

FAREHAM
BOROUGH COUNCIL

ESTIMATES

2025/26

ELAINE HAMMELL CPFA

ASSISTANT DIRECTOR (FINANCE AND ICT)

APRIL 2025

FAREHAM BOROUGH COUNCIL

ESTIMATE OF EXPENDITURE AND INCOME FOR THE COUNCIL TAX 2025/26

CONTENTS

PAGE	DESCRIPTION
3 - 4	Introduction
5 - 6	Estimate of Expenditure and Income for the Council Tax 2025/26
 <u>Committee Revenue Estimates</u>	
7 - 9	Licensing and Regulatory Affairs
10 - 11	Planning
 <u>Portfolio Revenue Estimates</u>	
12 - 16	Health & Public Protection
17 - 19	Housing
20 - 21	Leisure and Community
22 - 23	Planning and Development
24 - 27	Policy and Resources
28 - 31	Streetscene
32 - 33	<u>Housing Revenue Account</u>
 <u>Capital Programme</u>	
34 - 35	General Fund
36	Housing Revenue Account

INTRODUCTION

ALL ABOUT US

Where is Fareham?

Fareham is located in an area of some 30 square miles along the south coast of Hampshire between Portsmouth and Southampton with a population of around 118,000.

With the town at its centre, the Borough covers the wards of Fareham, Portchester, Stubbington, Hill Head, Titchfield, Park Gate, Warsash, Locks Heath and Sarisbury.



Fareham's origins go back to a small settlement that was developed before Roman times around a crossing point of the River Wallington, close to the top of the present day High Street. The Romans came to the area in about AD43 and built a large fortress at Portchester, to shelter their garrison and defend Portsmouth Harbour (its ruins can still be seen).



What Does The Council Do?

Fareham Borough Council's aim is to make Fareham a prosperous, safe and attractive place to live and work. The Corporate Strategy has 6 priorities:

1. Provide Housing Choices, 2. Respond to Climate Change and Protect The Environment, 3. Strong, Safe and Healthy Communities, 4. Promote Economic Development, 5. Leisure Opportunities For Wellbeing and Fun 6. Responsive Inclusive and Innovative Council.

The Chief Executive Officer is responsible for the overall co-ordination and management of Fareham Borough Council's services. He is supported by four directorates which all carry out a wide range of services. The majority of the services are located in the Civic Offices, at the heart of the town centre.

Political Issues

The Council is currently made up of 32 councillors. The Borough is divided into 16 wards and there are 2 councillors representing each of them. This change took place at the May 2024 local elections.

Each councillor is elected for a 4 year term of office. Elections are held every two years, with one half of the Council seats elected each time. There are currently three political parties represented within Fareham Borough Council; Conservative, Liberal Democrats, and Labour alongside three independent Members.

Financial Management

Fareham has a long history of prudent financial management which has been the subject of favourable comments from the Council's external auditors over many years.

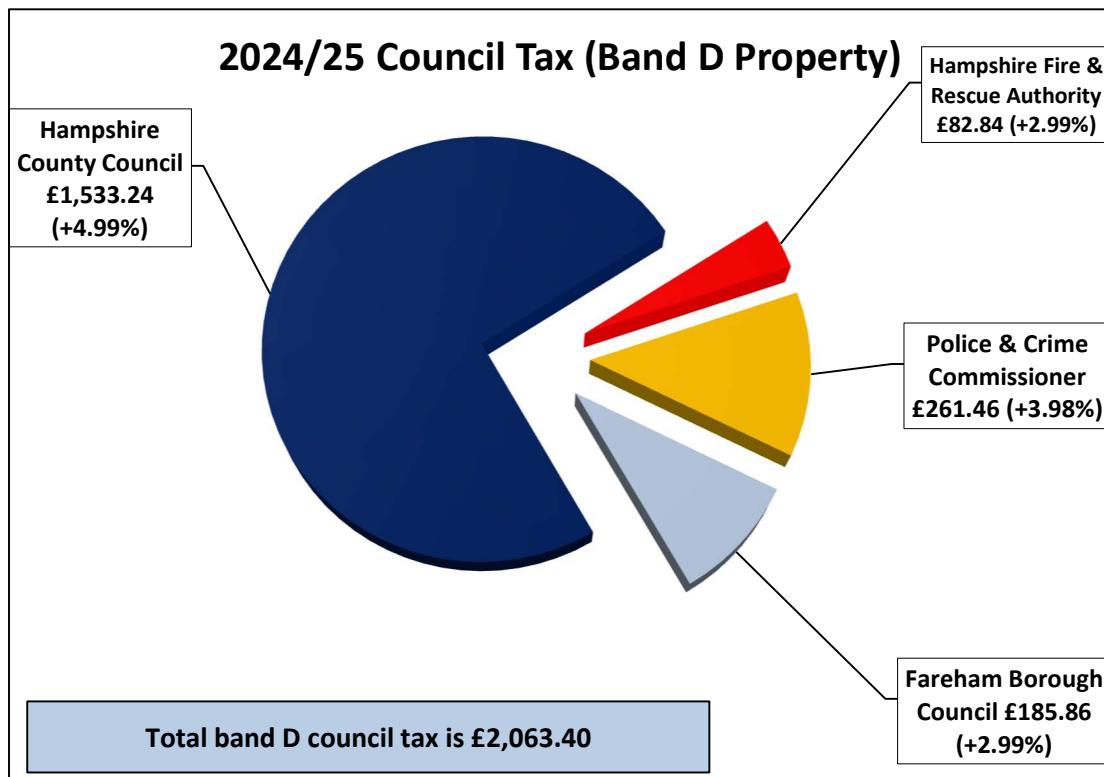
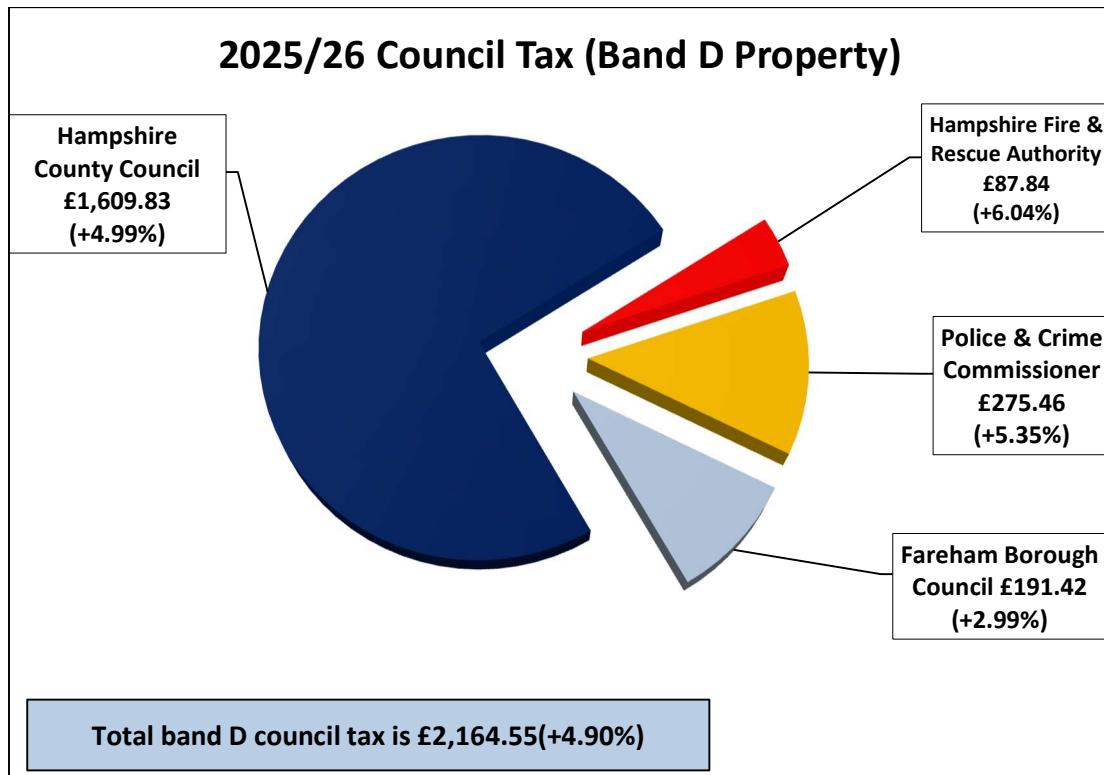
The main focus is the Council's medium term finance strategy. The overall objective is to structure and manage the Council's financial resources to ensure that they match and support the direction of the Council's Corporate Priorities while at the same time the strategy must ensure that the requirement to set a balanced budget is fully met and that the Council is able to respond to year-on-year changes and short-term service delivery issues.

This can be difficult to achieve when faced with changes to government funding, an increasing population, increasing aspirations of residents, and more recently the turbulent economic conditions in which the Council operates.

Most importantly though, there are a number of fundamental principles that are followed by the Council and which form the basis of the finance strategy and which are key to the Council's approach to financial management.

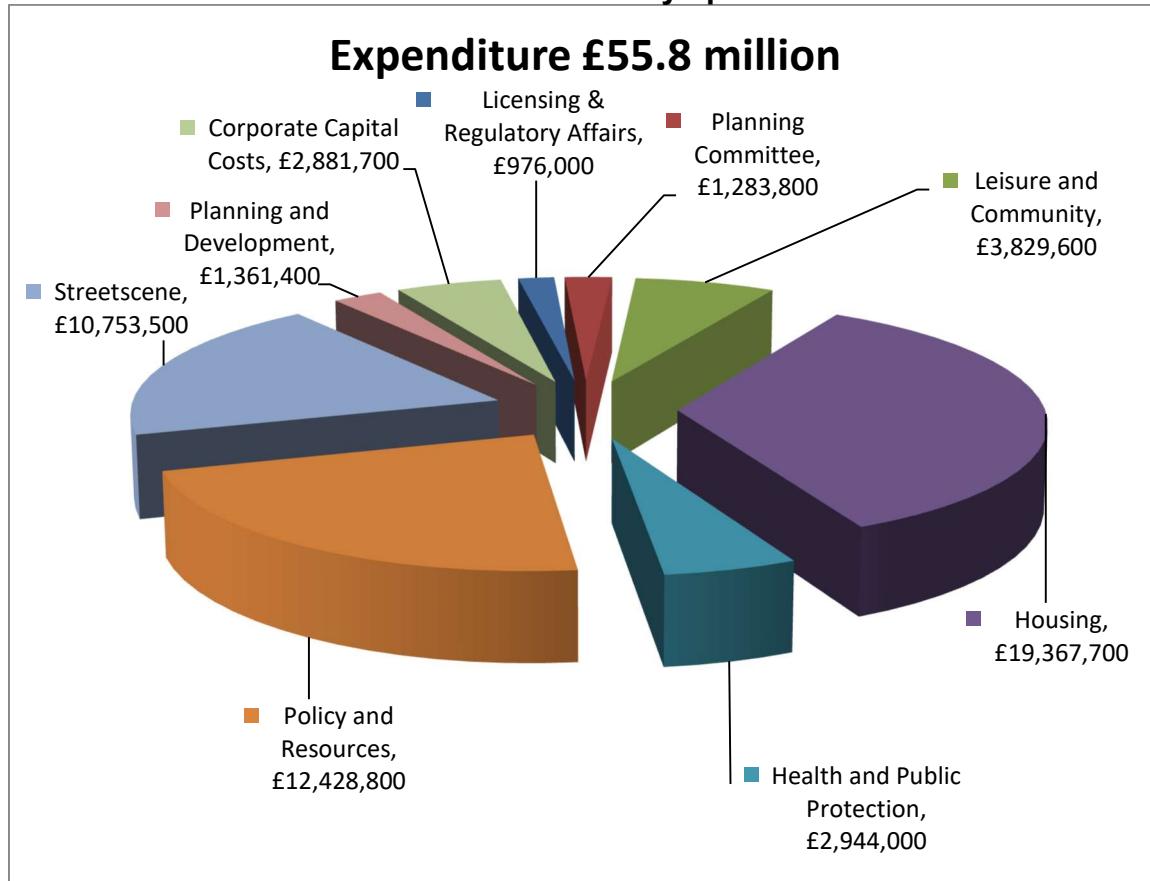
The following pages set out the Council's budgets for the financial year 2025/26 which have led to setting a Band D council tax of £191.42 which has been increased in line with Government expectations.

ESTIMATE OF EXPENDITURE AND INCOME FOR THE COUNCIL TAX 2025/26

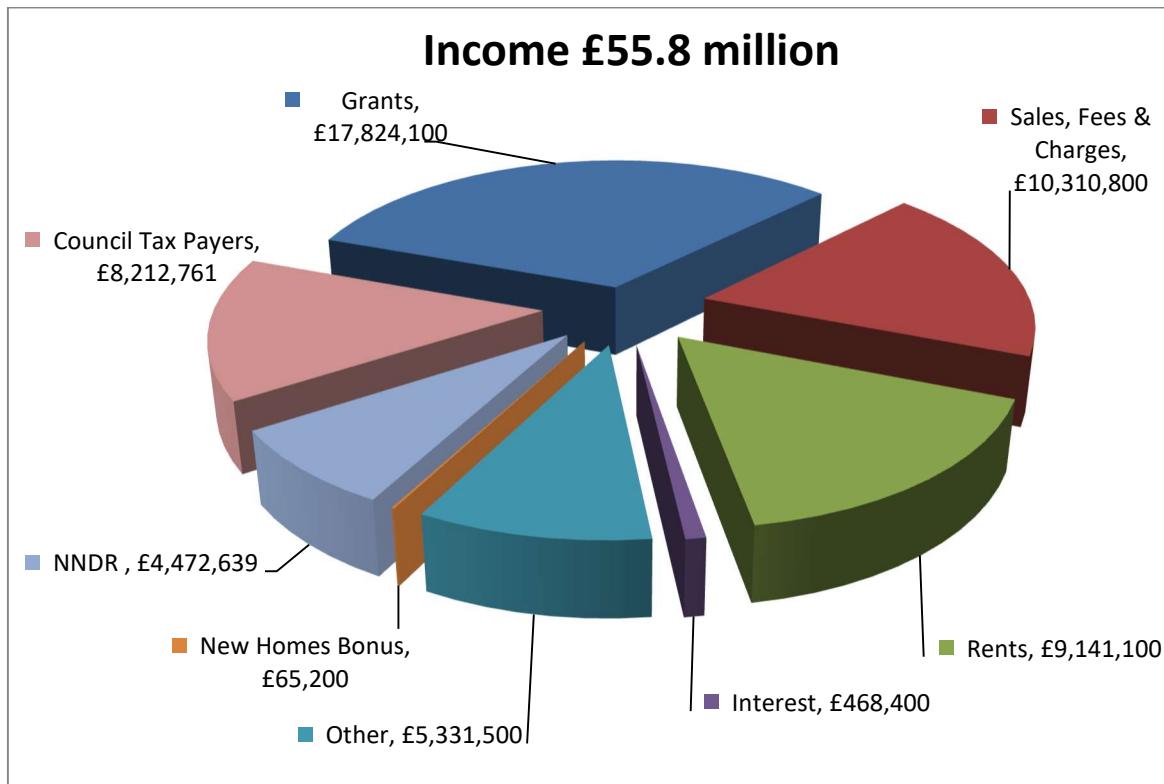


ESTIMATE OF EXPENDITURE AND INCOME FOR THE COUNCIL TAX 2025/26

Where is the money spent?



Where does the money come from?



LICENSING AND REGULATORY AFFAIRS COMMITTEE

ESTIMATE OF EXPENDITURE AND INCOME FOR THE COUNCIL TAX 2025/26

	Base Estimate 2024/25	Revised Estimate 2024/25	Base Estimate 2025/26
	£	£	£
Hackney Carriage & Private Hire Vehicles Licensing	100 4,300	-40,900 8,200	-38,700 12,700
Health & Safety	155,000	168,500	175,300
Election Services	539,700	457,400	470,600
NET EXPENDITURE	699,100	593,200	619,900

HACKNEY CARRIAGE & PRIVATE HIRE VEHICLES – 2025/26 BUDGET -£38,700

Budget Manager - Head of Environmental Health

Description of Service

- The vehicle operators and the individual drivers are licensed following a series of checks (which include a criminal records check in the case of drivers). Fees are charged for these licenses.
- Each vehicle is inspected at the time of licensing. Other checks are made to verify mechanical condition and insurance provision.
- The Council licensing standards are enforced, and this includes the testing, checking and sealing of the meters installed in the vehicles.
- Complaints are investigated usually in co-operation with the local Police and regular enforcement checks are carried out.
- The Licensing and Regulatory Affairs Committee recommends to the Executive the level of taxi fares subject to advertisement and consideration of objections.

LICENSING – 2025/26 BUDGET £12,700

Budget Manager - Head of Environmental Health

Description of Service

The service is provided to ensure public safety and the maintenance of animal welfare through the licensing of relevant activities to ensure that they are undertaken in accordance with their licence conditions.

In addition, the Council is the Licensing Authority under the Licensing Act 2003. The Act replaced previous licensing regimes concerning the sale of alcohol, public entertainment, theatres, cinemas and late night refreshment with a unified system of regulation. The Council deals with applications for premises and personal licences.

The Act requires that the Council carries out its various licensing functions so as to promote the following four licensing objectives:

- The prevention of crime and disorder
- Public Safety
- The prevention of public nuisance
- The protection of children from harm

The service also deals with applications under the Gambling Act 2005 for certain gambling activities that are regulated.

HEALTH AND SAFETY – 2025/26 BUDGET £175,300

Budget Manager - Head of Environmental Health

Description of Service

The Local Authority has a duty under the Health and Safety at Work etc Act 1974 to make adequate arrangements for the enforcement within their area of all relevant health and safety statutory provisions as described by prevailing "enforcing authority" regulations. The provision of this service is to be in accordance with all relevant legal requirements, all guidance notes and codes of practice issued by the Health and Safety Executive and with Council Policy. The service is both pro-active and reactive as circumstances necessitate, meeting the demands of the customer and the Borough Council.

Out of hours inspections are occasionally carried out to assess conditions during actual hours of operation.

Inspections of premises are risk based in accordance with the guidance issued by the Health & Safety Executive.

ELECTIONS SERVICES - 2025/26 BUDGET £470,600

Budget Manager – Assistant Director (Democracy)

Description of Service

Elections services include the following:

- Ensuring that every eligible resident is registered to vote by:
 - Undertaking an annual audit and canvass of electors to verify elector details prior to publishing new registers of electors on 1 December or other date as specified by the Secretary of State.
 - Maintaining rolling registration of electors throughout the remainder of the year and maintaining the associated lists required by statute.
- Ensuring that every eligible resident is enabled to participate fully in the democratic process by:
 - Conducting Local Government and Parliamentary elections, referendums, and other ballots as required.

- Undertaking a review of polling districts and places every four years to ensure that voting arrangements are convenient and accessible.

(c) Undertaking ballots associated with business improvement districts, if required.

(d) Undertaking periodic reviews of electoral arrangements to achieve or maintain equality of representation and community governance reviews.

(e) Participating in occasional reviews of boundaries of constituencies and the administrative area.

PLANNING COMMITTEE

ESTIMATE OF EXPENDITURE AND INCOME FOR THE COUNCIL TAX 2025/26

	Base Estimate 2024/25	Revised Estimate 2024/25	Base Estimate 2025/26
	£	£	£
Planning Applications	152,500	397,000	299,200
Planning Advice	194,300	136,100	149,700
Planning Enforcement	127,300	136,100	144,300
Planning Appeals	104,000	246,700	107,400
NET EXPENDITURE	578,100	915,900	700,600

PLANNING APPLICATIONS – 2025/26 BUDGET £299,200

Budget Manager – Head of Planning

Description of Service

To determine all planning and related applications in a cost effective and timely fashion, in accordance with statutory requirements, and the Council's planning policies and guidance:-

- To ensure that new development is delivered to a high quality and meets the needs of the Borough;
- To ensure development preserves the quality of the Borough's environment, particularly those areas of national or international importance;
- To ensure that development has regard to the effects upon those living and working in the Borough and those effects are mitigated where necessary;
- To uphold the Council's adopted planning policies and to support development proposals which accord with the Council's adopted local plan.

PLANNING ADVICE – 2025/26 BUDGET £149,700

Budget Manager – Head of Planning

Description of Service

To provide informal advice to customers looking to undertake development within the Borough before they submit a formal planning application. :The provision of planning advice prior to the submission of an application seeks to-

- Identify the planning policies and guidance which are relevant to the development proposal that will need to be considered and addressed;
- Provide advice on whether a development proposal is likely to comply with local or national planning policies;
- Reduce costs and potential delays to applicants;
- To ensure development proposed is of a high quality.

PLANNING ENFORCEMENT - 2025/26 BUDGET £144,300

Budget Manager – Head of Planning

Description of Service

To address situations whether development is not progressing in accordance with planning permissions granted by the Council or where development is undertaken without the benefit of the necessary planning permission or related consent. Through this service the Council remedies breaches of planning through informal dialogue and the serving of formal notices to ensure:-

- Development which harms the environment, the living conditions of residents or is otherwise unacceptable in planning terms is either modified or removed. Development undertaken in the Borough complies with national and local planning policies and guidance.

PLANNING APPEALS – 2025/26 BUDGET £107,400

Budget Manager – Head of Planning

Description of Service

To defend the Council's decisions to refuse planning permission or similar applications, or to take formal planning enforcement action against unauthorised development:-

- By making the necessary representations and securing the evidence of expert witnesses as necessary, in accordance with statutory requirements and timeframes;
- To prevent unacceptable development

HEALTH AND PUBLIC PROTECTION PORTFOLIO

ESTIMATE OF EXPENDITURE AND INCOME FOR THE COUNCIL TAX 2025/26

	Base Estimate 2024/25	Revised Estimate 2024/25	Base Estimate 2025/26
	£	£	£
Pest Control & Dog Control	67,700	75,700	80,000
Food Safety	148,200	154,300	160,800
Air Quality and Pollution	187,900	194,700	207,700
Community Safety	204,500	175,600	188,200
Emergency Planning	61,900	58,700	60,000
Clean Borough Enforcement	320,500	285,600	321,800
Off Street Parking	-636,800	-415,800	-449,700
Coastal Parking	-242,500	-242,500	-247,400
Cemeteries & Closed Churchyards	-64,500	8,700	25,000
Local Land Charges	-21,400	-12,200	-7,000
Building Control	177,500	222,100	222,900
NET EXPENDITURE	445,500	504,900	562,300

PEST CONTROL & DOG CONTROL – 2025/26 BUDGET £80,000

Budget Manager - Head of Environmental Health

Description of Service

A chargeable service is provided for the treatment of rats, mice, and insect infestations in domestic premises. Discounts to the charges are currently given for persons in receipt of certain benefits (income based) (100%). A chargeable service is provided for treatments undertaken in commercial premises.

The service includes the collection of stray dogs, enforcement of the byelaws, investigation of complaints and the promotion of responsible pet ownership. Stray dogs are kennelled locally, and efforts made to find their owners or to find new owners. No dogs are destroyed unless it is on veterinary advice to avoid unnecessary suffering.

FOOD SAFETY – 2025/26 BUDGET £160,800

Budget Manager - Head of Environmental Health

Description of Service

The Council as a food authority is charged with the responsibility of enforcing the provisions of legislation relating to food hygiene, microbiological and other contamination of food, food which is unfit for human consumption, inspection of premises where food is prepared, stored, or sold, training of food handlers and sampling of food. The Government issues Codes of Practice to guide food authorities

in their enforcement work. Authorities must have regard to these Codes and comply with the directions of Ministers on how they should be enforced.

Inspections of premises are risk based in accordance with guidance issued by the Food Standards Agency (FSA).

Other work allocated to this service includes water supply monitoring, infectious disease investigations with the Consultant in Communicable Disease Control, building regulation consultations, licensing consultations, shellfish and flavourings certification for EEC export, unsound food condemnation, food sampling (in conjunction with S.W. Hampshire Local Authorities, investigation of food hygiene and workplace complaints and allegations and investigation of food complaints.

AIR QUALITY AND POLLUTION – 2025/26 BUDGET £207,700

Budget Manager - Head of Environmental Health

Description of Service

Neighbour and industrial nuisance complaints are investigated. Industrial processes emitting discharges to air have to apply for authorisation and permitting. Some monitoring is carried out.

An out of hours service is in operation, a number of permits under the Environmental Protection Act 1990 have been issued. The authorisations / permits are subject to programmed upgrade and annual subsistence reviewing compliance and achievement of best available technology not entailing excessive cost (BATNEEC).

COMMUNITY SAFETY (incl CCTV) – 2025/26 BUDGET £188,200

Budget Manager – Head of Environmental Health

Description of Service

Fareham's Community Safety Partnership was established in 1998 in response to the Crime and Disorder Act 1998. The Partnership is made up of a number of agencies and organisations that work in partnership to tackle crime across the Borough of Fareham by undertaking a strategic assessment in relation to crime and disorder, identifying key local priorities and developing strategies to effectively reduce crimes, anti-social behaviour and criminal damage that have been highlighted.

Description of Service

In 2021, Fareham Borough Council undertook a review of the CCTV function and the invested in 13 high-quality CCTV cameras to replace the previous suite of 44 cameras, which were old, rarely used or unused. Mobile CCTV cameras were also purchased to deal with anti-social behaviour hot spots and these move from location to location depending on demand in consultation with local Ward Councillors. With the savings made, the Council was able to recruit two additional permanent Enforcement Officers to tackle anti social behaviour across the Borough.

The Partnership with GBC was established a considerable number of years ago to seek and to utilise CCTV as part of an overall crime reduction strategy, the Borough currently has 44 pan, tilt and zoom cameras.

The control room was upgraded in 2009 allowing capability of digitally recording all cameras simultaneously throughout every 24 hour period and footage retained for 28 days.

The control room is staffed 24 hours a day, 365 days of the year with at least one operator, all staff are fully Security Industry Authority trained and accredited.

There is a direct link to the Police Control Room which will allow them to monitor any of the cameras to assist with incident management and, if CCTV footage relates to a criminal matter, the Police will review the footage as part of their investigation.

EMERGENCY PLANNING – 2025/26 BUDGET £60,000

Budget Manager – Head of Environmental Health

Description of Service

The Civil Contingencies Act requires the Council to have arrangements in place for it to be prepared to deal effectively with emergency situations. The Council would play a supporting and co-ordinating role working with the emergency services and other key agencies in responding to an emergency and would take more of a leading role in any recovery phase of an emergency. To this end, the officers who would be involved are trained for the purpose, so that all the necessary arrangements can be made promptly should the need arise.

OFF STREET PARKING – 2025/26 BUDGET -£449,700

Budget Manager – Head of Environmental Health

Description of Service

Fareham Borough Council provides for the benefit of the general public, surface and multi-storey car parks within the Borough. This also includes patrolling the car parks by Civil Enforcement Officers to give assistance and some security to users. The service also includes the management and maintenance of the condition of the Council's off street and coastal car parks.

Regular patrols are undertaken to enforce the Borough's "Off Street Parking Places" Order and to serve vehicles with Penalty Charge Notices for infringement of the Order. This also extends to the management of enquiries, complaints, appeals and the recovery of non-payment of Penalty Charge Notices.

COASTAL PARKING – 2025/26 BUDGET -£247,400

Budget Manager – Head of Environmental Health

Description of Service

Fareham Borough Council provides for the benefit of the general public, surface and multi-storey car parks within the Borough. This also includes patrolling the car parks by Civil Enforcement Officers to give assistance and some security to users. The

service also includes the management and maintenance of the condition of the Council's off street and coastal car parks.

Regular patrols are undertaken to enforce the Borough's "Off Street Parking Places" order and to serve vehicles with Penalty Charge Notices for infringement of the Order. This also extends to the management of enquiries, complaints, appeals and the recovery of non-payment of Penalty Charge Notices.

CEMETERIES AND CLOSED CHURCHYARDS – 2025/26 BUDGET £25,000

Budget Manager – Head of Streetscene

Description of Service

Local Authorities are required to provide this service under the Local Government Act 1972, Section 214, Schedule 26, Part II. There are eight cemeteries and a number of churchyards that are the responsibility of the Council together with the provision of a sympathetic and efficient burial service. Cemeteries include:

- Fareham Cemetery - Crofton Cemetery and Churchyard
- Roman Grove Cemetery - Titchfield Cemetery
- Titchfield Churchyard (cremated remains only)
- St Paul's Churchyard and Cemetery - St John's Cemetery
- Holly Hill Cemetery

LOCAL LAND CHARGES – 2025/26 BUDGET -£7,000

Budget Manager – Head of Planning

Description of Service

The Local Land Charges service comprises three main elements:-

- Maintenance of the Statutory Register - To register and maintain local land charges in a register in statutory form, the purpose being to ensure that prospective purchasers of property are made aware of obligations enforceable against successive owners.
- Searches of the Statutory Register - A statutory service is provided, to enable purchasers of property to search the register, either personally or by written request.
- Enquiries of Local Authorities - An additional service is provided, by agreement between the local authority associations and the Law Society to provide responses to enquiries from prospective purchasers about particular parcels of land.

BUILDING CONTROL – 2025/26 BUDGET £222,900

Budget Manager – Head of Building Control

Description of Service

This service is provided under a partnership with Portsmouth City Council and Gosport Borough Council. Services include:

- Building Regulations-to ensure that all new and altered buildings and structures meet the procedural and technical requirements of the Building Regulations and The Building Act 1984. The Building Regulations impose minimum construction standards that have to be achieved in areas such as structural stability, fire safety, access in and about buildings and the energy efficiency of structures.
- Enforcement- to ensure that contravention of the building regulations and unauthorised work are the subject of appropriate action including investigation, recording, prosecution, removal and/or alteration. It includes advice in respect of Land charge entries and regularisation of works carried out without the necessary approval
- Ancillary services- These services cover various statutory and discretionary tasks. The former include the Council's duties in respect of fee exempt applications, dangerous structures, demolition work, regulating the insulation of cavity walls, Approved inspectors and competent person's schemes and Safety Advisory groups. Discretionary work includes advice on building and construction and the work in the role of Access Officer. The latter promotes awareness of Disability legislation and advises on access issues and legislation.

HOUSING PORTFOLIO

ESTIMATE OF EXPENDITURE AND INCOME FOR THE COUNCIL TAX 2025/26

	Base Estimate 2024/25	Revised Estimate 2024/25	Base Estimate 2025/26
	£	£	£
Housing Grants and Home Improvements	2,800	3,300	3,300
Housing Options	45,200	44,500	47,500
Housing Benefit Payments	45,500	40,000	40,000
Housing Benefit Administration	465,100	488,800	500,000
Homelessness	1,938,900	1,275,900	1,314,900
Housing Advice	819,200	659,900	703,500
Housing Strategy	186,100	229,400	224,000
NET EXPENDITURE	3,502,800	2,741,800	2,833,200

HOUSING GRANTS AND HOME IMPROVEMENTS – 2025/26 BUDGET £3,300

Budget Manager – Head of Environmental Health

Description of Service

- Administration of Disabled Facilities Grants and Home Improvement Loans
- Reactive service to complaints of disrepair and or overcrowding in privately owned accommodation
- Use of enforcement action to improve housing conditions in the private sector (owner occupied and or privately rented accommodation)
- To annually inspect all licensed caravan sites and issue new licences where necessary
- To ensure overcrowding in properties does not exceed statutory levels
- Encouraging owners of empty properties to bring them back into use
- Provision of a Handy person and Homecheck Service

HOUSING OPTIONS – 2025/26 BUDGET £47,500

Budget Manager – Head of Housing(Neighbourhoods and Pathways)

HOUSING BENEFITS PAYMENTS & ADMINISTRATION – 2025/26 BUDGET £540,000

Budget Manager – Revenues and Benefits Manager

Description of Service

The Housing Benefit Service administers of the assessment and payment of Housing Benefit to assist claimants on low incomes with their housing costs in respect of Housing Revenue Account Housing Benefit and Private Sector Housing Benefit

The Council has determined that whilst the national scheme allows for the first £10 of any war widows or war disability pension should be disregarded from the applicant's income, the whole of such pensions should be disregarded in Fareham.

HOMELESSNESS – 2025/26 BUDGET £1,314,900

Budget Manager – Head of Housing(Neighbourhoods and Pathways)

Description of Service

- Prepare and implement a Homelessness strategy.
- Provide housing options advice – offering a range of solutions for applicants who are homeless or threatened with homelessness.
- Receive and investigate homelessness applications, issue decisions, and conduct reviews.
- Provide welfare benefits advice
- Secure and provide temporary accommodation.
- Secure and provide suitable settled accommodation.
- Make arrangements for the protection of personal property.
- Investigate harassment and illegal eviction.
- Liaise with Health, Social Services & Voluntary Housing Organisations
- Maintain a Housing Register
- Publish and maintain Housing Allocations Policy

HOUSING ADVICE – 2025/26 BUDGET £703,500

Budget Manager – Head of Housing(Neighbourhoods and Pathways)

Description of Service

The Housing Act 1996 makes the delivery of a free to the user, housing advice service a statutory obligation. The service is a preventative one and makes use of an appointment system and a "drop in" service for clients. The service works with a range of statutory, voluntary agencies as well as private landlords and Housing Associations to offer a wide range of housing advice options for anyone in the community with a housing problem. The Housing Department also provides a housing register service which is used to control the allocation of social housing in Fareham.

HOUSING STRATEGY – 2025/26 BUDGET £224,000

Budget Manager – Head of Housing(Neighbourhoods and Pathways)

Description of Service

- To research housing need
- To research local housing conditions
- To understand the local housing market

- To prepare a strategic housing plan which identifies the priorities for action, the available resources and sets realistic objectives for working towards a balanced housing market.
- To understand and respond to national and sub-regional housing priorities.
- The strategy sets the direction for the future of the service and has a direct influence on the Council's ability to attract external funding for the service and the provision of affordable housing.
- To inform local planning policy and secure the provision of affordable housing.

LEISURE AND COMMUNITY PORTFOLIO

ESTIMATE OF EXPENDITURE AND INCOME FOR THE COUNCIL TAX 2025/26

	Base Estimate 2024/25 £	Revised Estimate 2024/25 £	Base Estimate 2025/26 £
Community Grants	204,700	210,000	210,900
Community Development	174,400	264,100	281,500
Fareham Live	950,700	684,600	418,400
Leisure Centres	308,500	219,800	178,900
Community Centres	684,000	778,600	787,400
NET EXPENDITURE	2,322,300	2,157,100	1,877,100

COMMUNITY GRANTS – 2025/26 BUDGET £210,900

Budget Manager – Assistant Director (Democracy)

Description of Service

The financial support to voluntary and community organisations to include;

- General grants to community groups via applications for community funding and youth activity funding
- SLA's with CAB Fareham and Community First Wessex (Shopmobility Fareham and Volunteering Support)

The Community Fund aims to support useful and sustainable projects that will benefit a large number of Fareham residents and consider the project's impact on the environment.

COMMUNITY DEVELOPMENT – 2025/26 BUDGET £281,500

Budget Manager – Assistant Director (Democracy)

Description of Service

The Council provides advice and support to local community groups and associations and is the strategic lead in the Fareham Park Vision Project. The aim of the service is to be responsive to the needs and concerns of local residents, working in partnership with local statutory and voluntary organisations including, , Community First Wessex, Action Hampshire and Citizen Advice Fareham.

FAREHAM LIVE – 2025/26 BUDGET £418,400

Budget Manager – Assistant Director (Democracy)

Description of Service

Fareham Live has replaced Ferneham Hall that closed in January 2020. The new community, arts and entertainment venue opened in September 2024 and is managed and operated by Trafalgar Theatres. The new features a larger main auditorium with comfortable seating for around 800 people and a fly tower to support high quality performances. There is also a secondary performance space, studio, bar and cafe area,

LEISURE CENTRES – 2025/26 BUDGET £178,900

Budget Manager – Assistant Director (Democracy)

Description of Service

Everyone Active have been managing and operating Fareham Leisure Centre since May 2005. The Leisure Centre provides a wide range of accessible facilities, services and activities, including, a gym, 2 group exercise studios, 25-metre main pool, teaching pool, a multi-use sports hall, splash pad, climbing wall and a café.

Everyone Active also manage and operate Holly Hill Leisure Centre on the Council's behalf. The centre opened in October 2016. Facilities include a 25-metre swimming pool, a teaching pool, dance studio, and gym

COMMUNITY CENTRES – 2025/26 BUDGET £787,400

Budget Manager – Assistant Director(Democracy)

Description of Service

There are 12 community centres and 3 youth centres located across the Borough. These are owned by Fareham Borough Council but leased and managed by local community associations.

PLANNING AND DEVELOPMENT PORTFOLIO

ESTIMATE OF EXPENDITURE AND INCOME FOR THE COUNCIL TAX 2025/26

	Base Estimate 2024/25 £	Revised Estimate 2024/25 £	Base Estimate 2025/26 £
Flooding & Coastal Management	183,800	182,900	228,800
Transportation Liaison	33,500	35,400	35,400
Conservation & Listed Building Policy	67,900	68,300	80,400
Sustainability & Environment Strategy	46,800	66,700	76,100
Local Plan	977,500	623,100	677,600
NET EXPENDITURE	1,309,500	976,400	1,098,300

FLOODING AND COASTAL MANAGEMENT – 2025/26 Budget £228,800

Budget Manager – Director of Planning and Regulation

Description of Service

- To monitor private and public coastal and flood defenses to protect the land and buildings from erosion and flooding. Coastline monitoring is carried out to establish changes in condition and minor routine maintenance of coastal defenses is carried out. Coastal defense strategies are prepared to inform projects for longer term coast protection work which relies on external funding
- To minimise flooding as a result of land drainage problems and provide an advisory service to the public.

TRANSPORT LIAISON – 2025/26 BUDGET £35,400

Budget Manager

Description of Service

This service is provided under an agency agreement with the County Council and provides advice on the highway implications and requirements of planning applications and planning proposals. Provide advice on the highway implications and requirements of the Borough Council's plans, policies, strategies and development proposals.

Support to Operators

Budget Manager – Assistant Director (Finance and ICT)

To fund jointly with County Council a Dial-a-Ride transport scheme administered by Community First.

Shopmobility

Budget Manager – Assistant Director (Democracy)

To provide a combined Shopmobility and Accessibility information centre.

SUSTAINABILITY AND ENVIRONMENT STRATEGY – 2025/26 Budget £76,100

Budget Manager – Director of Planning and Regulation

LOCAL PLAN – 2025/26 BUDGET £677,600

Budget Manager – Head of Planning

Description of Service

To prepare and maintain an up-to-date Development Plan to ensure that development is guided to appropriate sites, is well designed and provides the necessary infrastructure; and

Locations and environments of acknowledged importance are protected from inappropriate development.

POLICY AND RESOURCES PORTFOLIO

ESTIMATE OF EXPENDITURE AND INCOME FOR THE COUNCIL TAX 2025/26

	Base Estimate 2024/25	Revised Estimate 2024/25	Base Estimate 2025/26
	£	£	£
Democratic Representation & Management	1,213,600	1,214,700	1,235,200
Commercial Estates	-1,110,000	-1,037,900	-1,031,300
Investment Properties	-2,515,100	-2,585,400	-2,492,700
Solent Airport and Daedalus	-30,700	50,300	-21,100
Fareham Shopping Centre	-990,800	-607,100	-582,200
Publicity, Promotion, Comms & Consultations	691,900	681,200	708,300
Unapportionable Central Overheads	148,600	138,600	138,600
Corporate Management	925,700	801,600	875,400
Economic Development	135,500	136,800	156,700
Regeneration	170,200	327,100	406,700
Local Tax Collection	1,137,200	1,220,300	1,301,900
NET EXPENDITURE	-223,900	340,200	695,500

DEMOCRATIC REPRESENTATION & MANAGEMENT – 2025/26 BUDGET £1,235,200

Budget Manager – Assistant Director (Democracy)

Description of Service

Democratic Core

Services consist of:

- Support for the Council's committees, facilitating the formal decision-making process to ensure that decisions are made in accordance with the law and the Council's Constitution.
- Support for elected and co-opted members of the council, ensuring that they are informed and supported in their decision-making and scrutiny roles; that they have access to the training and development they need and that they are supported in carrying out their community leadership and other roles. Allowances paid to members are included in this budget.
- Support to the Executive Leader, Mayor, and Deputy Mayor.

Civic Ceremonials

Services consist of:

- Town twinning with twin towns of Vannes in France and Pulheim in Germany
- Civic ceremonials including corporate events.
- Support to the Mayor and Deputy Mayor

COMMERCIAL ESTATES – 2025/26 BUDGET -£1,031,300

Budget Manager – Head of Asset Management

Description of Service

The management of the Council's commercial property portfolio:

- Daedalus
- Shopping centre and redevelopment area
- Industrial and commercial estates
- Market Quay development
- Beach Huts
- Other land and property

INVESTMENT PROPERTIES – 2025/26 BUDGET -£2,492,700

Budget Manager – Head of Asset Management

Description of Service

The management of the Council's commercial property portfolio:

- Shopping centre and redevelopment area
- Market Quay development
- Beach Huts

SOLENT AIRPORT AND DAEDALUS – 2025/26 BUDGET -£21,100

Budget Manager – Head of Asset Management

Description of Service

The management of the Council's commercial property portfolio at Solent Airport and Daedalus

FAREHAM SHOPPING CENTRE – 2025/26 BUDGET -£582,200

Budget Manager – Head of Asset Management

Description of Service

In October 2023 the council purchased Fareham Shopping Centre and some properties in West Street as part of the wider regeneration of the town centre. The broader regeneration programme also includes the demolition of the Osborn Road Multi-Storey Car Park and replacing it with a modern surface car park.

PUBLIC RELATIONS, COMMUNICATIONS AND CONSULTATION – 2025/26 **BUDGET £708,300**

Budget Manager – Assistant Director(Democracy)

Description of Service

The service includes the production of “Fareham Today” and other publicity material to promote the Borough and the Council’s various activities. Measures used include the Council’s website, maps, guides, leaflets, press releases, exhibitions and displays. There are also activities to publicise specific projects or events.

The service also provides advice and guidance regarding publicity to other services and assists with the compilation of publicity plans.

UNAPPORTIONABLE CENTRAL OVERHEADS – 2025/26 BUDGET £138,600

Budget Manager – Assistant Director(Finance and ICT)

Description of Service

The budget includes costs associated with the following activity:

- Where staff are permitted to retire early when it is in the interests of the efficient exercise of the Council’s functions for them to do so, the costs associated with the Pensions Increase Act are reported under this budget.
- Interest is received from car loans which may be provided where a vehicle is essential to the proper performance of an officer’s duties.
- The Hampshire Pension Fund is periodically valued by an actuary to ensure that there are sufficient funds to meet its future commitments. These valuations determine the level of employers’ contributions to be paid. Back funding arises if part of the contribution goes towards the cost of increases in the pensions earned by past service. In order to avoid a charge to current trading accounts, any back funding contributions will be charged to this service heading.

CORPORATE MANAGEMENT – 2025/26 BUDGET £875,400

Budget Manager – Assistant Director(Finance and ICT)

Description of Service

There are some costs which are incurred, because of the multi-purpose nature of the Council. Rather than spread the costs of these activities to individual services, they are reported separately in the Council’s accounts. Services included within this heading are;

- Youth Training Schemes
- Corporate Core
- Corporate Financial Services and Treasury Management
- Corporate Policy

ECONOMIC DEVELOPMENT – 2025/26 BUDGET £156,700

Budget Manager – Director of Planning and Regeneration

Description of Service

The Economic Development service implements the strategy and programmes set out in the annual Economic Development Strategy Statement which responds to needs and seeks to identify and exploit opportunities as they arise. The activities of the service are concerned with the promotion, marketing and development of the Borough and seek to improve the operation of the economy and to encourage employment opportunities for residents. There is a substantial commitment in terms of subscriptions, employee time and working budget to collaborative projects, which fulfil the objectives of the strategy.

Also included within this heading are the services of Town Centre Management and Market Management for both Fareham and Portchester markets.

REGENERATION – 2025/26 BUDGET £406,700

Budget Manager – Regeneration Strategic Lead

Description of Service

The Regeneration Service is focused on delivering the projects, proposals and initiatives included within the Fareham Town Centre Regeneration Strategy. The Strategy sets out the Council's aspirations for the future of the town centre and includes physical, social and economic interventions delivered over the short and long term.

For 2025/26 key projects are:

- Movement, Access, Safety and Parking Study
- North South Route Security April to Sept 25
- North South Route Wayfinding and Improvements
- Fareham Brand Creation and website
- Town Centre Events Delivery
- Outline Masterplan for Fareham Shopping Centre
- West Street Public Realm

Alongside project delivery, there is an ongoing programme of business support, collaboration and engagement with local business, marketing, social media and inward investment initiatives and engagement and consultation with key stakeholders as part of identified proposals within the strategy.

LOCAL TAX COLLECTION – 2025/26 BUDGET £1,301,900

Budget Manager – Revenues and Benefits Manager

Description of Service

The Borough Council is responsible for all aspects of the collection of local taxes including the determination of liability, collecting payments and taking recovery action relating to arrears.

The Council Tax

The Council Tax collected by this Council provides essential revenue for its own services and those of Hampshire County Council, Hampshire Fire and Rescue Authority and the Police and Crime Commissioner for Hampshire (non-constabulary costs).

Business Rates

NDR is organised on a national basis. Until 2012/13 the proceeds were paid into an NDR pool administered by the Government. The Government re-distributed the sums paid into the pool back to local authorities' General Funds on the basis of a fixed amount per head of population.

In 2013/14 a new system of Retained Business Rates was introduced, changing the way in which this funding stream is received. The Council collects business rates due in the usual way, but instead of paying it all over to the national pool, 50% is paid to Central Government, 9% to Hampshire County Council, 1% to Hampshire Fire and Rescue Authority and 40% is retained by the Council.

Council Tax Support Scheme

The Council administers all applications received for Council Tax Support according to the local scheme.

STREETSCENE PORTFOLIO

ESTIMATE OF EXPENDITURE AND INCOME FOR THE COUNCIL TAX 2025/26

	Base Estimate 2024/25	Revised Estimate 2024/25	Base Estimate 2025/26
	£	£	£
Community Parks & Open Spaces	2,830,100	2,879,000	2,907,300
Countryside Management	220,800	213,700	218,600
Street Cleansing Services	1,153,300	1,141,700	1,294,800
Public Conveniences	319,300	339,400	333,600
Household Waste Collection	1,400,100	1,386,200	1,447,100
Trade Refuse	-57,200	1,540,900	1,787,900
Recycling	1,528,600	-621,000	-599,500
Garden Waste Collection	-489,800	-98,000	-182,900
Tree Management	479,700	503,500	520,000
Street Furniture	77,400	81,600	82,000
NET EXPENDITURE	7,462,300	7,367,000	7,808,900

PARKS & OPEN SPACE – 2025/26 BUDGET £2,907,300

Budget Manager – Head of Streetscene

Description of Service

The Council provides and maintains 45 equipped play areas on open space located throughout the Borough.

This service covers the ongoing maintenance of public parks, gardens, foreshore and open spaces. This includes grass cutting, shrub bed maintenance, landscaping, and tree planting.

The Council provides and maintains 27 football pitches, 9 cricket tables, 2 rugby pitches (one floodlit). In addition, there are 20 tennis courts, 2 turf and 2 artificial bowling greens.

Changing facilities are provided at most of the recreation sites.

There are three Allotment Associations that administer 11 Council-owned allotments located in Fareham, Portchester and the Western Wards. There are two other allotments sites, one at Titchfield and another at Segensworth which are privately managed by the Titchfield Allotment Association.

COUNTRYSIDE MANAGEMENT – 2025/26 BUDGET £218,600

Budget Manager – Head of Streetscene

Description of Service

The service aims to conserve the natural environment of the Borough including the countryside, coast and open spaces.

- The Council manages 134 hectares of land for nature conservation. This is divided into 18 varied sites which are spread across the Borough.
- It is the role of the Council's Countryside Service to maintain, manage and develop these sites for public recreation and nature conservation.
- Develop opportunities for active participation by all members of the community
- Offer specialists advice to any organisation, group or individual who is interested in the wellbeing and future of Fareham's countryside. Advice includes habitat management landscape enhancement, arboriculture and practical conservation skills
- The service creates opportunities for and undertakes educational and interpretation activities to enable people to gain a greater understanding of the countryside and the issues affecting it

STREET CLEANSING – 2025/26 BUDGET £1,294,800

Budget Manager – Head of Streetscene

Description of Service

All pavements and roads are cleansed to a schedule intended to keep all parts of the Borough in a clean and tidy condition. Street litterbins are emptied regularly.

The service also provides for the cleansing of coastal foreshores, car parks, recycling sites and the clearance of fly tipping.

PUBLIC CONVENIENCES – 2025/26 BUDGET £333,600

Budget Manager – Head of Streetscene

Description of Service

The service broadly comprises the opening and closing of the public conveniences, cleaning of all installations and facilities, the clearing of blockages, stocking up of consumables including toilet paper, minor repair work and replacement of broken fittings.

Public toilets are provided, cleaned and maintained as follows:-

Passage Lane, Warsash	Warsash Road	Holly Hill, Sarisbury
Middle Road, Park Gate	Lockswood Centre	Barry's Meadow
Meon Shore	Cliff Road, Hill Head	Salterns Car Park, Hill Head

Monks Hill, Hill Head	Stubbington Green	Fareham Cemetery
Fareham Shopping Centre	Castle St, Portchester	Portchester Castle

HOUSEHOLD WASTE COLLECTION – 2025/26 BUDGET £1,447,100

Budget Manager – Head of Streetscene

Description of Service

The service provides wheeled refuse bins for all domestic properties, which are emptied fortnightly. Clinical waste is collected free of charge from domestic properties. All waste is transported to a recognised disposal points provided by Hampshire County Council's waste disposal contractor Veolia.

A chargeable service for the collection of bulky household items is also provided.

RECYCLING – 2025/26 BUDGET £1,787,900

Budget Manager – Head of Streetscene

Description of Service

Fortnightly kerbside collection of recyclable materials from domestic properties. The provision of 44 recycling banks throughout the Borough. To continue the promotion of minimising waste and maximising recycling.

GARDEN WASTE COLLECTION 2025/26 BUDGET -£599,500

Budget Manager – Head of Streetscene

Description of Service

Fortnightly chargeable kerbside collection of garden waste materials from domestic properties

TRADE REFUSE – 2025/26 BUDGET -£182,900

Budget Manager – Head of Streetscene

Description of Service

A chargeable service for the collection of trade waste and recycling.

TREE MANAGEMENT – 2025/26 BUDGET £520,000

Budget Manager – Head of Planning

Description of service

This service protects and enhances the environment within the Borough by:

- Securing the retention of high value trees in the Borough through the serving of Tree Preservation Orders.
- Providing advice to third parties on the management of their trees.
- Securing opportunities for the planting of new trees on the Council's own land and on third party land, including as part of new developments.
- Managing trees on Council owned land in the public interest and meeting current risk management protocols.

STREET FURNITURE – 2025/26 BUDGET £82,000

Budget Manager – Head of Streetscene

Description of Service

Community Lighting

This service provides lighting in dark or poorly lit streets and footpaths where the Highways Authority (Hampshire County Council) does not have the responsibility to meet those demands.

Street Name Plates

This service is provided for the conveniences of businesses, visitors and residents.

Bus Shelters

The maintenance, repair and provision of Bus Shelters owned by FBC. (Please note that not all Bus Shelters are owned or maintained by FBC).

Public Clock and War Memorials

The maintenance, repair and provision of Public Clocks and War Memorials owned by FBC.

HOUSING REVENUE ACCOUNT

ESTIMATE OF EXPENDITURE AND INCOME FOR 2025/26

HOUSING SUPERVISION AND MANAGEMENT

HOUSING REPAIRS ACCOUNTS

All income and expenditure on the Council's house, flats and maisonettes(2,382 at 31/3/2024) goes to the Housing Revenue Account. These accounts are ring-fenced and no subsidy is permitted from Council Tax

HOUSING REVENUE ACCOUNT - DETAILED REVENUE BUDGET

	Base 2023/24	Revised 2023/24	Base 2025/26
	£'000s	£'000s	£'000s
Income			
Rents - Dwellings	-12,475	-12,430	-13,371
Rents - Garages	-388	-388	-410
Rents - Other	-21	-5	-5
Service Charges (Wardens, extra assistance, heating)	-687	-816	-795
Cleaning	-198	-198	-215
Grounds Maintenance	-137	-137	-150
Other Fees and Charges	-37	-35	-35
Leaseholder Service Charges & Insurance	-285	-371	-323
Government Grant	0	-11	-12
	-14,228	-14,391	-15,316
Expenditure			
Tenancy Management and Running Costs			
General Administrative Expenses	2,581	2,600	2,745
Corporate & Democratic Core	90	90	90
Corporate Management	75	75	75
Unapportioned Overhead	0	10	10
Communal Heating Services	350	270	270
Communal Lighting	88	80	80
Rents, Rates & Other Taxes	200	254	279
Communal Cleaning	272	269	289
Grounds Maintenance	280	310	323
Sheltered Housing Service	604	612	641
Bad Debts Provision	125	100	100
Bad Debts Written off	35	35	35
Debt Management Expenses	30	35	35
Sub-total of management costs	4,730	4,740	4,972
Long Term Debt Management			
Interest Payable	1,879	1,900	1,900
Interest Earned on Internal Balances	-200	-250	-250
Transfer to Debt Repayment Fund	1,025	0	542
Property Repairs and Maintenance			
Revenue Repairs Expenditure	3,444	3,636	3,747
Depreciation	3,050	3,130	3,205
Revenue Contribution to Capital Programme	300	1,235	1,200
Surplus(-)/Deficit for Year	0	0	0

CAPITAL PROGRAMME 2024/25 to 2028/29

	Scheme Budget	Spend to 31/03/24	2024/25	2025/26	2026/27	2027/28	2028/29	5 year Total	Funding Source
	£	£	£	£	£	£	£	£	
STREETSCENE									
Streetscene Asset Management Plan	462,000	30,000	315,500	116,500				432,000	Reserves
Bus Shelters	451,500	354,100	8,400			89,000		97,400	CIL
Play Area Safety Equipment & Surface Replacement	350,000	146,600	53,400	50,000	50,000	50,000		203,400	S106
Simpler Recycling Programme	969,200	0		969,200				969,200	External contributions
Holly Hill Woodland Park Restoration	2,046,000	75,350	143,200	31,500	47,300	1,748,600		1,970,600	Lottery grant (tbc), S106
STREETSCENE TOTAL			520,500	1,167,200	97,300	1,887,600	0	3,672,600	
LEISURE & COMMUNITY									
Buildings									
Fareham Live	16,740,000	12,173,400	4,566,600					4,566,600	CIL
Leisure Centres Capital Investment	6,810,000	6,363,300	305,000		141,700			446,700	Borrowing
Fareham Leisure Centre PV Panels & Pool Cover	672,400	0	672,400					672,400	External contributions
Holly Hill Leisure Centre Filtration System	281,000	0	281,000					281,000	External contributions, Capital reserves
Community Buildings Review	422,000	65,300	34,500	322,200				356,700	Capital reserves
Whiteley Community Centre Refurbishment	40,000	0		40,000				40,000	Capital receipts
Cams Alders Pavilion Roof & Masonry Repairs	100,000	0	100,000					100,000	S106
Fareham Park Vision	2,435,000	0	685,000		1,750,000			2,435,000	UKSPF grant, S106
			6,644,500	362,200	1,891,700	0	0	8,898,400	
Play Schemes									
Play Area Improvement Programme	500,000	92,100	107,900	100,000	100,000	100,000		407,900	S106

Skate Park Upgrade - Wicor Recreation Ground	100,000	0	100,000		100,000	S106			
Skate Park Upgrade - Stubbington Recreation Ground	100,000	0	100,000		100,000	S106			
	Scheme Budget	Spend to 31/03/24	2024/25	2025/26	2026/27	2027/28	2028/29	Total	Funding Source
	£	£	£	£	£	£	£	£	£
Fareham College Play Area	50,000	0		50,000				50,000	S106
Other Community Schemes			107,900	350,000	100,000	100,000	0	657,900	
Allotment Improvements				16,300				16,300	S106
LEISURE & COMMUNITY TOTAL			6,752,400	728,500	1,991,700	100,000	0	9,572,600	
HOUSING									
Home Improvements									
Disabled Facilities Grants			992,000	800,000	800,000	800,000	800,000	4,192,000	External contributions
Empty Homes Strategy								95,400	Capital receipts
Enabling			992,000	800,000	800,000	800,000	895,400	4,287,400	
Sea Lane, Stubbington - Self Builds			33,700					33,700	Capital receipts
HOUSING TOTAL			1,025,700	800,000	800,000	800,000	895,400	4,321,100	
PLANNING & DEVELOPMENT									
Car Parks - Surfacing			323,200					323,200	Capital reserves
PLANNING & DEVELOPMENT TOTAL			323,200	0	0	0	0	323,200	

POLICY AND RESOURCES												
Replacement Programmes		50,000	0	778,000	693,900	690,400	849,500	899,000	3,910,800	Revenue contributions, external contributions		
Vehicle Replacement Programme				100,000	80,000	80,000	80,000	80,000	420,000	Revenue contributions		
Plant Replacement Programme				50,000					50,000	Revenue contributions		
Upgrade Electric Vehicle Infrastructure				257,300	257,000	440,000	63,600	100,000	1,117,900	Revenue contributions		
ICT Development Programme				1,185,300	1,030,900	1,210,400	993,100	1,079,000	5,498,700			
		Scheme Budget	Spend to 31/03/24	2024/25	2025/26	2026/27	2027/28	2028/29	Total	Funding Source		
		£	£	£	£	£	£	£	£	£		
Operational Buildings												
Civic Offices Improvement Programme				100,000	500,000	2,703,800			3,303,800	Capital reserves		
Depot Asset Management Works				177,700					177,700	Capital reserves		
				277,700	500,000	2,703,800	0	0	3,481,500			
Property Developments												
Osborn Road Car Park		2,500,000	817,700	1,682,300					1,682,300	CIL		
166 Southampton Road Repairs		1,193,500	1,163,500	30,000					30,000	Capital receipts		
				1,712,300	0	0	0	0	1,712,300			
Solent Airport at Daedalus												
Daedalus Site Wide				245,000					245,000	External contributions		
Aeronautical Ground Lighting System		3,050,000	1,032,800	2,017,200					2,017,200	Capital receipts		
Performance Based Navigation				12,400	187,600				187,600	Capital receipts		
Airport Supply Assets				0	165,000				165,000	Capital receipts		
Infrastructure Improvements - Access Road		820,000	0	820,000					820,000	Enterprise Zone receipts		
Purchase of Strategic Land at Faraday		200,000	0	200,000					200,000	Capital receipts		
New Security Arrangements at Faraday		250,000	0	250,000					250,000	Capital receipts		

Infrastructure Investment Plan	800,000	0	800,000			800,000	Enterprise Zone receipts		
Other			3,697,200	987,600	0	0	4,684,800		
Hook Recreation Ground Solar Farm	1,900,000	0	130,000	1,770,000			1,900,000		
			0	130,000	1,770,000	0	1,900,000		
POLICY & RESOURCES TOTAL			6,872,500	2,648,500	5,684,200	993,100	1,079,000		
							17,277,300		
GENERAL FUND TOTAL			15,494,300	5,344,200	8,573,200	3,780,700	1,974,400		
							35,166,800		
	Scheme Budget £	Spend to 31/03/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	2028/29 £	Total £	Funding Source
HOUSING REVENUE ACCOUNT									
Improvements to Existing Stock									
Improvements to Existing Stock			1,400,000	1,600,000	1,700,000	1,800,000	1,800,000	8,300,000	Major Repairs, Rev cont.
Improvements to Void Stock			2,100,000	2,000,000	2,000,000	2,000,000	2,000,000	10,100,000	Major Repairs, Rev cont.
Disabled Modifications			600,000	500,000	500,000	500,000	500,000	2,600,000	Major Repairs, Rev cont.
			4,100,000	4,100,000	4,200,000	4,300,000	4,300,000	21,000,000	
Acquisitions and New Builds									
Acquisitions			500,000	500,000	500,000	500,000	500,000	2,500,000	Capital receipts, S106
Assheton Court	20,049,600	649,600	5,000,000	12,400,000	2,000,000			19,400,000	Borrowing, HE grant
51 Bellfield	350,000	40,000	275,000	35,000				310,000	S106
Ophelia Court	1,782,000	22,000	1,520,000	240,000				1,760,000	Borrowing, HE grant
Birks Building	3,000,000	840,700	100,000	200,000	1,700,000	159,300		2,159,300	Borrowing, other tbc
			7,395,000	13,375,000	4,200,000	659,300	500,000	26,129,300	

Other								
Regeneration Feasibility		25,000	50,000	75,000	50,000		Revenue contributions	
Vehicle Replacement Programme		245,000	90,000	135,000	90,000	90,000	Revenue contributions	
		270,000	140,000	210,000	140,000	90,000	850,000	
HOUSING REVENUE ACCOUNT TOTAL		11,765,000	17,615,000	8,610,000	5,099,300	4,890,000	47,979,300	
OTHER (PfSH)								
Local Nutrient Mitigation Fund Land Acquisition	2,703,700	0	2,703,700				External contribution from MHCLG grant.	
OTHER TOTAL		2,703,700	0	0	0	0	2,703,700	
TOTAL CAPITAL PROGRAMME			29,963,000	22,959,200	17,183,200	8,880,000	6,864,400	85,849,800

ACTUAL REVENUE BUDGET

	Actual 2023/24 £	Budget 2024/25 £	Revised 2024/25 £	Budget 2025/26 £
Committees				
Licensing and Regulatory Affairs	468,385	699,100	593,200	619,900
Planning	555,591	578,100	915,900	700,600
Executive Portfolio Budgets				
Health & Public Protection	619,436	445,500	504,900	562,300
Housing	4,017,068	3,502,800	2,741,800	2,833,200
Leisure and Community	1,427,679	2,322,300	2,157,100	1,877,100
Planning and Development	1,039,428	1,309,500	976,400	1,098,300
Policy and Resources	8,598,855	-223,900	340,200	695,500
Streetscene	7,225,052	7,462,300	7,367,000	7,808,900
SERVICE BUDGETS	23,951,494	16,095,700	15,596,500	16,195,800
	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Subjective Analysis Overall Expenditure				
Employee Expenditure	12,560,004	12,672,800	13,395,000	14,614,700
Premises Expenditure	4,605,336	5,115,500	5,256,800	5,043,300
Transport Expenditure	2,343,692	1,689,700	1,694,700	1,708,300
Supplies and Services Expenditure	8,120,331	8,596,400	8,380,700	7,811,600
Third Party Payments	2,461,375	3,306,100	3,474,900	3,310,500
Transfer Payments	13,815,425	13,137,500	13,601,800	13,586,800
Internal Recharges	3,796,378	3,952,400	3,637,300	3,442,500
Capital Charges	14,204,591	4,474,400	4,845,700	4,845,700
Gross Expenditure	61,907,132	52,944,800	54,286,900	54,363,400
Income				
Government Grants	-16,319,487	-14,158,800	-14,791,200	-14,597,700
Other Grants	-3,744,583	-2,958,100	-3,998,200	-3,770,600
Sales	-415,433	-313,000	-510,100	-496,800
Fees and Charges	-9,350,058	-9,997,800	-9,871,200	-9,863,400
Rents	-7,596,393	-9,117,900	-9,196,800	-9,139,000
Recharges	-500,862	-280,300	-300,100	-300,100
	-37,926,817	-36,825,900	-38,667,600	-38,167,600
Net Expenditure	23,980,315	16,118,900	15,619,300	16,195,800

Committee/Portfolio Summary Subjective Analysis	Actual 2022/23 £	Budget 2023/24 £	Revised 2023/24 £	Budget 2024/25 £
Expenditure Committees				
Licensing and Regulatory Affairs	682,847	976,000	1,272,000	1,010,300
Planning	1,350,642	1,283,800	1,437,300	1,352,800
Executive Portfolio Budgets				
Health & Public Protection	3,371,831	3,042,600	3,135,800	3,162,900
Housing	21,217,183	19,269,100	19,206,300	19,297,700
Leisure and Community	2,932,296	3,829,600	3,679,000	3,299,500
Planning and Development	1,564,174	1,361,400	1,418,900	1,574,100
Policy and Resources	19,324,753	12,428,800	13,273,400	13,228,700
Streetscene	11,464,348	10,753,500	10,864,200	11,437,400
Gross Expenditure	61,908,075	52,944,800	54,286,900	54,363,400
Income Committees				
Licensing and Regulatory Affairs	-214,463	-276,900	-678,800	-390,400
Planning	-795,052	-705,700	-521,400	-652,200
Executive Portfolio Budgets				
Leisure and Community	-1,504,617	-1,507,300	-1,521,900	-1,422,400
Housing	-17,200,114	-15,766,300	-16,464,500	-16,464,500
Planning and Development	-524,747	-51,900	-442,500	-475,800
Policy and Resources	-10,727,897	-12,652,700	-12,933,200	-12,533,200
Health & Public Protection	-2,752,395	-2,597,100	-2,630,900	-2,600,600
Streetscene	-4,239,296	-3,291,200	-3,497,200	-3,628,500
Gross Expenditure	-37,958,581	-36,849,100	-38,690,400	-38,167,600
	23,949,494	16,095,700	15,596,500	16,195,800

GENERAL FUND REVENUE BUDGET 2025/26

	Actual 2023/24 £	Budget 2024/25 £	Revised 2024/25 £	Budget 2025/26 £
Licensing & Regulatory Affairs Committee				
Hackney Carriage & Private Hire Vehicles Licensing	3,472 -1,552	100 4,300	-40,900 8,200	-38,700 12,700
Health and Safety	135,800	155,000	168,500	175,300
Election Services	330,664	539,700	457,400	470,600
	468,385	699,100	593,200	619,900
	Actual 2023/24 £	Budget 2024/25 £	Revised 2024/25 £	Budget 2025/26 £
Licensing & Regulatory Affairs Committee				
Employee Expenditure	188,487	199,500	197,100	199,000
Premises Expenditure	80	20,500	25,500	20,500
Transport Expenditure	2,302	3,500	1,500	1,500
Supplies and Services Expenditure	141,533	390,500	674,000	398,000
Third Party Payments	300,098	312,100	323,200	338,300
Internal Recharges	50,347	49,900	50,700	53,000
Gross Expenditure	682,847	976,000	1,272,000	1,010,300
Government Grants	-597	-600	-600	-600
Other Grants	-27,026	-105,000	-465,000	-175,000
Sales	-1,890	-2,000	-2,000	-2,500
Fees and Charges	-184,949	-169,300	-211,200	-212,300
Gross Income	-214,463	-276,900	-678,800	-390,400
Net Expenditure	468,385	699,100	593,200	619,900

GENERAL FUND REVENUE BUDGET 2025/26

	Actual 2023/24 £	Budget 2024/25 £	Revised 2024/25 £	Budget 2025/26 £
Licensing & Regulatory Affairs Committee				
Hackney Carriages				
Transport Expenditure	1,350	2,000	0	0
Supplies and Services Expenditure	-67	0	0	0
Third Party Payments	80,511	83,700	86,700	90,700
Gross Expenditure	81,794	85,700	86,700	90,700
Government Grants	-597	-600	-600	-600
Sales	0	-500	0	-500
Fees and Charges	-77,725	-84,500	-127,000	-128,300
Gross Income	-78,322	-85,600	-127,600	-129,400
Net Expenditure	3,472	100	-40,900	-38,700

	Actual 2023/24 £	Budget 2024/25 £	Revised 2024/25 £	Budget 2025/26 £
Licensing				
Supplies and Services Expenditure	535	300	400	400
Third Party Payments	85,429	88,800	92,000	96,300
Internal Recharges	0	0	0	0
Gross Expenditure	85,964	89,100	92,400	96,700
Government Grants	0	0	0	0
Other Grants	-1,600	0	0	0
Fees and Charges	-85,916	-84,800	-84,200	-84,000
Gross Income	-87,516	-84,800	-84,200	-84,000
Net Expenditure	-1,552	4,300	8,200	12,700

GENERAL FUND REVENUE BUDGET 2025/26

	Actual 2023/24 £	Budget 2024/25 £	Revised 2024/25 £	Budget 2025/26 £
Health & Safety				
Employee Expenditure	3,573	3,600	3,600	3,600
Premises Expenditure	80	0	0	0
Transport Expenditure	0	0	0	0
Supplies and Services Expenditure	19,246	11,800	20,300	20,300
Third Party Payments	134,158	139,600	144,500	151,300
Internal Recharges	51	0	100	100
Gross Expenditure	157,109	155,000	168,500	175,300
Fees and Charges	-21,308	0	0	0
Gross Income	-21,308	0	0	0
Net Expenditure	135,800	155,000	168,500	175,300
 Election Services				
Employee Expenditure	184,914	195,900	193,500	195,400
Premises Expenditure	0	20,500	25,500	20,500
Transport Expenditure	952	1,500	1,500	1,500
Supplies and Services Expenditure	121,819	378,400	653,300	377,300
Internal Recharges	50,296	49,900	50,600	52,900
Gross Expenditure	357,980	646,200	924,400	647,600
Government Grants	0	0	0	0
Other Grants	-25,426	-105,000	-465,000	-175,000
Sales	-1,890	-1,500	-2,000	-2,000
Fees and Charges	0	0	0	0
Gross Income	-27,316	-106,500	-467,000	-177,000
Net Expenditure	330,664	539,700	457,400	470,600

GENERAL FUND REVENUE BUDGET 2025/26

	Actual 2023/24 £	Budget 2024/25 £	Revised 2024/25 £	Budget 2025/26 £
Planning Committee				
Planning Applications	241,028	152,500	397,000	299,200
Planning Advice	138,957	194,300	136,100	149,700
Planning Enforcement	155,895	127,300	136,100	144,300
Planning Appeals	19,711	104,000	246,700	107,400
	555,591	578,100	915,900	700,600
	Actual 2023/24 £	Budget 2024/25 £	Revised 2024/25 £	Budget 2025/26 £
Planning Committee				
Employee Expenditure	894,002	899,300	899,100	946,200
Premises Expenditure	879	0	0	0
Transport Expenditure	9,398	9,500	4,500	4,500
Supplies and Services Expenditure	181,508	106,000	253,800	111,000
Third Party Payments	98,201	99,600	107,800	111,200
Internal Recharges	166,655	169,400	172,100	179,900
Gross Expenditure	1,350,642	1,283,800	1,437,300	1,352,800
Other Grants	-4,443	0	0	0
Fees and Charges	-790,608	-705,700	-521,400	-652,200
Gross Income	-795,052	-705,700	-521,400	-652,200
Net Expenditure	555,591	578,100	915,900	700,600

GENERAL FUND REVENUE BUDGET 2025/26

	Actual 2023/24 £	Budget 2024/25 £	Revised 2024/25 £	Budget 2025/26 £
Planning Committee				
Planning Applications				
Employee Expenditure	614,163	582,000	623,000	646,300
Premises Expenditure	879	0	0	0
Transport Expenditure	5,898	6,900	2,700	2,700
Supplies and Services Expenditure	85,525	38,000	43,000	43,000
Third Party Payments	83,453	85,400	90,900	94,300
Internal Recharges	117,846	120,200	122,400	127,900
Gross Expenditure	907,763	832,500	882,000	914,200
Other Grants	-4,443	0	0	0
Fees and Charges	-662,292	-680,000	-485,000	-615,000
Gross Income	-666,735	-680,000	-485,000	-615,000
Net Expenditure	241,028	152,500	397,000	299,200
Planning Advice				
Employee Expenditure	146,423	181,900	133,500	146,800
Transport Expenditure	1,520	1,300	200	200
Supplies and Services Expenditure	1,958	2,000	2,000	2,000
Third Party Payments	9,866	9,500	11,300	11,300
Internal Recharges	25,536	25,300	25,500	26,600
Gross Expenditure	185,303	220,000	172,500	186,900
Fees and Charges	-46,346	-25,700	-36,400	-37,200
Gross Income	-46,346	-25,700	-36,400	-37,200
Net Expenditure	138,957	194,300	136,100	149,700

GENERAL FUND REVENUE BUDGET 2025/26

	Actual 2023/24 £	Budget 2024/25 £	Revised 2024/25 £	Budget 2025/26 £
Planning Enforcement				
Employee Expenditure	104,672	105,700	113,200	120,900
Transport Expenditure	1,884	1,300	1,600	1,600
Supplies and Services Expenditure	30,214	1,000	1,000	1,000
Third Party Payments	4,881	4,700	5,600	5,600
Internal Recharges	14,464	14,600	14,700	15,200
Gross Expenditure	156,115	127,300	136,100	144,300
 Fees and Charges	 -220	 0	 0	 0
Gross Income	-220	0	0	0
 Net Expenditure	 155,895	127,300	136,100	144,300
 Planning Appeals				
Employee Expenditure	28,743	29,700	29,400	32,200
Transport Expenditure	96	0	0	0
Supplies and Services Expenditure	63,813	65,000	207,800	65,000
Internal Recharges	8,809	9,300	9,500	10,200
Gross Expenditure	101,461	104,000	246,700	107,400
 Fees and Charges	 -81,751	 0	 0	 0
Gross Income	-81,751	0	0	0
 Net Expenditure	 19,711	104,000	246,700	107,400

GENERAL FUND REVENUE BUDGET 2025/26

	Actual 2023/24 £	Budget 2024/25 £	Revised 2024/25 £	Budget 2025/26 £
Health and Public Protection Portfolio				
Pest Control	65,271	67,700	75,700	80,000
Food Safety	142,451	148,200	154,300	160,800
Air Quality and Pollution	71,714	187,900	194,700	207,700
Community Safety	204,146	204,500	175,600	188,200
Emergency Planning	60,238	61,900	58,700	60,000
Clean Borough Enforcement	302,582	320,500	285,600	321,800
Off-Street Parking	-334,349	-394,300	-415,800	-449,700
Coastal Parking	0	-242,500	-242,500	-247,400
Cemeteries & Closed Churchyards	-60,148	-64,500	8,700	25,000
Local Land Charges	-53,044	-21,400	-12,200	-7,000
Building Control	220,574	177,500	222,100	222,900
	619,436	445,500	504,900	562,300

	Actual 2023/24 £	Budget 2024/25 £	Revised 2024/25 £	Budget 2025/26 £
Health and Public Protection Portfolio				
Employee Expenditure	792,151	778,100	864,800	942,400
Premises Expenditure	731,437	723,600	697,900	680,700
Transport Expenditure	21,302	26,300	42,000	34,700
Supplies and Services Expenditure	321,401	262,000	271,000	260,100
Third Party Payments	699,178	694,100	752,400	773,500
Internal Recharges	445,288	465,100	417,100	380,900
Capital Charges	361,074	93,400	90,600	90,600
Gross Expenditure	3,371,831	3,042,600	3,135,800	3,162,900
Government Grants	-105,243	0	0	0
Other Grants	-40,809	0	0	0
Sales	-8,666	-19,300	-16,000	-16,000
Fees and Charges	-2,562,630	-2,554,600	-2,592,100	-2,561,800
Rents	-27,320	-23,200	-22,800	-22,800
Recharges	-7,727	0	0	0
Gross Income	-2,752,395	-2,597,100	-2,630,900	-2,600,600
Net Expenditure	619,436	445,500	504,900	562,300

GENERAL FUND REVENUE BUDGET 2025/26

	Actual 2023/24 £	Budget 2024/25 £	Revised 2024/25 £	Budget 2025/26 £
Pest Control				
Supplies and Services Expenditure	20	1,000	0	0
Third Party Payments	85,171	88,500	91,700	96,000
Gross Expenditure	85,191	89,500	91,700	96,000
Fees and Charges	-19,920	-21,800	-16,000	-16,000
Gross Income	-19,920	-21,800	-16,000	-16,000
Net Expenditure	65,271	67,700	75,700	80,000
 Food Safety				
Third Party Payments	144,035	149,700	155,100	162,300
Gross Expenditure	144,035	149,700	155,100	162,300
Fees and Charges	-1,584	-1,500	-800	-1,500
Gross Income	-1,584	-1,500	-800	-1,500
Net Expenditure	142,451	148,200	154,300	160,800
 Air Quality				
Supplies and Services Expenditure	0	3,000	3,000	7,000
Third Party Payments	180,793	187,900	194,700	203,700
Gross Expenditure	180,793	190,900	197,700	210,700
Government Grants	-105,243	0	0	0
Fees and Charges	-3,836	-3,000	-3,000	-3,000
Gross Income	-109,079	-3,000	-3,000	-3,000
Net Expenditure	71,714	187,900	194,700	207,700

GENERAL FUND REVENUE BUDGET 2025/26

	Actual 2023/24 £	Budget 2024/25 £	Revised 2024/25 £	Budget 2025/26 £
Community Safety				
Employee Expenditure	143,753	136,500	118,800	124,400
Premises Expenditure	6,542	300	5,700	5,700
Transport Expenditure	660	700	700	700
Supplies and Services Expenditure	70,452	42,000	28,000	28,000
Third Party Payments	5,920	5,700	6,800	6,800
Internal Recharges	21,022	21,300	21,600	22,600
Gross Expenditure	248,348	206,500	181,600	188,200
Other Grants	-44,101	0	0	0
Fees and Charges	-100	-2,000	-6,000	0
Gross Income	-44,201	-2,000	-6,000	0
Net Expenditure	204,146	204,500	175,600	188,200
 Emergency Planning				
Employee Expenditure	12,182	10,800	10,800	11,200
Supplies and Services Expenditure	1,380	1,500	1,500	1,500
Third Party Payments	30,956	36,600	29,900	30,400
Internal Recharges	15,720	13,000	16,500	16,900
Gross Expenditure	60,238	61,900	58,700	60,000
Net Expenditure	60,238	61,900	58,700	60,000

GENERAL FUND REVENUE BUDGET 2025/26

	Actual 2023/24 £	Budget 2024/25 £	Revised 2024/25 £	Budget 2025/26 £
Clean Borough Enforcement				
Employee Expenditure	259,690	266,500	252,300	268,100
Transport Expenditure	9,880	15,700	23,700	18,400
Supplies and Services Expenditure	8,690	10,700	6,400	5,700
Third Party Payments	2,908	2,800	3,300	3,300
Internal Recharges	28,147	29,500	29,600	31,000
Gross Expenditure	309,314	325,200	315,300	326,500
 Fees and Charges	 -6,732	 -4,700	 -29,700	 -4,700
Gross Income	-6,732	-4,700	-29,700	-4,700
 Net Expenditure	 302,582	 320,500	 285,600	 321,800
 Off-Street Parking				
Employee Expenditure	274,066	262,300	294,900	259,800
Premises Expenditure	675,627	674,700	642,400	560,800
Transport Expenditure	8,030	7,800	17,200	3,600
Supplies and Services Expenditure	178,203	144,600	166,100	100,000
Third Party Payments	21,914	21,100	25,000	20,000
Internal Recharges	321,174	339,700	285,900	195,900
Capital Charges	355,436	87,800	85,000	68,000
Gross Expenditure	1,834,450	1,538,000	1,516,500	1,208,100
 Fees and Charges	 -2,144,688	 -1,918,500	 -1,918,500	 -1,644,000
Rents	-16,384	-13,800	-13,800	-13,800
Recharges	-7,727	0	0	0
Gross Income	-2,168,799	-1,932,300	-1,932,300	-1,657,800
 Net Expenditure	 -334,349	 -394,300	 -415,800	 -449,700

GENERAL FUND REVENUE BUDGET 2025/26

	Actual 2023/24 £	Budget 2024/25 £	Revised 2024/25 £	Budget 2025/26 £
Coastal Parking				
Employee Expenditure	0	0	0	64,800
Premises Expenditure	0	0	0	64,400
Transport Expenditure	0	0	0	10,900
Supplies and Services Expenditure	0	0	0	58,600
Third Party Payments	0	0	0	5,000
Internal Recharges	0	0	0	48,900
Capital Charges	0	0	0	17,000
Gross Expenditure	0	0	0	269,600
Fees and Charges	0	-242,500	-242,500	-517,000
Gross Income	0	-242,500	-242,500	-517,000
Net Expenditure	0	-242,500	-242,500	-247,400
	Actual 2023/24 £	Budget 2024/25 £	Revised 2024/25 £	Budget 2025/26 £
Cemeteries				
Employee Expenditure	74,893	75,600	139,800	161,300
Premises Expenditure	49,267	48,600	49,800	49,800
Transport Expenditure	2,721	2,100	400	1,100
Supplies and Services Expenditure	24,178	10,900	17,600	10,900
Third Party Payments	7,478	7,200	8,500	8,500
Internal Recharges	34,550	35,500	36,600	37,400
Capital Charges	5,637	5,600	5,600	5,600
Gross Expenditure	198,724	185,500	258,300	274,600
Other Grants	-1,890	0	0	0
Fees and Charges	-246,046	-240,600	-240,600	-240,600
Rents	-10,937	-9,400	-9,000	-9,000
Gross Income	-258,873	-250,000	-249,600	-249,600
Net Expenditure	-60,148	-64,500	8,700	25,000

GENERAL FUND REVENUE BUDGET 2025/26

	Actual 2023/24 £	Budget 2024/25 £	Revised 2024/25 £	Budget 2025/26 £
Land Charges				
Employee Expenditure	27,568	26,400	48,200	52,800
Transport Expenditure	12	0	0	0
Supplies and Services Expenditure	35,608	48,300	48,400	48,400
Third Party Payments	11,113	10,700	12,700	12,700
Internal Recharges	12,379	13,200	13,500	14,100
Gross Expenditure	86,681	98,600	122,800	128,000
 Fees and Charges				
	-139,724	-120,000	-135,000	-135,000
Gross Income	-139,724	-120,000	-135,000	-135,000
 Net Expenditure	-53,044	-21,400	-12,200	-7,000
 Building Control				
Supplies and Services Expenditure	2,870	0	0	0
Third Party Payments	208,890	183,900	224,700	224,800
Internal Recharges	12,297	12,900	13,400	14,100
Gross Expenditure	224,057	196,800	238,100	238,900
 Other Grants				
	5,183	0	0	0
Sales	-8,666	-19,300	-16,000	-16,000
Gross Income	-3,483	-19,300	-16,000	-16,000
 Net Expenditure	220,574	177,500	222,100	222,900

GENERAL FUND REVENUE BUDGET 2025/26

	Actual 2023/24 £	Budget 2024/25 £	Revised 2024/25 £	Budget 2025/26 £
Housing Portfolio				
Housing Grants and Home Improvement	612,684	2,800	3,300	3,300
Housing Options	33,731	45,200	44,500	47,500
Housing Benefit Payments	83,611	45,500	40,000	40,000
Housing Benefit Administration	497,691	465,100	488,800	500,000
Homelessness	1,758,657	1,938,900	1,275,900	1,314,900
Housing Advice	848,340	819,200	659,900	703,500
Housing Strategy	182,355	186,100	229,400	224,000
	4,017,068	3,502,800	2,741,800	2,833,200

	Actual 2023/24 £	Budget 2024/25 £	Revised 2024/25 £	Budget 2025/26 £
Housing Portfolio				
Employee Expenditure	1,856,050	1,743,400	1,869,600	1,946,700
Premises Expenditure	558,112	515,800	527,700	527,700
Transport Expenditure	5,201	2,800	2,500	2,500
Supplies and Services Expenditure	2,888,416	2,482,300	1,833,900	1,833,100
Third Party Payments	90,042	91,100	99,000	101,900
Transfer Payments	13,814,984	13,137,500	13,586,800	13,586,800
Internal Recharges	380,648	391,700	382,400	394,600
Capital Charges	1,623,729	904,500	904,400	904,400
	Gross Expenditure	21,217,183	19,269,100	19,206,300
				19,297,700

Government Grants	-15,638,030	-13,821,300	-14,481,400	-14,481,400
Other Grants	-524,826	-859,000	-1,149,400	-1,149,400
Fees and Charges	-615,413	-585,200	-364,900	-364,900
Rents	-421,845	-500,800	-468,800	-468,800
	Gross Income	-17,200,114	-15,766,300	-16,464,500
				-16,464,500

Net Expenditure **4,017,068** **3,502,800** **2,741,800** **2,833,200**

GENERAL FUND REVENUE BUDGET 2025/26

	Actual 2023/24 £	Budget 2024/25 £	Revised 2024/25 £	Budget 2025/26 £
Housing Grants				
Supplies and Services Expenditure	9	0	0	0
Third Party Payments	2,908	2,800	3,300	3,300
Capital Charges	1,573,229	859,000	859,000	859,000
Gross Expenditure	1,576,146	861,800	862,300	862,300
Government Grants	-933,928	0	0	0
Other Grants	-29,534	-859,000	-859,000	-859,000
Gross Income	-963,462	-859,000	-859,000	-859,000
Net Expenditure	612,684	2,800	3,300	3,300

	Actual 2023/24 £	Budget 2024/25 £	Revised 2024/25 £	Budget 2025/26 £
Housing Options				
Premises Expenditure	6,745	5,000	5,000	5,000
Supplies and Services Expenditure	830	2,000	2,000	2,000
Third Party Payments	58,158	60,400	62,600	65,500
Internal Recharges	17,616	17,800	7,900	8,000
Gross Expenditure	83,349	85,200	77,500	80,500
Fees and Charges	-49,618	-40,000	-33,000	-33,000
Gross Income	-49,618	-40,000	-33,000	-33,000
Net Expenditure	33,731	45,200	44,500	47,500

GENERAL FUND REVENUE BUDGET 2025/26

	Actual 2023/24 £	Budget 2024/25 £	Revised 2024/25 £	Budget 2025/26 £
Housing Benefits				
Supplies and Services Expenditure	59,094	116,500	117,600	117,600
Transfer Payments	13,036,320	12,374,500	13,026,800	13,026,800
Gross Expenditure	13,095,413	12,491,000	13,144,400	13,144,400

Government Grants	-13,011,803	-12,445,500	-13,104,400	-13,104,400
Gross Income	-13,011,803	-12,445,500	-13,104,400	-13,104,400
Net Expenditure	83,611	45,500	40,000	40,000

	Actual 2023/24 £	Budget 2024/25 £	Revised 2024/25 £	Budget 2025/26 £
Housing Benefits Admin				
Employee Expenditure	501,085	496,800	484,300	492,100
Transport Expenditure	1,312	0	0	0
Supplies and Services Expenditure	95,965	91,500	84,700	83,900
Third Party Payments	11,113	10,700	12,700	12,700
Internal Recharges	94,085	94,600	95,700	99,900
Gross Expenditure	703,560	693,600	677,400	688,600
Government Grants	-206,314	-228,500	-188,600	-188,600
Fees and Charges	445	0	0	0
Gross Income	-205,869	-228,500	-188,600	-188,600
Net Expenditure	497,691	465,100	488,800	500,000

GENERAL FUND REVENUE BUDGET 2025/26

	Actual 2023/24 £	Budget 2024/25 £	Revised 2024/25 £	Budget 2025/26 £
Homelessness				
Employee Expenditure	586,458	492,200	760,000	797,300
Premises Expenditure	549,814	510,800	522,700	522,700
Transport Expenditure	666	400	600	600
Supplies and Services Expenditure	2,433,660	2,268,700	1,446,800	1,446,800
Third Party Payments	14,955	14,400	17,100	17,100
Transfer Payments	775,328	763,000	560,000	560,000
Internal Recharges	37,527	37,200	37,600	39,300
Capital Charges	50,500	45,500	45,400	45,400
Gross Expenditure	4,448,907	4,132,200	3,390,200	3,429,200
Government Grants	-1,485,975	-1,147,300	-1,188,400	-1,188,400
Other Grants	-216,250	0	-125,200	-125,200
Fees and Charges	-566,180	-545,200	-331,900	-331,900
Rents	-421,845	-500,800	-468,800	-468,800
Gross Income	-2,690,250	-2,193,300	-2,114,300	-2,114,300
Net Expenditure	1,758,657	1,938,900	1,275,900	1,314,900

	Actual 2023/24 £	Budget 2024/25 £	Revised 2024/25 £	Budget 2025/26 £
Housing Advice				
Employee Expenditure	621,113	603,600	421,500	454,400
Premises Expenditure	1,553	0	0	0
Transport Expenditure	2,746	2,400	1,900	1,900
Supplies and Services Expenditure	294,726	0	182,800	182,800
Third Party Payments	2,908	2,800	3,300	3,300
Transfer Payments	3,336	0	0	0
Internal Recharges	201,069	210,400	215,600	226,300
Gross Expenditure	1,127,452	819,200	825,100	868,700
Government Grants	-10	0	0	0
Other Grants	-279,042	0	-165,200	-165,200
Fees and Charges	-60	0	0	0
Gross Income	-279,113	0	-165,200	-165,200
Net Expenditure	848,340	819,200	659,900	703,500

GENERAL FUND REVENUE BUDGET 2025/26

	Actual 2023/24 £	Budget 2024/25 £	Revised 2024/25 £	Budget 2025/26 £
Housing Strategy				
Employee Expenditure	147,394	150,800	203,800	202,900
Transport Expenditure	477	0	0	0
Supplies and Services Expenditure	4,132	3,600	0	0
Internal Recharges	30,353	31,700	25,600	21,100
Capital Charges	0	0	0	0
Gross Expenditure	182,355	186,100	229,400	224,000
Net Expenditure	182,355	186,100	229,400	224,000

GENERAL FUND REVENUE BUDGET 2025/26

	Actual 2023/24 £	Budget 2024/25 £	Revised 2024/25 £	Budget 2025/26 £
Leisure and Community Portfolio				
Community Grants	193,153	204,700	210,000	210,900
Community Development	288,254	174,400	264,100	281,500
Fareham Live	27,510	950,700	684,600	418,400
Leisure Centres	231,797	308,500	219,800	178,900
Community Centres	686,966	684,000	778,600	787,400
	1,427,679	2,322,300	2,157,100	1,877,100
	Actual 2023/24 £	Budget 2024/25 £	Revised 2024/25 £	Budget 2025/26 £
Leisure and Community Portfolio				
Employee Expenditure	208,778	200,600	231,500	293,900
Premises Expenditure	171,380	138,900	172,400	169,100
Transport Expenditure	825	1,800	3,100	2,400
Supplies and Services Expenditure	409,524	416,500	456,800	350,300
Third Party Payments	43,724	612,100	651,000	390,000
Internal Recharges	234,331	286,000	201,900	131,500
Capital Charges	1,863,735	2,173,700	1,962,300	1,962,300
	Gross Expenditure	2,932,296	3,829,600	3,299,500
Government Grants	-35,133	-100,000	-89,900	-12,700
Other Grants	-1,362,714	-1,336,400	-1,316,100	-1,325,200
Sales	-32,839	0	-2,800	-1,700
Fees and Charges	-42,217	-29,800	-79,100	-48,800
Rents	-31,714	-41,100	-34,000	-34,000
	Gross Income	-1,504,617	-1,507,300	-1,521,900
	Net Expenditure	1,427,679	2,322,300	2,157,100
				1,877,100

GENERAL FUND REVENUE BUDGET 2025/26

	Actual 2023/24 £	Budget 2024/25 £	Revised 2024/25 £	Budget 2025/26 £
Community Grants				
Supplies and Services Expenditure	183,609	194,600	197,000	197,000
Third Party Payments	4,881	4,700	5,600	5,600
Internal Recharges	14,006	14,800	15,300	16,200
Gross Expenditure	202,496	214,100	217,900	218,800
Fees and Charges	-9,344	-9,400	-7,900	-7,900
Gross Income	-9,344	-9,400	-7,900	-7,900
Net Expenditure	193,153	204,700	210,000	210,900
 Community Development				
Employee Expenditure	198,125	189,700	170,800	182,300
Premises Expenditure	22,198	2,000	21,200	21,200
Transport Expenditure	732	1,700	3,000	1,700
Supplies and Services Expenditure	87,860	43,000	172,500	70,700
Third Party Payments	5,816	5,600	6,600	6,600
Internal Recharges	33,805	34,200	34,700	36,200
Gross Expenditure	348,537	276,200	408,800	318,700
Government Grants	-35,133	-100,000	-89,900	-12,700
Other Grants	-2,666	-1,400	-4,200	-4,200
Sales	-4,714	0	-1,700	-1,700
Fees and Charges	-17,768	-400	-48,900	-18,600
Rents	-1	0	0	0
Gross Income	-60,283	-101,800	-144,700	-37,200
Net Expenditure	288,254	174,400	264,100	281,500

GENERAL FUND REVENUE BUDGET 2025/26

	Actual 2023/24 £	Budget 2024/25 £	Revised 2024/25 £	Budget 2025/26 £
Fareham Live				
Employee Expenditure	0	0	13,700	28,700
Premises Expenditure	15,895	13,500	21,600	18,900
Transport Expenditure	0	0	0	300
Supplies and Services Expenditure	16,476	200	4,700	0
Third Party Payments	23,264	592,400	627,600	366,600
Internal Recharges	0	34,600	18,100	3,900
Capital Charges	0	310,000	0	0
Gross Expenditure	55,635	950,700	685,700	418,400

Sales	-28,125	0	-1,100	0
Gross Income	-28,125	0	-1,100	0
Net Expenditure	27,510	950,700	684,600	418,400

	Actual 2023/24 £	Budget 2024/25 £	Revised 2024/25 £	Budget 2025/26 £
Leisure Centres				
Employee Expenditure	0	0	6,700	14,400
Premises Expenditure	22,094	15,200	20,700	20,700
Supplies and Services Expenditure	105,529	150,300	51,200	51,200
Third Party Payments	4,881	4,700	5,600	5,600
Internal Recharges	140,785	152,800	106,200	66,700
Capital Charges	1,318,556	1,318,600	1,341,300	1,341,300
Gross Expenditure	1,591,845	1,641,600	1,531,700	1,499,900
Other Grants	-1,360,048	-1,333,100	-1,311,900	-1,321,000
Gross Income	-1,360,048	-1,333,100	-1,311,900	-1,321,000
Net Expenditure	231,797	308,500	219,800	178,900

GENERAL FUND REVENUE BUDGET 2025/26

	Actual 2023/24 £	Budget 2024/25 £	Revised 2024/25 £	Budget 2025/26 £
Community Centres				
Employee Expenditure	10,653	10,900	40,300	68,500
Premises Expenditure	111,193	108,200	108,900	108,300
Transport Expenditure	92	100	100	400
Supplies and Services Expenditure	16,049	28,400	31,400	31,400
Third Party Payments	4,881	4,700	5,600	5,600
Internal Recharges	45,736	49,600	27,600	8,500
Capital Charges	545,179	545,100	621,000	621,000
Gross Expenditure	733,783	747,000	834,900	843,700
Other Grants	0	-1,900	0	0
Fees and Charges	-15,105	-20,000	-22,300	-22,300
Rents	-31,713	-41,100	-34,000	-34,000
Gross Income	-46,818	-63,000	-56,300	-56,300
Net Expenditure	686,966	684,000	778,600	787,400

GENERAL FUND REVENUE BUDGET 2025/26

	Actual 2023/24 £	Budget 2024/25 £	Revised 2024/25 £	Budget 2025/26 £
Planning and Development Portfolio				
Flooding and Coastal Management	193,062	183,800	182,900	228,800
Transportation Liaison	33,493	33,500	35,400	35,400
Conservation & Listed Building Policy	67,239	67,900	68,300	80,400
Sustainability & Climate Change	17,903	46,800	66,700	76,100
Local Plan	727,730	977,500	623,100	677,600
	1,039,428	1,309,500	976,400	1,098,300

	Actual 2023/24 £	Budget 2024/25 £	Revised 2024/25 £	Budget 2025/26 £
Planning and Development Portfolio				
Employee Expenditure	836,226	685,700	897,300	924,100
Premises Expenditure	16,760	22,100	21,200	65,000
Transport Expenditure	2,901	2,700	0	0
Supplies and Services Expenditure	365,740	340,200	189,600	269,900
Third Party Payments	111,956	80,600	82,800	84,900
Transfer Payments	64	0	0	0
Internal Recharges	142,208	141,800	139,700	141,900
Capital Charges	88,319	88,300	88,300	88,300
Gross Expenditure	1,564,174	1,361,400	1,418,900	1,574,100
Government Grants	-382,641	-26,400	-108,500	-102,700
Other Grants	-134,956	-25,500	-328,800	-373,100
Fees and Charges	-7,149	0	-5,200	0
Gross Income	-524,747	-51,900	-442,500	-475,800
Net Expenditure	1,039,428	1,309,500	976,400	1,098,300

GENERAL FUND REVENUE BUDGET 2025/26

	Actual 2023/24 £	Budget 2024/25 £	Revised 2024/25 £	Budget 2025/26 £
Flooding and Coastal Management				
Premises Expenditure	16,760	22,100	21,200	65,000
Supplies and Services Expenditure	200,666	29,900	30,400	30,400
Third Party Payments	99,909	69,000	69,000	71,100
Third Party Payments	4	0	0	0
Capital Charges	88,319	88,300	88,300	88,300
Gross Expenditure	405,658	209,300	208,900	254,800
Government Grants	-184,743	0	0	0
Other Grants	-26,086	-25,500	-26,000	-26,000
Fee and Charges	-1,767	0	0	0
Gross Income	-212,596	-25,500	-26,000	-26,000
Net Expenditure	193,062	183,800	182,900	228,800

	Actual 2023/24 £	Budget 2024/25 £	Revised 2024/25 £	Budget 2025/26 £
Transport Liasion				
Supplies and Services Expenditure	33,493	33,500	35,400	35,400
Gross Expenditure	33,493	33,500	35,400	35,400
Net Expenditure	33,493	33,500	35,400	35,400

	Actual 2023/24 £	Budget 2024/25 £	Revised 2024/25 £	Budget 2025/26 £
Conservation				
Employee Expenditure	60,801	61,100	61,200	64,100
Transport Expenditure	111	0	0	0
Supplies and Services Expenditure	1,123	1,000	1,000	10,000
Internal Recharges	5,529	5,800	6,100	6,300
Gross Expenditure	67,564	67,900	68,300	80,400
Fees and Charges	-325	0	0	0
Gross Income	-325	0	0	0
Net Expenditure	67,239	67,900	68,300	80,400

GENERAL FUND REVENUE BUDGET 2025/26

	Actual 2023/24 £	Budget 2024/25 £	Revised 2024/25 £	Budget 2025/26 £
Sustainability & Climate Change				
Employee Expenditure	158,177	49,400	321,500	372,800
Transport Expenditure	1,199	0	0	0
Supplies and Services Expenditure	45,009	0	33,400	25,000
Internal Recharges	22,377	23,800	23,000	25,400
Gross Expenditure	226,761	73,200	377,900	423,200
Government Grants	-106,850	-26,400	-8,400	0
Other Grants	-102,008	0	-302,800	-347,100
Fees and Charges	0	0	0	0
Gross Income	-208,858	-26,400	-311,200	-347,100
Net Expenditure	17,903	46,800	66,700	76,100
 Local Plan				
Employee Expenditure	617,248	575,200	514,600	487,200
Transport Expenditure	1,591	2,700	0	0
Supplies and Services Expenditure	85,449	275,800	89,400	169,100
Third Party Payments	12,047	11,600	13,800	13,800
Transfer Payments	60	0	0	0
Internal Recharges	114,303	112,200	110,600	110,200
Gross Expenditure	830,699	977,500	728,400	780,300
Government Grants	-91,048	0	-100,100	-102,700
Other Grants	-6,863	0	0	0
Fees and Charges	-5,058	0	-5,200	0
Gross Income	-102,968	0	-105,300	-102,700
Net Expenditure	727,730	977,500	623,100	677,600

GENERAL FUND REVENUE BUDGET 2025/26

	Actual 2023/24 £	Budget 2024/25 £	Revised 2024/25 £	Budget 2025/26 £
Policy and Resources Portfolio				
Democratic Representation and Management	1,226,666	1,213,600	1,214,700	1,235,200
Commercial Estates	522,545	-1,110,000	-1,037,900	-1,031,300
Investment Properties	465,208	-2,515,100	-2,585,400	-2,492,700
Solent Airport and Daedalus	736,835	-30,700	50,300	-21,100
Fareham Shopping Centre	3,077,828	-990,800	-607,100	-582,200
Public Relations, Comms and Consultancy	642,058	691,900	681,200	708,300
Unapportionable Central Overheads	0	148,600	138,600	138,600
Corporate Management	691,773	925,700	801,600	875,400
Economic Development	143,643	135,500	136,800	156,700
Regeneration	59,608	170,200	327,100	406,700
Local Tax Collection	1,032,690	1,137,200	1,220,300	1,301,900
	8,598,855	-223,900	340,200	695,500
	Actual 2023/24 £	Budget 2024/25 £	Revised 2024/25 £	Budget 2025/26 £
Policy and Resources Portfolio				
Employee Expenditure	2,725,258	2,925,900	3,241,600	3,722,800
Premises Expenditure	2,102,517	2,840,300	2,923,200	2,686,400
Transport Expenditure	48,843	39,300	56,900	57,500
Supplies and Services Expenditure	2,737,656	3,473,900	3,584,500	3,382,200
Third Party Payments	975,281	1,300,800	1,311,700	1,363,700
Transfer Payments	441	0	15,000	0
Internal Recharges	1,347,938	1,389,600	1,214,200	1,089,800
Capital Charges	9,386,819	459,000	926,300	926,300
	Gross Expenditure	19,324,753	12,428,800	13,273,400
	13,228,700			
Government Grants	-157,843	-210,500	-110,800	-300
Other Grants	-652,870	-267,700	-351,200	-360,200
Sales	-214,665	-183,300	-360,900	-355,700
Fees and Charges	-2,521,460	-3,456,400	-3,448,700	-3,236,000
Rents	-7,097,401	-8,534,800	-8,652,800	-8,572,200
Recharges	-83,658	0	-8,800	-8,800
	Gross Income	-10,727,897	-12,652,700	-12,933,200
	-12,533,200			
	Net Expenditure	8,596,855	-223,900	340,200
	695,500			

GENERAL FUND REVENUE BUDGET 2025/26

	Actual 2023/24 £	Budget 2024/25 £	Revised 2024/25 £	Budget 2025/26 £
Democratic Representation and Management				
Employee Expenditure	515,223	517,000	510,400	524,800
Premises Expenditure	633	100	100	100
Transport Expenditure	8,082	10,100	6,600	6,500
Supplies and Services Expenditure	517,711	537,200	540,100	547,200
Third Party Payments	17,344	16,700	19,800	19,800
Internal Recharges	240,450	221,000	222,600	230,700
Capital Charges	969	1,000	0	0
Gross Expenditure	1,300,412	1,303,100	1,299,600	1,329,100
Other Grants	-73,500	-89,500	-84,900	-93,900
Fees and Charges	-246	0	0	0
Gross Income	-73,746	-89,500	-84,900	-93,900
Net Expenditure	1,226,666	1,213,600	1,214,700	1,235,200
 Commercial Estates				
Employee Expenditure	0	0	142,300	306,100
Premises Expenditure	180,083	176,900	202,100	201,700
Transport Expenditure	129	0	1,100	1,100
Supplies and Services Expenditure	26,407	60,300	86,600	86,600
Third Party Payments	33,338	32,100	38,000	38,000
Internal Recharges	740,957	797,200	636,800	508,000
Capital Charges	1,622,480	6,600	6,600	6,600
Gross Expenditure	2,603,395	1,073,100	1,113,500	1,148,100
Fees and Charges	-58,077	-75,300	-80,700	-80,700
Rents	-2,016,322	-2,107,800	-2,070,700	-2,098,700
Rents	-6,450	0	0	0
Gross Income	-2,080,849	-2,183,100	-2,151,400	-2,179,400
Net Expenditure	522,545	-1,110,000	-1,037,900	-1,031,300

GENERAL FUND REVENUE BUDGET 2025/26

	Actual 2023/24 £	Budget 2024/25 £	Revised 2024/25 £	Budget 2025/26 £
Investment Properties				
Premises Expenditure	158,849	177,800	62,900	62,900
Supplies and Services Expenditure	63,610	25,000	35,000	25,000
Capital Charges	2,965,909	0	0	0
Gross Expenditure	3,188,368	202,800	97,900	87,900
Fees and Charges	-66,907	-34,000	-34,700	-34,700
Rents	-2,656,253	-2,683,900	-2,648,600	-2,545,900
Gross Income	-2,723,160	-2,717,900	-2,683,300	-2,580,600
Net Expenditure	465,208	-2,515,100	-2,585,400	-2,492,700
	Actual 2023/24 £	Budget 2024/25 £	Revised 2024/25 £	Budget 2025/26 £
Solent Airport and Daedalus				
Employee Expenditure	164,027	230,900	296,300	343,200
Premises Expenditure	963,735	1,047,200	973,300	1,024,400
Transport Expenditure	38,487	26,000	45,800	46,500
Supplies and Services Expenditure	1,099,941	896,700	928,600	965,200
Third Party Payments	709,828	779,500	767,800	818,000
Transfer Payments	215	0	0	0
Internal Recharges	50,641	55,400	34,000	16,100
Capital Charges	1,183,475	442,400	440,700	440,700
Gross Expenditure	4,210,350	3,478,100	3,486,500	3,654,100
Other Grants	-340,136	0	0	0
Sales	-214,665	-183,300	-360,900	-355,700
Fees and Charges	-1,710,626	-1,930,500	-1,773,100	-1,909,000
Rents	-1,208,088	-1,395,000	-1,293,400	-1,401,700
Recharges	0	0	-8,800	-8,800
Gross Income	-3,473,515	-3,508,800	-3,436,200	-3,675,200
Net Expenditure	736,835	-30,700	50,300	-21,100

GENERAL FUND REVENUE BUDGET 2025/26

	Actual 2023/24 £	Budget 2024/25 £	Revised 2024/25 £	Budget 2025/26 £
Fareham Shopping Centre				
Premises Expenditure	751,814	1,415,600	1,580,700	1,373,300
Supplies and Services Expenditure	320,221	869,300	1,017,000	800,000
Third Party Payments	131,963	390,000	394,000	394,000
Capital Charges	3,604,986	0	470,000	470,000
Gross Expenditure	4,808,983	2,674,900	3,461,700	3,037,300
 Fees and Charges	 -543,453	 -1,340,600	 -1,453,200	 -1,118,100
Rents	-1,187,702	-2,325,100	-2,615,600	-2,501,400
Gross Income	-1,731,155	-3,665,700	-4,068,800	-3,619,500
 Net Expenditure	 3,077,828	 -990,800	 -607,100	 -582,200
 Public Relations, Comms and Consultation				
Employee Expenditure	528,363	526,800	530,100	553,300
Premises Expenditure	1,204	700	1,500	1,500
Transport Expenditure	207	300	300	300
Supplies and Services Expenditure	48,524	94,000	93,700	93,700
Third Party Payments	7,789	7,500	8,900	8,900
Internal Recharges	61,010	62,600	63,500	66,100
Gross Expenditure	647,098	691,900	698,000	723,800
 Government Grants	 -2,500	 0	 -1,300	 0
Other Grants	0	0	-15,000	-15,000
Fees and Charges	-2,540	0	-500	-500
Gross Income	-5,040	0	-16,800	-15,500
 Net Expenditure	 642,058	 691,900	 681,200	 708,300

GENERAL FUND REVENUE BUDGET 2025/26

	Actual 2023/24 £	Budget 2024/25 £	Revised 2024/25 £	Budget 2025/26 £
Unapportionable Overheads				
Employee Expenditure	0	182,000	172,000	172,000
Gross Expenditure	0	182,000	172,000	172,000
Other Grants	0	-33,400	-33,400	-33,400
Gross Income	0	-33,400	-33,400	-33,400
Net Expenditure	0	148,600	138,600	138,600
	Actual 2023/24 £	Budget 2024/25 £	Revised 2024/25 £	Budget 2025/26 £
Corporate Management				
Employee Expenditure	433,771	350,500	416,300	429,700
Premises Expenditure	23,894	0	0	0
Transport Expenditure	236	600	900	900
Supplies and Services Expenditure	337,644	489,900	402,200	425,900
Third Party Payments	14,332	13,800	16,300	16,300
Internal Recharges	73,953	70,900	72,500	75,700
Gross Expenditure	883,831	925,700	908,200	948,500
Government Grants	0	0	-20,000	0
Other Grants	-100,421	0	-73,100	-73,100
Fees and Charges	-7,979	0	-13,500	0
Recharges	-83,658	0	0	0
Gross Income	-192,058	0	-106,600	-73,100
Net Expenditure	691,773	925,700	801,600	875,400

GENERAL FUND REVENUE BUDGET 2025/26

	Actual 2023/24 £	Budget 2024/25 £	Revised 2024/25 £	Budget 2025/26 £
Economic Development				
Employee Expenditure	77,401	62,300	64,400	81,100
Premises Expenditure	21,145	22,000	22,000	22,500
Transport Expenditure	16	0	0	0
Supplies and Services Expenditure	22,166	50,300	48,900	16,300
Third Party Payments	39,396	40,700	42,600	44,400
Internal Recharges	14,874	15,800	16,000	16,900
Gross Expenditure	174,998	191,100	193,900	181,200
Government Grants	-10,770	-32,600	-32,600	0
Rents	-22,585	-23,000	-24,500	-24,500
Gross Income	-33,355	-55,600	-57,100	-24,500
Net Expenditure	141,643	135,500	136,800	156,700
 Regeneration				
Employee Expenditure	0	0	92,000	205,700
Premises Expenditure	1,150	0	80,600	0
Transport Expenditure	84	0	0	0
Supplies and Services Expenditure	93,375	237,800	211,100	201,000
Gross Expenditure	94,608	237,800	383,700	406,700
Government Grants	-35,000	-67,600	-56,600	0
Gross Income	-35,000	-67,600	-56,600	0
Net Expenditure	59,608	170,200	327,100	406,700

GENERAL FUND REVENUE BUDGET 2025/26

	Actual 2023/24 £	Budget 2024/25 £	Revised 2024/25 £	Budget 2025/26 £
Local Taxation				
Employee Expenditure	1,006,472	1,056,400	1,017,800	1,106,900
Premises Expenditure	10	0	0	0
Transport Expenditure	1,601	2,300	2,200	2,200
Supplies and Services Expenditure	208,056	213,400	221,300	221,300
Third Party Payments	21,291	20,500	24,300	24,300
Transfer Payments	227	0	15,000	0
Internal Recharges	166,053	166,700	168,800	176,300
Capital Charges	9,000	9,000	9,000	9,000
Gross Expenditure	1,412,709	1,468,300	1,458,400	1,540,000
Government Grants	-109,573	-110,300	-300	-300
Other Grants	-138,813	-144,800	-144,800	-144,800
Fees and Charges	-131,633	-76,000	-93,000	-93,000
Gross Income	-380,019	-331,100	-238,100	-238,100
Net Expenditure	1,032,690	1,137,200	1,220,300	1,301,900

GENERAL FUND REVENUE BUDGET 2025/26

	Actual 2023/24 £	Budget 2024/25 £	Revised 2024/25 £	Budget 2025/26 £
Streetscene Portfolio				
Parks, Open Spaces and Grounds Management	2,613,380	2,830,100	2,879,000	2,907,300
Countryside Management	172,638	220,800	213,700	218,600
Street Cleansing	1,359,339	1,153,300	1,141,700	1,294,800
Public Conveniences	330,894	319,300	339,400	333,600
Household Waste	1,504,073	1,400,100	1,386,200	1,447,100
Recycling	1,054,026	1,528,600	1,540,900	1,787,900
Garden Waste	-377,377	-489,800	-621,000	-599,500
Trade Refuse	-42,063	-57,200	-98,000	-182,900
Tree Management	511,349	479,700	503,500	520,000
Street Furniture	98,793	77,400	81,600	82,000
	7,225,052	7,462,300	7,367,000	7,808,900

	Actual 2023/24 £	Budget 2024/25 £	Revised 2024/25 £	Budget 2025/26 £
Streetscene Portfolio				
Employee Expenditure	5,059,053	5,240,300	5,194,000	5,639,600
Premises Expenditure	1,025,049	854,300	888,900	893,900
Transport Expenditure	2,252,921	1,603,800	1,584,200	1,605,200
Supplies and Services Expenditure	1,074,553	1,125,000	1,117,100	1,207,000
Third Party Payments	142,895	115,700	147,000	147,000
Internal Recharges	1,028,961	1,058,900	1,059,200	1,070,900
Capital Recharges	880,915	755,500	873,800	873,800
	Gross Expenditure	11,464,348	10,753,500	10,864,200
				11,437,400
Other Grants	-1,001,382	-364,500	-387,700	-387,700
Sales	-157,373	-108,400	-128,400	-120,900
Fees and Charges	-2,625,632	-2,496,800	-2,648,600	-2,787,400
Rents	-37,706	-41,200	-41,200	-41,200
Recharges	-417,204	-280,300	-291,300	-291,300
	Gross Income	-4,239,296	-3,291,200	-3,497,200
				-3,628,500
	Net Expenditure	7,225,052	7,462,300	7,367,000
				7,808,900

GENERAL FUND REVENUE BUDGET 2025/26

	Actual 2023/24 £	Budget 2024/25 £	Revised 2024/25 £	Budget 2025/26 £
Parks, Open Spaces and Grounds Maintenance				
Employee Expenditure	1,470,938	1,637,500	1,620,100	1,671,000
Premises Expenditure	323,422	256,000	245,200	245,200
Transport Expenditure	535,512	397,300	552,600	550,500
Supplies and Services Expenditure	250,680	362,700	357,300	353,300
Third Party Payments	21,498	20,700	24,600	24,600
Internal Recharges	291,507	306,400	281,200	264,700
Capital Charges	453,769	461,500	413,800	413,800
Gross Expenditure	3,347,327	3,442,100	3,494,800	3,523,100
Other Grants	-288,764	-221,800	-233,700	-233,700
Sales	-1,399	-5,000	-5,000	-5,000
Fees and Charges	-99,342	-73,700	-65,600	-65,600
Rents	-37,556	-41,200	-41,200	-41,200
Recharges	-306,887	-270,300	-270,300	-270,300
Gross Income	-733,947	-612,000	-615,800	-615,800
Net Expenditure	2,613,380	2,830,100	2,879,000	2,907,300

	Actual 2023/24 £	Budget 2024/25 £	Revised 2024/25 £	Budget 2025/26 £
Countryside Management				
Employee Expenditure	129,430	140,900	136,100	140,100
Premises Expenditure	65,675	31,900	31,900	31,900
Transport Expenditure	10,321	10,200	14,200	14,100
Supplies and Services Expenditure	41,482	33,700	31,800	31,800
Third Party Payments	2,908	2,800	3,300	3,300
Internal Recharges	23,261	22,800	24,000	25,000
Capital Charges	19,533	7,400	2,100	2,100
Gross Expenditure	292,610	249,700	243,400	248,300
Other Grants	-30,135	-28,900	-29,700	-29,700
Sales	-1,463	0	0	0
Fees and Charges	48	0	0	0
Rents	-150	0	0	0
Recharges	-88,273	0	0	0
Gross Income	-119,972	-28,900	-29,700	-29,700
Net Expenditure	172,638	220,800	213,700	218,600

GENERAL FUND REVENUE BUDGET 2025/26

	Actual 2023/24 £	Budget 2024/25 £	Revised 2024/25 £	Budget 2025/26 £
Street Cleansing				
Employee Expenditure	799,893	801,500	736,200	884,500
Premises Expenditure	4,148	0	0	0
Transport Expenditure	354,583	201,800	192,100	191,600
Supplies and Services Expenditure	52,658	47,500	51,100	51,100
Third Party Payments	12,047	11,600	13,800	13,800
Internal Recharges	114,626	113,800	119,200	124,500
Capital Charges	73,685	30,600	87,600	87,600
Gross Expenditure	1,411,640	1,206,800	1,200,000	1,353,100
Other Grants	-42,000	-38,800	-42,000	-42,000
Fees and Charges	-5,186	-4,700	-6,300	-6,300
Recharges	-5,115	-10,000	-10,000	-10,000
Gross Income	-52,301	-53,500	-58,300	-58,300
Net Expenditure	1,359,339	1,153,300	1,141,700	1,294,800
	Actual 2023/24 £	Budget 2024/25 £	Revised 2024/25 £	Budget 2025/26 £
Public Conveniences				
Employee Expenditure	11,114	11,100	11,100	11,800
Premises Expenditure	260,832	252,700	273,100	273,100
Transport Expenditure	132	1,100	1,100	1,100
Supplies and Services Expenditure	3,127	2,400	2,400	2,400
Third Party Payments	2,908	2,800	3,300	3,300
Internal Recharges	26,714	28,700	21,200	14,700
Capital Charges	29,017	22,300	29,000	29,000
Gross Expenditure	333,845	321,100	341,200	335,400
Fees and Charges	-2,951	-1,800	-1,800	-1,800
Gross Income	-2,951	-1,800	-1,800	-1,800
Net Expenditure	330,894	319,300	339,400	333,600

GENERAL FUND REVENUE BUDGET 2025/26

	Actual 2023/24 £	Budget 2024/25 £	Revised 2024/25 £	Budget 2025/26 £
Waste Collection				
Employee Expenditure	902,317	867,800	883,500	934,600
Premises Expenditure	0	0	0	0
Transport Expenditure	376,430	297,100	246,900	246,600
Supplies and Services Expenditure	50,286	47,500	54,300	53,700
Third Party Payments	12,047	11,600	13,800	13,800
Internal Recharges	125,130	125,300	131,900	137,600
Capital Charges	115,774	115,800	135,800	135,800
Gross Expenditure	1,581,985	1,465,100	1,466,200	1,522,100
Other Grants	-476	0	0	0
Sales	-34,344	-20,000	-35,000	-30,000
Fees and Charges	-43,092	-45,000	-45,000	-45,000
Gross Income	-77,912	-65,000	-80,000	-75,000
Net Expenditure	1,504,073	1,400,100	1,386,200	1,447,100
	Actual 2023/24 £	Budget 2024/25 £	Revised 2024/25 £	Budget 2025/26 £
Recycling				
Employee Expenditure	867,399	900,000	918,300	1,069,200
Premises Expenditure	9,736	9,600	9,600	9,600
Transport Expenditure	551,321	403,100	362,000	379,300
Supplies and Services Expenditure	27,075	54,600	56,000	135,900
Third Party Payments	28,054	18,600	22,100	22,100
Internal Recharges	148,236	151,200	158,800	166,000
Capital Charges	122,129	105,000	139,900	139,900
Gross Expenditure	1,753,951	1,642,100	1,666,700	1,922,000
Other Grants	-640,008	-75,000	-82,300	-82,300
Sales	-54,951	-35,500	-40,500	-38,000
Fees and Charges	-4,966	-3,000	-3,000	-13,800
Gross Income	-699,925	-113,500	-125,800	-134,100
Net Expenditure	1,054,026	1,528,600	1,540,900	1,787,900

GENERAL FUND REVENUE BUDGET 2025/26

	Actual 2023/24 £	Budget 2024/25 £	Revised 2024/25 £	Budget 2025/26 £
Garden Waste				
Employee Expenditure	446,799	422,700	428,500	443,000
Premises Expenditure	16	0	0	0
Transport Expenditure	269,997	175,000	125,900	125,700
Supplies and Services Expenditure	134,076	38,500	30,000	30,000
Third Party Payments	4,881	4,700	5,600	5,600
Internal Recharges	136,062	140,900	146,400	153,600
Capital Charges	60,483	6,300	60,500	60,500
Gross Expenditure	1,052,314	788,100	796,900	818,400
 Sales	 -60,547	 -47,900	 -47,900	 -47,900
Fees and Charges	-1,369,144	-1,230,000	-1,370,000	-1,370,000
Gross Income	-1,429,691	-1,277,900	-1,417,900	-1,417,900
 Net Expenditure	 -377,377	 -489,800	 -621,000	 -599,500
 Trade Refuse				
Employee Expenditure	276,389	302,000	301,400	316,600
Premises Expenditure	29	0	0	0
Transport Expenditure	152,819	115,800	87,000	93,900
Supplies and Services Expenditure	487,936	515,300	515,300	529,900
Third Party Payments	14,436	13,900	16,500	16,500
Internal Recharges	124,500	129,200	135,000	141,400
Capital Charges	5,162	5,200	3,700	3,700
Gross Expenditure	1,061,271	1,081,400	1,058,900	1,102,000
 Sales	 -2,334	 0	 0	 0
Fees and Charges	-1,101,000	-1,138,600	-1,156,900	-1,284,900
Gross Income	-1,103,334	-1,138,600	-1,156,900	-1,284,900
 Net Expenditure	 -42,063	 -57,200	 -98,000	 -182,900

GENERAL FUND REVENUE BUDGET 2025/26

	Actual 2023/24 £	Budget 2024/25 £	Revised 2024/25 £	Budget 2025/26 £
Tree Management				
Employee Expenditure	154,773	156,800	158,800	168,800
Premises Expenditure	306,929	272,800	297,800	302,800
Transport Expenditure	1,806	2,400	2,400	2,400
Supplies and Services Expenditure	17,811	14,100	10,200	10,200
Internal Recharges	32,365	33,600	34,300	35,800
Gross Expenditure	513,683	479,700	503,500	520,000
 Sales	 -2,335	 0	 0	 0
Gross Income	-2,335	0	0	0
 Net Expenditure	 511,349	479,700	503,500	520,000
 Street Furniture				
Premises Expenditure	54,262	31,300	31,300	31,300
Supplies and Services Expenditure	9,422	8,700	8,700	8,700
Third Party Payments	44,114	29,000	44,000	44,000
Internal Recharges	6,560	7,000	7,200	7,600
Capital Charges	1,363	1,400	1,400	1,400
Gross Expenditure	115,722	77,400	92,600	93,000
 Recharges	 -16,929	 0	 -11,000	 -11,000
Gross Income	-16,929	0	-11,000	-11,000
 Net Expenditure	 98,793	77,400	81,600	82,000