

		Appendix 1- Policy and Resources Committee Revenue Budgets					
2024/25 Actual Outturn £	2025/26 Actual Outturn £	Revenue Budget Description	2026/27 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2027/28 Budget £
75,234	75,060	Members and Civic Expenses	83,100	1,908	-	-	85,008
55,669	65,900	Administration Section	72,100	4,036	-	(4,902)	71,234
97,540	101,827	Finance Section	115,650	1,011	-	(2,341)	114,320
281,155	293,425	Corporate Section	304,150	13,132	-	(1,992)	315,290
11,733	30,170	St Oswald's Pre Schools	64,150	37,648	-	(355)	101,443
228,252	160,427	Works Department	164,100	31,159	-	(25,804)	169,455
39,872	36,156	Depot	41,550	3,200	-	(1,943)	42,807
(80,784)	(62,808)	Capital Financing Charges	(23,550)	620	-	(18,720)	(41,650)
708,671	700,157	Total Policy and Resources Budget	821,250	92,714	-	(56,057)	857,907

		Members and Civic Revenue Budget					
2024/25 Actual Outturn £	2025/26 Actual Outturn £	Income and Expenditure Description	2026/27 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2027/28 Budget £
		Transport Costs					
476	408	Mayor's Taxi Costs	500				500
	-	Members' Travelling Expenses	250				250
476	408	Sub-Total	750	-	-	-	750
		Supplies and Services					
2,906	2,421	Civic Functions	3,350				3,350
1,019	1,525	Civic Hospitality	2,000				2,000
37,426	35,859	Members' Allowances	39,900				39,900
2,651	2,244	Mayor's Allowance	3,000	700			3,700
1,103	1,645	Civic Regalia Insurance	1,850	187			2,037
200	200	Employee/Members Insurance	200	108			308
212	238	Member Related Insurances	200	63			263
-	290	Member Training	250				250
45,517	44,422	Sub-Total	50,750	1,058	-	-	51,808
		Transfer Payments					
3,941	4,730	Council Donations Budget	5,000				5,000
3,941	4,730	Sub-Total	5,000	-	-	-	5,000
		Central Support Recharges					
21,200	24,500	Support Service Recharges	25,550	800			26,350
4,100	1,000	Works Section Recharges	1,050	50			1,100
25,300	25,500	Sub-Total	26,600	850	-	-	27,450
75,234	75,060	Total Gross Budget	83,100	1,908	-		85,008

		Administration Section and Council Offices Revenue Budget					
2024/25 Actual Outturn £	2025/26 Actual Outturn £	Income and Expenditure Description	2026/27 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2027/28 Budget £
		Employee Costs					
74,668	80,351	Staff Salaries and Pensions	82,750	2,397			85,147
200	-	Staff Training	200				200
500	500	Employee Related Insurances	550			(25)	525
75,368	80,851	Sub-Total	83,500	2,397	-	(25)	85,872
		Premises Costs					
2,130	1,869	Building Maintenance	2,000				2,000
4,471	3,574	Gas	4,350				4,350
2,474	2,424	Electricity	2,500	433			2,933
12,725	12,725	Rates	10,950	318			11,268
1,367	1,501	Water	1,800			(145)	1,655
3,784	4,287	Service Agreements	5,800	320			6,120
1,100	1,176	Premises and Contents Insurance	1,300			(145)	1,155
28,051	27,556	Sub-Total	28,700	1,071	-	(290)	29,481
		Transport Costs					
-	-	Staff Travelling and Subsistence	50				50
-	-	Sub-Total	50	-	-	-	50
		Supplies and Services					
824	435	Office Equipment	500				500
479	456	Equipment Rental and Maintenance	550	150			700
1,061	1,520	Printing and Photocopier Charges	1,500			(300)	1,200
52	80	Books and Publications	250				250
372	460	Cleaning Materials	400				400
2,095	2,073	Printing Supplies and Stationery	2,200				2,200
1,450	1,767	Postage Costs	1,700			(200)	1,500
2,413	1,865	Telephones and Mobile Phones	2,250	68			2,318
309	250	Public Liability Insurance	300			(37)	263
-	23	Promotional Items	100				100
5,303	6,071	Subscriptions	6,300			(100)	6,200
14,358	15,000	Sub-Total	16,050	218	-	(637)	15,631
		Central Support Recharges					
1,850	1,850	Support Service Recharges	1,950	100			2,050
10,700	8,900	Works Section Recharges	9,300	250			9,550
12,550	10,750	Sub-Total	11,250	350	-	-	11,600
130,327	134,157	Gross Expenditure	139,550	4,036	-	(952)	142,634
		Total Income					
(13,908)	(15,657)	Feed In Tariff Income	(12,500)			(2,000)	(14,500)
(60,750)	(52,600)	Recharges to Services	(54,950)			(1,950)	(56,900)
(74,658)	(68,257)	Income Sub-Total	(67,450)	-	-	(3,950)	(71,400)
55,669	65,900	Net Expenditure	72,100	4,036	-	(4,902)	71,234

		Finance Section Revenue Budget					
2024/25 Actual Outturn £	2025/26 Actual Outturn £	Income and Expenditure Description	2026/27 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2027/28 Budget £
		Employee Costs					
132,827	140,943	Staff Salaries and Pensions	144,800			(241)	144,559
-	536	Staff Training	2,800	200			3,000
2,059	1,856	Employee Related Insurances	2,050	103			2,153
135,198	149,280	Sub-Total	149,650	303	-	(241)	149,712
		Transport Costs					
22	209	Staff Travelling and Subsistence	150	100			250
22	209	Sub-Total	150	100	-	-	250
		Supplies and Services					
12,130	4,632	Internal Audit Provision	20,250	608			20,858
290	106	Financial Stationery	650			(150)	500
12,420	4,738	Sub-Total	20,900	608	-	(150)	21,358
147,640	154,227	Gross Expenditure	170,700	1,011	-	(391)	171,320
		Total Income					0
(50,100)	(52,400)	Recharges to Services	(55,050)			(1,950)	(57,000)
(50,100)	(52,400)	Income Sub-Total	(55,050)	-	-	(1,950)	(57,000)
97,540	101,827	Net Expenditure	115,650	1,011	-	(2,341)	114,320

		Corporate Services Revenue Budget					
2024/25 Actual Outturn £	2025/26 Actual Outturn £	Income and Expenditure Description	2026/27 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2027/28 Budget £
		Employee Costs					
198,486	209,261	Staff Salaries and Pensions	211,350	6,647			217,997
3,567	4,230	Staff Training	3,500				3,500
1,253	1,224	Employee Related Insurances	1,400	422			1,822
203,306	214,715	Sub-Total	216,250	7,069	-		223,319
		Transport Costs					
-	92	Staff Travelling and Subsistence	250				250
963	963	Staff Car Allowances	1,000				1,000
963	1,055	Sub-Total	1,250	-	-	-	1,250
		Supplies and Services					
2,997	3,746	Lorry Park Rates	5,400			(942)	4,458
110	60	Telephones and Mobiles	250				250
51,404	64,211	Information Technology Costs	61,900	5,522			67,422
1,909	1,835	Council Newsletters and Consultation	2,750			(500)	2,250
3,003	3,610	Health and Safety	3,500	105			3,605
250	250	Public Liability Insurance	300	34			334
350	162	Disclosure and Barring Service Checks	700				700
938	292	Miscellaneous Fees and Licences	1,500				1,500
60,961	78,240	Sub-Total	76,300	5,661	-	(1,442)	80,519
		Agency Costs					
2,940	2,940	External Audit Fees	3,600	108			3,708
6,571	8,493	Consultants' Fees	12,500				12,500
5,996	5,171	CCTV Running Costs	6,450	194			6,644
15,507	16,604	Sub-Total	22,550	302	-		22,852
		Central Support Services					
2,000	1,950	Support Service Recharges	2,050	100			2,150
2,000	1,950	Sub-Total	2,050	100	-	-	2,150
282,737	312,564	Gross Expenditure	318,400	13,132	-	(1,442)	330,090
		Income					
(228)	(6,491)	Miscellaneous Income	(1,000)				(1,000)
(1,354)	(1,248)	Community Benefit Fund	(1,200)				(1,200)
	(11,400)	Recharges to Services	(12,050)	-	-	(550)	(12,600)
(1,582)	(19,139)	Income Sub-Total	(14,250)	-	-	(550)	(14,800)
281,155	293,425	Net Expenditure	304,150	13,132	-	(1,992)	315,290

St Oswald's Pre-Schools Revenue Budget							
2024/25 Actual Outturn £	2025/26 Actual Outturn £	Income and Expenditure Description	2026/27 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2027/28 Budget £
		Employee Costs					
303,608	277,390	Staff Salaries and Pensions	302,800	8,652			311,452
616	677	Staff Training	800				800
1,200	1,276	Employee Related Insurances	1,400	70			1,470
322,636	305,543	Sub-Total	305,000	8,722	-		313,722
		Premises Costs					
3,596	1,703	Building Maintenance	2,000				2,000
1,923	1,627	Gas	1,950	19			1,969
3,455	3,215	Electricity	3,600	291			3,891
5,264	5,264	Rates	5,650	50			5,700
735	1,240	Water	950	417			1,367
2,378	2,860	Service Agreements	3,450	150			3,600
1,801	1,911	Premises and Contents Insurance	2,150			(155)	1,995
19,152	17,820	Sub-Total	19,750	927	-	(155)	20,522
		Transport Costs					
126	99	Staff Travelling and Subsistence	500			(150)	350
126	99	Sub-Total	500	-	-	- 150	350
		Supplies and Services					
6,848	7,032	Equipment, Toys and Books	5,000				5,000
9,209	16,389	EYPP, DAF and SEN Expenditure	5,000				5,000
483	442	Printing and Photocopier Charges	550			(50)	500
445	391	Staff Uniforms	500				500
1,204	1,466	Cleaning Materials	1,400	42			1,442
2,450	1,543	Telephones and Mobiles	1,900				1,900
50	50	Subscriptions and OFSTED Fees	350				350
476	538	Public Liability Insurance	650	57			707
2,222	975	Food and Sundries	1,000				1,000
23,387	28,826	Sub-Total	16,350	99	-	(50)	16,399
		Central Support Services					
5,500	6,200	Support Service Recharges	6,500	200			6,700
8,000	17,900	Works Section Recharges	18,650	500			19,150
13,500	24,100	Sub-Total	25,150	700	-	-	25,850
378,801	376,388	Gross Expenditure	366,750	10,448	-	(355)	376,843
		Income					
(254,784)	(260,063)	Durham County Council Funding	(272,600)	27,200			(245,400)
(13,232)	(12,082)	Pupil Premium / DAF Funding	(5,000)				(5,000)
(74,313)	(54,694)	High Needs SEN Funding	(10,000)				(10,000)
(21,728)	(15,457)	Fees and Charges	(15,000)				(15,000)
(3,011)	(3,922)	Miscellaneous Income	-				0
(367,068)	(346,218)	Income Sub-Total	(302,600)	27,200	-		(275,400)
11,733	30,170	Net Expenditure	64,150	37,648	-	(355)	101,443

		Works Department Revenue Budget					
2024/25 Actual Outturn £	2025/26 Actual Outturn £	Income and Expenditure Description	2026/27 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2027/28 Budget £
		Employee Costs					
772,692	817,771	Staff Salaries and Pensions	841,700	28,572			870,272
4,768	4,300	Staff Training	4,500	1,500			6,000
2,888	3,168	Employee Related Insurances	3,550			(33)	3,517
780,348	825,239	Sub-Total	849,750	30,072	-	-	879,789
		Transport Costs					
9,634	7,777	Vehicle Licences and Repairs	8,500				8,500
20,583	18,660	Vehicle Fuel	25,500			(2,921)	22,579
651	449	Staff Travelling and Subsistence	1,000				1,000
10,159	11,543	Vehicle and Machinery Insurance	12,750				12,750
1,926	1,926	Staff Car Allowances	2,000				2,000
42,953	40,355	Sub-Total	49,750		-	(2,921)	46,829
		Supplies and Services					
12,396	13,969	Tools, Equipment and Materials	13,500	500			14,000
14,731	11,273	Equipment Maintenance	11,000				11,000
1,028	1,053	Cleaning Materials	1,500				1,500
1,517	1,483	Telephones and Mobiles	1,650	50			1,700
6,708	6,649	Protective Clothing	7,500				7,500
450	488	Public Liability Insurance	550	237			787
13,833	14,296	Bedding Plants, Shrubs and Trees	14,000				14,000
50,663	49,211	Sub-Total	49,700	787	-		50,487
		Central Support Services					
9,000	9,300	Support Service Recharges	9,700	300			10,000
9,000	9,300	Sub-Total	9,700	300	-	-	10,000
882,964	924,105	Gross Expenditure	958,900	31,159	-	(2,954)	987,105
		Income					
(12)	(178)	Miscellaneous Income	-				0
(654,700)	(763,500)	Recharges to Services	(794,800)			(22,850)	(817,650)
(654,712)	(763,678)	Income Sub-Total	(794,800)	-	-	(22,850)	(817,650)
228,252	160,427	Net Expenditure	164,100	31,159	-	(25,804)	169,455

		Works Depot Revenue Budget					
2024/25 Actual Outturn £	2025/26 Actual Outturn £	Income and Expenditure Description	2026/27 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2027/28 Budget £
		Premises					
3,261	2,464	Building Maintenance	2,250				2,250
2,670	2,050	Gas	2,650			(169)	2,481
9,638	8,138	Electricity	10,250			(403)	9,847
16,218	16,218	Rates	18,700	2,750			21,450
1,385	1,485	Water	1,850			(213)	1,637
2,291	1,857	Service Agreements	1,200	300			1,500
2,682	2,753	Premises and Machinery Insurance	3,100			(561)	2,539
38,145	34,965	Sub-Total	40,000	3,050	-	(1,346)	41,704
		Supplies and Services					0
250	288	Public Liability Insurance	300			(37)	263
751	324	Sub-Total	300	-	-	(37)	263
		Central Support Services					0
3,200	3,500	Works Section Recharges	3,650	150			3,800
3,200	3,500	Sub-Total	3,650	150	-	-	3,800
42,096	38,789	Gross Expenditure	43,950	3,200	-	(1,383)	45,767
		Income					0
(224)	(633)	Sale of Scrap Metal	(400)				(400)
(2,000)	(2,000)	Lease Income	(2,000)			(560)	(2,560)
(2,224)	(2,633)	Income Sub-Total	(2,400)	-	-	(560)	(2,960)
39,872	36,156	Net Expenditure	41,550	3,200	-	(1,943)	42,807

		Capital Financing Charges Revenue Budget					
2024/25 Actual Outturn £	2025/26 Actual Outturn £	Income and Expenditure Description	2026/27 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2027/28 Budget £
		Capital Financing Costs					0
3,134	2,541	Interest Payments on Loans	2,200			(630)	1,570
10,989	11,567	Principal Repayments on Loans	12,200	620			12,820
7,514	7,845	Bank Charges	11,000			(3,290)	7,710
21,637	21,953	Gross Expenditure	25,400	620	-	(3,920)	22,100
		Income					
(102,421)	(84,761)	Investment Income	(48,950)			(14,800)	(63,750)
(102,421)	(84,761)	Income Sub Total	(48,950)	-	-	(14,800)	(63,750)
(80,784)	(62,808)	Net Expenditure	(23,550)	620	-	(18,720)	(41,650)

Appendix 2- Draft 2027/28 Capital Programme Budgets								
			Categorisation					
Committee / Capital Project	Current 2026/27 Budget £	2027/28 Provisional Budget	Essential	Provisional Sum	Defer to Future Year	Delete	2027/28 Updated Budget	2027/28 Budget Comments
<u>Policy and Resources</u>								
<u>Council Buildings</u>								
Council Offices	41,600	5,000			5,000			Toilet Refurbishment.
Horticulture and Vehicle Depots	16,500	-						
St Oswald's Pre Schools	73,600	5,000		5,000			5,000	Tots in the Park Heating System.
Electrical Works	3,850	-						
Roofing Surveys	10,000							
Felt Roof Inspections	1,000	1,000	1,000				1,000	Felt Roof Inspections to be undertaken annually for insurance purposes
<u>Works Vehicles and Machinery</u>								
Electric Machinery	5,000	5,000		5,000			5,000	Ongoing programme of replacements
Vertidrainers	35,000	-						
Trailers	7,950	-						£7,950 brought forward to 2026/27.
Stump Grinder Machine	-	35,000				35,000		Bought in 26/27- budget moved from 27/28 to 26/27
Water Bowser	6,000	-						
Works Vehicle (Mitsubishi L200)	-	23,000	23,000				23,000	Vehicle due for replacement in 2027/28.
Works Vehicle (Citoren Dispatch)	-	23,000	23,000				23,000	Vehicle due for replacement in 2027/28.
Works Vehicle (Relay Tipper)	-	30,000	30,000				30,000	Vehicle due for replacement in 2027/28.
John Deere Tractor	-	65,000	65,000				65,000	Tractor due for replacement in 2027/28.
Fairways Mower Cylinders	-	2,500	2,500				2,500	Cylinders due for replacement in 2027/28.
Greens Mower	-	50,000	50,000				50,000	Was due to be replaced in 2028/29- moved forward into 2027/28.
Leaf Vacuums	-	5,000	5,000				5,000	Was due to be replaced in 2028/29- moved forward into 2027/28.
<u>Office Equipment</u>								
Computer Hardware and Software	10,500	5,500	5,500				5,500	Rolling programme of replacements
Council Chamber PA System	20,000	-						
Council Chamber Audiovisual Technology	9,000	-						
Information Technology Infrastructure	12,250	5,000	5,000				5,000	Ongoing consultancy and cyber security investments.
Website Development	2,500	2,500		2,500			2,500	Provisional sum for essential updates.
<u>Grant Funded Projects:</u>								
No projects currently planned.	-							
Total Capital Programme	254,750	262,500	210,000	12,500	5,000	35,000	222,500	