

PORTFOLIO HOLDER Climate and the Environment

|                                | CODE | CODE DESCRIPTION                 | 2026/27 EST<br>SET IN MARCH | 2026/27<br>REALIGNMENTS | 2026/27<br>SALARY<br>UPLIFT | 2026/27<br>VARIATIONS<br>APPROVED | INFLATIONARY<br>CHANGES | TOTAL<br>REQUESTED<br>CHANGES | FINAL 2026/27<br>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                            |
| <b>EMPLOYEE EXPENSES Total</b> |      |                                  | <b>4,337,030</b>            | <b>0</b>                | <b>(177,000)</b>            | <b>0</b>                          | <b>290</b>              | <b>245,810</b>                | <b>4,406,130</b>             |
| 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 OF 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                      |
| <b>RUNNING EXPENSES Total</b>  |      |                                  | <b>3,550,380</b>            | <b>0</b>                | <b>0</b>                    | <b>(65,110)</b>                   | <b>28,940</b>           | <b>269,410</b>                | <b>3,780,250</b>             |
| 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                            |
| <b>INCOME Total</b>            |      |                                  | <b>(3,261,690)</b>          | <b>0</b>                | <b>0</b>                    | <b>0</b>                          | <b>(14,440)</b>         | <b>(326,580)</b>              | <b>(3,602,710)</b>           |
| <b>Grand Total</b>             |      |                                  | <b>4,625,720</b>            | <b>0</b>                | <b>(177,000)</b>            | <b>(65,110)</b>                   | <b>14,790</b>           | <b>188,640</b>                | <b>4,583,670</b>             |

PORTFOLIO HOLDER Climate and the Environment

| COST CENTRE        | COST CENTRE NAME           | 2026/27 EST SET IN MARCH | 2026/27      | 2026/27          | 2026/27             | INFLATIONARY CHANGES | TOTAL REQUESTED CHANGES | FINAL 2026/27 BASE BUDGET |
|--------------------|----------------------------|--------------------------|--------------|------------------|---------------------|----------------------|-------------------------|---------------------------|
|                    |                            |                          | REALIGNMENTS | SALARY UPLIFT    | VARIATIONS APPROVED |                      |                         |                           |
| 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                 |
| <b>Grand Total</b> |                            | <b>4,625,720</b>         | <b>0</b>     | <b>(177,000)</b> | <b>(65,110)</b>     | <b>14,790</b>        | <b>188,640</b>          | <b>4,583,670</b>          |

PORTFOLIO HOLDER Health, Wellbeing and Leisure

|                                | CODE | CODE DESCRIPTION                 | 2026/27 EST<br>SET IN MARCH | 2026/27<br>REALIGNMENTS | 2026/27<br>SALARY<br>UPLIFT | 2026/27<br>VARIATIONS<br>APPROVED | INFLATIONARY<br>CHANGES | TOTAL<br>REQUESTED<br>CHANGES | FINAL 2026/27<br>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                       |
| <b>EMPLOYEE EXPENSES Total</b> |      |                                  | <b>526,380</b>              | <b>(238,070)</b>        | <b>(20,480)</b>             | <b>49,090</b>                     | <b>0</b>                | <b>19,980</b>                 | <b>336,900</b>               |
| 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                      |
| <b>RUNNING EXPENSES Total</b>  |      |                                  | <b>1,160,190</b>            | <b>(72,240)</b>         | <b>0</b>                    | <b>0</b>                          | <b>(64,560)</b>         | <b>(96,570)</b>               | <b>731,700</b>               |
| 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)                      |
| <b>INCOME Total</b>            |      |                                  | <b>(4,770)</b>              | <b>0</b>                | <b>0</b>                    | <b>0</b>                          | <b>(10)</b>             | <b>0</b>                      | <b>(4,780)</b>               |
| <b>Grand Total</b>             |      |                                  | <b>1,681,800</b>            | <b>(310,310)</b>        | <b>(20,480)</b>             | <b>49,090</b>                     | <b>(64,570)</b>         | <b>(76,590)</b>               | <b>1,063,820</b>             |

PORTFOLIO HOLDER Health, Wellbeing and Leisure

| COST CENTRE        | COST CENTRE NAME               | 2026/27 EST SET IN MARCH | 2026/27          |                 | 2026/27 VARIATIONS APPROVED | INFLATIONARY CHANGES | TOTAL REQUESTED CHANGES | FINAL 2026/27 BASE BUDGET |
|--------------------|--------------------------------|--------------------------|------------------|-----------------|-----------------------------|----------------------|-------------------------|---------------------------|
|                    |                                |                          | REALIGNMENTS     | SALARY UPLIFT   |                             |                      |                         |                           |
| 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                         |
| <b>Grand Total</b> |                                | <b>1,681,800</b>         | <b>(310,310)</b> | <b>(20,480)</b> | <b>49,090</b>               | <b>(64,570)</b>      | <b>(76,590)</b>         | <b>1,063,820</b>          |

PORTFOLIO HOLDER Heritage, Culture and the Arts

|                                | CODE | CODE DESCRIPTION                 | 2026/27 EST<br>SET IN MARCH | 2026/27<br>REALIGNMENTS | 2026/27<br>SALARY<br>UPLIFT | 2026/27<br>VARIATIONS<br>APPROVED | INFLATIONARY<br>CHANGES | TOTAL<br>REQUESTED<br>CHANGES | FINAL 2026/27<br>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                            |
| <b>EMPLOYEE EXPENSES Total</b> |      |                                  | <b>1,089,170</b>            | <b>(6,470)</b>          | <b>(34,950)</b>             | <b>26,060</b>                     | <b>150</b>              | <b>26,750</b>                 | <b>1,100,710</b>             |
| 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                      |
| <b>RUNNING EXPENSES Total</b>  |      |                                  | <b>1,313,900</b>            | <b>152,490</b>          | <b>0</b>                    | <b>0</b>                          | <b>(73,040)</b>         | <b>(57,920)</b>               | <b>1,335,430</b>             |
| 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)                    |
| <b>INCOME Total</b>            |      |                                  | <b>(1,187,830)</b>          | <b>(156,020)</b>        | <b>0</b>                    | <b>(26,060)</b>                   | <b>(5,700)</b>          | <b>(107,170)</b>              | <b>(1,482,780)</b>           |
| <b>Grand Total</b>             |      |                                  | <b>1,215,240</b>            | <b>(10,000)</b>         | <b>(34,950)</b>             | <b>0</b>                          | <b>(78,590)</b>         | <b>(138,340)</b>              | <b>953,360</b>               |

PORTFOLIO HOLDER Heritage, Culture and the Arts

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|--------------------|--------------------------------|--------------------------|-----------------|-----------------|-----------------------------|----------------------|-------------------------|---------------------------|
|                    |                                |                          | REALIGNMENTS    | SALARY UPLIFT   |                             |                      |                         |                           |
| 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                         |
| <b>Grand Total</b> |                                | <b>1,215,240</b>         | <b>(10,000)</b> | <b>(34,950)</b> | <b>0</b>                    | <b>(78,590)</b>      | <b>(138,340)</b>        | <b>953,360</b>            |

PORTFOLIO HOLDER Housing

|                                | CODE | CODE DESCRIPTION                 | 2026/27 EST<br>SET IN MARCH | 2026/27<br>REALIGNMENTS | 2026/27<br>SALARY<br>UPLIFT | 2026/27<br>VARIATIONS<br>APPROVED | INFLATIONARY<br>CHANGES | TOTAL<br>REQUESTED<br>CHANGES | FINAL 2026/27<br>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                            |
| <b>EMPLOYEE EXPENSES Total</b> |      |                                  | <b>1,170,520</b>            | <b>0</b>                | <b>(27,550)</b>             | <b>(90,800)</b>                   | <b>0</b>                | <b>166,750</b>                | <b>1,218,920</b>             |
| 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                      |
| <b>RUNNING EXPENSES Total</b>  |      |                                  | <b>2,027,410</b>            | <b>24,460</b>           | <b>0</b>                    | <b>0</b>                          | <b>300</b>              | <b>27,820</b>                 | <b>2,079,990</b>             |
| 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                       | 45,230                        | (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)                    |
| <b>INCOME Total</b>            |      |                                  | <b>(2,764,300)</b>          | <b>(24,460)</b>         | <b>0</b>                    | <b>0</b>                          | <b>0</b>                | <b>(110,060)</b>              | <b>(2,898,820)</b>           |
| <b>Grand Total</b>             |      |                                  | <b>433,630</b>              | <b>0</b>                | <b>(27,550)</b>             | <b>(90,800)</b>                   | <b>300</b>              | <b>84,510</b>                 | <b>400,090</b>               |

PORTFOLIO HOLDER Housing

| COST CENTRE        | COST CENTRE NAME              | 2026/27 EST SET IN MARCH | 2026/27      |                 | 2026/27             |                      | TOTAL REQUESTED CHANGES | FINAL 2026/27 BASE BUDGET |
|--------------------|-------------------------------|--------------------------|--------------|-----------------|---------------------|----------------------|-------------------------|---------------------------|
|                    |                               |                          | REALIGNMENTS | SALARY UPLIFT   | VARIATIONS APPROVED | INFLATIONARY CHANGES |                         |                           |
| 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                         |
| <b>Grand Total</b> |                               | <b>433,630</b>           | <b>0</b>     | <b>(27,550)</b> | <b>(90,800)</b>     | <b>300</b>           | <b>156,510</b>          | <b>400,090</b>            |

| PORTFOLIO HOLDER               | Public Protection and Community Relations |                                  |                          |                      |                       |                             |                      |                         |                           |
|--------------------------------|---|----------------------------------|--------------------------|----------------------|-----------------------|-----------------------------|----------------------|-------------------------|---------------------------|
|                                | 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               | 2,298,730                | 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                         |
| <b>EMPLOYEE EXPENSES Total</b> |   |                                  | <b>3,045,170</b>         | <b>465,570</b>       | <b>(57,174)</b>       | <b>19,294</b>               | <b>250</b>           | <b>234,960</b>          | <b>3,708,070</b>          |
| 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                   |
| <b>RUNNING EXPENSES Total</b>  |   |                                  | <b>1,529,660</b>         | <b>(102,910)</b>     | <b>0</b>              | <b>(6,120)</b>              | <b>49,650</b>        | <b>149,740</b>          | <b>1,620,020</b>          |
| 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)                   |
| <b>INCOME Total</b>            |   |                                  | <b>(685,760)</b>         | <b>(52,350)</b>      | <b>0</b>              | <b>0</b>                    | <b>(7,940)</b>       | <b>(28,320)</b>         | <b>(774,370)</b>          |
| <b>Grand Total</b>             |   |                                  | <b>3,889,070</b>         | <b>310,310</b>       | <b>(57,174)</b>       | <b>13,174</b>               | <b>41,960</b>        | <b>356,380</b>          | <b>4,553,720</b>          |

PORTFOLIO HOLDER Public Protection and Community Relations

| COST CENTRE        | COST CENTRE NAME              | 2026/27 EST SET IN MARCH | 2026/27        |                       | 2026/27             |               | INFLATIONARY CHANGES | TOTAL REQUESTED CHANGES | FINAL 2026/27 BASE BUDGET |
|--------------------|-------------------------------|--------------------------|----------------|-----------------------|---------------------|---------------|----------------------|-------------------------|---------------------------|
|                    |                               |                          | REALIGNMENTS   | 2026/27 SALARY UPLIFT | VARIATIONS APPROVED |               |                      |                         |                           |
| 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                   | 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                       |                           |
| CS4507             | OPCC LOCALITY FUNDING 2024-26 | 0                        | 0              | 0                     | 0                   | 0             | 0                    | 0                       |                           |
| <b>Grand Total</b> |                               | <b>3,889,070</b>         | <b>310,310</b> | <b>(57,174)</b>       | <b>13,174</b>       | <b>41,960</b> | <b>356,380</b>       | <b>4,553,720</b>        |                           |

| PORTFOLIO HOLDER               | Strategy, Performance and Finance | 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                    |
| <b>EMPLOYEE EXPENSES Total</b> |                                   | <b>10,051,140</b>        | <b>(108,470)</b>     | <b>(341,863)</b>      | <b>206,253</b>              | <b>770</b>           | <b>711,517</b>          | <b>10,519,350</b>         |
| 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                 |
| <b>RUNNING EXPENSES Total</b>  |                                   | <b>26,439,160</b>        | <b>(236,440)</b>     | <b>0</b>              | <b>(53,810)</b>             | <b>38,220</b>        | <b>351,682</b>          | <b>26,543,250</b>         |
| 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)                | (193,650)                 |
| <b>INCOME Total</b>            |                                   | <b>(25,359,620)</b>      | <b>354,910</b>       | <b>0</b>              | <b>0</b>                    | <b>(18,160)</b>      | <b>58,510</b>           | <b>(24,964,360)</b>       |
| <b>Grand Total</b>             |                                   | <b>11,130,680</b>        | <b>10,000</b>        | <b>(341,863)</b>      | <b>152,443</b>              | <b>20,830</b>        | <b>1,121,709</b>        | <b>12,098,240</b>         |

PORTFOLIO HOLDER Strategy, Performance and Finance

| COST CENTRE        | COST CENTRE NAME               | 2026/27 EST SET IN MARCH | 2026/27       |                  |                     |                      | TOTAL REQUESTED CHANGES | FINAL 2026/27 BASE BUDGET |
|--------------------|--------------------------------|--------------------------|---------------|------------------|---------------------|----------------------|-------------------------|---------------------------|
|                    |                                |                          | REALIGNMENTS  | SALARY UPLIFT    | VARIATIONS APPROVED | INFLATIONARY CHANGES |                         |                           |
| 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 ADMININ        | 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 MANI 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                    |
| <b>Grand Total</b> |                                | <b>11,130,680</b>        | <b>10,000</b> | <b>(341,863)</b> | <b>152,443</b>      | <b>20,830</b>        | <b>1,121,709</b>        | <b>12,098,240</b>         |

| PORTFOLIO HOLDER        | Sustainable Economic Development |                                  |                          |                      |                       |                             |                      |                         |                           |
|-------------------------|----------------------------------|----------------------------------|--------------------------|----------------------|-----------------------|-----------------------------|----------------------|-------------------------|---------------------------|
|                         | 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                         |
| <b>Grand Total</b> |                                | <b>2,012,440</b>         | <b>0</b>             | <b>(114,200)</b>      | <b>52,150</b>               | <b>2,060</b>         | <b>248,390</b>          | <b>2,200,840</b>          |