

NELC Budget Summary 2025/26



Introduction

This document sets out North East Lincolnshire's Revenue budget for 2025/26 in a summarised format.

Full Council agreed the budget in February 2025. This report includes a summary of the opening budget for 2025/26 and details for each directorate showing the main components of the directorate budget.

The information contained within this document is to help assist the Public, Members, Chief Officers and their staff in understanding the current financial position and preparing for future budgets.



Revenue Budget 2025/26 – 2027/28



North East Lincolnshire Council Revenue Budget Contents

• Full Council Revenue Budgets	Page 6
• Adult Services	Page 7
• Children & Family Services	Page 8
• AD Regulated Provision	Page 9
• Director Children's Services	Page 10
• Education & Inclusion	Page 11
• Safeguard & Early Help	Page 12
• Women, Children & families	Page 13
• Economy & Growth	Page 14
• Housing Highways & Transport	Page 15
• PMO Team	Page 16
• Regeneration	Page 17
• Safer Towns & Communities	Page 18
• Environment	Page 19
• Corporate Budgets	Page 20
• Public Health	Page 21
• Public Health Core	Page 22
• Public Health Children & Wellbeing	Page 23
• Resources	Page 24
• Assistant Director People & Organisation	Page 25
• Deputy S151	Page 26
• Law, Governance & Assets	Page 27
• Policy Strategy & Resources	Page 28

North East Lincolnshire Council Revenue Budget Glossary

The information set out in this section is presented in two ways. The first is objectively; which is based around department expenditure and then broken down into services and teams. The second presentation of data is subjectively; where expenditure and income is presented by the type of expenditure or income. The categorisation of this expenditure is explained as follows:

Expenditure	Description
Employees	Pay related items, including salaries, training and recruitment Note: FTE numbers are budgeted figures and may not be representative of the actual number of employees
Premises	Items relating to buildings including, utility bills, repairs and maintenance, and rents
Transport	Costs of vehicles including maintenance, fuel bills and SEN transport
Supplies & Services	The cost of equipment, contracts etc.
Third Party Payments	Payments that the council makes to other companies/authorities for services carried out on our behalf
Transfer Payments	Payments we make on behalf of others e.g. Housing Benefits
Support Services	Accounting recharge entry, where rechargeable support service departments carry out work and requires reimbursement
Capital Financing Costs	Revenue expenditure that is to be spent/related to the capital programme
Income	Description
Government Grants	Grants that we receive from central government
Other Grants & Contributions	Income received from other authorities or bodies
Customer & Client Receipts	Income generated from sales and providing services and regulation
Interest	Interest received in respect of bank investments
Recharges	Accounting recharge entry, where rechargeable support service departments carry out work and requires reimbursement
Miscellaneous Income	Any other type of income
Investment Income	Interest received in respect of loans
Credits from Soft Loans	Interest received in respect of soft loans

Revenue Budgets

OFFICIAL-SENSITIVE

DIRECTORATE	2024/25 ACTUAL £	2025/26 BUDGET £	2026/27 BUDGET £	2027/28 BUDGET £	BUDGETED FTE
Adult Services	64,329,524	69,484,200	74,336,200	79,527,200	5
Childrens Services	75,778,499	63,946,879	62,673,879	61,905,879	666
Cont To/From Earmarked Res	10,296,629	5,050,000	3,150,000	3,150,000	
Economy And Growth	34,969,008	33,478,581	34,192,581	34,191,581	336
Environment	23,701,916	20,185,482	20,018,482	19,807,482	300
Other Corporate Budgets	-11,662,944	6,591,435	8,878,435	10,406,435	
Public Health	106,213	2,114,000	2,114,000	1,964,000	140
Resources	12,285,918	6,563,423	6,923,423	6,959,423	535
Trfr To/From Sch Surplus A/C	16,835	0	0	0	
GRAND TOTAL	209,821,598	207,414,000	212,287,000	217,912,000	1,982
SUBJECTIVE TYPE	2024/25 ACTUAL £	2025/26 BUDGET £	2026/27 BUDGET £	2027/28 BUDGET £	BUDGETED FTE
Depreciation and Impairment Losses	59,065,391	21,404,165	23,400,165	23,400,165	
Employees	97,614,033	89,545,913	90,263,025	90,134,925	1,982
Expenditure - Below the Line	-36,212,910	-13,082,568	-13,082,568	-13,082,568	
Income	-222,958,215	-189,552,092	-185,590,860	-184,701,287	
Premises-Related Expenditure	16,513,174	16,048,899	16,038,299	16,055,539	
Supplies & Services	46,239,817	49,211,314	46,161,060	47,293,726	
Support Services	37,626,435	24,786,900	24,786,900	24,786,900	
Third Party Payments	161,734,048	162,732,031	163,747,551	167,451,072	
Transfer Payments	43,435,596	39,866,142	39,919,142	39,949,142	
Transport-Related Expenditure	6,764,229	6,453,296	6,644,286	6,624,386	
GRAND TOTAL	209,821,598	207,414,000	212,287,000	217,912,000	1,982

ADULT SERVICES	2024/25 ACTUAL £	2025/26 BUDGET £	2026/27 BUDGET £	2027/28 BUDGET £	BUDGETED FTE
Adult Services	1,692,768	482,093	482,093	482,093	5
ICB	62,636,756	69,002,107	73,854,107	79,045,107	
GRAND TOTAL	64,329,524	69,484,200	74,336,200	79,527,200	5
SUBJECTIVE TYPE	2024/25 ACTUAL £	2025/26 BUDGET £	2026/27 BUDGET £	2027/28 BUDGET £	BUDGETED FTE
Depreciation and Impairment Losses	1,139,254	31,500	31,500	31,500	
Employees	438,952	434,000	434,000	434,000	5
Income	-3,734,868	-1,057,772	-1,058,172	-1,058,572	
Premises-Related Expenditure	27	0	0	0	
Supplies & Services	3,585,294	728,965	728,965	728,965	
Support Services	259,038	138,700	138,700	138,700	
Third Party Payments	62,641,416	69,207,207	74,059,607	79,251,007	
Transfer Payments	43	0	0	0	
Transport-Related Expenditure	369	1,600	1,600	1,600	
GRAND TOTAL	64,329,524	69,484,200	74,336,200	79,527,200	5

CHILDRENS SERVICES	2024/25 ACTUAL £	2025/26 BUDGET £	2026/27 BUDGET £	2027/28 BUDGET £	BUDGETED FTE
AD Regulated Provision	40,462,464	39,912,030	38,938,790	37,984,601	258
Director Childrens Services	-3,320,250	-767,736	-1,916,467	-1,891,897	1
Education and Inclusion	24,796,329	12,068,272	12,310,708	12,298,697	164
Safeguarding, Youth Justice and Family Help	13,571,636	12,533,213	13,139,478	13,313,378	234
Women, Childrens and Families	268,321	201,100	201,370	201,100	9
GRAND TOTAL	75,778,499	63,946,879	62,673,879	61,905,879	666
SUBJECTIVE TYPE	2024/25 ACTUAL £	2025/26 BUDGET £	2026/27 BUDGET £	2027/28 BUDGET £	BUDGETED FTE
Depreciation and Impairment Losses	8,710,199	1,233,881	1,233,881	1,233,881	
Employees	42,079,187	34,749,506	34,432,228	34,569,728	666
Income	-74,221,710	-73,660,287	-70,862,448	-70,440,336	
Premises-Related Expenditure	761,302	270,509	270,509	270,509	
Supplies & Services	17,641,390	19,195,877	16,990,931	16,765,501	
Support Services	11,408,027	11,497,000	11,497,000	11,497,000	
Third Party Payments	60,988,199	62,014,320	60,235,705	59,153,523	
Transfer Payments	4,164,974	4,601,734	4,601,734	4,601,734	
Transport-Related Expenditure	4,246,931	4,044,339	4,274,339	4,254,339	
GRAND TOTAL	75,778,499	63,946,879	62,673,879	61,905,879	666

AD Regulated Provision

OFFICIAL-SENSITIVE

AD REGULATED PROVISION	2024/25 ACTUAL £	2025/26 BUDGET £	2026/27 BUDGET £	2027/28 BUDGET £	BUDGETED FTE
AD Regulated Provision	518,287	779,684	779,684	779,684	4
Care Leavers and UASC	1,313,643	1,761,263	1,776,663	1,785,963	25
Children in Care	1,662,667	1,661,800	1,692,700	1,712,000	22
Children's Strategy and Vision	481,861	607,108	606,968	607,079	9
CS Commissioning Service	16,142,999	13,793,500	12,483,500	11,233,500	11
CS Residential Homes	6,288,315	6,679,978	6,679,978	6,679,978	95
Family Time	935,952	1,128,256	1,128,256	1,128,256	21
Fostering and Adoption	10,768,139	10,860,100	11,148,100	11,412,100	34
Principal Social Worker	1,856,556	2,126,841	2,129,441	2,132,541	29
Shortbreaks	494,045	513,500	513,500	513,500	9
GRAND TOTAL	40,462,464	39,912,030	38,938,790	37,984,601	258
SUBJECTIVE TYPE	2024/25 ACTUAL £	2025/26 BUDGET £	2026/27 BUDGET £	2027/28 BUDGET £	BUDGETED FTE
Depreciation and Impairment Losses	132,173	62,189	62,189	62,189	
Employees	12,672,075	13,779,403	13,854,903	13,890,203	258
Income	-5,355,173	-4,029,060	-3,907,023	-3,564,600	
Premises-Related Expenditure	261,505	217,500	217,500	217,500	
Supplies & Services	1,786,406	1,643,116	1,393,116	1,143,116	
Support Services	3,798,120	4,171,100	4,171,100	4,171,100	
Third Party Payments	25,304,694	22,073,505	21,152,728	20,070,816	
Transfer Payments	1,609,531	1,737,107	1,737,107	1,737,107	
Transport-Related Expenditure	253,133	257,170	257,170	257,170	
GRAND TOTAL	40,462,464	39,912,030	38,938,790	37,984,601	258

DIRECTOR CHILDRENS SERVICES	2024/25 ACTUAL £	2025/26 BUDGET £	2026/27 BUDGET £	2027/28 BUDGET £	BUDGETED FTE
Budget Envelope Challenges	-3,321,298	-856,636	-2,005,367	-1,980,797	
Director Children & Fam Serv	1,048	88,900	88,900	88,900	1
GRAND TOTAL	-3,320,250	-767,736	-1,916,467	-1,891,897	1
SUBJECTIVE TYPE	2024/25 ACTUAL £	2025/26 BUDGET £	2026/27 BUDGET £	2027/28 BUDGET £	BUDGETED FTE
Employees	876,856	183,000	183,000	183,000	1
Income	-1,724,228	-1,898,800	-1,898,800	-1,898,800	
Premises-Related Expenditure	2,675	0	0	0	
Supplies & Services	-2,781,839	841,264	-307,467	-282,897	
Support Services	79,410	101,200	101,200	101,200	
Third Party Payments	224,107	4,600	4,600	4,600	
Transfer Payments	113	0	0	0	
Transport-Related Expenditure	2,655	1,000	1,000	1,000	
GRAND TOTAL	-3,320,250	-767,736	-1,916,467	-1,891,897	1

EDUCATION AND INCLUSION	2024/25 ACTUAL £	2025/26 BUDGET £	2026/27 BUDGET £	2027/28 BUDGET £	BUDGETED FTE
Ass Dir Education	150,844	663,887	663,887	663,887	6
Asset Rents	6,992,386	1,007,886	1,007,886	1,007,886	
Attainment and Progress	15,086,794	20,904,324	20,904,324	20,904,324	26
Education Transport	5,158,832	5,131,818	5,359,818	5,339,818	34
Employability and Skills	669,162	616,650	616,650	616,650	22
Funding	-48,810,169	-54,584,414	-54,584,414	-54,584,414	
Holding Accounts	534,762	436,600	436,600	436,600	
Pensions	1,841,296	1,778,318	1,778,318	1,778,318	
Pupil Support Safeguard/Wellbeing	111,894	582,601	582,311	581,800	19
Schools	8,704,470	-3,091,150	-3,091,150	-3,091,150	
Sen/Inclusion	34,356,060	38,621,752	38,636,478	38,644,978	58
GRAND TOTAL	24,796,329	12,068,272	12,310,708	12,298,697	164
SUBJECTIVE TYPE	2024/25 ACTUAL £	2025/26 BUDGET £	2026/27 BUDGET £	2027/28 BUDGET £	BUDGETED FTE
Depreciation and Impairment Losses	8,413,955	1,082,504	1,082,504	1,082,504	
Employees	16,482,089	8,423,425	7,958,425	7,886,725	164
Income	-58,410,049	-60,337,808	-59,198,706	-59,119,017	
Premises-Related Expenditure	485,076	48,259	48,259	48,259	
Supplies & Services	16,584,891	14,775,029	14,827,363	14,827,363	
Support Services	3,136,066	3,320,700	3,320,700	3,320,700	
Third Party Payments	31,946,911	38,398,036	37,684,036	37,684,036	
Transfer Payments	2,392,326	2,789,927	2,789,927	2,789,927	
Transport-Related Expenditure	3,765,064	3,568,200	3,798,200	3,778,200	
GRAND TOTAL	24,796,329	12,068,272	12,310,708	12,298,697	164

SAFEGUARDING, YOUTH JUSTICE AND FAMILY HELP	2024/25 ACTUAL £	2025/26 BUDGET £	2026/27 BUDGET £	2027/28 BUDGET £	BUDGETED FTE
Ass Dir Child And Fam Services	475,188	795,775	663,775	663,775	4
Children's Disability Service	1,292,816	960,200	979,800	995,000	11
Early Start for Life	961,190	93,900	93,900	93,900	
Family Help	2,997,727	2,473,185	2,852,950	2,852,950	87
Integrated Front Door and CASS	7,271,512	7,250,545	7,452,445	7,611,145	103
Youth Justice & Young & Safe	573,203	959,608	1,096,608	1,096,608	29
GRAND TOTAL	13,571,636	12,533,213	13,139,478	13,313,378	234
SUBJECTIVE TYPE	2024/25 ACTUAL £	2025/26 BUDGET £	2026/27 BUDGET £	2027/28 BUDGET £	BUDGETED FTE
Depreciation and Impairment Losses	164,071	89,188	89,188	89,188	
Employees	11,688,804	11,986,078	12,051,300	12,225,200	234
Income	-5,890,640	-6,139,837	-4,603,137	-4,603,137	
Premises-Related Expenditure	10,381	4,750	4,750	4,750	
Supplies & Services	1,784,718	1,723,925	872,376	872,376	
Support Services	4,164,877	3,702,900	3,702,900	3,702,900	
Third Party Payments	1,261,889	876,208	732,100	732,100	
Transfer Payments	162,504	74,700	74,700	74,700	
Transport-Related Expenditure	225,031	215,301	215,301	215,301	
GRAND TOTAL	13,571,636	12,533,213	13,139,478	13,313,378	234

WOMEN, CHILDRENS AND FAMILIES	2024/25 ACTUAL £	2025/26 BUDGET £	2026/27 BUDGET £	2027/28 BUDGET £	BUDGETED FTE
Childrens Mental & Emot Health	124,225	66,000	66,270	66,000	2
Palliative / Complex Care	144,096	135,100	135,100	135,100	7
GRAND TOTAL	268,321	201,100	201,370	201,100	9
SUBJECTIVE TYPE	2024/25 ACTUAL £	2025/26 BUDGET £	2026/27 BUDGET £	2027/28 BUDGET £	BUDGETED FTE
Employees	359,363	377,600	384,600	384,600	9
Income	-2,841,620	-1,254,782	-1,254,782	-1,254,782	
Premises-Related Expenditure	1,665	0	0	0	
Supplies & Services	267,215	212,543	205,543	205,543	
Support Services	229,553	201,100	201,100	201,100	
Third Party Payments	2,250,597	661,971	662,241	661,971	
Transfer Payments	500	0	0	0	
Transport-Related Expenditure	1,048	2,668	2,668	2,668	
GRAND TOTAL	268,321	201,100	201,370	201,100	9

ECONOMY AND GROWTH	2024/25 ACTUAL £	2025/26 BUDGET £	2026/27 BUDGET £	2027/28 BUDGET £	BUDGETED FTE
Housing, Highways and Transport	29,181,552	28,388,494	28,914,494	28,914,494	283
PMO Team	180,964	273,600	273,600	272,600	11
Regeneration	5,525,210	4,412,187	4,654,187	4,654,187	32
Safer Towns & Communities	81,282	404,300	350,300	350,300	10
GRAND TOTAL	34,969,008	33,478,581	34,192,581	34,191,581	336
SUBJECTIVE TYPE	2024/25 ACTUAL £	2025/26 BUDGET £	2026/27 BUDGET £	2027/28 BUDGET £	BUDGETED FTE
Depreciation and Impairment Losses	15,744,675	7,006,179	7,006,179	7,006,179	
Employees	4,383,361	11,415,514	13,536,214	13,436,214	336
Income	-30,345,673	-21,657,637	-21,799,388	-21,617,361	
Premises-Related Expenditure	10,513,008	11,291,390	11,295,690	11,307,930	
Supplies & Services	6,701,820	4,776,736	5,819,308	5,744,538	
Support Services	5,280,791	5,161,200	5,161,200	5,161,200	
Third Party Payments	20,693,337	13,552,439	11,240,928	11,220,331	
Transfer Payments	1,408,506	1,335,500	1,335,500	1,335,500	
Transport-Related Expenditure	589,185	597,260	596,950	597,050	
GRAND TOTAL	34,969,008	33,478,581	34,192,581	34,191,581	336

Housing, Highways & Transport

OFFICIAL-SENSITIVE

HOUSING, HIGHWAYS AND TRANSPORT	2024/25 ACTUAL £	2025/26 BUDGET £	2026/27 BUDGET £	2027/28 BUDGET £	BUDGETED FTE
AD Infrastructure	4,800	761,562	761,162	761,162	3
Car Parks	-694,131	-1,234,434	-1,234,434	-1,234,434	
Drainage & Coastal Defence	320,831	342,520	342,520	342,520	
Emergency Planning	48,720	58,800	58,800	58,800	
Engineering Design	12,497	-111,400	-111,400	-111,400	
Highways Dso	159,723	58,485	58,485	58,485	
Highways Management	-127,535	-191,800	-191,800	-191,800	
Highways Structures	41,999	36,299	36,299	36,299	
Home Options & Hous Rel Supp	1,861,236	1,348,344	1,348,344	1,348,344	26
In Scope Contract	15,027,084	15,386,800	15,904,200	15,904,200	246
Operational Management	5,731,823	5,290,372	5,297,372	5,297,372	
Private Sector Housing	182,717	-23,050	-23,050	-23,050	
Strategic Housing	42,120	1,700	1,700	1,700	2
Strategic Housing Dev & Regen	7,875	300	300	300	
Street Lighting	1,718,945	1,763,200	1,765,200	1,765,200	
Streetworks Network Management	-337,909	-325,900	-325,900	-325,900	
Supporting People	2,011,262	2,018,780	2,018,780	2,018,780	6
Traffic Management	-44,460	-68,684	-68,684	-68,684	
Transport Policy	3,213,956	3,276,600	3,276,600	3,276,600	
GRAND TOTAL	29,181,552	28,388,494	28,914,494	28,914,494	283
SUBJECTIVE TYPE	2024/25 ACTUAL £	2025/26 BUDGET £	2026/27 BUDGET £	2027/28 BUDGET £	BUDGETED FTE
Depreciation and Impairment Losses	13,001,039	5,592,294	5,592,294	5,592,294	
Employees	1,529,608	8,376,450	10,675,250	10,675,250	283
Income	-14,856,965	-10,126,840	-10,620,441	-10,517,074	
Premises-Related Expenditure	4,010,101	4,178,541	4,187,541	4,187,541	
Supplies & Services	2,376,504	3,953,110	4,939,862	4,860,412	
Support Services	3,318,330	3,453,100	3,453,100	3,453,100	
Third Party Payments	17,917,643	11,040,139	8,765,188	8,741,271	
Transfer Payments	1,306,669	1,335,500	1,335,500	1,335,500	
Transport-Related Expenditure	578,622	586,200	586,200	586,200	
GRAND TOTAL	29,181,552	28,388,494	28,914,494	28,914,494	283

PMO TEAM	2024/25 ACTUAL £	2025/26 BUDGET £	2026/27 BUDGET £	2027/28 BUDGET £	BUDGETED FTE
PMO Team	180,964	273,600	273,600	272,600	11
GRAND TOTAL	180,964	273,600	273,600	272,600	11
SUBJECTIVE TYPE	2024/25 ACTUAL £	2025/26 BUDGET £	2026/27 BUDGET £	2027/28 BUDGET £	BUDGETED FTE
Employees	415,861	604,100	557,900	519,700	11
Income	-120,445	-75,600	-63,400	0	
Premises-Related Expenditure	1,229	5,600	900	5,600	
Supplies & Services	-249,334	-403,800	-365,100	-396,000	
Support Services	132,584	142,600	142,600	142,600	
Transfer Payments	0				
Transport-Related Expenditure	1,068	700	700	700	
GRAND TOTAL	180,964	273,600	273,600	272,600	0

REGENERATION	2024/25 ACTUAL £	2025/26 BUDGET £	2026/27 BUDGET £	2027/28 BUDGET £	BUDGETED FTE
Adult Skills	164,691	223,202	223,202	223,202	
Building Control	0	300	300	300	
Culture	36,255	11,300	11,300	11,300	1
Events Arena	150,053	154,196	154,196	154,196	1
Freshney Place	-1,379,107	-1,081,500	-1,081,500	-1,081,500	
Leisure	6,639,238	5,471,078	5,471,078	5,471,078	
Marketing And Promotion	43,607	41,200	41,200	41,200	
Museums & N F Heritage Centre	581,179	628,200	628,200	628,200	11
Planning	-698,582	-793,800	-793,800	-793,800	1
Retained Function	-12,124	-241,989	11	11	18
GRAND TOTAL	5,525,210	4,412,187	4,654,187	4,654,187	32
SUBJECTIVE TYPE	2024/25 ACTUAL £	2025/26 BUDGET £	2026/27 BUDGET £	2027/28 BUDGET £	BUDGETED FTE
Depreciation and Impairment Losses	2,743,636	1,413,885	1,413,885	1,413,885	
Employees	1,868,290	1,894,464	1,767,464	1,725,064	32
Income	-14,055,599	-11,047,097	-10,813,447	-10,794,187	
Premises-Related Expenditure	6,499,810	7,107,249	7,107,249	7,114,789	
Supplies & Services	4,233,130	1,172,036	1,307,386	1,322,986	
Support Services	1,636,157	1,422,200	1,422,200	1,422,200	
Third Party Payments	2,491,950	2,443,000	2,443,000	2,443,000	
Transfer Payments	101,837	0	0	0	
Transport-Related Expenditure	5,998	6,450	6,450	6,450	
GRAND TOTAL	5,525,210	4,412,187	4,654,187	4,654,187	32

SAFER TOWNS & COMMUNITIES	2024/25 ACTUAL £	2025/26 BUDGET £	2026/27 BUDGET £	2027/28 BUDGET £	BUDGETED FTE
AD Safer Towns & Communities	123,480	31,810	14,200	14,300	1
Safer Towns & Communities	-42,198	372,490	336,100	336,000	9
GRAND TOTAL	81,282	404,300	350,300	350,300	10
SUBJECTIVE TYPE	2024/25 ACTUAL £	2025/26 BUDGET £	2026/27 BUDGET £	2027/28 BUDGET £	BUDGETED FTE
Employees	569,601	540,500	535,600	516,200	10
Income	-1,312,664	-408,100	-302,100	-306,100	
Premises-Related Expenditure	1,867	0	0	0	
Supplies & Services	341,520	55,390	-62,840	-42,860	
Support Services	193,720	143,300	143,300	143,300	
Third Party Payments	283,743	69,300	32,740	36,060	
Transport-Related Expenditure	3,496	3,910	3,600	3,700	
GRAND TOTAL	81,282	404,300	350,300	350,300	10

ENVIRONMENT	2024/25 ACTUAL £	2025/26 BUDGET £	2026/27 BUDGET £	2027/28 BUDGET £	BUDGETED FTE
Countryside Management	79,574	61,300	61,300	61,300	
Energy Project	9,329	800	800	800	
Environmental Sustainability Unit	1,737,237	424,600	424,600	424,600	7
Food Waste	-296,792	0	0	0	
Garage & Fleet Strategy	618,249	184,663	184,663	184,663	9
Grounds & Bereavement Services	5,033,258	2,637,133	2,539,433	2,539,433	82
Neighbourhood Serv Mgmt A/C	0	-55	-55	-55	6
Regulatory Services	-193,693	333,969	343,669	367,669	71
Salix Decarbonisation Phase 5 LCSF	50,245	0	0	0	
Street Cleansing	2,289,830	2,183,512	1,844,512	1,844,512	42
Waste Disposal And Strategy	9,007,915	9,204,195	9,464,195	9,229,195	
Waste Services	5,366,765	5,155,365	5,155,365	5,155,365	84
GRAND TOTAL	23,701,916	20,185,482	20,018,482	19,807,482	300
SUBJECTIVE TYPE	2024/25 ACTUAL £	2025/26 BUDGET £	2026/27 BUDGET £	2027/28 BUDGET £	BUDGETED FTE
Depreciation and Impairment Losses	3,892,367	2,073,382	2,073,382	2,073,382	
Employees	10,709,541	12,165,100	11,951,000	11,934,300	300
Income	-19,914,917	-11,383,198	-11,395,498	-11,246,498	
Premises-Related Expenditure	696,908	648,400	639,400	639,400	
Supplies & Services	878,132	1,228,398	1,070,898	962,598	
Support Services	15,921,548	4,147,600	4,147,600	4,147,600	
Third Party Payments	9,657,913	9,586,200	9,850,200	9,615,200	
Transfer Payments	720	0	0	0	
Transport-Related Expenditure	1,859,704	1,719,600	1,681,500	1,681,500	
GRAND TOTAL	23,701,916	20,185,482	20,018,482	19,807,482	300

Other Corporate Budgets

OFFICIAL-SENSITIVE

OTHER CORPORATE BUDGETS	2024/25 ACTUAL £	2025/26 BUDGET £	2026/27 BUDGET £	2027/28 BUDGET £	BUDGETED FTE
OTHER CORPORATE BUDGETS	-11,662,944	6,591,435	8,878,435	10,406,435	0
GRAND TOTAL	-11,662,944	6,591,435	8,878,435	10,406,435	0
SUBJECTIVE TYPE	2024/25 ACTUAL £	2025/26 BUDGET £	2026/27 BUDGET £	2027/28 BUDGET £	BUDGETED FTE
Depreciation and Impairment Losses	13,557,036	8,294,700	10,290,700	10,290,700	
Employees	12,244,495	965,000	965,000	965,000	0
Expenditure - Below the Line	-36,212,910	-13,082,568	-13,082,568	-13,082,568	
Income	2,207,922	-1,274,000	-1,256,000	-1,256,000	
Premises-Related Expenditure	3,848	0	0	0	
Supplies & Services	-4,398,711	10,710,003	10,955,003	12,453,003	
Transfer Payments	934,895	978,300	1,006,300	1,036,300	
Support Services	481	0	0	0	
GRAND TOTAL	-11,662,944	6,591,435	8,878,435	10,406,435	0

PUBLIC HEALTH	2024/25 ACTUAL £	2025/26 BUDGET £	2026/27 BUDGET £	2027/28 BUDGET £	BUDGETED FTE
Public Health - Core	-135,305	744,400	744,400	594,400	46
Public Health Children, DA & Oral Health	241,518	1,369,600	1,369,600	1,369,600	94
GRAND TOTAL	106,213	2,114,000	2,114,000	1,964,000	140
SUBJECTIVE TYPE	2024/25 ACTUAL £	2025/26 BUDGET £	2026/27 BUDGET £	2027/28 BUDGET £	BUDGETED FTE
Depreciation and Impairment Losses	5,685	0	0	0	
Employees	5,341,166	6,241,693	5,639,083	5,523,183	140
Income	-14,683,987	-14,561,195	-13,544,451	-13,410,617	
Premises-Related Expenditure	53,086	53,200	43,300	43,300	
Supplies & Services	1,332,782	1,865,652	1,472,772	1,454,938	
Support Services	1,232,271	1,335,000	1,335,000	1,335,000	
Third Party Payments	6,733,386	7,043,245	7,032,491	6,882,391	
Transfer Payments	50,404	87,408	87,408	87,408	
Transport-Related Expenditure	41,421	48,997	48,397	48,397	
GRAND TOTAL	106,213	2,114,000	2,114,000	1,964,000	140

PUBLIC HEALTH - CORE	2024/25 ACTUAL £	2025/26 BUDGET £	2026/27 BUDGET £	2027/28 BUDGET £	BUDGETED FTE
Adults Wellbeing	136,659	160,300	160,300	160,300	
Asylum & Resettlement	-425,160	8,700	8,700	8,700	4
Director Public Health	33,573	317,300	317,300	167,300	28
Drug / Alcohol Action Service	-11,173	85,900	85,900	85,900	
Recovery Community	9,596	700	700	700	
Sexual Health	23,768	0	0	0	
Wellbeing Service	97,431	171,500	171,500	171,500	14
GRAND TOTAL	-135,305	744,400	744,400	594,400	46
SUBJECTIVE TYPE	2024/25 ACTUAL £	2025/26 BUDGET £	2026/27 BUDGET £	2027/28 BUDGET £	BUDGETED FTE
Depreciation and Impairment Losses	5,685	0	0	0	
Employees	2,001,022	2,212,993	1,865,075	1,805,175	46
Income	-9,497,154	-9,766,485	-9,021,999	-8,961,999	
Premises-Related Expenditure	50,606	47,900	38,000	38,000	
Supplies & Services	764,266	1,616,624	1,241,310	1,241,310	
Support Services	398,211	451,800	451,800	451,800	
Third Party Payments	6,087,150	6,084,560	6,073,806	5,923,706	
Transfer Payments	40,404	77,408	77,408	77,408	
Transport-Related Expenditure	14,506	19,600	19,000	19,000	
GRAND TOTAL	-135,305	744,400	744,400	594,400	46

PUBLIC HEALTH CHILDREN AND WELLBEING	2024/25 ACTUAL £	2025/26 BUDGET £	2026/27 BUDGET £	2027/28 BUDGET £	BUDGETED FTE
Childrens Health	469,663	882,600	882,600	882,600	91
Domestic Abuse	-228,145	487,000	487,000	487,000	3
GRAND TOTAL	241,518	1,369,600	1,369,600	1,369,600	94
SUBJECTIVE TYPE	2024/25 ACTUAL £	2025/26 BUDGET £	2026/27 BUDGET £	2027/28 BUDGET £	BUDGETED FTE
Employees	3,340,144	4,028,700	3,774,008	3,718,008	94
Income	-5,186,833	-4,794,710	-4,522,452	-4,448,618	
Premises-Related Expenditure	2,480	5,300	5,300	5,300	
Supplies & Services	568,516	249,028	231,462	213,628	
Support Services	834,060	883,200	883,200	883,200	
Third Party Payments	646,236	958,685	958,685	958,685	
Transfer Payments	10,000	10,000	10,000	10,000	
Transport-Related Expenditure	26,915	29,397	29,397	29,397	
GRAND TOTAL	241,518	1,369,600	1,369,600	1,369,600	94

RESOURCES	2024/25 ACTUAL £	2025/26 BUDGET £	2026/27 BUDGET £	2027/28 BUDGET £	BUDGETED FTE
Assistant Director People & Organisation	2,715,281	2,925,845	2,876,845	2,876,845	232
Deputy s151	5,394,810	1,966,000	2,043,000	2,051,000	92
Law and Governance	2,868,549	2,654,700	2,726,700	2,779,700	74
Policy, Strategy and Resources	1,307,278	-983,122	-723,122	-748,122	137
GRAND TOTAL	12,285,918	6,563,423	6,923,423	6,959,423	535
SUBJECTIVE TYPE	2024/25 ACTUAL £	2025/26 BUDGET £	2026/27 BUDGET £	2027/28 BUDGET £	BUDGETED FTE
Depreciation and Impairment Losses	16,016,175	2,764,523	2,764,523	2,764,523	
Employees	22,417,330	23,575,100	23,305,500	23,272,500	535
Income	-77,939,629	-65,958,003	-65,674,903	-65,671,903	
Premises-Related Expenditure	4,484,996	3,785,400	3,789,400	3,794,400	
Supplies & Services	5,860,293	5,655,683	5,973,183	6,034,183	
Support Services	3,524,280	2,507,400	2,507,400	2,507,400	
Third Party Payments	1,019,798	1,328,620	1,328,620	1,328,620	
Transfer Payments	36,876,054	32,863,200	32,888,200	32,888,200	
Transport-Related Expenditure	26,620	41,500	41,500	41,500	
GRAND TOTAL	12,285,918	6,563,423	6,923,423	6,959,423	535

Assistant Director People & Organisation

ASSISTANT DIRECTOR PEOPLE & ORGANISATION	2024/25 ACTUAL £	2025/26 BUDGET £	2026/27 BUDGET £	2027/28 BUDGET £	BUDGETED FTE
Business Support	1,618,667	1,742,945	1,744,545	1,744,545	150
People and Culture	1,096,615	1,182,900	1,132,300	1,132,300	82
GRAND TOTAL	2,715,281	2,925,845	2,876,845	2,876,845	232
SUBJECTIVE TYPE	2024/25 ACTUAL £	2025/26 BUDGET £	2026/27 BUDGET £	2027/28 BUDGET £	BUDGETED FTE
Depreciation and Impairment Losses	0	2,845	2,845	2,845	
Employees	8,035,426	8,918,700	8,786,900	8,786,900	232
Income	-5,817,711	-6,227,439	-6,125,339	-6,125,339	
Premises-Related Expenditure	2,183	0	0	0	
Supplies & Services	-652,822	-759,661	-803,961	-803,961	
Support Services	1,122,094	909,700	909,700	909,700	
Transfer Payments	22,820	75,000	100,000	100,000	
Transport-Related Expenditure	3,292	6,700	6,700	6,700	
GRAND TOTAL	2,715,281	2,925,845	2,876,845	2,876,845	232

Deputy S151

OFFICIAL-SENSITIVE

DEPUTY S151	2024/25 ACTUAL £	2025/26 BUDGET £	2026/27 BUDGET £	2027/28 BUDGET £	BUDGETED FTE
Accountancy	2,976,850	266,300	343,300	351,300	33
Benefit Payments & Subsidy	838,271	341,000	341,000	341,000	
Local Taxation & Benefits - Non Shared	467,309	313,700	313,700	313,700	
Local Taxation & Benefits - Shared	1,112,381	1,045,000	1,045,000	1,045,000	60
GRAND TOTAL	5,394,810	1,966,000	2,043,000	2,051,000	92
SUBJECTIVE TYPE	2024/25 ACTUAL £	2025/26 BUDGET £	2026/27 BUDGET £	2027/28 BUDGET £	BUDGETED FTE
Depreciation and Impairment Losses	4,252,079	0	0	0	
Employees	3,683,602	3,863,100	3,863,100	3,863,100	92
Income	-40,324,892	-36,003,000	-35,959,900	-35,959,900	
Supplies & Services	13,434	491,700	525,600	533,600	
Support Services	397,548	404,800	404,800	404,800	
Third Party Payments	554,206	466,300	466,300	466,300	
Transfer Payments	36,814,483	32,733,000	32,733,000	32,733,000	
Transport-Related Expenditure	4,352	10,100	10,100	10,100	
GRAND TOTAL	5,394,810	1,966,000	2,043,000	2,051,000	92

LAW AND GOVERNANCE	2024/25 ACTUAL £	2025/26 BUDGET £	2026/27 BUDGET £	2027/28 BUDGET £	BUDGETED FTE
Audit Shared Service	-123,828	-59,680	-59,680	-59,680	10
Coroners	373,123	467,000	467,000	467,000	
Democratic Services & Scrutiny	1,253,585	1,081,000	1,081,000	1,081,000	7
Elections Team	650,687	578,600	578,600	578,600	6
Insurance	0	0	71,000	124,000	
Legal Services	76,493	80,944	81,944	81,944	36
Registrars & Civic Services	638,489	506,836	506,836	506,836	15
GRAND TOTAL	2,868,549	2,654,700	2,726,700	2,779,700	74
SUBJECTIVE TYPE	2024/25 ACTUAL £	2025/26 BUDGET £	2026/27 BUDGET £	2027/28 BUDGET £	BUDGETED FTE
Employees	3,628,907	3,550,400	3,550,400	3,550,400	74
Income	-5,331,401	-5,332,964	-5,332,964	-5,332,964	
Premises-Related Expenditure	70,496	36,600	36,600	36,600	
Supplies & Services	3,209,683	3,116,844	3,188,844	3,241,844	
Support Services	1,209,630	723,500	723,500	723,500	
Third Party Payments	66,549	546,920	546,920	546,920	
Transfer Payments	1,751				
Transport-Related Expenditure	12,935	13,400	13,400	13,400	
GRAND TOTAL	2,868,549	2,654,700	2,726,700	2,779,700	74

Policy, Strategy & Resources

OFFICIAL-SENSITIVE

POLICY, STRATEGY AND RESOURCES	2024/25 ACTUAL £	2025/26 BUDGET £	2026/27 BUDGET £	2027/28 BUDGET £	BUDGETED FTE
Cfs Assets & Pc Programme	0	0	0	0	8
Chief Exec & Support	228,912	236,400	236,500	236,500	4
Chief Finance Officer	972,152	238,900	242,800	242,800	5
Comm & Strategic Support Unit	-11,717	0	0	0	
Commercial Estate	-1,741,686	-3,368,617	-3,367,617	-3,397,617	
Communications, Marketing and Customer Care	0	0	0	0	23
Facilities Management	489,328	595,435	598,435	603,435	
I.C.T	30,325	-28,487	223,513	223,513	36
Recharges To Corp Management	566,410	576,293	576,293	576,293	
Security	39,929	59,554	59,554	59,554	
Shared Print Hub	407,261	457,500	457,500	457,500	6
SHIIP Pioneer Business Park	326,533	249,900	249,900	249,900	
Strategy, Policy & Performance	-170	0	0	0	54
GRAND TOTAL	1,307,278	-983,122	-723,122	-748,122	137
SUBJECTIVE TYPE	2024/25 ACTUAL £	2025/26 BUDGET £	2026/27 BUDGET £	2027/28 BUDGET £	BUDGETED FTE
Depreciation and Impairment Losses	11,764,096	2,761,678	2,761,678	2,761,678	
Employees	7,069,396	7,242,900	7,105,100	7,072,100	137
Income	-26,465,625	-18,394,600	-18,256,700	-18,253,700	
Premises-Related Expenditure	4,412,317	3,748,800	3,752,800	3,757,800	
Supplies & Services	3,289,999	2,806,800	3,062,700	3,062,700	
Support Services	795,009	469,400	469,400	469,400	
Third Party Payments	399,043	315,400	315,400	315,400	
Transfer Payments	37,001	55,200	55,200	55,200	
Transport-Related Expenditure	6,041	11,300	11,300	11,300	
GRAND TOTAL	1,307,278	-983,122	-723,122	-748,122	137