

## 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>

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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

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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

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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)

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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>PORTFOLIO 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

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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)



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
	<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)
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)

## 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
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	BUTTERMARKE	(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
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

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
	<b>NON CAPTIAL SUB TOTAL</b>	9,027,060	32,000	(95,438)	233,738	8,470	461,300	9,667,130
	<b>CAPTIAL</b>	1,447,650	0	0	0	0	(311,460)	1,136,190
	<b>PORFOLIO TOTAL</b>	10,474,710	32,000	(95,438)	233,738	8,470	149,840	10,803,320

## 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
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>

## 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
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>