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**Friday, 7 February 2025**

**Chair: Councillor M Pringle  
Vice-Chair: Councillor N Ross**

**Members of the Committee:**

**Councillor N Allen  
Councillor A Brazier  
Councillor C Brooks  
Councillor A Freeman  
Councillor J Hall  
Councillor R Holloway  
Councillor R Jackson**

**Councillor D Moore  
Councillor P Rainbow  
Councillor K Roberts  
Councillor M Spoons  
Councillor T Thompson  
Councillor T Wendels**

**Substitutes**

**Councillor D Darby  
Councillor P Farmer  
Councillor P Harris  
Councillor S Michael  
Councillor L Tift**

<b>MEETING:</b>	<b>Extraordinary Meeting of Policy &amp; Performance Improvement Committee</b>
<b>DATE:</b>	<b>Monday, 17 February 2025 at 6.00 pm</b>
<b>VENUE:</b>	<b>Civic Suite, Castle House, Great North Road, Newark, NG24 1BY</b>
<p><b>You are hereby requested to attend the above Meeting to be held at the time/place and on the date mentioned above for the purpose of transacting the business on the Agenda as overleaf.</b></p> <p>If you have any queries please contact Helen Brandham on <a href="mailto:helen.brandham@newark-sherwooddc.gov.uk">helen.brandham@newark-sherwooddc.gov.uk</a>.</p>	

## **AGENDA**

### **Page Nos.**

1. Apologies for Absence
2. Declaration of Interest by Members and Officers
3. Notification to those present that the meeting will be recorded and streamed online

### **Reports and Presentations**

4. Budget Reports 2025/26 3 - 108



Report to: Policy & Performance Improvement Committee – 17 February 2025  
 Director Lead: Sanjiv Kohli – Deputy Chief Executive, Director of Resources and S151 Officer  
 Lead Officer: Nick Wilson, Business Manager Financial Services, ext. 5317

Report Summary	
<b>Report Title</b>	Budget Reports 2025/26
<b>Purpose of Report</b>	To provide Members with the attached reports which will be considered by Cabinet on 18 February 2025:  General Fund Revenue Budget 2025/26 General Fund Medium Term Financial Plan 2025/26 – 2028/29 Capital Programme 2025/26 – 2028/29
<b>Recommendations</b>	That the Policy & Performance Improvement Committee receive and note the reports that were presented to Cabinet on 18 February 2025.

## 1.0 Background Information

1.1 As per the attached individual reports attached as the following appendices:

**Appendix 1** – General Fund Revenue Budget 2025/26

**Appendix 2** – General Fund Medium Term Financial Plan 2025/2026 – 2028/2029

**Appendix 3** – General Fund Capital Programme 2025/2026 – 2028/2029

## 2.0 Implications

In writing this report and in putting forward recommendation’s officers have considered the following implications: Data Protection, Digital and Cyber Security, Equality and Diversity, Financial, Human Resources, Human Rights, Legal, Safeguarding and Sustainability and where appropriate they have made reference to these implications and added suitable expert comment where appropriate.

## **Background Papers and Published Documents**

Except for previously published documents, which will be available elsewhere, the documents listed here will be available for inspection in accordance with Section 100D of the Local Government Act 1972.

Nil.



Report to: Cabinet Meeting - 18 February 2025  
 Portfolio Holder: Councillor Paul Peacock, Strategy, Performance & Finance  
 Director Lead: Sanjiv Kohli, Director – Resources and Deputy Chief Executive  
 Lead Officer: Nick Wilson, Business Manager – Financial Services, Ext. 5317

<b>Report Summary</b>	
<b>Type of Report</b>	Open Report, Key Decision
<b>Report Title</b>	2025/26 Proposed General Fund Revenue Budget
<b>Purpose of Report</b>	To enable Cabinet to consider the spending proposals in the Council’s proposed 2025/26 General Fund revenue budget and make recommendations to Full Council for its meeting on 6 March 2025.
<b>Recommendations</b>	<p>That Cabinet recommends to Full Council at its meeting on 6 March 2025 that:</p> <ul style="list-style-type: none"> <li>i. the following amounts be now calculated by the Council for the 2025/26 financial year, in accordance with Sections 31 to 36 of the Local Government Finance Act 1992 as amended by the Localism Act 2011:           <ul style="list-style-type: none"> <li>1. £57,162,110 being the aggregate of the amounts which the Council estimates for items set out in Section 31A(2)(a) to (f) of the Act, as the District Council’s gross expenditure for 2024/25);</li> <li>2. £36,261,250 being the aggregate of the amounts which the Council estimates for the items set out in Section 31A(3)(a) to (d) of the Act, as the District Council’s gross income for 2024/25); and</li> <li>3. £20,900,860 being the amount by which the aggregate at (b)(i) above exceeds the aggregate at (b)(ii) above, calculated by the Council, in accordance with Section 31A(4) of the Act, as its Net Budget Requirement for the year;</li> </ul> </li> <li>ii. the figures shown as i.1. and i.3. above to be increased only by the amount of Parish Precepts for 2025/26;</li> <li>iii. the budget amounts included in the report be the Council’s budget for 2025/26; and</li> <li>iv. the fees and charges shown in Appendices C1-C22 be implemented with effect from 1 April 2025.</li> </ul>



<b>Alternative Options Considered</b>	Not applicable, the Cabinet is required to make recommendations on the budget to the Full Council.
<b>Reason for Recommendations</b>	To enable Cabinet to make recommendations to Council of the amounts to be calculated in accordance with Sections 31 to 36 of the Local Government Finance Act 1992, as amended by the Localism Act 2011, for the purposes of setting Council Tax levels for the 2025/26 financial year.

## 1.0 Background

- 1.1 This report sets out details of the Council’s proposed General Fund (GF) revenue budget for the 2025/26 financial year. The GF revenue budget has been prepared in accordance with the Council’s budget setting strategy for 2025/26 which was approved by Cabinet on 24 September 2024.
- 1.2 The 2025/26 GF revenue budget has accordingly been derived from the 2025/26 base budget within the Medium-Term Financial Plan (MTFP) approved by Full Council on 7 March 2024. In accordance with the Budget Strategy, growth and efficiencies have been included based on the engagement with Portfolio Holders throughout the budget setting process. Additionally, changes as described in the Budget Strategy around pay awards and inflation, have also amended that base position.

## 2.0 Financial Summary

- 2.1 The Council’s proposed 2025/26 GF revenue budget is shown in further detail, including information on priority areas in **Appendices A1 to A3** to this report. The current overall position is summarised below:

Line in Appendix A1		2025/26 (£)
9	Total service budgets	24,013,990
14	Total other operating income & expenditure	1,499,250
20	Total financing and investment income & expenditure	(1,320,810)
32 & 33	Less capital reversals	(3,291,570)
	<b>Net Budget Requirement</b>	<b>20,900,860</b>
21 to 28	Other government grants	(2,060,920)
29 & 30	Non-Domestic Rates (NDR) (Business Rates)	(10,845,818)
32 to 34	Contributions to or (from) Usable Reserves	403,670
<b>37</b>	<b>Net call on Council Tax</b>	<b>8,397,792</b>
38	Council Tax Adjustments	173,900
<b>39</b>	<b>Amount to collect through Council Tax</b>	<b>8,571,692</b>

- 2.2 As the total service budgets (line 9 of **Appendix A1**) include capital costs, the table below breaks down the total service budgets for each Committee by the amounts which relate to capital costs and which relate to cash budgets:

Line in Appendix A1	Portfolio	2025/26 base budget (March 2024) (£)	2025/26 base budget (February 2025) (£)	Variance (£)
Without Capital costs	Climate and the Environment	3,440,650	3,480,300	39,650
	Health, Wellbeing and Leisure	1,497,550	929,100	(568,450)
	Heritage, Culture and the Arts	1,089,370	895,330	(194,040)
	Housing	662,240	464,250	(197,990)
	Public Protection and Community Relations	3,153,200	3,282,160	128,960
	Strategy, Performance and Finance	9,027,060	9,667,130	640,070
	Sustainable Economic Development	1,868,970	2,004,150	135,180
	<b>Cash Service Budgets</b>	<b>20,739,040</b>	<b>20,722,420</b>	<b>(16,620)</b>
Capital costs	Climate and the Environment	1,139,720	876,350	(263,370)
	Health, Wellbeing and Leisure	996,710	804,740	(191,970)
	Heritage, Culture and the Arts	201,760	190,450	(11,310)
	Housing	49,620	50,740	1,120
	Public Protection and Community Relations	82,900	229,960	147,060
	Strategy, Performance and Finance	1,447,650	1,136,190	(311,460)
	Sustainable Economic Development	6,480	3,140	(3,340)
<b>32 &amp; 33</b>	<b>Capital Service Budgets</b>	<b>3,924,840</b>	<b>3,291,570</b>	<b>(633,270)</b>
1	Climate and the Environment	4,580,370	4,356,650	(223,720)
3	Health, Wellbeing and Leisure	2,494,260	1,733,840	(760,420)
4	Heritage, Culture and the Arts	1,291,130	1,085,780	(205,350)
5	Housing	711,860	514,990	(196,870)
6	Public Protection and Community Relations	3,236,100	3,512,120	276,020
7	Strategy, Performance and Finance	10,474,710	10,803,320	328,610
8	Sustainable Economic Development	1,875,450	2,007,290	131,840
<b>9</b>	<b>Total Service Budgets</b>	<b>24,663,880</b>	<b>24,013,990</b>	<b>(649,890)</b>

2.3 The budget above delivers the Council's ambitions within the community plan. **Appendix E** summarises within each Portfolio, where large proportions of spend is directed.

2.4 The table below shows how the 2025/26 base budget approved by Full Council on 7 March 2024, has been adjusted for changes totalling £16,620 based on paragraph 2.2 above. Paragraph 3.23 describes the main changes between the assumed base budget and the proposed within this paper.

Portfolio	2025/26 base budget (March 2024) (£)	Realignments	Salary Uplift	Approved Variations	Inflation	Requested Changes	2025/26 base budget (February 2025) (£)
CE	3,440,650	(7,000)	34,640	55,100	950	(44,040)	3,480,300
HWL	1,497,550	30,600	3,760	(111,550)	(540)	(490,720)	929,100
HCA	1,089,370	(25,000)	2,150	(88,750)	(2,020)	(80,420)	895,330
H	662,240	(30,600)	(24,590)	(406,380)	1,620	261,960	464,250
PPCR	3,153,200	0	(21,660)	79,670	5,560	65,390	3,282,160
SPF	9,027,060	32,000	(95,440)	233,740	8,470	461,300	9,667,130
SED	1,868,970	0	(58,770)	216,810	(1,020)	(21,840)	2,004,150
<b>Non-Capital</b>	<b>20,739,040</b>	<b>0</b>	<b>(159,910)</b>	<b>(21,360)</b>	<b>13,020</b>	<b>151,630</b>	<b>20,722,420</b>

### 3.0 Development of Proposed 2025/26 General Fund Revenue Budget

3.1 The development of the proposed 2025/26 General Fund budget was set out in the Budget Strategy document that was presented to Cabinet on 24 September 2024. This document set out the strategy for the year which was to build upon the notional 2025/26 budget as compiled in the preparation of the MTFP for the period 2024/25 to 2027/28 and was approved by Council on 7 March 2024.

3.2 Directors and Business Managers worked with their allocated Finance Officers to go through the budget and MTFP estimates in order to ascertain whether the actions under each of the 8 Community Plan objectives have already been included in the base budget, are growth items for inclusion either in the budget for 2025/26 or/and MTFP period, or do not require a financial allocation as the activities are to be delivered by a third party with the Council having a facilitating and monitoring role. Cabinet Portfolio Holders then met with responsible Directors to review proposed level of resources to resource the objectives in the Council's current approved Community Plan with greater emphasis on the Council's core services. The portfolio holder for Strategy, Performance and Finance has also reviewed the overall Council Position. Subsequently, this budget has therefore been proposed for the 2025/26 financial year.

3.3 The proposed 2025/26 General Fund revenue budget collates various types of information, such as the:

- a) level of government grant receivable;
- b) expected level of council tax and business rates income;
- c) expected level of other income, such as from fees and charges;
- d) expected level of spend on employees; and
- e) expected use of reserves.

3.4 The sub-sections in this part of the report summarise these and other areas of importance.

Local Government Finance Settlement: Settlement Funding Assessment (SFA) and Core Spending Power

- 3.5 The annual Local Government Finance Settlement provides councils with the amount of government grant and other information pertinent for setting the next financial year's budget. The provisional settlement was announced on 18 December 2024, and the final settlement was announced on 3 February.
- 3.6 Core Spending Power (CSP) is a measure of the resources made available to local authorities to fund service delivery, based on the Government's annual Local Government Finance Settlement (LGFS). Government makes assumptions within this based on levels of Council Tax and growth in an authorities Tax Base (the Band D equivalent number of properties to charge Council Tax over).
- 3.7 As part of the final LGFS Government an increase of almost £3.9bn or 6% in cash terms in CSP over and above the 2024/25 settlement was announced nationally. The table below shows the CSP for Newark and Sherwood (as assumed by Government) together with the proposed actual CSP. The Governments assumption works out to be cash flat (hence a zero percent increase) compared with the 2024/25 settlement, whilst the proposed budget shows a decrease of 0.87% or £0.134m in cash terms. This compares against an increase of 0.32% when compared with other Shire Districts. Districts have had the lowest increases in CSP for many years.

	2024/25	2025/26 Final LGFS	2025/26 Proposed Budget
Business Rates funding	£3.986m	£4.030m	£4.030m
Compensation for under-indexing the Business Rates multiplier	£0.767m	£0.802m	£0.802m
Revenue Support Grant	£0.243m	£0.287m	£0.287m
Council Tax	£8.286m	£8.705m	£8.571m
New Homes Bonus	£0.327m	£0.987m	£0.987m
Minimum Funding Guarantee (now named Funding Floor)	£1.612m	£0.205m	£0.205m
Services Grant	£0.026m	£0m	£0m
Rural Services Delivery Grant	£0.052m	£0m	£0m
Domestic Abuse Safe Accommodation Grant	£0.033m	£0.034m	£0.034
Recovery Grant	£0m	£0.321m	£0.321m
Grants rolled in	£0.039m	£0m	£0m
<b>Total</b>	<b>£15.371m</b>	<b>£15.371m</b>	<b>£15.237m</b>

- 3.8 The reason for the difference between the Governments assumption and the proposed budget is the calculation of additional properties chargeable for Council Tax. The Government has assumed an increase of 2% on the Council's Council Tax Base which equates to an increase of 15% compared with last years' increase (740.79 increase in CTB in 2024/25 whilst assumed 851.85 increase in CTB in 2025/26).

- 3.9 As can be seen from the table above, New Homes Bonus (which for a number of years has been forecast to be removed altogether) has increased significantly by £0.660m growth in property numbers within the District. The Policy Statement confirmed however, that this is the final year of New Homes Bonus.
- 3.10 To put into context the fact that the Council will receive a reduction in funding of £0.134m, the table below shows the increase in cost for forecast for certain base items in the budget:

Base Cost	Increase between 2024/25 and 2025/26
Employees	£1.367m
Fuel	£0.008m
<b>Total</b>	<b>£1.375m</b>

Proposed 2025/26 Council Tax

- 3.11 Chapter IVA (Limitation of Council Tax and Precepts) of the *Local Government Finance Act 1992* requires billing authorities to hold referenda if their relevant basic amount of council tax for a financial year is in excess of a set of principles determined by the Secretary of State.
- 3.12 An authority’s relevant basic amount of council tax is its average band D council tax excluding local precepts. The relevant basic amount of council tax for Newark & Sherwood District Council (NSDC) includes the levy that Internal Drainage Boards charge the Council.
- 3.13 The proposed core principle for 2025/26 is 3%. The Government’s proposed council tax referendum principle for shire district councils therefore permits increases in the Council’s 2025/26 relevant basic amount of council tax of up to (and including) the greater of 2.99% or £5.00 without holding a referendum.
- 3.14 The assumed council tax increase within these budget papers is an increase in the band D equivalent of 2.99%, or £5.83 per year based on the band D average. As 73% of the properties in Newark and Sherwood are in bands A to C, the increase for these properties will be less than £5.83 per year. The Council Tax charge for the 2024/25 financial year is £194.82 which therefore means a charge of £200.65 for the year 2025/26 financial year has been assumed within these papers. 41% of all properties in the district are within band A, which currently has a charge of £129.88 and a proposed charge of £133.77 meaning an increase of £3.89 per annum.
- 3.15 The Council Tax base (being the number of band D equivalent properties within the district) assumes a 0.44% increase on 2024/25. The Tax Base for 2025/26 is set at 42,720.66 (42,531.75 for 2024/25). This is calculated taking all the properties in the district and weighting them depending on their banding, adjusting for estimated discounts and premiums.
- 3.16 The tax base is then multiplied by the annual charge in order to calculate the total Council Tax receivable for the year being £8,571,692. Where further discounts or premiums are actually charged/awarded during the year and the amount of properties

charged Council Tax is different to the assumptions above, the surplus or deficit in the Collection Fund will be calculated and will be distributed/clawed back in the following financial year.

#### Proposed 2025/26 Business Rates

- 3.17 Under the NDR system, businesses pay councils based on the open market rental value of their business property, as estimated by the Government’s Valuation Office Agency (VOA). The rate payable by small businesses in 2025/26 will be 49.9p per pound (49.9%) of their property’s rateable value, and the rate payable by other businesses will be 55.5p (55.5%).
- 3.18 The Government compensates local authorities for their decisions relating to business rates through s31 grants. As the Government have frozen multipliers in previous years, the Council does not lose based on those decisions (inclusive of their decision to change the inflator on the multiplier from RPI to CPI). As can be seen from the table at paragraph 3.7 the Government expects to reimburse the Council by £0.802m (£0.767m 2023/24) for this loss in income.
- 3.19 The table at paragraph 3.7, shows the total amount of business rates that the Government expects the Council needs to run its services. Though the Government has allocated £4.030m of business rates to the Council for 2025/26 and £0.802m for the compensation for under indexing the multiplier, the Council expects to exceed this amount during 2025/26.
- 3.20 The Council is budgeting to retain £9.593m of business rates for 2025/26 (Appendix A1, lines 23 & 24). This includes the £4.030m and the £0.802m referred to in paragraph 3.7; additional income, such as local growth above this baseline and from relevant renewable energy projects; and additional expenditure; such as the levy on additional income.

Calculation	Items relating to 2025/26 NDR income budget	Amount (£m)
1	NDR income + section 31 grants	23.429
2	Tariff	(12.708)
3	Levy	(2.383)
4	Renewable Energy	1.256
5	2025/26 NDR income budget	9.593

- 3.21 In addition to the above, as the Council is part of the Nottinghamshire Business Rates Pool, the Council gains from pooling its resources locally. It has currently been forecast that the return funding from the pool for the 2025/26 financial year will be £1.000m which has been built into the Council’s Medium Term Financial Plan.

#### Proposed 2025/26 Budget – General Principles

- 3.22 The appropriate bases agreed in the Budget Strategy and used in the preparation of the budget are:

a)	Employees	<p>Some of the main assumptions used to budget for employee costs for 2025/26 are:</p> <ul style="list-style-type: none"> <li>• a 3% increase in basic pay; and</li> </ul> <p>4.0% of the Council's total salary budget, or £885,480, has been budgeted to be saved from posts that remain vacant for a period of time before being filled. This is often referred to as the vacancy factor.</p>
b)	Employer's Superannuation	<p>Pension-related costs have been budgeted for in line with the actuarial review which took place as at 31 March 2022 for the three years between 2023/24 and 2025/26.</p> <p>The Council's budgeted pension-related costs have increased, because its total 2025/26 basic pay budgets have increased. The Council's primary rate (charged as a proportion of basic salary at employee level) is 18.6%.</p>
c)	General Inflation	<p>Most non-pay expenditure budgets have been uplifted by 2%. Specific budgets have had larger increases on where applicable. Some costs, such as insurance and utilities, are expected to increase by around 5%; and others, such as fixed-price goods and services, are expected to increase by less than 2%. Income Budgets have been increased where appropriate based on the Fees and Charges schedule.</p>
d)	Average Interest Rate re External Debt	<p>The Council's General Fund borrowing will be in accordance with the Prudential Code for Capital Finance in Local Authorities. The cost of borrowing will depend on the rates available at the time that funding is required.</p>
e)	Capital Charges	<p>The proposed budgets for each Portfolio (<b>Appendix A1</b>, lines 1-9) includes the notional costs of assets used in delivering services, so that the Council can reflect the true cost of delivering services.</p> <p>Statute, however, requires these capital charges be reversed out (<b>Appendix A1</b>, lines 32 &amp; 33) and replaced with the cost to the Council taxpayer of the underlying capital decisions that have yet to be financed (Minimum Revenue Provision (MRP)) (<b>Appendix A1</b>, line 15). Legislation determines that council taxpayers cannot be charged for the notional costs of assets used.</p>
f)	Capital Financing Charges	<p>The Council's General Fund (GF) revenue budget is charged when the Council borrows to fund the purchase or creation of non-current assets. These charges will be in line with the Council's Minimum Revenue Provision (MRP) policy for 2025/26 to be approved by Council on 6 March 2025.</p> <p>MRP is a charge to the taxpayer, calculated by apportioning the value borrowed for assets over their expected useful lives.</p>
g)	Internal Drainage Boards	<p>Despite there being a freeze in cost for the 2025/26 financial year, the anticipated cost of levies to the two Internal Drainage Boards (Trent Valley and Upper Witham) for 2025/26 is £950,000.</p> <p>This cost had increased by 40% from the 2022/23 financial year. During 2023/24 the Council received £239,690 towards contribute towards the increase in cost. The Council has budgeted to receive £119,000 towards the additional costs of the IDB, which is equivalent to the grant received during 2024/25.</p>

3.23 The table below details the Council's net budget requirement for 2025/26, broken down by gross expenditure and gross income:

Line		2025/26 gross expenditure (£)	2025/26 gross income (£)	2025/26 net expenditure (£)
9	Total service budgets	58,630,340	(34,616,350)	24,013,990
32 & 33	Reversal of Capital Charges	(4,151,570)	860,000	(3,291,570)
	<b>Sub Total Service Budget (Appendix A2)</b>	<b>54,478,770</b>	<b>(33,756,350)</b>	<b>20,722,420</b>
14	Other operating income & expenditure	1,499,250	0	1,499,250
20	Total Financing and Investment income & expenditure	1,184,090	(2,504,900)	(1,320,810)
	<b>Net Budget Requirement</b>	<b>57,162,110</b>	<b>(36,261,250)</b>	<b>20,900,860</b>

3.23 A summary of the main reasons for changes requested in the table at paragraph 3.3 are listed below:

Changes requested for 2025/26 base budget compared to 2025/26 base budget (MTFP as at March 2024)	Variance (£)
Additional budget required for 2025/26 only in relation to the 5 Year Housing Needs Assessment	47,000
Additional ongoing budget to allow for supporting live stream meetings along with other AV requirements across the Council	46,470
Future Apprenticeship Programme	100,000
Training budget increase to allow for access to Platform system, making more appropriate budget available for training bid rounds	168,750
Additional costs in relation to 'Simpler Recycling'	40,000
Funding to support the action plan for the Motion for the Ocean	45,000
One new officer for Biodiversity and Ecology for 2025/26 onwards	50,000
Reduction in forecast income at Clipstone Holding Centre due to slippage in Capital programme	112,000
One off cost of feasibility for future Leisure provision	100,000
Feasibility for Middlebeck Green Basin	50,000
Provisional annual budget set aside for employee reward and retention scheme	250,270
Reduction in income at the Lorry Park due to the forecast impact of flooding events	48,800
Increase in cost of Hybrid Mail	36,770
Employers National Insurance Contributions increase following Autumn Budget 2024 announcement	412,000
Funding available to assist with Cost of Living challenges	100,000
Change in recharges to HRA	(147,560)
Reduction in Active4Today Management fee	(650,610)
Net Income in relation to Careline Expansion	(115,580)
Garden Waste Collection Increase in customer base and price	(54,800)



Budget for Notional Savings	(250,000)
Corporate Asset Development Changes in agency budget post restructure	(164,150)
Salary uplift (change from 5% to 3%)	(159,910)
Changes to budget approved during the year	(21,360)
Inflation	13,020
Other Changes	(72,730)
<b>Total</b>	<b>(16,620)</b>

### 2025/26 Employee Plan

3.24 The salary budget for the General Fund has been based on 489.65 FTE posts in 2025/26 (478.83 in 2024/25). Any changes to the establishment will require the relevant approvals.

### Fees and Charges Review

3.25 The fees and charges for many services administered by the local authority are set by statute. The amounts for these, and their timing and review, are therefore prescribed by central government. There remains, however, many services where the Council has the ability to review and if necessary, amend its charges or charging regime.

3.26 In accordance with the Council's Constitution, each service area should consider the level of fees and charges to be implemented in the following financial year as part of the process of service planning and budget setting.

3.27 The proposals for the levels of fees and charges to be implemented from 1 April 2025 were reviewed by Directors during November and have now been updated where appropriate. The Council is currently budgeting to receive £5.4m of income from fees and charges in 2025/26. This is an increase of £0.628m from 2024/25.

3.28 The table below summarises the services which provide the Council with most of its fees and charges income and the fees and charges income budgeted from these services for 2025/26:

Service	2025/26 base budget (March 2024) (£)	2025/26 base budget (February 2025) (£)	Summary
<b>Fees and Charges</b>			
Trade Waste, Recycling and Garden Bins	1,296,800	1,393,950	Businesses based in Newark and Sherwood have to pay for their waste to be collected and disposed of. Nottinghamshire County Council sets the waste disposal charges for all district and borough councils in the county, through its statutory role as the Waste Disposal Authority for these authorities.  Further details of these and the other proposed charges for 2025/26 can be found in <b>Appendix C13</b> .

Car and Lorry Parking	872,860	911,630	The car parking charges proposed for 2025/26 are largely the same as those in 2024/25, though increases have been proposed for lorry parking. Further details can be found in <b>Appendix C16</b> .
Planning	1,069,700	1,109,350	Planning application fees are statutory, set by the Government, whereas pre-application advice fees are discretionary, set by the Council. The Council categorises its pre-application advice fees by the size and type of developments. Further details, including the statutory fees chargeable, can be found in <b>Appendix C1 &amp; C2</b> .
Culture	580,380	739,970	The charges related to the Palace Theatre Newark, National Civil War Centre, and Newark Castle and Gardens proposed for 2025/26 are largely the same as those in 2024/25. Further details can be found in <b>Appendix C6</b> .
<b>Rents</b>			
Corporate Property	1,978,250	2,051,660	The rents for Corporate Property include income at the Newark Beacon, the Industrial units across the District, the Air and Space Institute, Castle House rents and the ButterMarket to name a few.
Housing Services	434,060	814,840	Rental income at various properties across the District, also including the income for the rental of the Careline technology

3.29 Details of the Council's proposed charges for 2025/26 for all services can be found in **Appendices C1-C22**.

Total Financing and Investment income & expenditure (**Appendix A1**, line 19)

3.30 Capital financing costs have been estimated based on assumptions of interest rates going forward, taking into account the forecasts of cash balances over the next year. Due to their nature and composition, however, they are subject to change on a regular basis. This reflects movements in the financial markets as well as changes to the predicted cashflow.

3.31 The Council will seek to borrow money from the most efficient and effective institution in order to support its cash flow position. Regard will be taken to the Council's Treasury Strategy (which is subject to a separate report which is to be considered by the Audit and Governance Committee on 19 February 2025 and is due to be approved by Full Council on 6 March 2025) and due diligence through the Council's Treasury Advisers.

3.32 In previous financial years, decisions regarding capital expenditure have been taken to utilise internal resources and maintain an under-borrowed position against its Capital Financing Requirement. This is not uncommon across the Local Government sector, at a time when budgets have been squeezed, but reserves have existed. The Council is proposing to utilise some of its reserves on projects such as the Yorke Drive and the Southern link Road. This means that as cash backed by these reserves will be utilised,

there is a potential need to borrow money to ensure that the Council has cash at hand to service its day to day costs.

3.33 There is an overall increase in the total net Financing and Investment income & expenditure by £1.187m (**Appendix A1**, line 20) in 2025/26. The 2025/26 interest receivable budget is higher than was budgeted for in March 2024, mainly due to the increase in investment balances and associated interest rates increasing during the year.

3.34 All treasury investments are made in line with the Council’s Treasury Management Strategy. Advice from the Council’s external treasury consultants will be sought prior to the investment of any funds to ensure maximum scrutiny is taken on any decision making.

Contribution to or From Reserves

3.35 Section 25 (Budget calculations: report on robustness of estimates etc) of the *Local Government Act 2003* requires local authority chief finance officers (Section 151 officers) to report on the adequacy of financial reserves in the Council’s proposed budget and robustness of estimates made.

3.36 The Council’s s151 Officer has reviewed the adequacy of the Council’s financial reserves to ensure that these are neither too low (imprudent) or too high (over prudent) based on their purpose and likely use.

3.37 The table below summarises the amount of council earmarked reserves as at 31 March 2024, and forecasts of these as at 31 March 2025 and 31 March 2026.

	<b>At 31 March 2024 (£)</b>	<b>Forecast at 31 March 2025 (£)</b>	<b>Forecast at 31 March 2026 (£)</b>
Budget Funding Reserves	9,838,603	8,261,918	8,261,918
Earmarked for Known Pressures	7,348,077	5,492,043	4,228,928
Ring Fenced Reserves	1,977,136	1,779,763	1,716,067
Un-ringfenced Reserves	13,486,697	9,186,020	7,765,368
<b>Total Revenue Reserves</b>	<b>32,650,513</b>	<b>24,719,743</b>	<b>21,972,282</b>
Capital Reserves	11,196,429	12,271,418	12,061,753
<b>Total Revenue and Capital Reserves and Balances</b>	<b>43,846,943</b>	<b>36,991,162</b>	<b>34,034,035</b>

3.38 The main reductions relate to the usage of the Change Management/Capital Fund over the next two years. Large capital projects (such as the Yorke Drive, SLR and the development at Clipstone) are due to utilise the funding over the next two years which will draw down the balances held.

General Fund Balance

3.39 The Council’s £1.500m General Fund balance has been set aside to pay for exceptional items. Officers consistently review the appropriateness (prudence) of this amount in light of internal and external risks identified. For the Council to maintain this balance, it

is intended that it will only be used to fund expenditure once other appropriate reserves have been fully utilised.

3.40 The Council's total forecast reserves and general fund balance to 31 March 2025 is £36,991,162. The s151 Officer of the Council is satisfied with the adequacy of the levels of reserves and balances.

3.41 The budget has been prepared in accordance with the budget strategy approved Cabinet on 23 July 2024. The draft budget has been scrutinised and challenged by the Council's Senior Leadership Team, the Leader and Portfolio Holders. The draft budget (and Medium Term Financial Plan) has also been scrutinised informally by the ruling administration. The s151 Officer of the Council is therefore satisfied by the robustness of the estimates and assumptions underpinning the budget for 2025/26.

#### Parish and Town Council Precepts

3.42 Parish and town councils can raise money to help meet their spending requirements by issuing a 'precept' (mandatory demand) to the district council. The district council must account for such precepts when calculating its council tax requirement. Council tax requirement is the amount of money that councils need to raise from council tax to fund council spending once income from other sources (such as government grants) have been deducted.

3.43 The Council is still awaiting confirmation from each parish and town council regarding their level of precept for 2025/26. These details will be included in the revenue budget and council tax setting report to be presented to Council on 6 March 2025.

#### Subjective Analysis

3.44 **Appendix A2** contains a breakdown of the Council's General Fund revenue budget for 2025/26 by statutory categories used to categorise expenditure and income.

#### Risk Assessment and Sensitivity

3.45 As mentioned in paragraph 3.28, section 25 of the *Local Government Act 2003* requires the Council's chief finance officer, currently the Director of Resources and Deputy Chief Executive, to report on the robustness of estimates made in the Council's proposed budget. This section fulfils that requirement.

3.46 In considering the Council's proposed budget for 2025/26 and the sensitivity of expenditure and income to changes, it should be noted that:

- a) a 1% increase in Council Tax is equivalent to £83,228 of net expenditure; and
- b) a £1 increase in Council Tax is equivalent to £42,721 of net expenditure.

3.47 Various assumptions were required to be made when preparing the proposed 2025/26 budget. The two areas where it seems that variations between the proposed budget and reality could be greatest are employee pay and income receivable. Further details on each of these are below.

## **2025/26 Pay Award and changes in National Insurance**

- 3.48 Employee costs form a significant proportion of all district council budgets. As mentioned in paragraph 3.15, the 2025/26 budgets have been prepared assuming a 3% annual increase in basic pay.
- 3.49 The National Joint Council (NJC) for Local Government Services' pay award for 2025/26 has not yet been finalised. If the 2025/26 pay award agrees a more than 3% increase in basic pay, and if reductions in employee costs elsewhere cannot offset the increase in pay award costs, the additional costs unbudgeted for will need to be funded from council reserves. A 1% increase over and above the budgeted 3% in basic pay for 2025/26 would result in around £196,000 needing to be funded from reserves.
- 3.50 National Insurance Contributions - From 1 April 2025 the National Insurance (NI) rate for employers will increase from 13.8% to 15%. Additionally, the level at which employers will start paying NI contributions will reduce from £9,100 to £5,000. The impact of this on the General Fund is expected to be £412,000. The Government also announced that Public Sector authorities would receive a grant to compensate them for the additional cost. Based on modelling it is not expected that the grant will fully cover the additional cost of the NI contributions. £184,000 grant is currently forecast to be received in 2025/26, which has been split proportionately between the HRA and the General Fund. £141,680 has been budgeted for within the GF, hence leaving an additional cost to the authority of £270,320.

## **Income**

- 3.51 A significant part of the Council's annual net budget is dependent on income from rents; sales, fees and charges; and other receipts. Officers have reviewed the income that services have achieved against the current and previous years' budgets and have considered factors expected to affect future income levels, to ensure the 2025/26 income budgets for services have been set at levels considered achievable.
- 3.52 Significant underperformance against budgeted income would increase the Council's annual net expenditure, and thus place unbudgeted demand on council reserves. A 1% reduction in council income from fees and charges would cost £54,000, or a council tax increase equivalent to £1.28 per property (0.65%).
- 3.53 Officers closely monitor income levels as part of the Council's monthly budget monitoring processes.
- 3.54 Officers plan to develop a more detailed understanding of the volumes of activity which underpin each of the Council's main income sources. This will allow the Council to more accurately model changes to expected activity levels, as well as increase assurance regarding the risks of such changes materialising.

## Other Significant Potential Risks

3.55 Though less likely, but other assumptions which could result in the Council's actual expenditure and/or income varying significantly from its proposed budgets are below:

a)	Interest rates	<p>The proposed 2025/26 budget includes amounts for both interest payable (<b>Appendix A1</b>, line 17) and interest receivable (<b>Appendix A1</b>, line 18). This is because the Council expects that it will both borrow money and lend money throughout the 2025/26 financial year.</p> <p>The budgeted amounts for 2025/26 have accounted for factors such as the amount of council funds expected to be available. The actual amounts of council interest payable and receivable for 2025/26 will likely differ from those budgeted.</p> <p>The impact of a 1% change in interest rate would be insignificant on the Council's overall budget.</p>
b)	General Inflation	<p>As mentioned in paragraph 3.25, the proposed service budgets for 2025/26 include increases for inflation where appropriate.</p> <p>The most recent month for which inflation data was available at the time of writing is December 2024. There was a 2.6% increase in inflation (Consumer Prices Index (CPI)) from December 2023.</p> <p>Though it is likely that actual inflation rates throughout 2025/26 will differ from the Government's own forecasts for 2025/26 and the 2% the Council has generally budgeted for, the small differences anticipated are expected to have insignificant impact on the Council's budget.</p>
c)	Apprenticeship Scheme	<p>In addition to Apprenticeship Levy payments the Council is required to make to the Government (<b>Appendix A1</b>, line 10), the Council employs apprentices which have been budgeted for within the revenue budget.</p>
d)	Reserves	<p>As mentioned in paragraph 3.38, the Council has reviewed the adequacy of the financial reserves proposed in the 2025/26 budget, as statutorily required.</p>

## 4.0 Implications

In writing this report and in putting forward recommendations, officers have considered the following implications: Data Protection; Digital & Cyber Security; Equality & Diversity; Financial; Human Resources; Human Rights; Legal; Safeguarding & Sustainability and where appropriate they have made reference to these implications and added suitable expert comment where appropriate.

### Equalities Implications

4.1 Business Managers consider the implications on equalities when assessing how best to deliver the services they are responsible for.

## **5.0 Community Plan – Alignment to Objectives**

- 5.1 The Community Plan 2023-2027 was approved by Full Council on 12 December 2023 and sets out the Council's objectives over the next three years, building on previous published plans for the same time period.
- 5.2 The Community Plan will be further revised at the meeting of Cabinet on 1 April 2025. Any adjustments to the plan will be reviewed in the context of the Budget and the MTFP and resources allocated accordingly based on relevant governance processes.
- 5.3 The budget proposed within this report seeks to allocate resources in order to ensure the delivery of all the objectives within the Community Plan.

### **Background Papers and Published Documents**

Except for previously published documents, which will be available elsewhere, the documents listed here will be available for inspection in accordance with Section 100D of the Local Government Act 1972.

None.

## SUMMARY OF DISTRICT COUNCIL BUDGET REQUIREMENT

A	B	C	D = C - B
Portfolio	2025/26 Base Budget (March 2024) £	2025/26 Base Budget (February 2025) £	More or (Less) £
<b>1 Climate and the Environment</b>	4,580,370	4,356,650	(223,720)
<b>3 Health, Wellbeing and Leisure</b>	2,494,260	1,733,840	(760,420)
<b>4 Heritage, Culture and the Arts</b>	1,291,130	1,085,780	(205,350)
<b>5 Housing</b>	711,860	514,990	(196,870)
<b>6 Public Protection and Community Relations</b>	3,236,100	3,512,120	276,020
<b>7 Strategy, Performance and Finance</b>	10,474,710	10,803,320	328,610
<b>8 Sustainable Economic Development</b>	1,875,450	2,007,290	131,840
<b>9 Total Service Budgets</b>	<b>24,663,880</b>	<b>24,013,990</b>	<b>(649,890)</b>
<b>Other Operating Income &amp; Expenditure</b>			
<b>10 Apprenticeship Levy</b>	60,000	75,000	15,000
<b>11 Pensions - employer's lump sum</b>	371,250	371,250	0
<b>12 Corporate Contingencies</b>	100,000	100,000	0
<b>13 Drainage Levy</b>	950,000	953,000	3,000
<b>14 Total other operating income &amp; expenditure</b>	<b>1,481,250</b>	<b>1,499,250</b>	<b>18,000</b>
<b>Financing and Investment income &amp; expenditure</b>			
<b>15 Minimum Revenue Provision (MRP)</b>	1,220,600	719,210	(501,390)
<b>16 Financial Instruments Adjustment</b>	3,650	3,650	0
<b>17 Interest Payable</b>	688,210	461,230	(226,980)
<b>18 Interest Receivable</b>	(2,045,737)	(2,004,900)	40,837
<b>19 Dividends from Arkwood Developments Ltd</b>	0	(500,000)	(500,000)
<b>20 Total Financing and Investment income &amp; expenditure</b>	<b>(133,277)</b>	<b>(1,320,810)</b>	<b>(1,187,533)</b>
<b>Taxation and Non Specific Grant Income</b>			
<b>Other Government Grants</b>			
<b>21 Revenue Support Grant</b>	(263,683)	(286,800)	(23,117)
<b>22 Rural Services Delivery Grant</b>	(44,547)	0	44,547
<b>23 Recovery Grant</b>	0	(320,930)	(320,930)
<b>24 National Insurance Grant</b>	0	(141,680)	(141,680)
<b>25 Minimum Funding Guarantee/ Funding Floor</b>	(1,465,270)	(205,110)	1,260,160
<b>26 Services Grants</b>	(23,404)	0	23,404
<b>27 Internal Drainage Board Levy Grant</b>	0	(119,000)	(119,000)
<b>28 New Homes Bonus (NHB)</b>	0	(987,400)	(987,400)
<b>Non Domestic Rates (NDR)</b>			
<b>29 Retained NDR- Including Pool Surplus</b>	(10,397,291)	(10,593,459)	(196,168)
<b>30 Business Rates Surplus from 2023/24</b>	0	(252,359)	(252,359)
<b>31 Total Taxation and Non Specific Grant Income</b>	<b>(12,194,195)</b>	<b>(12,906,738)</b>	<b>(712,543)</b>
<b>Contributions to or (from) Reserves and Balances</b>			
<b>Contributions to or (from) Unusable Reserves</b>			
<b>32 Reversal of capital expenditure</b>	(4,854,840)	(4,151,570)	703,270
<b>33 Reversal of capital income</b>	930,000	860,000	(70,000)
<b>Contributions to or (from) Usable Reserves</b>			
<b>34 Contributions to or (from) usable reserves</b>	272,350	403,670	131,320
<b>35 Shortfall mitigations identified in the MTFP - March 2024</b>	(1,550,912)	0	1,550,912
<b>36 Total Contributions to or (from) Reserves and Balances</b>	<b>(5,203,402)</b>	<b>(2,887,900)</b>	<b>2,315,502</b>
<b>37 Net call on Council Tax</b>	<b>8,614,256</b>	<b>8,397,792</b>	<b>(216,464)</b>
<b>Council Tax Adjustments</b>			
<b>38 Brought forward Council Tax deficit</b>	0	173,900	173,900
<b>39 To be collected through Council Tax</b>	<b>8,614,256</b>	<b>8,571,692</b>	<b>(42,564)</b>



Appendix A2

BUDGET SUMMARY - SUBJECTIVE (GENERAL FUND (GF) CASH SERVICES REVENUE) - EXCL CAPTIAL

COST CENTRE	CENTRE NAME	2025/26 EST SET IN MARCH	FINAL 2025/26 BASE BUDGET	MORE OR (LESS)
111	SALARIES AND WAGES	16,452,360	16,745,550	293,190
112	OTHER SALARIES/WAGES PAYMENTS	26,880	104,690	77,810
113	NATIONAL INSURANCE	1,805,650	2,258,680	453,030
114	SUPERANNUATION	3,431,220	3,428,300	(2,920)
115	OTHER EMPLOYERS CONTRIBUTIONS	38,840	38,460	(380)
	<b>EMPLOYEES SUB TOTAL</b>	<b>21,754,950</b>	<b>22,575,680</b>	<b>820,730</b>
				0
211	REPAIRS AND MAINTENANCE	996,345	993,510	(2,835)
212	ENERGY COSTS	802,280	738,880	(63,400)
213	RENT	469,370	468,420	(950)
214	RATES	541,495	575,870	34,375
215	WATER SERVICES	188,825	200,110	11,285
216	FIXTURES AND FITTING	11,330	11,220	(110)
217	CLEANING AND DOMESTIC	32,365	38,950	6,585
218	COMPLIANCE SERVICING	161,470	161,060	(410)
219	CONTRIBUTION TO FUNDS	700,810	716,960	16,150
311	TRANSPORT	1,258,920	1,203,920	(55,000)
313	CONTRACT HIRE OP LEASE	8,080	8,000	(80)
315	CAR ALLOWANCES	87,640	82,380	(5,260)
411	EQUIPMENT AND FURNITURE	457,360	469,550	12,190
412	MATERIALS	66,080	93,890	27,810
421	CATERING	139,030	160,910	21,880
431	CLOTHING AND UNIFORMS	42,320	44,420	2,100
441	GENERAL OFFICE EXPENSES	381,115	391,700	10,585
451	CONTRACTUAL	1,345,820	1,251,950	(93,870)
452	OTHER SERVICES	1,270,170	1,420,870	150,700
461	COMMUNICATIONS AND COMPUTING	1,554,155	1,716,790	162,635
471	STAFF	34,850	36,080	1,230
472	MEMBERS	379,240	352,850	(26,390)
473	CHAIRMAN	8,470	8,350	(120)
481	GRANTS	1,427,490	748,470	(679,020)
482	SUBSCRIPTIONS	79,955	98,150	18,195
491	INSURANCE	438,850	444,430	5,580
492	CONTRIBS TO FUNDS AND PROVISION	472,590	255,360	(217,230)
493	OTHER PROFESSIONAL SERVICES	1,790,420	2,171,260	380,840
497	DISCOUNTS	39,560	36,210	(3,350)
611	HOUSING BENEFITS	19,208,180	16,562,230	(2,645,950)
612	OTHER TRANSFER PAYMENTS	190,790	440,340	249,550
	<b>RUNNING EXPENSES SUB TOTAL</b>	<b>34,585,375</b>	<b>31,903,090</b>	<b>(2,682,285)</b>
911	GOVERNMENT GRANTS	(19,916,800)	(17,331,420)	2,585,380
922	CONTRIBUTIONS FROM OTHER LAS	(595,000)	(398,650)	196,350
928	RECHARGE NON GF ACCOUNTS	(4,676,670)	(5,071,450)	(394,780)
931	SALES	(679,140)	(728,360)	(49,220)
932	FEES AND CHARGES	(6,538,260)	(6,422,040)	116,220
933	RENTS	(2,757,875)	(3,208,350)	(450,475)
939	OTHER RECEIPTS	(437,540)	(596,080)	(158,540)
	<b>INCOME SUB TOTAL</b>	<b>(35,601,285)</b>	<b>(33,756,350)</b>	<b>1,844,935</b>
	<b>DIRECTORATE TOTAL</b>	<b>20,739,040</b>	<b>20,722,420</b>	<b>(16,620)</b>

Portfolio: Climate and the Environment

2025/26 General Fund Revenue Base Budget approved by Full Council in March 2024 compared to current 2025/26 Draft Budget (January 2025)

COST CENTRE	CENTRE NAME	2025/26 EST SET IN MARCH	2025/26 REALIGNMENTS	2025/26 SALARY UPLIFT	2025/26 VARIATIONS APPROVED	2025/26 INFLATIONARY CHANGES	REQUESTED CHANGES	FINAL 2025/26 BASE BUDGET
A10701	UPKEEP OF DYKES	9,890	0	0	0	(100)	0	9,790
A10901	CLIMATE CHANGE	0	0	0	0	0	0	0
A11002	WASTE & RECYCLING	1,319,700	(7,000)	39,100	27,500	4,980	13,870	1,398,150
A11103	SEWERAGE WORKS	43,930	0	0	0	(290)	(43,640)	0
A11105	CLEANER, SAFER, GREENER	0	0	0	0	0	45,000	45,000
A11331	PARKS AND PLAYING FIELDS	95,990	0	0	0	(930)	0	95,060
A11334	PRIVATE ESTATES	9,820	0	0	0	(100)	0	9,720
A11335	CLOSED CHURCHYARDS	5,370	0	0	0	(60)	0	5,310
A11336	VICAR WATER PARK	55,800	0	(250)	440	(190)	9,000	64,800
A11338	SCONCE & DEVON PARK	99,240	0	3,070	(32,460)	(270)	1,030	70,610
A11340	ENV SERV MANAGEMENT	278,290	0	(4,110)	3,210	150	0	277,540
A11582	LIFE SAVING	520	0	0	0	(10)	0	510
A11702	ENVIRONMENTAL SCHEMES	17,030	0	0	0	(90)	9,550	26,490
A15003	BRUNEL DRIVE DEPOT	20,510	0	0	0	(210)	2,000	22,300
A15023	STREET SCENE GROUNDS MAINT	223,490	0	0	51,420	4,990	(42,220)	237,680
A26901	VEHICLE POOL AND WORKSHOP	1,261,070	0	(3,170)	4,990	(6,920)	(38,630)	1,217,340
<b>NON CAPTIAL SUB TOTAL</b>		<b>3,440,650</b>	<b>(7,000)</b>	<b>34,640</b>	<b>55,100</b>	<b>950</b>	<b>(44,040)</b>	<b>3,480,300</b>
<b>CAPTIAL</b>		<b>1,139,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(263,370)</b>	<b>876,350</b>
<b>PORFOLIO TOTAL</b>		<b>4,580,370</b>	<b>(7,000)</b>	<b>34,640</b>	<b>55,100</b>	<b>950</b>	<b>(307,410)</b>	<b>4,356,650</b>

Portfolio: Climate and the Environment

2025/26 General Fund Revenue Base Budget approved by Full Council in March 2024 compared to current 2025/26 Draft Budget (January 2025)

CODE	DESCRIPTION	2025/26 EST SET IN MARCH	2025/26 REALIGNMENTS	2025/26 SALARY UPLIFT	2025/26 VARIATIONS APPROVED	2025/26 INFLATIONARY CHANGES	REQUESTED CHANGES	FINAL 2025/26 BASE BUDGET
111	SALARIES AND WAGES	3,186,020	25,000	(24,300)	10,930	(1,070)	15,120	3,211,700
112	OTHER SALARIES/WAGES PAYMENTS	4,740	0	0	0	(50)	0	4,690
113	NATIONAL INSURANCE	315,850	0	68,800	16,760	0	0	401,410
114	SUPERANNUATION	611,930	0	(9,860)	(2,090)	0	0	599,980
<b>EMPLOYEES SUB TOTAL</b>		<b>4,118,540</b>	<b>25,000</b>	<b>34,640</b>	<b>25,600</b>	<b>(1,120)</b>	<b>15,120</b>	<b>4,217,780</b>
211	REPAIRS AND MAINTENANCE	33,890	0	0	0	(330)	0	33,560
212	ENERGY COSTS	530	0	0	0	(10)	0	520
213	RENT	6,410	0	0	0	(40)	(150)	6,220
217	CLEANING AND DOMESTIC	920	200	0	0	(10)	0	1,110
219	CONTRIBUTION TO FUNDS	95,250	0	0	27,500	(770)	0	121,980
311	TRANSPORT	1,258,920	(25,000)	0	0	(9,540)	(20,460)	1,203,920
315	CAR ALLOWANCES	1,930	(100)	0	0	(10)	0	1,820
411	EQUIPMENT AND FURNITURE	235,520	100	0	0	(2,290)	0	233,330
412	MATERIALS	36,580	0	0	0	(350)	45,000	81,230
421	CATERING	1,550	0	0	0	(20)	2,000	3,530
431	CLOTHING AND UNIFORMS	24,470	0	0	2,000	(230)	0	26,240
441	GENERAL OFFICE EXPENSES	17,090	0	0	0	(170)	13,080	30,000
451	CONTRACTUAL	95,150	(200)	0	0	(930)	39,290	133,310
452	OTHER SERVICES	207,730	(7,000)	0	0	(2,000)	0	198,730
471	STAFF	20	0	0	0	0	0	20
492	CONTRIBS TO FUNDS AND PROVISIONS	0	0	0	0	0	18,700	18,700
493	OTHER PROFESSIONAL SERVICES	396,530	29,620	0	0	(3,850)	5,680	427,980
612	OTHER TRANSFER PAYMENTS	43,930	0	0	0	(290)	0	43,640
821	CAPTIAL	1,139,720	0	0	0	0	(263,370)	876,350
<b>RUNNING EXPENSES SUB TOTAL</b>		<b>3,596,140</b>	<b>(2,380)</b>	<b>0</b>	<b>29,500</b>	<b>(20,840)</b>	<b>(160,230)</b>	<b>3,442,190</b>
922	CONTRIBUTIONS FROM OTHER LAS	(18,700)	0	0	0	0	0	(18,700)
928	RECHARGE NON GF ACCOUNTS	(872,040)	0	0	0	8,500	(85,670)	(949,210)
931	SALES	(251,850)	0	0	0	2,450	0	(249,400)
932	FEES AND CHARGES	(1,991,100)	(29,620)	0	0	11,950	(76,640)	(2,085,410)
933	RENTS	(620)	0	0	0	10	10	(600)
<b>INCOME SUB TOTAL</b>		<b>(3,134,310)</b>	<b>(29,620)</b>	<b>0</b>	<b>0</b>	<b>22,910</b>	<b>(162,300)</b>	<b>(3,303,320)</b>
<b>DIRECTORATE TOTAL</b>		<b>4,580,370</b>	<b>(7,000)</b>	<b>34,640</b>	<b>55,100</b>	<b>950</b>	<b>(307,410)</b>	<b>4,356,650</b>

## Portfolio: Health, Wellbeing and Leisure

2025/26 General Fund Revenue Base Budget approved by Full Council in March 2024 compared to current 2025/26 Draft Budget (January 2025)

COST CENTRE	CENTRE NAME	2025/26 EST SET IN MARCH	2025/26 REALIGNMENTS	2025/26 SALARY UPLIFT	2025/26 VARIATIONS APPROVED	2025/26 INFLATIONARY CHANGES	REQUESTED CHANGES	FINAL 2025/26 BASE BUDGET
A10210	DOMESTIC ABUSE SUPPORT	5,000	0	0	0	100	0	5,100
A11101	PUBLIC CONVENIENCES	0	0	0	0	0	900	900
A11110	NATIONAL ASSISTANCE ACT BURIAL	4,120	0	0	0	(40)	1,610	5,690
A11305	SOUTHWELL LEISURE CENTRE	10,000	0	0	0	0	0	10,000
A11321	NEIGHBOURHOOD CENTRES	12,060	0	0	0	180	3,000	15,240
A11339	NEWARK SPORTS HUB	(560)	0	0	0	20	0	(540)
A11576	ACTIVE 4 TODAY	760,000	0	0	0	0	(650,610)	109,390
A11577	TOUR OF BRITAIN	0	30,600	0	0	0	(30,600)	0
A11583	HEALTH & COMMUNITY DEVELOPMENT	552,420	0	7,070	0	(800)	84,980	643,670
A11915	COST OF LIVING RESPONSE	154,510	0	(3,310)	(111,550)	0	100,000	139,650
<b>NON CAPTIAL SUB TOTAL</b>		<b>1,497,550</b>	<b>30,600</b>	<b>3,760</b>	<b>(111,550)</b>	<b>(540)</b>	<b>(490,720)</b>	<b>929,100</b>
<b>CAPTIAL</b>		<b>996,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(191,970)</b>	<b>804,740</b>
<b>PORFOLIO TOTAL</b>		<b>2,494,260</b>	<b>30,600</b>	<b>3,760</b>	<b>(111,550)</b>	<b>(540)</b>	<b>(682,690)</b>	<b>1,733,840</b>

Portfolio: Health, Wellbeing and Leisure

2025/26 General Fund Revenue Base Budget approved by Full Council in March 2024 compared to current 2025/26 Draft Budget (January 2025)

CODE	DESCRIPTION	2025/26 EST SET IN MARCH	2025/26 REALIGNMENTS	2025/26 SALARY UPLIFT	2025/26 VARIATIONS APPROVED	2025/26 INFLATIONARY CHANGES	REQUESTED CHANGES	FINAL 2025/26 BASE BUDGET
111	SALARIES AND WAGES	357,680	0	(3,620)	33,400	0	24,980	412,440
113	NATIONAL INSURANCE	41,330	0	8,950	3,350	0	3,760	57,390
114	SUPERANNUATION	71,420	0	(1,570)	6,210	0	4,640	80,700
<b>EMPLOYEES SUB TOTAL</b>		<b>470,430</b>	<b>0</b>	<b>3,760</b>	<b>42,960</b>	<b>0</b>	<b>33,380</b>	<b>550,530</b>
211	REPAIRS AND MAINTENANCE	0	2,000	0	0	0	3,000	5,000
213	RENT	1,240	0	0	0	(40)	0	1,200
219	CONTRIBUTION TO FUNDS	10,000	(2,000)	0	0	200	0	8,200
315	CAR ALLOWANCES	4,120	0	0	0	(40)	0	4,080
441	GENERAL OFFICE EXPENSES	520	0	0	0	(10)	0	510
451	CONTRACTUAL	2,060	30,600	0	0	(20)	(8,700)	23,940
452	OTHER SERVICES	8,760	0	0	0	(90)	0	8,670
471	STAFF	100	0	0	0	0	0	100
481	GRANTS	770,000	0	0	0	0	(650,610)	119,390
492	CONTRIBS TO FUNDS AND PROVISIONS	102,800	0	0	(102,800)	0	0	0
493	OTHER PROFESSIONAL SERVICES	133,960	0	0	(51,710)	(650)	130,600	212,200
821	CAPTIAL	996,710	0	0	0	0	(191,970)	804,740
<b>RUNNING EXPENSES SUB TOTAL</b>		<b>2,030,270</b>	<b>30,600</b>	<b>0</b>	<b>(154,510)</b>	<b>(650)</b>	<b>(717,680)</b>	<b>1,188,030</b>
932	FEES AND CHARGES	(4,120)	0	0	0	40	1,610	(2,470)
933	RENTS	(2,320)	0	0	0	70	0	(2,250)
<b>INCOME SUB TOTAL</b>		<b>(6,440)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110</b>	<b>1,610</b>	<b>(4,720)</b>
<b>DIRECTORATE TOTAL</b>		<b>2,494,260</b>	<b>30,600</b>	<b>3,760</b>	<b>(111,550)</b>	<b>(540)</b>	<b>(682,690)</b>	<b>1,733,840</b>

Portfolio: Heritage, Culture and the Arts

2025/26 General Fund Revenue Base Budget approved by Full Council in March 2024 compared to current 2025/26 Draft Budget (January 2025)

COST CENTRE	CENTRE NAME	2025/26 EST SET IN MARCH	2025/26 REALIGNMENTS	2025/26 SALARY UPLIFT	2025/26 VARIATIONS APPROVED	2025/26 INFLATIONARY CHANGES	REQUESTED CHANGES	FINAL 2025/26 BASE BUDGET
A10101	NCWC & NEWARK MUSEUM	289,920	(3,060)	330	(2,220)	110	(5,140)	279,940
A10105	NEWARK CASTLE/CASTLE GROUNDS	92,000	(5,890)	0	(12,340)	(180)	6,120	79,710
A10108	RESOURCE CENTRE	36,410	0	50	180	(50)	6,210	42,800
A10110	CULTURAL EVENTS	30,000	16,000	0	0	0	0	46,000
A10111	L&P EDUCATION/OUTREACH	107,040	0	0	(1,240)	160	(1,600)	104,360
A11442	ARTS & COMMUNITY DEVELOPMENT	63,500	0	550	0	(420)	(26,630)	37,000
A11443	PALACE THEATRE	239,060	(7,050)	0	9,680	1,930	(59,380)	184,240
A11573	PROMOTION OF TOURISM	231,440	(25,000)	1,220	(82,810)	(3,570)	0	121,280
<b>NON CAPTIAL SUB TOTAL</b>		<b>1,089,370</b>	<b>(25,000)</b>	<b>2,150</b>	<b>(88,750)</b>	<b>(2,020)</b>	<b>(80,420)</b>	<b>895,330</b>
<b>CAPTIAL</b>		<b>201,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(11,310)</b>	<b>190,450</b>
<b>PORFOLIO TOTAL</b>		<b>1,291,130</b>	<b>(25,000)</b>	<b>2,150</b>	<b>(88,750)</b>	<b>(2,020)</b>	<b>(91,730)</b>	<b>1,085,780</b>

Portfolio: Heritage, Culture and the Arts

2025/26 General Fund Revenue Base Budget approved by Full Council in March 2024 compared to current 2025/26 Draft Budget (January 2025)

CODE	DESCRIPTION	2025/26 EST SET IN MARCH	2025/26 REALIGNMENTS	2025/26 SALARY UPLIFT	2025/26 VARIATIONS APPROVED	2025/26 INFLATIONARY CHANGES	REQUESTED CHANGES	FINAL 2025/26 BASE BUDGET
111	SALARIES AND WAGES	859,610	157,520	630	(79,980)	(270)	(3,850)	933,660
113	NATIONAL INSURANCE	87,850	20,810	1,380	9,860	0	190	120,090
114	SUPERANNUATION	164,820	29,580	140	(18,630)	0	360	176,270
<b>EMPLOYEES SUB TOTAL</b>		<b>1,112,280</b>	<b>207,910</b>	<b>2,150</b>	<b>(88,750)</b>	<b>(270)</b>	<b>(3,300)</b>	<b>1,230,020</b>
211	REPAIRS AND MAINTENANCE	7,210	810	0	0	(70)	0	7,950
217	CLEANING AND DOMESTIC	2,160	1,700	0	0	(20)	0	3,840
219	CONTRIBUTION TO FUNDS	6,180	0	0	0	(60)	0	6,120
315	CAR ALLOWANCES	1,970	0	0	0	0	0	1,970
411	EQUIPMENT AND FURNITURE	10,650	2,680	0	0	(100)	0	13,230
412	MATERIALS	540	(530)	0	0	(10)	0	0
421	CATERING	86,650	0	0	0	(850)	2,000	87,800
431	CLOTHING AND UNIFORMS	1,080	0	0	0	(10)	0	1,070
441	GENERAL OFFICE EXPENSES	49,130	(1,430)	0	0	(870)	0	46,830
451	CONTRACTUAL	31,940	(13,870)	0	0	(160)	0	17,910
452	OTHER SERVICES	109,820	23,830	0	0	(2,510)	0	131,140
461	COMMUNICATIONS AND COMPUTING	14,720	(2,800)	0	0	(290)	0	11,630
471	STAFF	1,830	0	0	0	(50)	0	1,780
481	GRANTS	27,570	0	0	0	(760)	(5,400)	21,410
482	SUBSCRIPTIONS	840	(70)	0	0	(10)	0	760
493	OTHER PROFESSIONAL SERVICES	558,530	30,440	0	0	(5,050)	59,400	643,320
821	CAPTIAL	201,760	0	0	0	0	(11,310)	190,450
<b>RUNNING EXPENSES SUB TOTAL</b>		<b>1,112,580</b>	<b>40,760</b>	<b>0</b>	<b>0</b>	<b>(10,820)</b>	<b>44,690</b>	<b>1,187,210</b>
911	GOVERNMENT GRANTS	0	(199,840)	0	0	0	0	(199,840)
931	SALES	(246,270)	(11,240)	0	0	2,390	(31,330)	(286,450)
932	FEES AND CHARGES	(599,960)	(63,680)	0	0	5,830	(96,460)	(754,270)
939	OTHER RECEIPTS	(87,500)	1,090	0	0	850	(5,330)	(90,890)
<b>INCOME SUB TOTAL</b>		<b>(933,730)</b>	<b>(273,670)</b>	<b>0</b>	<b>0</b>	<b>9,070</b>	<b>(133,120)</b>	<b>(1,331,450)</b>
<b>DIRECTORATE TOTAL</b>		<b>1,291,130</b>	<b>(25,000)</b>	<b>2,150</b>	<b>(88,750)</b>	<b>(2,020)</b>	<b>(91,730)</b>	<b>1,085,780</b>

Portfolio: Housing

2025/26 General Fund Revenue Base Budget approved by Full Council in March 2024 compared to current 2025/26 Draft Budget (January 2025)

COST CENTRE	CENTRE NAME	2025/26 EST SET IN MARCH	2025/26 REALIGNMENTS	2025/26 SALARY UPLIFT	2025/26 VARIATIONS APPROVED	2025/26 INFLATIONARY CHANGES	REQUESTED CHANGES	FINAL 2025/26 BASE BUDGET
A10211	NORTHGATE ROUGH SLEEPER ACCOM	2,670	0	(1,570)	0	(190)	60,520	61,430
A10212	PRIVATE SECTOR SPEECH CALL	(93,250)	0	0	(412,000)	0	256,420	(248,830)
A10213	HOUSING OPTIONS	296,920	75,440	(19,290)	12,560	(90)	(67,440)	298,100
A10215	STRATEGIC HSG (WAS COMMUNITY)	178,260	0	(2,990)	0	(60)	56,890	232,100
A10217	SYRIAN VP RESETTLEMENT SCHEME	0	(37,720)	(610)	0	0	38,330	0
A10219	AFGHAN RESETTLEMENT SCHEME	0	(37,720)	(610)	0	0	38,330	0
A10223	HOMES FOR UKRAINE	0	0	2,200	0	(250)	(1,950)	0
A10224	HOARDING SUPPORT	0	0	0	0	0	0	0
A10225	BARRATT MANAGED PROPERTIES	(10)	0	0	0	10	(1,010)	(1,010)
A10226	ALEXANDER LODGE	(67,460)	(12,890)	(1,380)	0	830	(19,550)	(100,450)
A10227	WELLOW GREEN	(4,530)	12,890	(580)	0	(380)	(8,050)	(650)
A10228	ASYLUM SEEKERS	0	0	0	0	0	(75,500)	(75,500)
A11579	NEWARK TOWN CYCLE RACES	30,900	(30,600)	0	0	(300)	0	0
A11607	ENERGY AND HOME SUPPORT	75,060	0	240	730	0	0	76,030
A11922	COMMISSIONING CONTRIBUTIONS	141,430	0	0	(7,670)	0	(15,030)	118,730
A11940	COMMUNITY GRANT SCHEME	102,250	0	0	0	2,050	0	104,300
<b>NON CAPTIAL SUB TOTAL</b>		<b>662,240</b>	<b>(30,600)</b>	<b>(24,590)</b>	<b>(406,380)</b>	<b>1,620</b>	<b>261,960</b>	<b>464,250</b>
<b>CAPTIAL</b>		<b>49,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,120</b>	<b>50,740</b>
<b>PORFOLIO TOTAL</b>		<b>711,860</b>	<b>(30,600)</b>	<b>(24,590)</b>	<b>(406,380)</b>	<b>1,620</b>	<b>263,080</b>	<b>514,990</b>



Portfolio: Housing

2025/26 General Fund Revenue Base Budget approved by Full Council in March 2024 compared to current 2025/26 Draft Budget (January 2025)

CODE	DESCRIPTION	2025/26 EST SET IN MARCH	2025/26 REALIGNMENTS	2025/26 SALARY UPLIFT	2025/26 VARIATIONS APPROVED	2025/26 INFLATIONARY CHANGES	REQUESTED CHANGES	FINAL 2025/26 BASE BUDGET
111	SALARIES AND WAGES	890,540	33,400	(38,880)	13,290	0	(46,360)	851,990
113	NATIONAL INSURANCE	99,070	3,360	20,680	0	0	(3,900)	119,210
114	SUPERANNUATION	176,840	6,210	(6,390)	0	0	(8,770)	167,890
<b>EMPLOYEES SUB TOTAL</b>		<b>1,166,450</b>	<b>42,970</b>	<b>(24,590)</b>	<b>13,290</b>	<b>0</b>	<b>(59,030)</b>	<b>1,139,090</b>
211	REPAIRS AND MAINTENANCE	82,600	0	0	0	(810)	(970)	80,820
212	ENERGY COSTS	62,980	0	0	0	0	700	63,680
213	RENT	4,280	0	0	0	(40)	0	4,240
215	WATER SERVICES	27,560	0	0	0	0	0	27,560
216	FIXTURES AND FITTING	11,330	0	0	0	(110)	0	11,220
217	CLEANING AND DOMESTIC	8,240	0	0	0	(80)	0	8,160
219	CONTRIBUTION TO FUNDS	41,200	0	0	0	(400)	0	40,800
315	CAR ALLOWANCES	5,010	0	0	0	(40)	0	4,970
411	EQUIPMENT AND FURNITURE	7,430	0	0	0	(70)	0	7,360
441	GENERAL OFFICE EXPENSES	500	0	0	0	0	0	500
451	CONTRACTUAL	97,500	(73,570)	0	0	1,030	0	24,960
452	OTHER SERVICES	5,420	0	0	0	(50)	46,900	52,270
461	COMMUNICATIONS AND COMPUTING	9,580	0	0	0	0	8,000	17,580
471	STAFF	1,960	(250)	0	0	(20)	0	1,690
481	GRANTS	164,130	0	0	(7,670)	450	(15,030)	141,880
492	CONTRIBS TO FUNDS AND PROVISIONS	15,750	0	0	0	0	0	15,750
493	OTHER PROFESSIONAL SERVICES	344,570	250	0	0	1,790	(37,980)	308,630
612	OTHER TRANSFER PAYMENTS	146,860	0	0	0	0	249,840	396,700
821	CAPTIAL	49,620	0	0	0	0	1,120	50,740
<b>RUNNING EXPENSES SUB TOTAL</b>		<b>1,086,520</b>	<b>(73,570)</b>	<b>0</b>	<b>(7,670)</b>	<b>1,650</b>	<b>252,580</b>	<b>1,259,510</b>
911	GOVERNMENT GRANTS	(272,350)	0	0	0	0	(75,500)	(347,850)
922	CONTRIBUTIONS FROM OTHER LAS	(358,300)	0	0	0	0	170,060	(188,240)
928	RECHARGE NON GF ACCOUNTS	(217,760)	0	0	0	0	27,670	(190,090)
932	FEES AND CHARGES	(50,000)	0	0	0	0	0	(50,000)
933	RENTS	(552,290)	0	0	(247,200)	(30)	(45,200)	(844,720)
939	OTHER RECEIPTS	(90,410)	0	0	(164,800)	0	(7,500)	(262,710)
<b>INCOME SUB TOTAL</b>		<b>(1,541,110)</b>	<b>0</b>	<b>0</b>	<b>(412,000)</b>	<b>(30)</b>	<b>69,530</b>	<b>(1,883,610)</b>
<b>DIRECTORATE TOTAL</b>		<b>711,860</b>	<b>(30,600)</b>	<b>(24,590)</b>	<b>(406,380)</b>	<b>1,620</b>	<b>263,080</b>	<b>514,990</b>

Portfolio: Public Protection and Community Relations

2025/26 General Fund Revenue Base Budget approved by Full Council in March 2024 compared to current 2025/26 Draft Budget (January 2025)

COST CENTRE	CENTRE NAME	2025/26 EST SET IN MARCH	2025/26 REALIGNMENTS	2025/26 SALARY UPLIFT	2025/26 VARIATIONS APPROVED	2025/26 INFLATIONARY CHANGES	REQUESTED CHANGES	FINAL 2025/26 BASE BUDGET
A10814	LICENSING ADMIN	(40,110)	0	0	14,860	1,920	44,560	21,230
A10816	COMMUNITY SAFETY	57,770	(180)	(4,990)	640	(140)	(9,530)	43,570
A10823	ANTI-SOCIAL BEHAVIOUR	237,580	0	(3,480)	2,420	(210)	560	236,870
A10826	DOMESTIC VIOLENCE	30,860	0	(770)	590	(30)	350	31,000
A10899	INSURANCE	412,980	100	0	7,870	6,930	4,530	432,410
A11104	STREET SCENE STREET CLEANSING	1,057,270	0	3,550	9,120	(630)	(6,120)	1,063,190
A11107	DOG CONTROL	17,400	3,770	0	0	(20)	0	21,150
A11122	SAFETY & RISK MANAGEMENT	63,040	80	0	4,820	(60)	9,310	77,190
A11126	CCTV	233,590	0	620	520	(1,750)	4,860	237,840
A11136	NEIGHBOURHOOD WARDENS	181,490	(3,770)	(1,120)	1,860	(60)	0	178,400
A11138	ENVIRONMENTAL HEALTH	469,870	0	(9,730)	6,420	(290)	14,500	480,770
A11139	COMMUNITY PROTECTION	365,060	0	(5,740)	3,510	(40)	2,370	365,160
A11923	EMERGENCY PLANNING	66,400	0	0	27,040	(60)	0	93,380
<b>NON CAPTIAL SUB TOTAL</b>		<b>3,153,200</b>	<b>0</b>	<b>(21,660)</b>	<b>79,670</b>	<b>5,560</b>	<b>65,390</b>	<b>3,282,160</b>
<b>CAPTIAL</b>		<b>82,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>147,060</b>	<b>229,960</b>
<b>PORFOLIO TOTAL</b>		<b>3,236,100</b>	<b>0</b>	<b>(21,660)</b>	<b>79,670</b>	<b>5,560</b>	<b>212,450</b>	<b>3,512,120</b>

Portfolio: Public Protection and Community Relations

2025/26 General Fund Revenue Base Budget approved by Full Council in March 2024 compared to current 2025/26 Draft Budget (January 2025)

CODE	DESCRIPTION	2025/26 EST SET IN MARCH	2025/26 REALIGNMENTS	2025/26 SALARY UPLIFT	2025/26 VARIATIONS APPROVED	2025/26 INFLATIONARY CHANGES	REQUESTED CHANGES	FINAL 2025/26 BASE BUDGET
111	SALARIES AND WAGES	2,118,380	74,700	(53,580)	87,670	(440)	4,790	2,231,520
113	NATIONAL INSURANCE	226,830	10,330	41,790	16,190	0	0	295,140
114	SUPERANNUATION	412,330	14,670	(9,870)	10,930	0	0	428,060
<b>EMPLOYEES SUB TOTAL</b>		<b>2,757,540</b>	<b>99,700</b>	<b>(21,660)</b>	<b>114,790</b>	<b>(440)</b>	<b>4,790</b>	<b>2,954,720</b>
219	CONTRIBUTION TO FUNDS	35,810	500	0	0	(340)	0	35,970
313	CONTRACT HIRE OP LEASE	8,080	0	0	0	(80)	0	8,000
315	CAR ALLOWANCES	21,660	(1,860)	0	0	(210)	0	19,590
411	EQUIPMENT AND FURNITURE	10,070	(1,460)	0	0	(100)	0	8,510
412	MATERIALS	7,350	(1,000)	0	0	(70)	0	6,280
431	CLOTHING AND UNIFORMS	10,790	330	0	0	(100)	0	11,020
441	GENERAL OFFICE EXPENSES	8,060	3,710	0	0	(80)	0	11,690
451	CONTRACTUAL	226,900	(108,690)	0	0	(500)	(9,740)	107,970
452	OTHER SERVICES	108,910	(8,290)	0	0	(1,030)	5,000	104,590
461	COMMUNICATIONS AND COMPUTING	16,250	(850)	0	0	(160)	0	15,240
471	STAFF	1,770	180	0	0	(20)	0	1,930
482	SUBSCRIPTIONS	3,530	850	0	0	(40)	0	4,340
491	INSURANCE	438,850	(1,000)	0	0	6,580	0	444,430
492	CONTRIBS TO FUNDS AND PROVISIONS	197,190	(1,000)	0	0	(1,890)	0	194,300
493	OTHER PROFESSIONAL SERVICES	19,040	5,570	0	0	(180)	0	24,430
821	CAPTIAL	82,900	0	0	0	0	147,060	229,960
<b>RUNNING EXPENSES SUB TOTAL</b>		<b>1,197,160</b>	<b>(113,010)</b>	<b>0</b>	<b>0</b>	<b>1,780</b>	<b>142,320</b>	<b>1,228,250</b>
922	CONTRIBUTIONS FROM OTHER LAS	(32,110)	13,080	0	0	320	0	(18,710)
928	RECHARGE NON GF ACCOUNTS	(257,000)	0	0	(35,120)	(250)	(2,930)	(295,300)
931	SALES	(127,060)	0	0	0	1,230	540	(125,290)
932	FEES AND CHARGES	(302,350)	230	0	0	2,920	73,130	(226,070)
939	OTHER RECEIPTS	(80)	0	0	0	0	(5,400)	(5,480)
<b>INCOME SUB TOTAL</b>		<b>(718,600)</b>	<b>13,310</b>	<b>0</b>	<b>(35,120)</b>	<b>4,220</b>	<b>65,340</b>	<b>(670,850)</b>
<b>DIRECTORATE TOTAL</b>		<b>3,236,100</b>	<b>0</b>	<b>(21,660)</b>	<b>79,670</b>	<b>5,560</b>	<b>212,450</b>	<b>3,512,120</b>

## Portfolio: Strategy, Performance and Finance

## 2025/26 General Fund Revenue Base Budget approved by Full Council in March 2024 compared to current 2025/26 Draft Budget (January 2025)

COST CENTRE	CENTRE NAME	2025/26 EST SET IN MARCH	2025/26 REALIGNMENTS	2025/26 SALARY UPLIFT	2025/26 VARIATIONS APPROVED	2025/26 INFLATIONARY CHANGES	REQUESTED CHANGES	FINAL 2025/26 BASE BUDGET
A10104	GILSTRAP INTERPRETATION CENTR	18,380	0	0	0	(100)	13,310	31,590
A10601	ELECTORAL REGISTRATION	236,970	0	(6,750)	0	(820)	0	229,400
A10802	ICT	887,600	7,000	6,570	149,040	(3,450)	29,220	1,075,980
A10803	INTERNAL AUDIT	88,650	0	0	0	0	1,720	90,370
A10804	PAYMENTS & RECEIPTS	(13,100)	0	0	0	0	10,550	(2,550)
A10805	INCOME SECTION	130,860	0	210	0	(100)	18,340	149,310
A10806	BANK CHARGES	156,100	0	0	0	(1,480)	(27,820)	126,800
A10809	CUSTOMER SERVICES	825,420	0	(1,552)	(23,908)	(370)	4,500	804,090
A10810	COMMUNICATIONS	347,610	25,000	(6,746)	21,726	(1,050)	45,060	431,600
A10812	HUMAN RESOURCES	351,030	0	28,700	59,950	(250)	79,850	519,280
A10818	COMMITTEE SECTION	208,950	0	6,180	0	2,640	(3,640)	214,130
A10819	LEGAL SECTION	304,450	0	(8,620)	0	1,240	135,430	432,500
A10832	CENTRAL TELEPHONES	147,400	0	0	0	(1,450)	2,460	148,410
A10833	CENTRAL POSTAGES	51,200	0	0	0	(40)	7,140	58,300
A10841	CENTRAL PERSONNEL EXPENSES	115,140	0	0	24,480	(1,120)	143,600	282,100
A10842	OTHER EMPLOYEE EXPENSES	67,290	0	0	0	(250)	(10,360)	56,680
A10845	INFORMATION GOVERNANCE	96,610	0	6,380	0	10	(200)	102,800
A10864	SENIOR LEADERSHIP TEAM	1,006,360	0	(17,970)	3,740	0	1,570	993,700
A10865	CORPORATE ASSET DEVELOPMENT	483,260	0	2,770	18,900	0	(239,880)	265,050
A10895	FINANCIAL SERVICES	532,100	0	(23,840)	0	0	52,830	561,090
A10896	TRANSFORMATION	381,590	0	(3,610)	0	690	20,430	399,100
A10897	PROCUREMENT	40,740	0	0	0	0	230	40,970
A10898	ADMINISTRATION SERVICES	360,570	0	7,250	(20,190)	1,430	37,540	386,600
A10904	REVENUES	125,680	0	(22,780)	0	4,030	(11,970)	94,960
A10905	RENT ALLOWANCES	(34,220)	0	0	0	340	19,580	(14,300)
A10907	RENT REBATES	221,500	0	0	0	(2,150)	(246,550)	(27,200)
A10908	HOUSING BENEFIT ADMIN	133,000	0	(36,110)	0	3,260	90,070	190,220
A10911	BUSINESS RATES PROPERTY UNIT	8,890	0	680	0	0	(2,830)	6,740
A11574	SHERWOOD YOUTH HOSTEL	(19,230)	0	0	0	200	110	(18,920)
A11810	NEWARK BEACON	13,520	(28,130)	100	0	2,450	(6,340)	(18,400)
A11813	SUTTON ON TRENT WORKSHOPS	(45,040)	0	0	0	(120)	1,370	(43,790)
A11814	CREWE CLOSE BLIDWORTH WORKSHOP	(59,900)	0	0	0	(250)	280	(59,870)
A11815	BOUGHTON WORKSHOPS	(58,750)	0	0	0	590	4,190	(53,970)
A11816	CHURCH FARM WORKSHOPS	(33,040)	0	0	0	(20)	(6,080)	(39,140)

## Portfolio: Strategy, Performance and Finance

## 2025/26 General Fund Revenue Base Budget approved by Full Council in March 2024 compared to current 2025/26 Draft Budget (January 2025)

COST CENTRE	CENTRE NAME	2025/26 EST SET IN MARCH	2025/26 REALIGNMENTS	2025/26 SALARY UPLIFT	2025/26 VARIATIONS APPROVED	2025/26 INFLATIONARY CHANGES	REQUESTED CHANGES	FINAL 2025/26 BASE BUDGET
A11817	BILSTHORPE WORKSHOPS	(58,240)	0	0	0	730	880	(56,630)
A11818	BURMA ROAD WORKSHOPS	(21,020)	0	0	0	(20)	(1,390)	(22,430)
A11819	JUBILEE BRIDGE	9,150	0	0	0	0	(610)	8,540
A11821	CLIPSTONE WORKSHOPS	(48,040)	0	0	0	530	350	(47,160)
A11822	BOUGHTON ADVANCE FACTORY	(52,830)	0	0	0	510	1,710	(50,610)
A11823	CLIPSTONE ADVANCED FACTORIES	(47,440)	0	0	0	520	(3,070)	(49,990)
A11824	SHERWOOD FOREST CRAFT CENTRE	(14,310)	(1,680)	0	0	490	(7,490)	(22,990)
A11826	CLIPSTONE HOLDING CENTRE	(92,710)	0	0	0	(10)	99,400	6,680
A11828	LEACH WAY BLIDWORTH ADV	(47,610)	0	0	0	520	(2,400)	(49,490)
A11831	CASTLE HOUSE	232,510	(8,560)	1,570	0	(930)	30,330	254,920
A11835	BUTTERMARKET	(98,560)	6,130	90	0	1,490	(970)	(91,820)
A11836	GATEWAY LODGE	(11,570)	0	0	0	110	(990)	(12,450)
A11837	FARRAR CLOSE	17,910	0	0	0	(200)	(89,050)	(71,340)
A11838	ROBIN HOOD WALK(BEAMOND CROSS)	(64,260)	(2,100)	0	0	640	(690)	(66,410)
A11839	OLLERTON OFFICE	5,120	0	0	0	(10)	(11,570)	(6,460)
A11841	CORPORATE PROPERTY	586,130	46,860	(14,420)	0	350	59,610	678,530
A11842	DEVELOPMENT COSTS	0	0	0	0	0	150,000	150,000
A11846	VICAR WATER PROPERTY	53,240	5,970	0	0	(440)	10,240	69,010
A11848	SCONCE & DEVON PROPERTY	65,150	(7,370)	0	0	(380)	(12,730)	44,670
A11849	BRUNEL DRIVE DEPOT PROPERTY	222,610	0	0	0	(1,380)	(36,580)	184,650
A11850	TOM MANN PAVILION PROPERTY	1,550	0	0	0	(20)	(830)	700
A11855	NEWARK CASTLE PROPERTY	113,020	3,190	0	0	(1,070)	(7,640)	107,500
A11856	NCWM PROPERTY	140,610	0	0	0	(540)	(15,690)	124,380
A11857	PALACE THEATRE PROPERTY	196,220	1,400	0	0	(1,090)	30,280	226,810
A11858	RESOURCE CENTRE PROPERTY	32,500	0	0	0	(150)	(860)	31,490
A11861	COMPLIANCE SERVICING	212,740	0	0	0	(2,050)	2,530	213,220
A11886	32 STODMAN STREET	(28,800)	0	0	0	0	28,800	0
A11887	ASI	(40,000)	0	0	0	0	6,000	(34,000)
A11888	ACTIVE4TODAY - PROPERTY NONREC	46,030	0	0	0	0	0	46,030
A11889	LLOYDS BANK OLLERTON	0	0	0	0	0	7,560	7,560
A11901	MEMBERS EXPENSES	409,610	0	0	0	1,410	(15,190)	395,830
A11902	CIVIC EXPENSES	14,240	0	0	0	(170)	0	14,070
A11911	OTHER FINANCIAL TRANSACTIONS	0	0	0	0	0	270	270
A11921	GRANTS AND CONCESSIONS	463,790	0	0	0	0	0	463,790

Portfolio: Strategy, Performance and Finance

2025/26 General Fund Revenue Base Budget approved by Full Council in March 2024 compared to current 2025/26 Draft Budget (January 2025)

COST CENTRE	CENTRE NAME	2025/26 EST SET IN MARCH	2025/26 REALIGNMENTS	2025/26 SALARY UPLIFT	2025/26 VARIATIONS APPROVED	2025/26 INFLATIONARY CHANGES	REQUESTED CHANGES	FINAL 2025/26 BASE BUDGET
A12001	PARKING SERVICES ADMIN	231,490	(8,780)	(14,200)	0	(270)	510	208,750
A12011	SURFACE CAR PARKS NEWARK	(477,090)	5,310	0	0	6,510	(69,460)	(534,730)
A12014	NEWARK LORRY PARK	(499,180)	5,840	660	0	1,120	87,650	(403,910)
A12016	SURFACE CAR PARKS NEWARK HOSPI	(100,000)	0	0	0	0	0	(100,000)
A12019	SURFACE CAR PARK OLLERTON	10,070	0	0	0	0	(950)	9,120
A12301	ELECTION EXPENSES	42,740	0	0	0	0	0	42,740
A12401	OTHER PROPERTIES & WSHOP VOIDS	39,680	(18,080)	0	0	100	(4,200)	17,500
A12520	CORPORATE MANAGEMENT	113,940	0	0	0	30	22,350	136,320
A12530	NON DISTRIBUTED COSTS	210,250	0	0	0	0	0	210,250
A15002	CREW LANE DEPOT	(17,970)	0	0	0	220	1,840	(15,910)
A15028	COMBINED SERVICE COSTS	176,440	0	0	0	(1,720)	39,640	214,360
A15029	CORPORATE PRINTERS	22,360	0	0	0	(220)	0	22,140
<b>NON CAPTIAL SUB TOTAL</b>		<b>9,027,060</b>	<b>32,000</b>	<b>(95,438)</b>	<b>233,738</b>	<b>8,470</b>	<b>461,300</b>	<b>9,667,130</b>
<b>CAPTIAL</b>		<b>1,447,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(311,460)</b>	<b>1,136,190</b>
<b>PORFOLIO TOTAL</b>		<b>10,474,710</b>	<b>32,000</b>	<b>(95,438)</b>	<b>233,738</b>	<b>8,470</b>	<b>149,840</b>	<b>10,803,320</b>

Portfolio: Strategy, Performance and Finance

2025/26 General Fund Revenue Base Budget approved by Full Council in March 2024 compared to current 2025/26 Draft Budget (January 2025)

CODE	DESCRIPTION	2025/26 EST SET IN MARCH	2025/26 REALIGNMENTS	2025/26 SALARY UPLIFT	2025/26 VARIATIONS APPROVED	2025/26 INFLATIONARY CHANGES	REQUESTED CHANGES	FINAL 2025/26 BASE BUDGET
111	SALARIES AND WAGES	6,976,370	41,550	(182,919)	233,689	(250)	37,690	7,106,130
112	OTHER SALARIES/WAGES PAYMENTS	22,140	(22,140)	0	0	0	100,000	100,000
113	NATIONAL INSURANCE	794,550	2,010	143,780	28,490	0	17,960	986,790
114	SUPERANNUATION	1,584,330	3,580	(56,299)	43,829	0	7,600	1,583,040
115	OTHER EMPLOYERS CONTRIBUTIONS	38,840	0	0	0	(380)	0	38,460
<b>EMPLOYEES SUB TOTAL</b>		<b>9,416,230</b>	<b>25,000</b>	<b>(95,438)</b>	<b>306,008</b>	<b>(630)</b>	<b>163,250</b>	<b>9,814,420</b>
211	REPAIRS AND MAINTENANCE	872,645	(14,690)	0	0	(4,660)	12,885	866,180
212	ENERGY COSTS	738,770	6,180	0	0	(5,520)	(64,750)	674,680
213	RENT	457,440	0	0	0	(4,000)	3,320	456,760
214	RATES	541,415	7,940	0	0	(320)	26,755	575,790
215	WATER SERVICES	161,265	17,090	0	0	(1,180)	(4,625)	172,550
217	CLEANING AND DOMESTIC	21,045	6,750	0	0	(70)	(1,885)	25,840
218	COMPLIANCE SERVICING	161,470	(3,000)	0	0	(1,550)	4,140	161,060
219	CONTRIBUTION TO FUNDS	506,800	0	0	0	(1,190)	(7,170)	498,440
315	CAR ALLOWANCES	37,740	0	0	0	(90)	(2,420)	35,230
411	EQUIPMENT AND FURNITURE	193,640	0	0	0	(50)	13,140	206,730
412	MATERIALS	6,610	0	0	0	(20)	(210)	6,380
421	CATERING	50,830	0	0	0	(210)	18,960	69,580
431	CLOTHING AND UNIFORMS	5,000	0	0	0	(50)	70	5,020
441	GENERAL OFFICE EXPENSES	221,605	0	0	0	(1,750)	14,235	234,090
451	CONTRACTUAL	743,130	(7,170)	0	0	(3,210)	(55,440)	677,310
452	OTHER SERVICES	452,220	50	0	0	(600)	227,530	679,200
461	COMMUNICATIONS AND COMPUTING	1,489,995	(10,270)	0	0	(8,825)	177,750	1,648,650
471	STAFF	18,580	0	0	0	(60)	(20)	18,500
472	MEMBERS	379,240	0	0	0	1,590	(27,980)	352,850
473	CHAIRMAN	8,470	0	0	0	(120)	0	8,350
481	GRANTS	463,790	0	0	0	0	0	463,790
482	SUBSCRIPTIONS	66,485	12,800	0	0	(55)	4,460	83,690
493	OTHER PROFESSIONAL SERVICES	225,620	(8,680)	0	24,480	(1,480)	204,650	444,590
497	DISCOUNTS	39,560	0	0	0	(380)	(2,970)	36,210
611	HOUSING BENEFITS	19,208,180	0	0	0	(184,910)	(2,461,040)	16,562,230

Portfolio: Strategy, Performance and Finance

2025/26 General Fund Revenue Base Budget approved by Full Council in March 2024 compared to current 2025/26 Draft Budget (January 2025)

CODE	DESCRIPTION	2025/26 EST SET IN MARCH	2025/26 REALIGNMENTS	2025/26 SALARY UPLIFT	2025/26 VARIATIONS APPROVED	2025/26 INFLATIONARY CHANGES	REQUESTED CHANGES	FINAL 2025/26 BASE BUDGET
821	CAPTIAL	1,447,650	0	0	0	0	(311,460)	1,136,190
<b>RUNNING EXPENSES SUB TOTAL</b>		<b>28,519,195</b>	<b>7,000</b>	<b>0</b>	<b>24,480</b>	<b>(218,710)</b>	<b>(2,232,075)</b>	<b>26,099,890</b>
911	GOVERNMENT GRANTS	(19,246,690)	0	0	0	184,810	2,328,150	(16,733,730)
922	CONTRIBUTIONS FROM OTHER LAS	(185,890)	0	0	0	1,800	11,090	(173,000)
928	RECHARGE NON GF ACCOUNTS	(3,302,600)	0	0	(83,940)	7,870	(231,360)	(3,610,030)
931	SALES	(53,540)	0	0	0	20	(13,500)	(67,020)
932	FEES AND CHARGES	(2,271,710)	0	0	(12,810)	16,210	287,580	(1,980,730)
933	RENTS	(2,202,645)	0	0	0	15,320	(173,455)	(2,360,780)
939	OTHER RECEIPTS	(197,640)	0	0	0	1,780	10,160	(185,700)
<b>INCOME SUB TOTAL</b>		<b>(27,460,715)</b>	<b>0</b>	<b>0</b>	<b>(96,750)</b>	<b>227,810</b>	<b>2,218,665</b>	<b>(25,110,990)</b>
<b>DIRECTORATE TOTAL</b>		<b>10,474,710</b>	<b>32,000</b>	<b>(95,438)</b>	<b>233,738</b>	<b>8,470</b>	<b>149,840</b>	<b>10,803,320</b>



Portfolio: Sustainable Economic Development

2025/26 General Fund Revenue Base Budget approved by Full Council in March 2024 compared to current 2025/26 Draft Budget (January 2025)

COST CENTRE	CENTRE NAME	2025/26 EST SET IN MARCH	2025/26 REALIGNMENTS	2025/26 SALARY UPLIFT	2025/26 VARIATIONS APPROVED	2025/26 INFLATIONARY CHANGES	REQUESTED CHANGES	FINAL 2025/26 BASE BUDGET
A10813	LAND CHARGES	(17,870)	0	1,260	0	0	(1,050)	(17,660)
A11578	TOWN CENTRE MANAGEMENT	169,750	0	(4,400)	129,820	(250)	1,390	296,310
A11601	GROWTH TECHNICAL SUPPORT	224,140	0	4,640	0	0	(110)	228,670
A11604	DEVELOPMENT MANAGEMENT	405,580	0	(35,370)	0	0	4,100	374,310
A11605	PLANNING POLICY	378,620	0	(21,090)	0	0	3,440	360,970
A11606	BUILDING CONTROL	117,140	0	0	0	0	(3,690)	113,450
A11610	LOCAL DEVELOPMENT FRAMEWORK	55,620	0	0	0	0	5,880	61,500
A11611	COMMUNITY INFRASTRUCTURE LEVY	1,890	0	2,410	0	0	0	4,300
A11615	TREE SERVICES	59,190	0	(610)	0	0	110	58,690
A11617	BIODIVERSITY AND ECOLOGY	61,050	0	(540)	86,310	0	(34,760)	112,060
A11731	STREET NAMING	29,450	0	(5,600)	0	0	2,850	26,700
A11851	ECONOMIC GROWTH	384,410	0	530	680	(770)	0	384,850
<b>NON CAPTIAL SUB TOTAL</b>		<b>1,868,970</b>	<b>0</b>	<b>(58,770)</b>	<b>216,810</b>	<b>(1,020)</b>	<b>(21,840)</b>	<b>2,004,150</b>
<b>CAPTIAL</b>		<b>6,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,340)</b>	<b>3,140</b>
<b>PORFOLIO TOTAL</b>		<b>1,875,450</b>	<b>0</b>	<b>(58,770)</b>	<b>216,810</b>	<b>(1,020)</b>	<b>(25,180)</b>	<b>2,007,290</b>

Portfolio: Sustainable Economic Development

2025/26 General Fund Revenue Base Budget approved by Full Council in March 2024 compared to current 2025/26 Draft Budget (January 2025)

CODE	DESCRIPTION	2025/26 EST SET IN MARCH	2025/26 REALIGNMENTS	2025/26 SALARY UPLIFT	2025/26 VARIATIONS APPROVED	2025/26 INFLATIONARY CHANGES	REQUESTED CHANGES	FINAL 2025/26 BASE BUDGET
111	SALARIES AND WAGES	2,063,760	0	(77,190)	37,130	0	(25,590)	1,998,110
113	NATIONAL INSURANCE	240,170	0	37,500	4,280	0	(3,300)	278,650
114	SUPERANNUATION	409,550	0	(19,080)	6,910	0	(5,020)	392,360
<b>EMPLOYEES SUB TOTAL</b>		<b>2,713,480</b>	<b>0</b>	<b>(58,770)</b>	<b>48,320</b>	<b>0</b>	<b>(33,910)</b>	<b>2,669,120</b>
214	RATES	80	0	0	0	0	0	80
219	CONTRIBUTION TO FUNDS	5,570	0	0	0	0	(120)	5,450
315	CAR ALLOWANCES	15,210	(500)	0	0	0	10	14,720
411	EQUIPMENT AND FURNITURE	50	0	0	0	0	340	390
412	MATERIALS	15,000	(15,000)	0	0	0	0	0
431	CLOTHING AND UNIFORMS	980	0	0	0	0	90	1,070
441	GENERAL OFFICE EXPENSES	84,210	(17,360)	0	0	(270)	1,500	68,080
451	CONTRACTUAL	149,140	0	0	121,800	(30)	(4,360)	266,550
452	OTHER SERVICES	377,310	(135,000)	0	0	(420)	4,380	246,270
461	COMMUNICATIONS AND COMPUTING	23,610	0	0	0	0	80	23,690
471	STAFF	10,590	(2,000)	0	0	40	3,430	12,060
481	GRANTS	2,000	0	0	0	0	0	2,000
482	SUBSCRIPTIONS	9,100	100	0	0	0	160	9,360
492	CONTRIBS TO FUNDS AND PROVISIONS	156,850	(130,000)	0	0	(240)	0	26,610
493	OTHER PROFESSIONAL SERVICES	112,170	(1,310)	0	0	(100)	(650)	110,110
821	CAPTIAL	6,480	0	0	0	0	(3,340)	3,140
<b>RUNNING EXPENSES SUB TOTAL</b>		<b>968,350</b>	<b>(301,070)</b>	<b>0</b>	<b>121,800</b>	<b>(1,020)</b>	<b>1,520</b>	<b>789,580</b>
911	GOVERNMENT GRANTS	(397,760)	301,070	0	46,690	0	0	(50,000)
928	RECHARGE NON GF ACCOUNTS	(27,270)	0	0	0	0	450	(26,820)
931	SALES	(420)	0	0	0	0	220	(200)
932	FEES AND CHARGES	(1,319,020)	0	0	0	0	(4,070)	(1,323,090)
939	OTHER RECEIPTS	(61,910)	0	0	0	0	10,610	(51,300)
<b>INCOME SUB TOTAL</b>		<b>(1,806,380)</b>	<b>301,070</b>	<b>0</b>	<b>46,690</b>	<b>0</b>	<b>7,210</b>	<b>(1,451,410)</b>
<b>DIRECTORATE TOTAL</b>		<b>1,875,450</b>	<b>0</b>	<b>(58,770)</b>	<b>216,810</b>	<b>(1,020)</b>	<b>(25,180)</b>	<b>2,007,290</b>

## PORTFOLIO: SUSTAINABLE ECONOMIC DEVELOPMENT

## PART A - PLANNING STATUTORY CHARGES

## Planning

## List of Statutory and Discretionary Fees and Charges

In addition to the statutory planning fees listed below, developments may also be liable to pay a Community Infrastructure Levy (CIL) charge – please see Part B - Planning Discretionary Charges.

Payment can be made by debit or credit card using either our on-line service at <https://www.newark-sherwooddc.gov.uk/paymentstothecouncil/> (available 24 hours a day, 365 days a year), by BACS (please email [planning@newark-sherwooddc.gov.uk](mailto:planning@newark-sherwooddc.gov.uk) to inform payment has been made, including application reference (if known), amount and site address) or by telephoning us on 01636 650000. Please note, we no longer accept payments by cheque.

Further details of all the above is available on our website at <https://www.newark-sherwooddc.gov.uk/paymentstothecouncil>

Please note that should a planning application be withdrawn after submission and prior to confirmation of it being a valid application, an administrative fee will be charged as set out in Part B - Discretionary Charges - the "Invalid Planning Application and Pre Application Advice Charges" Section. Should an application be withdrawn after confirmation is provided of it being valid, there is no refund of the application fee.

## STATUTORY PLANNING FEES

## Fees for Planning Applications

Planning Fees in England are set nationally by the Government and are detailed in the Town and Country Planning (Fees for Applications, Deemed Applications, Requests and Site visits) (England) Regulations 2012, as amended. In this guidance, this is referred to as the "2012 Fees Regulations".

A general increase to the planning fees was introduced by the <https://www.legislation.gov.uk/ukxi/2023/1197/contents/made>

The above Regulations introduced an automatic, annual increase. This will increase planning fees annually, on 1 April each year, starting on 1 April, 2025. As informed on .GOV.UK (refer to <https://www.gov.uk/guidance/fees-for-planning-applications>), all planning fees will be increased by the rate of inflation, as measured by the Consumer Prices Index from the preceding September. The increase will be capped at 10%, even if the inflation rate is higher. The fees will not be changed if there is negative inflation (deflation). It is expected that the schedule of new fees will be published in advance of April each year, from April 2025.

Previous 2023/24 £	Current 2024/25 £	Net £	Proposed 2025/26 Vat £	Gross £	VAT Code
<b>Category of Development</b>					
<b>I. Operations</b>					
<b>1. The erection of dwellinghouses (other than development in category 6):</b>					
Where the application is for outline planning permission and:					
	a) the site area is less than 0.5 hectare, charge for each				
578.00	0.1 hectare (or part thereof) of the site area;	578.00	-	578.00	N
	b) the site area is at least 0.5 hectare but does not exceed				
624.00	2.5 hectares, charge for each 0.1 hectare (or part thereof) of the site area;	624.00	-	624.00	N
	c) the site area exceeds 2.5 hectares; and an additional				
11,432.00	£186 for each 0.1 hectare (or part thereof) in excess of 2.5 hectares, subject to a maximum in total of £202,500.	15,433.00	-	15,433.00	N

VAT Code Key:

A - Standard Rated

E - Exempt

N - Non Business / Outside the Scope

Z - Zero Rated

Previous 2023/24	Current 2024/25		Net	Vat	Gross	VAT
£	£		£	£	£	Code
402.00	503.00	(2) Where the application is for permission in principle charge for each 0.1 hectare of the site area;	578.00	-	578.00	N
		(3) in other cases:				
		a) where the number of dwellinghouses to be created by the development is less than 10, charge for each dwellinghouse;	624.00	-	624.00	N
462.00	578.00	b) where the number of dwellinghouses to be created by the development is 10 or more but not more than 50, charge for each dwellinghouse;				
		c) where the number of dwellinghouses to be created by the development exceeds 50, £30,860; and an additional £186 for each dwellinghouse in excess of 50 dwellinghouses, subject to a maximum in total of £405,000.	30,860.00	-	30,860.00	N
		<b>2. The erection of buildings (other than buildings in categories 1, 3, 4, 5 or 7).</b>				
		(1) Where the application is for outline planning permission and:				
		a) the site area is less than 1 hectare, charge for each 0.1 hectare (or part thereof) of the site area;	578.00	-	578.00	N
		b) the site area is at least 1 hectare but does not exceed 2.5 hectares, charge for each 0.1 hectare (or part thereof) of the site area;	624.00	-	624.00	N
		c) the site area exceeds 2.5 hectares; and an additional £186 for each 0.1 hectare (or part thereof) in excess of 2.5 hectares, subject to a maximum in total of £202,500;	15,433.00	-	15,433.00	N
		(2) Where the application is for permission in principle Charge for each 0.1ha (or part thereof) of the site area.	12,860.83	-	503.00	N
		(3) in other cases:				
		a) where no floor space* is to be created by the development;	293.00	-	244.17	N
		b) where the area of gross floor space to be created by the development does not exceed 40 square metres;	293.00	-	244.17	N
		c) where the area of the gross floor space to be created by the development exceeds 40 square metres, but is less than 1000 square metres; for each 75 square metres (or part thereof);	578.00	-	578.00	N
		d) where the area of the gross floor space to be created by the development is at least 1000 square metres but does not exceed 3750 square metres, £624 for each 75 square metres (or part thereof)	624.00	-	624.00	N
		e) where the area of gross floor space to be created by the development exceeds 3750 square metres; and an additional £186 for each 75 square metres (or part thereof) in excess of	30,680.00	-	30,680.00	N

\* Please note "floor Space" is measured to the outside wall.

Previous 2023/24 £	Current 2024/25 £		Proposed 2025/26 Net £	Vat £	Gross £	VAT Code
		3. The erection, on land used for the purposes of agriculture, of buildings to be used for agricultural purposes (other than buildings in category 4).				
	578.00	(1) Where the application is for outline planning permission and: (or part thereof) of the site area;	578.00	-	578.00	N
	624.00	(b) the site area is at least 1 hectare but does not exceed 2.5 hectares; for each 0.1 hectare (or part thereof) of the site area	624.00	-	624.00	N
	15,433.00	(c) the site area exceeds 2.5 hectares; and an additional £186 for each additional hectare (or part thereof) in excess of 2.5 hectares, subject to a maximum in total of £202,500.	15,433.00	-	15,433.00	N
	503.00	(2) where the application is for permission in principle charge for each 0.1ha (or part thereof) of the site area.	503.00	-	503.00	N
	120.00	(3) in any other case: (a) where the area of gross floor space to be created by the development does not exceed 465 square metres;	120.00	-	120.00	N
	578.00	(b) where the area of gross floor space to be created by the development exceeds 465 square metres but does not exceed 540 square metres;	578.00	-	578.00	N
	578.00	(c) where the area of the gross floor space to be created by the development exceeds 540 square metres but is less than 1000 square metres charge and an additional £578 for each 75 square metres (or part thereof) in excess of 540 square metres;	578.00	-	578.00	N
	624.00	(d) where the area of gross floor space to be created by the development is at least 1000 square metres but does not exceed 4215 square metres, charge and an additional £624 for each 75 square metres (or part thereof) in excess of 1000 square metres;	624.00	-	624.00	N
	30,860.00	(e) where the area of gross floor space to be created by the development is at least 4215 square metres, charge and an additional £186 for each 75 square metres (or part thereof) in excess of 4215 square metres, subject to a maximum total of £405,000.	30,860.00	-	30,860.00	N
		<b>4. The erection of glasshouses on land used for the purposes of agriculture.</b>				
	120.00	(1) Where the area of gross floor space to be created by the development does not exceed 465 square metres;	120.00	-	120.00	N
	3,225.00	(2) where the area of gross floor space to be created by the development exceeds 465 square metres but is less than 1000 square metres;	3,225.00	-	3,225.00	N
	3,483.00	(3) where the area of gross floor space to be created by the development is 1000 square metres or more;	3,483.00	-	3,483.00	N

Previous 2023/24 £	Current 2024/25 £		Proposed 2025/26 Net £	Vat £	Gross £	VAT Code
		<b>5. The erection, alteration or replacement of plant or machinery.</b>				
	578.00	(1) Where the site area does not exceed 5 hectares, charge for each 0.1 hectare (or part thereof) of the site area;	578.00	-	578.00	N
	624.00	(2) Where the site area is at least 1 hectare but does not exceed 5 hectares charge for each 0.1 hectare (or part thereof) of the site area.	624.00	-	624.00	N
	30,860.00	(3) Where the site area exceeds 5 hectares; and an additional £186 for each 0.1 hectare (or part thereof) in excess of 5 hectares, subject to a maximum in total of £405,500.	30,860.00	-	30,860.00	N
		<b>6. The enlargement, improvement or other alteration of existing dwelling houses.</b>				
	258.00	(1) Where the application relates to a single dwellinghouse;	258.00	-	258.00	N
	509.00	(2) Where the application relates to two or more dwellinghouses;	509.00	-	509.00	N
		<b>7. The carrying out of operations (including the erection of a building) within the curtilage of an existing dwellinghouse, for purposes ancillary to the enjoyment of the dwellinghouse as such, or the erection or construction of gates, fences, walls or other means of enclosure along a boundary of the curtilage of an existing dwellinghouse.</b>				
206.00	258.00		258.00	-	258.00	N
		<b>8. The construction of car parks, service roads and other means of access on land used for the purposes of a single undertaking, where the development is required for a purpose incidental to the existing use of the land.</b>				
234.00	293.00		293.00	-	293.00	N
		<b>9. The carrying out of any operations connected with exploratory drilling for oil or natural gas.</b>				
	686.00	(1) Where the site area does not exceed 7.5 hectares, charge for each 0.1 hectare (or part thereof) of the site area;	686.00	-	686.00	N
	51,935.00	(2) where the site area exceeds 7.5 hectares and an additional £204 for each 0.1 hectare (or part thereof) in excess of 7.5 hectares, subject to a maximum in total of £405,500.	51,935.00	-	51,935.00	N
		<b>10. The carrying out of any operations (other than operations coming within category 9) for the winning and working of oil or natural gas.</b>				
	347.00	(1) Where the site area does not exceed 15 hectares, charge for each 0.1 hectare (or part thereof) of the site area,	347.00	-	347.00	N
	52,002.00	(2) Where the site area exceeds 15 hectare charge and an additional £204 for each 0.1 hectare in excess of 15 hectares, subject to a maximum in total of £105,000.	52,002.00	-	52,002.00	N



Previous 2023/24 £	Current 2024/25 £		Proposed 2025/26		Gross £	VAT Code
			Net £	Vat £		
<b>III. Scale of Fees in Respect of Applications for Consent to Display Advertisements</b>						
132.00	165.00	1. Advertisements displayed externally on business premises, the forecourt of business premises or other land within the curtilage of business premises, wholly with reference to all or any of the following matters: a) the nature of the business or other activity carried on the premises; b) the goods sold or the services provided on the premises; or c) the name and qualifications of the person carrying on such business or activity or supplying such goods or services.	165.00	-	165.00	N
132.00	165.00	2. Advertisements for the purpose of directing members of the public to, or otherwise drawing attention to the existence of, business premises which are in the same locality as the site on which the advertisement is to be displayed but which are not visible from that site.	165.00	-	165.00	N
462.00	578.00	3. All other advertisements.	578.00	-	578.00	N
<b>Lawful Development Certificate (LDC)</b>						
		LDC – Section 191(1)(a) or (b) application for a certificate to establish the lawfulness of an existing land-use, or of development already carried out.			Same as Full for that use or operation	
234.00	293.00	LDC – Section 191(1) (c) application for a certificate to establish that it was lawful not to comply with a particular condition or other limitation imposed on a planning permission. Existing Use LDC - lawful not to comply with a particular condition	293.00	-	293.00	N
		LDC – Section 192(1)(a) or (b) application for a certificate to state that a proposed use or development would be lawful. (Half the normal planning fee if submitting a new application for that use or operation).				
<b>Prior Approval (under Permitted Development)</b>						
334.00	418.00	Construction of new dwellinghouses (Classes ZA,AA,AB,AC,AD and A of Part 20) : Fewer than 10 (as specified in the written statement) FOR EACH DWELLINGHOUSE	418.00	-	418.00	N
334.00	451.00	and A of Part 20): At least 10 dwellinghouses bur no more	451.00	-	451.00	N



Previous 2023/24 £	Current 2024/25 £		Proposed 2025/26 Net £	Vat £	Gross £	VAT Code
16525.00	22309.00	Construction of new dwellinghouses (Classes ZA,AA,AB,AC,AD and A of Part 20): More than 50 dwellinghouses (as specified in the written statement) Charge and an additional £135 for each dwellinghouse in excess of 50 subject to a maximum fee of £405,000	22,309.00	-	22,309.00	N
96.00	120.00	Additional storeys on a home (Class AA of Part 1) Enlargement of a dwellinghouse (which exceeds the limits in paragraph A.1(f) of Part 1 Class A of Schedule 2 (Class A of Part 1)	120.00	-	120.00	N
96.00	120.00	Agricultural and Forestry buildings & operations (Class A of Part 16)	120.00	-	120.00	N
96.00	120.00	Demolition of buildings (Class B of Part 11)	120.00	-	120.00	N
462.00	578.00	Communications (Class A of Part 16) Amusement arcade or centre or casino to dwellinghouse (Class N Part 3) or £258 if it includes building operations in connection with the change of use	578.00	-	578.00	N
	120.00	Commercial, business and service or betting office or pay day loan shop to mixed use (Class G of Part 3) Change of Use of a building and any land within its curtilage from an Agricultural Building to a State-Funded School (Class S of Part 3)	120.00	-	120.00	N
	96.00	Agricultural buildings to a flexible commercial use (Class R of Part 3)	120.00	-	120.00	N
	120.00	Change of Use of a building and any land within its curtilage from an Agricultural Building to Dwellinghouses (Use Class 3) (Class Q of Part 3) or £258 if it includes building operations in connection with the change of use	120.00	-	120.00	N
	125.00	Commercial, business and service uses (Class E of Schedule 2) to dwellinghouses (Class MA of Part 3) - CHARGE FOR EACH PROPOSED DWELLING HOUSE Launderette, betting office, pay day loan shop, hot food takeaway or mixed use of a dwelling with any of these uses to a dwellinghouse (Class M of Part 3) or £258 if it includes building operations in connection with the change of use	125.00	-	125.00	N
	120.00	Change of Use of a building and any land within its curtilage from Amusement Arcades/Centres and Casinos (Sui Generis Uses) to Dwellinghouses (Use Class C3) (Class N of Part 3)	120.00	-	120.00	N
	120.00	Moveable structures for historic visitor attractions and listed pubs, restaurants etc. (Class BB of Part 4)	120.00	-	120.00	N
	120.00	Solar in a conservation area on a flat roof (Class A of Part 14)	120.00	-	120.00	N
	120.00	Solar in a conservation area when stand-alone nearer to highway than dwellinghouse or block of flats (Class B of Part 14) or non-domestic premises (Class K of Part 14) Solar canopy on non-domestic off street parking (Class OA of Part 14)	120.00	-	120.00	N
	120.00	Temporary state-funded school on previously vacant commercial land (Class CA of Part 4)	120.00	-	120.00	N
	120.00	Development Consisting of the Erection or Construction of a Collection Facility within the Curtilage of a Shop (Class M of Part 7)	120.00	-	120.00	N
	120.00	Erection, extension or alteration of a university building (Class M of Part 7)	120.00	-	120.00	N

Previous 2023/24 £	Current 2024/25 £		Proposed 2025/26 Net £	Vat £	Gross £	VAT Code
	120.00	Temporary Use of Buildings or Land for the Purpose of Commercial Film-Making and the Associated Temporary Structures, Works, Plant or Machinery required in Connection with that Use (Class E of Part 4)	120.00	-	120.00	N
	120.00	Installation, Alteration or Replacement of other Solar Photovoltaics (PV) equipment on the Roofs of Non-domestic Buildings (Class J(c) of Part 14)	120.00	-	120.00	N
	120.00	Temporary recreational campsites (Class BC of Part 4)	120.00	-	120.00	N
	120.00	Change of use from hotel, residential institutions, secure residential institutions or commercial, business or service (Class E of Schedule 2) to state funded school (Class T of Part 3)	120.00	-	120.00	N
<b>Reserved Matters</b>						
462.00	578.00	Application for approval of reserved matters following outline approval In respect of reserved matters you must pay a sum equal to or greater than what would be payable at current rates for approval of all the reserved matters. If this amount has already been paid then the fee is £578	578.00	-	578.00	N
<b>Approval/Variation/Discharge of Condition</b>						
234.00	293.00	Application for removal or variation of a condition following grant of planning permission	293.00	-	293.00	N
		Request to discharge one or more planning conditions or for confirmation of compliance with one or more planning conditions. (No charge is made for requests relating to Listed Building Consent or Tree Works Consent).				
34.00	43.00	Per request for Householder	43.00	-	43.00	N
116.00	145.00	otherwise	145.00	-	145.00	N
<b>Application for a non-material amendment following a grant of planning permission or permission in principle</b>						
34.00	43.00	Applications in respect of householder developments	43.00	-	43.00	N
234.00	293.00	Applications in respect of other developments	293.00	-	293.00	N
<b>Hazardous substances consents</b>						
400.00	400.00	For proposals involving the presence of a substance in excess of twice the controlled quantity	400.00	-	400.00	N
250.00	250.00	For applications where no one substance exceeds twice the controlled quantity	250.00	-	250.00	N
200.00	200.00	An application for the removal of conditions attached to a grant of consent or for the continuation of a consent upon partial change in ownership of the land	200.00	-	200.00	N
<b>Certificates of Appropriate Alternative Development</b>						
234.00	293.00	Applications in respect of certificates of appropriate alternative development	293.00	-	293.00	N

**Concessions**

Please note: Not all concessions are valid for all application types. Upon receipt of your application, the local authority will check the fee is Application types where no current fee is required:

- Listed Building Consent
- Planning applications for relevant demolition in a Conservation Area
- Works to Trees covered by a Tree Preservation Order or in a Conservation Area
- Hedgerow removal notice

Previous 2023/24 £	Current 2024/25 £	Proposed 2025/26		Gross £	VAT Code
		Net £	Vat £		

**Exemptions from payment (removed from legislation but remain valid as per below)**

An application that is the first and only revision of a previous application of the same type, for development of the same character or

- the Local Authority receiving the previous application if it was withdrawn; or
- the previous application being granted or refused; or
- the determination period of the previous application expiring, where that application was validated, not determined, and then appealed on the grounds of non-determination.

and, in all cases, where that relevant 12-month period started no later than 5th December 2023.

An application that is the first and only revision of a previous application, for display advertisement(s) of the same description, on the same site(s) or part(s) of the site(s), by the same applicant, where it will be received by the Local Authority within 12 months of:

- the Local Authority receiving the previous application if it was withdrawn; or
  - the previous application being refused;
- started no later than 5th December 2023

**Exemptions from payment**

An application solely for the alteration or extension of an existing dwellinghouse; or works in the curtilage of an existing dwellinghouse (other than the erection of a dwellinghouse) for the purpose of providing:

Means of access to or within it for a disabled person who is resident in it, or is proposing to take up residence in it; or

Facilities designed to secure that person's greater safety, health or comfort.

An application solely for the carrying out of the operations for the purpose of providing a means of access for disabled persons to or within a building or premises to which members of the public are admitted.

If the application relates to an alternate use of buildings or land within the same Use Class that requires planning permission only by the

If the application is for a lawful development certificate, for existing use, where an application for planning permission for the same development would be exempt from the need to pay a planning fee under any other planning fee regulation.

If the application is for consent to display an advertisement which results from a direction under Regulation 7 of the 2007 Regulations, dis-

If the application relates to a condition or conditions on an application for Listed Building Consent or planning permission for relevant

If the application is for a Certificate of Lawfulness of Proposed Works to a listed building

If an application for planning permission (for which a fee is payable) being made by the same applicant on the same date for the same site,

**Reductions to payments and fees for cross boundary applications**

578.00	If the application is being made on behalf of a non-profit making sports club for works for playing fields not involving buildings	578.00	-	578.00	N
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If the application is being made on behalf of a parish or community council, then the fee is 50% (with the exception of submissions for discharge of conditions where the full fee is payable).

578.00	If the application is an alternative proposal being submitted on the same site by the same applicant on the same day, where this application is of lesser cost then the fee is 50%. In respect of reserved matters, you must pay a sum equal to or greater than what would be payable at current rates for approval of all the reserved matters. If this amount has already been paid then the fee is:	578.00	-	578.00	N
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If the application is for a Lawful Development Certificate for a Proposed use or development, then the fee is 50%.

If two or more applications are submitted for different proposals on the same day and relating to the same site then you must pay the fee for the highest fee plus half sum of the others.

Previous 2023/24 £	Current 2024/25 £	Proposed 2025/26		Gross £	VAT Code
		Net £	Vat £		
<b>Fees for cross boundary applications</b>					
578.00		578.00	-	578.00	N
	<p>Where an application cross one or more local or district planning authorities.</p> <ul style="list-style-type: none"> <li>• The amount due is usually 150% of the 'single' fee that would have been payable for the proposed development (as if there had only been one application to a single authority covering the entire site); unless</li> <li>• The 'total' fee (the sum total of each separately calculated fee for each part of the development within each authority's boundary) is smaller. In which case this 'total' fee is the fee due</li> </ul> <p>In either case, the fee should be paid to the authority that contains the larger part of the application site within its boundary.</p>				

## PART B - PLANNING DISCRETIONARY CHARGES

## Planning

Newark and Sherwood's Planning Development and Planning Policy business units produce a variety of documents, many of which can be obtained free of charge, however on occasion we may need to charge for our documents and discretionary services on a cost-recovery basis to enable them to continue to be provided.

Previous 2023/24 £	Current 2024/25 £		Proposed 2025/26			VAT Code
			Net £	Vat £	Gross £	
		<b>Pre Application Advice</b>				
1,650.00	1,730.00	Category A - PRE-APPLICATION ADVICE ON A DEVELOPMENT PROPOSAL	1,483.33	296.67	1,780.00	A
2,055.00	2,160.00	CATEGORY B – LARGE SCALE MAJOR DEVELOPMENT	1,854.17	370.83	2,225.00	A
1,555.00	1,635.00	CATEGORY C – MAJOR DEVELOPMENT	1,404.17	280.83	1,685.00	A
1,050.00	1,100.00	CATEGORY D – SMALL SCALE MAJOR DEVELOPMENT	941.67	188.33	1,130.00	A
620.00	650.00	CATEGORY E – SMALL SCALE OTHER DEVELOPMENT	558.33	111.67	670.00	A
220.00	230.00	CATEGORY F – All OTHER DEVELOPMENT AND CONSENTS NOT WITHIN CATEGORIES A TO C BUT EXCLUDING HOUSEHOLDER DEVELOPMENT	195.83	39.17	235.00	A
1,370.00	1,440.00	CATEGORY G – WIND TURBINES	1,237.50	247.50	1,485.00	A
70.00	74.00	CATEGORY H – HOUSEHOLDER APPLICATIONS	63.33	12.67	76.00	A
	Bespoke fee	CATEGORY I – ADVICE WHICH IS NOT COVERED BY ANY OF THE ABOVE CATEGORIES OR REQUIRES A FEE TO BE AGREED WITH THE BUSINESS MANAGER - PLANNING DEVELOPMENT			Bespoke fee	A
	Bespoke fee	CATEGORY K - FOLLOW-UP ADVICE - Half of the above fees for categories A to H. Category will be calculated on a bespoke basis.			Bespoke fee	A
4,720.00	5,000.00	CATEGORY L - ANNUAL FEE FOR PRE-APPLICATION ADVICE FOR MAJOR LANDOWNERS	4,291.67	858.33	5,150.00	A

Previous 2023/24 £	Current 2024/25 £		Proposed 2025/26		Gross £	VAT Code
			Net £	Vat £		
535.00	560.00	CATEGORY M - PRE-APPLICATION PROPOSALS PRESENTED BY THE APPLICANT/DEVELOPER PRIOR TO SUBMISSION OF A PLANNING APPLICATION OR APPLICATIONS PRESENTED PRIOR TO DETERMINATION.	479.17	95.83	575.00	A
		The fee is <b>£575</b> unless a Planning Performance Agreement has been entered into and includes this cost.				
	0.00	CATEGORY N - EMPTY PROPERTIES (DWELLINGHOUSES)	-	-	-	
110.00	115.00	CATEGORY O - VARIATIONS OR MODIFICATIONS TO A SECTION 106 PLANNING OBLIGATION	98.75	19.75	118.50	A
		CATEGORY P – Listed Buildings and Conservation Areas				A
		CATEGORY Q – Advice regarding Conditions on Applications Requiring Approval				A
			See detailed charging document for further details			
			Based on the equivalent hourly rate (or part thereof) of the relevant officer dealing with the enquiry. Hourly rates are set out on the next page.			

**Where a fee has been submitted for advice without all other necessary information and the additional information is not received within 4 weeks of the original submission, the fee will be returned, less 5% or £5 administration cost, whichever is the greater.**

Role and hourly rate						
Role						
130.00	137.00	Business Manager	117.50	23.50	141.00	A
90.00	65.00	Senior Planner / Planning Technical Support Manager/Ecologist Lead	55.83	11.17	67.00	A
83.00	87.00	Tree/Landscape Officer	75.00	15.00	90.00	A
77.00	95.00	Conservation/Planning Officer/Ecologist	81.67	16.33	98.00	A
74.00	78.00	Infrastructure & Section 106 Officer	66.67	13.33	80.00	A
65.00	68.00	Trainee Planning Officer	58.33	11.67	70.00	A
43.00	45.00	Support Officer	38.33	7.67	46.00	A
43.00	45.00	Householder Development	38.75	7.75	46.50	A
125.00	131.00	Confirmation that a planning Enforcement Notice has been complied with (including Listed Building, Breach of Condition etc.)	112.50	22.50	135.00	A
20.00	21.00	Storage of Advertisements removed from Land following failure to comply with the Advertisement Regulations.	17.92	3.58	21.50	A

#### Invalid Planning Application and Pre Application Advice Charges

Following the first validation check, should an applicant or agent withdraw or fail to provide missing information within the relevant timescales as set out in the invalid letter, the service will mark the submission as closed and return any fees, less the cost shown below: (process cost-recovery):

10% of the fee, subject to a minimum of £220 for Major Developments\*;

10% of the fee, subject to a minimum of £54 for Minor Developments\*;

10% of the fee, subject to a minimum of £27 (for Other Developments (includes Householders and those applications which do not fall

5% of the fee, subject to a minimum of £27 for pre-application advice

\*Applications submitted as a variation of condition will be subject to 10% of the fee

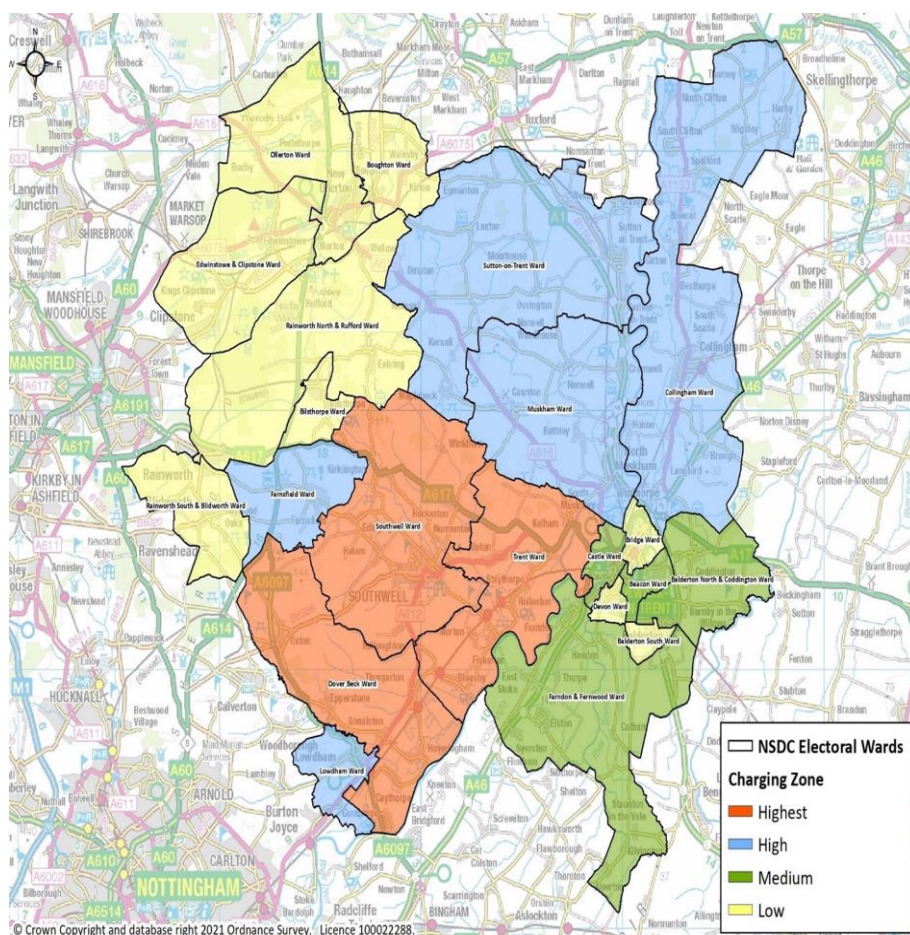
The major, minor and other categories of developments are those as set out within the Government's classification of development types. What constitutes a major development is set out within the Town and Country Planning (Development Management Procedure) (England) Order 2015.

Previous 2023/24 £	Current 2024/25 £		Proposed 2025/26		Gross £	VAT Code
			Net £	Vat £		
		<b>Fees for monitoring of planning obligations</b>				
370.00	390.00	Financial Obligations - per obligation	333.33	66.67	400.00	A
	575.00	Physical Obligation - per obligation	495.83	99.17	595.00	A
		<b>Biodiversity Net Gain</b>				
1,350.00	3,420.00	>10 ha	2,933.33	586.67	3,520.00	A
	3,325.00	more than 5 and up to 10 ha	2,854.17	570.83	3,425.00	A
	3,040.00	More than 1 and up to 5 ha	2,608.33	521.67	3,130.00	A
	2,945.00	<1 ha	2,541.67	508.33	3,050.00	A
		<b>Legal Agreements / S106 Planning Obligations</b>				
75.00	80.00	Request for confirmation of compliance with a legal agreement associated with a planning permission in relation to the sale of a property	68.75	13.75	82.50	A
		Request for confirmation of compliance with a				
75.00	80.00	(£80 + £80 per hour for every additional hour spent on the research).	68.75	13.75	82.50	A
100.00	105.00	Request for confirmation of compliance with a	90.00	18.00	108.00	A
150.00	157.00	Request for confirmation of compliance with S106 Agreements through submission of details to comply or for subsequent requests to confirm requirements have been met.	135.00	27.00	162.00	A
		<b>Biodiversity Net Gain</b>				
Where development requires biodiversity net gain to be provided, the Council is able to provide advice to developers as part of pre-application engagement. Additionally, landowners looking to advance their land for off-site biodiversity units may wish to seek advice from the Council. The following charges will apply to such requests.						
		<b>Services Provided:</b>				
2,000.00		Sites greater than 20 hectares	1,729.17	345.83	2,075.00	A
1,700.00		Sites more than 10 and up to 20 ha	1,458.33	291.67	1,750.00	A
1,450.00		Sites more than 5 and up to 10 ha	1,241.67	248.33	1,490.00	A
1,150.00		Sites <5ha	1,000.00	200.00	1,200.00	A
		<b>HABITAT BANKS. (Providers of off-site biodiversity units)</b>				
2000.00		>20 ha	1,729.17	345.83	2,075.00	A
1700.00		more than 10 and up to 20 ha	1,458.33	291.67	1,750.00	A
1450.00		more than 5 and up to 10 ha	1,241.67	248.33	1,490.00	A
1150.00		<5 ha	1,000.00	200.00	1,200.00	A



Previous 2023/24 £	Current 2024/25 £		Proposed 2025/26			VAT Code
			Net £	Vat £	Gross £	
<b>Community Infrastructure Levy (CIL)</b>						
<b>Commercial</b>						
0.00	0.00	Non- residential uses (except retail)			-	
100.00	100.00	Retail (A1-A5)	100.00	-	100.00	N
<b>Residential</b>						
0.00	0.00	Apartments (All Zones)	-	-	-	N
0.00	0.00	Housing Low Zone 1	-	-	-	N
45.00	45.00	Housing Medium Zone 2	45.00	-	45.00	N
70.00	70.00	Housing High Zone 3	70.00	-	70.00	N
100.00	100.00	Housing Very High Zone 4	100.00	-	100.00	N

**Community Infrastructure Levy Zones - Residential**



**Policy Documents**

Electronic pdf based documents can normally be obtained free from our website

**Document name**

15.00	15.00	Amended Core Strategy (Adopted March 2019)	15.00	-	15.00	Z
15.00	15.00	Allocations & Development Management DPD	15.00	-	15.00	Z
22.00	22.00	Policies Map (also known as the Proposals Map)	22.00	-	22.00	Z
No Charge	No Charge	Supplementary Planning Documents and Statement of Community Involvement			No Charge	

VAT Code Key:  
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## PART C - LAND CHARGES

## Planning

## Types of searches

**Form LLC1**

Form LLC1 consists of a search of the local land charges register and reveals if there are any outstanding charges such as financial ones where money is owed to the council when work has been carried out on the property or land.

NSDC joined the digital Local Land Charges service managed by HM Land Registry (HMLR) in October 2021 and that service now provides LLC1 search responses. You can access HMLR new digital service through your portal account, Business Gateway or on GOV.UK.

**Form CON29 and CON29O**

Form Con29 is a questionnaire and contains a series of standard questions covering information from various council departments. It contains Part 1 standard questions, known as Con29(R) revealing any road proposals or schemes, compulsory purchase orders, enforcement actions, building regulations or planning applications and formal/informal notices.

Con29O contains a series of further, optional questions and may be submitted as stand alone or with Con29. As with CON29, the questions cover various information from various council departments, including for example Houses in Multiple Occupation, Noise Abatement and Hazardous Substance Consents.

**Most searches consist of both LLC1 and Con29, often referred to as a full search.**

Previous 2023/24 £	Current 2024/25 £		Proposed 2025/26			
			Net £	Vat £	Gross £	VAT Code
112.00	127.00	CON29 Residential Searches - Local Land Charges Act 1975	109.17	21.83	131.00	A
148.00	164.00	CON29 Commercial Searches - Local Land charges Act 1975	140.83	28.17	169.00	A
50.00	60.00	Optional Question Q22.1(common land/commons green) & 22.2 (obtaining register and inspecting it) Form CON29O Enquiry 22 Common Lands & Village Greens Q22 (Q22.1 to Q22.3) - includes NSDC fee plus NCC recharge	52.50	10.50	63.00	A

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Previous 2023/24 £	Current 2024/25 £		Proposed 2025/26			
			Net £	Vat £	Gross £	VAT Code
14.00	15.00	CON29 O - optional questions (excludes requests for Q22)	12.92	2.58	15.50	A
		There is no charge for answering Q21 as we simply advise of the organisation(s) you should contact for further details. Form CON290 cost for each question (Enquiries Q4 to Q21). There is no charge for answering Q21 as we simply advise of the organisation/s you should contact for further details.				
25.00	26.50	Solicitor's Individual Questions Local Land Charges Act 1975	22.92	4.58	27.50	A
13.00	14.00	Additional Parcels - CON29 - Local Land Charges Act 1975 (additional cost to CON29 Commercial and Residential Search)	12.08	2.42	14.50	A
95.00	100.00	Light Obstruction Notice – Registration Fee Rights of Ligh Act 1959	85.83	17.17	103.00	A
71.00	80.00	Charge for withdrawn Con29 search (residential or commercial) - applicable when answering requests have been dispatched to external answering organisations excluding Q22 (Q22.1 to Q22.3).	67.50	13.50	81.00	A
114.00	140.00	Charge for withdrawn Con29 search (residential or commercial) - applicable when answering requests have been dispatched to external answering organisations including Q22 (Q22.1 to Q22.3)	120.00	24.00	144.00	A
	8.00	Charge for withdrawn request for Q22 (Q22.1 to Q22.3) only - if not issued to external answering organisations	10.42	2.08	12.50	A

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Previous 2023/24 £	Current 2024/25 £		Proposed 2025/26			
			Net £	Vat £	Gross £	VAT Code
<b>CON29 Individual Request Charges - RESIDENTIAL</b>						
19.97	21.00	1.1 a-i	17.92	3.58	21.50	A
13.67	14.50	1.1 j-l	12.50	2.50	15.00	A
9.39	10.00	1.2	8.58	1.72	10.30	A
3.02	3.50	3.1	2.92	0.58	3.50	A
3.97	4.50	3.3	3.75	0.75	4.50	A
3.97	4.50	3.7	3.75	0.75	4.50	A
3.02	3.50	3.8	2.92	0.58	3.50	A
3.02	3.50	3.9	2.92	0.58	3.50	A
11.59	13.00	3.1	11.25	2.25	13.50	A
3.02	3.50	3.11	2.92	0.58	3.50	A
6.11	6.50	3.12	5.42	1.08	6.50	A
3.97	4.50	3.13	3.75	0.75	4.50	A
3.97	4.50	3.14	3.75	0.75	4.50	A
7.18	7.50	3.15	6.25	1.25	7.50	A
<b>CON29 Individual Request Charges - COMMERCIAL</b>						
33.14	35.00	1.1 a-i	30.00	6.00	36.00	A
21.86	23.00	1.1 j-l	19.58	3.92	23.50	A
9.39	10.00	1.2	8.33	1.67	10.00	A
3.02	3.50	3.1	2.92	0.58	3.50	A
6.24	6.50	3.3	5.42	1.08	6.50	A
6.24	6.50	3.7	5.42	1.08	6.50	A
3.02	3.50	3.8	2.92	0.58	3.50	A
3.02	3.50	3.9	2.92	0.58	3.50	A
11.59	13.00	3.1	10.83	2.17	13.00	A
3.02	3.50	3.11	2.92	0.58	3.50	A
8.82	9.50	3.12	7.92	1.58	9.50	A
6.24	6.50	3.13	5.42	1.08	6.50	A
6.24	6.50	3.14	5.42	1.08	6.50	A
8.69	9.00	3.15	7.50	1.50	9.00	A

**Notes:**

- 1. The service is unable to provide a refund if a request for Q22 (Q22.1 to Q22.3) only has been issued to external answering organisations to complete.**
- 2. Copy of documents - please refer to 'Part E - Departmental Service Charges'.**
- 3. Should the search extent area exceed 2 square kilometres, additional charges may be incurred. The service will inform customers at the time of receipt and no further works will be undertaken until confirmation of additional charge agreed.**

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## PART D - STREET NAMING AND NUMBERING

## Planning

Previous 2023/24 £	Current 2024/25 £		Proposed 2025/26			VAT Code
			Net £	Vat £	Gross £	
Charges are not subject to VAT						
<b>Service</b>						
33.00	34.50	Adding or amending a name or re-numbering an existing individual property, including notification to external organisations	36.00	0.00	36.00	N
	137.00	Amendment to approved/existing naming and numbering scheme due to change in plot numbers, or plot positions, including notification. Fee per Plot and including admin fee of £35.00	144.00	0.00	144.00	N
	137.00	Amendment to approved naming and numbering scheme due to change in approved street name (after consultation) per property for up to 10 properties £18 for every additional property thereafter	144.00	0.00	144.00	N
	137.00	Rename or numbering of street including notification plus £37 per property for up to 10 properties affected by change, £18 for every additional property thereafter affected by change	144.00	0.00	144.00	N
0.00	No Charge	Resubmission of renaming or numbering of street including notification following objection	0.00	0.00	0.00	N
27.00	28.50	Providing written confirmation of a single postal address	30.00	0.00	30.00	N

**Terms and Conditions:**

1. All requests must be completed on the appropriate form which is available on our website.
2. All fees must be paid prior to our notification and/or written confirmation being issued.
3. Should the requestor only wish to be issued with new street names and numbers, this service is provided free of charge.
4. Postal codes remain the responsibility of Royal Mail.
5. Newark and Sherwood District Council can only issue street naming and numbering schemes contained within the district boundary.
6. All street naming and numbering schemes will be issued in accordance with Newark and Sherwood District Council's 'Street Naming and Numbering Guidance and Policy'.
7. Any queries or complaints should be directed through the corporate customer feedback procedure.

\* Includes naming of a building and all affected properties (e.g., block of flats).

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## PART E - DEPARTMENTAL SERVICE CHARGES

## Planning

The charges listed below are based on cost recovery only. Therefore, if a matter subsequently transpires to be particularly complex and time consuming, the Council reserves the right to request additional payment based on an hourly charge as set out in Part B- Discretionary Charges. The charge will be dependent on the qualification of the officer undertaking the task. We recommend, where possible, that we provide these documents electronically rather than hard copy. Electronic copies will be available free of charge via our website.

Previous 2023/24	Current 2024/25		Proposed 2025/26			
			Net £	Vat £	Gross £	VAT Code
<b>COPYING CHARGES</b>						
10.00	11.00	Copy of a Planning Decision notice 2003 onwards	11.25	2.25	13.50	A
25.00	26.00	Copy of a Planning Decision notice prior to 2003	26.67	5.33	32.00	A
10.00	11.00	Copies of TPOs, Enforcement Notices and Legal Agr	11.25	2.25	13.50	A
<b>COPIES OF ANY OTHER DOCUMENTS</b>						
<b>(All are with a minimum charge of £5)</b>						
0.10	0.15	Black and white copy (A4)	0.21	0.04	0.25	A
0.20	0.25	Black and white copy (A3)	0.29	0.06	0.35	A
1.00	1.10	Black and white copy (A2)	1.25	0.25	1.50	A
2.00	2.25	Black and white copy (A1)	2.50	0.50	3.00	A
4.00	4.25	Black and white copy (A0)	4.58	0.92	5.50	A
0.20	0.25	Colour copying (A4)	0.29	0.06	0.35	A
0.40	0.50	Colour copying (A3)	0.54	0.11	0.65	A
		Colour copying (A2 and larger) - no facility to provide colour copies at A2 or larger				

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## PORTFOLIO: HERITAGE, CULTURE AND THE ARTS

## Heritage &amp; Culture

Previous 2023/24	Current 2024/25		Proposed 2025/26			
£	£		Net	Vat	Gross	VAT
			£	£	£	Code
<b>PALACE THEATRE HIRE</b>						
<b>Full Theatre: 602 seats (With Stage &amp; Dressing Rooms as Equipped)</b>						
<b>COMMERCIAL USE</b>						
1,908.00	1,908.00	Per day with one performance - week days	1,695.00	339.00	2,034.00	A
2,544.00	2,544.00	Per day with one performance - weekends	2,295.00	459.00	2,754.00	A
3,498.00	3,498.00	Per day with two performances - weekdays	2,995.00	599.00	3,594.00	A
4,140.00	4,140.00	Per day with two performances - weekends	3,650.00	730.00	4,380.00	A
11,772.00	11,772.00	Week Hire: Monday-Saturday	10,250.00	2,050.00	12,300.00	A
<b>NON-PROFIT MAKING/CHARITY/LOCAL</b>						
1,284.00	1,284.00	Per day with one performance - week days	1,070.00	214.00	1,284.00	A
1,896.00	1,896.00	Per day with one performance - weekends	1,580.00	316.00	1,896.00	A
1,956.00	1,956.00	Per day with two performances - weekdays	1,630.00	326.00	1,956.00	A
2,568.00	2,568.00	Per day with two performances - weekends	2,140.00	428.00	2,568.00	A
2,568.00	2,568.00	Conference: Full Theatre	2,700.00	540.00	3,240.00	A
<b>THEATRE HIRE Supplementary Charges; Per Hour (Not including staffing)</b>						
97.80	97.80	Technical/Dress; Commercial Hires	81.50	16.30	97.80	A
82.80	82.80	Technical/Dress; Non Profit /Charity	67.00	13.40	80.40	A
82.80	82.80	General Rehearsals (No lights); Commercial Hires	69.00	13.80	82.80	A
67.80	67.80	General Rehearsals (No lights); Non Profit/Charity	56.50	11.30	67.80	A
28.20	28.20	Get In/Fit Up/Get Out; Commercial Hires	23.50	4.70	28.20	A
24.00	24.00	Get In/Fit Up/Get Out; Non Profit/Charity	20.00	4.00	24.00	A
<b>STAFFING RECHARGES; Per hour</b>						
42.00	42.00	Technical Manager - Weekdays*	38.00	7.60	45.60	A
48.00	48.00	Technical Manager - Weekends**	43.00	8.60	51.60	A
32.40	32.40	Technical Officer - Weekdays*	30.00	6.00	36.00	A
37.20	27.20	Technical Officer - Weekends**	34.00	6.80	40.80	A
22.80	22.80	Technical Assistant - Weekdays*	22.00	4.40	26.40	A
27.60	27.60	Technical Assistant - Weekends**	26.00	5.20	31.20	A
* Plus 20% on all rates for hours worked between 23:30 and 06:00 hours						
** Plus 20% on all rates for hours worked between 23:30 and 06:00 hours and plus 100% for all Bank Holiday working and 120% on all rates for hours worked on Bank Holidays between 23:30 and 06:00 hours						
<b>TICKET HANDLING FEE</b>						
1.50	2.00	Per Ticket - applicable to all professional productions	1.67	0.33	2.00	A
0.50-1.50	0.50-1.50	Per Ticket - applicable to all amateur productions, dependent on overall ticket price	1.67	0.33	2.00	A
<b>PALACE MEMBERSHIP SCHEME</b>						
11.00	11.00	Single membership	10.00	2.00	12.00	A
18.50	18.50	Couple's membership	15.83	3.17	19.00	A
8.00	8.00	Junior membership	6.67	1.33	8.00	A

Previous 2023/24	Current 2024/25		Proposed 2025/26			
£	£		Net	Vat	Gross	VAT
			£	£	£	Code
<b>NATIONAL CIVIL WAR CENTRE- NEWARK MUSEUM</b>						
<b>DAY TICKETS</b>						
8.00	8.00	Adult	7.08	1.42	8.50	A
7.00	7.00	Concession	6.25	1.25	7.50	A
FREE	FREE	Children under 5	FREE	0.00	FREE	A
N/A	4.00	NEW: Young Person (age 5-24)	FREE	0.00	FREE	A
-	-	Newark and Sherwood Resident	FREE	0.00	FREE	A
15.95	15.95	Annual Pass - Adult	13.29	2.66	15.95	A
13.95	13.95	Annual Pass - Concession	11.62	2.33	13.95	A
Ability to offer promotional discounts and flexible pricing to target specific audiences, promote specific events or encourage and increase local footfall and site awareness						
<b>GROUPS</b>						
10% Discount	Group Visit (10 or more paying)		ENQUIRE	ENQUIRE	ENQUIRE	A
-	- Mini Museum		FREE	FREE	FREE	A
15.00	15.00	After-hours Evening Guided Visit:	16.66	3.34	20.00	A

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## PORTFOLIO: HERITAGE, CULTURE AND THE ARTS

## Heritage &amp; Culture

Previous 2023/24 £	Current 2024/25 £		Proposed 2025/26		Gross £	VAT Code
			Net £	Vat £		
		Object Handling Session (on top of day group rate)				
5.00	5.00	This is for groups who are looking for a hands-on experience.	5.00	1.00	6.00	A
		Volunteer-led Town/Civil War Tour. Price per head.	5.00	1.00	6.00	A
6.00	6.00	Commercial: Town Tour	5.00	1.00	6.00	A
6.00	6.00	Commercial: Castle Tour	5.00	1.00	6.00	A
		<b>MISCELLANEOUS CHARGES</b>				
198.00	198.00	After Dinner Speaking	200.00	40.00	240.00	A
		<b>ROOM HIRE</b>				
		<b>Community Space (Per Hour)*</b>				
		<b>AV Equipment Included (Projector, Screen &amp; Lectern)</b>				
0.00	0.00	Community Hire (Limited Hours)	0.00	0.00	0.00	A
24.00	24.00	Charity	22.50	4.50	27.00	A
30.00	30.00	Educational/Training/Meetings	27.50	5.50	33.00	A
44.40-62.40		Event Rate	37.50	7.50	45.00	A
		<b>Byron Room (Per Hour)*</b>				
0.00	0.00	Community Hire (Limited Hours)	0.00	0.00	0.00	A
24.00	24.00	Charity	22.50	4.50	27.00	A
30.00	30.00	Educational/Training/Meetings	27.50	5.50	33.00	A
44.40-62.40		Event Rate (price from)	37.50	7.50	45.00	A
		<b>Workshops - to be paid in advance when booking. Price by request</b>				
	15.50-25.00		ENQUIRE	ENQUIRE	ENQUIRE	
		Charge based on self-serviced hire. The price will increase by 20% to cover VAT applicable to hire where services are required. Price from £18/hr inc VAT	15.00	3.00	18.00	A
		<b>Tudor Hall</b>				
102.00	102.00	Hourly Rate; (Max 3 hour Hire)	75.00	15.00	90.00	A
474.00	474.00	Day Rate for Meetings/Charity/Community	332.50	66.50	399.00	A
714.00	714.00	Corporate	520.83	104.17	625.00	A
795.00	954.00	Event Rate	829.17	165.83	995.00	A
-	-	- Wedding Rate (price from)	2000.00	400.00	2400.00	A
-	-	- Community Hire (price from £0/hr limited hours)	ENQUIRE	ENQUIRE	ENQUIRE	A
		<b>Photocopying</b>				
1.00	1.00	A4	0.83	0.17	1.00	A
1.50	1.50	A3	1.25	0.25	1.50	A
		<b>Scan Orders including VAT; Postage is extra.</b>				
7.50	7.50	A4	6.25	1.25	7.50	A
8.50	8.50	A3	7.05	1.41	8.46	A

Previous 2023/24 £	Current 2024/25 £		Proposed 2025/26		Gross £	VAT Code
			Net £	Vat £		
20.00	20.00	Microfiche Copies	25.00	5.00	30.00	A
10.00	10.00	Own Camera; Time processing charges	8.33	1.67	10.00	A
		It is possible for researchers to use their own camera to take photos of documents and objects. Copyright limitations apply.				
16.00	16.00	Digital Reprographics	13.33	2.67	16.00	A
		Museum staff can take photos of documents or objects for visitors. Please note this service may not be available same day – orders will be processed ASAP. Copyright limitations apply.				
		<b>Publication (Per image)</b>				
150.00	150.00	Commercial Organisations	125.00	25.00	150.00	A
25.00	25.00	Local Authority, Voluntary or Charitable Organisations	20.83	4.17	25.00	A
150.00	150.00	Corporate Products (Annual reports, TV)	125.00	25.00	150.00	A
150.00	150.00	Commercial Products (Cards, Calendars etc)	125.00	25.00	150.00	A
		Long Term Archaeological Storage at Museum Resource Centre;				
250.00	250.00	per box	270.83	54.17	325.00	A
		Issuing of Accession Number	20.83	4.17	25.00	A
16.50	16.50	Loans Box Fines (Late return)	13.75	2.75	16.50	A

**Other Income**

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N - Non Business / Outside the Scope  
Z - Zero Rated

## PORTFOLIO: HERITAGE, CULTURE AND THE ARTS

## Heritage &amp; Culture

Previous 2023/24 £	Current 2024/25 £		Proposed 2025/26 Net £	Vat £	Gross £	VAT Code
	Price by Request	Out of District Schools Travel Expenses*	ENQUIRE	ENQUIRE	ENQUIRE	A
		*Price by request - We will consider outreach for schools on a case by case basis and price accordingly.				
25.00	25.00	Discovery Box; Cost per hire for 2 week period	20.83	4.17	25.00	A
		<b>Education programme at NCWC KS1-KS3 Students</b>				
4.50	4.50	Two facilitated activities - Half day visit (2-2.5hrs); per person	4.50	0.00	4.50	E
7.00	7.00	Three facilitated activities - Full day visit; per person	7.00	0.00	7.00	E
8.00	8.00	Four facilitated activities - Full day visit; per person	8.00	0.00	8.00	E
		<b>KS5, FE &amp; HE Students</b>				
8.00	8.00	Full day visit; Price (from) per head	7.00	0.00	7.00	E

Previous 2023/24 £	Current 2024/25 £		Proposed 2025/26 Net £	Vat £	Gross £	VAT Code
		<b>NEWARK CASTLE</b>				
		<b>Guided Tours</b>				
6.00	6.00	Adult	6.67	1.33	8.00	A
		Residents of Newark & Sherwood District	3.33	0.67	4.00	A
3.00	3.00	Children & Students up to 25 years	FREE	FREE	FREE	A
		Guided Tours (upto 25 years - FREE)	3.33	0.67	4.00	A
		<b>Hire of Gardens</b>				
250.00	250.00	Charity (Plus staffing, security & other ancillary charges)	200.00	40.00	240.00	A
830.00	850.00	Commercial (per day)	708.33	141.67	850.00	A
		<b>Hire of Castle</b>				
		For Events. Price (from) per hour plus staffing, security and other				
	50.00	ancillary charges (dependant on number of spaces required)	66.67	13.33	80.00	A
		<b>Hire of Gardens for Weddings</b>				
		<b>Bandstand October-March</b>				
500.00	550.00	Monday-Thursday	458.33	91.67	550.00	A
550.00	600.00	Fridays & Sundays	500.00	100.00	600.00	A
600.00	650.00	Saturdays	541.67	108.33	650.00	A
		<b>Bandstand April-September</b>				
550.00	600.00	Monday-Thursday	500.00	100.00	600.00	A
600.00	650.00	Fridays & Sundays	541.67	108.33	650.00	A
650.00	750.00	Saturdays	625.00	125.00	750.00	A
		<b>Undercroft October-March</b>				
600.00	700.00	Monday-Thursday	583.33	116.67	700.00	A
658.00	758.00	Fridays & Sundays	631.67	126.33	758.00	A
715.00	815.00	Saturdays	679.17	135.83	815.00	A
		<b>Undercroft April-September</b>				
658.00	758.00	Monday-Thursday	631.67	126.33	758.00	A
715.00	815.00	Fridays & Sundays	679.17	135.83	815.00	A
775.00	875.00	Saturdays	729.17	145.83	875.00	A
		<b>Education Programme</b>				
	3.25-5.00	Half day visit price (from) per head	3.25	0.00	3.25	E
	4.50-7.50	Full day visit price (from) per head (prices will be uplifted dependant on development of professional service and associated resources)	4.50	0.00	4.50	E
		Use of Castle for commercial photography/filming	166.67	33.33	200.00	A
		Use of Castle Gardens for wedding photographs - professional photographers only	83.33	16.67	100.00	A



## PORTFOLIO: PUBLIC PROTECTION AND COMMUNITY RELATIONS

## Communities &amp; Environment : Public Protection

Previous 2023/24	Current 2024/25		Proposed 2025/26			VAT Code
			Net	Vat	Gross	
£	£		£	£	£	
<b>GAMBLING ACT 2005 (STATUTORY)</b>						
<b>Family Entertainment Centre</b>						
100.00	100.00	Transitional	100.00	0.00	100.00	N
300.00	300.00	New	300.00	0.00	300.00	N
300.00	300.00	Renewal	300.00	0.00	300.00	N
25.00	25.00	Change of name	25.00	0.00	25.00	N
15.00	15.00	Copy permit	15.00	0.00	15.00	N
<b>Prize Gaming Permits</b>						
100.00	100.00	Transitional	100.00	0.00	100.00	N
300.00	300.00	New	300.00	0.00	300.00	N
300.00	300.00	Renewal	300.00	0.00	300.00	N
25.00	25.00	Change of name	25.00	0.00	25.00	N
15.00	15.00	Copy permit	15.00	0.00	15.00	N
<b>Gaming Machines in Alcohol Licenced Premises</b>						
50.00	50.00	Gaming Machine Notification - up to 2 machines	50.00	0.00	50.00	N
150.00	150.00	Gaming Machine Permit (New Operator) - 2+ machines	150.00	0.00	150.00	N
100.00	100.00	Gaming Machine Permits - Variation	100.00	0.00	100.00	N
50.00	50.00	Gaming Machine Permits - Annual Fee	50.00	0.00	50.00	N

Previous 2023/24 £	Current 2024/25 £		Proposed 2025/26			VAT Code
			Net £	Vat £	Gross £	
<b>Club Gaming and Club Machine Permits</b>						
100.00	100.00	Club Gaming & Machine Permits - Fast Track	100.00	0.00	100.00	N
200.00	200.00	Club Gaming & Machine Permits - New Application	200.00	0.00	200.00	N
200.00	200.00	Club Gaming & Machine Permits - Renewal	200.00	0.00	200.00	N
100.00	100.00	Club Gaming & Machine Permits - Variation	100.00	0.00	100.00	N
50.00	50.00	Annual Fee	50.00	0.00	50.00	N
		Copy of Permit	15.00	0.00	15.00	N
		Temporary use Notice	100.00	0.00	100.00	N
<b>Small society Lottery</b>						
40.00	40.00	Exempt Lotteries – Registration Fee	40.00	0.00	40.00	N
20.00	20.00	Exempt Lotteries – Annual Fee	20.00	0.00	20.00	N

## PORTFOLIO: PUBLIC PROTECTION AND COMMUNITY RELATIONS

## Communities &amp; Environment : Public Protection

Previous 2023/24 £	Current 2024/25 £		Proposed 2025/26			
			Net £	Vat £	Gross £	VAT Code
<b>GAMBLING ACT 2005 (DISCRETIONARY)</b>						
<b>BINGO</b>						
1,260.00	1,260.00	New application	1260.00	0.00	1260.00	N
840.00	880.00	Application for reinstatement of licence	880.00	0.00	880.00	N
1,260.00	1,320.00	Application for provisional statement	1320.00	0.00	1320.00	N
680.00	710.00	Application to convert provisional statement	710.00	0.00	710.00	N
1,050.00	1,100.00	Application to Vary licence	1100.00	0.00	1100.00	N
160.00	170.00	Application to transfer licence	170.00	0.00	170.00	N
65.00	50.00	Notification of Change	50.00	0.00	50.00	N
60.00	30.00	Copy of Licence	30.00	0.00	30.00	N
540.00	570.00	Annual Fee	570.00	0.00	570.00	N
<b>ADULT GAMING CENTRE</b>						
1,260.00	1,000.00	New application	1000.00	0.00	1000.00	N
840.00	880.00	Application for reinstatement of licence	880.00	0.00	880.00	N
1,260.00	1,260.00	Application for provisional statement	1260.00	0.00	1260.00	N
680.00	710.00	Application to convert provisional statement	710.00	0.00	710.00	N
1,050.00	1,000.00	Application to Vary licence	1000.00	0.00	1000.00	N
160.00	170.00	Application to transfer licence	170.00	0.00	170.00	N
65.00	50.00	Notification of Change	50.00	0.00	50.00	N
65.00	30.00	Copy of Licence	30.00	0.00	30.00	N
540.00	570.00	Annual Fee	570.00	0.00	570.00	N
<b>FAMILY ENTERTAINMENT CENTRE</b>						
950.00	1,000.00	New application	1000.00	0.00	1000.00	N
500.00	530.00	Application for reinstatement of licence	570.00	0.00	570.00	N
1,200.00	1,260.00	Application for provisional statement	1260.00	0.00	1260.00	N
650.00	680.00	Application to convert provisional statement	680.00	0.00	680.00	N
830.00	870.00	Application to Vary licence	870.00	0.00	870.00	N
100.00	110.00	Application to transfer licence	110.00	0.00	110.00	N
60.00	50.00	Notification of Change	50.00	0.00	50.00	N
50.00	30.00	Copy of Licence	30.00	0.00	30.00	N
540.00	570.00	Annual Fee	570.00	0.00	570.00	N

## VAT Code Key:

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Previous 2023/24 £	Current 2024/25 £		Proposed 2025/26			
			Net £	Vat £	Gross £	VAT Code
<b>BETTING PREMISES (excl. tracks)</b>						
950.00	1,000.00	New application	1050.00	0.00	1050.00	N
500.00	530.00	Application for reinstatement of licence	840.00	0.00	840.00	N
1,200.00	1,260.00	Application for provisional statement	1260.00	0.00	1260.00	N
650.00	680.00	Application to convert provisional statement	680.00	0.00	680.00	N
830.00	870.00	Application to Vary licence	1000.00	0.00	1000.00	N
100.00	110.00	Application to transfer licence	160.00	0.00	160.00	N
60.00	50.00	Notification of Change	50.00	0.00	50.00	N
50.00	30.00	Copy of Licence	30.00	0.00	30.00	N
540.00	570.00	Annual Fee	570.00	0.00	570.00	N
<b>BETTING ON TRACK</b>						
1,000.00	1,050.00	New application	1050.00	0.00	1050.00	N
800.00	840.00	Application for reinstatement of licence	840.00	0.00	840.00	N
1,200.00	1,260.00	Application for provisional statement	1260.00	0.00	1260.00	N
650.00	680.00	Application to convert provisional statement	680.00	0.00	680.00	N
1,100.00	1,160.00	Application to Vary licence	1160.00	0.00	1160.00	N
150.00	160.00	Application to transfer licence	160.00	0.00	160.00	N
60.00	50.00	Notification of Change	50.00	0.00	50.00	N
50.00	30.00	Copy of Licence	30.00	0.00	30.00	N
540.00	570.00	Annual Fee	570.00	0.00	570.00	N

These fees are set at the discretion of the local Authority within a framework on minimum and maximums set in statutory regulations

## PORTFOLIO: PUBLIC PROTECTION AND COMMUNITY RELATIONS

## Communities &amp; Environment : Public Protection

Previous 2023/24 £	Current 2024/25 £		Proposed 2025/26			
			Net £	Vat £	Gross £	VAT Code
<b>LICENSING</b>						
85.00	90.00	Hypnotism - Grant. Occasional for specific dates	90.00	0.00	90.00	N
3,600.00	3,780.00	Sex Establishment - Grant/Renewal (up to 1 year)	3780.00	0.00	3780.00	N
<b>Vehicle Licences</b>						
235.00	250.00	Vehicle Application Hackney Carriage Licence Annual Fee	250.00	0.00	250.00	N
185.00	190.00	Vehicle Application Private Hire Licence Annual Fee	190.00	0.00	190.00	N
125.00	130.00	Vehicle Application Ambulance Licence Annual Fee	130.00	0.00	130.00	N
150.00	160.00	Hackney Carriage/Taxi Driver (up to 3 years)	160.00	0.00	160.00	N
230.00	3,240.00	Hackney Carriage/Taxi Driver New applicants	240.00	0.00	240.00	N
55.00	60.00	Hackney Carriage/Taxi Driver Licence persons over 65/Annual	60.00	0.00	60.00	N
120.00	130.00	Ambulance Driver (3 Years)	130.00	0.00	130.00	N
40.00	40.00	Ambulance Driver persons over 65/Annual	40.00	0.00	40.00	N
120.00	130.00	Ambulance Driver New applicants	110.00	0.00	110.00	N
<b>Private Hire Operators (5 years)</b>						
356.00	380.00	Private Hire Operator (5 years) Licence Fee	380.00	0.00	380.00	N
35.00	40.00	Private Hire Operator Licence per vehicle	40.00	0.00	40.00	N
<b>Ambulance Operators (5 years)</b>						
365.00	380.00	Ambulance Operator (5 years) New/Renewal	380.00	0.00	380.00	N
35.00	40.00	Ambulance Operator Licence per Vehicle	40.00	0.00	40.00	N
45.00	45.00	Knowledge Test (one off)	45.00	0.00	45.00	N
50.00	50.00	Replacement Driver Badge	30.00	0.00	30.00	N
55.00	60.00	Replacement Plate Hackney Carriage	50.00	0.00	50.00	N
		Replacement Plate Private Hire	50.00	0.00	50.00	N
85.00	90.00	Transfer of Plate Hackney Carriage (No replacement plate to be issued)	60.00	0.00	60.00	N
		Transfer of Plate Private Hire (No replacement plate to be issued)	60.00	0.00	60.00	N
75.00	80.00	Temporary Plate/Transfer of Plate Hackney Carriage (including Plates and <b>magnetic</b> roundals)	90.00	0.00	90.00	N
15.00	15.00	Temporary Plate/Transfer of Plate Private Hire (including Plates and <b>magnetic</b> roundals)	90.00	0.00	90.00	N
		Temporary Plate/Transfer of Plate Hackney Carriage (including Plates and <b>stick on</b> roundals)	80.00	0.00	80.00	N
		Temporary Plate/Transfer of Plate Private Hire (including Plates and <b>stick on</b> roundals)	80.00	0.00	80.00	N
10.00	10.00	Temporary & Permanent magnetic roundals Additional stick on Roundels	20.00	0.00	20.00	N
		10.00	10.00	0.00	10.00	N
<b>VEHICLE TEST - TAXI INSPECTION (Bi-annual, once every 6 months)</b>						
50.00	52.50	Without MOT	52.50	0.00	52.50	N
60.00	63.00	With MOT	63.00	0.00	63.00	N

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## PORTFOLIO: PUBLIC PROTECTION AND COMMUNITY RELATIONS

## Communities &amp; Environment : Public Protection

Previous 2023/24	Current 2024/25		Proposed 2025/26			VAT Code
			Net £	Vat £	Gross £	
<b>LICENSING ACT 2003 (STATUTORY)</b>						
Variable	Variable	Premises licence - Application	ENQUIRE	ENQUIRE	ENQUIRE	N
Variable	Variable	Premises Licence – Annual Fee	ENQUIRE	ENQUIRE	ENQUIRE	N
Variable	Variable	Premises Licence - additional fee for large event	ENQUIRE	ENQUIRE	ENQUIRE	N
Variable	Variable	Premises Licence - Full Variation	ENQUIRE	ENQUIRE	ENQUIRE	N
<b>The above fee's payable depend on the rateable value of the premises which are prescribed / set nationally.</b>						
89.00	90.00	Premises Licence - Minor Variation	89.00	0.00	89.00	N
37.00	40.00	Personal Licence	37.00	0.00	37.00	N
21.00	20.00	Temporary event Notice	21.00	0.00	21.00	N

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## PORTFOLIO: PUBLIC PROTECTION AND COMMUNITY RELATIONS

## Communities &amp; Environment: Public Protection

Previous 2023/24 £	Current 2024/25 £		Proposed 2025/26			
			Net £	Vat £	Gross £	VAT Code
<b>ENVIRONMENTAL HEALTH</b>						
		<b>Animal Boarding Establishments</b>				
250.00	260.00	New/Renewal (annual)	419.00	0.00	419.00	N
		<b>Home Boarding</b>				
200.00	200.00	New/Renewal (annual)	281.00	0.00	281.00	N
		<b>Dog Day Care</b>				
175.00	180.00	New/Renewal (annual)	327.00	0.00	327.00	N
		<b>Dangerous Wild Animals</b>				
250.00	260.00	Dangerous Wild Animals (plus Vet fees)	120.00	0.00	120.00	N
		<b>Performing Animals</b>				
		Performing Animals	281.00	0.00	281.00	N
		<b>Dog Breeding; Annual Licence</b>				
220.00	230.00	New/Renewal - Includes Compliance & Inspection Fee	419.00	0.00	419.00	N
		<b>Riding Establishments; Annual Licence</b>				
220.00	230.00	New/Renewal - Includes Compliance & Inspection Fee	419.00	0.00	419.00	N
		<b>Ear-Piercing, Tattooing, Acupuncture, Electrolysis, Skin piercing and semi- permanent tattooing</b>				
135.00	140.00	Annual Licence; Per person	150.00	0.00	150.00	N
		Annual Licence; Premises*				
		Where the premises already hold a licence the charge is	150.00	0.00	150.00	N
125.00	130.00	£125 per additional treatment				
		Tattoo Hygiene Rating scheme	150.00	0.00	150.00	N
		Revisit Tattoo Hygiene Rating Scheme	106.00	0.00	106.00	N
		<b>Massage &amp; Special Treatment; Annual Licence</b>				
200.00	210.00	New/Renewal (annual)	199.00	0.00	199.00	N
		<b>Sun beds</b>				
		New/Renewal (annual)	222.00	0.00	222.00	N
		<b>Lasers; Annual Licence</b>				
540.00	570.00	New	512.00	0.00	512.00	N
200.00	210.00	Renewal	300.00	0.00	300.00	N
245.00	260.00	Transfer	282.00	0.00	282.00	N

Previous 2023/24	Current 2024/25		Proposed 2025/26			
			Net	Vat	Gross	VAT
£	£		£	£	£	Code
<b>Zoo's; First Licence valid for 4 years; Renewal valid for 6 years</b>						
560.00	590.00	Initial Inspection	566.00	0.00	566.00	N
430.00	450.00	Renewal	497.00	0.00	497.00	N
415.00	440.00	Periodic 3 year inspection	497.37	0.00	497.37	N
210.00	220.00	Transfer	285.50	0.00	285.50	N
<b>Pet Shops; Annual Licence</b>						
200.00	210.00	New/Renewal - Includes Compliance & Inspection Fee	442.75	0.00	442.75	N
190.00	200.00	Re-rating of Animal licence establishment	285.50	0.00	285.50	N
190.00	200.00	Transfer of Animal licence establishment	285.50	0.00	285.50	N
80.00	80.00	Variation of Animal licence establishment	28.00	0.00	28.00	N
<b>High Hedges ; One off</b>						
250.00	260.00	1st stage	260.00	0.00	260.00	N
420.00	440.00	2nd stage	440.00	0.00	440.00	N
<b>Licence Application for House in Multiple Occupation; One off</b>						
750.00	790.00	Single application	790.00	0.00	790.00	N
570.00	600.00	Multiple applications at same time	600.00	0.00	600.00	N
55.00	60.00	Variation of licence	60.00	0.00	60.00	N
<b>Scrap Metal Dealer; Licence valid for 3 years</b>						
390.00	410.00	Site Licence	410.00	0.00	410.00	N
165.00	170.00	Collectors Licence	170.00	0.00	170.00	N
<b>Mobile Homes Act 2014</b>						
400.00	420.00	Application fee	420.00	0.00	420.00	N
10.00	10.00	Plus, per additional unit (Depends on total number of pitcl	10.00	0.00	10.00	N
10.00	10.00	Annual Fee (Per Pitch)	10.00	0.00	10.00	N
180.00	190.00	Transfer/amendment of licence	190.00	0.00	190.00	N
150.00	160.00	Depositing Site rules	160.00	0.00	160.00	N
300.00	320.00	Fit and Proper person application fee	320.00	0.00	320.00	N
<b>Certificates, Authorisation &amp; Register Copies</b>						
		Food Hygiene Rating Scheme (FHRS) Re-inspection	176.00	0.00	176.00	N
40.00	40.00	Export Health Certificate	40.00	0.00	40.00	N
280.00	290.00	Condemnation Certificate	290.00	0.00	290.00	N
<b>Environmental Site Reports</b>						
140.00	150.00	Environmental Site Reports Home Buyer Version	150.00	0.00	150.00	N
400.00	420.00	Environmental Site Reports Detailed version	420.00	0.00	420.00	N
150.00	160.00	Housing immigration check	160.00	0.00	160.00	N
<b>Private Water Supplies</b>						
		Risk Assessment (Hourly rate x time spent)				
Hourly rate		Investigation*	Hourly rate			
25.00	30.00	Domestic Supplies (Reg 10)	60.00	0.00	60.00	N
		Check Monitoring (Commercial supplies); Plus Analysis				
50.00	50.00	Cost	60.00	0.00	60.00	N
		Audit Monitoring (Commercial supplies); Plus Analysis				
50.00	50.00	Cost	60.00	0.00	60.00	N



## PORTFOLIO:CLIMATE AND THE ENVIRONMENT

## Communities &amp; Environment; Environmental Services

Previous 2023/24 £	Current 2024/25 £		Proposed 2025/26			
			Net £	Vat £	Gross £	VAT Code
<b>WASTE &amp; RECYCLING</b>						
<b>Trade Waste, Recycling &amp; Garden Bins</b>						
Disposal costs are provided by Nottinghamshire County Council (disposal authority) and will be added to NSDCs Fee						
<b>REFUSE</b>						
<b>Collection Charge</b>						
<b>Bin Size</b>						
2.50	2.65	140L	2.80	0.00	2.80	N
3.15	3.30	240L	3.50	0.00	3.50	N
3.95	4.15	360L	4.40	0.00	4.40	N
5.90	6.20	660L	6.50	0.00	6.50	N
8.80	9.25	1100L	9.70	0.00	9.70	N
2.00	2.10	Pre-Paid Sacks	2.20	0.00	2.20	N
2.50	2.65	Clinical	2.80	0.00	2.80	N
<b>Disposal Charge</b>					SET BY NCC	
<b>RECYCLING</b>						
<b>Collection Charge</b>						
<b>Bin Size</b>						
2.50	2.65	140L	2.80	0.00	2.80	N
3.15	3.30	240L	3.50	0.00	3.50	N
3.95	4.15	360L	4.40	0.00	4.40	N
5.90	6.20	660L	6.50	0.00	6.50	N
8.80	9.25	1100L	9.70	0.00	9.70	N
N/A	N/A	Pre-Paid Sacks	N/A	N/A	N/A	N
N/A	N/A	Clinical	N/A	N/A	N/A	N
<b>Disposal Charge</b>					SET BY NCC	
<b>Trade Waste contract charges</b>						
44.00	46.00	Alteration Fee	38.33	7.67	46.00	A
		Access Fee (Maximum) 5 – 10% of total cost dependent on site	ENQUIRE	ENQUIRE	ENQUIRE	
<b>Domestic Garden Bins</b>						
35.00	37.00	Price per bin	38.00	0.00	38.00	N

Previous 2023/24 £	Current 2024/25 £		Proposed 2025/26			
			Net £	Vat £	Gross £	VAT Code
<b>Cost of bin for new properties</b>						
<b>Bin Size</b>						
34.00	36.00	140L	43.00	0.00	43.00	N
34.00	36.00	240L	43.00	0.00	43.00	N
50.00	52.50	360L	63.00	0.00	63.00	N
310.00	325.50	660L	375.40	0.00	375.40	N
330.00	346.50	1100L	416.00	0.00	416.00	N
70.00	73.50	Developers delivery charge (per load)	88.00	0.00	88.00	N
<b>Bulky Waste Charges</b>						
<b>Domestic Bulky Waste</b>						
13.00	14.00	First Item	14.00	0.00	14.00	N
7.00	7.50	Subsequent item	7.50	0.00	7.50	N
<b>Electrical Items</b>						
13.00	14.00	First Item	14.00	0.00	14.00	N
7.00	7.50	Subsequent item	7.50	0.00	7.50	N
70.00	74.00	Large Items which are not covered by the above charges, per hour	74.00	0.00	74.00	N
<b>Commercial Fridges</b>						
105.00	110.25	Per Unit	112.00	0.00	112.00	N
108.00	113.40	Collection and Transport	116.00	0.00	116.00	N
<b>Cleansing Services Hours</b>						
70.00	73.50	1 hour	62.50	12.50	75.00	A
105.00	110.00	1.5 hours	93.33	18.67	112.00	A
140.00	147.00	2 hours	125.00	25.00	150.00	A
210.00	220.50	3 hours	187.50	37.50	225.00	A
280.00	294.00	4 hours	250.00	50.00	300.00	A
350.00	367.50	5 hours	312.50	62.50	375.00	A
<b>Emptying bins (cost per empty of bin)</b>						
1.10	1.20	Litter bins	1.20	0.00	1.20	N
2.20	2.30	Dog Bins	2.30	0.00	2.30	N
<b>Vehicle Workshop Services</b>						
45.00	45.00	MOT's	45.00	0.00	45.00	N
60.00	65.00	Air Conditioning re-gas	54.17	10.83	65.00	A
45.00	45.00	External Servicing of vehicles, per hour	37.50	7.50	45.00	A

## PORTFOLIO: HEALTH, WELLBEING AND LEISURE

## Communities &amp; Environment; Enviromental Services

Previous 2023/24 £	Current 2024/25 £		Proposed 2025/26			
			Net £	Vat £	Gross £	VAT Code
<b>PARKS &amp; AMENITIES</b>						
<b>Forest School Sessions</b>						
10.00	10.50	Ranger-led, per session	10.00	0.00	10.00	E
3.00	3.00	Self-led, per person	3.00	0.00	3.00	E
<b>School sessions</b>						
100.00	105.00	Ranger-led: annual	105.00	0.00	105.00	E
25.00	26.25	Ranger-led: one-off	26.25	0.00	26.25	E
40.00	42.00	Schools-led: annual	42.00	0.00	42.00	E
10.00	10.50	Schools-led: one-off	10.00	0.00	10.00	E
N/A	200.00	Memorial Rose and Plaque	200.00	0.00	200.00	N

## PORTFOLIO: STRATEGY, PERFORMANCE AND FINANCE

## Resources &amp; Deputy Chief Executive

Previous 2023/24 £	Current 2024/25 £	Proposed 2025/26				
		Net £	Vat £	Gross £	VAT Code	
<b>PUBLIC CONVENIENCES</b>						
<b>PUBLIC CONVENIENCE</b>						
0.20	0.20	Gilstap Centre	0.20	-	0.20	N

## PORTFOLIO: STRATEGY, PERFORMANCE AND FINANCE

## Resources &amp; Deputy Chief Executive

Previous 2023/24	Current 2024/25		Proposed 2025/26			
			Net £	Vat £	Gross £	VAT Code
<b>NEWARK CAR PARKS</b>						
<b>INNER TOWN</b>						
London Road, Baldertongate, Town Wharf, Appletongate						
<b>Duration</b>						
0.50	0.50	30 minutes	FREE	FREE	FREE	
1.00	1.00	1 hour	0.83	0.17	1.00	A
1.50	1.50	2 hours	1.42	0.28	1.70	A
2.50	2.50	2-3 hours	2.25	0.45	2.70	A
4.50	4.50	3-4 hours	3.92	0.78	4.70	A
7.50	7.50	Over 4 hours	6.67	1.33	8.00	A
1.00	1.00	After 6pm (Evening Charge)	0.83	0.17	1.00	A
<b>Riverside (former Tolney Lane), Riverside Arena</b>						
<b>Duration</b>						
1.00	1.00	1 hour	0.83	0.17	1.00	A
1.50	1.50	2 hours	1.42	0.28	1.70	A
2.00	2.00	2-4 hours	1.83	0.37	2.20	A
3.00	3.00	4-5 hours	2.67	0.53	3.20	A
3.50	3.50	5 hours and above	3.08	0.62	3.70	A
<b>Riverside (former Tolney Lane), Riverside Arena</b>						
<b>Duration</b>						
	NA	0-2 hours	2.50	0.50	3.00	A
	NA	2-4 hours	3.33	0.67	4.00	A
	NA	5 hours and above	4.17	0.83	5.00	A
<b>Castle House</b>						
<b>Duration</b>						
0.50	0.50	30 minutes	0.42	0.08	0.50	A
1.00	1.00	1 hour	0.83	0.17	1.00	A
1.50	1.50	2 hours	1.42	0.28	1.70	A
2.00	2.00	2-4 hours	1.83	0.37	2.20	A
3.00	3.00	4-5 hours	2.67	0.53	3.20	A
3.50	3.50	5 hours and above	3.08	0.62	3.70	A
<b>Dedicated Motorcycle Bays Newark</b>						
Motorcycles parked in the dedicated motorcycle bay or area will be able to park free but use of these dedicated bays and areas is limited to 8 hours in any 24hr period.						
<b>SEASON TICKETS INNER TOWN</b>						
<b>Duration</b>						
90.00	90.00	Per month	79.17	15.83	95.00	A
200.00	200.00	Per quarter	185.42	37.08	222.50	A
740.00	740.00	Per year (7 days per week)	650.00	130.00	780.00	A
<b>SEASON TICKETS OUTER TOWN</b>						
<b>Duration</b>						
60.00	60.00	Per month	51.67	10.33	62.00	A
130.00	130.00	Per quarter	112.50	22.50	135.00	A
370.00	370.00	Per year (Monday - Friday only)	333.33	66.67	400.00	A
470.00	470.00	Per year (7 days per week)	412.50	82.50	495.00	A
<b>CONTRACT CAR PARK RATES</b>						
<b>Barnby Gate</b>						
220.00	220.00	Per Quarter	195.83	39.17	235.00	A
840.00	840.00	Per Annum	758.33	151.67	910.00	A
<b>The Palace</b>						

VAT Code Key:

A - Standard Rated

E - Exempt

N - Non Business / Outside the Scope

Z - Zero Rated

680.00	680.00	Per annum	616.67	123.33	740.00	A
		<b>Pelham Street</b>				
580.00	580.00	Per Annum	508.33	101.67	610.00	A
		<b>River Side View (Residents/Season Tickets)</b>				
		Per Annum	166.67	33.33	200.00	A

Cashless parking is available at all Newark Car Parks with transaction costs to be paid to the transaction provider by customer.

#### LORRY PARKING

20.50	22.00	Lorry Parking - Fixed Charge	19.17	3.83	23.00	A
23.50	25.00	Lorry Parking (with meal voucher)	23.33	4.67	28.00	A
5.00	5.00	Coaches - (with meal voucher)	6.67	1.33	8.00	A

## PORTFOLIO: STRATEGY, PERFORMANCE AND FINANCE

## Resources &amp; Deputy Chief Executive

Previous 2023/24	Current 2024/25		Proposed 2025/26			
			Net	Vat	Gross	VAT
£	£		£	£	£	Code
<b>CASTLE HOUSE - CIVIC SUITE HIRE &amp; PARTNERS' DESK USAGE</b>						
<b>ROOM HOURLY CHARGE- No Webcasting</b>						
16.00	16.00	G2	16.00	3.20	19.20	A
16.00	16.00	G3	16.00	3.20	19.20	A
26.00	26.00	Civic 1	26.00	5.20	31.20	A
26.00	26.00	Civic 2	26.00	5.20	31.20	A
16.00	16.00	Civic 3	16.00	3.20	19.20	A
16.00	16.00	Civic 4	16.00	3.20	19.20	A
42.00	42.00	Civic 1 + 2	42.00	8.40	50.40	A
26.00	26.00	Civic 3 + 4	26.00	5.20	31.20	A
42.00	42.00	Civic 2+3+4	42.00	8.40	50.40	A
68.00	68.00	Civic 1+2+3+4	68.00	13.60	81.60	A
<b>Desk Charge</b>						
Various	Various	Per Desk				

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## PORTFOLIO: STRATEGY, PERFORMANCE AND FINANCE

## Resources &amp; Deputy Chief Executive

Previous 2023/24 £	Current 2024/25 £		Proposed 2025/26			VAT Code
			Net £	Vat £	Gross £	
<b>NEWARK BEACON</b>						
<b>Cafferata Suite; Maximum Capacity 70 (theatre style)</b>						
264.00	264.00	Full day	225.00	45.00	270.00	A
164.40	164.40	Half Day	140.00	28.00	168.00	A
44.40	44.40	Hourly Rate	38.00	7.60	45.60	A
<b>Gresham; Maximum Capacity 20</b>						
139.20	139.20	Full day	130.00	26.00	156.00	A
87.60	87.60	Half Day	79.00	15.80	94.80	A
25.20	25.20	Hourly Rate	25.00	5.00	30.00	A
<b>Friary; Maximum Capacity 16</b>						
139.20	139.20	Full day	116.00	23.20	139.20	A
87.60	87.60	Half Day	73.00	14.60	87.60	A
25.20	25.20	Hourly Rate	21.00	4.20	25.20	A
<b>11C (or other office depending on occupancy) Maximum Capacity 4</b>						
87.60	87.60	Full day	73.00	14.60	87.60	A
32.40	32.40	Half Day	30.00	6.00	36.00	A
13.20	13.20	Hourly Rate	11.00	2.20	13.20	A

Discounts may be applied to approved charitable organisations or where a package of bookings are made together at the discretion of the Senior Leadership Team, with final approval by the Section 151

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## PORTFOLIO: STRATEGY, PERFORMANCE AND FINANCE

## Resources &amp; Deputy Chief Executive

Previous 2023/24 £	Current 2024/25 £		Net £	Vat £	Gross £	VAT Code
<b>NON PAYMENT OF COUNCIL TAX/NNDR</b>						
		<b>Council Tax Summons</b>				
80.00	80.00	Liability Order (with summons)	80.00	-	80.00	N
		<b>NNDR Summons</b>				
100.00	100.00	Liability Order (with summons)	100.00	-	100.00	N

The level of costs have to be justified to the court and there is case law against raising to a level that is deemed excessive.

## Legal

## Legal &amp; Democratic Services : Law

Previous 2023/24	Current 2024/25	Proposed 2025/26			
		Net	Vat	Gross	VAT
£	£	£	£	£	Code

**EXTERNAL FEE'S & CHARGES, INCLUDING LITIGATION COST RECOVERY**

Unless itemised in the table below or otherwise agreed in advance, all other external or third party work, excepting those areas where there are charging prohibitions or protocols in force, will be charged on an hourly basis at the rates given below. Internal charging rates differ. In cases where the internal charging rate is to be applied please speak to the Assistant Director Legal and Democratic Services for details and approval.

**DESIGNATION - Hourly Rate**

150.00	Assistant Director	130.00	26.00	150.00	A
120.00	Principal Legal Officer	100.00	20.00	120.00	A
100.00	Senior Legal Officer	80.00	16.00	100.00	A
80.00	Trainee Solicitor/Legal Officer	70.00	14.00	80.00	A
70.00	Apprentice/Admin	60.00	12.00	70.00	A

**OTHER CONVEYENCING TRANSACTIONS**

600.00	Low value sale of land - low complexity	500.00	100.00	600.00	A
750-1,000	Sale of land and/or property	830.00	166.00	1,000.00	A
1,000-1,250	Purchase of land and/or property	1,040.00	208.00	1,250.00	A
350.00	Routine Leases	290.00	58.00	350.00	A
300.00	Routine Lease renewals	250.00	50.00	300.00	A
250.00	Routine Licences	210.00	42.00	250.00	A
200.00	Routine Licence renewals	170.00	34.00	200.00	A
750.00	Residential Lease Extensions	630.00	126.00	750.00	A
1,000.00	Lease Extension + Land Registry Applications	830.00	166.00	1,000.00	A
100.00	Transfer Consents – complies with restriction	80.00	16.00	100.00	A
100.00	Right of First Refusal – Compliance Certificate	80.00	16.00	100.00	A
100.00	Letter of Postponement - Admin	80.00	16.00	100.00	A
75.00	Letter of Postponement	60.00	12.00	75.00	A
100.00	Removal of restrictions and Land Charges	80.00	16.00	100.00	A
100.00	Submission of application to Land Registry	170.00	34.00	200.00	A
75.00	Execution of DS1	60.00	12.00	75.00	A
10.00	RTB Notice of Assignment/Charge	10.00	2.00	10.00	A

Previous 2023/24	Current 2024/25	Proposed 2025/26			
		Net	Vat	Gross	VAT
£	£	£	£	£	Code

**PLANNING MATTERS**

2,500	S106 agreements (Subject to complexity)	2,080.00	416.00	2,500.00	A
1,500	s106 Agreement for BNG only	1,250.00	250.00	1,500.00	A
1,000	Unilateral Undertaking	830.00	166.00	1,000.00	A
1,000	Deeds of Variation/Modification	830.00	166.00	1,000.00	A
Hourly Rate	S.278 Agreements	-	0.00	-	A
Hourly Rate	S.38 Agreements	-	0.00	-	A
1,200	Stopping up/diversion orders ( non-contentious only )	1,000.00	200.00	1,200.00	A
1,200	Land Transfers/POS Adoptions	1,000.00	200.00	1,200.00	A

**INFORMATION REQUESTS**

50.00	CCTV Requests from third parties for legal purposes	40.00	8.00	50.00	A
25.00	FOI Requests per hour (where compliance exceeds £450)	20.00	4.00	25.00	A

Costs of Communicating the information (only charged when estimated total cost exceeds £5)

Charged in line with disbursements

## Legal

### Legal & Democratic Services : Law

Previous 2023/24	Current 2024/25	Proposed 2025/26			VAT Code
		Net £	Vat £	Gross £	

#### DISBURSEMENTS

All disbursements will be charged for in the usual way and will include ( but are not limited to); Land Registry fees, search fees, counsel's fees, enquiry agents and process' servers fees, expert's fees, advertising costs, court fees, photocopying charges\*.

\*Copying charges for third parties (unless bound by statutory provision) are discretionary dependent upon the number of pages copied and whether any large or complex plans are included.

As a guide – each A4 sheet will incur a copy charge of 0.10 pence. Other sizes or specialised requests will vary.

Time spent in identifying and locating files and deed packets from Archiving Services, establishing terrier number references, and any correspondence and telephone calls will be charged at the hourly rate detailed above dependent upon the level of case holder.

Information sent via CDR / DVDR will be charged at £3 per disc

Postage charges for all items will be at the prevailing Royal Mail rate based on the weight of the item posted.

All prices are subject to consideration depending on the complexity of the matter and the individual circumstances of the case as agreed by the Principal Legal Officer or Assistant Director Legal and Democratic Services

## PORTFOLIO: HOUSING

## Housing and Estates Management

Previous 2023/24 £	Current 2024/25 £		Proposed 2025/26			
			Net £	Vat £	Gross £	VAT Code
<b>TEMPORARY ACCOMODATION</b>						
These charges are in relation to Northgate, Newark; Alexander Lodge, Newark; and Wellow						
		<b>Charge (weekly)</b>				
34.73	37.40	Wellow Green Hostel Service Charge	38.40	0.00	38.40	N
		Wellow Green Hostel Support Charge (non-				
4.75	5.12	Housing Benefit (HB))	5.25	0.00	5.25	N
113.27	121.99	Northgate Hostel Service Charge	125.28	0.00	125.28	N
		Northgate Support Charge and Ineligible				
17.77	19.14	Services (non-Housing Benefit (HB))	19.65	0.00	19.65	N
136.01	146.48	Alexander Lodge Service Charge	150.43	0.00	150.43	N
		Alexander Lodge Support Charge and Ineligible				
17.38	18.72	Services (non-Housing Benefit (HB))	19.22	0.00	19.22	N

## PORTFOLIO: HOUSING

## Housing and Estates Management

Previous 2023/24 £	Current 2024/25 £		Proposed 2025/26			
			Net £	Vat £	Gross £	VAT Code
<b>PRIVATE SECTOR CARELINE SERVICE</b>						
<b>Lifeline</b>						
19.50	26.00	Provision of a dispersed alarm pendant ; 24 hours a day, 365 days a year monitoring; Provision of advice and or contact next of kin or emergency services if required on receipt of call.	26.00	0.00	26.00	Z
15.00	15.00	Installation Fee (one off, within district)	15.00	0.00	15.00	Z
25.00	25.00	Installation Fee (one off, out of district)	25.00	0.00	25.00	Z
1.00	0.00	Digital Provision (per week)	0.00	0.00	0.00	Z
40.00	40.00	Keysafe (one off)	33.33	6.67	40.00	A
<b>Sensor Monitoring</b>						
To receive this service tenants must also subscribe to the lifeline service.						
1.50	1.50	Additional sensors as assessed by a Careline Advisor:	1.50	0.00	1.50	Z
Per week 2-5 sensors		i. Additional sensor ii. Smoke alarms iii. Carbon monoxide alarms iv. Flood alerts v. Bed sensors vi. Panic alarms vii. Fall detector				

## PORTFOLIO: STRATEGY, PERFORMANCE AND FINANCE

## Resources &amp; Deputy Chief Executive

Previous 2023/24 £	Current 2024/25 £		Proposed 2025/26			VAT Code
			Net £	Vat £	Gross £	
<b>CORPORATE PROPERTY - ACQUISITION &amp; DISPOSAL POLICY</b>						
NA	NA	<b>Administration fee</b> This is to cover our costs for carrying out enquiries into the viability of the sale. Please note we will require a deposit of £50 +VAT in advance to cover our initial enquiry costs. This is non-refundable but will be deducted from the overall £250 administration fee if the matter proceeds to completion.	250.00	50.00	300.00	A
NA	NA	<b>Legal fees (Minimum)</b>	500.00	100.00	600.00	A
NA	NA	<b>Legal fees (Maximum)</b> Legal will confirm their fees at the outset of the transaction but if for any reason the matter becomes more complex or protracted for whatever reason then the Legal fees will be increased accordingly. If the land has potential development value a clawback clause will be included in the transfer; your Solicitor will be able to give you advice on this. Please note that the fees quoted are the minimum legal fees. Also a proportion of these fees will be payable relative to the amount of work carried out should the matter not result in completion.	833.33	166.67	1,000.00	A
NA	NA	<b>Valuation fees (Minimum)</b>	150.00	30.00	180.00	A
NA	NA	<b>Valuation fees (Maximum)</b> We will let you know the final figure prior to the valuation being carried out. This fee will be payable in advance. (this is currently being carried out by NSDC) Depending on your intentions you may also need planning permission and or 'change of use' or building regulation consent.	300.00	60.00	360.00	A
<b>Types of plots included:</b>						
<b>Garden land which is land locked up to 1000m2</b>						
<b>Open space of less than 1000m2</b>						

	Estimated Balance at 31st March 2024	Estimated Balance at 31st March 2025	Estimated Balance at 31st March 2026	Estimated Balance at 31st March 2027	Estimated Balance at 31st March 2028	Estimated Balance at 31st March 2029
<b>General Fund Revenue Reserves</b>						
<b>Council Funds</b>						
MTPF Reserve	(8,461,368)	(8,261,918)	(8,261,918)	(6,653,918)	(5,250,918)	(3,503,918)
Collection Fund Budget	(1,377,235)	0	0	0	0	0
<b>Total Budget Funding Reserves</b>	<b>(9,838,603)</b>	<b>(8,261,918)</b>	<b>(8,261,918)</b>	<b>(6,653,918)</b>	<b>(5,250,918)</b>	<b>(3,503,918)</b>
Election Expenses Fund	(115,247)	(155,947)	(155,947)	(155,947)	(155,947)	(155,947)
Insurance Fund Excesses & Self Insured	(106,895)	(90,000)	(90,000)	(90,000)	(90,000)	(90,000)
ICT & Digital Services	(110,325)	(110,325)	(110,325)	(110,325)	(110,325)	(110,325)
Repairs And Renewals Fund	(2,463,791)	(2,242,062)	(2,112,887)	(1,912,887)	(1,712,887)	(1,512,887)
Domestic Homicide Review	(9,820)	(10,820)	(10,820)	(10,820)	(10,820)	(10,820)
Training Provision	(281,300)	(376,910)	(332,271)	(332,271)	(332,271)	(332,271)
Planning Costs Fund	(201,140)	(39,940)	(39,940)	(39,940)	(39,940)	(39,940)
Growth And Prosperity Fund	(60,000)	(60,000)	0	0	0	0
CSG/Enforcement Reserve	(95,237)	(95,237)	(70,987)	(70,987)	(70,987)	(70,987)
Management Carry Forwards	(770,808)	(126,130)	0	0	0	0
Flood Defence Reserve	(250,000)	(220,000)	(120,000)	(120,000)	(120,000)	(120,000)
NNDR Volatility Reserve	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)
Community Initiative Fund	(110,888)	(100,888)	(100,888)	(100,888)	(100,888)	(100,888)
Asset Maintenance Fund	(350,550)	(350,550)	(17,328)	(17,328)	(17,328)	(17,328)
Capital Project Feasibility Fund	(223,011)	(242,719)	(148,210)	(148,210)	(148,210)	(148,210)
Community Engagement	(41,891)	(41,891)	(41,891)	(41,891)	(41,891)	(41,891)
Theatre Centenary Legacy	(17,321)	(17,321)	(17,321)	(17,321)	(17,321)	(17,321)
Commercial Plan Invest to Save	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
Workforce Development Reserve	(169,610)	0	0	0	0	0
Energy Efficiency East Midlands	0	(49,325)	(49,325)	(49,325)	(49,325)	(49,325)
Capital Financing Provison	(1,270,243)	(461,978)	(110,788)	(55,473)	(55,473)	(55,473)
<b>Total Earmarked for Known Pressures</b>	<b>(7,348,077)</b>	<b>(5,492,043)</b>	<b>(4,228,928)</b>	<b>(3,973,613)</b>	<b>(3,773,613)</b>	<b>(3,573,613)</b>
Building Control Surplus	(61,839)	(61,839)	(61,839)	(61,839)	(61,839)	(61,839)
Museum Purchases Fund	(58,299)	(58,299)	(58,299)	(58,299)	(58,299)	(58,299)
Community Safety Fund	(136,508)	(134,008)	(134,008)	(134,008)	(134,008)	(134,008)
Homelessness Fund	(110,769)	(346,619)	(346,619)	(346,619)	(346,619)	(346,619)
Revenue Grants Unapplied	(976,830)	(551,107)	(487,412)	(487,412)	(487,412)	(487,412)
Energy & Home Support Reserve	(103,171)	(103,171)	(103,171)	(103,171)	(103,171)	(103,171)
Community Lottery Fund	(18,078)	(18,078)	(18,078)	(18,078)	(18,078)	(18,078)
Homes for Ukraine Fund	(353,256)	(348,256)	(348,256)	(348,256)	(348,256)	(348,256)
Mansfield Crematorium	(158,386)	(158,386)	(158,386)	(158,386)	(158,386)	(158,386)
<b>Total Ring Fenced Reserves</b>	<b>(1,977,136)</b>	<b>(1,779,763)</b>	<b>(1,716,067)</b>	<b>(1,716,067)</b>	<b>(1,716,067)</b>	<b>(1,716,067)</b>
Change Management/Capital Fund	(11,986,697)	(7,686,020)	(6,265,368)	(4,765,368)	(3,163,368)	(2,304,662)
General Fund Working Balance	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)
<b>Total Un-ringfenced Reserves</b>	<b>(13,486,697)</b>	<b>(9,186,020)</b>	<b>(7,765,368)</b>	<b>(6,265,368)</b>	<b>(4,663,368)</b>	<b>(3,804,662)</b>
<b>Total General Fund Revenue Reserves</b>	<b>(32,650,513)</b>	<b>(24,719,743)</b>	<b>(21,972,282)</b>	<b>(18,608,967)</b>	<b>(15,403,967)</b>	<b>(12,598,261)</b>
General Fund Capital Receipts	(39,000)	(289,989)	(1,680,324)	(32,389)	(252,259)	0
GF Grants & Contributions Unapplied	(11,157,429)	(11,981,429)	(10,381,429)	(8,281,429)	(9,181,429)	(10,081,429)
<b>Total Capital Reserves</b>	<b>(11,196,429)</b>	<b>(12,271,418)</b>	<b>(12,061,753)</b>	<b>(8,313,818)</b>	<b>(9,433,688)</b>	<b>(10,081,429)</b>
<b>Total General Fund Revenue and Capital Reserve</b>	<b>(43,846,943)</b>	<b>(36,991,162)</b>	<b>(34,034,035)</b>	<b>(26,922,785)</b>	<b>(24,837,655)</b>	<b>(22,679,690)</b>

Analysis of Budgets	£'m
<b>Climate and the Environment - £3.480m</b>	
Emptying 3.530m bins per annum across glass recycling, household waste and recycling	1.675
Managing, running and maintaining the Council's fleet of vehicles	1.217
Maintaining our parks and playing fields and hedge cutting	0.468
<b>Health, Wellbeing and Leisure - £0.829m</b>	
Maintaining our neighbourhood centres for the use of the community	0.015
Maintaining and developing relationships with communities and health improvement across the District	0.644
Funding the initiatives as part of the Council's cost of living response paper from February 2024	0.040
Managing the leisure contract with our wholly owned subsidiary Active4Today	0.119
<b>Heritage, Culture and the Arts - £0.895m</b>	
Running the operations at the Palace Theatre, the National Civil War Musuem and the Castle	0.544
Promoting Newark and Shrewood as a tourist destination	0.121
Running cultural events together with education and outreach work	0.230
<b>Housing - £0.464m</b>	
Resourcing housing strategy including homelessness and Rough Sleeper Initiative	0.232
Income generated from external use of lifeline service	(0.248)
Distributing grants to the community	0.104
Homelessness and refugee resettlement	0.298
Partnering with third sector organisations	0.119
Incoe generated from Alexander Lodge	(0.100)
<b>Public Protection and Community Relations - £3.282m</b>	
Ensuring the Districts streets are clean and tidy	1.061
Ensuring our residents are safe through neighbourhood wardens, CCTV, Environmental protection and enforcement	1.063
Delivering the Environmental Health service	0.481
Managing our risks through Health and Safety and Insurance	0.519
<b>Strategy, Performance and Finance - £9.617m</b>	
Managing and maintaining corporate buildings and delivering many of the Council's capital projects	2.511
Corporate oversight and management	0.994
Members and Committee Support	0.610
Devolution grant to Town Council	0.464
Adminstering benefits for eligible claimants and registration for Council Tax and Business Rates	0.285
Income from the Newark Lorry park	(0.404)
Providing customer support to our residents who need to interact with us	0.804
Income from the Commercial estate	(0.832)
<b>Sustainable Economic Development - £2.004m</b>	
Cost of Planning through policy, development management and building control	1.077
Delivering the emerging Biodiversity agenda	0.112
Assisting businesses, building skills and visitor economy	0.681





Report to: Cabinet Meeting - 18 February 2025  
 Portfolio Holder: Councillor Paul Peacock, Strategy, Performance & Finance  
 Director Lead: Sanjiv Kohli, Deputy Chief Executive, Director - Resources & Section 151  
 Lead Officer: Nick Wilson, Business Manager Financial Services, Ext. 5317

<b>Report Summary</b>	
<b>Type of Report</b>	Open Report / Key Decision
<b>Report Title</b>	2025/26 to 2028/29 Medium Term Financial Plan
<b>Purpose of Report</b>	To present the Council's Medium Term Financial Plan (MTFP) for the four financial years between 1 April 2025 and 31 March 2029 (2025/26 to 2028/29).
<b>Recommendations</b>	That the Committee recommends the 2025/26 to 2028/29 Medium Term Financial Plan (MTFP) for approval by the Full Council at their meeting to be held on 6 March 2025.
<b>Alternative Options Considered</b>	Not applicable, the Cabinet is required to make recommendations on the budget to the Full Council.
<b>Reason for Recommendations</b>	To provide a framework to support the Council's future spending plans.

## **1.0 2025/26 to 2028/29 Medium Term Financial Plan (MTFP)**

- 1.1 The Council's Medium Term Financial Plan (MTFP) for the four financial years between 1 April 2024 and 31 March 2028 (2024/25 to 2027/28) was approved by Full Council on 7 March 2024.
- 1.2 This document seeks to update the MTFP's assumptions on expenditure, income and financing for the four years between 2025/26 and 2028/29.
- 1.3 The main aims of the MTFP are to:
- a) deliver the Council's Community Plan objectives over the life of the relevant Community Plan;
  - b) clearly present the Council's current predictions of its financial position between 2025/26 and 2028/29; and
  - c) enable Members to make decisions which ensure the Council's future financial sustainability.

1.4 The MTFP tries to do this by:

- a) bringing together in one place all known factors which will affect the Council's financial position; and
- b) matching how the Council plans to spend to deliver its Community Plan objectives with the expected resources available to fund that spend.

### **Financial Projections**

1.5 The table below shows high level budget projections for the next four years, assuming annual increases of 2.99% in the rate of average band D council tax (excluding local precepts), together with annual increases in the Council tax base based on forecast housing growth.

Table 1

	<b>2025/26 (£m)</b>	<b>2026/27 (£m)</b>	<b>2027/28 (£m)</b>	<b>2028/29 (£m)</b>
Net Service Expenditure (less capital charges)	20.722	20.926	21.026	21.625
Total Other Expenditure	0.178	0.786	1.046	1.107
<b>Total Expenditure</b>	<b>20.900</b>	<b>21.712</b>	<b>22.072</b>	<b>22.732</b>
Business Rates: receivable annually	(10.593)	(9.785)	(9.785)	(9.785)
Business Rates: other adjustments	(0.252)	0.000	0.000	0.000
Council Tax: receivable annually	(8.572)	(8.911)	(9.262)	(9.627)
Council Tax: other adjustments	0.174	0.000	0.000	0.000
Other Grants	(2.061)	(0.819)	(0.770)	(0.716)
Contribution (to) or from Reserves	0.404	0.174	0.174	0.174
<b>Funding Shortfall prior to Mitigations</b>	<b>0.000</b>	<b>2.371</b>	<b>2.429</b>	<b>2.778</b>

### **Financial Landscape**

1.6 The Government has had plans to reform the local government finance system for several years. The Government initially intended for these reforms to take effect from 2020/21. It now appears likely that the funding reforms will be implemented during 2026/27.

1.7 The reforms will build on the framework set out in the previous government's abandoned review of the Relative Needs and Resources (originally Fair Funding Review).

1.8 The reforms of the system are principally to increase the proportion of non-domestic rates (NDR) ('business rates') retained locally; and to make fairer the Government's annual funding allocations for local authorities.

1.9 The impact of the Government's decision to delay the reform to the system has been positive on the funding position of Newark and Sherwood District Council. The delay in re-setting the NDR baseline has meant that expected NDR income for the years 2022/23 to 2025/26 is c£12.278m higher than forecast within the MTFP that was approved in March 2022.

1.10 It is of course, proper that we plan for the worst but the triggering of savings that impact on the provision of services needs to be appropriately timed and with the knowledge about the

certainty of future central government funding. As it is not known how exactly the local government finance system will change or from when these changes will take effect from, the Council's current modelling of funding projections for 2026/27 and future years are subject to high levels of volatility. It is anticipated that any change in funding model will include transitional support and the Government will consult on how to design on the transitional arrangements as well as the major changes in the funding formula.

- 1.11 Officers will closely monitor the Government's announcements relating to the local government finance system and assess the implications of these on the Council's funding for 2026/27 and future years.

### **Review of Relative Needs and Resources**

- 1.12 The Government is reviewing how it assesses the relative needs and resources of English local authorities, so that it can distribute funding to councils based on a more robust and up-to-date approach. Its review aims to address concerns that the current formula for determining each council's Baseline Funding Level (BFL) is unfair, out of date and overly complex.
- 1.13 The Government now plans to use an updated approach to distributing funding to councils expected from 2026/27. Much of the data that Government hold in relation to the current formula relates to 2013/14 and before hence significant work is necessary to recalibrate the formulae.
- 1.14 The Review will have an enormous effect on the Council's budget because it will affect the amount of BFL the Government will give the Council in future years, and thus also the amount of business rates the Council can retain. As per the table in section 1.1, business rates are expected to account for a large proportion of the Council's total expenditure (excluding capital charges) in each year of the Council's MTFP.

### **Retained Business Rates**

- 1.15 The introduction of the current 50% business rates retention system in 2013/14 has allowed councils which have increased their locally raised business rates income since this time to benefit from the additional income generated.
- 1.16 The Government plans to implement a reformed business rates retention system, though for changes not to take place until 2026/27 at the earliest. The reforms aim to:
- give local authorities greater control over the money it raises;
  - support local economic growth;
  - update the balance of risk (of loss) and reward (for growth) in the system; and
  - make the system simpler and income less volatile.
- 1.17 Two main changes have been proposed for the business rates retention system. These are:
- 1) to increase the proportion of business rates retained locally from 50% to 75% or 100%; and
  - 2) to reset the Business Rates Baseline (BRB).

- 1.18 The BRB is the Government’s prediction of how much each council can raise locally in business rates.
- 1.19 As the Government intends to reform the business rates retention system in a way which is fiscally neutral, councils currently benefitting from growth in locally raised business rates income could see some of this income transferred to councils with reduced Business Rates Baselines.
- 1.20 Nonetheless, the planned increase in proportion of NDR retained locally means that promoting economic growth and inward investment will become ever more crucial to ensuring the Council’s sustainability going forward.
- 1.21 The Council’s MTFP accounts for planned reforms to the NDR retention system, though amounts for 2026/27 and future years are subject to higher levels of volatility. These have been modelled with the assistance of Pixel, the Council’s external advisors who assist many authorities on national funding.
- 1.22 The Government expects to consult on the baseline reset “early in 2025”, but at the time of writing this report it is yet to do so.

### **2025/26 Business Rates**

- 1.23 Under the NDR system, businesses pay councils based on the open market rental value of their business property, as estimated by the Government’s Valuation Office Agency (VOA). The rate payable by small businesses in 2025/26 will be 49.9p per pound (49.9%) of their property’s rateable value, and the rate payable by other businesses will be 55.5p (55.5%).
- 1.24 In the 2024/25 LGFS the Government changed the mechanism for the multiplier. Previously all businesses paid the small business multiplier, with those businesses with a rateable value (RV) of over 51,000 then paying an additional supplement. In the 2024/25 LGFS, government un-coupled the multipliers to enable them to be inflated separately. This enables government to increase the charges to businesses occupying premises with an RV of over 51,000 whilst either freezing, or increasing by a separate amount, the charges to businesses occupying premises with an RV less than 51,000. For 2025/26 they have chosen to freeze the multiplier at 49.9p for those properties with an RV less than 51,000, but increase the multiplier paid by those with an RV over 51,000 by 0.9p from 54.6p to 55.5p.
- 1.25 Legislation sets out that the multiplier should increase by CPI for September in each year, but in practice the multipliers had been frozen from 2021/22 until 2025/26. It had also not increased by CPI, but RPI, in some of the preceding years.
- 1.26 The Government compensates local authorities for their decisions relating to business rates through s31 grants, and hence the Council does not lose out for the decision to freeze the multiplier (and in previous years applied RPI increases rather than CPI).
- 1.27 The Government has also made further changes to discounts for 2025/26. Since the onset of COVID-19, government has underpinned the retail, hospitality & leisure sectors by providing discounts, for businesses operating in those sectors, against their business rates liability. During 2024/25 the discount provided has been set at 75%, this will reduce to 40% in 2025/26. The discount available to each business is capped at £110,000 per economic actor.

- 1.28 The Council is budgeting to retain £9.593m of business rates for 2025/26. This includes the £4.832m from the LGFS (£4.753m during 2024/25); additional income, such as local growth above this baseline and from relevant renewable energy projects; and offset by additional expenditure; such as the levy on additional income.
- 1.29 Below are some of the key risks which could affect the amount of business rates income collected and thus retained in future years:
- slower than anticipated local economic growth, or local economic growth at a rate less than the change in Consumer Price Index (CPI) used to determine annual business rates payable;
  - successful backdated appeals from businesses regarding the amounts of business rates payable in previous years;
  - uncollectable debts which need to be written off; and
  - unpredictable increases in the amounts of discretionary reliefs granted to businesses.
- 1.30 Currently, the Council use external consultants Analyse local, who assist the Council with forecasting losses in RV based on future appeals that may come forward. For the 2025/26 financial year £0.414m has been set aside in order to provide for any successful appeals (£0.400m for 2024/25). The Council's share of this is 40% and hence this has reduced income for the Council by £0.166m.
- 1.31 If appeals that the Council has provided for (set money aside) are unsuccessful or are successful but cost the Council less than the amount set aside for these appeals, the Council can release the surplus provisions back into the Collection Fund, in order that this may then be re-distributed back to the Council and its preceptors. Similarly, where appeals are settled higher than funds set aside, an additional charge would need to be levied from the Council and its preceptors in order to fund the deficit arising.
- 1.32 Annually in January each year, the Council has to declare its expectations of the 31<sup>st</sup> March outturn position for the Business Rates collection Fund. This includes a revision to the expected amount of income into the collection fund and similarly a revision to the expected losses due to bad debts and appeals. As such, it is expected that the Collection Fund will close for 2024/25 with a surplus balance of £630,898 of which 40% relates to this Council (£252,359). This declared surplus will therefore be released to all preceptors during 2025/26. Any variation to this figure when the year has finished will be adjusted for and distributed or clawed back during 2026/27.
- 1.33 In addition to the above, as the Council is part of the Nottinghamshire Business Rates Pool, the Council gains from pooling its resources locally. It has currently been forecast that the return funding from the pool for the 2025/26 financial year will be £1.000m which has been built into the Council's Medium Term Financial Plan within the Business Rates total.

**Local Government Finance Settlement: Settlement Funding Assessment (SFA) and Core Spending Power**

- 1.34 The annual Local Government Finance Settlement provides councils with the amount of government grant and other information pertinent for setting the next financial year's budget.

The final settlement was announced on 3 February 2025, and the final settlement is still to be announced.

- 1.35 Core Spending Power (CSP) is a measure of the resources made available to local authorities to fund service delivery, based on the Government's annual Local Government Finance Settlement (LGFS). Government makes assumptions within this based on levels of Council Tax and growth in an authorities Tax Base (the Band D equivalent number of properties to charge Council Tax over).
- 1.36 As part of the final LGFS Government an increase of almost £3.9bn or 6% in cash terms in CSP over and above the 2024/25 settlement was announced nationally. The table below shows the Core Spending Power for Newark and Sherwood (as assumed by Government) together with the proposed actual Core Spending power. The Governments assumption works out to be cash flat (hence a zero percent increase) compared with the 2024/25 settlement, whilst the proposed budget actually shows a decrease of 0.87% or £0.134m in cash terms. This compares against an increase of 0.32% when compared with other Shire Districts. Districts have had the lowest increases in CSP for a number of years.
- 1.37 The reason for the difference between the Governments assumption and the proposed budget is the calculation of additional properties chargeable for Council Tax. The Government has assumed an increase of 2% on the Council's Council Tax Base which equates to an increase of 15% compared with last years' increase (740.79 increase in CTB in 2024/25 whilst assumed 851.85 increase in CTB in 2025/26).

	2024/25	2025/26 Final LGFS	2025/26 Proposed Budget
Business Rates funding	£3.986m	£4.030m	£4.030m
Compensation for under-indexing the Business Rates multiplier	£0.767m	£0.802m	£0.802m
Revenue Support Grant	£0.243m	£0.287m	£0.287m
Council Tax	£8.286m	£8.705m	£8.571m
New Homes Bonus	£0.327m	£0.987m	£0.987m
Minimum Funding Guarantee (now named Funding Floor)	£1.612m	£0.205m	£0.205m
Services Grant	£0.026m	£0m	£0m
Rural Services Delivery Grant	£0.052m	£0m	£0m
Domestic Abuse Safe Accommodation Grant	£0.033m	£0.034m	£0.034
Recovery Grant	£0m	£0.321m	£0.321m
Grants rolled in	£0.039m	£0m	£0m
<b>Total</b>	<b>£15.371m</b>	<b>£15.371m</b>	<b>£15.237m</b>

## Council Tax

- 1.38 Chapter IVA (Limitation of Council Tax and Precepts) of the *Local Government Finance Act 1992* requires billing authorities to hold referenda if their relevant basic amount of council tax for a financial year is in excess of a set of principles determined by the Secretary of State.
- 1.39 An authority's relevant basic amount of council tax is its average band D council tax excluding local precepts. The relevant basic amount of council tax for Newark & Sherwood District Council includes the levy that Internal Drainage Boards charge the Council. These are the Upper Witham Internal Drainage Board and the Trent Valley Internal Drainage Board.
- 1.40 Since 2016/17, shire district councils have been able to increase council tax by the greater of the core principle or £5.00 without holding referenda. For 2018/19 and 2019/20, the core principle was 3%; and for all other years, the core principle was 2%.
- 1.41 The proposed core principle for 2025/26 is 3%. The Government's proposed council tax referendum principle for shire district councils therefore permits increases in the Council's 2024/25 relevant basic amount of council tax of up to (and including) the greater of 2.99% or £5.00 without holding a referendum.
- 1.42 The Council calculates how much annual council tax income it can receive by multiplying the Council tax base (CTB) by the average band D council tax rate. The Council tax base is the total number of properties equivalent to band D which are liable for council tax after discounts, exemptions and premia.
- 1.43 The Council's MTFP assumes that the 2025/26 CTB will be 0.9% higher than the 2024/25 CTB, and that there will be an increase of 400 band D equivalents in CTB for 2026/27 and subsequent years.
- 1.44 The table below shows the additional income the Council would expect to receive over the four years of the MTFP, based on council tax increases of 2.99% in 2025/26, compared to if council tax was frozen at the 2024/25 level during 2025/26 but increased by 2.99% annually thereafter:

Table 2

Effect of council tax changes	2025/26 (£m)	2026/27 (£m)	2027/28 (£m)	2028/29 (£m)	MTFP (£m)
Additional income from 2.99% increase in all years	0.249	0.259	0.269	0.279	<b>1.056</b>

- 1.45 Annually in January each year, the Council has to declare its expectations of the 31<sup>st</sup> March outturn position for the Council Tax collection Fund. This includes a revision to the expected amount of income into the collection fund and similarly a revision to the expected losses due to bad debts and appeals. As such, it is expected that the Collection Fund will close for 2024/25 with a deficit balance of £1.500m of which 11.59% (this includes Town and Parish Council precepts) relates to this Council (£173,900). This declared deficit will therefore be clawed back from all preceptors during 2025/26. Any variation to this figure when the year has finished will be adjusted for and distributed or clawed back during 2026/27.

### **New Homes Bonus (NHB)**

- 1.46 New Homes Bonus (NHB) is a government grant paid to councils to incentivise local housing growth, based on the extra council tax income raised from new homes. NHB is paid to councils with growth in their housing stock above 0.4% of their existing council tax base.
- 1.47 The Government plans to consult on the future of NHB, with a view to implementing reform in 2026/27. It was anticipated as part of the previous version of the MTFP that NHB would be phased out during 2025/26 and hence the Council would not receive an allocation.
- 1.48 Details of the Government’s final NHB allocations for 2025/26 and the three years previous are in the table below.

Table 3

Year	2022/23 (£m)	2023/24 (£m)	2024/25 (£m)	2025/26 (£m)
<b>Total</b>	1.573	0.888	0.327	0.987

- 1.49 NHB is not ring-fenced, and thus can be used to fund either revenue or capital expenditure. To-date, the Council has not needed to budget to use NHB to fund its General Fund revenue expenditure, as budgeted funding from council tax, business rates and other sources has been sufficient.
- 1.50 In previous years, NHB has been used to fund key regeneration projects. The assumption for 2025/26 was that the Minimum Funding Guarantee (now Funding Floor (FF) (described in the next section)) grant would continue at a similar level to 2024/25. As NHB has increased for its final year and subsequently the FF grant has reduced, it is therefore necessary to use 100% of this NHB grant to fund the revenue budget for 2025/26.
- 1.51 As per section 1.2, NHB is within scope of the proposed reforms to the local government finance system. There have now been six one-off NHB allocations, starting in 2020/21 but it is likely that NHB will end after the 2025/26 allocation, although the design of a replacement is no clearer than it was when the Government issued its consultation almost three years ago.
- 1.52 **Other Grants**
- Recovery Grant – This grant will distribute £600m using a formula that focusses resources on authorities that have high levels of deprivation and relatively low ability to generate Council Tax income. Jim McMahon MP suggested the purpose of this grant is to “to get Councils back on their feet”. This is partly about giving additional funding to those councils who have had the largest cuts in funding since 2010/11 and about anticipating the changes in funding in 2026/27.
  - Services Grant – This grant will be abolished in 2025/26
  - Rural Services Delivery Grant – This grant will be abolished in 2025/26
  - Minimum Funding Guarantee – This grant has been renamed “the Funding Floor”. It ensures that every authority is no lower in cash terms (based on the Governments assumptions) than it was in 2024/25.



- National Insurance Grant –The Government also announced that Public Sector authorities would receive a grant to compensate them for the additional cost. Based on modelling it is expected that the grant will not fully cover the additional cost of the NI contributions. £184,000 grant is currently forecast to be received in 2025/26, which has been split proportionately between the HRA and the General Fund. £141,680 has been budgeted for within the GF. The additional cost of the increase to the GF is £412,000 and therefore there is a deficit in the increase estimated costs of £270,320 More details regarding the additional cost of this to the GF is in the Employee Costs section.

### **Income from Fees and Charges**

- 1.53 The Council’s income from fees and charges for statutory and discretionary services is an essential part of the Council’s General Fund revenue budget. Section 93 (Power to charge for discretionary services) of the *Local Government Act 2003* requires charges to be set such that taking one financial year with another, the income from charges for a service does not exceed its costs of provision.
- 1.54 Discretionary services are those for which the Council has the power, but not duty, to provide; though also include additions or enhancements to statutory services that the Council provides above standards legislated for.
- 1.55 The Action Plan to the Commercial Strategy approved at Policy and Finance Committee on 27 January 2022 set the expectation that new areas for charging and understanding price elasticity of demand on existing charges would be reviewed to ensure that discretionary charges are set at the right levels and for the right activities. The Council should ensure that fees and charges for discretionary services are set which:
- ensure the maximum revenues possible;
  - are allowed by the Council’s Corporate Fees and Charges Policy; and
  - are socially and politically acceptable.
- 1.56 The tables in section 5 identifies further fees and charges income as key to bridging the Council’s funding gap. It is anticipated that new annual income of £0.093m will be generated by delivering the Commercial Strategy. This may be by stretching existing fees and charges income targets, new income streams, and/or a combination of both. Individual projects which will contribute to this target are described at table 5 in section 5 below.

### **Reserves and Balances**

- 1.57 Section 25 (Budget calculations: report on robustness of estimates etc) of the *Local Government Act 2003* requires local authority chief finance officers (Section 151 officers) to report on the adequacy of financial reserves in the Council’s proposed budget and robustness of estimates made.
- 1.58 The Council has reviewed the adequacy of its useable financial reserves to ensure that these are neither too low (imprudent) or too high (over prudent) based on their purpose and likely use.
- 1.59 Councils generally hold useable reserves for three purposes:

- as a working balance, to mitigate the impact of uneven cash flows;
- as a contingency, to mitigate the impact of unexpected events or emergencies; and
- as earmarked reserves, to pay for known or predicted future requirements.

- 1.60 The Council's £1.500m General Fund balance has been set aside to pay for exceptional items. Officers consistently review the appropriateness (prudence) of this amount considering internal and external risks identified. For the Council to maintain this balance, it is intended that it will only be used to fund expenditure once other appropriate reserves have been fully utilised.
- 1.61 **Appendix A** shows the balances which comprised the Council's total reserves at the end of 2023/24. It also shows the balances expected to comprise the Council's total reserves at the end of 2024/25 to 2028/29.
- 1.62 Over the years, the Council's reserves have been used, for reasons such as to: cover the cost of one-off events not budgeted for; and support and improve service delivery. Whilst this principle still exists, the Council has set up a Medium-Term Financial Plan (MTFP) Reserve, in order to mitigate future pressures based on the uncertainty over local government funding. This reserve will be released over the medium-term to smooth the impact of anticipated funding reductions arising from changes in the local government funding formula.
- 1.63 Members and officers are required to ensure the Council operates as a going concern: that the Council will continue to fulfil its functions for the foreseeable future. If this were not the case, for example, because of an imprudent use of council reserves, the Council's external auditors would be required to express a going concern opinion (GCO). A GCO would be the external auditor's way of expressing significant doubt on the Council's ability to operate longer-term.

#### **Robustness of Estimates and Adequacy of Reserves**

- 1.64 The *Local Government Act 2003* requires the Council's Chief Financial Officer (Section 151 Officer) to comment on the robustness of the estimates and also on the adequacy of the proposed reserves.
- 1.65 The Council's total forecast General Fund revenue and capital reserves and fund balance to 31 March 2026 is £34,034,035.
- 1.66 The budget has been prepared in accordance with the budget strategy approved by Cabinet on 24 September 2024. The same strategy has been adopted for the period of the MTFP.
- 1.67 The Section 151 Officer also notes that in the future, all local authorities, and in particular district councils, will face a reduction in core funding from the Government once changes to the current funding regime (in particular New Homes Bonus and Business Rates). The Section 151 Officer is closely monitoring the progress of the Fair Funding Review, the Government's departmental multi-year Spending Review and the redesign of the national Business Rates Retention System. The Council's current projections within the Medium-Term Financial Plan (MTFP) make prudent and robust assumptions around the likely level of funding in light of these government-led reviews.

### **Assumptions made within the MTFP**

- 1.68 Finance officers and budget holders have developed detailed budgets for 2025/26 and future years. Officers have used the information available to them (past, present and future), and have made appropriate assumptions where the relevant information has been unavailable to them.
- 1.69 A 3% increase in basic pay has been assumed for 2025/26 and 3% for each subsequent year of the Council's MTFP.
- 1.70 If the 2025/26 pay award is agreed at a higher rate than the 3% increase in basic pay assumed, and if reductions in employee costs elsewhere cannot offset the increase in pay award costs, the additional costs unbudgeted for will need to be funded from council reserves. Section 1.11 examines this in more detail.
- 1.71 Most non-pay expenditure budgets have been uplifted by 2% in each year of the Council's MTFP. Some costs, such as insurance and utilities, are expected to increase by more than 5%; and others, such as fixed-price goods and services, have been increased in line with contractual obligations.
- 1.72 The Council's General Fund revenue budget is charged for the purchase or creation of fixed assets where capital resources are unavailable at the time. These charges will be in line with the Council's Minimum Revenue Provision (MRP) policy for 2025/26, which is recommended by the Audit and Governance Committee on 19 February 2025 for approval by Full Council on 6 March 2025.
- 1.73 This MTFP also assumes currently that the proposed Local Government Reorganisation has no impact on the spending plans for this authority in so much as any income and expenditure that this authority would spend, would be replicated into any new authority. It would be for the new authority to dictate resource allocation and levels of Council Tax, and therefore and the time of writing this report, this is a long way from being the case.
- 1.74 As such expenditure and income has been forecast based on the Council's current Community Plan commitments as far as is usual when building its MTFP.

### **Assumptions not made in the MTFP**

- 1.75 The Council recently received notification that it will receive £1.427m in Extended Producer Responsibility payment from DEFRA for 2025/26, in relation to estimated net efficient costs associated with collection of household packaging waste from kerbside and communal collections. Whilst this receipt is budgeted for, it has been transferred directly to reserves. It is expected that this funding will be used for the food waste collection service that is due to be rolled out across Nottinghamshire from October 2027. Officers continue to work with colleagues in the Environmental Services Business Unit to understand the impact of the roll out of the service and how this will impact the MTFP.
- 1.76 The Council also received (during 2024/25) £983,377 from DEFRA in respect of the capital funding to purchase the refuse freighters and other equipment necessary to roll out the food waste service. Latest assumptions are that the capital cost would equate to £1.570m being £0.586m short from the capital grant. The Council has also been notified of a further grant

of £1.427m in revenue funding in respect of the Extended Producer Responsibilities. The notification letter describes this funding to cover estimated net efficient costs associated with collection of household packaging waste from kerbside and communal collections, and waste brought to bring sites only. It is expected that this funding will continue throughout the life of the MTFP, albeit the size of the payment is undeterminable. The shortfall of £0.586m in capital expenditure will be funded by this grant with remaining balance of £0.841m being held in reserves pending further detail regarding the capital funding required for the replacement of the refuse freighters and equipment at the end of their useful life (circa 7 years).

### **Proposed strategy for bridging the funding gap**

- 1.77 The table below shows the contributions to and from reserves currently projected for each year of the Council's MTFP (as described at the table in paragraph 1.1), and the actions currently proposed to mitigate the annual contributions from reserves projected for 2025/26 through to 2028/29:

Table 4

	2025/26 (£m)	2026/27 (£m)	2027/28 (£m)	2028/29 (£m)
<b>Funding Shortfall prior to Mitigations</b>	<b>0.000</b>	<b>2.371</b>	<b>2.429</b>	<b>2.778</b>
<b>Previous Year Mitigation</b>			<b>(0.763)</b>	<b>(1.026)</b>
Dividends from Arkwood Developments Ltd	-	-	<b>(0.250)</b>	-
Target saving for borrowing costs and MRP	-	<b>(0.300)</b>	-	-
Savings from Leisure Management review	-	<b>(0.142)</b>	<b>(0.013)</b>	<b>(0.005)</b>
Savings from service reviews	-	<b>(0.098)</b>	-	-
Savings/efficiencies from making business processes more efficient	-	<b>(0.130)</b>	-	-
Increased income from the Council becoming more commercial	-	<b>(0.093)</b>	-	-
Use of MTFP reserve to offset contributions from reserves in future years	-	<b>(1.608)</b>	<b>(1.403)</b>	<b>(1.747)</b>
<b>Proposed General Fund Funding Gap</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

- 1.78 As per **Appendix A** the MTFP reserve is expected to have a closing balance at the end of March 2025 of £8.261m. As per table 4 above the proposed utilisation of balances from the MTFP reserve during 2025/26 to 2028/29 will leave a balance of £3.504m at the end of March 2029.
- 1.79 The Council's projected General Fund revenue budget monitoring outturn variance as at 30 September 2024 was a favourable variance of £0.719m. The favourable variance could be utilised for replacing borrowing within the current capital programme financing to help towards the target saving of £0.300m for the borrowing costs and MRP.
- 1.80 The Council's Leisure facilities are currently managed by Active4Today. The savings expected from the Leisure Management Review relate to a recent successful litigation by Chelmsford City Council (and others) which confirmed all supplies of local authority leisure services are non-business that were previously taxable or exempt. The Council in 2024/25 received a VAT refund of £213,676 from HMRC for the period 1<sup>st</sup> April 2007 to 30 April 2011. Following on

from this, an opportunity has arisen to change the status or capacity at which A4T provide the services, which could create savings for A4T and therefore their level of Management Fee could reduce. Once the review has taken place, a report detailing the potential changes will be reported to Cabinet for approval.

- 1.81 The previous years MTFP had a mitigation target of £0.170m within financial year 2026/27 for the savings from service reviews and currently the Council has achieved £0.072m of the target from departments, therefore there is still £0.098m as a target by 2026/27.
- 1.82 During the financial year the Council has expanded the Private Sector Lifeline service, further detail is in table 5 below and generated an additional £0.107m net income for the financial year 2026/27 which is contributing towards the previous MTFP target of £0.200m increased income from commercial activities, hence the table above having a target of £0.093m for increased income from the Council becoming more commercial.
- 1.83 Officers will continue to work with elected Members to review the inherent deficit and address the longer-term financial sustainability of the authority.
- 1.84 As the Council has received, for a number of years, return funding from the Nottinghamshire Business Rates Pool in relation to the local growth retained (split with Nottinghamshire County Council), a forecast of the additional funding to be generated next financial year has been made of £1.000m. This has now been budgeted for within the main budget, and hence is now not shown in the table above.
- 1.85 The Council's wholly owned development company – Arkwood Developments Ltd are expected to pay a dividend during 2025/26 equivalent to £500,000. This has therefore been budgeted for during 2025/26 and the remaining figure in the table above is the iterative additional figure expected in 2026/27 and beyond.
- 1.86 Each update to this MTFP will therefore report on progress against each of the headings in the table above, to ensure that each year's budget is balanced.
- 1.87 Since 2010, the Council has made significant savings in line with government grant reductions. Though further savings may become harder to identify and deliver, particularly from spend not on employees (as mentioned in section 6 below), it is essential that the Council continues to identify areas where spend can be reduced and/or income increased. This is so that the Council can continue to operate sustainably over the longer-term and into any newly created authority.
- 1.88 The Council's total income will need to increase significantly, if it is to continue delivering and improving the services it currently provides and not use its reserves to cover the deficits currently anticipated for 2026/27 and future years.
- 1.89 Councils are severely restricted in how much funding they can raise from council tax increases without holding referenda. As mentioned in section 1.6, the Council can increase council tax in 2025/26 by the greater of 2.99% or £5.00 without holding a referendum. A 1% decrease in council tax is equivalent to £83,228 of net expenditure.
- 1.90 The Council's Commercial Strategy and Action Plan, approved by Policy and Finance Committee on 27 January 2022, aims to make Newark and Sherwood an *“innovative and*

*entrepreneurial Council that continually achieves positive annual financial contributions; by generating new revenue and delivering cost reductions, through trading and business improvements".* The Council has begun to benefit from the projects which have been completed to date since the Commercial Plan 2017-18 to 2020-21 was approved in October 2017 and expects to increasingly benefit in future years from the implementation of the current strategy, however the task of identifying and implementing new streams of income generation is challenging. The Council's work across the district (externally) and with services council-wide (internally) will be crucial to enabling the Council's future sustainability and growth. This is particularly as changes to the local government finance system increase the rewards for councils able to facilitate local economic growth.

1.91 At the Cabinet meeting 24 September 2024, an update report was presented, informing Members of progress against the Commercial Plan. The table below updates further progress against those major projects identified:

Table 5

Project/Activity	Business Unit Lead	Detail	Expected income/savings (£)	January 2025 Update
<a href="#">Development of Clipstone Holdings</a>	Corporate Property	The project has now been submitted for Planning determination with an expected date of February 2025. At the same time work is progressing on the tender documents ready to go out in February 2025. It is expected tenants could occupy from Summer 2026.	£0.224m	Moved from 25/26 and included in MTFP £0.112 26/27 full £0.224 27/28 onwards
Industrial Units at Crew Lane, Southwell	Corporate Property	This project has been reviewed by officers and it is currently not viable from a financial perspective, and hence would not generate a return to the Council. Therefore this project has been ceased for the time being.	£0	Not reflected within the MTFP
Reduction in Management Fee to Active 4 Today	Regeneration and Housing Strategy	The forecast budget within the MTFP for 2024/25 to 2027/28 for the Management Fee to Active4Today over 2025/26 to 2027/28 equates to £1.75m. This has now been reduced to £0.408m due to reductions in utilities cost and additional income generated from partner sites.	£0.650m in year one and £0.350m in years post this	Included in the MTFP in all years
Expansion of Private Sector Lifeline service	Housing Services	The Council has been successful in expanding its offer for its private careline service and grown market share within the District whilst also expanding into the Mansfield area and taking on circa 1,000 additional customers there.	£0.155m reduced to £0.107m in future years	Included in all years in the MTFP

Amalgamation of Building cleaning contracts	Corporate Property	Currently there are a number of cleaning contracts across the Council at individual sites. Corporate Property have consolidated this into one contract (for which the tender is currently being evaluated).	£0.050m	Currently not reflected in the MTFP
Biodiversity Net Gain Monitoring fee	Planning Development	A charge was introduced during 2024/25. Currently determining applications prior to any receipts.	£0.450m	Currently not reflected in the MTFP

1.92 The table below shows which areas have the biggest increases in expenditure budgets in each of the last three years of the Council's MTFP, compared to the equivalent budget in the year before:

Pressures	Increase in 2026/27 budget, compared to 2025/26 budget (£m)	Increase in 2027/28 budget, compared to 2026/27 budget (£m)	Increase in 2028/29 budget, compared to 2027/28 budget (£m)
Employees	0.420	0.538	0.681
Electricity and gas costs	0.040	0.041	0.036

#### **Risks Associated with the Budget Process**

1.93 Budgets are only as accurate as the data available at the time they are developed. There are therefore risks that the proposed budgets in the Council's MTFP will differ significantly from reality (actual expenditure and income). Some of the factors which could cause adverse variances are:

- higher than expected inflation and/or interest rates;
- the Council receiving lower than expected amounts of grant funding and/or other income;
- the future differing significantly from the initial budgets proposed at the time of developing the MTFP;
- volatility of certain budget lines between years;
- underachievement of expected savings and/or efficiencies;
- unforeseen events and emergencies;
- unforeseen insurance costs or legal claims;
- lower than expected business rates growth.

1.94 Section 25 (Budget calculations: report on robustness of estimates etc) of the *Local Government Act 2003* requires local authority chief finance officers (Section 151 officers) to report on the adequacy of financial reserves in the Council's proposed budget and robustness of estimates made. This section fulfils that requirement.

1.95 In considering the Council's proposed budget for 2025/26 and the sensitivity of expenditure and income to changes, it should be noted that:

- a) a 1% increase in Council Tax is equivalent to £83,228 of net expenditure; and
- b) a £1 increase in Council Tax is equivalent to £42,721 of net expenditure.

- 1.96 Various assumptions were required to be made when preparing the proposed MTFP budgets. The two areas where it seems that variations between the proposed budget and reality could be greatest are employee pay and income receivable. Further details on each of these are below.

### **Employee Costs**

- 1.97 Employee costs form a significant proportion of all district council budgets. Employee costs comprise 52% of the Council's proposed controllable service expenditure budget for 2025/26 (total spend, excluding spend on capital costs, internal recharges and Housing Benefit payments).
- 1.98 This makes it less likely to achieve savings solely by reducing non-employee spend. It also means that the Council would need to use a greater proportion of its reserves if the costs of future years' pay awards exceed the 3% pay award currently budgeted for 2025/26 and/or the 3% pay awards currently budgeted for subsequent years.
- 1.99 A vacancy provision of 4% of the total salary budget for 2025/26 will be made to allow for natural savings being made from posts remaining vacant before being filled. With the challenges in recruiting that have been seen over the last two financial years, this appears to be a reasonable approach. The actual outturn of savings from vacancies amounted to 3.52% for 2023/24. As it is not possible to predict precisely which business units will experience vacancies in the year, an overall saving will be set aside.
- 1.100 National Insurance Contributions - From the 1<sup>st</sup> April 2025 the National Insurance (NI) rate for employers will increase from 13.8% to 15%. Additionally, the level at which employers will start paying NI contributions will reduce from £9,100 to £5,000. The impact of this on the General Fund is expected to be £412,000. The Government also announced that Public Sector authorities would receive a grant to compensate them for the additional cost. Based on modelling it is not expected that the grant will fully cover the additional cost of the NI contributions. £184,000 grant is currently forecast to be received in 2025/26, which has been split proportionately between the HRA and the General Fund. £141,680 has been budgeted for within the GF, hence leaving an additional cost to the authority of £270,320.

### **Income**

- 1.101 A significant part of the Council's annual net budget is dependent on income from rents; sales, fees and charges; and other receipts. Officers have reviewed the income that services have achieved against the current and previous years' budgets and have considered factors expected to affect future income levels, to ensure the 2025/26 income budgets for services have been set at levels considered achievable. Officers will monitor this closely over the coming year and revised forecasts over the medium term will be updated for the MTFP to be developed for the 2025/26 - 2028/29 years.
- 1.102 Significant underperformance against budgeted income would increase the Council's annual net expenditure, and thus place unbudgeted demand on council reserves. A 1% reduction in council income from fees and charges would cost around £54,000 in 2025/26.



## **Interest rates**

- 1.103 The proposed MTFP budgets include amounts for interest payable and interest receivable. This is because the Council expects that it will both borrow money and invest money throughout the four years of the MTFP.
- 1.104 The Council anticipates that it will use fixed interest rate loans when borrowing. This is so that the Council knows exactly how much its loans will cost over their durations, and this mitigates against the risk of interest rates changes and thus costs rising significantly over the loan period. As borrowing would be for longer than four years, the risk of the Council being unable to borrow to repay existing debt (refinancing risk) does not apply.
- 1.105 The budgeted amounts have accounted for factors such as the amount of council funds expected to be available and the time during the year for which cash is needed. The actual amounts of interest payable and receivable for 2025/26 will likely differ from those budgeted due to actual income and expenditure occurring at different time periods to that forecast.
- 1.106 The impact of a 1% change in interest rate would be insignificant on the Council's overall budget.

## **Inflation**

- 1.107 Most income budgets and non-pay expenditure budgets have been uplifted by 2%. Some costs, such as insurance and utilities, are expected to increase by more than 5%; and others, such as fixed-price goods and services, have been increased in line with contractual obligations.
- 1.108 The most recent month for which inflation data was available at the time of writing, December 2024, had a 2.6% increase in inflation (Consumer Prices Index (CPI)) from December 2023.
- 1.109 The small differences anticipated between actual inflation rates and the 2% budgeted for are expected to have insignificant impact on the Council's budget.

## **Capital Programme and Funding**

- 1.110 The overall proposed General Fund Capital Programme for the period from 2025/26 and 2028/29 totals £50.190m. £10.920m is financed by external grant funding for Towns Fund Project and Disabled Facilities Grant (DFG's). The DFG funding is received via the Better Care Fund (BCF) and is subject to an annual bidding process.
- 1.111 Council internal capital resources employed amount to £12.592m, which relates to the Council's contribution to the acquisition of the former Belvoir Iron Works, the redevelopment of Clipstone Holding Centre, Yorke Drive Pavilion, the remaining remedial works required at Southwell Leisure Centre and replacing parts of the Council's refuse fleet and other equipment.
- 1.112 In 2025/26 to 2026/27 Community Infrastructure Levy receipts will be used to finance the cost of £5.5m to improve the A1 overbridge at Fernwood. This bridge is part of the highways mitigation work to deliver the expansion of Fernwood.

1.113 Borrowing is the balancing figure for the capital expenditure at £21.179m. This type of financing attracts a charge to revenue called the Minimum Revenue Provision (MRP) calculated using the asset life method as approved by Council within the Treasury Management Strategy each year. The current method approved is the asset life method. This apportions notional borrowing incurred over the life of the asset, which is in line with the timeline for receiving economic benefits generated by the asset.

## **2.0 Implications**

In writing this report and in putting forward recommendations, officers have considered the following implications: Data Protection, Digital and Cyber Security, Equality and Diversity, Financial, Human Resources, Human Rights, Legal, Safeguarding, Sustainability, and Crime and Disorder and where appropriate they have made reference to these implications and added suitable expert comment where appropriate.

### **Background Papers and Published Documents**

Except for previously published documents, which will be available elsewhere, the documents listed here will be available for inspection in accordance with Section 100D of the Local Government Act 1972.

None

	Estimated Balance at 31st March 2024	Estimated Balance at 31st March 2025	Estimated Balance at 31st March 2026	Estimated Balance at 31st March 2027	Estimated Balance at 31st March 2028	Estimated Balance at 31st March 2029
<b>General Fund Revenue Reserves</b>						
<b>Council Funds</b>						
MTFP Reserve	(8,461,368)	(8,261,918)	(8,261,918)	(6,653,918)	(5,250,918)	(3,503,918)
Collection Fund Budget	(1,377,235)	0	0	0	0	0
<b>Total Budget Funding Reserves</b>	<b>(9,838,603)</b>	<b>(8,261,918)</b>	<b>(8,261,918)</b>	<b>(6,653,918)</b>	<b>(5,250,918)</b>	<b>(3,503,918)</b>
Election Expenses Fund	(115,247)	(155,947)	(155,947)	(155,947)	(155,947)	(155,947)
Insurance Fund Excesses & Self Insured	(106,895)	(90,000)	(90,000)	(90,000)	(90,000)	(90,000)
ICT & Digital Services	(110,325)	(110,325)	(110,325)	(110,325)	(110,325)	(110,325)
Repairs And Renewals Fund	(2,463,791)	(2,242,062)	(2,112,887)	(1,912,887)	(1,712,887)	(1,512,887)
Domestic Homicide Review	(9,820)	(10,820)	(10,820)	(10,820)	(10,820)	(10,820)
Training Provision	(281,300)	(376,910)	(332,271)	(332,271)	(332,271)	(332,271)
Planning Costs Fund	(201,140)	(39,940)	(39,940)	(39,940)	(39,940)	(39,940)
Growth And Prosperity Fund	(60,000)	(60,000)	0	0	0	0
CSG/Enforcement Reserve	(95,237)	(95,237)	(70,987)	(70,987)	(70,987)	(70,987)
Management Carry Forwards	(770,808)	(126,130)	0	0	0	0
Flood Defence Reserve	(250,000)	(220,000)	(120,000)	(120,000)	(120,000)	(120,000)
NNDR Volatility Reserve	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)
Community Initiative Fund	(110,888)	(100,888)	(100,888)	(100,888)	(100,888)	(100,888)
Asset Maintenance Fund	(350,550)	(350,550)	(17,328)	(17,328)	(17,328)	(17,328)
Capital Project Feasibility Fund	(223,011)	(242,719)	(148,210)	(148,210)	(148,210)	(148,210)
Community Engagement	(41,891)	(41,891)	(41,891)	(41,891)	(41,891)	(41,891)
Theatre Centenary Legacy	(17,321)	(17,321)	(17,321)	(17,321)	(17,321)	(17,321)
Commercial Plan Invest to Save	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
Workforce Development Reserve	(169,610)	0	0	0	0	0
Energy Efficiency East Midlands	0	(49,325)	(49,325)	(49,325)	(49,325)	(49,325)
Capital Financing Provison	(1,270,243)	(461,978)	(110,788)	(55,473)	(55,473)	(55,473)
<b>Total Earmarked for Known Pressures</b>	<b>(7,348,077)</b>	<b>(5,492,043)</b>	<b>(4,228,928)</b>	<b>(3,973,613)</b>	<b>(3,773,613)</b>	<b>(3,573,613)</b>
Building Control Surplus	(61,839)	(61,839)	(61,839)	(61,839)	(61,839)	(61,839)
Museum Purchases Fund	(58,299)	(58,299)	(58,299)	(58,299)	(58,299)	(58,299)
Community Safety Fund	(136,508)	(134,008)	(134,008)	(134,008)	(134,008)	(134,008)
Homelessness Fund	(110,769)	(346,619)	(346,619)	(346,619)	(346,619)	(346,619)
Revenue Grants Unapplied	(976,830)	(551,107)	(487,412)	(487,412)	(487,412)	(487,412)
Energy & Home Support Reserve	(103,171)	(103,171)	(103,171)	(103,171)	(103,171)	(103,171)
Community Lottery Fund	(18,078)	(18,078)	(18,078)	(18,078)	(18,078)	(18,078)
Homes for Ukraine Fund	(353,256)	(348,256)	(348,256)	(348,256)	(348,256)	(348,256)
Mansfield Crematorium	(158,386)	(158,386)	(158,386)	(158,386)	(158,386)	(158,386)
<b>Total Ring Fenced Reserves</b>	<b>(1,977,136)</b>	<b>(1,779,763)</b>	<b>(1,716,067)</b>	<b>(1,716,067)</b>	<b>(1,716,067)</b>	<b>(1,716,067)</b>
Change Management/Capital Fund	(11,986,697)	(7,686,020)	(6,265,368)	(4,765,368)	(3,163,368)	(2,304,662)
General Fund Working Balance	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)
<b>Total Un-ringfenced Reserves</b>	<b>(13,486,697)</b>	<b>(9,186,020)</b>	<b>(7,765,368)</b>	<b>(6,265,368)</b>	<b>(4,663,368)</b>	<b>(3,804,662)</b>
<b>Total General Fund Revenue Reserves</b>	<b>(32,650,513)</b>	<b>(24,719,743)</b>	<b>(21,972,282)</b>	<b>(18,608,967)</b>	<b>(15,403,967)</b>	<b>(12,598,261)</b>
General Fund Capital Receipts	(39,000)	(289,989)	(1,680,324)	(32,389)	(252,259)	0
GF Grants & Contributions Unapplied	(11,157,429)	(11,981,429)	(10,381,429)	(8,281,429)	(9,181,429)	(10,081,429)
<b>Total Capital Reserves</b>	<b>(11,196,429)</b>	<b>(12,271,418)</b>	<b>(12,061,753)</b>	<b>(8,313,818)</b>	<b>(9,433,688)</b>	<b>(10,081,429)</b>
<b>Total General Fund Revenue and Capital Reserve</b>	<b>(43,846,943)</b>	<b>(36,991,162)</b>	<b>(34,034,035)</b>	<b>(26,922,785)</b>	<b>(24,837,655)</b>	<b>(22,679,690)</b>



Report to: Cabinet Meeting: 18 February 2025

Portfolio Holder: Councillor Paul Peacock, Strategy, Performance & Finance

Director Lead: Sanjiv Kohli, Director – Resources and Deputy Chief Executive

Lead Officer: Jenna Norton, Senior Accountant – Financial Services Extension 5327

Report Summary	
<b>Type of Report</b>	Open, Key Decision
<b>Report Title</b>	Capital Programme Budget 2025/26 to 2028/29
<b>Purpose of Report</b>	In accordance with the Financial Regulations 6.2.3, Cabinet is required to consider the Capital Programme and recommend to the Council the final Programme for approval. This report details the proposed capital schemes over the medium term, together with the available resources to finance this.
<b>Recommendations</b>	It is recommended that Cabinet recommend to full Council on 6 March 2025 the General Fund schemes set out at <b>Appendix A</b> to the report as committed expenditure in the Capital Programme for 2024/25 to 2027/28.
<b>Alternative Options Considered</b>	If the Council did not have a Capital Programme, this would result in not being able to deliver the schemes and not achieve the objectives in the community plan.
<b>Reason for Recommendations</b>	To enable the Capital Programme to be considered by Cabinet in accordance with Financial Regulation 6.2.3 prior to its submission to Council.

## 1.0 Background

- 1.1 The Capital Strategy was approved by Council on 7 March 2024. It contains the Capital Appraisal form template and the prioritisation criteria, which is in two stages. The schemes need to meet the criteria in stage 1, to progress to stage 2.
- 1.2 Capital Appraisal forms were circulated to all Business Managers during summer 2024 to enable bids for new Capital schemes. Completed forms were scored in conjunction with the prioritisation criteria. Senior Leadership Team considered the results of this exercise and the proposed Capital Programme included within this report, contain those schemes that were agreed to be appropriate.

## 2.0 Capital Expenditure – General Fund

2.1 The Council intends to spend £50.190m in general fund capital expenditure from 2025/26 to 2028/29.

2.2 The major schemes in this programme are:

<b>Scheme Name</b>	<b>Summary of Proposed Financing</b>
Yorke Drive Regeneration and Community Facility	Borrowing plus external grant
Provision of 3G Pitches	Borrowing and Capital Receipts
Vehicles and Plant Replacement (Including Commercial Food Waste Vehicle)	Capital Receipts and Capital Provision
Information Technology Investment	Capital Receipts and Capital Provision
Clipstone Holding Centre Development	Borrowing and Change Management Reserve
Disabled Facility Grants	Wholly funded by Grant
Former Belvoir Iron Works Acquisition	Wholly funded from Change Management Reserve
A1 Overbridge	Community Infrastructure Levy
Arkwood Developments Regeneration Loan Facility	Borrowing
Castle Gatehouse	£3.3m contribution from the Towns Fund, £1.254m NLHF and the remainder borrowing.
32 Stodman Street – Towns Fund	£3.980m Town Fund, £284k One Public Estate, £400k Shared Prosperity Fund with the remainder supplemented Reserves and borrowing

2.3 Two new schemes have been added to the Capital Programme as part of the budget process. The total over the period of 2025/26 to 2028/29 of £0.322m in General Fund. Details of which can be found labelled 'New' at Appendix A and are summarised below:

<b>Scheme Name</b>	<b>Summary of Proposed Financing</b>
Essential works at the Palace Theatre	Borrowing
Cuckstool Wharf Lighting	Capital Reserve

2.4 The impacts of all borrowing have been included in the Treasury Management Strategy and the Medium Term Financial Plan. Details of individual schemes are shown in **Appendix A.**

**3.0 Resources Available**

3.1 External Grants and Contributions can provide additional resources to the Capital Programme. Grant funding is subject to a detailed bidding process. Officers continue to liaise with external parties to secure the maximum available inward investment in order to contribute towards the delivery of the capital programme.

3.2 The most significant grants currently forecast over the medium term are from the Towns Fund, and the Better Care Fund (BCF) for Disabled Facilities Grants (DFG’s). In addition to this, grants held from previous years for specific purposes are due to be utilised. For example, the Towns Fund projects, where grant instalments were received during 2022/23 to 2024/25, which is forecast to be utilised over the next financial year.

3.3 Capital Receipts

	<b>General Fund £’m</b>
Estimated Balance @ 1 Apr 2025	0.290
Estimated Receipts 2025/26 – 2028/29	6.006
Approved for Financing 2025/26 – 2028/29	6.256
<b>Unallocated Capital Receipts Balance</b>	<b>0.040</b>

3.6 The general fund capital estimated receipts of £5.966m are made up of the sale of the residential properties on Stodman Street and land at Lowfield Lane, due to be sold to Arkwood Developments along with a nominal amount each year for sale of vehicles that are due for replacement.

3.7 Where appropriate, the use of existing capital resources is prioritised. Borrowing is utilised for assets with longer asset lives, where the impact of interest and Minimum Revenue Provision (MRP) can be spread over the useful economic life of the asset, whilst minimising the impact on the General Fund. Leasing is also tightly controlled within the revenue budgets for the same reason and is rarely used as the interest rates remain low, therefore borrowing is currently a more attractive means of financing capital expenditure.

Subject to the approval of the proposals outlined in section 2.0 and 3.0 above, the current plan for financing the capital programme is shown below.

**4.0 Financing**

4.1 Subject to the approval of the proposals outlined in section 3.0 above, the current plan for financing the capital programme is shown below.

### General Fund Capital Programme Financing Summary

General Fund Financing	2025/26 £m	2026/27 £m	2027/28 £m	2028/29 £m
Government Grants	7.040	0.860	0.860	0.860
Contributions from Third Parties	1.300	0.000	0.000	0.000
Community Infrastructure Levy	2.500	3.000	0.000	0.000
Capital Receipts	2.120	1.694	2.190	0.252
Capital Reserve	0.351	0.100	0.045	0.045
RCCO	1.834	1.500	1.602	0.859
Borrowing	19.295	0.800	0.378	0.706
<b>Total</b>	<b>34.439</b>	<b>7.954</b>	<b>5.075</b>	<b>2.722</b>

4.2 At the end of the financial year, once all capital expenditure has been finalised (including accrued expenditure) the financing of the Capital Programme as a whole is arranged by the Section 151 Officer, in line with the Council's Constitution.

#### 6.0 Implications

In writing this report and in putting forward recommendation's officers have considered the following implications: Data Protection, Digital and Cyber Security, Equality and Diversity, Financial, Human Resources, Human Rights, Legal, Safeguarding, Sustainability, and Crime and Disorder and where appropriate they have made reference to these implications and added suitable expert comment where appropriate.

#### Background Papers and Published Documents

Capital Strategy 2025/26 report to Audit and Governance on 19 February 2025

CODE	SCHEME	EXTERNAL FUNDING	NSDC COSTS	TOTAL SCHEME COST	BEFORE 2025/26 INC FORECAST FOR 2024/25	PROPOSED BUDGET			
						2025/26 £	2026/27 £	2027/28 £	2028/29 £
TB2253	Vehicles & Plant	0	10,602,378	5,205,656		1,512,285	1,501,040	1,390,130	802,200
TB2261	Brunel Drive Redevelopment Phase 1	0	669,000	669,000		669,000			
TF3227	Lowdham Flood Alleviation	140,000	160,000	300,000	200,000	100,000			
<b>SUB TOTAL CLIMATE AND THE ENVIRONMENT</b>		<b>140,000</b>	<b>11,431,378</b>	<b>6,174,656</b>	<b>200,000</b>	<b>2,281,285</b>	<b>1,501,040</b>	<b>1,390,130</b>	<b>802,200</b>
TA1224	Provision of 3G Pitches	0	2,000,000	2,000,000		400,000	800,000	800,000	
TA3097	Yorke Drive Regeneration and Community Facilities	80,000	2,519,294	3,458,000	119,294	0	500,000	1,980,000	858,706
<b>SUB TOTAL HEALTH WELLBEING AND LEISURE</b>		<b>80,000</b>	<b>4,519,294</b>	<b>5,458,000</b>	<b>119,294</b>	<b>400,000</b>	<b>1,300,000</b>	<b>2,780,000</b>	<b>858,706</b>
New	Essential works at the Palace Theatre	0	220,831	220,831		220,831			
TA3065	Kiddey Stones	0	87,430	87,430		87,430			
TB3154	Castle Gatehouse Project	4,563,620	981,240	5,544,860	739,624	4,805,236			
<b>SUB TOTAL HERITAGE CULTURE AND ARTS</b>		<b>4,563,620</b>	<b>1,289,501</b>	<b>5,853,121</b>	<b>739,624</b>	<b>5,113,497</b>	<b>0</b>	<b>0</b>	<b>0</b>
TF6011	Private Sector Disabled Facilities Grants	4,456,269	-104,455	2,800,000		700,000	700,000	700,000	700,000
TF6012	Discretionary DFG	638,208	0	360,000		90,000	90,000	90,000	90,000
TF6807	Warm Homes on Prescription	556,617	-70,000	280,000		70,000	70,000	70,000	70,000
<b>SUB TOTAL HOUSING</b>		<b>5,651,094</b>	<b>-174,455</b>	<b>3,440,000</b>	<b>0</b>	<b>860,000</b>	<b>860,000</b>	<b>860,000</b>	<b>860,000</b>
New	Cuckstool Wharf Lighting	0	101,040	101,040		101,040			
TF2000	CCTV Replacement Programme	15,500	279,850	143,780		8,780	45,000	45,000	45,000
<b>SUB TOTAL PUBLIC PROTECTION AND COMMUNITY RELATIONS</b>		<b>15,500</b>	<b>380,890</b>	<b>244,820</b>	<b>0</b>	<b>109,820</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
TA3060	Beacon - New Boiler	0	61,525	61,525		61,525			
TA3286	Information Technology Investment	0	4,011,352	1,186,060		782,030	248,210		155,820
TC2007	Clipstone Holding Centre Purchase & Works	0	8,413,250	8,413,251	886,147	6,527,104	1,000,000		
TC2009	Former Belvoir Iron Works	0	1,750,000	1,750,000	904,624	845,376			
TC3156	Jubilee Bridge Works	0	60,278	60,278	278	60,000			
TC3160	14 Market Place	0	373,000	373,000	153,000	220,000			
TG1003	Housing Regeneration Loan Facility	0	11,408,071	11,408,071	8,000,000	3,408,071			
<b>SUB TOTAL STRATEGY PERFORMANCE AND FINANCE</b>		<b>0</b>	<b>26,077,476</b>	<b>23,252,184</b>	<b>9,944,048</b>	<b>11,904,106</b>	<b>1,248,210</b>	<b>0</b>	<b>155,820</b>
TI1002	A1 Overbridge Improvements	5,600,000	0	5,600,000	100,000	2,500,000	3,000,000		
TI1000	Towns Fund - 32 Stodman Street Regeneration	4,380,000	8,500,001	12,880,000	5,269,345	7,610,655			
TI1005	Towns Fund - Cycle Town	245,900	4,100	250,000	200,000	50,000			
TI1006	Towns Fund - Cultural Heart of Newark	3,610,000	0	3,610,000		3,610,000			
<b>SUB TOTAL SUSTAINABLE ECONOMIC DEVELOPMENT</b>		<b>13,835,900</b>	<b>8,504,101</b>	<b>22,340,000</b>	<b>5,569,345</b>	<b>13,770,655</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL GENERAL FUND</b>		<b>24,286,113</b>	<b>52,028,185</b>	<b>66,762,781</b>	<b>16,572,312</b>	<b>34,439,363</b>	<b>7,954,250</b>	<b>5,075,130</b>	<b>2,721,726</b>