

Budget Summary 2025/2026

Service Budgets	£
Corporate Services	1,248,960
Customer Focus	3,858,020
Environmental Enhancement	8,872,650
Governance	2,163,980
Organisational Development	464,340
Place, Property & Regeneration	1,399,900
Planning, Housing & Health	2,094,300
Programme Management	176,620
Total Service Budgets	20,278,770

Accounting Adjustments	£
Asset Management Revenue Account	-4,046,990
Transfer of Public Conveniences	-75,000
Vacancy Savings Target	-250,000
Supplies & Services General Saving	-119,000
IAS19 Appropriation	1,186,830
Accounting Adjustments	-3,304,160

Contributions to / from (-) Reserves	£
Treasury Management Reserve	-116,060
Repairs Fund - Contribution	314,110
Repairs Fund - Applied	-290,640
Planning Inquiries Fund - Contribution	20,000
Members Technology Fund	6,070
HR Payroll Reserve	-2,580
Budget Management	-164,270
Vehicles Renewals	-24,000
Tarka Tennis Surface Replacement	13,000
Technology Fund	115,000
Noise Equipment	2,000
Council Tax Support Scheme Reserve	-27,420
Leisure Building Condition Survey	4,290
Community Lottery Central Fund	-12,000
Earmarked Reserves	-162,500

Interest, Levies & Other	£
Interest Receivable	-400,000
Minimum Revenue Provision (MRP)	812,000
Interest Payable	820,000
Levies	28,690
Interest, Levies & Other	1,260,690

Total Budget	18,072,800
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Resources and Funding	£
Revenue Support Grant	-269,860
Business Rates Baseline Funding Level	-3,234,060
Business Rates Retention Growth	-3,089,790
Council Tax	-8,162,430
Collection Fund Surplus	-113,250
New Homes Bonus - Grant	-705,390
Funding Floor	-987,890
NI Compensation Grant	-65,210
Recovery Grant	-266,920
Extended Producer Responsibility Grant	-1,178,000
Resources and Funding	-18,072,800

Total Funding	-18,072,800
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2025/26 Budget Book Summary

Corporate Services

	Actuals 2023/24	Budget 2024/25	Budget 2025/26	Page
Central and Unapportionable Overheads	408,953	404,430	399,430	2
Senior Management Team	807,262	865,230	849,530	2
Corporate Services	1,216,215	1,269,660	1,248,960	

Customer Focus

	Actuals 2023/24	Budget 2024/25	Budget 2025/26	Page
Benefits	-205,691	-28,830	-28,830	4
Corporate Communications	306,475	316,390	318,580	4
Customer Services Admin	687,219	636,200	726,950	4
Ilfracombe Area Office	1,087	1,000	1,000	5
Information Technology	1,427,164	1,309,030	1,566,780	5
Print Room	127,508	129,580	138,540	5
Revenues / Benefits Holding Codes	1,482,267	1,530,820	1,565,000	6
South Molton Area Office	-100	0	0	6
Tax Collection	-395,054	-430,000	-430,000	6
Customer Focus	3,430,875	3,464,190	3,858,020	

Environmental Enhancement

	Actuals 2023/24	Budget 2024/25	Budget 2025/26	Page
Admin Management Depot Workshop	862,754	951,090	966,560	8
Bicclescombe Park	470	870	880	8
Climate Change	64,631	124,240	134,650	9
Closed Cemeteries	0	460	460	9
Dog Bins	-26,498	-29,060	-27,590	9
Domestic Refuse	766,068	1,099,830	1,093,640	10
Green Sweep	156	0	0	10
Leisure Centre & Ilfracombe Pool	402,922	-9,580	232,330	10
Litter	21,009	35,000	48,000	11
Miscellaneous Amenities	-287	-290	-290	11
Open Cemeteries	10,214	9,120	11,160	11
Parks Administration	430,963	468,520	511,980	12
Parks and Open Spaces	130,404	323,540	341,420	12
Rapid Response Crew	102,917	110,110	118,390	12
Recycle More	17	0	0	13
Recycling Collection Rounds	2,644,680	2,277,740	2,516,180	13
Recycling Process	-568,522	-555,160	-753,240	13
Rock Park Amusements	10,784	12,150	10,810	14
Seaside Undertakings	-46,393	-42,110	-46,460	14
Sports Administration	49,812	49,590	51,920	14
Sports Development	38,299	43,640	39,350	15
Sports Grounds	-3,954	-3,120	-3,730	15
Sweeping	776,866	704,820	787,380	15
Tennis Centres	641,308	172,280	642,570	16
Toilet Cleaning	166,523	158,010	161,410	16
Trade Recycling	-43,839	-65,620	-69,300	16
Trade Waste	-177,366	14,060	-79,290	17
Vehicle Tender	1,512,999	1,719,390	2,183,460	17

Environmental Enhancement	7,766,937	7,569,520	8,872,650	
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Governance

	Actuals 2023/24	Budget 2024/25	Budget 2025/26	Page
Accountancy	581,641	593,730	638,660	19
Accountancy Projects	92,534	83,750	92,170	19
Audit	77,210	83,440	83,380	19
Chairman's Expenses	4,368	5,520	5,520	20
Community Councillor Grants	38,213	42,000	42,000	20
Community Projects	-123,376	0	0	20
Corporate and Community Support	191,947	199,770	211,460	21
Corporate Community Services	5,680	0	0	21
Democratic Representation	329,101	341,970	352,710	21
District Council Elections	188,394	0	0	22
District Wide Grants	74,858	76,720	88,720	22
Elections and Land Charges Admin	147,720	148,390	162,980	22
Electoral Registration	22,429	61,050	65,550	23
Exchequer	23,235	-4,900	-4,900	23
Housing Advances - Interest	0	-770	-770	23
Land Charges	-54,267	-81,450	-93,140	24
Legal Services	437,737	485,730	519,640	24
Parish Council Elections	-466	0	0	25
Police Commissioner Elections	9,189	0	0	25
Procurement	1,326	0	0	25
Governance	2,047,474	2,034,950	2,163,980	

Organisational Development

	Actuals 2023/24	Budget 2024/25	Budget 2025/26	Page
Human Resources	269,392	295,110	333,740	27
Human Resources Corporate	68,390	86,550	107,600	27
Recruitment	26,983	15,900	23,000	27
Organisational Development	364,764	397,560	464,340	

Place Property Regeneration

	Actuals 2023/24	Budget 2024/25	Budget 2025/26	Page
Beaches	2,209	3,340	3,340	29
Barnstaple Town Centre Manager	2,244	1,320	1,460	29
Brynsworthy Environment Centre	2,144,052	986,040	1,524,350	29
Built Environment	461,528	640,240	697,870	30
Bus Stations	41,607	16,690	80	30
Butchers Row Shops	-103,091	-50,350	-49,970	31
Car Parks	-2,241,074	-2,545,350	-2,668,020	31
Cattle Markets	-18,695	-18,710	-17,610	32
CCTV	204,582	172,490	178,930	32
Culture Administration	228,733	248,870	270,130	33
Economic Development	-4,075,934	329,100	351,310	33
Flood Prevention	1,613	6,120	8,620	34
General Corporate Properties	-395,726	124,040	187,040	34
Green Lanes	714,766	-823,530	-823,530	34
Ifracombe Harbour	416,484	481,780	529,680	35
Lynton Agency	-81,063	-102,260	-124,480	35
Lynton House Accommodation	90,617	65,720	63,400	36

Museums	-218,111	71,720	75,630	36
Other Corporate Properties	-13,477	-78,180	-55,580	37
Pannier Market	-699,456	97,210	122,630	37
Parking Management Holding Account	161,697	145,460	161,810	37
Pilotage	14,277	8,000	13,000	38
Planning Policy	276,858	283,030	297,560	38
Public Conveniences	301,899	354,590	270,950	38
Quays & River Walls	578	36,640	36,640	39
Seven Brethren Bank	-24,130	-153,200	-153,200	39
Street Name Plates	5,096	5,500	5,500	39
Theatres	444,083	452,820	479,370	40
Tourism	10,353	12,990	12,990	40
Place Property Regeneration	-2,347,481	772,130	1,399,900	

Planning Housing and Health

	Actuals 2023/24	Budget 2024/25	Budget 2025/26	Page
Building Control	55,402	-19,500	41,640	42
Cemeteries and Crematorium	-310,645	-249,740	-249,740	42
Crime & Disorder	6,076	5,200	8,080	43
Development Control	441,663	218,570	157,230	43
Drinking in Public Places	0	500	500	43
E H and Housing Admin	2,211,038	2,630,790	2,897,360	44
Emergency Planning	17,275	12,950	13,500	44
Environmental Crime	5,161	9,900	8,900	44
Environmental Protection	42,799	39,970	43,670	45
Food Safety	81,969	-21,450	-74,500	45
Gypsies and Travellers	426	500	500	45
Health and Safety	0	5,500	0	46
Healthier Homes HECA	13,300	12,000	15,000	46
HMO Licensing	-13,388	-2,880	-5,000	46
Homelessness Cases Holding Account	-190,628	-190,330	-528,280	47
Housing and Housing Enabling	35,396	10,000	10,000	47
Housing Register	1,500	2,500	2,500	47
Housing Standards	-19,743	6,100	100	48
Licensing Act 2003	-131,793	-138,740	-140,650	48
Licensing Gambling	-7,357	-8,170	-9,320	48
Licensing Other	-14,693	-22,360	-25,590	49
Licensing Taxi and Private Hire	-82,830	-73,290	-84,640	49
Pest Control	0	1,000	-11,000	49
Planning Reserve	96,900	30,000	30,000	50
Police Grant ASB	-308	0	0	50
Prevention ODPM	17,623	78,150	79,150	50
Private Sector Property Management	75,400	72,190	51,840	51
Public Health	-14,143	-1,100	900	51
Renovation Grants	31,685	-114,000	-113,700	52
Rough Sleepers	-81,236	-34,500	-45,500	52
Service Strategy Housing	-1,172,180	15,250	21,350	53
Planning Housing and Health	1,094,670	2,275,010	2,094,300	

Programme Management

	Actuals 2023/24	Budget 2024/25	Budget 2025/26	Page
Programme Management	77,598	160,390	176,620	55
Programme Management	77,598	160,390	176,620	

Total Service Budgets	13,651,052	17,943,410	20,278,770	
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Capital Programme 2024/25 to 2026/27

	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Capital Programme	Page
Customer Focus	226,322	70,000	0	296,322	56
Environmental Enhancement	4,484,003	314,188	0	4,798,191	56
Governance	0	0	0	0	56
Place, Property and Regeneration	9,448,441	10,755,852	0	20,204,293	56
Planning, Housing and Health	6,031,404	3,298,978	1,211,965	10,542,347	56
Total:	20,190,170	14,439,018	1,211,965	35,841,153	

Corporate Services

<u>Central and Unapportionable Overheads</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Employees	43,381	0	1,500
Supplies & Services	389,188	404,430	397,930
Expenditure	432,570	404,430	399,430
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Receipts	-23,617	0	0
Income	-23,617	0	0
Central and Unapportionable Overheads	408,953	404,430	399,430

<u>Senior Management Team</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Employees	798,078	864,500	843,770
Transport	1,929	500	500
Supplies & Services	12,705	5,900	11,150
Expenditure	812,712	870,900	855,420
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Receipts	-5,450	-5,670	-5,890
Income	-5,450	-5,670	-5,890
Senior Management Team	807,262	865,230	849,530

Corporate Services	1,216,215	1,269,660	1,248,960
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Customer Focus

<u>Benefits</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Supplies & Services	7,205	0	0
Transfer Payments	17,185,429	17,590,870	17,590,870
Expenditure	17,192,634	17,590,870	17,590,870
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Government Grants	-17,395,816	-17,619,700	-17,619,700
Receipts	-2,508	0	0
Income	-17,398,324	-17,619,700	-17,619,700
Benefits	-205,691	-28,830	-28,830

<u>Corporate Communications</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Employees	303,669	311,920	314,410
Transport	374	250	250
Supplies & Services	2,433	4,220	3,920
Expenditure	306,475	316,390	318,580
Corporate Communications	306,475	316,390	318,580

<u>Customer Services Admin</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Employees	622,079	606,490	668,690
Transport	47	120	120
Supplies & Services	724,281	18,880	47,430
Capital Financing	10,713	10,710	10,710
Miscellaneous	19	0	0
Expenditure	1,357,139	636,200	726,950
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Other Grants etc	-669,920	0	0
Income	-669,920	0	0
Customer Services Admin	687,219	636,200	726,950

<u>Ilfacombe Area Office</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Premises	1,087	1,000	1,000
Expenditure	1,087	1,000	1,000
Ilfacombe Area Office			
	1,087	1,000	1,000

<u>Information Technology</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Employees	556,551	589,560	664,840
Transport	1,552	770	770
Supplies & Services	734,213	627,450	762,540
Capital Financing	176,517	128,800	176,520
Expenditure	1,468,834	1,346,580	1,604,670
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Receipts	-41,670	-37,550	-37,890
Income	-41,670	-37,550	-37,890
Information Technology			
	1,427,164	1,309,030	1,566,780

<u>Print Room</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Employees	102,935	103,260	109,950
Transport	735	340	340
Supplies & Services	29,532	29,980	32,250
Expenditure	133,202	133,580	142,540
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Receipts	-5,694	-4,000	-4,000
Income	-5,694	-4,000	-4,000
Print Room			
	127,508	129,580	138,540

Revenues / Benefits Holding Codes			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Employees	1,214,629	1,288,980	1,270,460
Transport	3,387	1,000	2,000
Supplies & Services	346,614	297,360	349,060
Expenditure	1,564,630	1,587,340	1,621,520
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Government Grants	0	-55,230	-55,230
Other Grants etc	-82,364	0	0
Receipts	0	-1,290	-1,290
Income	-82,364	-56,520	-56,520
Revenue / Benefits Holding Codes	1,482,267	1,530,820	1,565,000

South Molton Area Office			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Premises	-100	0	0
Expenditure	-100	0	0
South Molton Area Office	-100	0	0

Tax Collection			
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Government Grants	-225,531	-220,000	-220,000
Receipts	-169,523	-210,000	-210,000
Income	-395,054	-430,000	-430,000
Tax Collection	-395,054	-430,000	-430,000

Customer Focus	3,430,875	3,464,190	3,858,020
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Environmental Enhancement

<u>Admin Management Depot Workshop</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Employees	684,075	761,170	772,480
Premises	24,018	24,000	24,000
Transport	21,484	13,860	16,380
Supplies & Services	131,902	142,390	145,190
Capital Financing	8,511	9,670	8,510
Expenditure	869,991	951,090	966,560
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Receipts	-7,237	0	0
Income	-7,237	0	0
Admin Management Depot Workshop	862,754	951,090	966,560

<u>Bicclescombe Park</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Premises	470	870	880
Expenditure	470	870	880
Bicclescombe Park	470	870	880

<u>Climate Change</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Employees	88,906	93,240	102,460
Transport	883	800	800
Supplies & Services	25,171	7,000	7,300
Third Party Payments	22,589	23,200	24,090
Expenditure	137,550	124,240	134,650
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Government Grants	-66,807	0	0
Other Grants etc	-2,471	0	0
Receipts	-3,640	0	0
Income	-72,918	0	0
Climate Change	64,631	124,240	134,650

<u>Closed Cemeteries</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Premises	0	460	460
Expenditure	0	460	460
Closed Cemeteries	0	460	460

<u>Dog Bins</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Supplies & Services	110	0	0
Expenditure	110	0	0
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Receipts	-26,608	-29,060	-27,590
Income	-26,608	-29,060	-27,590
Dog Bins	-26,498	-29,060	-27,590

<u>Domestic Refuse</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Employees	1,343,110	1,610,620	1,715,610
Premises	485	1,000	1,000
Transport	318,025	335,170	322,600
Supplies & Services	83,012	75,700	75,950
Third Party Payments	79,735	80,400	79,560
Capital Financing	79,083	194,740	79,080
Expenditure	1,903,450	2,297,630	2,273,800
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Receipts	-1,137,382	-1,197,800	-1,180,160
Income	-1,137,382	-1,197,800	-1,180,160
Domestic Refuse	766,068	1,099,830	1,093,640

<u>Green Sweep</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Supplies & Services	156	0	0
Expenditure	156	0	0
Green Sweep	156	0	0

<u>Leisure Centre & Ilfracombe Pool</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Premises	24,950	26,770	29,480
Capital Financing	822,862	386,770	630,160
Expenditure	847,812	413,540	659,640
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Receipts	-444,890	-423,120	-427,310
Income	-444,890	-423,120	-427,310
Leisure Centre & Ilfracombe Pool	402,922	-9,580	232,330

<u>Litter</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Supplies & Services	21,009	35,000	48,000
Expenditure	21,009	35,000	48,000
Litter	21,009	35,000	48,000

<u>Miscellaneous Amenities</u>			
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Receipts	-287	-290	-290
Income	-287	-290	-290
Miscellaneous Amenities	-287	-290	-290

<u>Open Cemeteries</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Employees	41,430	42,890	45,080
Premises	14,380	20,540	23,810
Transport	41	120	120
Supplies & Services	158	20	20
Capital Financing	2,657	2,080	2,660
Expenditure	58,665	65,650	71,690
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Receipts	-48,451	-56,530	-60,530
Income	-48,451	-56,530	-60,530
Open Cemeteries	10,214	9,120	11,160

<u>Parks Administration</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Employees	430,246	465,570	509,030
Transport	2,402	2,580	2,580
Supplies & Services	-25	370	370
Expenditure	432,623	468,520	511,980
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Receipts	-1,660	0	0
Income	-1,660	0	0
Parks Administration	430,963	468,520	511,980

<u>Parks and Open Spaces</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Employees	151	150	170
Premises	281,345	292,410	308,730
Transport	9,886	2,800	2,880
Supplies & Services	6,389	820	5,800
Capital Financing	300,289	36,230	32,710
Expenditure	598,060	332,410	350,290
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Other Grants etc	-456,329	0	0
Receipts	-11,327	-8,870	-8,870
Income	-467,656	-8,870	-8,870
Parks and Open Spaces	130,404	323,540	341,420

<u>Rapid Response Crew</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Employees	102,917	110,110	118,390
Expenditure	102,917	110,110	118,390
Rapid Response Crew	102,917	110,110	118,390

<u>Recycle More</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Employees	17	0	0
Expenditure	17	0	0
Recycle More			
	17	0	0

<u>Recycling Collection Rounds</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Employees	2,901,168	2,647,510	2,917,710
Premises	61,691	35,000	20,000
Transport	211,461	203,230	176,680
Supplies & Services	197,249	168,840	153,930
Capital Financing	126,301	114,260	126,300
Expenditure	3,497,870	3,168,840	3,394,620
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Receipts	-853,190	-891,100	-878,440
Income	-853,190	-891,100	-878,440
Recycling Collection Rounds			
	2,644,680	2,277,740	2,516,180

<u>Recycling Process</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Supplies & Services	-5,399	16,500	16,500
Third Party Payments	7,088	10,000	10,000
Expenditure	1,690	26,500	26,500
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Receipts	-570,212	-581,660	-779,740
Income	-570,212	-581,660	-779,740
Recycling Process			
	-568,522	-555,160	-753,240

<u>Rock Park Amusements</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Premises	970	600	1,000
Capital Financing	10,353	12,090	10,350
Expenditure	11,324	12,690	11,350
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Receipts	-540	-540	-540
Income	-540	-540	-540
Rock Park Amusements	10,784	12,150	10,810

<u>Seaside Undertakings</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Premises	277	190	210
Expenditure	277	190	210
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Receipts	-46,670	-42,300	-46,670
Income	-46,670	-42,300	-46,670
Seaside Undertakings	-46,393	-42,110	-46,460

<u>Sports Administration</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Employees	48,484	48,650	50,980
Transport	1,247	600	600
Supplies & Services	81	340	340
Expenditure	49,812	49,590	51,920
Sports Administration	49,812	49,590	51,920

<u>Sports Development</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Supplies & Services	552	5,890	1,600
Capital Financing	37,747	37,750	37,750
Expenditure	38,299	43,640	39,350
Sports Development	38,299	43,640	39,350

<u>Sports Grounds</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Premises	14	230	230
Expenditure	14	230	230
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Receipts	-3,969	-3,350	-3,960
Income	-3,969	-3,350	-3,960
Sports Grounds	-3,954	-3,120	-3,730

<u>Sweeping</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Employees	579,848	546,590	638,690
Transport	129,366	79,110	105,850
Supplies & Services	49,563	11,900	11,900
Third Party Payments	4,090	5,000	5,000
Capital Financing	37,723	73,770	37,720
Expenditure	800,590	716,370	799,160
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Receipts	-23,725	-11,550	-11,780
Income	-23,725	-11,550	-11,780
Sweeping	776,866	704,820	787,380

<u>Tennis Centres</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Premises	1,008	2,270	2,270
Capital Financing	640,300	170,010	640,300
Expenditure	641,308	172,280	642,570
Tennis Centres	641,308	172,280	642,570

<u>Toilet Cleaning</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Employees	124,694	111,910	118,880
Premises	1,600	0	0
Transport	10,616	11,950	8,490
Supplies & Services	33,443	38,000	38,000
Capital Financing	1,468	1,470	1,470
Expenditure	171,821	163,330	166,840
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Receipts	-5,298	-5,320	-5,430
Income	-5,298	-5,320	-5,430
Toilet Cleaning	166,523	158,010	161,410

<u>Trade Recycling</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Employees	79,019	75,170	80,920
Transport	20,109	21,540	18,760
Supplies & Services	0	1,000	1,000
Capital Financing	27,126	27,130	27,130
Expenditure	126,254	124,840	127,810
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Receipts	-170,094	-190,460	-197,110
Income	-170,094	-190,460	-197,110
Trade Recycling	-43,839	-65,620	-69,300

Trade Waste			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Employees	78,731	154,550	152,190
Transport	33,378	48,610	25,980
Supplies & Services	400,457	565,150	526,610
Third Party Payments	10,935	11,960	11,200
Expenditure	523,501	780,270	715,980
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Receipts	-700,867	-766,210	-795,270
Income	-700,867	-766,210	-795,270
Trade Waste	-177,366	14,060	-79,290

Vehicle Tender			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Employees	50,889	50,590	52,990
Transport	1,277,098	1,668,800	2,130,470
Supplies & Services	48	0	0
Capital Financing	185,844	0	0
Expenditure	1,513,879	1,719,390	2,183,460
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Receipts	-881	0	0
Income	-881	0	0
Vehicle Tender	1,512,999	1,719,390	2,183,460

Environmental Enhancement	7,766,937	7,569,520	8,872,650
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Governance

<u>Accountancy</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Employees	506,746	520,350	564,460
Premises	1,785	2,440	2,700
Transport	0	200	0
Supplies & Services	80,445	54,380	55,200
Capital Financing	0	23,160	23,160
Expenditure	588,976	600,530	645,520
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Receipts	-7,335	-6,800	-6,860
Income	-7,335	-6,800	-6,860
Accountancy	581,641	593,730	638,660

<u>Accountancy Projects</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Supplies & Services	92,534	83,750	92,170
Expenditure	92,534	83,750	92,170
Accountancy Projects	92,534	83,750	92,170

<u>Audit</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Supplies & Services	78,650	84,940	84,940
Expenditure	78,650	84,940	84,940
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Receipts	-1,440	-1,500	-1,560
Income	-1,440	-1,500	-1,560
Audit	77,210	83,440	83,380

<u>Chairman's Expenses</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Supplies & Services	4,368	5,520	5,520
Expenditure	4,368	5,520	5,520
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Receipts	0	0	0
Income	0	0	0
Chairman's Expenses	4,368	5,520	5,520

<u>Community Councillor Grants</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Supplies & Services	38,213	42,000	42,000
Expenditure	38,213	42,000	42,000
Community Councillor Grants	38,213	42,000	42,000

<u>Community Projects</u>			
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Other Grants etc	-123,376	0	0
Income	-123,376	0	0
Community Projects	-123,376	0	0

<u>Corporate and Community Support</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Employees	173,644	172,140	183,810
Premises	59	70	80
Transport	74	100	100
Supplies & Services	6,585	15,870	15,880
Capital Financing	11,586	11,590	11,590
Expenditure	191,947	199,770	211,460
Corporate and Community Support			
	191,947	199,770	211,460

<u>Corporate Community Services</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Supplies & Services	5,694	0	0
Expenditure	5,694	0	0
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Receipts	-14	0	0
Income	-14	0	0
Corporate Community Services			
	5,680	0	0

<u>Democratic Representation</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Employees	9,583	11,000	11,000
Premises	3,449	5,000	5,000
Transport	4,286	5,500	5,800
Supplies & Services	304,748	313,430	323,870
Capital Financing	7,036	7,040	7,040
Expenditure	329,101	341,970	352,710
Democratic Representation			
	329,101	341,970	352,710

<u>District Council Elections</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Employees	111,442	0	0
Premises	20,464	0	0
Transport	215	0	0
Supplies & Services	60,175	0	0
Expenditure	192,295	0	0
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Other Grants etc	-3,901	0	0
Income	-3,901	0	0
District Council Elections	188,394	0	0

<u>District Wide Grants</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Supplies & Services	74,858	76,720	88,720
Expenditure	74,858	76,720	88,720
District Wide Grants	74,858	76,720	88,720

<u>Elections and Land Charges Admin</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Employees	147,589	148,130	162,720
Transport	112	100	100
Supplies & Services	20	160	160
Expenditure	147,720	148,390	162,980
Elections and Land Charges Admin	147,720	148,390	162,980

<u>Electoral Registration</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Employees	3,711	3,250	3,250
Supplies & Services	71,850	59,800	63,800
Expenditure	75,561	63,050	67,050
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Other Grants etc	-51,261	0	0
Receipts	-1,871	-2,000	-1,500
Income	-53,132	-2,000	-1,500
Electoral Registration	22,429	61,050	65,550

<u>Exchequer</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Employees	0	0	0
Transport	-1,672	-4,000	-4,000
Supplies & Services	-114	-300	-300
Capital Financing	23,158	0	0
Expenditure	21,372	-4,300	-4,300
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Interest	-1,272	-600	-600
Receipts	3,135	0	0
Income	1,863	-600	-600
Exchequer	23,235	-4,900	-4,900

<u>Housing Advances - Interest</u>			
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Interest	0	-770	-770
Income	0	-770	-770
Housing Advances - Interest	0	-770	-770

<u>Land Charges</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Employees	130	140	150
Supplies & Services	8,441	6,270	5,710
Third Party Payments	34,369	35,140	34,000
Expenditure	42,940	41,550	39,860
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Receipts	-97,207	-123,000	-133,000
Income	-97,207	-123,000	-133,000
Land Charges	-54,267	-81,450	-93,140

<u>Legal Services</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Employees	424,197	467,820	456,810
Transport	327	210	210
Supplies & Services	74,752	38,690	83,790
Expenditure	499,276	506,720	540,810
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Receipts	-61,538	-20,990	-21,170
Income	-61,538	-20,990	-21,170
Legal Services	437,737	485,730	519,640

<u>Parish Council Elections</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Employees	11,347	15,640	15,640
Premises	2,197	8,000	8,000
Transport	26	1,800	1,800
Supplies & Services	7,440	20,560	20,560
Expenditure	21,010	46,000	46,000
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Receipts	-21,477	-46,000	-46,000
Income	-21,477	-46,000	-46,000
Parish Council Elections	-466	0	0

<u>Police Commissioner Elections</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Supplies & Services	55,135	0	0
Expenditure	55,135	0	0
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Other Grants etc	-45,946	0	0
Income	-45,946	0	0
Police Commissioner Elections	9,189	0	0

<u>Procurement</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Employees	1,263	0	0
Transport	58	0	0
Supplies & Services	6	0	0
Expenditure	1,326	0	0
Procurement	1,326	0	0

Governance	2,047,474	2,034,950	2,163,980
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Organisational Development

<u>Human Resources</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Employees	195,791	208,360	227,030
Premises	200	0	0
Transport	61	100	100
Supplies & Services	35,463	41,000	59,660
Third Party Payments	45,137	52,680	54,260
Expenditure	276,652	302,140	341,050
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Receipts	-7,260	-7,030	-7,310
Income	-7,260	-7,030	-7,310
Human Resources	269,392	295,110	333,740

<u>Human Resources Corporate</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Employees	56,072	67,600	78,350
Supplies & Services	12,318	18,950	29,250
Expenditure	68,390	86,550	107,600
Human Resources Corporate	68,390	86,550	107,600

<u>Recruitment</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Employees	26,983	15,900	23,000
Expenditure	26,983	15,900	23,000
Recruitment	26,983	15,900	23,000

Organisational Development	364,764	397,560	464,340
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Place Property Regeneration

<u>Beaches</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Premises	2,209	3,340	3,340
Expenditure	2,209	3,340	3,340
Beaches	2,209	3,340	3,340

<u>Barnstaple Town Centre Manager</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Supplies & Services	2,244	1,320	1,460
Expenditure	2,244	1,320	1,460
Barnstaple Town Centre Manager	2,244	1,320	1,460

<u>Brynsworthy Environment Centre</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Premises	364,858	325,870	576,960
Supplies & Services	14,442	10,510	15,480
Capital Financing	1,764,753	649,660	931,910
Expenditure	2,144,052	986,040	1,524,350
Brynsworthy Environment Centre	2,144,052	986,040	1,524,350

<u>Built Environment</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Employees	414,363	597,090	644,470
Premises	7,199	15,580	19,010
Transport	9,866	2,500	5,000
Supplies & Services	106,315	30,970	35,570
Expenditure	537,743	646,140	704,050
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Other Grants etc	-65,000	0	0
Receipts	-11,215	-5,900	-6,180
Income	-76,215	-5,900	-6,180
Built Environment	461,528	640,240	697,870

<u>Bus Stations</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Premises	89,460	75,300	67,790
Supplies & Services	377	380	380
Capital Financing	3,999	4,770	4,870
Expenditure	93,835	80,450	73,040
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Receipts	-52,228	-63,760	-72,960
Income	-52,228	-63,760	-72,960
Bus Stations	41,607	16,690	80

<u>Butchers Row Shops</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Premises	4,651	1,300	1,300
Supplies & Services	5,404	6,000	6,000
Capital Financing	270,541	18,880	19,260
Expenditure	280,596	26,180	26,560
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Government Grants	-295,206	0	0
Receipts	-88,481	-76,530	-76,530
Income	-383,687	-76,530	-76,530
Butchers Row Shops	-103,091	-50,350	-49,970

<u>Car Parks</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Employees	328,329	322,500	374,100
Premises	592,450	654,410	659,440
Transport	20,031	16,350	16,610
Supplies & Services	314,666	279,250	344,950
Capital Financing	249,559	103,740	96,340
Miscellaneous	1,860	0	0
Expenditure	1,506,895	1,376,250	1,491,440
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Other Grants etc	-8,410	0	0
Receipts	-3,739,559	-3,921,600	-4,159,460
Income	-3,747,969	-3,921,600	-4,159,460
Car Parks	-2,241,074	-2,545,350	-2,668,020

<u>Cattle Markets</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Premises	181	120	130
Capital Financing	11,576	10,490	11,580
Expenditure	11,757	10,610	11,710
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Receipts	-30,452	-29,320	-29,320
Income	-30,452	-29,320	-29,320
Cattle Markets	-18,695	-18,710	-17,610

<u>CCTV</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Employees	165,497	145,080	151,120
Premises	16,578	13,960	14,160
Supplies & Services	24,061	25,000	25,200
Capital Financing	8,446	8,450	8,450
Expenditure	214,582	192,490	198,930
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Receipts	-10,000	-20,000	-20,000
Income	-10,000	-20,000	-20,000
CCTV	204,582	172,490	178,930

<u>Culture Administration</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Employees	227,841	219,100	236,270
Premises	589	0	0
Transport	61	300	300
Supplies & Services	96,587	35,470	39,560
Expenditure	325,078	254,870	276,130
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Other Grants etc	-95,000	0	0
Receipts	-1,345	-6,000	-6,000
Income	-96,345	-6,000	-6,000
Culture Administration	228,733	248,870	270,130

<u>Economic Development</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Employees	305,172	272,050	294,260
Premises	9,578	250	250
Transport	1,858	500	500
Supplies & Services	741,704	75,300	75,300
Capital Financing	64,023	0	0
Expenditure	1,122,334	348,100	370,310
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Government Grants	-3,979,625	0	0
Other Grants etc	-1,211,243	0	0
Receipts	-7,400	-19,000	-19,000
Income	-5,198,268	-19,000	-19,000
Economic Development	-4,075,934	329,100	351,310

<u>Flood Prevention</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Premises	1,613	6,120	8,620
Expenditure	1,613	6,120	8,620
Flood Prevention	1,613	6,120	8,620

<u>General Corporate Properties</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Premises	207,748	154,480	160,870
Supplies & Services	11,218	20	20
Capital Financing	-467,390	160,190	220,980
Expenditure	-248,424	314,690	381,870
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Receipts	-147,301	-190,650	-194,830
Income	-147,301	-190,650	-194,830
General Corporate Properties	-395,726	124,040	187,040

<u>Green Lanes</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Employees	132,508	0	0
Premises	817,145	647,130	647,130
Supplies & Services	397,046	90,000	90,000
Capital Financing	1,302,692	0	0
Expenditure	2,649,391	737,130	737,130
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Receipts	-1,934,626	-1,560,660	-1,560,660
Income	-1,934,626	-1,560,660	-1,560,660
Green Lanes	714,766	-823,530	-823,530

<u>Ifracombe Harbour</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Employees	154,560	140,540	157,450
Premises	223,084	154,430	180,150
Transport	24,649	1,740	1,800
Supplies & Services	424,414	350,900	371,950
Capital Financing	302,620	300,540	311,700
Miscellaneous	0	0	0
Expenditure	1,129,326	948,150	1,023,050
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Government Grants	-214,778	0	0
Receipts	-498,063	-466,370	-493,370
Income	-712,841	-466,370	-493,370
Ifracombe Harbour	416,484	481,780	529,680

<u>Lynton Agency</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Premises	0	50	50
Capital Financing	45,473	22,690	25,470
Expenditure	45,473	22,740	25,520
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Receipts	-126,537	-125,000	-150,000
Income	-126,537	-125,000	-150,000
Lynton Agency	-81,063	-102,260	-124,480

<u>Lynton House Accommodation</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Premises	77,176	50,620	47,950
Supplies & Services	3,934	4,130	5,940
Capital Financing	9,506	10,970	9,510
Expenditure	90,617	65,720	63,400
Lynton House Accommodation			
	90,617	65,720	63,400

<u>Museums</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Employees	55,615	0	0
Premises	-264,034	52,740	53,570
Supplies & Services	147,736	38,300	45,980
Third Party Payments	14,944	16,320	12,090
Capital Financing	60,993	51,360	56,990
Miscellaneous	1	0	0
Expenditure	15,254	158,720	168,630
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Government Grants	-117,127	0	0
Other Grants etc	-36,180	0	0
Receipts	-80,058	-87,000	-93,000
Income	-233,364	-87,000	-93,000
Museums			
	-218,111	71,720	75,630

<u>Other Corporate Properties</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Premises	31,619	25,290	27,410
Supplies & Services	4,856	4,640	5,620
Capital Financing	14,106	14,490	14,100
Expenditure	50,581	44,420	47,130
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Government Grants	0	-20,000	0
Receipts	-64,057	-102,600	-102,710
Income	-64,057	-122,600	-102,710
Other Corporate Properties	-13,477	-78,180	-55,580

<u>Pannier Market</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Employees	185,820	180,470	205,770
Premises	55,886	94,450	96,120
Supplies & Services	29,175	27,240	26,000
Capital Financing	-870,518	310	0
Miscellaneous	8	0	0
Expenditure	-599,628	302,470	327,890
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Receipts	-99,828	-205,260	-205,260
Income	-99,828	-205,260	-205,260
Pannier Market	-699,456	97,210	122,630

<u>Parking Management Holding Account</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Employees	161,378	145,460	161,810
Transport	319	0	0
Expenditure	161,697	145,460	161,810
Parking Management Holding Account	161,697	145,460	161,810

<u>Pilotage</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Third Party Payments	14,277	8,000	13,000
Expenditure	14,277	8,000	13,000
Pilotage			
	14,277	8,000	13,000

<u>Planning Policy</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Employees	186,154	216,760	230,290
Transport	1,133	1,500	1,500
Supplies & Services	89,571	64,770	65,770
Expenditure	276,858	283,030	297,560
Planning Policy			
	276,858	283,030	297,560

<u>Public Conveniences</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Premises	132,676	89,170	76,140
Supplies & Services	22,338	27,810	28,080
Capital Financing	146,885	237,610	166,730
Expenditure	301,899	354,590	270,950
Public Conveniences			
	301,899	354,590	270,950

<u>Quays & River Walls</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Premises	3,108	39,170	39,170
Expenditure	3,108	39,170	39,170
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Receipts	-2,530	-2,530	-2,530
Income	-2,530	-2,530	-2,530
Quays & River Walls	578	36,640	36,640

<u>Seven Brethren Bank</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Premises	150,326	15,600	15,600
Supplies & Services	23,108	0	0
Expenditure	173,433	15,600	15,600
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Receipts	-197,563	-168,800	-168,800
Income	-197,563	-168,800	-168,800
Seven Brethren Bank	-24,130	-153,200	-153,200

<u>Street Name Plates</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Premises	596	1,000	1,000
Supplies & Services	4,500	4,500	4,500
Expenditure	5,096	5,500	5,500
Street Name Plates	5,096	5,500	5,500

<u>Theatres</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Premises	18,647	16,960	18,520
Third Party Payments	154,475	184,320	184,320
Capital Financing	276,527	251,540	276,530
Expenditure	449,649	452,820	479,370
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Receipts	-5,566	0	0
Income	-5,566	0	0
Theatres	444,083	452,820	479,370

<u>Tourism</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Premises	9,717	11,820	11,820
Supplies & Services	636	1,170	1,170
Expenditure	10,353	12,990	12,990
Tourism	10,353	12,990	12,990

Place Property Regeneration	-2,347,481	772,130	1,399,900
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Planning Housing and Health

<u>Building Control</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Employees	400,618	379,560	386,270
Transport	11,659	16,700	16,700
Supplies & Services	6,863	9,000	9,300
Expenditure	419,139	405,260	412,270
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Receipts	-363,737	-424,760	-370,630
Income	-363,737	-424,760	-370,630
Building Control	55,402	-19,500	41,640

<u>Cemeteries and Crematorium</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Employees	185,399	0	0
Premises	189,754	0	0
Transport	96	0	0
Supplies & Services	154,630	0	0
Capital Financing	58,217	0	0
Expenditure	588,095	0	0
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Crem Receipts	-898,738	0	0
Receipts	-2	-249,740	-249,740
Income	-898,740	-249,740	-249,740
Cemeteries and Crematorium	-310,645	-249,740	-249,740

<u>Crime & Disorder</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Transport	113	1,520	1,680
Supplies & Services	6,012	4,020	6,500
Expenditure	6,126	5,540	8,180
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Receipts	-50	-340	-100
Income	-50	-340	-100
Crime & Disorder	6,076	5,200	8,080

<u>Development Control</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Employees	1,284,022	1,174,630	1,273,330
Transport	20,597	8,500	9,000
Supplies & Services	82,828	108,920	108,150
Capital Financing	8,063	8,060	8,060
Expenditure	1,395,510	1,300,110	1,398,540
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Government Grants	-75,000	0	0
Receipts	-878,847	-1,081,540	-1,241,310
Income	-953,847	-1,081,540	-1,241,310
Development Control	441,663	218,570	157,230

<u>Drinking in Public Places</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Supplies & Services	0	500	500
Expenditure	0	500	500
Drinking in Public Places	0	500	500

<u>E H and Housing Admin</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Employees	2,085,751	2,547,880	2,781,070
Transport	37,330	10,000	13,000
Supplies & Services	154,339	92,910	125,390
Expenditure	2,277,419	2,650,790	2,919,460
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Government Grants	-45,000	0	0
Receipts	-21,381	-20,000	-22,100
Income	-66,381	-20,000	-22,100
E H and Housing Admin	2,211,038	2,630,790	2,897,360

<u>Emergency Planning</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Employees	7,469	3,500	3,500
Supplies & Services	9,806	9,450	10,000
Expenditure	17,275	12,950	13,500
Emergency Planning	17,275	12,950	13,500

<u>Environmental Crime</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Transport	4,113	4,350	1,850
Supplies & Services	7,234	7,500	9,000
Expenditure	11,348	11,850	10,850
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Receipts	-6,187	-1,950	-1,950
Income	-6,187	-1,950	-1,950
Environmental Crime	5,161	9,900	8,900

<u>Environmental Protection</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Supplies & Services	64,075	51,570	51,570
Expenditure	64,075	51,570	51,570
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Receipts	-21,276	-11,600	-7,900
Income	-21,276	-11,600	-7,900
Environmental Protection	42,799	39,970	43,670

<u>Food Safety</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Employees	111,491	53,800	0
Supplies & Services	6,450	5,050	8,800
Expenditure	117,941	58,850	8,800
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Receipts	-35,972	-80,300	-83,300
Income	-35,972	-80,300	-83,300
Food Safety	81,969	-21,450	-74,500

<u>Gypsies and Travellers</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Supplies & Services	426	500	500
Expenditure	426	500	500
Gypsies and Travellers	426	500	500

<u>Health and Safety</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Employees	0	5,500	0
Expenditure	0	5,500	0
Health and Safety			
	0	5,500	0

<u>Healthier Homes HECA</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Supplies & Services	20,000	22,000	25,000
Expenditure	20,000	22,000	25,000
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Receipts	-6,700	-10,000	-10,000
Income	-6,700	-10,000	-10,000
Healthier Homes HECA			
	13,300	12,000	15,000

<u>HMO Licensing</u>			
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Receipts	-13,388	-2,880	-5,000
Income	-13,388	-2,880	-5,000
HMO Licensing			
	-13,388	-2,880	-5,000

<u>Homelessness Cases Holding Account</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Employees	123,667	0	0
Premises	31,209	2,000	0
Supplies & Services	1,191,055	496,630	791,320
Expenditure	1,345,931	498,630	791,320
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Government Grants	-632,210	-52,000	-114,510
Other Grants etc	-590,411	-420,700	-902,430
Receipts	-313,938	-216,260	-302,660
Income	-1,536,559	-688,960	-1,319,600
Homelessness Cases Holding Account	-190,628	-190,330	-528,280

<u>Housing and Housing Enabling</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Supplies & Services	87,557	10,000	10,000
Expenditure	87,557	10,000	10,000
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Receipts	-52,161	0	0
Income	-52,161	0	0
Housing and Housing Enabling	35,396	10,000	10,000

<u>Housing Register</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Supplies & Services	1,500	2,500	2,500
Expenditure	1,500	2,500	2,500
Housing Register	1,500	2,500	2,500

<u>Housing Standards</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Supplies & Services	5,291	6,100	6,100
Expenditure	5,291	6,100	6,100
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Receipts	-25,033	0	-6,000
Income	-25,033	0	-6,000
Housing Standards	-19,743	6,100	100

<u>Licensing Act 2003</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Supplies & Services	1,163	100	100
Expenditure	1,163	100	100
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Receipts	-132,957	-138,840	-140,750
Income	-132,957	-138,840	-140,750
Licensing Act 2003	-131,793	-138,740	-140,650

<u>Licensing Gambling</u>			
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Receipts	-7,357	-8,170	-9,320
Income	-7,357	-8,170	-9,320
Licensing Gambling	-7,357	-8,170	-9,320

<u>Licensing Other</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Supplies & Services	10,246	9,050	9,700
Expenditure	10,246	9,050	9,700
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Government Grants	-3,279	0	0
Receipts	-21,660	-31,410	-35,290
Income	-24,939	-31,410	-35,290
Licensing Other	-14,693	-22,360	-25,590

<u>Licensing Tax and Private Hire</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Employees	158	0	0
Supplies & Services	1,206	5,280	5,280
Expenditure	1,364	5,280	5,280
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Receipts	-84,194	-78,570	-89,920
Income	-84,194	-78,570	-89,920
Licensing Tax and Private Hire	-82,830	-73,290	-84,640

<u>Pest Control</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Supplies & Services	0	1,000	1,000
Expenditure	0	1,000	1,000
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Receipts	0	0	-12,000
Income	0	0	-12,000
Pest Control	0	1,000	-11,000

<u>Planning Reserve</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Supplies & Services	96,900	30,000	30,000
Expenditure	96,900	30,000	30,000
Planning Reserve			
	96,900	30,000	30,000

<u>Police Grant ASB</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Supplies & Services	8,600	0	0
Expenditure	8,600	0	0
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Receipts	-8,908	0	0
Income	-8,908	0	0
Police Grant ASB			
	-308	0	0

<u>Prevention ODPM</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Supplies & Services	187,840	184,150	204,150
Expenditure	187,840	184,150	204,150
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Government Grants	-66,494	0	0
Receipts	-103,723	-106,000	-125,000
Income	-170,217	-106,000	-125,000
Prevention ODPM			
	17,623	78,150	79,150

<u>Private Sector Property Management</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Premises	199,454	240,600	297,960
Supplies & Services	31,883	0	0
Expenditure	231,336	240,600	297,960
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Receipts	-155,936	-168,410	-246,120
Income	-155,936	-168,410	-246,120
Private Sector Property Management	75,400	72,190	51,840

<u>Public Health</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Premises	0	0	4,300
Transport	0	0	1,700
Supplies & Services	125,791	62,000	62,000
Third Party Payments	3,411	2,500	4,500
Expenditure	129,202	64,500	72,500
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Government Grants	-65,493	0	0
Receipts	-77,852	-65,600	-71,600
Income	-143,345	-65,600	-71,600
Public Health	-14,143	-1,100	900

<u>Renovation Grants</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Supplies & Services	1,050	1,000	1,300
Capital Financing	1,687,643	0	0
Expenditure	1,688,693	1,000	1,300
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Government Grants	-1,542,008	0	0
Receipts	-115,000	-115,000	-115,000
Income	-1,657,008	-115,000	-115,000
Renovation Grants	31,685	-114,000	-113,700

<u>Rough Sleepers</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Supplies & Services	568,952	417,500	461,360
Expenditure	568,952	417,500	461,360
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Government Grants	-532,488	-392,000	-426,860
Other Grants etc	0	0	0
Receipts	-117,701	-60,000	-80,000
Income	-650,189	-452,000	-506,860
Rough Sleepers	-81,236	-34,500	-45,500

<u>Service Strategy Housing</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Capital Financing	132,106	15,250	21,350
Expenditure	132,106	15,250	21,350
Income			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Government Grants	-1,304,285	0	0
Income	-1,304,285	0	0
Service Strategy Housing	-1,172,180	15,250	21,350
Planning Housing and Health	1,094,670	2,275,010	2,094,300

Programme Management

<u>Programme Management</u>			
Expenditure			
	Actuals 2023/24	Budget 2024/25	Budget 2025/26
Employees	71,529	157,530	156,170
Transport	91	900	1,500
Supplies & Services	5,978	1,860	18,850
Third Party Payments	0	100	100
Expenditure	77,598	160,390	176,620
Programme Management	77,598	160,390	176,620

Programme Management	77,598	160,390	176,620
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Project	Original Budget 2024/25 £	Original Budget 2025/26 £	Original Budget 2026/27 £	Total Capital Programme £
Customer Focus				
Disaster Recovery and Backup testing	4,400	0	0	4,400
Office Technology Fund - End User Assets and IT Assets in Data Centre	221,922	70,000	0	291,922
	226,322	70,000	0	296,322
Environmental Enhancement				
Leisure Provision at Seven Brethren	97,713	0	0	97,713
Material Recovery Facility - Infrastructure	3,650,605	0	0	3,650,605
S106 Contributions - Various projects	695,981	314,188	0	1,010,169
S106 Crematorium Works and creation of memorial garden	39,704	0	0	39,704
	4,484,003	314,188	0	4,798,191
Governance				
	0	0	0	0
	0	0	0	0
Place and Regeneration				
Acquisition of Land off Frankmarsh, Barnstaple	7,939	0	0	7,939
Barnstaple Bus Station re-furbishment	46,394	0	0	46,394
Future High Street Fund	5,186,494	3,390,000	0	8,576,494
Future High Street Fund - Temp accom rear 36 Boutport street	0	632,000	0	632,000
Future High Street Fund - Public Realm works	0	500,000	0	500,000
Ilfracombe Harbour - Kiosks	5,955	0	0	5,955
Land Release Fund - Seven Brethren	1,162,863	0	0	1,162,863
Public Maintenance - Public House corner of Castle Street and 16 Castle Street	0	90,000	0	90,000
Green Lanes	409,675	1,254,869	0	1,664,544
Hub fit out in Green Lanes	213,000	0	0	213,000
Retaining Wall - Cross Street Car Park Lynton	0	9,500	0	9,500
Self-build Housing projects	336,950	150,000	0	486,950
South Quay, Ilfracombe	161,123	40,000	0	201,123
Harbour Infrastructure	24,000	21,204	0	45,204
Watersports Commercial Complex	19,666	0	0	19,666
Seven Brethren Flood defence	0	1,150,000	0	1,150,000
Fremington Quay River Wall	69,209	250,000	0	319,209
Ilfracombe Museum Car park retaining wall repairs	100,000	30,000	0	130,000
NDC occupied office buildings, change existing lighting for low energy lamps/fittings	2,300	15,563	0	17,863
UK Shared Prosperity Fund	227,837	0	0	227,837
LED lighting	37,400	33,872	0	71,272
Ilfracombe Pool Photovoltaic LED Lighting	88,347	0	0	88,347
Lime Kiln, Larkstone Cove Regeneration	68,391	0	0	68,391
Victoria Pleasure Grounds, new Public Conv and new shelter	230,930	0	0	230,930
Fairview and Brookdale Carparks	30,554	362,196	0	392,750
Cultural Development Fund	131,457	2,317,523	0	2,448,980
Lynmouth Coastal Study	79,947	0	0	79,947
Rural England Prosperity fund	687,565	0	0	687,565
Stone bench landing Ilfracombe harbour masonry repair	45,336	0	0	45,336
Adelaide Terrace Retaining Wall	52,375	509,125	0	561,500
Water Sports Centre Ilfracombe	22,734	0	0	22,734
	9,448,441	10,755,852	0	20,204,293
Planning, Housing and Health				
Licensing Software	30,000	0	0	30,000
21 Social Rents at Woolacombe	0	630,000	0	630,000
Affordable Homes Beechfield Road, Fremington	20,000	0	0	20,000
Disabled Facilities Grant Programme	2,133,839	1,493,993	1,211,965	4,839,797
ECO Warm up Grants	21,797	18,000	0	39,797
Provision of temporary accommodation	1,035,768	840,000	0	1,875,768
Ilfracombe Healthy Homes	1,980,000	0	0	1,980,000
Low Carbon Community Land Trust Affordable Housing	810,000	0	0	810,000
Community Led Housing models	0	316,985	0	316,985
	6,031,404	3,298,978	1,211,965	10,542,347
	20,190,170	14,439,018	1,211,965	35,841,153