

## Budget Summary 2026/2027

Service Budgets	£
Corporate Services	1,314,250
Customer Focus	3,947,800
Environmental Enhancement	8,623,150
Governance	2,264,590
Organisational Development	568,970
Place, Property & Regeneration	1,928,470
Planning, Housing & Health	2,548,450
Programme Management	191,910
<b>Total Service Budgets</b>	<b>21,387,590</b>

Accounting Adjustments	£
Asset Management Revenue Account	-3,565,160
Vacancy Savings Target	-250,000
Supplies & Services General Saving	-119,000
IAS19 Appropriation	1,211,230
<b>Accounting Adjustments</b>	<b>-2,722,930</b>

Contributions to / from (-) Reserves	£
Treasury Management Reserve	-95,060
Repairs Fund - Contribution	377,860
Repairs Fund - Applied	-242,710
Planning Inquiries Fund - Contribution	20,000
Economic Development	100,000
Members Technology Fund	6,070
HR Payroll Reserve	-2,580
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
Local Government Reorganisation (LGR)	175,000
<b>Earmarked Reserves</b>	<b>421,450</b>

Interest, Levies & Other	£
Interest Receivable	-300,000
Minimum Revenue Provision (MRP)	931,000
Interest Payable	858,000
Levies	28,690
<b>Interest, Levies &amp; Other</b>	<b>1,517,690</b>

<b>Total Budget</b>	<b>20,603,800</b>
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Resources and Funding	£
Revenue Support Grant	-5,475,580
Business Rates Baseline Funding Level	-3,220,410
Business Rates Renewable Energy	-750,000
Council Tax	-8,424,650
Collection Fund Surplus	-247,500
Recovery Grant	-266,920
Adjustment Support Grant	-528,430
Extended Producer Responsibility Grant	-1,690,310
<b>Resources and Funding</b>	<b>-20,603,800</b>

<b>Total Funding</b>	<b>-20,603,800</b>
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## 2026/27 Budget Book Summary

### Corporate Services

	Actuals 2024/25	Budget 2025/26	Budget 2026/27	Page
Central and Unapportionable Overheads	503,636	399,430	447,790	2
Senior Management Team	783,241	849,530	866,460	2
<b>Corporate Services</b>	<b>1,286,877</b>	<b>1,248,960</b>	<b>1,314,250</b>	

### Customer Focus

	Actuals 2024/25	Budget 2025/26	Budget 2026/27	Page
Benefits	-43	-28,830	-35,640	4
Corporate Communications	297,545	318,580	262,350	4
Customer Services Admin	643,584	726,950	739,680	5
Ilfracombe Area Office	750	1,000	1,000	5
Information Technology	1,447,750	1,566,780	1,623,390	6
One Stop Shops	0	0	64,310	6
Print Room	130,141	138,540	119,480	7
Revenues / Benefits Holding Codes	1,409,379	1,565,000	1,603,230	7
Tax Collection	-382,846	-430,000	-430,000	8
<b>Customer Focus</b>	<b>3,546,260</b>	<b>3,858,020</b>	<b>3,947,800</b>	

### Environmental Enhancement

	Actuals 2024/25	Budget 2025/26	Budget 2026/27	Page
Admin Management Depot Workshop	891,223	966,560	917,840	10
Bicclescombe Park	146	880	890	10
Climate Change	103,467	134,650	138,020	11
Closed Cemeteries	0	460	460	11
Dog Bins	-26,653	-27,590	-21,000	11
Domestic Refuse	799,840	1,093,640	1,079,590	12
Green Sweep	-540	0	0	12
Leisure Centre & Ilfracombe Pool	-380,414	232,330	-357,060	13
Litter	37,659	48,000	48,000	13
Miscellaneous Amenities	-300	-290	-300	13
Open Cemeteries	-6,721	11,160	3,210	14
Parks Administration	450,782	511,980	554,860	14
Parks and Open Spaces	233,008	341,420	359,310	15
Rapid Response Crew	109,003	118,390	0	15
Recycle More	-460	0	0	15
Recycling Collection Rounds	2,630,783	2,516,180	2,920,800	16
Recycling Process	-636,869	-753,240	-756,980	16
Rock Park Amusements	14,071	10,810	14,910	17
Seaside Undertakings	-44,984	-46,460	-28,790	17
Sports Administration	47,399	51,920	54,730	17
Sports Development	54,265	39,350	55,910	18
Sports Grounds	-3,804	-3,730	-3,760	18
Sweeping	711,472	787,380	767,360	18
Tennis Centres	676,194	642,570	678,460	19
Toilet Cleaning	186,508	161,410	93,720	19
Trade Recycling	-58,329	-69,300	0	19
Trade Waste	-195,628	-79,290	0	20
Vehicle Tender	2,110,137	2,183,460	2,102,970	20

<b>Environmental Enhancement</b>	<b>7,701,255</b>	<b>8,872,650</b>	<b>8,623,150</b>	
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## Governance

	Actuals 2024/25	Budget 2025/26	Budget 2026/27	Page
Accountancy	610,605	638,660	622,310	22
Accountancy Projects	109,417	92,170	121,670	22
Audit	81,986	83,380	88,880	22
Chairman's Expenses	1,037	5,520	5,520	23
Community Councillor Grants	41,804	42,000	42,000	23
Community Projects	41,125	0	0	23
Corporate and Community Support	214,937	211,460	221,540	24
Corporate Community Services	-12,305	0	-15,000	24
County Council Elections	0	0	0	24
Democratic Representation	348,471	352,710	359,630	25
District Council Elections	7,405	0	0	25
District Wide Grants	99,720	88,720	91,720	25
Elections and Land Charges Admin	153,334	162,980	169,960	26
Electoral Registration	70,301	65,550	103,450	26
Exchequer	-4,225	-4,900	-4,900	26
Housing Advances - Interest	0	-770	-770	27
Land Charges	-98,597	-93,140	-79,260	27
Legal Services	453,725	519,640	537,840	27
Parish Council Elections	-1,063	0	0	28
Parliamentary Elections	40,321	0	0	28
Police Commissioner Elections	-16,031	0	0	29
<b>Governance</b>	<b>2,141,967</b>	<b>2,163,980</b>	<b>2,264,590</b>	

## Organisational Development

	Actuals 2024/25	Budget 2025/26	Budget 2026/27	Page
Human Resources	345,679	333,740	428,110	31
Human Resources Corporate	71,356	107,600	96,860	31
Recruitment	30,905	23,000	44,000	31
<b>Organisational Development</b>	<b>447,940</b>	<b>464,340</b>	<b>568,970</b>	

## Place Property Regeneration

	Actuals 2024/25	Budget 2025/26	Budget 2026/27	Page
Beaches	2,283	3,340	3,340	33
Barnstaple Town Centre Manager	996	1,460	1,580	33
Brynsworthy Environment Centre	1,494,170	1,524,350	686,340	33
Built Environment	544,284	697,870	723,370	34
Bus Stations	230,738	80	12,050	34
Butchers Row Shops	28,357	-49,970	-49,050	35
Car Parks	-1,353,101	-2,668,020	-2,524,380	35
Cattle Markets	-10,431	-17,610	-16,470	36
CCTV	209,043	178,930	194,430	36
Culture Administration	246,169	270,130	271,900	37
Economic Development	122,747	351,310	378,230	37
Estates Management	0	0	-47,000	38
Flood Prevention	359	8,620	11,000	38
General Corporate Properties	669,054	187,040	330,410	38
Green Lanes	334,060	-823,530	-548,530	39
Ilfacombe Harbour	571,008	529,680	583,440	39

Lynton Agency	-48,856	-124,480	-122,020	40
Lynton House Accommodation	113,928	63,400	77,630	40
Museums	15,157	75,630	76,500	41
Other Corporate Properties	-30,945	-55,580	-49,320	41
Pannier Market	388,869	122,630	322,230	42
Parking Management Holding Account	154,158	161,810	164,270	42
Pilotage	11,745	13,000	15,000	42
Planning Policy	153,572	297,560	300,410	43
Public Conveniences	429,905	270,950	390,540	43
Quays & River Walls	69,500	36,640	36,640	43
Seven Brethren Bank	-137,082	-153,200	-153,200	44
Street Name Plates	5,087	5,500	5,500	44
Theatres	848,444	479,370	840,710	44
Tourism	7,163	12,990	12,920	45
<b>Place Property Regeneration</b>	<b>5,070,382</b>	<b>1,399,900</b>	<b>1,928,470</b>	

## Planning Housing and Health

	Actuals 2024/25	Budget 2025/26	Budget 2026/27	Page
Building Control	30,955	41,640	-12,950	47
Cemeteries and Crematorium	-175,373	-249,740	-249,740	47
Crime & Disorder	5,724	8,080	13,210	48
Development Control	286,797	157,230	225,720	48
Drinking in Public Places	0	500	500	48
E H and Housing Admin	2,498,275	2,897,360	2,910,110	49
Emergency Planning	12,432	13,500	12,950	49
Environmental Crime	7,088	8,900	4,650	49
Environmental Protection	37,107	43,670	40,000	50
Food Safety	79,371	-74,500	-54,650	50
Gypsies and Travellers	0	500	500	50
Healthier Homes HECA	10,775	15,000	16,000	51
HMO Licensing	-9,028	-5,000	-15,000	51
Homelessness Cases Holding Account	-187,401	-528,280	-720,910	51
Housing and Housing Enabling	21,537	10,000	10,000	52
Housing Register	2,500	2,500	2,500	52
Housing Standards	1,057	100	100	52
Licensing Act 2003	-136,276	-140,650	-142,330	53
Licensing Gambling	-17,315	-9,320	-11,100	53
Licensing Other	-19,497	-25,590	-24,830	53
Licensing Taxi and Private Hire	-79,562	-84,640	-74,420	54
Pest Control	0	-11,000	-11,000	54
Planning Reserve	0	30,000	30,000	54
Prevention ODPM	54,544	79,150	105,550	55
Private Sector Property Management	14,987	51,840	97,860	55
Public Health	-5,953	900	260	56
Renovation Grants	341,333	-113,700	-112,500	56
Rough Sleepers	-114,931	-45,500	436,360	57
Service Strategy Housing	-2,237,358	21,350	71,610	57
<b>Planning Housing and Health</b>	<b>421,788</b>	<b>2,094,300</b>	<b>2,548,450</b>	

## Programme Management

	Actuals 2024/25	Budget 2025/26	Budget 2026/27	Page
Programme Management	155,482	176,620	191,910	59
<b>Programme Management</b>	<b>155,482</b>	<b>176,620</b>	<b>191,910</b>	

<b>Total Service Budgets</b>	<b>20,771,953</b>	<b>20,278,770</b>	<b>21,387,590</b>	
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## Capital Programme 2025/26 to 2027/28

	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Capital Programme	Page
Customer Focus	706,541	45,000	48,500	<b>800,041</b>	56
Environmental Enhancement	1,228,713	168,000	0	<b>1,396,713</b>	56
Governance	14,800	0	0	<b>14,800</b>	56
Place, Property and Regeneration	10,146,627	4,506,196	0	<b>14,652,823</b>	56
Planning, Housing and Health	4,532,189	4,518,291	1,856,663	<b>10,907,143</b>	56
<b>Total:</b>	<b>16,628,870</b>	<b>9,237,487</b>	<b>1,905,163</b>	<b>27,771,520</b>	

## **Corporate Services**

<b><u>Central and Unapportionable Overheads</u></b>			
<b>Expenditure</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Employees	49,224	1,500	7,500
Supplies & Services	480,077	397,930	440,290
<b>Expenditure</b>	<b>529,300</b>	<b>399,430</b>	<b>447,790</b>
<b>Income</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Receipts	-25,664	0	0
<b>Income</b>	<b>-25,664</b>	<b>0</b>	<b>0</b>
<b>Central and Unapportionable Overheads</b>	<b>503,636</b>	<b>399,430</b>	<b>447,790</b>

<b><u>Senior Management Team</u></b>			
<b>Expenditure</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Employees	779,664	843,770	859,380
Transport	1,714	500	1,500
Supplies & Services	7,534	11,150	11,650
<b>Expenditure</b>	<b>788,911</b>	<b>855,420</b>	<b>872,530</b>
<b>Income</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Receipts	-5,670	-5,890	-6,070
<b>Income</b>	<b>-5,670</b>	<b>-5,890</b>	<b>-6,070</b>
<b>Senior Management Team</b>	<b>783,241</b>	<b>849,530</b>	<b>866,460</b>

<b>Corporate Services</b>	<b>1,286,877</b>	<b>1,248,960</b>	<b>1,314,250</b>
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## **Customer Focus**

<b><u>Benefits</u></b>			
<b>Expenditure</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Supplies & Services	-7,179	0	0
Transfer Payments	17,125,282	17,590,870	17,590,870
<b>Expenditure</b>	<b>17,118,103</b>	<b>17,590,870</b>	<b>17,590,870</b>
<b>Income</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Government Grants	-17,116,952	-17,619,700	-17,626,510
Receipts	-1,193	0	0
<b>Income</b>	<b>-17,118,145</b>	<b>-17,619,700</b>	<b>-17,626,510</b>
<b>Benefits</b>	<b>-43</b>	<b>-28,830</b>	<b>-35,640</b>

<b><u>Corporate Communications</u></b>			
<b>Expenditure</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Employees	290,268	314,410	258,030
Transport	396	250	250
Supplies & Services	6,881	3,920	4,070
<b>Expenditure</b>	<b>297,545</b>	<b>318,580</b>	<b>262,350</b>
<b>Corporate Communications</b>	<b>297,545</b>	<b>318,580</b>	<b>262,350</b>

<b><u>Customer Services Admin</u></b>			
<b>Expenditure</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Employees	613,731	668,690	729,900
Premises	24,134	0	0
Transport	99	120	120
Supplies & Services	681,655	47,430	5,620
Capital Financing	4,043	10,710	4,040
Miscellaneous	55	0	0
<b>Expenditure</b>	<b>1,323,716</b>	<b>726,950</b>	<b>739,680</b>
<b>Income</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Other Grants etc	-680,132	0	0
<b>Income</b>	<b>-680,132</b>	<b>0</b>	<b>0</b>
<b>Customer Services Admin</b>	<b>643,584</b>	<b>726,950</b>	<b>739,680</b>

<b><u>Ilfracombe Area Office</u></b>			
<b>Expenditure</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Premises	750	1,000	1,000
<b>Expenditure</b>	<b>750</b>	<b>1,000</b>	<b>1,000</b>
<b>Ilfracombe Area Office</b>	<b>750</b>	<b>1,000</b>	<b>1,000</b>

<b>Information Technology</b>			
<b>Expenditure</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Employees	617,462	664,840	677,740
Transport	613	770	770
Supplies & Services	679,021	762,540	789,140
Capital Financing	193,904	176,520	193,900
<b>Expenditure</b>	<b>1,491,000</b>	<b>1,604,670</b>	<b>1,661,550</b>
<b>Income</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Government Grants	0	0	0
Receipts	-43,251	-37,890	-38,160
<b>Income</b>	<b>-43,251</b>	<b>-37,890</b>	<b>-38,160</b>
<b>Information Technology</b>	<b>1,447,750</b>	<b>1,566,780</b>	<b>1,623,390</b>

<b>One Stop Shops</b>			
<b>Expenditure</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Premises	0	0	20,300
Supplies & Services	0	0	45,010
<b>Expenditure</b>	<b>0</b>	<b>0</b>	<b>65,310</b>
<b>Income</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Receipts	0	0	-1,000
<b>Income</b>	<b>0</b>	<b>0</b>	<b>-1,000</b>
<b>One Stop Shops</b>	<b>0</b>	<b>0</b>	<b>64,310</b>

<b><u>Print Room</u></b>			
<b>Expenditure</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Employees	106,026	109,950	90,610
Transport	567	340	600
Supplies & Services	30,207	32,250	32,270
<b>Expenditure</b>	<b>136,800</b>	<b>142,540</b>	<b>123,480</b>
<b>Income</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Receipts	-6,658	-4,000	-4,000
<b>Income</b>	<b>-6,658</b>	<b>-4,000</b>	<b>-4,000</b>
<b>Print Room</b>	<b>130,141</b>	<b>138,540</b>	<b>119,480</b>

<b><u>Revenues / Benefits Holding Codes</u></b>			
<b>Expenditure</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Employees	1,205,579	1,270,460	1,270,840
Transport	1,677	2,000	2,000
Supplies & Services	341,230	349,060	386,910
<b>Expenditure</b>	<b>1,548,485</b>	<b>1,621,520</b>	<b>1,659,750</b>
<b>Income</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Government Grants	0	-55,230	-55,230
Other Grants etc	-121,673	0	0
Receipts	-17,434	-1,290	-1,290
<b>Income</b>	<b>-139,107</b>	<b>-56,520</b>	<b>-56,520</b>
<b>Rev / Bens Holding Codes</b>	<b>1,409,379</b>	<b>1,565,000</b>	<b>1,603,230</b>

<b><u>Tax Collection</u></b>			
<b>Expenditure</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Supplies & Services	434	0	0
<b>Expenditure</b>	<b>434</b>	<b>0</b>	<b>0</b>
<b>Income</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Government Grants	-226,430	-220,000	-220,000
Receipts	-156,850	-210,000	-210,000
<b>Income</b>	<b>-383,280</b>	<b>-430,000</b>	<b>-430,000</b>
<b>Tax Collection</b>	<b>-382,846</b>	<b>-430,000</b>	<b>-430,000</b>

<b>Customer Focus</b>	<b>3,546,260</b>	<b>3,858,020</b>	<b>3,947,800</b>
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## **Environmental Enhancement**

<b><u>Admin Management Depot Workshop</u></b>			
<b>Expenditure</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Employees	699,862	772,480	693,000
Premises	19,004	24,000	31,270
Transport	18,681	16,380	30,160
Supplies & Services	142,281	145,190	151,350
Capital Financing	12,062	8,510	12,060
<b>Expenditure</b>	<b>891,890</b>	<b>966,560</b>	<b>917,840</b>
<b>Income</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Receipts	-667	0	0
<b>Income</b>	<b>-667</b>	<b>0</b>	<b>0</b>
<b>Admin Management Depot Workshop</b>	<b>891,223</b>	<b>966,560</b>	<b>917,840</b>

<b><u>Bicclescombe Park</u></b>			
<b>Expenditure</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Premises	146	880	890
<b>Expenditure</b>	<b>146</b>	<b>880</b>	<b>890</b>
<b>Bicclescombe Park</b>	<b>146</b>	<b>880</b>	<b>890</b>

<b><u>Climate Change</u></b>			
<b>Expenditure</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Employees	74,438	102,460	104,030
Premises	7,850	0	0
Transport	500	800	1,000
Supplies & Services	32,341	7,300	7,900
Third Party Payments	23,598	24,090	25,090
<b>Expenditure</b>	<b>138,727</b>	<b>134,650</b>	<b>138,020</b>
<b>Income</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Government Grants	-26,807	0	0
Other Grants etc	-7,341	0	0
Receipts	-1,112	0	0
<b>Income</b>	<b>-35,260</b>	<b>0</b>	<b>0</b>
<b>Climate Change</b>	<b>103,467</b>	<b>134,650</b>	<b>138,020</b>

<b><u>Closed Cemeteries</u></b>			
<b>Expenditure</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Premises	0	460	460
<b>Expenditure</b>	<b>0</b>	<b>460</b>	<b>460</b>
<b>Closed Cemeteries</b>	<b>0</b>	<b>460</b>	<b>460</b>

<b><u>Dog Bins</u></b>			
<b>Expenditure</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Supplies & Services	132	0	0
<b>Expenditure</b>	<b>132</b>	<b>0</b>	<b>0</b>
<b>Income</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Receipts	-26,785	-27,590	-21,000
<b>Income</b>	<b>-26,785</b>	<b>-27,590</b>	<b>-21,000</b>
<b>Dog Bins</b>	<b>-26,653</b>	<b>-27,590</b>	<b>-21,000</b>

<b><u>Domestic Refuse</u></b>			
<b>Expenditure</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Employees	1,429,010	1,715,610	1,799,870
Premises	1,332	1,000	0
Transport	351,891	322,600	299,110
Supplies & Services	88,161	75,950	90,950
Third Party Payments	76,929	79,560	90,000
Capital Financing	85,532	79,080	85,530
<b>Expenditure</b>	<b>2,032,856</b>	<b>2,273,800</b>	<b>2,365,460</b>
<b>Income</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Receipts	-1,233,016	-1,180,160	-1,285,870
<b>Income</b>	<b>-1,233,016</b>	<b>-1,180,160</b>	<b>-1,285,870</b>
<b>Domestic Refuse</b>	<b>799,840</b>	<b>1,093,640</b>	<b>1,079,590</b>

<b><u>Green Sweep</u></b>			
<b>Expenditure</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Supplies & Services	-540	0	0
<b>Expenditure</b>	<b>-540</b>	<b>0</b>	<b>0</b>
<b>Income</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Receipts	0	0	0
<b>Income</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Green Sweep</b>	<b>-540</b>	<b>0</b>	<b>0</b>

<b><u>Leisure Centre &amp; Ilfracombe Pool</u></b>			
<b>Expenditure</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Premises	55,419	29,480	31,760
Supplies & Services	2,250	0	0
Capital Financing	58,115	630,160	58,120
<b>Expenditure</b>	<b>115,784</b>	<b>659,640</b>	<b>89,880</b>
<b>Income</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Government Grants	-77,232	0	0
Receipts	-418,966	-427,310	-446,940
<b>Income</b>	<b>-496,198</b>	<b>-427,310</b>	<b>-446,940</b>
<b>Leisure Centre &amp; Ilfracombe Pool</b>	<b>-380,414</b>	<b>232,330</b>	<b>-357,060</b>

<b><u>Litter</u></b>			
<b>Expenditure</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Supplies & Services	37,659	48,000	48,000
<b>Expenditure</b>	<b>37,659</b>	<b>48,000</b>	<b>48,000</b>
<b>Litter</b>	<b>37,659</b>	<b>48,000</b>	<b>48,000</b>

<b><u>Miscellaneous Amenities</u></b>			
<b>Income</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Receipts	-300	-290	-300
<b>Income</b>	<b>-300</b>	<b>-290</b>	<b>-300</b>
<b>Miscellaneous Amenities</b>	<b>-300</b>	<b>-290</b>	<b>-300</b>

<b><u>Open Cemeteries</u></b>			
<b>Expenditure</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Employees	41,483	45,080	43,990
Premises	23,106	23,810	24,870
Transport	108	120	120
Supplies & Services	-124	20	20
Capital Financing	3,225	2,660	3,230
<b>Expenditure</b>	<b>67,799</b>	<b>71,690</b>	<b>72,230</b>
<b>Income</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Receipts	-74,520	-60,530	-69,020
<b>Income</b>	<b>-74,520</b>	<b>-60,530</b>	<b>-69,020</b>
<b>Open Cemeteries</b>	<b>-6,721</b>	<b>11,160</b>	<b>3,210</b>

<b><u>Parks Administration</u></b>			
<b>Expenditure</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Employees	449,715	509,030	552,010
Transport	1,054	2,580	2,580
Supplies & Services	13	370	270
<b>Expenditure</b>	<b>450,782</b>	<b>511,980</b>	<b>554,860</b>
<b>Parks Administration</b>	<b>450,782</b>	<b>511,980</b>	<b>554,860</b>

<b><u>Parks and Open Spaces</u></b>			
<b>Expenditure</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Employees	0	170	180
Premises	365,882	308,730	318,350
Transport	11,588	2,880	2,950
Supplies & Services	4,834	5,800	6,250
Capital Financing	329,576	32,710	39,450
<b>Expenditure</b>	<b>711,880</b>	<b>350,290</b>	<b>367,180</b>
<b>Income</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Other Grants etc	-455,348	0	0
Receipts	-23,524	-8,870	-7,870
<b>Income</b>	<b>-478,872</b>	<b>-8,870</b>	<b>-7,870</b>
<b>Parks and Open Spaces</b>	<b>233,008</b>	<b>341,420</b>	<b>359,310</b>

<b><u>Rapid Response Crew</u></b>			
<b>Expenditure</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Employees	109,003	118,390	0
<b>Expenditure</b>	<b>109,003</b>	<b>118,390</b>	<b>0</b>
<b>Rapid Response Crew</b>	<b>109,003</b>	<b>118,390</b>	<b>0</b>

<b><u>Recycle More</u></b>			
<b>Expenditure</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Employees	-460	0	0
<b>Expenditure</b>	<b>-460</b>	<b>0</b>	<b>0</b>
<b>Recycle More</b>	<b>-460</b>	<b>0</b>	<b>0</b>

<b><u>Recycling Collection Rounds</u></b>			
<b>Expenditure</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Employees	3,006,156	2,917,710	3,005,020
Premises	19,712	20,000	22,000
Transport	216,669	176,680	189,110
Supplies & Services	151,892	153,930	170,000
Capital Financing	70,511	126,300	70,510
<b>Expenditure</b>	<b>3,464,940</b>	<b>3,394,620</b>	<b>3,456,640</b>
<b>Income</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Receipts	-834,157	-878,440	-535,840
<b>Income</b>	<b>-834,157</b>	<b>-878,440</b>	<b>-535,840</b>
<b>Recycling Collection Rounds</b>	<b>2,630,783</b>	<b>2,516,180</b>	<b>2,920,800</b>

<b><u>Recycling Process</u></b>			
<b>Expenditure</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Supplies & Services	4,845	16,500	11,000
Third Party Payments	24,557	10,000	10,000
<b>Expenditure</b>	<b>29,402</b>	<b>26,500</b>	<b>21,000</b>
<b>Income</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Receipts	-666,271	-779,740	-777,980
<b>Income</b>	<b>-666,271</b>	<b>-779,740</b>	<b>-777,980</b>
<b>Recycling Process</b>	<b>-636,869</b>	<b>-753,240</b>	<b>-756,980</b>

<b><u>Rock Park Amusements</u></b>			
<b>Expenditure</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Premises	1,157	1,000	2,000
Capital Financing	13,455	10,350	13,450
<b>Expenditure</b>	<b>14,611</b>	<b>11,350</b>	<b>15,450</b>
<b>Income</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Receipts	-540	-540	-540
<b>Income</b>	<b>-540</b>	<b>-540</b>	<b>-540</b>
<b>Rock Park Amusements</b>	<b>14,071</b>	<b>10,810</b>	<b>14,910</b>

<b><u>Seaside Undertakings</u></b>			
<b>Expenditure</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Premises	1,726	210	230
<b>Expenditure</b>	<b>1,726</b>	<b>210</b>	<b>230</b>
<b>Income</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Receipts	-46,710	-46,670	-29,020
<b>Income</b>	<b>-46,710</b>	<b>-46,670</b>	<b>-29,020</b>
<b>Seaside Undertakings</b>	<b>-44,984</b>	<b>-46,460</b>	<b>-28,790</b>

<b><u>Sports Administration</u></b>			
<b>Expenditure</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Employees	47,269	50,980	53,790
Transport	125	600	600
Supplies & Services	5	340	340
<b>Expenditure</b>	<b>47,399</b>	<b>51,920</b>	<b>54,730</b>
<b>Sports Administration</b>	<b>47,399</b>	<b>51,920</b>	<b>54,730</b>

<b><u>Sports Development</u></b>			
<b>Expenditure</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Premises	-413	0	0
Supplies & Services	370	1,600	1,600
Capital Financing	54,308	37,750	54,310
<b>Expenditure</b>	<b>54,265</b>	<b>39,350</b>	<b>55,910</b>
<b>Sports Development</b>	<b>54,265</b>	<b>39,350</b>	<b>55,910</b>

<b><u>Sports Grounds</u></b>			
<b>Expenditure</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Premises	90	230	230
<b>Expenditure</b>	<b>90</b>	<b>230</b>	<b>230</b>
<b>Income</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Receipts	-3,893	-3,960	-3,990
<b>Income</b>	<b>-3,893</b>	<b>-3,960</b>	<b>-3,990</b>
<b>Sports Grounds</b>	<b>-3,804</b>	<b>-3,730</b>	<b>-3,760</b>

<b><u>Sweeping</u></b>			
<b>Expenditure</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Employees	582,130	638,690	649,600
Transport	117,324	105,850	104,620
Supplies & Services	13,433	11,900	15,900
Third Party Payments	7,559	5,000	6,000
Capital Financing	3,019	37,720	3,020
<b>Expenditure</b>	<b>723,466</b>	<b>799,160</b>	<b>779,140</b>
<b>Income</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Receipts	-11,994	-11,780	-11,780
<b>Income</b>	<b>-11,994</b>	<b>-11,780</b>	<b>-11,780</b>
<b>Sweeping</b>	<b>711,472</b>	<b>787,380</b>	<b>767,360</b>

<b><u>Tennis Centres</u></b>			
<b>Expenditure</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Premises	0	2,270	2,270
Capital Financing	676,194	640,300	676,190
<b>Expenditure</b>	<b>676,194</b>	<b>642,570</b>	<b>678,460</b>
<b>Tennis Centres</b>	<b>676,194</b>	<b>642,570</b>	<b>678,460</b>

<b><u>Toilet Cleaning</u></b>			
<b>Expenditure</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Employees	146,307	118,880	69,040
Transport	7,678	8,490	7,400
Supplies & Services	31,056	38,000	15,810
Capital Financing	1,468	1,470	1,470
<b>Expenditure</b>	<b>186,508</b>	<b>166,840</b>	<b>93,720</b>
<b>Income</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Receipts	0	-5,430	0
<b>Income</b>	<b>0</b>	<b>-5,430</b>	<b>0</b>
<b>Toilet Cleaning</b>	<b>186,508</b>	<b>161,410</b>	<b>93,720</b>

<b><u>Trade Recycling</u></b>			
<b>Expenditure</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Employees	79,154	80,920	0
Transport	19,542	18,760	0
Supplies & Services	0	1,000	0
Capital Financing	27,126	27,130	0
<b>Expenditure</b>	<b>125,822</b>	<b>127,810</b>	<b>0</b>
<b>Income</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Receipts	-184,151	-197,110	0
<b>Income</b>	<b>-184,151</b>	<b>-197,110</b>	<b>0</b>
<b>Trade Recycling</b>	<b>-58,329</b>	<b>-69,300</b>	<b>0</b>

<b><u>Trade Waste</u></b>			
<b>Expenditure</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Employees	68,000	152,190	256,250
Transport	30,692	25,980	135,750
Supplies & Services	435,938	526,610	282,160
Third Party Payments	11,208	11,200	0
<b>Expenditure</b>	<b>545,838</b>	<b>715,980</b>	<b>674,160</b>
<b>Income</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Receipts	-741,467	-795,270	-674,160
<b>Income</b>	<b>-741,467</b>	<b>-795,270</b>	<b>-674,160</b>
<b>Trade Waste</b>	<b>-195,628</b>	<b>-79,290</b>	<b>0</b>

<b><u>Vehicle Tender</u></b>			
<b>Expenditure</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Employees	52,605	52,990	0
Transport	1,663,896	2,130,470	2,102,970
Supplies & Services	145	0	0
Capital Financing	407,990	0	0
<b>Expenditure</b>	<b>2,124,637</b>	<b>2,183,460</b>	<b>2,102,970</b>
<b>Income</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Receipts	-14,500	0	0
<b>Income</b>	<b>-14,500</b>	<b>0</b>	<b>0</b>
<b>Vehicle Tender</b>	<b>2,110,137</b>	<b>2,183,460</b>	<b>2,102,970</b>

<b>Environmental Enhancement</b>	<b>7,701,255</b>	<b>8,872,650</b>	<b>8,623,150</b>
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## **Governance**

<b><u>Accountancy</u></b>			
<b>Expenditure</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Employees	527,374	564,460	545,780
Premises	6,076	2,700	2,920
Supplies & Services	77,590	55,200	73,590
Capital Financing	7,007	23,160	7,010
<b>Expenditure</b>	<b>618,046</b>	<b>645,520</b>	<b>629,300</b>
<b>Income</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Receipts	-7,441	-6,860	-6,990
<b>Income</b>	<b>-7,441</b>	<b>-6,860</b>	<b>-6,990</b>
<b>Accountancy</b>	<b>610,605</b>	<b>638,660</b>	<b>622,310</b>

<b><u>Accountancy Projects</u></b>			
<b>Expenditure</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Supplies & Services	109,417	92,170	121,670
<b>Expenditure</b>	<b>109,417</b>	<b>92,170</b>	<b>121,670</b>
<b>Accountancy Projects</b>	<b>109,417</b>	<b>92,170</b>	<b>121,670</b>

<b><u>Audit</u></b>			
<b>Expenditure</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Supplies & Services	83,486	84,940	90,480
<b>Expenditure</b>	<b>83,486</b>	<b>84,940</b>	<b>90,480</b>
<b>Income</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Receipts	-1,500	-1,560	-1,600
<b>Income</b>	<b>-1,500</b>	<b>-1,560</b>	<b>-1,600</b>
<b>Audit</b>	<b>81,986</b>	<b>83,380</b>	<b>88,880</b>

<b><u>Chairman's Expenses</u></b>			
<b>Expenditure</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Supplies & Services	1,062	5,520	5,520
<b>Expenditure</b>	<b>1,062</b>	<b>5,520</b>	<b>5,520</b>
<b>Income</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Receipts	-25	0	0
<b>Income</b>	<b>-25</b>	<b>0</b>	<b>0</b>
<b>Chairman's Expenses</b>	<b>1,037</b>	<b>5,520</b>	<b>5,520</b>

<b><u>Community Councillor Grants</u></b>			
<b>Expenditure</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Supplies & Services	41,804	42,000	42,000
<b>Expenditure</b>	<b>41,804</b>	<b>42,000</b>	<b>42,000</b>
<b>Community Councillor Grants</b>	<b>41,804</b>	<b>42,000</b>	<b>42,000</b>

<b><u>Community Projects</u></b>			
<b>Expenditure</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Supplies & Services	41,125	0	0
<b>Expenditure</b>	<b>41,125</b>	<b>0</b>	<b>0</b>
<b>Community Projects</b>	<b>41,125</b>	<b>0</b>	<b>0</b>

### Corporate and Community Support

#### Expenditure

	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Employees	176,019	183,810	193,560
Premises	199	80	90
Transport	86	100	100
Supplies & Services	27,046	15,880	16,200
Capital Financing	11,586	11,590	11,590
<b>Expenditure</b>	<b>214,937</b>	<b>211,460</b>	<b>221,540</b>
<b>Corporate and Community Support</b>	<b>214,937</b>	<b>211,460</b>	<b>221,540</b>

### Corporate Community Services

#### Expenditure

	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Premises	865	0	0
Supplies & Services	1,238	0	2,000
<b>Expenditure</b>	<b>2,102</b>	<b>0</b>	<b>2,000</b>

#### Income

	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Receipts	-14,407	0	-17,000
<b>Income</b>	<b>-14,407</b>	<b>0</b>	<b>-17,000</b>

<b>Corporate Community Services</b>	<b>-12,305</b>	<b>0</b>	<b>-15,000</b>
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### County Council Elections

#### Expenditure

	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Supplies & Services	1,682	0	0
<b>Expenditure</b>	<b>1,682</b>	<b>0</b>	<b>0</b>

#### Income

	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Other Grants etc	-1,682	0	0
<b>Income</b>	<b>-1,682</b>	<b>0</b>	<b>0</b>

<b>County Council Elections</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b><u>Democratic Representation</u></b>			
<b>Expenditure</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Employees	3,166	11,000	11,000
Premises	4,438	5,000	5,000
Transport	6,221	5,800	5,800
Supplies & Services	335,946	323,870	337,830
Capital Financing	0	7,040	0
<b>Expenditure</b>	<b>349,771</b>	<b>352,710</b>	<b>359,630</b>
<b>Income</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Receipts	-1,300	0	0
<b>Income</b>	<b>-1,300</b>	<b>0</b>	<b>0</b>
<b>Democratic Representation</b>	<b>348,471</b>	<b>352,710</b>	<b>359,630</b>

<b><u>District Council Elections</u></b>			
<b>Expenditure</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Employees	3,548	0	0
Premises	675	0	0
Transport	129	0	0
Supplies & Services	3,054	0	0
<b>Expenditure</b>	<b>7,405</b>	<b>0</b>	<b>0</b>
<b>District Council Elections</b>	<b>7,405</b>	<b>0</b>	<b>0</b>

<b><u>District Wide Grants</u></b>			
<b>Expenditure</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Supplies & Services	99,720	88,720	91,720
<b>Expenditure</b>	<b>99,720</b>	<b>88,720</b>	<b>91,720</b>
<b>District Wide Grants</b>	<b>99,720</b>	<b>88,720</b>	<b>91,720</b>

<b><u>Elections and Land Charges Admin</u></b>			
<b>Expenditure</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Employees	152,942	162,720	169,700
Transport	71	100	100
Supplies & Services	322	160	160
<b>Expenditure</b>	<b>153,334</b>	<b>162,980</b>	<b>169,960</b>
<b>Elections and Land Charges Admin</b>			
	<b>153,334</b>	<b>162,980</b>	<b>169,960</b>

<b><u>Electoral Registration</u></b>			
<b>Expenditure</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Employees	763	3,250	3,250
Supplies & Services	92,420	63,800	101,700
<b>Expenditure</b>	<b>93,182</b>	<b>67,050</b>	<b>104,950</b>
<b>Income</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Other Grants etc	-20,030	0	0
Receipts	-2,851	-1,500	-1,500
<b>Income</b>	<b>-22,881</b>	<b>-1,500</b>	<b>-1,500</b>
<b>Electoral Registration</b>			
	<b>70,301</b>	<b>65,550</b>	<b>103,450</b>

<b><u>Exchequer</u></b>			
<b>Expenditure</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Employees	0	0	0
Transport	-32	-4,000	-4,000
Supplies & Services	58	-300	-300
<b>Expenditure</b>	<b>26</b>	<b>-4,300</b>	<b>-4,300</b>
<b>Income</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Interest	-1,314	-600	-600
Receipts	-2,937	0	0
<b>Income</b>	<b>-4,251</b>	<b>-600</b>	<b>-600</b>
<b>Exchequer</b>			
	<b>-4,225</b>	<b>-4,900</b>	<b>-4,900</b>

<b><u>Housing Advances - Interest</u></b>			
<b>Income</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Interest	0	-770	-770
<b>Income</b>	<b>0</b>	<b>-770</b>	<b>-770</b>
<b>Housing Advances - Interest</b>			
	<b>0</b>	<b>-770</b>	<b>-770</b>

<b><u>Land Charges</u></b>			
<b>Expenditure</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Employees	150	150	170
Supplies & Services	3,187	5,710	5,570
Third Party Payments	18,899	34,000	33,000
<b>Expenditure</b>	<b>22,236</b>	<b>39,860</b>	<b>38,740</b>
<b>Income</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Receipts	-120,833	-133,000	-118,000
<b>Income</b>	<b>-120,833</b>	<b>-133,000</b>	<b>-118,000</b>
<b>Land Charges</b>			
	<b>-98,597</b>	<b>-93,140</b>	<b>-79,260</b>

<b><u>Legal Services</u></b>			
<b>Expenditure</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Employees	437,157	456,810	480,430
Transport	104	210	260
Supplies & Services	61,779	83,790	87,390
<b>Expenditure</b>	<b>499,039</b>	<b>540,810</b>	<b>568,080</b>
<b>Income</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Receipts	-45,315	-21,170	-30,240
<b>Income</b>	<b>-45,315</b>	<b>-21,170</b>	<b>-30,240</b>
<b>Legal Services</b>			
	<b>453,725</b>	<b>519,640</b>	<b>537,840</b>

<b><u>Parish Council Elections</u></b>			
<b>Expenditure</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Employees	7,022	15,640	15,640
Premises	1,140	8,000	8,000
Transport	259	1,800	1,800
Supplies & Services	5,075	20,560	20,560
<b>Expenditure</b>	<b>13,495</b>	<b>46,000</b>	<b>46,000</b>
<b>Income</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Receipts	-14,558	-46,000	-46,000
<b>Income</b>	<b>-14,558</b>	<b>-46,000</b>	<b>-46,000</b>
<b>Parish Council Elections</b>	<b>-1,063</b>	<b>0</b>	<b>0</b>

<b><u>Parliamentary Elections</u></b>			
<b>Expenditure</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Employees	127,683	0	0
Premises	22,615	0	0
Transport	1,089	0	0
Supplies & Services	84,588	0	0
<b>Expenditure</b>	<b>235,976</b>	<b>0</b>	<b>0</b>
<b>Income</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Other Grants etc	-194,655	0	0
Receipts	-1,000	0	0
<b>Income</b>	<b>-195,655</b>	<b>0</b>	<b>0</b>
<b>Parliamentary Elections</b>	<b>40,321</b>	<b>0</b>	<b>0</b>

### Police Commissioner Elections

#### Expenditure

	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Employees	110,582	0	0
Premises	21,161	0	0
Transport	1,613	0	0
Supplies & Services	26,396	0	0
<b>Expenditure</b>	<b>159,752</b>	<b>0</b>	<b>0</b>

#### Income

	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Other Grants etc	-175,783	0	0
<b>Income</b>	<b>-175,783</b>	<b>0</b>	<b>0</b>

<b>Police Commissioner Elections</b>	<b>-16,031</b>	<b>0</b>	<b>0</b>
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<b>Governance</b>	<b>2,141,967</b>	<b>2,163,980</b>	<b>2,264,590</b>
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## **Organisational Development**

<b><u>Human Resources</u></b>			
<b>Expenditure</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Employees	214,332	227,030	300,990
Transport	91	100	100
Supplies & Services	84,651	59,660	74,550
Third Party Payments	55,136	54,260	60,000
<b>Expenditure</b>	<b>354,209</b>	<b>341,050</b>	<b>435,640</b>
<b>Income</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Receipts	-8,530	-7,310	-7,530
<b>Income</b>	<b>-8,530</b>	<b>-7,310</b>	<b>-7,530</b>
<b>Human Resources</b>	<b>345,679</b>	<b>333,740</b>	<b>428,110</b>

<b><u>Human Resources Corporate</u></b>			
<b>Expenditure</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Employees	58,442	78,350	87,850
Supplies & Services	12,914	29,250	9,010
<b>Expenditure</b>	<b>71,356</b>	<b>107,600</b>	<b>96,860</b>
<b>Human Resources Corporate</b>	<b>71,356</b>	<b>107,600</b>	<b>96,860</b>

<b><u>Recruitment</u></b>			
<b>Expenditure</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Employees	30,905	23,000	44,000
<b>Expenditure</b>	<b>30,905</b>	<b>23,000</b>	<b>44,000</b>
<b>Recruitment</b>	<b>30,905</b>	<b>23,000</b>	<b>44,000</b>

<b>Organisational Development</b>	<b>447,940</b>	<b>464,340</b>	<b>568,970</b>
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## **Place Property Regeneration**

<b><u>Beaches</u></b>			
<b>Expenditure</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Premises	2,283	3,340	3,340
<b>Expenditure</b>	<b>2,283</b>	<b>3,340</b>	<b>3,340</b>
<b>Beaches</b>	<b>2,283</b>	<b>3,340</b>	<b>3,340</b>

<b><u>Barnstaple Town Centre Manager</u></b>			
<b>Expenditure</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Supplies & Services	996	1,460	1,580
<b>Expenditure</b>	<b>996</b>	<b>1,460</b>	<b>1,580</b>
<b>Barnstaple Town Centre Manager</b>	<b>996</b>	<b>1,460</b>	<b>1,580</b>

<b><u>Brynsworthy Environment Centre</u></b>			
<b>Expenditure</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Premises	571,740	576,960	515,440
Supplies & Services	11,102	15,480	24,560
Capital Financing	913,827	931,910	146,340
<b>Expenditure</b>	<b>1,496,670</b>	<b>1,524,350</b>	<b>686,340</b>
<b>Income</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Receipts	-2,500	0	0
<b>Income</b>	<b>-2,500</b>	<b>0</b>	<b>0</b>
<b>Brynsworthy Environment Centre</b>	<b>1,494,170</b>	<b>1,524,350</b>	<b>686,340</b>

<b>Built Environment</b>			
<b>Expenditure</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Employees	486,664	644,470	662,890
Premises	22,745	19,010	19,370
Transport	6,682	5,000	5,000
Supplies & Services	41,513	35,570	42,400
<b>Expenditure</b>	<b>557,605</b>	<b>704,050</b>	<b>729,660</b>
<b>Income</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Other Grants etc	0	0	0
Receipts	-13,321	-6,180	-6,290
<b>Income</b>	<b>-13,321</b>	<b>-6,180</b>	<b>-6,290</b>
<b>Built Environment</b>	<b>544,284</b>	<b>697,870</b>	<b>723,370</b>

<b>Bus Stations</b>			
<b>Expenditure</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Premises	101,474	67,790	76,790
Supplies & Services	3,346	380	3,330
Capital Financing	164,679	4,870	4,890
<b>Expenditure</b>	<b>269,499</b>	<b>73,040</b>	<b>85,010</b>
<b>Income</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Receipts	-38,760	-72,960	-72,960
<b>Income</b>	<b>-38,760</b>	<b>-72,960</b>	<b>-72,960</b>
<b>Bus Stations</b>	<b>230,738</b>	<b>80</b>	<b>12,050</b>

<b><u>Butchers Row Shops</u></b>			
<b>Expenditure</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Premises	22,420	1,300	1,600
Supplies & Services	4,823	6,000	6,000
Capital Financing	77,334	19,260	19,880
<b>Expenditure</b>	<b>104,576</b>	<b>26,560</b>	<b>27,480</b>
<b>Income</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Receipts	-76,220	-76,530	-76,530
<b>Income</b>	<b>-76,220</b>	<b>-76,530</b>	<b>-76,530</b>
<b>Butchers Row Shops</b>	<b>28,357</b>	<b>-49,970</b>	<b>-49,050</b>

<b><u>Car Parks</u></b>			
<b>Expenditure</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Employees	350,836	374,100	368,170
Premises	656,693	659,440	674,490
Transport	10,152	16,610	16,830
Supplies & Services	365,939	344,950	395,350
Capital Financing	1,039,425	96,340	128,060
Miscellaneous	-38	0	0
<b>Expenditure</b>	<b>2,423,006</b>	<b>1,491,440</b>	<b>1,582,900</b>
<b>Income</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Other Grants etc	-4,918	0	0
Receipts	-3,771,190	-4,159,460	-4,107,280
<b>Income</b>	<b>-3,776,107</b>	<b>-4,159,460</b>	<b>-4,107,280</b>
<b>Car Parks</b>	<b>-1,353,101</b>	<b>-2,668,020</b>	<b>-2,524,380</b>

<b><u>Cattle Markets</u></b>			
<b>Expenditure</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Premises	1,131	130	140
Capital Financing	12,710	11,580	12,710
<b>Expenditure</b>	<b>13,841</b>	<b>11,710</b>	<b>12,850</b>
<b>Income</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Receipts	-24,271	-29,320	-29,320
<b>Income</b>	<b>-24,271</b>	<b>-29,320</b>	<b>-29,320</b>
<b>Cattle Markets</b>	<b>-10,431</b>	<b>-17,610</b>	<b>-16,470</b>

<b><u>CCTV</u></b>			
<b>Expenditure</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Employees	171,435	151,120	152,920
Premises	17,502	14,160	18,560
Supplies & Services	29,360	25,200	49,500
Capital Financing	8,446	8,450	8,450
<b>Expenditure</b>	<b>226,743</b>	<b>198,930</b>	<b>229,430</b>
<b>Income</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Receipts	-17,700	-20,000	-35,000
<b>Income</b>	<b>-17,700</b>	<b>-20,000</b>	<b>-35,000</b>
<b>CCTV</b>	<b>209,043</b>	<b>178,930</b>	<b>194,430</b>

<b><u>Culture Administration</u></b>			
<b>Expenditure</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Employees	261,304	236,270	235,600
Premises	643	0	0
Transport	55	300	300
Supplies & Services	72,181	39,560	42,000
<b>Expenditure</b>	<b>334,182</b>	<b>276,130</b>	<b>277,900</b>
<b>Income</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Other Grants etc	-83,733	0	0
Receipts	-4,280	-6,000	-6,000
<b>Income</b>	<b>-88,013</b>	<b>-6,000</b>	<b>-6,000</b>
<b>Culture Administration</b>	<b>246,169</b>	<b>270,130</b>	<b>271,900</b>

<b><u>Economic Development</u></b>			
<b>Expenditure</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Employees	238,950	294,260	310,280
Premises	64	250	250
Transport	1,131	500	500
Supplies & Services	1,120,978	75,300	75,200
Capital Financing	748,468	0	0
<b>Expenditure</b>	<b>2,109,591</b>	<b>370,310</b>	<b>386,230</b>
<b>Income</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Government Grants	-1,159,800	0	0
Other Grants etc	-790,402	0	0
Receipts	-36,642	-19,000	-8,000
<b>Income</b>	<b>-1,986,843</b>	<b>-19,000</b>	<b>-8,000</b>
<b>Economic Development</b>	<b>122,747</b>	<b>351,310</b>	<b>378,230</b>

<b><u>Estates Management</u></b>			
<b>Income</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Receipts	0	0	-47,000
<b>Income</b>	<b>0</b>	<b>0</b>	<b>-47,000</b>
<b>Estates Management</b>			
	<b>0</b>	<b>0</b>	<b>-47,000</b>

<b><u>Flood Prevention</u></b>			
<b>Expenditure</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Premises	359	8,620	11,000
<b>Expenditure</b>	<b>359</b>	<b>8,620</b>	<b>11,000</b>
<b>Flood Prevention</b>			
	<b>359</b>	<b>8,620</b>	<b>11,000</b>

<b><u>General Corporate Properties</u></b>			
<b>Expenditure</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Premises	192,476	160,870	179,010
Supplies & Services	12,395	20	3,200
Capital Financing	729,912	220,980	346,530
<b>Expenditure</b>	<b>934,782</b>	<b>381,870</b>	<b>528,740</b>
<b>Income</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Government Grants	-50,000	0	0
Receipts	-215,728	-194,830	-198,330
<b>Income</b>	<b>-265,728</b>	<b>-194,830</b>	<b>-198,330</b>
<b>General Corporate Properties</b>			
	<b>669,054</b>	<b>187,040</b>	<b>330,410</b>

<b><u>Green Lanes</u></b>			
<b>Expenditure</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Employees	201,701	0	0
Premises	807,091	647,130	647,130
Supplies & Services	434,063	90,000	90,000
Capital Financing	1,076,281	0	0
<b>Expenditure</b>	<b>2,519,136</b>	<b>737,130</b>	<b>737,130</b>
<b>Income</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Receipts	-2,185,076	-1,560,660	-1,285,660
<b>Income</b>	<b>-2,185,076</b>	<b>-1,560,660</b>	<b>-1,285,660</b>
<b>Green Lanes</b>	<b>334,060</b>	<b>-823,530</b>	<b>-548,530</b>

<b><u>Ilfracombe Harbour</u></b>			
<b>Expenditure</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Employees	156,275	157,450	157,510
Premises	148,690	180,150	190,340
Transport	857	1,800	2,100
Supplies & Services	449,016	371,950	457,360
Capital Financing	399,581	311,700	364,900
Miscellaneous	0	0	0
<b>Expenditure</b>	<b>1,154,419</b>	<b>1,023,050</b>	<b>1,172,210</b>
<b>Income</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Other Grants etc	620	0	0
Receipts	-584,031	-493,370	-588,770
<b>Income</b>	<b>-583,411</b>	<b>-493,370</b>	<b>-588,770</b>
<b>Ilfracombe Harbour</b>	<b>571,008</b>	<b>529,680</b>	<b>583,440</b>

<b><u>Lynton Agency</u></b>			
<b>Expenditure</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Premises	5,569	50	50
Capital Financing	27,930	25,470	27,930
<b>Expenditure</b>	<b>33,499</b>	<b>25,520</b>	<b>27,980</b>
<b>Income</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Receipts	-82,355	-150,000	-150,000
<b>Income</b>	<b>-82,355</b>	<b>-150,000</b>	<b>-150,000</b>
<b>Lynton Agency</b>	<b>-48,856</b>	<b>-124,480</b>	<b>-122,020</b>

<b><u>Lynton House Accommodation</u></b>			
<b>Expenditure</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Premises	99,189	47,950	54,670
Supplies & Services	1,962	5,940	10,180
Capital Financing	12,778	9,510	12,780
<b>Expenditure</b>	<b>113,928</b>	<b>63,400</b>	<b>77,630</b>
<b>Lynton House Accommodation</b>	<b>113,928</b>	<b>63,400</b>	<b>77,630</b>

<b><u>Museums</u></b>			
<b>Expenditure</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Employees	149,932	0	0
Premises	51,844	53,570	48,560
Supplies & Services	183,898	45,980	53,150
Third Party Payments	12,031	12,090	14,290
Capital Financing	57,250	56,990	57,250
Miscellaneous	8	0	0
<b>Expenditure</b>	<b>454,964</b>	<b>168,630</b>	<b>173,250</b>
<b>Income</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Government Grants	-425,475	0	0
Other Grants etc	72,425	0	0
Receipts	-86,757	-93,000	-96,750
<b>Income</b>	<b>-439,807</b>	<b>-93,000</b>	<b>-96,750</b>
<b>Museums</b>	<b>15,157</b>	<b>75,630</b>	<b>76,500</b>

<b><u>Other Corporate Properties</u></b>			
<b>Expenditure</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Premises	30,671	27,410	30,680
Supplies & Services	18,377	5,620	6,590
Capital Financing	-10,222	14,100	16,210
<b>Expenditure</b>	<b>38,827</b>	<b>47,130</b>	<b>53,480</b>
<b>Income</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Receipts	-69,771	-102,710	-102,800
<b>Income</b>	<b>-69,771</b>	<b>-102,710</b>	<b>-102,800</b>
<b>Other Corporate Properties</b>	<b>-30,945</b>	<b>-55,580</b>	<b>-49,320</b>

<b><u>Pannier Market</u></b>			
<b>Expenditure</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Employees	205,013	205,770	198,400
Premises	103,963	96,120	82,960
Supplies & Services	33,559	26,000	36,830
Capital Financing	178,548	0	178,550
<b>Expenditure</b>	<b>521,083</b>	<b>327,890</b>	<b>496,740</b>
<b>Income</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Receipts	-132,214	-205,260	-174,510
<b>Income</b>	<b>-132,214</b>	<b>-205,260</b>	<b>-174,510</b>
<b>Pannier Market</b>	<b>388,869</b>	<b>122,630</b>	<b>322,230</b>

<b><u>Parking Management Holding Account</u></b>			
<b>Expenditure</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Employees	154,158	161,810	164,270
<b>Expenditure</b>	<b>154,158</b>	<b>161,810</b>	<b>164,270</b>
<b>Parking Management Holding Account</b>	<b>154,158</b>	<b>161,810</b>	<b>164,270</b>

<b><u>Pilotage</u></b>			
<b>Expenditure</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Third Party Payments	11,745	13,000	15,000
<b>Expenditure</b>	<b>11,745</b>	<b>13,000</b>	<b>15,000</b>
<b>Pilotage</b>	<b>11,745</b>	<b>13,000</b>	<b>15,000</b>

<b><u>Planning Policy</u></b>			
<b>Expenditure</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Employees	154,984	230,290	231,640
Transport	71	1,500	1,500
Supplies & Services	43,517	65,770	67,270
<b>Expenditure</b>	<b>198,572</b>	<b>297,560</b>	<b>300,410</b>
<b>Income</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Other Grants etc	-45,000	0	0
<b>Income</b>	<b>-45,000</b>	<b>0</b>	<b>0</b>
<b>Planning Policy</b>	<b>153,572</b>	<b>297,560</b>	<b>300,410</b>

<b><u>Public Conveniences</u></b>			
<b>Expenditure</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Premises	98,400	76,140	66,360
Supplies & Services	26,670	28,080	19,340
Capital Financing	304,835	166,730	304,840
<b>Expenditure</b>	<b>429,905</b>	<b>270,950</b>	<b>390,540</b>
<b>Public Conveniences</b>	<b>429,905</b>	<b>270,950</b>	<b>390,540</b>

<b><u>Quays &amp; River Walls</u></b>			
<b>Expenditure</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Premises	72,030	39,170	39,170
<b>Expenditure</b>	<b>72,030</b>	<b>39,170</b>	<b>39,170</b>
<b>Income</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Receipts	-2,530	-2,530	-2,530
<b>Income</b>	<b>-2,530</b>	<b>-2,530</b>	<b>-2,530</b>
<b>Quays &amp; River Walls</b>	<b>69,500</b>	<b>36,640</b>	<b>36,640</b>

<b><u>Seven Brethren Bank</u></b>			
<b>Expenditure</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Premises	10,081	15,600	15,600
Supplies & Services	4,575	0	0
<b>Expenditure</b>	<b>14,656</b>	<b>15,600</b>	<b>15,600</b>
<b>Income</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Receipts	-151,738	-168,800	-168,800
<b>Income</b>	<b>-151,738</b>	<b>-168,800</b>	<b>-168,800</b>
<b>Seven Brethren Bank</b>	<b>-137,082</b>	<b>-153,200</b>	<b>-153,200</b>

<b><u>Street Name Plates</u></b>			
<b>Expenditure</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Premises	972	1,000	1,000
Supplies & Services	4,114	4,500	4,500
<b>Expenditure</b>	<b>5,087</b>	<b>5,500</b>	<b>5,500</b>
<b>Street Name Plates</b>	<b>5,087</b>	<b>5,500</b>	<b>5,500</b>

<b><u>Theatres</u></b>			
<b>Expenditure</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Premises	33,124	18,520	19,820
Third Party Payments	185,943	184,320	191,510
Capital Financing	629,377	276,530	629,380
<b>Expenditure</b>	<b>848,444</b>	<b>479,370</b>	<b>840,710</b>
<b>Theatres</b>	<b>848,444</b>	<b>479,370</b>	<b>840,710</b>

<b><u>Tourism</u></b>			
<b>Expenditure</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Premises	6,317	11,820	11,750
Supplies & Services	846	1,170	1,170
<b>Expenditure</b>	<b>7,163</b>	<b>12,990</b>	<b>12,920</b>
<b>Tourism</b>	<b>7,163</b>	<b>12,990</b>	<b>12,920</b>

<b>Place Property Regeneration</b>	<b>5,070,382</b>	<b>1,399,900</b>	<b>1,928,470</b>
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## **Planning Housing and Health**

<b><u>Building Control</u></b>			
<b>Expenditure</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Employees	445,013	386,270	450,300
Transport	13,905	16,700	16,700
Supplies & Services	15,883	9,300	11,000
<b>Expenditure</b>	<b>474,802</b>	<b>412,270</b>	<b>478,000</b>
<b>Income</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Receipts	-443,847	-370,630	-490,950
<b>Income</b>	<b>-443,847</b>	<b>-370,630</b>	<b>-490,950</b>
<b>Building Control</b>	<b>30,955</b>	<b>41,640</b>	<b>-12,950</b>

<b><u>Cemeteries and Crematorium</u></b>			
<b>Expenditure</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Employees	209,332	0	0
Premises	254,922	0	0
Transport	98	0	0
Supplies & Services	178,276	0	0
Capital Financing	65,085	0	0
<b>Expenditure</b>	<b>707,713</b>	<b>0</b>	<b>0</b>
<b>Income</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Crem Receipts	-845,543	0	0
Other Grants etc	-37,541	0	0
Receipts	-2	-249,740	-249,740
<b>Income</b>	<b>-883,086</b>	<b>-249,740</b>	<b>-249,740</b>
<b>Cemeteries and Crematorium</b>	<b>-175,373</b>	<b>-249,740</b>	<b>-249,740</b>

<b><u>Crime &amp; Disorder</u></b>			
<b>Expenditure</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Transport	170	1,680	1,810
Supplies & Services	5,755	6,500	11,500
<b>Expenditure</b>	<b>5,924</b>	<b>8,180</b>	<b>13,310</b>
<b>Income</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Receipts	-200	-100	-100
<b>Income</b>	<b>-200</b>	<b>-100</b>	<b>-100</b>
<b>Crime &amp; Disorder</b>	<b>5,724</b>	<b>8,080</b>	<b>13,210</b>

<b><u>Development Control</u></b>			
<b>Expenditure</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Employees	1,289,238	1,273,330	1,348,260
Transport	8,615	9,000	9,000
Supplies & Services	122,078	108,150	117,200
Capital Financing	965	8,060	970
<b>Expenditure</b>	<b>1,420,896</b>	<b>1,398,540</b>	<b>1,475,430</b>
<b>Income</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Government Grants	0	0	0
Receipts	-1,134,099	-1,241,310	-1,249,710
<b>Income</b>	<b>-1,134,099</b>	<b>-1,241,310</b>	<b>-1,249,710</b>
<b>Development Control</b>	<b>286,797</b>	<b>157,230</b>	<b>225,720</b>

<b><u>Drinking in Public Places</u></b>			
<b>Expenditure</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Supplies & Services	0	500	500
<b>Expenditure</b>	<b>0</b>	<b>500</b>	<b>500</b>
<b>Drinking in Public Places</b>	<b>0</b>	<b>500</b>	<b>500</b>

<b><u>E H and Housing Admin</u></b>			
<b>Expenditure</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Employees	2,399,552	2,781,070	2,794,750
Transport	17,763	13,000	13,000
Supplies & Services	140,186	125,390	124,460
<b>Expenditure</b>	<b>2,557,501</b>	<b>2,919,460</b>	<b>2,932,210</b>
<b>Income</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Government Grants	0	0	0
Receipts	-59,226	-22,100	-22,100
<b>Income</b>	<b>-59,226</b>	<b>-22,100</b>	<b>-22,100</b>
<b>E H and Housing Admin</b>	<b>2,498,275</b>	<b>2,897,360</b>	<b>2,910,110</b>

<b><u>Emergency Planning</u></b>			
<b>Expenditure</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Employees	4,498	3,500	3,500
Supplies & Services	7,935	10,000	9,450
<b>Expenditure</b>	<b>12,432</b>	<b>13,500</b>	<b>12,950</b>
<b>Emergency Planning</b>	<b>12,432</b>	<b>13,500</b>	<b>12,950</b>

<b><u>Environmental Crime</u></b>			
<b>Expenditure</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Transport	4,364	1,850	3,200
Supplies & Services	11,131	9,000	33,000
<b>Expenditure</b>	<b>15,495</b>	<b>10,850</b>	<b>36,200</b>
<b>Income</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Government Grants	-1,979	0	0
Receipts	-6,429	-1,950	-31,550
<b>Income</b>	<b>-8,408</b>	<b>-1,950</b>	<b>-31,550</b>
<b>Environmental Crime</b>	<b>7,088</b>	<b>8,900</b>	<b>4,650</b>

<b><u>Environmental Protection</u></b>			
<b>Expenditure</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Supplies & Services	44,429	51,570	48,400
<b>Expenditure</b>	<b>44,429</b>	<b>51,570</b>	<b>48,400</b>
<b>Income</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Receipts	-7,321	-7,900	-8,400
<b>Income</b>	<b>-7,321</b>	<b>-7,900</b>	<b>-8,400</b>
<b>Environmental Protection</b>	<b>37,107</b>	<b>43,670</b>	<b>40,000</b>

<b><u>Food Safety</u></b>			
<b>Expenditure</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Employees	155,570	0	0
Supplies & Services	4,617	8,800	6,350
<b>Expenditure</b>	<b>160,188</b>	<b>8,800</b>	<b>6,350</b>
<b>Income</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Receipts	-80,817	-83,300	-61,000
<b>Income</b>	<b>-80,817</b>	<b>-83,300</b>	<b>-61,000</b>
<b>Food Safety</b>	<b>79,371</b>	<b>-74,500</b>	<b>-54,650</b>

<b><u>Gypsies and Travellers</u></b>			
<b>Expenditure</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Supplies & Services	0	500	500
<b>Expenditure</b>	<b>0</b>	<b>500</b>	<b>500</b>
<b>Gypsies and Travellers</b>	<b>0</b>	<b>500</b>	<b>500</b>

<b><u>Healthier Homes HECA</u></b>			
<b>Expenditure</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Supplies & Services	18,875	25,000	24,000
<b>Expenditure</b>	<b>18,875</b>	<b>25,000</b>	<b>24,000</b>
<b>Income</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Receipts	-8,100	-10,000	-8,000
<b>Income</b>	<b>-8,100</b>	<b>-10,000</b>	<b>-8,000</b>
<b>Healthier Homes HECA</b>	<b>10,775</b>	<b>15,000</b>	<b>16,000</b>

<b><u>HMO Licensing</u></b>			
<b>Income</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Receipts	-9,028	-5,000	-15,000
<b>Income</b>	<b>-9,028</b>	<b>-5,000</b>	<b>-15,000</b>
<b>HMO Licensing</b>	<b>-9,028</b>	<b>-5,000</b>	<b>-15,000</b>

<b><u>Homelessness Cases Holding Account</u></b>			
<b>Expenditure</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Employees	98,579	0	0
Premises	21,280	0	30,000
Supplies & Services	1,038,417	791,320	604,830
Capital Financing	20,000	0	0
<b>Expenditure</b>	<b>1,178,276</b>	<b>791,320</b>	<b>634,830</b>
<b>Income</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Government Grants	-449,784	-114,510	-82,360
Other Grants etc	-627,544	-902,430	-1,011,120
Receipts	-288,349	-302,660	-262,260
<b>Income</b>	<b>-1,365,677</b>	<b>-1,319,600</b>	<b>-1,355,740</b>
<b>Homelessness Cases Holding Account</b>	<b>-187,401</b>	<b>-528,280</b>	<b>-720,910</b>

<b><u>Housing and Housing Enabling</u></b>			
<b>Expenditure</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Supplies & Services	71,487	10,000	10,000
<b>Expenditure</b>	<b>71,487</b>	<b>10,000</b>	<b>10,000</b>
<b>Income</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Other Grants etc	-49,950	0	0
<b>Income</b>	<b>-49,950</b>	<b>0</b>	<b>0</b>
<b>Housing and Housing Enabling</b>	<b>21,537</b>	<b>10,000</b>	<b>10,000</b>

<b><u>Housing Register</u></b>			
<b>Expenditure</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Supplies & Services	2,500	2,500	2,500
<b>Expenditure</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>Housing Register</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>

<b><u>Housing Standards</u></b>			
<b>Expenditure</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Supplies & Services	1,057	6,100	6,100
<b>Expenditure</b>	<b>1,057</b>	<b>6,100</b>	<b>6,100</b>
<b>Income</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Receipts	0	-6,000	-6,000
<b>Income</b>	<b>0</b>	<b>-6,000</b>	<b>-6,000</b>
<b>Housing Standards</b>	<b>1,057</b>	<b>100</b>	<b>100</b>

<b><u>Licensing Act 2003</u></b>			
<b>Expenditure</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Supplies & Services	0	100	100
<b>Expenditure</b>	<b>0</b>	<b>100</b>	<b>100</b>
<b>Income</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Receipts	-136,276	-140,750	-142,430
<b>Income</b>	<b>-136,276</b>	<b>-140,750</b>	<b>-142,430</b>
<b>Licensing Act 2003</b>	<b>-136,276</b>	<b>-140,650</b>	<b>-142,330</b>

<b><u>Licensing Gambling</u></b>			
<b>Income</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Receipts	-17,315	-9,320	-11,100
<b>Income</b>	<b>-17,315</b>	<b>-9,320</b>	<b>-11,100</b>
<b>Licensing Gambling</b>	<b>-17,315</b>	<b>-9,320</b>	<b>-11,100</b>

<b><u>Licensing Other</u></b>			
<b>Expenditure</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Supplies & Services	9,101	9,700	8,450
<b>Expenditure</b>	<b>9,101</b>	<b>9,700</b>	<b>8,450</b>
<b>Income</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Receipts	-28,598	-35,290	-33,280
<b>Income</b>	<b>-28,598</b>	<b>-35,290</b>	<b>-33,280</b>
<b>Licensing Other</b>	<b>-19,497</b>	<b>-25,590</b>	<b>-24,830</b>

<b><u>Licensing Taxi and Private Hire</u></b>			
<b>Expenditure</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Supplies & Services	4,416	5,280	5,280
<b>Expenditure</b>	<b>4,416</b>	<b>5,280</b>	<b>5,280</b>
<b>Income</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Receipts	-83,978	-89,920	-79,700
<b>Income</b>	<b>-83,978</b>	<b>-89,920</b>	<b>-79,700</b>
<b>Licensing Taxi and Private Hire</b>	<b>-79,562</b>	<b>-84,640</b>	<b>-74,420</b>

<b><u>Pest Control</u></b>			
<b>Expenditure</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Supplies & Services	0	1,000	1,000
<b>Expenditure</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
<b>Income</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Receipts	0	-12,000	-12,000
<b>Income</b>	<b>0</b>	<b>-12,000</b>	<b>-12,000</b>
<b>Pest Control</b>	<b>0</b>	<b>-11,000</b>	<b>-11,000</b>

<b><u>Planning Reserve</u></b>			
<b>Expenditure</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Supplies & Services	0	30,000	30,000
<b>Expenditure</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
<b>Planning Reserve</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>

<b><u>Prevention ODPM</u></b>			
<b>Expenditure</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Employees	6,691	0	0
Supplies & Services	187,625	204,150	245,550
<b>Expenditure</b>	<b>194,316</b>	<b>204,150</b>	<b>245,550</b>
<b>Income</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Government Grants	-54,241	0	0
Receipts	-85,530	-125,000	-140,000
<b>Income</b>	<b>-139,771</b>	<b>-125,000</b>	<b>-140,000</b>
<b>Prevention ODPM</b>	<b>54,544</b>	<b>79,150</b>	<b>105,550</b>

<b><u>Private Sector Property Management</u></b>			
<b>Expenditure</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Premises	182,083	297,960	321,700
Supplies & Services	-9,665	0	8,600
<b>Expenditure</b>	<b>172,418</b>	<b>297,960</b>	<b>330,300</b>
<b>Income</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Receipts	-157,431	-246,120	-232,440
<b>Income</b>	<b>-157,431</b>	<b>-246,120</b>	<b>-232,440</b>
<b>Private Sector Property Management</b>	<b>14,987</b>	<b>51,840</b>	<b>97,860</b>

<b>Public Health</b>			
<b>Expenditure</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Premises	0	4,300	4,660
Transport	0	1,700	1,700
Supplies & Services	86,908	62,000	61,000
Third Party Payments	5,571	4,500	4,500
<b>Expenditure</b>	<b>92,479</b>	<b>72,500</b>	<b>71,860</b>
<b>Income</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Government Grants	-37,090	0	0
Receipts	-61,342	-71,600	-71,600
<b>Income</b>	<b>-98,432</b>	<b>-71,600</b>	<b>-71,600</b>
<b>Public Health</b>	<b>-5,953</b>	<b>900</b>	<b>260</b>

<b>Renovation Grants</b>			
<b>Expenditure</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Supplies & Services	1,983	1,300	2,500
Capital Financing	2,063,923	0	0
<b>Expenditure</b>	<b>2,065,906</b>	<b>1,300</b>	<b>2,500</b>
<b>Income</b>			
	Actuals 2024/25	Budget 2025/26	Budget 2026/27
Government Grants	-1,609,573	0	0
Receipts	-115,000	-115,000	-115,000
<b>Income</b>	<b>-1,724,573</b>	<b>-115,000</b>	<b>-115,000</b>
<b>Renovation Grants</b>	<b>341,333</b>	<b>-113,700</b>	<b>-112,500</b>

<b><u>Rough Sleepers</u></b>			
<b>Expenditure</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Supplies & Services	579,409	461,360	516,360
<b>Expenditure</b>	<b>579,409</b>	<b>461,360</b>	<b>516,360</b>
<b>Income</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Government Grants	-544,454	-426,860	0
Other Grants etc	0	0	0
Receipts	-149,887	-80,000	-80,000
<b>Income</b>	<b>-694,341</b>	<b>-506,860</b>	<b>-80,000</b>
<b>Rough Sleepers</b>	<b>-114,931</b>	<b>-45,500</b>	<b>436,360</b>

<b><u>Service Strategy Housing</u></b>			
<b>Expenditure</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Supplies & Services	14	0	0
Capital Financing	341,583	21,350	71,610
<b>Expenditure</b>	<b>341,597</b>	<b>21,350</b>	<b>71,610</b>
<b>Income</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Government Grants	-2,578,955	0	0
<b>Income</b>	<b>-2,578,955</b>	<b>0</b>	<b>0</b>
<b>Service Strategy Housing</b>	<b>-2,237,358</b>	<b>21,350</b>	<b>71,610</b>

<b>Planning Housing and Health</b>	<b>421,788</b>	<b>2,094,300</b>	<b>2,548,450</b>
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## **Programme Management**

<b><u>Programme Management</u></b>			
<b>Expenditure</b>			
	<b>Actuals 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>
Employees	139,830	156,170	157,660
Transport	338	1,500	1,500
Supplies & Services	15,315	18,850	32,650
Third Party Payments	0	100	100
<b>Expenditure</b>	<b>155,482</b>	<b>176,620</b>	<b>191,910</b>
<b>Programme Management</b>	<b>155,482</b>	<b>176,620</b>	<b>191,910</b>

<b>Programme Management</b>	<b>155,482</b>	<b>176,620</b>	<b>191,910</b>
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Project	Original Budget 2025/26 £	Original Budget 2026/27 £	Original Budget 2027/28 £	Total Capital Programme £
<b>Customer Focus</b>				
Infrastructure refresh - End User assets and firewall	125,000	45,000	48,500	218,500
VDI desktop and environment replacement	295,250	0	0	295,250
ICT Projects	209,380	0	0	209,380
Office Technology Fund - End User Assets and IT Assets in Data Centre	76,911	0	0	76,911
	<b>706,541</b>	<b>45,000</b>	<b>48,500</b>	<b>800,041</b>
<b>Environmental Enhancement</b>				
Leisure Provision at Seven Brethren	97,713	0	0	97,713
S106 Contributions - Various projects	1,128,837	0	0	1,128,837
S106 Crematorium Works and creation of memorial garden	2,163	0	0	2,163
Gaydon Street Diary	0	168,000	0	168,000
	<b>1,228,713</b>	<b>168,000</b>	<b>0</b>	<b>1,396,713</b>
<b>Governance</b>				
Legal Case Management System	14,800	0	0	14,800
	<b>14,800</b>	<b>0</b>	<b>0</b>	<b>14,800</b>
<b>Place and Regeneration</b>				
Acquisition of Land off Frankmarsh, Barnstaple	1,105	0	0	1,105
Barnstaple Bus Station re-furbishment	1,804	0	0	1,804
Larkstone LED Lighting	35,000	0	0	35,000
Future High Street Fund	4,372,231	0	0	4,372,231
Future High Street Fund - Temp accom rear 36 Boutport street	632,000	0	0	632,000
Future High Street Fund - Public Realm works	0	488,535	0	488,535
Ilfracombe Harbour - Kiosks	1,500	4,455	0	5,955
Land Release Fund - Seven Brethren	21,153	0	0	21,153
Public Maintenance - Public House corner of Castle Street and 16 Castle Street	0	90,000	0	90,000
Green Lanes	447,504	1,005,580	0	1,453,084
Hub fit out in Green Lanes	98,179	0	0	98,179
Retaining Wall - Cross Street Car Park Lynton	9,500	0	0	9,500
Self-build Housing projects	456,395	0	0	456,395
South Quay, Ilfracombe	29,731	0	0	29,731
Harbour Infrastructure	5,400	0	0	5,400
Watersports Commercial Complex	1,791	0	0	1,791
Seven Brethren Flood defence	500,000	650,000	0	1,150,000
Fremington Quay River Wall	163,000	273,981	0	436,981
External redecoration of Queens Theatre and 96 Boutport Street	102,220	0	0	102,220
Ilfracombe Museum Car park retaining wall repairs	21,160	0	0	21,160
UK Shared Prosperity Fund	74,989	0	0	74,989
LED lighting	27,016	0	0	27,016
Ilfracombe Pool Photovoltaic LED Lighting	11,115	0	0	11,115
Decarbonise heating system - BEC and Landmark	91,000	774,984	0	865,984
Works Old Town Station	0	45,000	0	45,000
Victoria Pleasure Grounds, new Public Conv and new shelter	47,842	0	0	47,842
Fairview and Brookdale Carparks	151,000	241,196	0	392,196
Cultural Development Fund	2,080,802	210,000	0	2,290,802
Lynmouth Coastal Study	79,947	0	0	79,947
Rural England Prosperity fund	333,322	0	0	333,322
Stone bench landing ilfracombe harbour masonry repair	45,336	0	0	45,336
Lynbridge Carpark	50,000	120,000	0	170,000
Lynmouth Cliffs	48,000	6,000	0	54,000
Pier Carpark	0	242,125	0	242,125
Adelaide Terrace Retaining Wall	206,585	354,340	0	560,925
	<b>10,146,627</b>	<b>4,506,196</b>	<b>0</b>	<b>14,652,823</b>
<b>Planning, Housing and Health</b>				
Disabled Facilities Grant Programme	2,075,505	1,412,709	0	3,488,214
Provision of temporary accommodation	1,000,000	2,000,000	1,856,663	4,856,663
Ilfracombe Healthy Homes	243,699	805,582	0	1,049,281
Low Carbon Community Land Trust Affordable Housing	1,212,985	167,015	0	1,380,000
Community Led Housing models	0	132,985	0	132,985
	<b>4,532,189</b>	<b>4,518,291</b>	<b>1,856,663</b>	<b>10,907,143</b>
	<b>16,628,870</b>	<b>9,237,487</b>	<b>1,905,163</b>	<b>27,771,520</b>