

PORTFOLIO HOLDER Climate and the Environment

	CODE	CODE DESCRIPTION	2026/27 EST SET IN MARCH	2026/27 REALIGNMENTS	2026/27 SALARY UPLIFT	2026/27 VARIATIONS APPROVED	INFLATIONARY CHANGES	TOTAL REQUESTED CHANGES	FINAL 2026/27 BASE BUDGET
EMPLOYEE EXPENSES	111	SALARIES AND WAGES	3,300,140	0	(162,310)	0	270	317,830	3,455,930
	112	OTHER SALARIES/WAGES PAYMENTS	4,780	0	0	0	20	0	4,800
	113	NATIONAL INSURANCE	415,130	0	(5,710)	0	0	0	409,420
	114	SUPERANNUATION	616,980	0	(8,980)	0	0	(72,020)	535,980
	115	OTHER EMPLOYERS CONTRIBUTIONS	0	0	0	0	0	0	0
EMPLOYEE EXPENSES Total			4,337,030	0	(177,000)	0	290	245,810	4,406,130
RUNNING EXPENSES	211	REPAIRS AND MAINTENANCE	34,240	80,610	0	0	400	2,000	117,250
	212	ENERGY COSTS	530	0	0	0	30	0	560
	213	RENT	6,350	0	0	0	0	(130)	6,220
	217	CLEANING AND DOMESTIC	1,130	0	0	0	10	0	1,140
	219	CONTRIBUTION TO FUNDS	124,430	(69,420)	0	0	0	(55,010)	0
	311	TRANSPORT	1,267,520	(2,650)	0	0	10,270	(129,000)	1,146,140
	313	CONTRACT HIRE OP LEASE	0	2,650	0	0	0	0	2,650
	315	CAR ALLOWANCES	1,860	0	0	0	10	0	1,870
	411	EQUIPMENT AND FURNITURE	238,000	0	0	0	1,160	0	239,160
	412	MATERIALS	36,950	0	0	0	190	10,000	47,140
	421	CATERING	3,600	0	0	0	20	0	3,620
	431	CLOTHING AND UNIFORMS	26,770	0	0	0	130	0	26,900
	441	GENERAL OFFICE EXPENSES	30,600	0	0	0	150	0	30,750
	451	CONTRACTUAL	137,270	(11,190)	0	0	600	6,000	132,680
	452	OTHER SERVICES	202,710	0	0	0	(110)	423,680	626,280
	461	COMMUNICATIONS AND COMPUTING	0	0	0	0	0	0	0
	471	STAFF	20	0	0	0	0	0	20
	492	CONTRIBS TO FUNDS AND PROVISIONS	18,700	0	0	0	40	(1,510)	17,230
	493	OTHER PROFESSIONAL SERVICES	436,530	0	0	0	2,150	(20,500)	418,180
	612	OTHER TRANSFER PAYMENTS	44,910	0	0	0	0	33,880	78,790
	821	CAPITAL	938,260	0	0	(65,110)	13,890	0	883,670
RUNNING EXPENSES Total			3,550,380	0	0	(65,110)	28,940	269,410	3,780,250
INCOME	911	GOVERNMENT GRANTS	0	0	0	0	0	0	0
	922	CONTRIBUTIONS FROM OTHER LAS	(17,190)	0	0	0	(40)	0	(17,230)
	928	RECHARGE NON GF ACCOUNTS	(862,370)	0	0	0	(6,070)	(168,490)	(1,036,930)
	931	SALES	(254,390)	0	0	0	(1,250)	(64,360)	(320,000)
	932	FEES AND CHARGES	(2,127,130)	0	0	0	(7,080)	(93,730)	(2,227,940)
	933	RENTS	(610)	0	0	0	0	0	(610)
	939	OTHER RECEIPTS	0	0	0	0	0	0	0
INCOME Total			(3,261,690)	0	0	0	(14,440)	(326,580)	(3,602,710)
Grand Total			4,625,720	0	(177,000)	(65,110)	14,790	188,640	4,583,670

PORTFOLIO HOLDER Climate and the Environment

COST CENTRE	COST CENTRE NAME	2026/27 EST SET IN MARCH	2026/27 REALIGNMENTS	2026/27 SALARY UPLIFT	2026/27 VARIATIONS APPROVED	INFLATIONARY CHANGES	TOTAL REQUESTED CHANGES	FINAL 2026/27 BASE BUDGET
A10701	UPKEEP OF DYKES	9,990	0	0	0	40	0	10,030
A10901	CLIMATE CHANGE	3,370	0	0	0	0	0	0
A10902	DECARBONISATION	0	0	0	0	0	0	0
A11002	WASTE & RECYCLING	2,167,650	0	(91,190)	0	(26,460)	(55,930)	1,994,070
A11103	SEWERAGE WORKS	0	0	0	0	0	44,910	44,910
A11105	CLEANER, SAFER, GREENER	0	0	0	0	0	10,000	10,000
A11331	PARKS AND PLAYING FIELDS	108,380	0	0	0	1,480	24,460	134,320
A11334	PRIVATE ESTATES	10,040	0	0	0	30	(4,010)	6,060
A11335	CLOSED CHURCHYARDS	5,420	0	0	0	10	(2,820)	2,610
A11336	VICAR WATER PARK	70,860	0	(1,250)	0	(10)	5,980	75,580
A11338	SCONCE & DEVON PARK	81,290	0	(1,590)	0	2,390	10,880	92,970
A11340	ENV SERV MANAGEMENT	285,950	0	(8,860)	0	(50)	18,390	295,430
A11582	LIFE SAVING	520	0	0	0	0	2,000	2,520
A11702	ENVIRONMENTAL SCHEMES	27,020	0	0	0	3,190	(5,120)	25,090
A11842	DEVELOPMENT COSTS	0	0	0	0	0	200,000	200,000
A15003	BRUNEL DRIVE DEPOT	69,240	0	0	0	27,560	0	96,800
A15023	STREET SCENE GROUNDS MAINT	314,570	0	(65,790)	0	(3,210)	46,410	291,980
A26901	VEHICLE POOL AND WORKSHOP	1,471,420	0	(8,320)	(65,110)	9,820	(106,510)	1,301,300
Grand Total		4,625,720	0	(177,000)	(65,110)	14,790	188,640	4,583,670

PORTFOLIO HOLDER Health, Wellbeing and Leisure

	CODE	CODE DESCRIPTION	2026/27 EST SET IN MARCH	2026/27 REALIGNMENTS	2026/27 SALARY UPLIFT	2026/27 VARIATIONS APPROVED	INFLATIONARY CHANGES	TOTAL REQUESTED CHANGES	FINAL 2026/27 BASE BUDGET
EMPLOYEE EXPENSES	111	SALARIES AND WAGES	394,050	(176,130)	(20,480)	36,280	0	25,700	259,420
	113	NATIONAL INSURANCE	55,210	(25,580)	0	5,310	0	0	34,940
	114	SUPERANNUATION	77,120	(36,360)	0	7,500	0	(5,720)	42,540
EMPLOYEE EXPENSES Total			526,380	(238,070)	(20,480)	49,090	0	19,980	336,900
RUNNING EXPENSES	213	RENT	1,200	0	0	0	0	0	1,200
	315	CAR ALLOWANCES	4,080	(3,000)	0	0	0	1,000	2,080
	411	EQUIPMENT AND FURNITURE	0	0	0	0	0	0	0
	441	GENERAL OFFICE EXPENSES	510	0	0	0	0	(510)	0
	451	CONTRACTUAL	900	0	0	0	0	0	900
	452	OTHER SERVICES	8,830	0	0	0	40	(510)	8,360
	471	STAFF	100	0	0	0	0	0	100
	481	GRANTS	152,760	0	0	0	0	(152,760)	0
	492	CONTRIBS TO FUNDS AND PROVISIONS	0	0	0	0	0	0	0
	493	OTHER PROFESSIONAL SERVICES	109,240	(69,240)	0	0	0	55,680	95,680
	821	CAPITAL	882,570	0	0	0	(64,600)	530	623,380
RUNNING EXPENSES Total			1,160,190	(72,240)	0	0	(64,560)	(96,570)	731,700
INCOME	911	GOVERNMENT GRANTS	0	0	0	0	0	0	0
	922	CONTRIBUTIONS FROM OTHER LAS	0	0	0	0	0	0	0
	928	RECHARGE NON GF ACCOUNTS	0	0	0	0	0	0	0
	932	FEES AND CHARGES	(2,520)	0	0	0	(10)	0	(2,530)
	933	RENTS	(2,250)	0	0	0	0	0	(2,250)
INCOME Total			(4,770)	0	0	0	(10)	0	(4,780)
Grand Total			1,681,800	(310,310)	(20,480)	49,090	(64,570)	(76,590)	1,063,820

PORTFOLIO HOLDER Health, Wellbeing and Leisure

COST CENTRE	COST CENTRE NAME	2026/27 EST SET IN MARCH	2026/27 REALIGNMENTS	2026/27 SALARY UPLIFT	2026/27 VARIATIONS APPROVED	INFLATIONARY CHANGES	TOTAL REQUESTED CHANGES	FINAL 2026/27 BASE BUDGET
A11101	PUBLIC CONVENIENCES	900	0	0	0	0	0	900
A11110	PUBLIC HEALTH FUNERALS	5,800	0	0	0	30	0	5,830
A11305	SOUTHWELL LEISURE CENTRE	10,000	0	0	0	0	(10,000)	0
A11314	LINCOLN ROAD SPORTS HALL	80,160	0	0	0	(64,600)	0	15,560
A11339	NEWARK SPORTS & FITNESS CENTRE	(540)	0	0	0	0	20	(520)
A11576	ACTIVE 4 TODAY	945,170	0	0	0	0	(142,760)	607,290
A11577	TOUR OF BRITAIN	0	0	0	0	0	0	0
A11583	HEALTH & COMMUNITY DEVELOPMENT	640,310	(310,310)	(20,480)	49,090	0	20,470	379,080
A11915	COST OF LIVING RESPONSE	0	0	0	0	0	55,680	55,680
C54467	HOUSEHOLD SUPPORT GRANT	0	0	0	0	0	0	0
C54471	COVID-NCC EAF FOOD COORDINATOR	0	0	0	0	0	0	0
C54473	THE HOLIDAY ACTIVITY & FOOD GR	0	0	0	0	0	0	0
C54477	SHERWOOD LEVELLING UP SCHEME	0	0	0	0	0	0	0
C54495	FOOD ENVIRONMENT GRANT	0	0	0	0	0	0	0
Grand Total		1,681,800	(310,310)	(20,480)	49,090	(64,570)	(76,590)	1,063,820

PORTFOLIO HOLDER	Heritage, Culture and the Arts
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	CODE	CODE DESCRIPTION	2026/27 EST SET IN MARCH	2026/27 REALIGNMENTS	2026/27 SALARY UPLIFT	2026/27 VARIATIONS APPROVED	INFLATIONARY CHANGES	TOTAL REQUESTED CHANGES	FINAL 2026/27 BASE BUDGET
EMPLOYEE EXPENSES	111	SALARIES AND WAGES	826,050	(4,920)	(32,880)	19,810	150	72,650	880,860
	112	OTHER SALARIES/WAGES PAYMENTS	0	0	0	0	0	0	0
	113	NATIONAL INSURANCE	106,820	(630)	(730)	2,570	0	(11,530)	96,500
	114	SUPERANNUATION	156,300	(920)	(1,340)	3,680	0	(34,370)	123,350
	115	OTHER EMPLOYERS CONTRIBUTIONS	0	0	0	0	0	0	0
EMPLOYEE EXPENSES Total			1,089,170	(6,470)	(34,950)	26,060	150	26,750	1,100,710
RUNNING EXPENSES	211	REPAIRS AND MAINTENANCE	8,090	6,240	0	0	50	0	14,380
	213	RENT	0	0	0	0	0	0	0
	216	FIXTURES AND FITTING	0	0	0	0	0	0	0
	217	CLEANING AND DOMESTIC	3,920	0	0	0	20	0	3,940
	219	CONTRIBUTION TO FUNDS	6,240	(6,240)	0	0	0	0	0
	315	CAR ALLOWANCES	1,680	0	0	0	0	(500)	1,180
	411	EQUIPMENT AND FURNITURE	13,490	0	0	0	70	0	13,560
	412	MATERIALS	0	0	0	0	0	0	0
	421	CATERING	89,550	15,950	0	0	450	4,940	110,890
	431	CLOTHING AND UNIFORMS	1,090	0	0	0	0	0	1,090
	441	GENERAL OFFICE EXPENSES	47,770	0	0	0	240	0	48,010
	451	CONTRACTUAL	18,260	0	0	0	90	0	18,350
	452	OTHER SERVICES	133,760	0	0	0	600	4,790	139,150
	461	COMMUNICATIONS AND COMPUTING	11,860	0	0	0	30	0	11,890
	471	STAFF	1,720	0	0	0	0	0	1,720
	481	GRANTS	16,940	0	0	0	80	0	17,020
	482	SUBSCRIPTIONS	780	0	0	0	0	0	780
	492	CONTRIBS TO FUNDS AND PROVISIONS	0	0	0	0	0	0	0
	493	OTHER PROFESSIONAL SERVICES	622,910	136,540	0	0	3,040	2,350	764,840
	821	CAPITAL	335,840	0	0	0	(77,710)	(69,500)	188,630
RUNNING EXPENSES Total			1,313,900	152,490	0	0	(73,040)	(57,920)	1,335,430
INCOME	911	GOVERNMENT GRANTS	(27,340)	6,470	0	0	0	200	(20,670)
	922	CONTRIBUTIONS FROM OTHER LAS	0	0	0	0	0	0	0
	928	RECHARGE NON GF ACCOUNTS	0	0	0	(26,060)	0	0	(26,060)
	931	SALES	(292,180)	(13,870)	0	0	(1,440)	(42,230)	(349,720)
	932	FEES AND CHARGES	(775,600)	(125,820)	0	0	(3,810)	(31,780)	(937,010)
	933	RENTS	0	0	0	0	0	0	0
	939	OTHER RECEIPTS	(92,710)	(22,800)	0	0	(450)	(33,360)	(149,320)
INCOME Total			(1,187,830)	(156,020)	0	(26,060)	(5,700)	(107,170)	(1,482,780)
Grand Total			1,215,240	(10,000)	(34,950)	0	(78,590)	(138,340)	953,360

PORTFOLIO HOLDER Heritage, Culture and the Arts

COST CENTRE	COST CENTRE NAME	2026/27 EST SET IN MARCH	2026/27 REALIGNMENTS	2026/27 SALARY UPLIFT	2026/27 VARIATIONS APPROVED	INFLATIONARY CHANGES	TOTAL REQUESTED CHANGES	FINAL 2026/27 BASE BUDGET
A10101	NCWC & NEWARK MUSEUM	327,800	(3,780)	(10,990)	0	(5,110)	5,410	313,330
A10105	NEWARK CASTLE/CASTLE GROUNDS	192,140	(10,000)	(2,620)	0	(63,240)	3,670	119,950
A10108	RESOURCE CENTRE	43,880	0	(2,520)	0	10	2,740	44,110
A10110	CULTURAL EVENTS	47,280	0	(1,010)	0	60	2,080	48,410
A10111	L&P EDUCATION/OUTREACH	98,660	0	(3,470)	0	(90)	5,680	100,780
A11443	PALACE THEATRE	283,420	3,780	(14,050)	0	(10,730)	(88,840)	173,580
A11573	PROMOTION OF TOURISM	222,060	0	(290)	0	510	(69,080)	153,200
C54022	CASTLE GATEHOUSE HLF	0	0	0	0	0	0	0
C54026	BUILDING BRIDGES - NEWARK CAST	0	0	0	0	0	0	0
C54031	NPO 2025-26	0	0	0	0	0	0	0
C54492	WORKING TOGETHER FOR H&W	0	0	0	0	0	0	0
C54599	NEWARK CREATES	0	0	0	0	0	0	0
Grand Total		1,215,240	(10,000)	(34,950)	0	(78,590)	(138,340)	953,360

PORTFOLIO HOLDER Housing

	CODE	CODE DESCRIPTION	2026/27 EST SET IN MARCH	2026/27 REALIGNMENTS	2026/27 SALARY UPLIFT	2026/27 VARIATIONS APPROVED	INFLATIONARY CHANGES	TOTAL REQUESTED CHANGES	FINAL 2026/27 BASE BUDGET
EMPLOYEE EXPENSES	111	SALARIES AND WAGES	876,690	(10)	(33,630)	(66,440)	0	168,330	944,940
	112	OTHER SALARIES/WAGES PAYMENTS	0	0	0	0	0	0	0
	113	NATIONAL INSURANCE	121,030	10	3,810	(11,230)	0	7,660	121,280
	114	SUPERANNUATION	172,800	0	2,270	(13,130)	0	(9,240)	152,700
	115	OTHER EMPLOYERS CONTRIBUTIONS	0	0	0	0	0	0	0
EMPLOYEE EXPENSES Total			1,170,520	0	(27,550)	(90,800)	0	166,750	1,218,920
RUNNING EXPENSES	211	REPAIRS AND MAINTENANCE	79,480	5,200	0	0	30	0	84,710
	212	ENERGY COSTS	66,860	8,000	0	0	0	2,800	77,660
	213	RENT	4,320	0	0	0	20	13,470	17,810
	214	RATES	0	0	0	0	0	1,710	1,710
	215	WATER SERVICES	28,530	(8,000)	0	0	0	(8,560)	11,970
	216	FIXTURES AND FITTING	11,440	0	0	0	30	5,000	16,470
	217	CLEANING AND DOMESTIC	8,320	(5,320)	0	0	0	0	3,000
	219	CONTRIBUTION TO FUNDS	41,610	(5,200)	0	0	0	(31,210)	5,200
	315	CAR ALLOWANCES	5,050	0	0	0	0	4,080	9,130
	411	EQUIPMENT AND FURNITURE	7,510	0	0	0	0	(1,500)	6,010
	441	GENERAL OFFICE EXPENSES	500	0	0	0	0	0	500
	451	CONTRACTUAL	25,090	2,980	0	0	0	(18,230)	9,840
	452	OTHER SERVICES	5,310	0	0	0	10	20,130	25,450
	461	COMMUNICATIONS AND COMPUTING	17,930	0	0	0	90	(550)	17,470
	471	STAFF	1,720	0	0	0	0	(1,070)	650
	481	GRANTS	144,240	21,480	0	0	(100)	0	165,620
	492	CONTRIBS TO FUNDS AND PROVISIONS	16,070	0	0	0	80	100,000	116,150
	493	OTHER PROFESSIONAL SERVICES	193,930	5,320	0	0	140	(18,220)	181,170
	612	OTHER TRANSFER PAYMENTS	458,760	0	0	0	0	(64,320)	394,440
	821	CAPITAL	910,740	0	0	0	0	24,290	935,030
RUNNING EXPENSES Total			2,027,410	24,460	0	0	300	27,820	2,079,990
INCOME	911	GOVERNMENT GRANTS	(1,207,850)	(47,150)	0	0	0	(287,520)	(1,542,520)
	922	CONTRIBUTIONS FROM OTHER LAS	(192,880)	0	0	0	0	148,780	(44,100)
	928	RECHARGE NON GF ACCOUNTS	(195,790)	0	0	0	0	48,230	(147,560)
	932	FEES AND CHARGES	(50,000)	47,150	0	0	0	2,850	0
	933	RENTS	(849,820)	(24,460)	0	0	0	(19,460)	(893,740)
	939	OTHER RECEIPTS	(267,960)	0	0	0	0	(2,940)	(270,900)
INCOME Total			(2,764,300)	(24,460)	0	0	0	(110,060)	(2,898,820)
Grand Total			433,630	0	(27,550)	(90,800)	300	84,510	400,090

PORTFOLIO HOLDER Housing

COST CENTRE	COST CENTRE NAME	2026/27 EST SET IN MARCH	2026/27 REALIGNMENTS	2026/27 SALARY UPLIFT	2026/27 VARIATIONS APPROVED	INFLATIONARY CHANGES	TOTAL REQUESTED CHANGES	FINAL 2026/27 BASE BUDGET
A10204	MISCELLANEOUS HOUSING (GF)	0	0	0	0	0	0	0
A10211	NORTHGATE ROUGH SLEEPER ACCOM	63,720	(27,060)	(2,270)	0	70	2,010	36,470
A10212	PRIVATE SECTOR SPEECH CALL	(199,680)	0	0	0	0	(40,700)	(240,380)
A10213	HOUSING OPTIONS	325,480	11,360	(740)	(27,820)	200	(135,530)	172,950
A10215	STRATEGIC HOUSING	190,670	0	(13,730)	(51,740)	0	68,580	193,780
A10217	SYRIAN VP RESETTLEMENT SCHEME	0	2,030	(150)	0	0	110	1,990
A10219	AFGHAN RESETTLEMENT SCHEME	0	75,570	(5,670)	0	0	4,900	74,800
A10220	COLD WEATHER/SWEP SCHEME	0	0	0	0	0	0	0
A10223	HOMES FOR UKRAINE	30,410	(59,870)	(1,230)	(11,240)	130	78,760	36,960
A10224	HOARDING SUPPORT	0	0	0	0	0	0	0
A10225	BARRATT MANAGED PROPERTIES	0	0	0	0	0	0	0
A10226	ALEXANDER LODGE	(99,360)	1,480	(890)	0	0	17,400	(81,370)
A10227	WELLOW GREEN	(1,020)	(3,510)	(590)	0	0	19,280	14,160
A10228	ASYLUM SEEKERS	(75,500)	0	0	0	0	75,500	0
A11607	ENERGY AND HOME SUPPORT	78,290	0	(2,280)	0	0	(5,800)	70,210
A11922	COMMISSIONING CONTRIBUTIONS	120,620	0	0	0	(100)	0	120,520
A11932	COMMUNITY LOTTERY	0	0	0	0	0	0	0
C54475	VICTIM CARE - CATCH 22	0	0	0	0	0	0	0
Grand Total		433,630	0	(27,550)	(90,800)	300	156,510	400,090

PORTFOLIO HOLDER	Public Protection and Community Relations
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EMPLOYEE EXPENSES	111	SALARIES AND WAGES	2,298,730	339,720	(70,962)	14,432	250	297,190	2,879,360
	112	OTHER SALARIES/WAGES PAYMENTS	0	0	0	0	0	0	0
	113	NATIONAL INSURANCE	305,510	51,570	5,783	2,187	0	0	365,050
	114	SUPERANNUATION	440,930	74,280	8,005	2,675	0	(62,230)	463,660
	115	OTHER EMPLOYERS CONTRIBUTIONS	0	0	0	0	0	0	0
EMPLOYEE EXPENSES Total			3,045,170	465,570	(57,174)	19,294	250	234,960	3,708,070
RUNNING EXPENSES	211	REPAIRS AND MAINTENANCE	0	2,100	0	0	0	0	2,100
	213	RENT	0	0	0	0	0	0	0
	219	CONTRIBUTION TO FUNDS	36,710	(36,710)	0	0	0	0	0
	311	TRANSPORT	0	0	0	0	0	0	0
	313	CONTRACT HIRE OP LEASE	8,160	0	0	0	40	0	8,200
	315	CAR ALLOWANCES	20,280	2,580	0	0	90	(1,320)	21,630
	411	EQUIPMENT AND FURNITURE	8,670	280	0	0	40	0	8,990
	412	MATERIALS	6,400	(360)	0	0	30	(320)	5,750
	421	CATERING	0	0	0	0	0	0	0
	431	CLOTHING AND UNIFORMS	11,230	740	0	0	50	0	12,020
	441	GENERAL OFFICE EXPENSES	11,930	(60)	0	0	60	(300)	11,630
	451	CONTRACTUAL	110,130	1,770	0	(51,000)	290	(7,540)	53,650
	452	OTHER SERVICES	106,690	(1,720)	0	0	510	94,490	199,970
	461	COMMUNICATIONS AND COMPUTING	15,540	0	0	0	80	(2,350)	13,270
	471	STAFF	2,050	420	0	0	0	(790)	1,680
	481	GRANTS	4,890	0	0	0	0	(4,890)	0
	482	SUBSCRIPTIONS	4,430	3,000	0	0	30	(1,030)	6,430
	491	INSURANCE	463,710	50,000	0	0	1,950	(660)	515,000
	492	CONTRIBS TO FUNDS AND PROVISIONS	198,200	(75,260)	0	0	290	(31,630)	91,600
	493	OTHER PROFESSIONAL SERVICES	289,800	(49,690)	0	3,790	220	106,080	350,200
	821	CAPITAL	230,840	0	0	41,090	45,970	0	317,900
RUNNING EXPENSES Total			1,529,660	(102,910)	0	(6,120)	49,650	149,740	1,620,020
INCOME	911	GOVERNMENT GRANTS	0	0	0	0	0	0	0
	922	CONTRIBUTIONS FROM OTHER LAS	(19,080)	0	0	0	(40)	8,620	(10,500)
	928	RECHARGE NON GF ACCOUNTS	(302,690)	(50,000)	0	0	(6,080)	8,390	(350,380)
	931	SALES	(127,800)	0	0	0	(630)	(1,820)	(130,250)
	932	FEES AND CHARGES	(230,600)	(2,350)	0	0	(1,160)	(44,620)	(278,730)
	939	OTHER RECEIPTS	(5,590)	0	0	0	(30)	1,110	(4,510)
INCOME Total			(685,760)	(52,350)	0	0	(7,940)	(28,320)	(774,370)
Grand Total			3,889,070	310,310	(57,174)	13,174	41,960	356,380	4,553,720

PORTFOLIO HOLDER Public Protection and Community Relations

COST CENTRE	COST CENTRE NAME	2026/27 EST SET IN MARCH	2026/27 REALIGNMENTS	2026/27 SALARY UPLIFT	2026/27 VARIATIONS APPROVED	INFLATIONARY CHANGES	TOTAL REQUESTED CHANGES	FINAL 2026/27 BASE BUDGET
A10210	DOMESTIC ABUSE SUPPORT	5,200	0	0	0	30	40,000	45,230
A10814	LICENSING ADMIN	23,470	0	(5,300)	0	(780)	(10,200)	7,190
A10816	COMMUNITY SAFETY	44,720	(1,570)	(1,130)	0	(2,210)	560	40,370
A10823	ANTI-SOCIAL BEHAVIOUR	243,830	1,070	(6,934)	4,294	110	13,800	256,170
A10826	DOMESTIC VIOLENCE	31,900	0	(1,630)	0	(2,790)	38,000	65,480
A10899	INSURANCE	452,600	0	(2,760)	0	1,730	12,930	464,500
A11104	STREET SCENE STREET CLEANSING	1,234,470	0	5,240	0	46,120	58,880	1,344,710
A11107	DOG CONTROL	21,570	500	0	0	110	0	22,180
A11122	SAFETY & RISK MANAGEMENT	79,250	0	(4,570)	0	(310)	19,010	93,380
A11126	CCTV	441,160	(12,040)	2,420	41,090	80	22,610	495,320
A11135	ENV HEALTH & COM PROTECTION	0	0	0	0	0	0	0
A11136	NEIGHBOURHOOD WARDENS	199,050	0	(7,170)	0	250	10,900	203,030
A11138	ENVIRONMENTAL HEALTH	495,890	0	(21,300)	7,060	(450)	31,800	513,000
A11139	COMMUNITY PROTECTION	375,650	0	(11,330)	(43,060)	0	74,060	395,320
A11442	COMMUNITY DEVELOPMENT	37,720	310,310	880	0	0	(8,750)	340,160
A11923	EMERGENCY PLANNING	96,200	12,040	(3,590)	3,790	70	9,170	117,680
A11940	COMMUNITY GRANT SCHEME	106,390	0	0	0	0	43,610	150,000
A11941	FLOODING - OCTOBER 2023	0	0	0	0	0	0	0
A11942	FLOODING - JANUARY 2024	0	0	0	0	0	0	0
C54461	SANCTUARY (PREV DV FORUM)	0	0	0	0	0	0	0
C54507	OPCC LOCALITY FUNDING 2024-26	0	0	0	0	0	0	0
Grand Total		3,889,070	310,310	(57,174)	13,174	41,960	356,380	4,553,720

PORTFOLIO HOLDER	Strategy, Performance and Finance
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	CODE	CODE DESCRIPTION	2026/27 EST SET IN MARCH	2026/27 REALIGNMENTS	2026/27 SALARY UPLIFT	2026/27 VARIATIONS APPROVED	INFLATIONARY CHANGES	TOTAL REQUESTED CHANGES	FINAL 2026/27 BASE BUDGET
EMPLOYEE EXPENSES	111	SALARIES AND WAGES	7,271,860	(99,290)	(334,823)	154,833	80	861,810	7,854,470
	112	OTHER SALARIES/WAGES PAYMENTS	100,000	0	0	0	0	0	100,000
	113	NATIONAL INSURANCE	1,017,150	(3,190)	(3,200)	21,010	500	5,544	1,037,820
	114	SUPERANNUATION	1,622,530	(5,990)	(3,840)	30,410	0	(155,837)	1,487,270
	115	OTHER EMPLOYERS CONTRIBUTIONS	39,600	0	0	0	190	0	39,790
EMPLOYEE EXPENSES Total			10,051,140	(108,470)	(341,863)	206,253	770	711,517	10,519,350
RUNNING EXPENSES	211	REPAIRS AND MAINTENANCE	917,850	451,430	0	0	3,420	(40,560)	1,332,140
	212	ENERGY COSTS	711,610	(4,140)	0	0	6,160	(172,420)	541,210
	213	RENT	459,680	0	0	0	80	73,240	533,000
	214	RATES	589,190	0	0	0	13,910	(52,720)	550,380
	215	WATER SERVICES	179,230	(11,850)	0	0	1,050	(9,480)	158,950
	217	CLEANING AND DOMESTIC	26,700	1,070	0	0	60	2,210	30,040
	218	COMPLIANCE SERVICING	163,700	18,010	0	0	810	0	182,520
	219	CONTRIBUTION TO FUNDS	507,080	(455,810)	0	0	0	461,400	512,670
	311	TRANSPORT	0	0	0	0	0	0	0
	315	CAR ALLOWANCES	35,440	0	0	0	130	(4,210)	31,360
	411	EQUIPMENT AND FURNITURE	210,810	0	0	0	30	31,780	242,620
	412	MATERIALS	6,510	0	0	0	20	80	6,610
	421	CATERING	73,440	0	0	0	170	2,130	75,740
	431	CLOTHING AND UNIFORMS	5,120	0	0	0	20	140	5,280
	441	GENERAL OFFICE EXPENSES	241,210	10,000	0	0	1,190	17,480	269,880
	451	CONTRACTUAL	773,610	71,640	0	(93,810)	1,790	217,960	971,190
	452	OTHER SERVICES	542,630	(20,500)	0	40,000	1,010	84,075	647,215
	461	COMMUNICATIONS AND COMPUTING	1,664,840	(297,920)	0	0	3,160	9,700	1,379,780
	471	STAFF	18,870	0	0	0	80	(60)	18,890
	472	MEMBERS	363,440	0	0	0	2,420	13,000	378,860
	473	CHAIRMAN	8,510	0	0	0	40	0	8,550
	481	GRANTS	306,550	0	0	0	0	6,330	312,880
	482	SUBSCRIPTIONS	85,160	8,070	0	0	440	(10,970)	82,700
	491	INSURANCE	0	0	0	0	0	0	0
	493	OTHER PROFESSIONAL SERVICES	451,960	0	0	0	2,230	102,867	557,055
	497	DISCOUNTS	36,210	0	0	0	0	(460)	35,750
	611	HOUSING BENEFITS	16,562,230	(6,440)	0	0	0	6,440	16,562,230
	821	CAPITAL	1,497,580	0	0	0	0	(386,270)	1,115,750
RUNNING EXPENSES Total			26,439,160	(236,440)	0	(53,810)	38,220	351,682	26,543,250
INCOME	911	GOVERNMENT GRANTS	(16,738,930)	6,440	0	0	0	53,850	(16,678,640)
	922	CONTRIBUTIONS FROM OTHER LAS	(173,000)	0	0	0	0	0	(173,000)
	928	RECHARGE NON GF ACCOUNTS	(3,600,980)	348,470	0	0	(11,900)	30,100	(3,234,310)
	931	SALES	(68,360)	0	0	0	(10)	(1,700)	(70,070)
	932	FEES AND CHARGES	(2,010,390)	0	0	0	(4,160)	(36,310)	(2,050,860)
	933	RENTS	(2,574,050)	0	0	0	(2,050)	38,270	(2,537,830)
	939	OTHER RECEIPTS	(193,910)	0	0	0	(40)	(25,700)	(219,650)
INCOME Total			(25,359,620)	354,910	0	0	(18,160)	58,510	(24,964,360)
Grand Total			11,130,680	10,000	(341,863)	152,443	20,830	1,121,709	12,098,240

PORTFOLIO HOLDER Strategy, Performance and Finance

COST CENTRE	COST CENTRE NAME	2026/27 EST SET IN MARCH	2026/27 REALIGNMENTS	2026/27 SALARY UPLIFT	2026/27 VARIATIONS APPROVED	INFLATIONARY CHANGES	TOTAL REQUESTED CHANGES	FINAL 2026/27 BASE BUDGET
A10104	GILSTRAP INTERPRETATION CENTR	33,080	0	0	0	220	(18,220)	15,080
A10601	ELECTORAL REGISTRATION	235,670	0	(3,810)	0	620	46,750	279,230
A10802	ICT	1,482,030	67,890	14,500	0	30	49,310	1,613,760
A10803	INTERNAL AUDIT	93,010	0	0	0	0	0	93,010
A10804	PAYMENTS & RECEIPTS	(2,600)	0	0	0	170	7,790	5,360
A10805	INCOME SECTION	202,270	0	(3,990)	0	100	9,670	208,050
A10806	BANK CHARGES	129,340	0	0	0	800	(35,570)	94,570
A10809	CUSTOMER SERVICES	843,850	0	(40,350)	0	(6,730)	89,290	886,060
A10810	COMMUNICATIONS	445,830	10,000	(8,210)	0	600	33,900	482,120
A10812	HUMAN RESOURCES	579,910	0	(19,660)	0	(1,830)	50,277	605,165
A10818	COMMITTEE SECTION	220,950	0	710	0	(30)	38,190	259,820
A10819	LEGAL SECTION	466,310	0	(20,943)	6,523	330	61,860	514,080
A10832	CENTRAL TELEPHONES	112,190	(67,890)	0	0	470	1,330	46,100
A10833	CENTRAL POSTAGES	59,460	0	0	0	290	10,170	69,920
A10841	CENTRAL PERSONNEL EXPENSES	285,430	0	0	0	1,390	16,135	302,955
A10842	OTHER EMPLOYEE EXPENSES	58,190	0	0	0	280	4,380	62,850
A10845	INFORMATION GOVERNANCE	106,070	0	(3,160)	0	(10)	7,300	110,200
A10864	SENIOR LEADERSHIP TEAM	1,023,150	0	(75,480)	0	(450)	38,480	985,700
A10865	CORPORATE ASSET DEVELOPMENT	272,030	344,510	(12,770)	0	0	104,980	708,750
A10895	FINANCIAL SERVICES	606,400	0	(23,110)	0	(1,310)	31,880	613,860
A10896	TRANSFORMATION	409,850	0	(20,140)	0	(270)	34,530	423,970
A10897	PROCUREMENT	41,790	0	0	0	210	5,520	47,520
A10898	ADMINISTRATION SERVICES	398,750	0	(15,370)	105,920	30	(41,820)	447,510
A10904	REVENUES	112,030	0	(54,210)	0	220	448,747	506,790
A10905	RENT ALLOWANCES	(14,300)	0	0	0	0	6,440	(7,860)
A10907	RENT REBATES	(27,200)	0	0	0	0	48,650	21,450
A10908	HOUSING BENEFIT ADMIN	198,030	0	(34,160)	0	310	61,220	225,400
A10911	BUSINESS RATES PROPERTY UNIT	6,890	0	(2,290)	0	30	5,130	9,760
A11321	NEIGHBOURHOOD CENTRES	72,480	0	0	0	30	(17,720)	54,790
A11574	SHERWOOD YOUTH HOSTEL	(12,850)	0	0	0	0	0	(12,850)
A11810	NEWARK BEACON	61,240	(19,620)	19,320	0	2,220	(165,940)	(102,780)
A11813	SUTTON ON TRENT WORKSHOPS	(33,930)	0	0	0	10	(3,030)	(36,950)
A11814	CREWE CLOSE BLIDWORTH WORKSHOP	(47,770)	0	0	0	0	(6,040)	(53,810)
A11815	BOUGHTON WORKSHOPS	(34,070)	0	0	0	0	(8,290)	(42,360)
A11816	CHURCH FARM WORKSHOPS	(34,400)	0	0	0	50	15,400	(18,950)
A11817	BILSTHORPE WORKSHOPS	(36,720)	0	0	0	10	(9,450)	(46,160)
A11818	BURMA ROAD WORKSHOPS	(13,810)	0	0	0	0	600	(13,210)
A11819	JUBILEE BRIDGE	8,620	0	0	0	30	(220)	11,430
A11821	CLIPSTONE WORKSHOPS	(36,070)	0	0	0	10	(2,620)	(38,680)
A11822	BOUGHTON ADVANCE FACTORY	(42,540)	0	0	0	0	(1,150)	(43,690)
A11823	CLIPSTONE ADVANCED FACTORIES	(43,170)	0	0	0	0	(3,060)	(46,230)
A11824	SHERWOOD FOREST CRAFT CENTRE	(10,760)	0	0	0	340	(2,730)	(13,150)
A11826	CLIPSTONE HOLDING CENTRE	69,450	0	0	0	0	(50,450)	19,000
A11828	LEACH WAY BLIDWORTH ADV	(41,110)	0	0	0	0	(6,810)	(47,920)
A11831	CASTLE HOUSE	471,660	0	10,470	0	4,930	(90,970)	402,910
A11835	BUTTERMARKET	(74,180)	0	(230)	0	270	4,730	(69,410)
A11836	GATEWAY LODGE	(12,690)	0	0	0	0	1,130	(11,560)
A11837	FARRAR CLOSE	(72,970)	0	0	0	150	54,400	(18,420)
A11838	ROBIN HOOD WALK(BEAMOND CROSS)	(49,580)	0	0	0	10	(3,660)	(53,230)
A11839	OLLERTON OFFICE	(6,470)	0	0	0	0	1,700	(4,770)
A11841	CORPORATE PROPERTY	731,100	(344,510)	(25,970)	0	650	(45,780)	315,490
A11846	VICAR WATER PROPERTY	71,270	0	0	0	310	(15,240)	56,340
A11847	LINCOLN ROAD PROPERTY	0	0	0	0	0	500	500
A11848	SCONCE & DEVON PROPERTY	45,170	0	0	0	100	1,910	47,180
A11849	BRUNEL DRIVE DEPOT PROPERTY	190,460	0	0	0	1,910	(2,310)	190,060
A11850	TOM MANN PAVILION PROPERTY	710	0	0	0	0	(600)	110
A11855	NEWARK CASTLE PROPERTY	107,650	0	0	0	40	(81,040)	26,650
A11856	NCWM PROPERTY	126,800	0	0	0	1,480	8,180	136,460
A11857	PALACE THEATRE PROPERTY	233,420	0	0	0	1,610	(30,110)	204,920
A11858	RESOURCE CENTRE PROPERTY	31,580	0	0	0	390	(11,040)	20,930
A11861	COMPLIANCE SERVICING	218,920	0	0	0	1,450	10,810	231,180
A11886	32 STODMAN STREET	205,190	0	0	0	0	(15,720)	189,470
A11887	ASI	(41,570)	0	0	0	(170)	(5,830)	(47,570)
A11888	ACTIVE4TODAY - PROPERTY NONREC	46,030	0	0	0	0	0	46,030
A11889	LLOYDS BANK, OLLERTON	7,710	0	0	40,000	230	1,280	53,240
A11901	MEMBERS EXPENSES	407,750	0	0	0	3,020	15,470	426,240
A11902	CIVIC EXPENSES	14,350	0	0	0	70	0	14,420
A11911	OTHER FINANCIAL TRANSACTIONS	57,640	0	0	0	0	250,000	307,640
A11921	GRANTS AND CONCESSIONS	306,550	0	0	0	0	6,330	312,880
A11943	NEWARK BEACON CAFE	0	19,620	0	0	0	830	20,450
A12001	PARKING SERVICES ADMIN	228,910	0	(22,050)	0	0	32,960	239,820
A12011	SURFACE CAR PARKS NEWARK	(539,740)	0	0	0	(350)	34,800	(511,670)
A12014	NEWARK LORRY PARK	(392,450)	0	(960)	0	3,680	(9,630)	(398,850)
A12016	SURFACE CAR PARKS NEWARK HOSPI	(100,000)	0	0	0	200	(200)	(100,000)
A12019	SURFACE CAR PARK OLLERTON	9,330	0	0	0	30	2,090	11,450
A12301	ELECTION EXPENSES	43,590	0	0	0	210	0	43,800
A12401	OTHER PROPERTIES & WSHOP VOIDS	79,630	0	0	0	1,090	133,640	214,360
A12520	CORPORATE MANAGEMENT	138,550	0	0	0	160	24,650	163,360
A12530	NON DISTRIBUTED COSTS	214,460	0	0	0	0	0	214,460
A15002	CREW LANE DEPOT	(12,320)	0	0	0	0	(15,910)	(28,230)
A15028	COMBINED SERVICE COSTS	218,640	0	0	0	1,050	1,930	221,620
A15029	CORPORATE PRINTERS	22,580	0	0	0	140	7,600	30,320
Grand Total		11,130,680	10,000	(341,863)	152,443	20,830	1,121,709	12,098,240

PORTFOLIO HOLDER	Sustainable Economic Development
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	CODE	CODE DESCRIPTION	2026/27 EST SET IN MARCH	2026/27 REALIGNMENTS	2026/27 SALARY UPLIFT	2026/27 VARIATIONS APPROVED	INFLATIONARY CHANGES	TOTAL REQUESTED CHANGES	FINAL 2026/27 BASE BUDGET
EMPLOYEE EXPENSES	111	SALARIES AND WAGES	2,057,990	0	(110,630)	38,030	0	191,540	2,176,930
	112	OTHER SALARIES/WAGES PAYMENTS	0	0	0	0	0	0	0
	113	NATIONAL INSURANCE	288,160	0	(1,380)	5,580	0	(3,550)	288,810
	114	SUPERANNUATION	404,160	0	(2,190)	7,850	0	(52,760)	357,060
	115	OTHER EMPLOYERS CONTRIBUTIONS	0	0	0	0	0	0	0
EMPLOYEE EXPENSES Total			2,750,310	0	(114,200)	51,460	0	135,230	2,822,800
RUNNING EXPENSES	211	REPAIRS AND MAINTENANCE	0	5,680	0	0	0	(5,680)	0
	214	RATES	80	0	0	0	0	(40)	40
	219	CONTRIBUTION TO FUNDS	5,680	(5,680)	0	0	0	0	0
	315	CAR ALLOWANCES	14,970	0	0	0	190	500	15,660
	411	EQUIPMENT AND FURNITURE	390	0	0	0	0	190	580
	412	MATERIALS	0	0	0	0	0	0	0
	431	CLOTHING AND UNIFORMS	1,000	0	0	0	0	110	1,110
	441	GENERAL OFFICE EXPENSES	69,240	0	0	0	330	200	69,770
	451	CONTRACTUAL	210,110	0	0	0	170	51,120	261,400
	452	OTHER SERVICES	251,190	0	0	0	910	100,010	352,110
	461	COMMUNICATIONS AND COMPUTING	24,170	0	0	0	0	1,160	25,330
	471	STAFF	8,760	0	0	0	0	(670)	8,090
	481	GRANTS	2,000	0	0	0	10	82,000	84,010
	482	SUBSCRIPTIONS	9,440	0	0	0	40	1,480	10,960
	492	CONTRIBS TO FUNDS AND PROVISIONS	27,140	0	0	0	110	(20)	27,230
	493	OTHER PROFESSIONAL SERVICES	111,250	0	0	690	300	150,000	262,240
	821	CAPITAL	6,480	0	0	0	0	(3,340)	3,140
RUNNING EXPENSES Total			741,900	0	0	690	2,060	377,020	1,121,670
INCOME	911	GOVERNMENT GRANTS	(50,000)	0	0	0	0	(382,000)	(432,000)
	922	CONTRIBUTIONS FROM OTHER LAS	0	0	0	0	0	0	0
	928	RECHARGE NON GF ACCOUNTS	(27,630)	0	0	0	0	24,210	(3,420)
	931	SALES	(200)	0	0	0	0	0	(200)
	932	FEES AND CHARGES	(1,324,720)	0	0	0	0	87,210	(1,237,510)
	933	RENTS	0	0	0	0	0	0	0
	939	OTHER RECEIPTS	(77,220)	0	0	0	0	6,720	(70,500)
INCOME Total			(1,479,770)	0	0	0	0	(263,860)	(1,743,630)
Grand Total			2,012,440	0	(114,200)	52,150	2,060	248,390	2,200,840

PORTFOLIO HOLDER Sustainable Economic Development

COST CENTRE	COST CENTRE NAME	2026/27 EST SET IN MARCH	2026/27 REALIGNMENTS	2026/27 SALARY UPLIFT	2026/27 VARIATIONS APPROVED	INFLATIONARY CHANGES	TOTAL REQUESTED CHANGES	FINAL 2026/27 BASE BUDGET
A10813	LAND CHARGES	(17,810)	0	(390)	0	0	6,480	(11,720)
A11578	TOWN CENTRE MANAGEMENT	248,250	0	1,750	0	150	10,430	260,580
A11579	NEWARK TOWN CYCLE RACES	0	0	0	0	0	0	0
A11601	GROWTH TECHNICAL SUPPORT	235,690	0	(5,570)	0	0	8,600	238,720
A11604	DEVELOPMENT MANAGEMENT	394,400	0	(46,520)	690	1,540	149,210	499,320
A11605	PLANNING POLICY	368,230	0	(10,570)	51,460	0	(9,720)	399,400
A11606	BUILDING CONTROL	114,670	0	0	0	0	1,080	115,750
A11610	LOCAL DEVELOPMENT FRAMEWORK	62,730	0	0	0	0	0	62,730
A11611	COMMUNITY INFRASTRUCTURE LEVY	7,310	0	(10,690)	0	0	37,310	33,930
A11614	HIGH STREET HAZ	0	0	0	0	0	0	0
A11615	TREE SERVICES	60,090	0	(3,300)	0	0	3,740	60,530
A11617	BIODIVERSITY AND ECOLOGY	115,580	0	(3,430)	0	0	21,440	133,590
A11731	STREET NAMING	27,560	0	(860)	0	0	1,280	27,980
A11851	ECONOMIC GROWTH	395,740	0	(34,620)	0	370	18,540	380,030
A11852	TOWNS FUND REVENUE	0	0	0	0	0	0	0
A12506	GROWTH INVESTMENT FUND	0	0	0	0	0	0	0
C54070	TOWNS FUND PROJECT MANAGEMENT	0	0	0	0	0	0	0
C54072	PRIDE IN PLACE PROGRAMME	0	0	0	0	0	0	0
C54073	TF CULTURAL HEART	0	0	0	0	0	0	0
C54074	TF CULTURAL HEART MARKET PLACE	0	0	0	0	0	0	0
C54075	LEVELLING UP FUND CAPACITY	0	0	0	0	0	0	0
C54078	SHARED PROSPERITY FUND	0	0	0	0	0	0	0
C54079	LEVELLING UP CLIPSTONE	0	0	0	0	0	0	0
C54080	LEVELLING UP OLLERTON	0	0	0	0	0	0	0
C54081	PLANNING SKILLS DELIVERY FUND	0	0	0	0	0	0	0
Grand Total		2,012,440	0	(114,200)	52,150	2,060	248,390	2,200,840