

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
A11138	Environmental Health	469,870	0	(9,730)	6,420	(290)	14,500	480,770
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
A11339	Newark Sports Hub	(560)	0	0	0	20	0	(540)
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
Non Capital Sub Total		3,909,960	(7,000)	24,910	61,520	680	(29,540)	3,960,530
Capital		1,139,720	0	0	0	0	(263,370)	876,350
Portfolio Total		5,049,680	(7,000)	24,910	61,520	680	(292,910)	4,836,880

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111	Salaries and Wages	3,622,550	25,000	(40,010)	17,350	(1,080)	15,120	3,638,930
112	Other Salaries/Wages Payments	4,740	0	0	0	(50)	0	4,690
113	National Insurance	366,220	0	77,670	16,760	0	0	460,650
114	Superannuation	698,630	0	(12,750)	(2,090)	0	0	683,790
Employees Sub Total		4,692,140	25,000	24,910	32,020	(1,130)	15,120	4,788,060
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	7,650	0	0	0	(80)	(150)	7,420
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	12,230	(100)	0	0	(110)	0	12,020
411	Equipment and Furniture	238,160	100	0	0	(2,310)	0	235,950
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	24,690	0	0	2,000	(230)	0	26,460
441	General Office Expenses	21,590	4,000	0	0	(220)	13,080	38,450
451	Contractual	95,670	(200)	0	0	(940)	39,290	133,820
452	Other Services	221,040	(11,000)	0	0	(2,130)	0	207,910
461	Communications and Computing	1,030	0	0	0	(10)	0	1,020
471	Staff	570	0	0	0	(10)	0	560
482	Subscriptions	1,320	0	0	0	(10)	0	1,310
492	Contribs to Funds and Provisions	0	0	0	0	0	18,700	18,700
493	Other Professional Services	396,530	30,620	0	0	(3,850)	5,680	428,980
612	Other Transfer Payments	43,930	0	0	0	(290)	0	43,640
821	Capital	1,139,720	0	0	0	0	(263,370)	876,350
Running Expenses Sub Total		3,631,770	(1,380)	0	29,500	(21,220)	(160,230)	3,478,440
922	Contributions From Other LA's	(18,700)	0	0	0	0	0	(18,700)
928	Recharge Non GF Accounts	(905,540)	(1,000)	0	0	7,550	(85,670)	(984,660)
931	Sales	(251,850)	0	0	0	2,450	0	(249,400)
932	Fees and Charges	(2,095,120)	(29,620)	0	0	12,950	(58,700)	(2,170,490)
933	Rents	(2,940)	0	0	0	80	10	(2,850)
939	Other Receipts	(80)	0	0	0	0	(3,440)	(3,520)
Income Sub Total		(3,274,230)	(30,620)	0	0	23,030	(147,800)	(3,429,620)
Directorate Total		5,049,680	(7,000)	24,910	61,520	680	(292,910)	4,836,880

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
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
A11915	Cost Of Living Response	154,510	0	(3,310)	(111,550)	0	0	39,650
Non Capital Sub Total		945,690	30,600	(3,310)	(111,550)	240	(675,700)	185,970
Capital		996,710	0	0	0	0	(191,970)	804,740
Directorate Total		1,942,400	30,600	(3,310)	(111,550)	240	(867,670)	990,710

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
111	Salaries and Wages	0	0	(3,570)	33,400	0	0	29,830
113	National Insurance	0	0	620	3,350	0	0	3,970
114	Superannuation	0	0	(360)	6,210	0	0	5,850
Employees Sub Total		0	0	(3,310)	42,960	0	0	39,650
211	Repairs and Maintenance	0	2,000	0	0	0	3,000	5,000
219	Contribution To Funds	10,000	(2,000)	0	0	200	0	8,200
451	Contractual	2,060	30,600	0	0	(20)	(29,700)	2,940
452	Other Services	8,240	0	0	0	(80)	0	8,160
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	56,710	0	0	(51,710)	100	0	5,100
821	Capital	996,710	0	0	0	0	(191,970)	804,740
Running Expenses Sub Total		1,946,520	30,600	0	(154,510)	200	(869,280)	953,530
932	Fees and Charges	(4,120)	0	0	0	40	1,610	(2,470)
Income Sub Total		(4,120)	0	0	0	40	1,610	(2,470)
Directorate Total		1,942,400	30,600	(3,310)	(111,550)	240	(867,670)	990,710

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
Non Capital Sub Total		1,089,370	(25,000)	2,150	(88,750)	(2,020)	(80,420)	895,330
Capital		201,760	0	0	0	0	(11,310)	190,450
Directorate Total		1,291,130	(25,000)	2,150	(88,750)	(2,020)	(91,730)	1,085,780

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
Employees Sub Total		1,112,280	207,910	2,150	(88,750)	(270)	(3,300)	1,230,020
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	Capital	201,760	0	0	0	0	(11,310)	190,450
Running Expenses Sub Total		1,112,580	40,760	0	0	(10,820)	44,690	1,187,210
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)
Income Sub Total		(933,730)	(273,670)	0	0	9,070	(133,120)	(1,331,450)
Directorate Total		1,291,130	(25,000)	2,150	(88,750)	(2,020)	(91,730)	1,085,780

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
A10211	Northgate Rough Sleeper Accom	2,670	0	(1,570)	0	(190)	60,520
A10212	Private Sector Speech Call	(93,250)	0	0	(412,000)	0	256,420
A10213	Housing Options	296,920	75,440	(19,290)	12,560	(90)	(67,440)
A10215	Housing Strategy & Regeneration	178,260	0	(2,990)	0	(60)	56,890
A10217	Syrian Vp Resettlement Scheme	0	(37,720)	(610)	0	0	38,330
A10219	Afghan Resettlement Scheme	0	(37,720)	(610)	0	0	38,330
A10223	Homes For Ukraine	0	0	2,200	0	(250)	(1,950)
A10225	Barratt Managed Properties	(10)	0	0	0	10	(1,010)
A10226	Alexander Lodge	(67,460)	(12,890)	(1,380)	0	830	(19,550)
A10227	Wellow Green	(4,530)	12,890	(580)	0	(380)	(8,050)
A10228	Asylum Seekers	0	0	0	0	0	(75,500)
A11579	Newark Town Cycle Races	30,900	(30,600)	0	0	(300)	0
A11583	Health & Community Developme	552,420	0	7,070	0	(800)	84,980
A11607	Energy and Home Support	75,060	0	240	730	0	0
A11922	Commissioning Contributions	141,430	0	0	(7,670)	0	(15,030)
A11932	Community Lottery	0	0	0	0	0	0
A11940	Community Grant Scheme	102,250	0	0	0	2,050	0
Non Capital Sub Total		1,214,660	(30,600)	(17,520)	(406,380)	820	346,940
Capital		49,620	0	0	0	0	1,120
Directorate Total		1,264,280	(30,600)	(17,520)	(406,380)	820	348,060

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FINAL 2025/26 BASE BUDGET
61,430
(248,830)
298,100
232,100
0
0
0
(1,010)
(100,450)
(650)
(75,500)
0
643,670
76,030
118,730
0
104,300
1,107,920
50,740
1,158,660

Portfolio: Housing

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111	Salaries and Wages	1,248,220	33,400	(38,930)	13,290	0	(21,380)	1,234,600
113	National Insurance	140,400	3,360	29,010	0	0	(140)	172,630
114	Superannuation	248,260	6,210	(7,600)	0	0	(4,130)	242,740
Employees Sub Total		1,636,880	42,970	(17,520)	13,290	0	(25,650)	1,649,970
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	9,130	0	0	0	(80)	0	9,050
411	Equipment and Furniture	7,430	0	0	0	(70)	0	7,360
441	General Office Expenses	1,020	0	0	0	(10)	0	1,010
451	Contractual	97,500	(73,570)	0	0	1,030	21,000	45,960
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	2,060	(250)	0	0	(20)	0	1,790
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	421,820	250	0	0	1,040	(7,380)	415,730
612	Other Transfer Payments	146,860	0	0	0	0	249,840	396,700
821	Capital	49,620	0	0	0	0	1,120	50,740
Running Expenses Sub Total		1,168,510	(73,570)	0	(7,670)	850	304,180	1,392,300
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)
Income Sub Total		(1,541,110)	0	0	(412,000)	(30)	69,530	(1,883,610)
Directorate Total		1,264,280	(30,600)	(17,520)	(406,380)	820	348,060	1,158,660

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
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
Non Capital Sub Total		2,683,330	0	(11,930)	73,250	5,850	50,890	2,801,390
Capital		82,900	0	0	0	0	147,060	229,960
Directorate Total		2,766,230	0	(11,930)	73,250	5,850	197,950	3,031,350

Portfolio: Public Protection and Community Relations

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111	Salaries and Wages	1,681,850	74,700	(37,870)	81,250	(430)	4,790	1,804,290
113	National Insurance	176,460	10,330	32,920	16,190	0	0	235,900
114	Superannuation	325,630	14,670	(6,980)	10,930	0	0	344,250
Employees Sub Total		2,183,940	99,700	(11,930)	108,370	(430)	4,790	2,384,440
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	11,360	(1,860)	0	0	(110)	0	9,390
411	Equipment and Furniture	7,430	(1,460)	0	0	(80)	0	5,890
412	Materials	7,350	(1,000)	0	0	(70)	0	6,280
431	Clothing and Uniforms	10,570	330	0	0	(100)	0	10,800
441	General Office Expenses	3,560	(290)	0	0	(30)	0	3,240
451	Contractual	226,380	(108,690)	0	0	(490)	(9,740)	107,460
452	Other Services	96,120	(4,290)	0	0	(910)	5,000	95,920
461	Communications and Computing	15,220	(850)	0	0	(150)	0	14,220
471	Staff	1,220	180	0	0	(10)	0	1,390
482	Subscriptions	2,210	850	0	0	(30)	0	3,030
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	4,570	0	0	(180)	0	23,430
821	Capital	82,900	0	0	0	0	147,060	229,960
Running Expenses Sub Total		1,163,290	(114,010)	0	0	2,110	142,320	1,193,710
922	Contributions From Other Las	(32,110)	13,080	0	0	320	0	(18,710)
928	Recharge Non Gf Accounts	(223,500)	1,000	0	(35,120)	700	(2,930)	(259,850)
931	Sales	(127,060)	0	0	0	1,230	540	(125,290)
932	Fees and Charges	(198,330)	230	0	0	1,920	55,190	(140,990)
939	Other Receipts	0	0	0	0	0	(1,960)	(1,960)
Income Sub Total		(581,000)	14,310	0	(35,120)	4,170	50,840	(546,800)
Directorate Total		2,766,230	0	(11,930)	73,250	5,850	197,950	3,031,350

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
A10801	Hra System Software	0	0	0	0	0	0	0
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	64,730	361,800
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
A10910	Discretionary Housing Payments	0	0	0	0	0	0	0
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)
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
A11834	Active4Today - Property Rechar	0	0	0	0	0	0	0
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	100,000	100,000
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	NCWC Property	140,610	0	0	0	(540)	(15,690)	124,380

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
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)
A15013	A4T ICT Recharges	0	0	0	0	0	0	0
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
Non Capital Sub Total		9,027,060	32,000	(95,438)	233,738	8,470	340,600	9,546,430
Capital		1,447,650	0	0	0	0	(311,460)	1,136,190
Directorate Total		10,474,710	32,000	(95,438)	233,738	8,470	29,140	10,682,620

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
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
Employees Sub Total		9,416,230	25,000	(95,438)	306,008	(630)	163,250	9,814,420
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)	(126,140)	606,610
452	Other Services	452,220	50	0	0	(600)	177,530	629,200
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	Capital	1,447,650	0	0	0	0	(311,460)	1,136,190
Running Expenses Sub Total		28,519,195	7,000	0	24,480	(218,710)	(2,352,775)	25,979,190
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)
Income Sub Total		(27,460,715)	0	0	(96,750)	227,810	2,218,665	(25,110,990)
Directorate Total		10,474,710	32,000	(95,438)	233,738	8,470	29,140	10,682,620

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
Non Capital Sub Total		1,868,970	0	(58,770)	216,810	(1,020)	(21,840)	2,004,150
Capital		6,480	0	0	0	0	(3,340)	3,140
Directorate Total		1,875,450	0	(58,770)	216,810	(1,020)	(25,180)	2,007,290

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
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
Employees Sub Total		2,713,480	0	(58,770)	48,320	0	(33,910)	2,669,120
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	Capital	6,480	0	0	0	0	(3,340)	3,140
Running Expenses Sub Total		968,350	(301,070)	0	121,800	(1,020)	1,520	789,580
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)
Income Sub Total		(1,806,380)	301,070	0	46,690	0	7,210	(1,451,410)
Directorate Total		1,875,450	0	(58,770)	216,810	(1,020)	(25,180)	2,007,290