

<b>Appendix 1 - Policy and Resources Committee Revenue Budgets</b>							
<b>2023/24 Actual Outturn £</b>	<b>2024/25 Actual Outturn £</b>	<b>Revenue Budget Description</b>	<b>2025/26 Budget £</b>	<b>Inflation and Committed Growth £</b>	<b>Investment in Services £</b>	<b>Savings and Increased Income £</b>	<b>2026/27 Budget £</b>
65,380	75,234	Members and Civic Expenses	82,650	1,200	-	-	83,850
59,637	55,669	Administration Section	87,200	5,950	-	(25,000)	68,150
95,293	97,540	Finance Section	105,500	11,450	-	(3,200)	113,750
275,368	281,155	Corporate Section	312,600	12,050	-	(3,250)	321,400
29,194	11,733	St Oswald's Pre Schools	54,950	19,150	-	(19,900)	54,200
279,187	228,252	Works Department	267,650	39,400	-	(39,300)	267,750
35,128	39,872	Depot	39,300	3,000	-	(2,800)	39,500
(64,742)	(80,784)	Capital Financing Charges	(12,500)	600	-	(11,450)	(23,350)
<b>774,445</b>	<b>708,671</b>	<b>Total Policy and Resources Budget</b>	<b>937,350</b>	<b>92,800</b>	<b>-</b>	<b>(104,900)</b>	<b>925,250</b>

<b>Members and Civic Revenue Budget</b>							
<b>2023/24 Actual Outturn £</b>	<b>2024/25 Actual Outturn £</b>	<b>Income and Expenditure Description</b>	<b>2025/26 Budget £</b>	<b>Inflation and Committed Growth £</b>	<b>Investment in Services £</b>	<b>Savings and Increased Income £</b>	<b>2026/27 Budget £</b>
		<b>Transport Costs</b>					
253	476	Mayor's Taxi Costs	500	-	-	-	500
		Members' Travelling Expenses	250	-	-	-	250
253	476	<b>Sub-Total</b>	<b>750</b>	-	-	-	<b>750</b>
		<b>Supplies and Services</b>					
2,403	2,906	Civic Functions	3,350	-	-	-	3,350
1,833	1,019	Civic Hospitality	2,000	-	-	-	2,000
-	-	Members' Mobile Phones	-	-	-	-	-
38,710	37,426	Members' Allowances	39,900	-	-	-	39,900
2,519	2,651	Mayor's Allowance	3,000	-	-	-	3,000
1,053	1,103	Civic Regalia Insurance	1,700	150	-	-	1,850
200	200	Employee/Members Insurance	200	-	-	-	200
238	212	Member Related Insurances	200	-	-	-	200
235	-	Member Training	250	-	-	-	250
47,191	45,517	<b>Sub-Total</b>	<b>50,600</b>	<b>150</b>	-	-	<b>50,750</b>
		<b>Transfer Payments</b>					
3,741	3,941	Council Donations Budget	5,000	-	-	-	5,000
3,741	3,941	<b>Sub-Total</b>	<b>5,000</b>	-	-	-	<b>5,000</b>
		<b>Central Support Recharges</b>					
13,650	21,200	Support Service Recharges	22,050	900	-	-	22,950
550	4,100	Works Section Recharges	4,250	150	-	-	4,400
14,200	25,300	<b>Sub-Total</b>	<b>26,300</b>	<b>1,050</b>	-	-	<b>27,350</b>
<b>65,385</b>	<b>75,234</b>	<b>Total Gross Budget</b>	<b>82,650</b>	<b>1,200</b>	-	-	<b>83,850</b>
		<b>Total Income</b>					
(5)		Miscellaneous Income	-	-	-	-	-
<b>(5)</b>		<b>Income Sub-Total</b>	-	-	-	-	-
<b>65,380</b>	<b>75,234</b>	<b>Net Expenditure</b>	<b>82,650</b>	<b>1,200</b>	-	-	<b>83,850</b>

<b>Administration Section and Council Offices Revenue Budget</b>							
<b>2023/24 Actual Outturn £</b>	<b>2024/25 Actual Outturn £</b>	<b>Income and Expenditure Description</b>	<b>2025/26 Budget £</b>	<b>Inflation and Committed Growth £</b>	<b>Investment in Services £</b>	<b>Savings and Increased Income £</b>	<b>2026/27 Budget £</b>
		<b>Employee Costs</b>					
82,081	74,668	Staff Salaries and Pensions	99,800	4,100	-	(18,850)	85,050
-	200	Staff Training	200	-	-	-	200
488	500	Employee Related Insurances	500	50	-	-	550
<b>82,569</b>	<b>75,368</b>	<b>Sub-Total</b>	<b>100,500</b>	<b>4,150</b>	<b>-</b>	<b>(18,850)</b>	<b>85,800</b>
		<b>Premises Costs</b>					
926	2,130	Building Maintenance	2,000	-	-	-	2,000
5,487	4,471	Gas	4,900	-	-	(550)	4,350
3,073	2,474	Electricity	3,000	-	-	(500)	2,500
12,725	12,725	Rates	13,150	-	-	-	13,150
1,352	1,367	Water	1,700	100	-	-	1,800
3,338	3,784	Service Agreements	5,100	700	-	-	5,800
1,065	1,100	Premises and Contents Insurance	1,200	100	-	-	1,300
<b>27,966</b>	<b>28,051</b>	<b>Sub-Total</b>	<b>31,050</b>	<b>900</b>	<b>-</b>	<b>(1,050)</b>	<b>30,900</b>
		<b>Transport Costs</b>					
13	-	Staff Travelling and Subsistence	50	-	-	-	50
<b>13</b>	<b>-</b>	<b>Sub-Total</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50</b>
		<b>Supplies and Services</b>					
301	824	Office Equipment	500	-	-	-	500
433	479	Equipment Rental and Maintenance	900	-	-	(350)	550
984	1,061	Printing and Photocopier Charges	2,000	-	-	(500)	1,500
-	52	Books and Publications	250	-	-	-	250
276	372	Cleaning Materials	400	-	-	-	400
1,511	2,095	Printing Supplies and Stationery	2,500	-	-	(300)	2,200
1,832	1,450	Postage Costs	2,500	-	-	(800)	1,700
2,447	2,413	Telephones and Mobile Phones	2,850	-	-	(600)	2,250
238	309	Public Liability Insurance	300	-	-	-	300
-	-	Promotional Items	100	-	-	-	100
4,863	5,303	Subscriptions	5,950	350	-	-	6,300
<b>12,885</b>	<b>14,358</b>	<b>Sub-Total</b>	<b>18,250</b>	<b>350</b>	<b>-</b>	<b>(2,550)</b>	<b>16,050</b>
		<b>Central Support Recharges</b>					
1,550	1,850	Support Service Recharges	1,900	100	-	-	2,000
5,150	10,700	Works Section Recharges	11,150	450	-	-	11,600
<b>6,700</b>	<b>12,550</b>	<b>Sub-Total</b>	<b>13,050</b>	<b>550</b>	<b>-</b>	<b>-</b>	<b>13,600</b>
<b>130,133</b>	<b>130,327</b>	<b>Gross Expenditure</b>	<b>162,900</b>	<b>5,950</b>	<b>-</b>	<b>(22,450)</b>	<b>146,400</b>
		<b>Total Income</b>					
		Miscellaneous Income	-	-	-	-	
(13,396)	(13,908)	Feed In Tariff Income	(12,500)	-	-	-	(12,500)
(57,100)	(60,750)	Recharges to Services	(63,200)	-	-	(2,550)	(65,750)
<b>(70,496)</b>	<b>(74,658)</b>	<b>Income Sub-Total</b>	<b>(75,700)</b>	<b>-</b>	<b>-</b>	<b>(2,550)</b>	<b>(78,250)</b>
<b>59,637</b>	<b>55,669</b>	<b>Net Expenditure</b>	<b>87,200</b>	<b>5,950</b>	<b>-</b>	<b>(25,000)</b>	<b>68,150</b>

<b>Finance Section Revenue Budget</b>							
<b>2023/24 Actual Outturn £</b>	<b>2024/25 Actual Outturn £</b>	<b>Income and Expenditure Description</b>	<b>2025/26 Budget £</b>	<b>Inflation and Committed Growth £</b>	<b>Investment in Services £</b>	<b>Savings and Increased Income £</b>	<b>2026/27 Budget £</b>
		<b>Employee Costs</b>					
128,040	132,827	Staff Salaries and Pensions	141,700	8,500	-	(1,100)	149,100
-	-	Staff Training	500	2,300	-	-	2,800
		Recruitment Advertising	-	-	-	-	-
1,588	2,059	Employee Related Insurances	1,900	150	-	-	2,050
	312	Agency Staff	-	-	-	-	-
129,628	135,198	<b>Sub-Total</b>	<b>144,100</b>	<b>10,950</b>	<b>-</b>	<b>(1,100)</b>	<b>153,950</b>
		<b>Transport Costs</b>					
34	22	Staff Travelling and Subsistence	150	-	-	-	150
34	22	<b>Sub-Total</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150</b>
		<b>Supplies and Services</b>					
11,550	12,130	Internal Audit Provision	12,700	500	-	-	13,200
431	290	Financial Stationery	650	-	-	-	650
	-	Advertising of Accounts	-	-	-	-	-
11,981	12,420	<b>Sub-Total</b>	<b>13,350</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>13,850</b>
<b>141,643</b>	<b>147,640</b>	<b>Gross Expenditure</b>	<b>157,600</b>	<b>11,450</b>	<b>-</b>	<b>(1,100)</b>	<b>167,950</b>
		<b>Total Income</b>					
(46,350)	(50,100)	Recharges to Services	(52,100)	-	-	(2,100)	(54,200)
(46,350)	(50,100)	<b>Income Sub-Total</b>	<b>(52,100)</b>	<b>-</b>	<b>-</b>	<b>(2,100)</b>	<b>(54,200)</b>
<b>95,293</b>	<b>97,540</b>	<b>Net Expenditure</b>	<b>105,500</b>	<b>11,450</b>	<b>-</b>	<b>(3,200)</b>	<b>113,750</b>

<b>Corporate Services Revenue Budget</b>							
<b>2023/24 Actual Outturn £</b>	<b>2024/25 Actual Outturn £</b>	<b>Income and Expenditure Description</b>	<b>2025/26 Budget £</b>	<b>Inflation and Committed Growth £</b>	<b>Investment in Services £</b>	<b>Savings and Increased Income £</b>	<b>2026/27 Budget £</b>
		<b>Employee Costs</b>					
182,196	198,486	Staff Salaries and Pensions	209,900	9,100	-	(750)	218,250
2,392	3,567	Staff Training	3,500	-	-	-	3,500
709	-	Recruitment Advertising	-	-	-	-	-
1,088	1,253	Employee Related Insurances	1,300	100	-	-	1,400
186,385	203,306	<b>Sub-Total</b>	<b>214,700</b>	<b>9,200</b>	<b>-</b>	<b>(750)</b>	<b>223,150</b>
		<b>Transport Costs</b>					
20	-	Staff Travelling and Subsistence	250	-	-	-	250
963	963	Staff Car Allowances	1,000	-	-	-	1,000
983	963	<b>Sub-Total</b>	<b>1,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,250</b>
		<b>Supplies and Services</b>					
2,725	2,997	Lorry Park Rates	4,050	-	-	-	4,050
-	-	Advertising of Meetings, Elections etc	-	-	-	-	-
120	110	Telephones and Mobiles	250	-	-	-	250
42,539	51,404	Information Technology Costs	63,800	-	-	(2,400)	61,400
-	-	Conferences	-	-	-	-	-
1,786	1,909	Council Newsletters and Consultation	2,750	-	-	-	2,750
2,947	3,003	Health and Safety	3,500	-	-	-	3,500
238	250	Public Liability Insurance	300	-	-	-	300
347	350	Disclosure and Barring Service Checks	700	-	-	-	700
23,538	-	Election and By Election Costs	-	-	-	-	-
366	938	Miscellaneous Fees and Licences	1,500	-	-	-	1,500
74,606	60,961	<b>Sub-Total</b>	<b>76,850</b>	<b>-</b>	<b>-</b>	<b>(2,400)</b>	<b>74,450</b>
		<b>Agency Costs</b>					
3,360	2,940	External Audit Fees	3,600	-	-	-	3,600
7,918	6,571	Consultants' Fees	10,000	2,500	-	-	12,500
5,694	5,996	CCTV Running Costs	6,200	250	-	-	6,450
16,972	15,507	<b>Sub-Total</b>	<b>19,800</b>	<b>2,750</b>	<b>-</b>	<b>-</b>	<b>22,550</b>
		<b>Central Support Services</b>					
2,100	2,000	Support Service Recharges	2,100	100	-	-	2,200
2,100	2,000	<b>Sub-Total</b>	<b>2,100</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>2,200</b>
<b>281,046</b>	<b>282,737</b>	<b>Gross Expenditure</b>	<b>314,700</b>	<b>12,050</b>	<b>-</b>	<b>(3,150)</b>	<b>323,600</b>
		<b>Income</b>					
(4,678)	(228)	Miscellaneous Income	(1,000)	-	-	-	(1,000)
(1,000)	(1,354)	Community Benefit Fund	(1,100)	-	-	(100)	(1,200)
<b>(5,678)</b>	<b>(1,582)</b>	<b>Income Sub-Total</b>	<b>(2,100)</b>	<b>-</b>	<b>-</b>	<b>(100)</b>	<b>(2,200)</b>
<b>275,368</b>	<b>281,155</b>	<b>Net Expenditure</b>	<b>312,600</b>	<b>12,050</b>	<b>-</b>	<b>(3,250)</b>	<b>321,400</b>

<b>St Oswald's Pre-Schools Revenue Budget</b>							
<b>2023/24 Actual Outturn £</b>	<b>2024/25 Actual Outturn £</b>	<b>Income and Expenditure Description</b>	<b>2025/26 Budget £</b>	<b>Inflation and Committed Growth £</b>	<b>Investment in Services £</b>	<b>Savings and Increased Income £</b>	<b>2026/27 Budget £</b>
		<b>Employee Costs</b>					
267,109	303,608	Staff Salaries and Pensions	298,800	12,600	-	(2,850)	308,550
15,428	17,212	Agency Staff	-	-	-	-	-
1,012	616	Staff Training	800	-	-	-	800
-	-	Recruitment Advertising	-	-	-	-	-
1,176	1,200	Employee Related Insurances	1,300	100	-	-	1,400
<b>284,725</b>	<b>322,636</b>	<b>Sub-Total</b>	<b>300,900</b>	<b>12,700</b>	<b>-</b>	<b>(2,850)</b>	<b>310,750</b>
		<b>Premises Costs</b>					
789	3,596	Building Maintenance	1,500	500	-	-	2,000
2,233	1,923	Gas	2,550	-	-	(600)	1,950
4,452	3,455	Electricity	4,400	-	-	(800)	3,600
5,143	5,264	Rates	5,500	-	-	(50)	5,450
580	735	Water	750	200	-	-	950
1,806	2,378	Service Agreements	2,550	900	-	-	3,450
1,788	1,801	Premises and Contents Insurance	2,000	150	-	-	2,150
<b>16,791</b>	<b>19,152</b>	<b>Sub-Total</b>	<b>19,250</b>	<b>1,750</b>	<b>-</b>	<b>(1,450)</b>	<b>19,550</b>
		<b>Transport Costs</b>					
59	126	Staff Travelling and Subsistence	500	-	-	-	500
<b>59</b>	<b>126</b>	<b>Sub-Total</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>
		<b>Supplies and Services</b>					
4,948	6,848	Equipment, Toys and Books	5,000	-	-	-	5,000
3,074	9,209	EYPP, DAF and SEN Expenditure	5,000	-	-	-	5,000
508	483	Printing and Photocopier Charges	550	-	-	-	550
585	445	Staff Uniforms	500	-	-	-	500
877	1,204	Cleaning Materials	1,400	-	-	-	1,400
1,972	2,450	Telephones and Mobiles	1,850	50	-	-	1,900
50	50	Subscriptions and OFSTED Fees	350	-	-	-	350
376	476	Public Liability Insurance	600	50	-	-	650
859	2,222	Food and Sundries	1,000	-	-	-	1,000
<b>13,249</b>	<b>23,387</b>	<b>Sub-Total</b>	<b>16,250</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>16,350</b>
		<b>Central Support Services</b>					
3,900	5,500	Support Service Recharges	5,700	250	-	-	5,950
5,150	8,000	Works Section Recharges	8,350	350	-	-	8,700
<b>9,050</b>	<b>13,500</b>	<b>Sub-Total</b>	<b>14,050</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>14,650</b>
<b>323,874</b>	<b>378,801</b>	<b>Gross Expenditure</b>	<b>350,950</b>	<b>15,150</b>	<b>-</b>	<b>(4,300)</b>	<b>361,800</b>
		<b>Income</b>					
(220,404)	(254,784)	Durham County Council Funding	(262,000)	-	-	(15,600)	(277,600)
(6,039)	(13,232)	Pupil Premium / DAF Funding	(5,000)	-	-	-	(5,000)
(35,728)	(74,313)	High Needs SEN Funding	(10,000)	-	-	-	(10,000)
(30,080)	(21,728)	Fees and Charges	(19,000)	4,000	-	-	(15,000)
(2,429)	(3,011)	Miscellaneous Income	-	-	-	-	-
<b>(294,680)</b>	<b>(367,068)</b>	<b>Income Sub-Total</b>	<b>(296,000)</b>	<b>4,000</b>	<b>-</b>	<b>(15,600)</b>	<b>(307,600)</b>
<b>29,194</b>	<b>11,733</b>	<b>Net Expenditure</b>	<b>54,950</b>	<b>19,150</b>	<b>-</b>	<b>(19,900)</b>	<b>54,200</b>

<b>Works Department Revenue Budget</b>							
<b>2023/24 Actual Outturn £</b>	<b>2024/25 Actual Outturn £</b>	<b>Income and Expenditure Description</b>	<b>2025/26 Budget £</b>	<b>Inflation and Committed Growth £</b>	<b>Investment in Services £</b>	<b>Savings and Increased Income £</b>	<b>2026/27 Budget £</b>
		<b>Employee Costs</b>					
749,689	772,692	Staff Salaries and Pensions	830,350	35,850	-	(7,500)	858,700
2,335	4,768	Staff Training	4,000	500	-	-	4,500
-	-	Recruitment Advertising	-	-	-	-	-
2,815	2,888	Employee Related Insurances	3,300	250	-	-	3,550
<b>754,839</b>	<b>780,348</b>	<b>Sub-Total</b>	<b>837,650</b>	<b>36,600</b>	<b>-</b>	<b>7,500</b>	<b>866,750</b>
		<b>Transport Costs</b>					
7,903	9,634	Vehicle Licences and Repairs	8,500	-	-	-	8,500
27,404	20,583	Vehicle Fuel	30,000	-	-	(4,500)	25,500
484	651	Staff Travelling and Subsistence	1,000	-	-	-	1,000
10,738	10,159	Vehicle and Machinery Insurance	11,850	900	-	-	12,750
1,926	1,926	Staff Car Allowances	2,000	-	-	-	2,000
<b>48,455</b>	<b>42,953</b>	<b>Sub-Total</b>	<b>53,350</b>	<b>900</b>	<b>-</b>	<b>(4,500)</b>	<b>49,750</b>
		<b>Supplies and Services</b>					
16,927	12,396	Tools, Equipment and Materials	13,500	-	-	-	13,500
5,361	14,731	Equipment Maintenance	9,500	1,500	-	-	11,000
1,369	1,028	Cleaning Materials	1,500	-	-	-	1,500
1,514	1,517	Telephones and Mobiles	1,700	-	-	(50)	1,650
6,713	6,708	Protective Clothing	7,500	-	-	-	7,500
438	450	Public Liability Insurance	500	50	-	-	550
13,286	13,833	Bedding Plants, Shrubs and Trees	14,000	-	-	-	14,000
<b>45,608</b>	<b>50,663</b>	<b>Sub-Total</b>	<b>48,200</b>	<b>1,550</b>	<b>-</b>	<b>(50)</b>	<b>49,700</b>
		<b>Central Support Services</b>					
8,000	9,000	Support Service Recharges	9,350	350	-	-	9,700
<b>8,000</b>	<b>9,000</b>	<b>Sub-Total</b>	<b>9,350</b>	<b>350</b>	<b>-</b>	<b>-</b>	<b>9,700</b>
<b>856,902</b>	<b>882,964</b>	<b>Gross Expenditure</b>	<b>948,550</b>	<b>39,400</b>	<b>-</b>	<b>(12,050)</b>	<b>975,900</b>
		<b>Income</b>					
(4,315)	(12)	Miscellaneous Income	-	-	-	-	-
(573,400)	(654,700)	Recharges to Services	(680,900)	-	-	(27,250)	(708,150)
<b>(577,715)</b>	<b>(654,712)</b>	<b>Income Sub-Total</b>	<b>(680,900)</b>	<b>-</b>	<b>-</b>	<b>(27,250)</b>	<b>(708,150)</b>
<b>279,187</b>	<b>228,252</b>	<b>Net Expenditure</b>	<b>267,650</b>	<b>39,400</b>	<b>-</b>	<b>(39,300)</b>	<b>267,750</b>

<b>Works Depot Revenue Budget</b>							
<b>2023/24 Actual Outturn £</b>	<b>2024/25 Actual Outturn £</b>	<b>Income and Expenditure Description</b>	<b>2025/26 Budget £</b>	<b>Inflation and Committed Growth £</b>	<b>Investment in Services £</b>	<b>Savings and Increased Income £</b>	<b>2026/27 Budget £</b>
		<b>Premises</b>					
1,476	3,261	Building Maintenance	2,250	-	-	-	2,250
3,640	2,670	Gas	3,400	-	-	(750)	2,650
6,999	9,638	Electricity	7,950	2,300	-	-	10,250
16,218	16,218	Rates	16,750	50	-	-	16,800
1,240	1,385	Water	1,550	300	-	-	1,850
2,048	2,291	Service Agreements	2,750	-	-	(1,550)	1,200
2,820	2,682	Premises and Machinery Insurance	2,900	200	-	-	3,100
<b>34,441</b>	<b>38,145</b>	<b>Sub-Total</b>	<b>37,550</b>	<b>2,850</b>	<b>-</b>	<b>(2,300)</b>	<b>38,100</b>
		<b>Supplies and Services</b>					
238	250	Public Liability Insurance	300	-	-	-	300
470	501	Telephones and Alarm Lines	500	-	-	(500)	-
708	751	<b>Sub-Total</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>(500)</b>	<b>300</b>
		<b>Central Support Services</b>					
2,600	3,200	Works Section Recharges	3,350	150	-	-	3,500
2,600	3,200	<b>Sub-Total</b>	<b>3,350</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>3,500</b>
<b>37,749</b>	<b>42,096</b>	<b>Gross Expenditure</b>	<b>41,700</b>	<b>3,000</b>	<b>-</b>	<b>(2,800)</b>	<b>41,900</b>
		<b>Income</b>					
(621)	(224)	Sale of Scrap Metal	(400)	-	-	-	(400)
(2,000)	(2,000)	Lease Income	(2,000)	-	-	-	(2,000)
<b>(2,621)</b>	<b>(2,224)</b>	<b>Income Sub-Total</b>	<b>(2,400)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,400)</b>
<b>35,128</b>	<b>39,872</b>	<b>Net Expenditure</b>	<b>39,300</b>	<b>3,000</b>	<b>-</b>	<b>(2,800)</b>	<b>39,500</b>

<b>Capital Financing Charges Revenue Budget</b>							
<b>2023/24 Actual Outturn £</b>	<b>2024/25 Actual Outturn £</b>	<b>Income and Expenditure Description</b>	<b>2025/26 Budget £</b>	<b>Inflation and Committed Growth £</b>	<b>Investment in Services £</b>	<b>Savings and Increased Income £</b>	<b>2026/27 Budget £</b>
		<b>Capital Financing Costs</b>					
3,697	3,134	Interest Payments on Loans	2,800	-	-	(600)	2,200
10,439	10,989	Principal Repayments on Loans	11,600	600	-	-	12,200
12,465	7,514	Bank Charges	14,600	-	-	(3,600)	11,000
<b>26,601</b>	<b>21,637</b>	<b>Gross Expenditure</b>	<b>29,000</b>	<b>600</b>	<b>-</b>	<b>(4,200)</b>	<b>25,400</b>
		<b>Income</b>					
(91,343)	(102,421)	Investment Income	(41,500)	-	-	(7,250)	(48,750)
<b>(91,343)</b>	<b>(102,421)</b>	<b>Income Sub Total</b>	<b>(41,500)</b>	<b>-</b>	<b>-</b>	<b>(7,250)</b>	<b>(48,750)</b>
<b>(64,742)</b>	<b>(80,784)</b>	<b>Net Expenditure</b>	<b>(12,500)</b>	<b>600</b>	<b>-</b>	<b>(11,450)</b>	<b>(23,350)</b>

Appendix 2 Capital Programme Budgets for 2026/27							
Committee / Capital Project	Current 2025/26 Budget £	2026/27 Budget £	Categorisation				2026/27 Budget Comments
			Essential	Provisional Sum	Defer to Future Year	Delete	
<b>Policy and Resources</b>							
<b>Council Buildings</b>							
Council Offices	38,300	10,500	4,500	6,000		-	Boiler and external door
Horticulture and Vehicle Depots	12,750	3,750	1,250	2,500		-	Alarm & separation tank cleaning
St Oswald's Pre Schools	45,600	13,000	13,000			-	Kitchen refurbishment, Internal & External Redecoration
Electrical Survey	5,050	-				-	
Roofing Surveys	10,000	-				-	
Felt Roof Inspections	1,000	1,000	1,000			-	Felt Roof Inspections to be undertaken annually for insurance purposes
<b>Works Vehicles and Machinery</b>							
Electric Machinery	5,000	5,000		5,000		-	Ongoing programme of replacements
Ride on Mower	49,750	-				-	
Works Vehicle (Citroen Berlingo)	24,500	-				-	
Water Bowser	-	6,000	6,000			-	Replacement Water Bowser
<b>Office Equipment</b>							
Computer Hardware and Software	9,400	5,500	5,500			-	Rolling programme of replacements
Council Chamber PA System	-	20,000	20,000			-	Council Chamber PA System upgrade/replacement
Information Technology Infrastructure	10,800	10,000	10,000			-	Ongoing consultancy and Cyber Security
Website Development	2,500	2,500		2,500		-	Provisional sum for essential updates.
Photocopier Replacement	10,500	-				-	
Capital Contingency	-	10,000		10,000		-	Capital Contingency Sum
<b>Grant Funded Projects:</b>							
No projects currently planned.	-	-	-	-	-	-	
<b>Total Capital Programme</b>	<b>225,150</b>	<b>87,250</b>	<b>61,250</b>	<b>26,000</b>	<b>0</b>	<b>0</b>	