MDC Original Detailed Budgets 2025/26 and 2026/27

APPENDIX 1

BUDGETS ORIGINAL 26/27 Above (WHITE) ORIGINAL 25/26 Below (GREEN)

Cost Centre	Description	Direct Costs				Recharges			Income			
		Staffing £	Transport £	Goods and Services £	Capital Charges £	Offices and Depots £	Support in £	Support out £	Fees and Charges £	Other Income £	Government Grant £	Net Budget £
<u>Service Management & Support Services</u>												
172	Strategy, Performance & Governanc	1,994,100	2,500	41,900	0	52,300	0	0	0	(97,000)	0	**1,993,800**
		3,686,700	4,400	38,300	0	52,300	0	0	0	(229,100)	0	**3,552,600**
171	Resources	0	0	(301,000)	0	0	0	0	0	0	0	**(301,000)**
		0	0	0	0	0	0	0	0	0	0	**0**
170	Service Delivery	81,300	0	32,100	0	0	0	0	0	0	0	**113,400**
		81,300	0	32,100	0		0	0	0	0	0	**113,400**
101	Corporate Core	201,900	0	216,500	0	0	0	0	0	(200,000)	0	**218,400**
		432,600	0	16,500	0	0	0	0	0	(96,300)	0	**352,800**
102	Election Services	0	0	0	0	0	0	0	0	0	0	**0**
		0	0	0	0	0	0	0	0	0	0	**0**
103	Policy & Comms	648,600	500	44,300	0	0	0	0	0	(22,000)	0	**671,400**
		0	0	43,700	0	0	0	0	0	0	0	**43,700**
104	Training	0	0	18,000	0	0	0	0	0	0	0	**18,000**
		0	0	7,000	0	0	0	0	0	0	0	**7,000**
105	Human Resources	0	0	41,000	0	0	0	0	0	0	0	**41,000**
		0	0	39,900	0	0	0	0	0	0	0	**39,900**
106	Apprentices	0	0	0	0	0	0	0	0	0	0	**0**
		18,000	0	0	0	0	0	0	0	0	0	**18,000**
108	Committee Services	340,500	600	20,300	0	0	0	0	0	0	0	**361,400**
		0	0	17,100	0	0	0	0	0	0	0	**17,100**
109	General Office Support	0	0	0	0	0	0	0	0	0	0	**0**
		0	0	0	0	0	0	0	0	0	0	**0**
110	Customer Services	825,800	0	83,700	0	0	0	0	0	0	0	**909,500**
		768,900	0	11,900	0	0	0	0	0	0	0	**780,800**
111	Internal Audit & Perf. Review	0	0	0	0	0	0	0	0	0	0	**0**
		0	0	0	0	0	0	0	0	0	0	**0**
113	Finance	858,000	800	44,700	0	0	0	0	0	0	0	**903,500**
		0	0	42,600	0	0	0	0	0	0	0	**42,600**
114	Revenues & Benefits	1,219,500	1,200	122,300	0	0	0	0	0	(114,800)	(213,900)	**1,014,300**
		947,100	1,200	123,200	0	0	0	0	0	(114,800)	0	**956,700**
118	Leisure & Community	0	0	65,300	0	0	0	0	0	(9,000)	0	**56,300**
		0	0	62,900	0	0	0	0	0	(9,000)	0	**53,900**
119	IT Services	0	0	572,500	0	0	0	0	0	0	0	**572,500**
		0	0	533,600	0	0	0	0	0	0	0	**533,600**
121	Council Offices	0	0	321,400	0	(209,600)	0	0	0	(111,800)	0	**0**
		0	0	310,400	0	(200,100)	0	0	0	(110,300)	0	**0**
124	Princes Rd Depot	0	0	30,400	0	0	0	0	0	(2,200)	0	**28,200**
		0	0	29,300	0	0	0	0	0	(2,200)	0	**27,100**
129	Legal Services	0	0	8,400	0	0	0	0	0	(10,000)	0	**(1,600)**
		0	0	7,700	0	0	0	0	0	(10,000)	0	**(2,300)**
132	Environmental Health	1,063,100	1,200	1,500	0	0	0	0	0	0	0	**1,065,800**
		1,119,000	1,200	1,500	0	0	0	0	0	0	0	**1,121,700**
133	Environmental Waste	0	0	0	0	0	0	0	0	0	0	**0**
		0	0	0	0	0	0	0	0	0	0	**0**
134	Housing	757,700	0	0	0	0	0	0	0	0	(103,800)	**653,900**
		721,800	0	0	0	0	0	0	0	0	(129,600)	592200
141	Parks & Countryside Services	1,204,400	62,800	128,600	0	0	0	0	(65,600)	0	0	**1,330,200**
		1,000,700	75,600	123,200	0	0	0	0	(66,400)	0	0	**1,133,100**
149	Nursery	0	0	0	0	0	0	0	0	0	0	**0**
		0	0	0	0	0	0	0	0	0	0	**0**
153	Parks Rangers	529,400	9,000	3,200	0	0	0	0	0	(131,800)	0	**409,800**
		443,900	9,000	3,200	0	0	0	0	0	(105,000)	0	**351,100**

BUDGETS ORIGINAL 26/27 Above (WHITE) ORIGINAL 25/26 Below (GREEN)

Cost Centre	Description	Direct Costs				Recharges			Income			
		Staffing	Transport	Goods and Services	Capital Charges	Offices and Depots	Support in	Support out	Fees and Charges	Other Income	Government Grant	Net Budget
		£	£	£	£	£	£	£	£	£	£	£
155	Prom Depot	0	0	14,100	0	0	0	0	0	0	0	**14,100**
		0	0	13,700	0	0	0	0	0	0	0	**13,700**
163	Enforcement	0	0	0	0	0	0	0	0	0	0	**0**
		0	0	0	0	0	0	0	0	0	0	**0**
164	Economic Development	0	0	0	0	0	0	0	0	0	0	**0**
		0	0	0	0	0	0	0	0	0	0	**0**
165	Planning Policy Services	848,700	500	4,100	0	0	0	0	0	(39,300)	0	**814,000**
		800,200	500	4,100	0	0	0	0	0	(40,100)	0	**764,700**
166	Planning Admin Services	0	0	0	0	0	0	0	0	0	0	**0**
		0	0	0	0	0	0	0	0	0	0	**0**
167	Development Control Services	1,578,400	1,500	5,900	0	0	0	0	0	(123,400)	0	**1,462,400**
		1,598,700	1,500	5,900	0	0	0	0	0	(122,200)	0	**1,483,900**
168	Building Control Services	0	0	0	0	0	0	0	0	0	0	**0**
		0	0	0	0	0	0	0	0	0	0	**0**
TOTAL Service Management & Support Services		**12,151,400**	**80,600**	**1,519,200**	**0**	**(157,300)**	**0**	**0**	**(65,600)**	**(861,300)**	**(317,700)**	**12,349,300**
		11,618,900	**93,400**	**1,467,800**	**0**	**(147,800)**	**0**	**0**	**(66,400)**	**(839,000)**	**(129,600)**	**11,997,300**

Central Services

Corporate Core & Democratic Core

Cost Centre	Description	Staffing	Transport	Goods and Services	Capital Charges	Offices and Depots	Support in	Support out	Fees and Charges	Other Income	Government Grant	Net Budget
256	Corporate Management	0	0	483,300	0	0	0	0	0	0	0	**483,300**
		0	0	458,300	0	0	0	0	0	(281,000)	55,100	**232,400**
260	Democratic Representation & Mgt	278,500	7,000	14,900	0	0	0	0	0	0	0	**300,400**
		270,900	14,000	14,900	0	0	0	0	0	0	0	**299,800**
270	FM Implementation	0	0	0	0	0	0	0	0	0	0	**0**
		0	0	0	0	0	0	0	0	0	0	**0**
TOTAL Corporate & Democratic Core		**278,500**	**7,000**	**498,200**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**783,700**
		270,900	**14,000**	**473,200**	**0**	**0**	**0**	**0**	**0**	**(281,000)**	**55,100**	**532,200**

Central Services to the Public

Cost Centre	Description	Staffing	Transport	Goods and Services	Capital Charges	Offices and Depots	Support in	Support out	Fees and Charges	Other Income	Government Grant	Net Budget
202	Business Rates Collection	0	0	5,800	0	0	0	0	0	(5,100)	0	**700**
		0	0	5,800	0	0	0	0	0	(5,100)	(90,000)	**(89,300)**
209	Council Tax Benefit Admin	0	0	0	0	0	0	0	0	0	0	**0**
		0	0	0	0	0	0	0	0	0	0	**0**
216	Council Tax Collection	0	0	47,900	0	0	0	0	0	(101,200)	0	**(53,300)**
		0	0	57,000	0	0	0	0	0	(101,200)	0	**(44,200)**
213	Electoral Registration	0	0	49,400	0	0	0	0	0	0	0	**49,400**
		0	0	49,400	0	0	0	0	0	0	0	**49,400**
253	Civil Emergencies	0	0	39,900	0	0	0	0	0	0	0	**39,900**
		0	0	39,900	0	0	0	0	0	0	0	**39,900**
254	Election Management	0	0	38,900	0	0	0	0	0	0	0	**38,900**
		0	0	38,300	0	0	0	0	0	0	0	**38,300**
255	Land Charges	0	0	24,500	0	0	0	0	(81,000)	0	0	**(56,500)**
		0	0	24,500	0	0	0	0	(78,000)	0	0	**(53,500)**
TOTAL Central Services		**0**	**0**	**206,400**	**0**	**0**	**0**	**0**	**(81,000)**	**(106,300)**	**0**	**19,100**
		0	**0**	**214,900**	**0**	**0**	**0**	**0**	**(78,000)**	**(106,300)**	**(90,000)**	**(59,400)**

BUDGETS ORIGINAL 26/27 Above (WHITE) ORIGINAL 25/26 Below (GREEN)

		Direct Costs				Recharges			Income			
Cost Centre	**Description**	**Staffing £**	**Transport £**	**Goods and Services £**	**Capital Charges £**	**Offices and Depots £**	**Support in £**	**Support out £**	**Fees and Charges £**	**Other Income £**	**Government Grant £**	**Net Budget £**
Cultural, Environmental & Planning Services												
Cultural Services												
501, 502, 503, 509, 520, 522	Sport	0	0	41,800	278,500	0	0	0	0	(647,300)	0	(327,000)
		0	0	34,200	175,500	0	0	0	0	(234,000)	0	**(24,300)**
122, 506, 508	Community Centres	0	0	33,300	0	0	0	0	0	(37,600)	0	(4,300)
		0	0	32,200	0	0	0	0	0	(37,600)	0	**(5,400)**
505, 511, 514, 516, 518, 519	Parks & Open Spaces	2,000	0	363,900	0	0	0	0	(724,500)	(323,700)	0	(682,300)
		2,000	0	436,800	0	0	0	0	(699,800)	(412,900)	0	**(673,900)**
542, 546	Heritage	0	0	4,200	0	0	0	0	0	0	0	4,200
		0	0	4,200	0	0	0	0	0	0	0	**4,200**
309	Rivers	0	5,300	40,300	0	0	0	0	(47,300)	(162,600)	0	(164,300)
		0	4,800	41,700	0	0	0	0	(45,600)	(157,000)	0	**(156,100)**
320, 325, 330	Tourism	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
335, 355, 356, 357, 358, 359, 361, 362, 363, 365	UKSPF	0	0	129,100	0	0	0	0	0	0	0	129,100
		0	0	0	0	0	0	0	0	0	0	0
TOTAL Cultural Services		**2,000**	**5,300**	**612,600**	**278,500**	**0**	**0**	**0**	**(771,800)**	**(1,171,200)**	**0**	**(1,044,600)**
		2,000	**4,800**	**549,100**	**175,500**	**0**	**0**	**0**	**(745,400)**	**(841,500)**	**0**	**(855,500)**
Environmental Services												
340	Public Entertainment Licences	0	0	38,400	0	0	0	0	(73,900)	0	0	**(35,500)**
		0	0	37,000	0	0	0	0	(71,200)		0	**(34,200)**
341	Hackney Carriage	0	0	22,300	0	0	0	0	(23,300)	0	0	**(1,000)**
		0	0	21,700	0	0	0	0	(32,100)	0	0	**(10,400)**
550	Public Conveniences	0	0	147,100	0	0	0	0	0	0	0	**147,100**
		0	0	141,900	0	0	0	0	0	0	0	**141,900**
555	Cemeteries	0	1,500	161,500	0	0	0	0	(181,700)	(300)	0	**(19,000)**
		0	1,500	156,200	0	0	0	0	(175,100)	(300)	0	**(17,700)**
562, 563	Community Safety	0	0	37,400	0	0	0	0	0	(10,000)	0	27,400
		0	**0**	**37,400**	**0**	**0**	**0**	**0**	**0**	**(12,500)**	**0**	**24,900**
576, 579, 581	Waste Management	0	3,900	5,671,700	625,000	0	0	0	(1,099,000)	(1,773,200)	0	3,428,400
		0	**3,900**	**5,371,500**	**625,000**	**0**	**0**	**0**	**(1,063,100)**	**(1,739,300)**	**0**	**3,198,000**
566, 567, 570, 571, 572, 573, 577	Other Environmental Health	0	1,200	70,300	0	0	0	0	(24,000)	(3,400)	0	44,100
		0	**1,200**	**52,500**	**0**	**0**	**0**	**0**	**(23,400)**	**(3,400)**	**0**	**26,900**
TOTAL Environmental Services		**0**	**6,600**	**6,148,700**	**625,000**	**0**	**0**	**0**	**(1,401,900)**	**(1,786,900)**	**0**	**3,591,500**
		0	**6,600**	**5,818,200**	**625,000**	**0**	**0**	**0**	**(1,364,900)**	**(1,755,500)**	**0**	**3,329,400**
												1,547,900
Planning & Development Services												
232	Discretionary Rate Relief	0	0	0	0	0	0	0	0	0	0	**0**

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BUDGETS ORIGINAL 26/27 Above (WHITE) ORIGINAL 25/26 Below (GREEN)

Cost Centre	Description	Direct Costs				Recharges			Income			
		Staffing	Transport	Goods and Services	Capital Charges	Offices and Depots	Support in	Support out	Fees and Charges	Other Income	Government Grant	Net Budget
		£	£	£	£	£	£	£	£	£	£	£
		0	0	0	0	0	0	0	0	0	0	0
301	Planning Policy	0	0	9,200	0	0	0	0	0	0	0	**9,200**
		0	0	9,200	0	0	0	0	0	0	0	**9,200**
302	Development Control	0	0	202,400	0	0	0	0	(941,000)	0	0	**(738,600)**
		0	0	121,000	0	0	0	0	(906,600)	0	0	**(785,600)**
303	Building Regs - Fee Related	0	0	500	0	0	0	0	(135,400)	(2,000)	0	**(136,900)**
		0	0	500	0	0	0	0	(182,400)	(2,000)	0	**(183,900)**
313	Building Regs - Non Fee Related	0	0	0	0	0	0	0	0	0	0	**0**
		0	0	0	0	0	0	0	0	0	0	**0**
304	Building Conservation	0	0	1,800	0	0	0	0	0	(3,500)	0	**(1,700)**
		0	0	1,800	0	0	0	0	0	(3,500)	0	**(1,700)**
305	Economic Development	0	0	0	0	0	0	0	0	0	0	**0**
		0	0	0	0	0	0	0	0	0	0	**0**
306	Local Development Plan (LDP)	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0
307	Gypsy & Traveller	0	0	10,900	0	0	0	0	0	0	0	**10,900**
		0	0	8,700	0	0	0	0	0	0	0	**8,700**
317	Bradwell B											**0**
		0	0	0	0	0	0	0	0	0	0	**0**
565	Community Grants	0	0	90,300	0	0	0	0	0	0	0	**90,300**
		0	0	87,000	0	0	0	0	0	0	0	**87,000**
TOTALPlanning & Development Services		**0**	**0**	**315,100**	**0**	**0**	**0**	**0**	**(1,076,400)**	**(5,500)**	**0**	**(766,800)**
		0	**0**	**228,200**	**0**	**0**	**0**	**0**	**(1,089,000)**	**(5,500)**	**0**	**(866,300)**
Highways, Roads & Transport Services												
311	Highways	0	0	0	0	0	0	0	0	0	0	**0**
		0	0	0	0	0	0	0	0	0	0	**0**
312	Street Naming	0	0	9,500	0	0	0	0	0	0	0	**9,500**
		0	0	8,900	0	0	0	0	0	0	0	**8,900**
534, 535	Off Street Parking	0	0	222,400	0	0	0	0	(1,055,300)	0	0	**(832,900)**
		0	0	229,500	0	0	0	0	(1,004,100)	0	0	**(774,600)**
TOTAL Highways, Roads & Transport Services		**0**	**0**	**231,900**	**0**	**0**	**0**	**0**	**(1,055,300)**	**0**	**0**	**(823,400)**
		0	**0**	**238,400**	**0**	**0**	**0**	**0**	**(1,004,100)**	**0**	**0**	**(765,700)**
Housing Services												
204	Rent Allowances	0	0	9,158,100	0	0	0	0	0	(275,100)	(8,873,100)	**9,900**
		0	0	9,158,100	0	0	0	0	0	(275,100)	(8,873,100)	**9,900**
203	Housing Benefits Admin	0	0	18,600	0	0	0	0	0	(2,000)	(112,000)	**(95,400)**
		0	0	18,600	0	0	0	0	0	(7,000)	(106,100)	**(94,500)**
591, 592, 593, 594, 598	Other Housing Services	0	0	387,000	0	0	0	0	0	(207,500)	(159,400)	**20,100**
		0	**0**	**217,000**	**0**	**0**	0	0	**0**	**(45,500)**	**(159,400)**	**12,100**
TOTAL Housing Services		**0**	**0**	**9,563,700**	**0**	**0**	**0**	**0**	**0**	**(484,600)**	**(9,144,500)**	**(65,400)**
		0	**0**	**9,393,700**	**0**	**0**	**0**	**0**	**0**	**(327,600)**	**(9,138,600)**	**(72,500)**
Non Distributed Costs												
257	Non Distributed Costs	0	0	0	0	0	0	0	0	0	0	**0**
		0	0	0	0	0	0	0	0	0	0	**0**
TOTAL Non Distributed Costs		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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BUDGETS ORIGINAL 26/27 Above (WHITE) ORIGINAL 25/26 Below (GREEN)

Cost Centre	Description	Direct Costs				Recharges			Income			
		Staffing £	Transport £	Goods and Services £	Capital Charges £	Offices and Depots £	Support in £	Support out £	Fees and Charges £	Other Income £	Government Grant £	Net Budget £
Other Services												
224	Misc Land & Property	0	0	3,400	0	0	0	0	0	(19,600)	0	**(16,200)**
		0	0	3,400	0	0	0	0	0	(39,400)	0	**(36,000)**
225	Industrial Sites	0	0	2,900	0	0	0	0	0	(130,900)	0	**(128,000)**
		0	0	2,900	0	0	0	0	0	(126,100)	0	**(123,200)**
TOTAL Other Services		**0**	**0**	**6,300**	**0**	**0**	**0**	**0**	**0**	**(150,500)**	**0**	**(144,200)**
		0	**0**	**6,300**	**0**	**0**	**0**	**0**	**0**	**(165,500)**	**0**	**(159,200)**

SUB TOTAL	**ORIGINAL 26/27**	**12,431,900**	**99,500**	**19,102,100**	**903,500**	**(157,300)**	**0**	**0**	**(4,452,000)**	**(4,566,300)**	**(9,462,200)**	**13,899,200**
	ORIGINAL 25/26	**11,891,800**	**118,800**	**18,389,800**	**800,500**	**(147,800)**	**0**	**0**	**(4,347,800)**	**(4,321,900)**	**(9,303,100)**	**13,080,300**
Less Vacancy/Savings Allowance 1%												
TOTAL AGREED BUDGET	**ORIGINAL 26/27**	**12,431,900**	**99,500**	**19,102,100**	**903,500**	**(157,300)**	**0**	**0**	**(4,452,000)**	**(4,566,300)**	**(9,462,200)**	**13,899,200**
	ORIGINAL 25/26	**11,891,800**	**118,800**	**18,389,800**	**800,500**	**(147,800)**	**0**	**0**	**(4,347,800)**	**(4,321,900)**	**(9,303,100)**	**13,080,300**