	4
R4968	Libel & Slander Insurance	1,281	1,285
R9308	Fees – Other	-3,000	0
R7000	Recharge - Human Resources	-147,456	-121,046
Personnel/HR Total		**571,543**	**520,364**

Health & Safety		Full Year Budget 26/27	Full Year Budget 25/26
R1000	Salaries - Basic Pay	40,070	38,870
R1001	Salaries - National Insurance	5,562	5,247
R1002	Salaries - Other Pay	1,700	1,700
R1006	Salaries - Superannuation	8,144	8,461
R1009	Apprentice Levy Costs	170	157
R1301	Enhanced Pension	0	399
R1401	Professional Fees	200	200
R1410	Employers Liability Insurance	209	208
R1650	Training Expenses	1,617	1,617
R4000	Tools and Equipment - Purchase	10,200	10,000
R4400	Services - Professional Fees	17,329	16,989
R4535	Computing - Licences	3,274	3,268
R4611	Conference Expenses	399	399
R4701	Subscriptions	524	524
R7014	Recharge - Health & Safety	-18,274	-17,811
Health & Safety Total		**71,124**	**70,228**

HR MANAGER	642,668	590,592

TOTAL ORGANISATIONAL DEVELOPMENT & PERFORMANCE	**785,009**	**738,993**

Corporate Property

Corporate Property		Full Year Budget 26/27	Full Year Budget 25/26
Head of Corporate Property - Steve Baker			
CEE80	Public Conveniences	41,540	64,918
HTP10	Off-Street Parking	141,227	125,343
KJE40	Caretaking	167,822	192,719
PSX81	Admin Offices & Depot	735,332	726,561
PSX85	Estate Management	-264,513	-259,745
HEAD OF CORPORATE PROPERTY - REVENUE SUMMARY		**821,408**	**849,796**

Public Conveniences		Full Year Budget 26/27	Full Year Budget 25/26
R2100	Electricity	5,078	4,985
R2400	Water Services - Unmetered		0
R2401	Water Services - Metered	4,712	9,395
R2802	Material Damage- Other Properties Insurance	334	245
R4960	Public Liability Insurance	176	201
R8000	Depreciation	31,240	50,091
Public Conveniences Total		**41,540**	**64,918**

Off-Street Parking		Full Year Budget 26/27	Full Year Budget 25/26
R2100	Electricity	28,058	27,548
R2200	Rent	1,318	1,315
R2300	Business Rates	44,441	44,724
R2400	Water Services - Unmetered	2,003	2,003
R2401	Water Services - Metered	4,373	5,030
R4400	Services - Professional Fees	12,500	12,500
R4960	Public Liability Insurance	1,117	1,197
R4962	All Risks Insurance	126	
R8000	Depreciation	47,292	31,025
Off-Street Parking Total		**141,227**	**125,343**

Corporate Property

Caretaking		Full Year Budget 26/27	Full Year Budget 25/26
R1000	Salaries - Basic Pay	143,302	158,679
R1001	Salaries - National Insurance	13,559	13,964
R1002	Salaries - Other Pay	7,500	7,500
R1006	Salaries - Superannuation	29,373	34,634
R1009	Apprentice Levy Costs	678	627
R1301	Enhanced Pension	0	2,558
R1410	Employers Liability Insurance	867	814
R3400	Car Allowances	3,000	3,000
R3401	Essential User Lump Sum	2,478	2,478
R4009	Materials - Cleaning Materials	11,500	11,500
R4201	Uniforms	500	500
R7018	Recharge - Cleaning	-17,436	-16,036
R7073	Recharges - Void Cleaning	-499	-499
R9405	Rents - Wayleaves	-27,000	-27,000
Caretaking Total		**167,822**	**192,719**

Admin Offices & Depot		Full Year Budget 26/27	Full Year Budget 25/26
R1000	Salaries - Basic Pay	147,832	146,631
R1001	Salaries - National Insurance	20,633	19,978
R1006	Salaries - Superannuation	28,845	30,593
R1009	Apprentice Levy Costs	626	589
R1301	Enhanced Pension	0	1,594
R1401	Professional fees	250	250
R1410	Employers Liability Insurance	802	755
R1650	Training Expenses	1,818	1,818
R2000	R & M of Fix & Fit - Contracts	24,135	23,661
R2001	R & M of Fix & Fit - General	133,278	133,278
R2005	R & M of Build Health & Safety	5,500	5,500
R2100	Electricity	77,142	75,741
R2101	Gas	31,263	30,148
R2300	Business Rates	131,313	135,229
R2401	Water Services - Metered	9,957	9,106
R2701	Window Cleaning	1,000	1,000
R2704	Refuse Collection	2,736	2,736
R2801	Material Damage- General Properties Insurance	7,624	7,074
R2810	Business Interruption Insurance- Terrorism	1,713	1,483
R2811	Material Damage Insurance- Terrorism	771	667
R3203	Hire of Other Vehicles	5,121	5,121

Corporate Property

Admin Offices & Depot		Full Year Budget 26/27	Full Year Budget 25/26
R3400	Car Allowances	500	500
R3401	Essential User Lump Sum	2,478	2,478
R4000	Tools and Equipment - Purchase	1,250	1,250
R4535	Computer - License	8,028	8,028
R4960	Public Liability Insurance	5,501	6,042
R4963	Equipment Insurance	668	618
R4966	Material Damage- Business Interruption Insurance	7,273	9,576
R4967	Money Including Crime and Theft Insurance	210	211
R4970	Engineering Insurance- Boilers, Lifts & Machines	2,476	2,398
R7010	Recharge - Building Services	-42,995	-42,546
R7026	Recharge - Trade Waste	6,495	6,495
R8000	Depreciation	119,539	107,008
R9405	Rents - Wayleaves	-8,449	-8,449
Admin Offices & Depot Total		**735,332**	**726,561**

Estate Management		Full Year Budget 26/27	Full Year Budget 25/26
R1000	Salaries - Basic Pay	153,430	152,738
R1001	Salaries - National Insurance	22,269	21,671
R1006	Salaries - Superannuation	29,942	31,871
R1009	Apprentice Levy Costs	650	602
R1301	Enhanced Pension	0	1,196
R1401	Professional Fees	1,000	1,000
R1410	Employers Liability Insurance	811	772
R1650	Training Expenses	162	162
R2001	R & M of Fix & Fit - General	19,000	19,000
R2005	R & M of Build Health & Safety	6,000	6,000
R2100	Electricity	11,033	10,833
R2101	Gas	0	0
R2200	Rent	32,669	29,601
R2300	Business Rates	21,629	16,078
R2401	Water Services - Metered	2,787	4,896
R2800	Insurance- Properties	17,087	15,918
R2801	Material Damage- General Properties Insurance	12	45
R3400	Car Allowances	350	350
R3401	Essential User Lump Sum	2,478	2,478
R4400	Services - Professional Fees	29,000	29,000
R4401	Services - Fees and Charges	600	600
R4534	Computing - Maint Agreements	5,883	5,872
R4535	Computing - Licences		

Corporate Property

Estate Management		Full Year Budget 26/27	Full Year Budget 25/26
R4701	Subscriptions		
R4960	Public Liability Insurance	1,719	2,630
R7006	Recharge - Property Services	-63,838	-81,616
R8000	Depreciation	25,138	21,715
R9308	Fees - Other	-17,087	-15,918
R9402	Rents - Shops	-138,016	-138,016
R9403	Rents - Land	-24,162	-24,162
R9404	Rents - Other Property	-405,059	-375,059
Estate Management Total		**-264,513**	**-259,745**

HEAD OF CORPORATE PROPERTY	**821,408**	**849,796**

Fees and Charges

FEES AND CHARGES 2026/27

VAT Key - O: Outside Scope S: Standard rate E: Exempt Z: Zero

LAND AND PROPERTY CHARGES	VAT	2025/26 £:	2026/27 £:
LOCAL LAND CHARGE Searches			
LLCI Local Land Charges Residential	O	31.85	33.44
LLCI Local Land Charges Commercial	O	50.95	53.50
CON 29R (required form) Residential	S	109.95	120.95
CON 29R (required form) Commercial	S	192.70	211.95
Full Standard Search (LLC1 & CON 29R) Residential	O/S	141.80	154.39
Full Standard Search (LLC1 & CON 29R) Commercial	O/S	243.65	265.45
CON 29 (optional form) Other Questions - Each Enquiry	S	38.60	38.60
Each Additional Enquiry (applicant's own question)	S	31.85	31.85
Additional Parcel of Land	S	44.55	44.55
LICENSING FEES	**VAT**	**2025/26 £:**	**2026/27 £:**
PRIVATE HIRE LICENCES			
Vehicle	O	190.00	190.00
Hire Vehicle	O	121.00	121.00
Operator 1 to 5 cars	O	382.00	382.00
Operator 6 to 20 cars	O	505.00	505.00
Operator 21 to 50 cars	O	684.00	684.00
Operator 51 cars or more	O	893.00	893.00
Driver (3 years)	O	265.00	265.00
Driver (2 years)	O	190.00	190.00
Driver (1 year)	O	135.00	135.00
Transfer of vehicle licence to another person	O	38.00	38.00
Re-test of vehicle	O	31.00	31.00
Depot non-attendance fee	O	31.00	31.00
Trailer	O	25.00	25.00
Knowledge Test	O	38.40	38.40
Change of licence details (not requiring another type of application)	O	10.50	10.50
Copy of a paper licence, or the replacement of a badge/plate	O	10.50	10.50
Replacement of a badge/plate	O	15.00	15.00
Plate platforms	O	10.00	10.00
Plate magnets	O	37.00	37.00
FOOD EXPORT CERTIFICATES			
Food Export Certificates (hardcopy)	O	£67.00	£67.00
Food Export Certificates (electronic)	O	£55.00	£55.00
Food Export Certificates (Fish Products)	O	£100.00	£100.00
Primary Authority Partnership (standard hourly fee)	O	72.00	£72.00
Whole register	O	61.50	£61.50
Single registration - Any other party	O	20.00	£20.00

Fees and Charges

LICENSING FEES	VAT	2025/26 £:	2026/27 £:
Register of Food Premises			
Food Hygiene re-rating inspection	O	£192.00	£192.00
Safer Food Better Business plus diary	O	£16.00	£16.00
Animal Licences			
Pet shops - Grant of Licence - Application Fee (with more than one type of animal)	O	380.00	422.00
Pet shops - Grant of Licence - Licence Fee (with more than one type of animal)	O	185.00	217.00
Pet shops - Renewal - Application Fee (with more than one type of animal)	O	380.00	422.00
Pet shops - Renewal - Licence Fee (with more than one type of animal)	O	185.00	217.00
Pet shops - Grant of Licence - Application Fee (with one type of animal)	O	275.00	275.00
Pet shops - Grant of Licence - Licence Fee (with one type of animal)	O	177.00	177.00
Pet shops - Renewal - Application Fee (with one type of animal)	O	275.00	275.00
Pet shops - Renewal - Licence Fee (with one type of animal)	O	177.00	177.00
Riding establishments - Application Fee	O	275.00	340.00
Riding establishments - Licence Fee	O	175.00	210.00
Animal Boarding establishments - Home Boarding - Application Fee	O	138.00	169.00
Animal Boarding establishments - Home Boarding - Licence Fee	O	70.00	85.00
Animal Boarding Establishments - Doggy Day Care - Application Fee	O	230.00	284.00
Animal Boarding Establishments - Doggy Day Care - Licence Fee	O	120.00	140.00
Animal Boarding establishments - Kennels & Catteries - Application Fee	O	275.00	340.00
Animal Boarding establishments - Kennels & Catteries - Licence Fee	O	165.00	195.00
Dangerous wild animals	O	204.00	204.00
Breeding of Dogs - Grant of licence - Application Fee	O	242.00	242.00
Breeding of Dogs - Grant of licence - Licence Fee	O	145.00	145.00
Breeding of Dogs - Renewal - Application Fee	O	185.00	185.00
Breeding of Dogs - Renewal - Licence Fee	O	145.00	145.00
Breeding of Dogs - Grant of licence - Kennel Breeding - Application Fee	O	305.00	358.00
Breeding of Dogs - Grant of licence - Kennel Breeding - Licence Fee	O	205.00	205.00
Breeding of Dogs - Renewal of licence - Kennel Breeding - Application Fee	O	225.00	280.00
Breeding of Dogs - Renewal of licence - Kennel Breeding - Licence Fee	O	205.00	205.00
Keeping or Training Animals for Exhibition - Grant of Licence - Application Fee	O	200.00	248.00
Keeping or Training Animals for Exhibition- Grant of Licence - Licence Fee	O	100.00	160.00
Keeping or Training Animals for Exhibition - Renewal - Application Fee	O	200.00	248.00
Keeping or Training Animals for Exhibition - Renewal - Licence Fee	O	100.00	160.00
Boarding Arranger - Application Fee	O	205.00	250.00
Boarding Arranger - Licence Fee	O	110.00	140.00
Add Host Family Fee	O	65.00	77.00
Change of Details - Animal Licence	O	20.00	20.00
Variation of Animal Licence	O	147.00	202.00
Re-inspection for risk rating purposes	O	120.00	120.00
Animal Licences			
Additional application fee if applying for more than one licensable activity at a time	O	100.00	137.50
Inspection fee in relation to appeals (travel time will be added on to the time taken to inspect)	O	45.00	55.00
Zoo Plus Vet Fees - (Grant 4 Years) (6 Year Renewal - Application Fee)	O	522.00	522.00
Zoo Plus Vet Fees - (Grant 4 Years) (6 Year Renewal - Licence Fee)	O	222.00	222.00

Fees and Charges

LICENSING FEES	VAT	2025/26 £:	2026/27 £:
Other Licences			
Film Classifications	O	£50.00 to include the first half of viewing plus an additional fee of £20.00 for every half hour or part thereof	£50.00 to include the first half of viewing plus an additional fee of £20.00 for every half hour or part thereof
Street Trading - Grant/Renewal of consent - Application Fee	O	206.00	206.00
Street Trading - Grant/Renewal of consent - Consent Fee	O	166.00	166.00
Street Trading - Special Events consent	O	179.00	179.00
Tattooist - Operator & Premises	O	145.00	145.00
Tattooist - Transfer	O	48.00	48.00
Tattooist - temporary registration (less than 30 days)	O	77.00	77.00
Sex establishment - Grant/Renewal - Application Fee	O	1,980.00	1,980.00
Sex establishment - Grant/Renewal - Licence Fee	O	630.00	630.00
Sex establishment - Variation - Application Fee	O	1,825.00	1,825.00
Sex establishment - Variation - Licence Fee	O	393.00	393.00
Sex establishment - Transfer - Application Fee	O	1,680.00	1,680.00
Sex establishment - Transfer - Licence Fee	O	235.00	235.00
Sex establishment - Change of details	O	28.00	28.00
LICENCES & LICENSING (under the 2005 Regulations)			
Premises licences & Club Premises Certificate - Application Fee			
Rateable value - nil to £4,300 - Band A	O	100.00	100.00
Rateable value - £4,300 to £33,000 - Band B	O	190.00	190.00
Rateable value - £33,001 to £87,000 - Band C	O	315.00	315.00
Rateable value - £87,001 to £125,000 - Band D	O	450.00	450.00
Rateable value - £125,001 and above - Band E	O	635.00	635.00
Premises Licences & Club Premises Certificate - Annual Fee			
Rateable value - nil to £4,300 - Band A	O	70.00	70.00
Rateable value - £4,300 to £33,000 - Band B	O	180.00	180.00
Rateable value - £33,001 to £87,000 - Band C	O	295.00	295.00
Rateable value - £87,001 to £125,000 - Band D	O	320.00	320.00
Rateable value - £125,001 and above - Band E	O	350.00	350.00
Variation Fee in Transition (relates to alcohol only)			
Rateable value - nil to £4,300 - Band A	O	20.00	20.00
Rateable value - £4,300 to £33,000 - Band B	O	60.00	60.00
Rateable value - £33,001 to £87,000 - Band C	O	80.00	80.00
Rateable value - £87,001 to £125,000 - Band D	O	100.00	100.00
Rateable value - £125,001 and above - Band E	O	120.00	120.00
Multiplier (mainly relates to town & city centre pubs) - Application Fee			
Rateable value - £87,001 to £125,000 - Band D	O	900.00	900.00
Rateable value - £125,001 and above - Band E	O	1,905.00	1,905.00
Rateable value - £87,001 to £125,000 - Band D	O	640.00	640.00
Rateable value - £125,001 and above - Band E	O	1,050.00	1,050.00

Fees and Charges

LICENSING FEES	VAT	2025/26 £:	2026/27 £:
Exceptionally large Events (additional to licence fee) - Application Fee			
Number = 5,000 to 9,999	O	1,000.00	1,000.00
Number = 10,000 to 14,999	O	2,000.00	2,000.00
Number = 15,000 to 19,999	O	4,000.00	4,000.00
Number = 20,000 to 29,999	O	8,000.00	8,000.00
Number = 30,000 to 39,999	O	16,000.00	16,000.00
Number = 40,000 to 49,999	O	24,000.00	24,000.00
Number = 50,000 to 59,999	O	32,000.00	32,000.00
Number = 60,000 to 69,999	O	40,000.00	40,000.00
Number = 70,000 to 79,999	O	48,000.00	48,000.00
Number = 80,000 to 89,999	O	56,000.00	56,000.00
Number = 90,000 and over	O	64,000.00	64,000.00
Exceptionally large Events (additional to licence fee) - Annual Fee			
Number = 5,000 to 9,999	O	500.00	500.00
Number = 10,000 to 14,999	O	1,000.00	1,000.00
Number = 15,000 to 19,999	O	2,000.00	2,000.00
Number = 20,000 to 29,999	O	4,000.00	4,000.00
Number = 30,000 to 39,999	O	8,000.00	8,000.00
Number = 40,000 to 49,999	O	12,000.00	12,000.00
Number = 50,000 to 59,999	O	16,000.00	16,000.00
Number = 60,000 to 69,999	O	20,000.00	20,000.00
Number = 70,000 to 79,999	O	24,000.00	24,000.00
Number = 80,000 to 89,999	O	28,000.00	28,000.00
Number = 90,000 and over	O	32,000.00	32,000.00
Permitted Temporary Activities, Personal Licences & Miscellaneous			
Section 25 - theft, loss, etc of premises licence or summary	O	10.50	10.50
Section 29 - application for a provisional statement where premises being built etc.	O	315.00	315.00
Section 33 - notification of change of name or address	O	10.50	10.50
Section 37 - application to vary licence to specify individual as premises supervisor	O	23.00	23.00
Section 42 - application for transfer of premises licence	O	23.00	23.00
Section 47 - interim authority notice following death etc of licence holder	O	23.00	23.00
Section 79 - theft, loss etc of certificate or summary	O	10.50	10.50
Section 82 - notification of change of name or alteration of rules of club	O	10.50	10.50
Section 83(1) or (2) - change of relevant registered address of club	O	10.50	10.50
Section 100 - temporary event notice	O	21.00	21.00
Section 110 - theft, loss, etc of temporary event notice	O	10.50	10.50
Section 117 - application for a grant or renewal of personal licence	O	37.00	37.00
Section 126 - theft, loss etc of personal licence	O	10.50	10.50
Section 127 - duty to notify change of name or address	O	10.50	10.50
Section 178 - right of freeholder etc to be notified of licensing matters	O	21.00	21.00

Fees and Charges

LICENSING FEES	VAT	2025/26 £:	2026/27 £:
LICENCES UNDER THE GAMBLING ACT 2005			
Premises Licence Fee - regulation SI2007/479 - maximum fee			
New Application - New small Casinos	O	8,000.00	8,000.00
New Application - New large Casinos	O	10,000.00	10,000.00
New Application - Regional Casino	O	15,000.00	15,000.00
New Application - Bingo Club	O	1,276.00	1,276.00
New Application - Betting premises (excluding tracks)	O	1,276.00	1,276.00
New Application - Tracks	O	1,276.00	1,276.00
New Application - Family entertainment centres	O	1,063.00	1,063.00
New Application - Adult gaming centres	O	1,063.00	1,063.00
Annual Fee - New small Casinos	O	5,000.00	5,000.00
Annual Fee - New large Casinos	O	10,000.00	10,000.00
Annual Fee - Regional Casino	O	15,000.00	15,000.00
Annual Fee - Bingo Club	O	835.00	835.00
Annual Fee - Betting premises (excluding tracks)	O	536.00	536.00
Annual Fee - Tracks	O	777.00	777.00
Annual Fee - Family entertainment centres	O	609.00	609.00
Annual Fee - Adult entertainment centres	O	777.00	777.00
Application to vary - New small Casinos	O	4,000.00	4,000.00
Application to vary - New large Casinos	O	5,000.00	5,000.00
Application to vary - Regional Casino	O	7,500.00	7,500.00
LICENCES UNDER THE GAMBLING ACT 2005			
Application to vary - Bingo Club	O	1,276.00	1,276.00
Application to vary - Betting premises (excluding tracks)	O	1,276.00	1,276.00
Application to vary - Tracks	O	1,250.00	1,250.00
Application to vary - Family entertainment centres	O	1,000.00	1,000.00
Application to vary - Adult gaming centres	O	1,000.00	1,000.00
Application to transfer - Existing Casinos	O	1,350.00	1,350.00
Application to transfer - New small Casinos	O	1,800.00	1,800.00
Application to transfer - New large Casinos	O	2,150.00	2,150.00
Application to transfer - Regional Casino	O	6,500.00	6,500.00
Application to transfer - Bingo Club	O	451.00	451.00
Application to transfer - Betting premises (excluding tracks)	O	451.00	451.00
Application to transfer - Tracks	O	451.00	451.00
Application to transfer - Family entertainment centres	O	451.00	451.00
Application to transfer - Adult gaming centres	O	451.00	451.00
Application for reinstatement - Existing Casinos	O	1,350.00	1,350.00
Application for reinstatement - New small Casinos	O	1,800.00	1,800.00
Application for reinstatement - New large Casinos	O	2,150.00	2,150.00
Application for reinstatement - Regional Casino	O	1,350.00	1,350.00

Fees and Charges

LICENSING FEES	VAT	2025/26 £:	2026/27 £:
LICENCES UNDER THE GAMBLING ACT 2005			
Application for reinstatement - Bingo Club	O	451.00	451.00
Application for reinstatement - Betting premises (excluding tracks)	O	451.00	451.00
Application for reinstatement - Tracks	O	451.00	451.00
Application for reinstatement - Family entertainment centres	O	451.00	451.00
Application for reinstatement - Adult gaming centres	O	451.00	451.00
Application for provisional statement - New small Casinos	O	8,000.00	8,000.00
Application for provisional statement - New large Casinos	O	10,000.00	10,000.00
Application for provisional statement - Regional Casino	O	15,000.00	15,000.00
Application for provisional statement - Bingo Club	O	1,276.00	1,276.00
Application for provisional statement - Betting premises (excluding tracks)	O	1,276.00	1,276.00
Application for provisional statement - Tracks	O	1,276.00	1,276.00
Application for provisional statement - Family entertainment centres	O	1,063.00	1,063.00
Application for provisional statement - Adult gaming centres	O	1,063.00	1,063.00
Licence Application (Provisional statement holders) - New small Casinos	O	3,000.00	3,000.00
Licence Application (Provisional statement holders) - New large Casinos	O	5,000.00	5,000.00
Licence Application (Provisional statement holders) - Regional Casino	O	8,000.00	8,000.00
Licence Application (Provisional statement holders) - Bingo Club	O	451.00	451.00
Licence Application (Provisional statement holders) - Betting premises (excluding tracks)	O	451.00	451.00
Licence Application (Provisional statement holders) - Tracks	O	451.00	451.00
Licence Application (Provisional statement holders) - Family entertainment centres	O	451.00	451.00
Licence Application (Provisional statement holders) - Adult gaming centres	O	451.00	451.00
Copy licence - New small Casinos	O	17.00	17.00
Copy licence - New large Casinos	O	17.00	17.00
Copy licence - Regional Casino	O	17.00	17.00
Copy licence - Bingo Club	O	17.00	17.00
Copy licence - Betting premises (excluding tracks)	O	17.00	17.00
Copy licence - Tracks	O	17.00	17.00
Copy licence - Family entertainment centres	O	17.00	17.00
Copy licence - Adult gaming centres	O	17.00	17.00
Notification of change - Existing Casinos	O	42.00	42.00
Notification of change - New small Casinos	O	42.00	42.00
Notification of change - New large Casinos	O	42.00	42.00
Notification of change - Regional Casino	O	42.00	42.00
Notification of change - Bingo Club	O	42.00	42.00
Notification of change - Betting premises (excluding tracks)	O	42.00	42.00
Notification of change - Tracks	O	42.00	42.00
Notification of change - Family entertainment centres	O	42.00	42.00
Notification of change - Adult gaming centres	O	42.00	42.00
Temporary Use Notice - GA2005	O	127.00	127.00

Fees and Charges

LICENSING FEES	VAT	2025/26 £:	2026/27 £:
Permits - SI2007454 & SI2007/455 - set by the Secretary of State			
Application fee - FEC Gaming machine	O	300.00	300.00
Application fee - Prize Gaming	O	300.00	300.00
Application fee - Alcohol licences premises - notification of 2 or fewer machines	O	50.00	50.00
Application fee - Alcohol licences premises - notification of more than 2 machines	O	150.00	150.00
Application fee - Club Gaming permit	O	200.00	200.00
Application fee - Club Gaming machine permit	O	200.00	200.00
Application fee - Club Gaming permit (fast track application)	O	100.00	100.00
Application fee - Club Gaming machine permit (fast track application)	O	100.00	100.00
Application fee - Small Society Lottery Registration	O	40.00	40.00
Annual fee - Alcohol licences premises - notification of more than 2 machines	O	50.00	50.00
Annual fee - Club Gaming permit	O	50.00	50.00
Annual fee - Club Gaming machine permit	O	50.00	50.00
Annual fee - Small Society Lottery Registration	O	20.00	20.00
Renewal fee - FEC Gaming machine	O	300.00	300.00
Renewal fee - Prize Gaming	O	300.00	300.00
Renewal fee - Club Gaming permit	O	200.00	200.00
Renewal fee - Club Gaming machine permit	O	200.00	200.00
Change of name - FEC permits	O	25.00	25.00
Change of name - Prize Gaming permits	O	25.00	25.00
Change of name - Alcohol Licences Premises - more than 2 machines	O	25.00	25.00
Copy of permit - FEC permits	O	15.00	15.00
Copy of permit - Prize Gaming permits	O	15.00	15.00
Copy of permit - Alcohol Licences Premises - more than 2 machines	O	15.00	15.00
Copy of permit - Club Gaming permit	O	15.00	15.00
Copy of permit - Club Gaming machine permit	O	15.00	15.00
Variation - Alcohol Licences Premises - more than 2 machines	O	100.00	100.00
Variation - Club Gaming permit	O	100.00	100.00
Variation - Club Gaming machine permit	O	100.00	100.00
Transfer - Alcohol Licences Premises - more than 2 machines	O	25.00	25.00
SCRAP METAL DEALERS ACT 2013			
Site Licence (new & renewal) Application Fee	O	189.00	189.00
Site Licence (new & renewal) Total for 3 years licence	O	334.00	334.00
Site Licence (new & renewal)- Additional Sites Total for 3 years License	O	190.00	190.00
Collectors Licence (new & renewal) Application Fee	O	189.00	189.00
Collectors Licence (new & renewal) Total for 3 years licence	O	125.00	125.00
Conversion from Collectors Licence to Site Licence	O	75.00	75.00
Conversion from Site Licence to Collectors Licence	O	75.00	75.00
Change of name or address notifications	O	10.50	10.50
Addition of new site to a Site Licence (annual fee per site)	O	190.00	190.00
Replacement Licence	O	10.50	10.50
Site Licence (change of manager)	O	10.50	10.50
Site Licence (change of manager) where site manager has not been suitable person tested	O	75.00	75.00

Fees and Charges

LICENSING FEES	VAT	2025/26 £:	2026/27 £:
Pavement Licenses			
Pavement Licence Grant Application	O	380.00	380.00
Pavement Licence Renewal Application	O	260.00	260.00
PEST CONTROL FEES	**VAT**	**2025/26 £:**	**2026/27 £:**
Admin fee (plus kennel fees)	0	£40.00	£60.00
Fixed charge (Subject to statutory limit)	0	£25.00	£55.00
Kennel charge	0	£12.00	£22.00
PLANNING	**VAT**	**2025/26 £:**	**2026/27 £:**
PLANNING			
Copies of Plans	0	Cost of Printing	Cost of Printing
Enquiries - Request for information tantamount to a search - Planning only	0	58.00	58.00
Application for an order for the stopping up or diversion of a footpath or bridleway pursuant to Section 257 of the Town and Country Planning Act 1990	0	£3500 for minor applications increasing to £7000 for major applications	£3500 for minor applications increasing to £7000 for major applications
An order for the stopping up or diversion of a footpath or bridleway pursuant to Section 257 of the Town and Country Planning Act 1990 to be submitted to the Secretary of State for a decision	0	1281.42	1281.42
Copies of documents relating to the South Derbyshire Local Plan	0	Cost of Printing	Cost of Printing
Pre-application advice			
PD enquiry	S	75.00	75.00
Householder	S	100.00	100.00
Works to Listed Buildings	S	Letter fee: Householder £145.00 Commercial £220.00 Letter and meeting fee: Householder £295.00 Commercial £370.00	Letter fee: Householder £145.00 Commercial £220.00 Letter and meeting fee: Householder £295.00 Commercial £370.00
Advertisement proposals (Per Site)	S	116.00	116.00
Change of use (not Inc. dwellings, major development or engineering works)	S	Letter fee: £200.00 Letter and meeting £350.00	Letter fee: £200.00 Letter and meeting £350.00
Buildings less than 40 Sqm or, 1-3 dwellings, or site area less than 0.5 ha	S	Letter fee: £385.00 Letter and meeting £534.00	Letter fee: £385.00 Letter and meeting £534.00

Fees and Charges

PLANNING	VAT	2025/26 £:	2026/27 £:
Pre-application advice			
Buildings 40 – 500 Sqm, 4-9 dwellings, or site area 0.5-1 ha	S	Letter fee: £695.00 Letter and meeting £845.00	Letter fee: £695.00 Letter and meeting £845.00
Buildings 500 – 1000 Sqm, 10-49 dwellings, or site area 1-1.5 ha	S	Letter fee: £2,496.00 Letter and meeting £2,696.00	Letter fee: £2,496.00 Letter and meeting £2,696.00
Buildings 1000 – 3500 Sqm, 50-99 dwellings, or site area 1.5-2 ha	S	Letter fee: £8,740.00 Letter and meeting £8,990.00	Letter fee: £8,740.00 Letter and meeting £8,990.00
Buildings 3500 – 5000 Sqm, 100-149 dwellings, or site area 2-3 ha	S	Letter fee: £14,976.00 Letter and meeting £15,276.00	Letter fee: £14,976.00 Letter and meeting £15,276.00
Buildings 5000-10000 Sqm, 150-199 dwellings, or site area 3-4 ha	S	Letter fee: £20,200.00 Letter and meeting £20,500.00	Letter fee: £20,200.00 Letter and meeting £20,500.00
Buildings greater than 10,000 Sqm, 200+ dwellings, or site area over 4 ha	S	Letter fee: £24,960.00 Letter and meeting £25,310.00	Letter fee: £24,960.00 Letter and meeting £25,310.00
Request for information confirmation of last known planning use of land and/or buildings Confirmation as to whether a building.structure is deemed curtilage listed	S	100.00	100.00
Enquiried relating to minor amendments to approved developments and variation/amendments to s106 agreements	S	90.00	90.00

Fees and Charges

STREET NAMING AND NUMBERING	VAT	2025/26 £:	2026/27 £:
Street Naming and Numbering			
Request to formally change an official name of an existing property	O	66.00	68.11
Request to formally rename an existing street or unnamed road.	O	373.00 + 48.00 per household affected	385.00 + 50.00 per household affected
Request for the naming of a new street	O	£189 + £41 for every street issued at the same time	£195 + £42 for every street issued at the same time
Request for the issuing of number or name (restrictions apply) to new properties as part of a Development consisting of 1 - 9 Dwellings	O	£66 per plot to a maximum of £331	£68 per plot to a maximum of £342
Request for the issuing of number or name (restrictions apply) to new properties as part of a Development consisting of 10 or more Dwellings	O	£70 per plot	£72 per plot
Request to amend a previously confirmed naming and numbering schedule (Restrictions apply)	O	£36 per plot affected by the schedule amendment	£37 per plot affected by the schedule amendment
Request for the naming of premises and Commercial/Industrial Estates	O	66.00	68.00
Request for the naming of premises and Commercial/Industrial Estates consisting of 10 or more business addresses	O	£70 per plot	£72 per plot

WASTE COLLECTION FEES	VAT	2025/26 £:	2026/27 £:
WASTE COLLECTION			
Recharge Damaged/Stolen Wheelie bins - 240L bins	0	42.00	64.83
Recharge Damaged/Stolen Wheelie bins - 360L bins	0	71.00	77.21
Abandoned Vehicle Charge - Not on Site	0	62.00	62.00
Abandoned Vehicle Charge - Removed from site	0	96.00	96.00
Domestic Bulkies - 6 items excluding fridges	0	31.00	42.91
Domestic Bulkies - fridge	0	26.00	37.91
Sale of Trade Refuse sacks - Parish Council Price (no disposal) - per 10 bags	0	15.20	15.20
Sale of Trade Refuse sacks - Parish Council Price (no disposal) - per 25 bags	0	38.00	38.00
Sale of Trade Refuse sacks - Parish Council Price (no disposal) - per 50 bags	0	76.00	76.00
Sale of Trade Refuse sacks - Parish Council Price (no disposal) - per 100 bags	0	152.00	152.00
Sale of Trade Refuse sacks - Parish Council Price (no disposal) - per 250 bags	0	380.00	380.00
Private hire vehicle tests	0	31.00	33.00

Fees and Charges

WASTE COLLECTION FEES	VAT	2025/26 £:	2026/27 £:
WASTE COLLECTION			
Trade Waste (Max Charge) - 240L Wheeled bin per week	0	10.10	10.10
Trade Waste (Max Charge) - 360L Wheeled bin per week	0	15.25	15.25
Trade Waste (Max Charge) - 660L Wheeled bin per week	0	20.35	20.35
Trade Waste (Max Charge) - 1,100L Wheeled bin per week	0	22.95	22.95
Trade Waste (Max Charge) - per sack	0	2.25	2.25
Compost Trade Waste - 240L Wheeled bin per week	0		2.56
Trade Recycling Waste - 240L Wheeled bin per week	0		2.53
Trade Recycling (Glass) Waste - 240L Wheeled bin per week	0		9.00
Trade Recycling (Cardboard) Waste - 240L Wheeled bin per week	0		6.90
Trade Recycling (Cardboard) Waste - 360L Wheeled bin per week	0		7.69
Trade Recycling (Cardboard) Waste - 660L Wheeled bin per week	0		10.64
Trade Recycling (Cardboard) Waste - 1100L Wheeled bin per week	0		10.72
Trade Recycling (DMR) Waste - 240L Wheeled bin per week	0		9.73
Trade Recycling (DMR) Waste - 360L Wheeled bin per week	0		11.26
Trade Recycling (DMR) Waste - 660L Wheeled bin per week	0		12.88
Trade Recycling (DMR) Waste - 1100L Wheeled bin per week	0		15.88
Clinical Waste (with disposal) - 240L Wheeled bin per week	0		52.75
Clinical Waste (with disposal) - 360L Wheeled bin per week	0		78.21
Clinical Waste (with disposal) - 660L Wheeled bin per week	0		144.01
Clinical Waste (with disposal) - 1100L Wheeled bin per week	0		237.19
Clinical Waste (with disposal) - per sack	0		18.01
Clinical Waste (without disposal) - 240L Wheeled bin per week	0		9.61
Clinical Waste (without disposal) - 360L Wheeled bin per week	0		10.60
Clinical Waste (without disposal) - 660L Wheeled bin per week	0		16.40
Clinical Waste (without disposal) - 1100L Wheeled bin per week	0		31.70
Clinical Waste (without disposal) - per sack	0		7.00
Hygiene Waste (with disposal) - 240L Wheeled bin per week	0		9.61
Hygiene Waste (with disposal) - 360L Wheeled bin per week	0		10.60
Hygiene Waste (with disposal) - 660L Wheeled bin per week	0		16.40
Hygiene Waste (with disposal) - 1100L Wheeled bin per week	0		31.70
Hygiene Waste (with disposal) - per sack	0		3.20
Hygiene Waste (without disposal) - 240L Wheeled bin per week	0		9.61
Hygiene Waste (without disposal) - 360L Wheeled bin per week	0		10.60
Hygiene Waste (without disposal) - 660L Wheeled bin per week	0		16.40
Hygiene Waste (without disposal) - 1100L Wheeled bin per week	0		31.70
Hygiene Waste (without disposal) - per sack	0		3.20
Job Tickets	0	Fee dependant on work	Fee dependant on work

Fees and Charges

ENVIRONMENTAL SERVICES FEES AND CHARGES	VAT	2025/26 £:	2026/27 £:
Environmental Protection			
Copies of Environmental Protection Act Register	0	FREE	FREE
EPR Processes (EPA90 - Part 1)	0	Contact Council	Contact Council
MISC ENVIRONMENTAL HEALTH SERVICES			
High Hedge dispute (non-refundable)	0	£250.00	£250.00
High Hedge dispute (non-refundable) - for low income groups	0	£125.00	£125.00
Welfare funeral - Only charges where inheritors to the estate are identified following the funeral	0	At cost	At cost
Private Water Supplies			
Risk Assessments for supplies where the duty holder has not submitted any data (Hourly rate, up to a maximum total cost of £500)	0	At cost	At cost
Risk Assessments for supplies where the duty holder has partially submitted data(Hourly rate, up to a maximum total cost of £500)	0	At cost	At cost
Sampling (Hourly rate up to a maximum fee of £100)	0	At cost	At cost
Investigation in the event of a sample failure (Hourly rate up to maximum cost of £100)	0	At cost	At cost
Authorisation to temporarily breach a standard whilst remedial work carried out.	0	At cost	At cost
Regulation 10 sample	0	At cost	At cost
Check monitoring sample analysis (up to a maximum of £100)	0	At cost	At cost
Audit monitoring sample analysis (up to a maximum of £500)	0	At cost	At cost
Environmental Education			
Environmental Education Programme 2 hour session 4-11yr olds	E	110.00	110.00
Environmental Education Programme 1 hour session 4-11 yr olds	E	55.00	55.00
Environmental Education Programme 1.5 hour session 4-11 yr olds	E	85.00	85.00
Environmental Education Programme 2 hour session 11+	E	150.00	150.00
Environmental conservation training per session per leader (4.5hrs) - up to 15 people per group	E	100-150	100-150
Environmental conservation training per session per leader (4.5hrs) - 15+ people per group	E	20.00	20.00
Wildlife Watch Pond Dipping (approx 13 sessions per year)	E	3.00	3.00
Wildlife Watch Dens & Smores (approx 13 sessions per year)	E	3.00	3.00
Bat Walk	E	£3-10	£3-10
NightWatch	E	5.00	5.00
Saplings	E	4.50	4.50
Fun Science Event	N/A	FREE	FREE

Fees and Charges

Cemeteries	VAT	2025/26 £:	2026/27 £:
Grant of Right (Document giving the exclusive right of burial in a specified plot, for a period of fifty years) For an infant's grave(0-12 months)	O	475.00	499.00
Grant of Right (Document giving the exclusive right of burial in a specified plot, for a period of fifty years) For an infant's grave for a child's grave (between12 months - 12 years)	O	633.00	665.00
Grant of Right (Document giving the exclusive right of burial in a specified plot, for a period of fifty years) For a child's grave (between12 years - 16 years)	O	950.00	998.00
Grant of Right (Document giving the exclusive right of burial in a specified plot, for a period of fifty years) Adult grave 9' x 4' (for a coffin)	O	950.00	998.00
Grant of Right (Document giving the exclusive right of burial in a specified plot, for a period of fifty years) Adult grave 10' x 5' (for a casket)	O	1157.00	1215.00
Grant of Right (Document giving the exclusive right of burial in a specified plot, for a period of fifty years) Ashes plot 2' x 2'	O	436.00	458.00
Grant of Right (Document giving the exclusive right of burial in a specified plot, for a period of fifty years) Ashes plot 2' x 2' for interment of a child 12 months to 16 years	O	436.00	458.00
Extension to Grant of Right (Document giving the exclusive right of burial in a specified plot, for a further period of 25 years) Infant grave (0-12 months)	O	237.50	250.00
Extension to Grant of Right (Document giving the exclusive right of burial in a specified plot, for a further period of 25 years) child's grave (between 12 months - 11 years)	O	316.50	333.00
Extension to Grant of Right (Document giving the exclusive right of burial in a specified plot, for a further period of 25 years) child's grave (12 years - 17 years)	O	475.00	499.00
Extension to Grant of Right (Document giving the exclusive right of burial in a specified plot, for a further period of 25 years) Adult grave 9' x 4' (for a coffin)	O	475.00	499.00
Extension to Grant of Right (Document giving the exclusive right of burial in a specified plot, for a period of 25 years) Adult grave 10' x 5' (for a casket)	O	578.50	608.00
Extension to Grant of Right (Document giving the exclusive right of burial in a specified plot, for a period of 25 years) Ashes plot 2' x 2'	O	218.00	229.00
Burials Infant, 0 - 12 months	O	327.00	370.00
Burials For a child's grave (between 12 months - 12 years)	O	435.00	494.00
Burials For a child's grave (between 12 years - 16 years)	O	674.00	741.00
Burials Adult- single depth grave	O	674.00	741.00
Burials - double depth grave	O	715.00	787.00
Burials - surcharge for a casket	O	181.00	199.00
Burials - common grave	O	674.00	741.00
Burials For any burial after the first	O	590.00	649.00
Burial of cremated remains in an ashes plot (infant, 0 - 12 months)	O	192.00	211.00
Burial of cremated remains in an ashes plot (child, 12 months plus to 12 years)	O	192.00	211.00
Burial of Cremated remains in ashes plot (child 12 years - 16 years)	O	192.00	211.00
Burial of cremated remains in an ashes plot (adult)	O	192.00	211.00
Strewing of ashes (if carried out by SDDC staff)	O	112.00	134.00
Strewing of ashes (if not carried out by SDDC staff)	O	96.00	105.00

Fees and Charges

Cemeteries	VAT	2025/26 £:	2026/27 £:
All Grant of Right/Burial fees listed above are treble for non-residents of the District			
Monuments A flat stone NB: not permitted in lawned cemeteries	O	168.00	177.00
Monuments A headstone or footstone, not exceeding 2' in height	O	307.00	353.00
Monuments A headstone or footstone, exceeding 2' in height	O	336.00	353.00
Monuments Kerbstones or border stones, for a space not exceeding 6'6" x 3' (not permitted in lawned cemeteries)	O	336.00	353.00
Monuments A vase, not exceeding 18" in height	O	96.00	100.00
Monuments For any inscription after the first, on any form of monument	O	168.00	177.00
Monuments Supply only of 7" x 5" wall plaque (Etwall Cemetery only), inclusive of inscription up to 70 letters	O	295.00	310.00
Replacement of Memorial Stone	O	168.00	177.00
Exhumation	O	1365.00	1406.00
Search of records, including copy of entry	O	42.00	46.00
Slabbing or sealing a grave	O	164.00	180.00
Alterations to coffin size once shoring is in place	O	107.00	118.00
Transfer of ownership of Grant of Right	O	46.00	50.00
Saturday funeral for child between 12 months and 17 years (in addition to the Grant of Right)	O	490.00	515.00
Saturday funeral - Adult (in addition to the Grant of Right)	O	980.00	1029.00
Sunday/Bank Holiday funeral for a child between 12 months and 17 years (In addition to the grant of right)	O	708.00	744.00
Sunday/Bank Holiday funeral - Adult (in addition to the Grant of Right)	O	1416.00	1487.00
Grants for Closed Church Yards	O	445.00	467.00

Fees and Charges

HOUSING FEES AND CHARGES	VAT	2025/26 £:	2026/27 £:
Homelessness			
Bed and Breakfast - recharge per week			
Each adult	0	Actual Cost	
Each child under 16	0	Actual Cost	
Ineligible Charge	0	22.15	22.15
Homelessness			
Hire of Communal Lounges (per 1/2 day session)			
Commercial rate	S2	54.50	59.95
Mixed rate (Commercial & Residents)	S2	27.25	29.98
Use of guest bedroom per night	S2	16.25	17.88
Lifelines			
Registered disabled persons - Lifeline Monitoring per week	S1/S3	2.21	2.43
Registered disabled persons - Lifeline equipment rental per week (includes monitoring)	S1/S3	5.63	6.19
Other persons - Monitoring per week	S1/S3	3.31	3.64
Other persons - Rental per week (includes monitoring)	S1/S3	5.51	6.06
Monthly Basic Telecare package monitoring charge	S1/S3	23.89	26.28
Telecare installation - private resident	S1/S3	57.75	63.53
Telecare Installation - Additional Sensors	S1/S3	6.88	7.57
Monthly 1st year instalment charge installation and monitoring	S1/S3	37.04	40.74
Telecare - Monthly 1st year instalment charge, rental and monitoring	S1/S3	28.49	31.34
Monitoring & Support level 1 - Daily visit	S1/S3	22.05	24.26
Monitoring & Support level 2 - 2 visits per week	S1/S3	13.23	14.55
Monitoring & Support level 3 - 1 visit per week	S1/S3	9.92	10.91
Monitoring & Support level 4 - 1 visit per fortnight	S1/S3	6.62	7.28
Monitoring & Support level 5 - 1 visit per month	S1/S3	5.51	6.06
Monitoring & Support level 6 - 1 visit per week	S1/S3	4.41	4.85
Monitoring & Support level 7 - 1 monitoring only	S1/S3	3.31	3.64
Fall Detector - Rental per Month (includes monitoring)	S1/S3	5.32	5.85
Smoke Detector - Rental per Month (includes monitoring)	S1/S3	3.05	3.36
Bed Occupancy Sensor - Rental per Month (includes monitoring)	S1/S3	5.83	6.41
Property Exit Sensor - Rental per Month (Includes monitoring)	S1/S3	12.74	14.01
Medication Dispenser - Rental per Month (Includes monitoring)	S1/S3	7.96	8.76
Garages			
Rent per week - Council Tenants - Garage in Proximity to Rented Property	S2	10.98	11.51
Rent per week - Council Tenants - Garage in Proximity to Rented Property (Chatsworth Road)	S2	12.82	13.44
Rent per week - All other circumstances	S1	10.90 or 12.82 + 20% VAT	11.42 or 13.44 + 20% VAT
Garage Plots			
Rent per annum - Council Tenants - Plot in Proximity to Rented Property	S2	1.42	1.49
Rent per annum - All other circumstances	S1	1.42 + 20% VAT	1.49 + 20% VAT

Fees and Charges

HOUSING FEES AND CHARGES	VAT	2025/26 £:	2026/27 £:
Miscellaneous Housing			
Heating - Council Tenants (Pear Tree Court communal)	0	7.19	7.91
Service Charge (Carnegie House)	0	22.75	25.03
Statutory Notices			
Housing Act 2004 S.49			
Recovery of administrative and other expenses incurred in taking enforcement action		Actual Cost	Actual Cost
STRATEGIC HOUSING			
Issue of Immigration Certificates	0	£187.00	187.00
Application for new licence	0	£453.00	453.00
Additional application fee per pitch in excess of 1	0	£8.00	8.00
Amendment of licence	0	£254.00	254.00
Transfer of licence	0	£185.00	185.00
Annual fee	0	£257.00	257.00
Additional annual fee per pitch in excess of 1	0	£9.00	9.00
Deposit, vary or delete site rules	0	£160.00	160.00
Enforcement costs relating to caravan sites based on actual officer time	0	£54.00	54.00
Licensing of Houses in Multiple Occupation	0	£862.00	862.00
Interest charges applied to outstanding enforcement debts, for example works in default	0	3.50%	4.00%
Housing Standards Enforcement costs based on actual officer time	0	Manager £65 / hour, EHO £54 / hour, Assistant £42 / hour	Manager £65 / hour, EHO £54 / hour, Assistant £42 / hour

Fees and Charges

LEISURE ACTIVITIES FEES AND CHARGES	VAT	2025/26 £:	2026/27 £:
Get Active, Hire of Sports Equipment and Facilities			
Get active in the forest Tai Chi	E	5.00	5.50
Get active in the forest Senior Cycling - incl bike hire	E	4.50	4.50
Get active in the forest Senior Cycling - excl bike hire	E	2.50	2.50
Get active in the forest Nordic Walking - incl poles	E	4.50	4.50
Get active in the forest Nordic Walking - excl poles	E	2.50	2.50
Get active in the forest Walks	E	2.00 - 6.00	3.00-7.00
Get active in the forest Schools Sessions	E	90-275/hour	100-130/hour
Get active in the forest Out & Active	E	20-40	20-45
Get active in the forest Activity Days	E	20-40	20-45
General Get active Sessions- which may from time to time run	E	up to £25	12.50
Parish Council Charge-sports mobile/2 hr/all inclusive	S	260.00	300.00
Parish Council Charge-play mobile/2 hr/all inclusive	S	260.00	300.00
Parish Council Charge-wheels mobile/2 hr/all inclusive	S	364.00	365.00
Parish Council-Sport and Play Combo	S	468.00	550.00
Parish Council-possible new kit/provision	S	260-450	300-450
Parish Council - play or sport with Adventure combo	S	572.00	615.00
Parish Council-Friday Combo	S	775.00	800.00
General Hire Charge-normal including staff / hour * **	S	90-250	90-300
Coach education courses	E	£35-400	35-400
Sports / Physical activty sessions- e.g. basketball / netball etc	E	free-8.00	free-10.00
Activity options for businesses/schools	S	up to £275/hour	up to £300/hour
Coaching cost recharge	E	22.50-45/hour	£25-50/hour
Travel-per staff member / hour	S	12.00	12.00
Travel per mile	S	0.56	0.56
Glade Performances		Dependant on Performance	Dependant on Performance
Dance classes/session		Dependant on external funding, members, venue etc	Dependant on external funding, members, venue etc
Festival of Leisure			
Hot food vendor (per Small unit - 4x4 gazebo) for 2 days	E	300	350
Hot food vendor (per Large unit - Trailer / unit) for 2 days	E	750	750
Trade stall (4M) for 1 day	E	40.00	50.00
Trade stall (8M) for 1 day	E	60.00	75.00
Trade stall (4M) for 2 Days	E	50.00	100.00
Trade stall (8M) for 2 Days	E	100.00	150.00
Fairground 1-99m.sq. for 2 day	E	144.05	150.00
Fairground 100-199m.sq. for 2 day	E	268.88	300.00
Fairground 200-299m.sq. for 2 day	E	462.01	475.00
Bar (serving Alcohol and other drinks)	E		10% of profit
Sponsorship Main event sponsorship	S		3000.00
Sponsorship Grass roots stage	S		1000.00
Sponsorship - Bandstand	S		1000.00
Programme Advertisement – full page spread	S		75.00
Programme Advertisement – 1/2 page spread	S		50.00
Programme Advertisement – small ad	S		20.00

Fees and Charges

LEISURE ACTIVITIES FEES AND CHARGES	VAT	2025/26 £:	2026/27 £:
Christmas Lights Switch on Event / Music in the Park Events			
Trade stall providing own equipment (4m)	E	30.00	50.00
Fairground (Single provider for whole event) - for paperwork and payment received 10 working days before event	E	500.00	500.00
Fairground (Single provider for whole event) - for paperwork and payment not received within 10 working days of event	E		650.00
Fairground (Small) (Single provider for days after the event) - for paperwork and payment received 10 working days before event	E		280.00
Fairground (Small) (Single provider for days after the event) - for paperwork and payment not received within 10 working days of event	E		355.00
Hot Food Vendors	E	75.00	100.00
Sponsorship -Music in the Park Main event sponsorship	S		200.00
Sponsorship - Christmas Lights switch on - Main event sponsorship	S		1000.00
Travelling Fairs & Events			
Commons & Parks - Daily Charge - large fair (10 or more units inc food)	E	490.00	505.00
Commons & Parks - Daily Charge - small fair (up to 9 units inc food)	E	291.00	320.00
Commons & Parks - Non operating day charge	E	100.00	100.00
Fairs - Returnable Deposit	E	1,500.00	1,500.00
Commons & Parks - Daily Charge - large circus (330 seats +)	E	454.00	505.00
Commons & Parks - Daily Charge - small Circus (up to 299 seats)	E	291.00	320.00
Commons & Parks - Non operating day charge	E	100.00	100.00
Circus - Returnable Deposit	E	1,500.00	1,500.00
Commons & Parks - Daily Charge - commercial events	E	375.00	375.00
Commercial activities - Returnable deposit	E	1,500.00	1,500.00
Commons & Parks - Charitable Organisations etc - Admin Cost	E	72.00	80.00
Commons & Parks - Charitable Organisations etc - Returnable Deposit	E	500.00	500.00
Permit for Personal Trainer/Boot camp sessions on Parks	E	72.00	80.00
PT/Boot camp session fee	E	POA	POA
Parks			
Football - Grass Pitches - Seniors per Season	S	589.60	617.00
Football - Grass Pitches - Seniors per match (casual bookings)	S	53.60	56.00
Football - Grass Pitches - Seniors per match (casual bookings) without changing	S	40.20	41.67
Football - Grass Pitches - Seniors per Season - CHESTNUT AVE ONLY	S	589.60	617.00
Football - Grass Pitches - Seniors per match (casual bookings) CHESTNUT AVE ONLY	S	53.60	56.00
Football - Grass Pitches - Seniors (casual bookings) without changing - Chestnut Ave Only	S	40.20	41.67
Football - Grass Pitches - Juniors with changing - All sites except Chestnut Ave	S	277.62	291.00
Football - Grass Pitches - Juniors without changing - All sites except Chestnut Ave	S	168.40	176.42
Football - Grass Pitches - Juniors (casual bookings) All sites except Chestnut Ave	S	27.77	29.10
Football - Grass Pitches - Juniors (casual bookings) without changing - All sites except Chestnut Ave	S	16.84	17.64
Football - Grass Pitches - Juniors - Chestnut Ave Only	S	277.62	291.00
Football - Grass Pitches - Juniors without changing - Chestnut Ave Only	S	168.40	176.42
Football - Grass Pitches - Juniors (casual bookings) - Chestnut Ave Only	S	27.77	29.10
Football - Grass Pitches - Juniors (casual bookings) without changing - Chestnut Ave Only	S	16.84	17.64

Fees and Charges

LEISURE ACTIVITIES FEES AND CHARGES	VAT	2025/26 £:	2026/27 £:
Parks			
Netball – senior	S	18.53	19.42
Netball – junior	S	9.27	9.71
Bowling Green Season Ticket - Adult	S	52.00	54.50
Bowling Green Season Ticket - Concession	S	35.00	36.00
Hire of Greens - Adult matches	S	35.00	36.00
Hire of Greens - Junior matches	S	21.25	22.25
Hire of Greens - without pavilion	S	23.70	25.00
Other Services			
Allotment Rent	E	46.00	48.00
Traffic Island Sponsorship (per year for 3 year sponsorship deal)	S	POA	POA
Swadlincote Town Hall	**VAT**	**2025/26 £:**	**2026/27 £:**
Hire of Town hall - Off Peak (Mon-Fri 7am till 4pm)	E	13.00	15.00
Hire of Town hall - Peak (Mon-Fri 4pm till 10pm, Sat any time)	E	18.00	20.00
Hire of Town hall - Peak (Sun)	E	27.00	30.00
Hire of Town hall - Peak (Sun)	E	18.00	20.00
Supplementary charge for when additional cleaning required following booking	E	60.00 +travel	60.00 + travel
Midway Community Centre	**VAT**	**2025/26 £:**	**2026/27 £:**
Hire of Sports Hall - Off Peak (Mon-Fri 7am till 4pm)	S	13.00	15.00
Hire of Sports hall - Peak (Mon-Fri 4pm till 10pm, Sat any time)	S	18.00	20.00
Hire of Sports hall - Peak (Sun/Bank Holiday)	S	27.00	30.00
Hire of Sports hall - Peak (Sun/Bank Holiday)	S	18.00	20.00
Hire of Foyer Meeting Room Hall - Off Peak (Mon-Fri 7am till 4pm)	S	13.00	15.00
Hire of Foyer Meeting Room - Peak (Mon-Fri 4pm till 10pm, Sat any time)	S	15.00	18.00
Hire of Foyer Meeting Room - Peak (Sun/Bank Holiday)	S	22.50	25.00
Hire of Foyer Meeting Room - Peak (Sun/Bank Holiday)	S	15.00	18.00
Additional charge where bouncy castle brought in	S	25.00	25.00
Supplementary charge for when additional cleaning required following booking	S	60.00 +travel	60.00 +travel
Stenson Fields Community Centre	**VAT**	**2025/26 £:**	**2026/27 £:**
Hire of Main Hall - Off Peak (Mon-Fri 7am till 4pm)	E	13.00	15.00
Hire of Main hall - Peak (Mon-Fri 4pm till 10pm, Sat any time)	E	18.00	20.00
Hire of Main hall - Peak (Sun/Bank Holiday)	E	27.00	30.00
Hire of Main hall - Peak (Sun/Bank Holiday)	E	18.00	20.00
Hire of Meeting Room - Off Peak (Mon-Fri 7am till 4pm)	E	13.00	15.00
Hire of Meeting Room - Peak (Mon-Fri 4pm till 10pm, Sat any time)	E	15.00	18.00
Hire of Meeting Room - Peak (Sun/Bank Holiday)	E	22.50	25.00
Hire of Meeting Room - Peak (Sun/Bank Holiday)	E	15.00	18.00
Additional charge where bouncy castle brought in	E	25.00	25.00
Supplementary charge for when additional cleaning required following booking	E	60.00 + travel	60.00 + travel

Fees and Charges

MISCELLANEOUS FEES AND CHARGES	VAT	2025/26 £:	2026/27 £:
Court Costs			
Court Costs Recovered	O	77.50	77.50
National Bus Pass Scheme			
Replacement Card Scheme	O		
Benefit Fraud			
Fraud Investigation Court Costs recovered	O	At Cost	At Cost
Sale of Radar Keys			
Sale of Radar Keys - disabled	S	3.06	3.06
Penalty Charge			
Penalty charge for C Tax payers who fail to notify us of a change in circumstances relating to a discount or exemption. Second or subsequent failure to notify	O	250.00	250.00
Penalty charge for Council Tax accounts who fail to notify us of a change in circumstances relating to a discount or exemption.	O	70.00	70.00
Legal Fees			
Conveyancing Certificate required by the HM Land Registry		52.00	55.00
LPE 1 & Deed Assignment		155.00	200.00
S106 - Draft, Negotiate and Complete		1,035.00	1,500.00
S106 - Check, Negotiate and Approve		518 - 776	750.00
Unilateral Undertaking - Check, negotiate and approve		518.00	650.00
Commercial Leases - Draft, Negotiate and Complete		466.00	650.00