

BUDGET BOOK 2026-27



Hart

DISTRICT COUNCIL

MTFS & Budget 2026_27

Service Area	2025_26 Budget	2026_27 Budget
Net Expenditure		
Net Cost of Service	13,483,280	14,793,716
SANG OUT	242,370	229,355
Total Net Cost of Service	13,725,650	15,023,071

Financed By:		
Treasury Net Interest	-639,000	-489,157
Minimum Revenue Provision	680,000	692,000
Revenue Projects	119,800	1,256,256
Council Tax	-8,637,014	-9,036,693
Council Tax Base Growth	-153,996	-57,847
Council Tax Surplus		-55,900
Business Rates Retained	-1,401,850	-1,181,372
Business Rates Surplus		-301,600
Revenue Support Grant	-95,070	-2,811,440
New Homes Bonus	-371,810	0
Funding Guarantee	-1,411,690	-254,851
Servcies Grant	-70,240	0
Commerical Income	-1,170,300	-1,170,300
Movement in Reserves	-574,480	-1,612,167
Total Finance	-13,725,650	-15,023,072

Service Summary 2026_27 £

Service Area	2025_26 Budget	2026_27 Budget
Summary		
Community	4,713,220	4,709,306
Corporate	9,012,430	10,313,765
Grand Total	13,725,650	15,023,071

Category	2025_26 Budget	2026_27 Budget
Summary		
EMPLOYEE	8,085,360	8,173,060
PREMISES	663,100	702,762
SUPPLIES	3,825,439	3,837,358
CONTRACT	5,421,210	6,742,127
TRANSPRT	97,530	68,017
THIRDPTY	1,695,511	1,862,209
TRANSFER	295,000	450,000
INCOME	-6,394,270	-6,850,702
OTHER OPER/	36,770	38,241
Grand Total	13,725,650	15,023,071

Subjective 2026_27**EMPLOYEE**

GL Code	Description	2025_26 Budget	2026_27 Budget
60001	Salary - Salaries & Wages Salary - Salaries & Wages	6,081,040	6,097,932
60002	Salary - Overtime Salary - Overtime	13,500	106,377
60005	Salary - Enhanced Pay Salary - Enhanced Pay	35,190	0
60008	Salary - Standby Allowances Salary - Standby Allowances	10,000	8,000
60009	Salary - Shift Allowance Salary - Shift Allowance	18,120	0
60013	Salary - Other Employee Expenses Salary - Other Employee Expenses	7,420	7,420
60014	Salary - Pension Employer Salary - Pension Employer	914,450	882,968
60015	Salary - National Insurance Employer Salary - National Insurance Employer	823,190	815,998
60016	Salary - Subscriptions Salary - Subscriptions	8,180	11,853
60018	Salary - Training Salary - Training	77,200	93,690
60019	Salary - Agency Staff Salary - Agency Staff	125,800	30,000
60021	Salary - Apprentice Levy Salary - Apprentice Levy	17,390	18,850
60034	Salary - Redundancies Salary - Redundancies		0
60039	Salary - Recruitment costs Salary - Recruitment costs	0	3,000
60050	Salary - Transfer of salary to revenue Salary - Transfer of salary to revenue	-46,120	-141,256
60055	Salary - Transfer of salary to capital Salary - Transfer of salary to capital	0	-77,371
60060	Salary - Salary Adjustments		315,600
Grand Total		8,085,360	8,173,060

Subjective 2026_27**PREMISES**

GL Code	Description	2025_26 Budget	2026_27 Budget
61100	R&M - Structural R&M - Structural	15,900	15,910
61101	R&M - Mechanical R&M - Mechanical	156,150	171,799
61102	R&M - Other R&M - Other		0
61103	Property - Electricity Charges Property - Electricity Charges	60,650	61,080
61104	Property - Gas Charges Property - Gas Charges	35,000	35,000
61105	Property - Water Property - Water	5,030	4,950
61106	Property - Business Rates Property - Business Rates	345,420	346,513
61107	Property - Room & office rent Property - Room & office rent	600	13,430
61110	Contracts - Cleaning Contracts - Cleaning	44,350	54,080
Grand Total		663,100	702,762

Subjective 2026_27**SUPPLIES**

GL Code	Description	2025_26 Budget	2026_27 Budget
61108	Property - Grds Maintenance Property - Grds Maintenance	1,500	1,560
61109	Property - Tree Maintenance Property - Tree Maintenance	80,000	83,200
64000	S&S - Purchase of equipment S&S - Purchase of equipment	111,270	99,060
64002	S&S - Maintenance of equipment S&S - Maintenance of equipment	139,080	148,720
64003	S&S - Ticket machines S&S - Ticket machines	24,160	49,217
64004	S&S - Notice boards S&S - Notice boards	6,700	1,040
64005	S&S - Food and catering S&S - Food and catering	2,800	5,408
64006	S&S - Contract catering S&S - Contract catering	100	104
64007	S&S - PPE, clothing and uniforms S&S - PPE, clothing and uniforms	9,500	9,880
64008	S&S - Sanitisation S&S - Sanitisation	7,750	8,424
64009	S&S - Sub contractors S&S - Sub contractors	413,890	459,665
64011	S&S - Fees and hired services S&S - Fees and hired services	360,809	369,742
64012	S&S - Court costs S&S - Court costs	7,700	7,800
64013	S&S - Advertising S&S - Advertising	16,000	16,640
64014	S&S - Medical fees and DBS S&S - Medical fees and DBS	1,000	520
64015	S&S - Subscriptions S&S - Subscriptions	102,560	109,974
64016	S&S - Printing and Stationery S&S - Printing and Stationery	107,610	102,263
64017	S&S - Publicity S&S - Publicity	18,000	15,912
64018	S&S - Periodicals & publications S&S - Periodicals & publications	2,400	3,050
64019	S&S - Postage costs S&S - Postage costs	124,000	149,760
64020	S&S - Communication Costs S&S - Communication Costs	27,000	28,080
64021	S&S - Mobile phone costs S&S - Mobile phone costs	8,000	8,320
64022	S&S - Software purchase and licences S&S - Software purchase and licences	543,580	609,426
64026	S&S - Professional Fees S&S - Professional Fees	8,900	110,920
64027	S&S - Legal services S&S - Legal services	3,500	3,640
64028	S&S - Consultants - projects S&S - Consultants - projects	323,000	199,878
64030	S&S - Audit fees S&S - Audit fees	239,000	231,920
64031	S&S - Bank charges S&S - Bank charges	90,000	95,680
64040	S&S - Waste collection services S&S - Waste collection services	2,690	520
64041	S&S - Waste recycling services S&S - Waste recycling services	20,210	2,496
64043	S&S - Homelessness Costs S&S - Homelessness Costs	280,000	166,000
64100	S&S - Works in Default S&S - Works in Default	0	0
64602	S&S - Grants Payable to Others S&S - Grants Payable to Others	198,230	303,899
64700	S&S - Chairman's allowance S&S - Chairman's allowance	1,000	1,000
64701	S&S - Special responsibility allowc S&S - Special responsibility allowc	104,240	102,010
64702	S&S - Basic allowance S&S - Basic allowance	180,260	186,630
64703	S&S - Members travel & subsistence S&S - Members travel & subsistence	1,500	1,500
64704	S&S - Conference expenses S&S - Conference expenses	3,000	3,000
64705	S&S - Public/Civic functions allowc S&S - Public/Civic functions allowc	1,500	1,500
64706	S&S - Election Expenses S&S - Election Expenses	253,000	139,000
68009	Internal Overheads - Administration Internal Overheads - Administration		0
Grand Total		3,825,439	3,837,358

Subjective 2026_27**CONTRACT**

GL Code	Description	2025_26 Budget	2026_27 Budget
42010	Inc - Sales income Inc - Sales income	-243,400	-121,700
42042	Inc - Fees for services Inc - Fees for services	-1,531,500	-1,667,528
64009	S&S - Sub contractors S&S - Sub contractors	97,360	77,511
64011	S&S - Fees and hired services S&S - Fees and hired services	1,558,000	1,682,814
64028	S&S - Consultants - projects S&S - Consultants - projects		0
64032	S&S - Insurance premiums S&S - Insurance premiums	218,000	190,320
64039	S&S - Vehicle loan S&S - Vehicle loan	243,400	126,568
64040	S&S - Waste collection services S&S - Waste collection services	2,889,000	4,492,800
64042	S&S - Waste variable collection serv S&S - Waste variable collection serv	312,000	0
64044	S&S - Waste ONLINE OLD REF Use 42046	0	0
65000	General - Payment to Statutory Authorities General - Payment to Statutory Authorities	1,878,350	1,961,342
Grand Total		5,421,210	6,742,127

Subjective 2026_27**TRANSPRT**

GL Code	Description	2025_26 Budget	2026_27 Budget
63510	Fleet - Maintenance Fleet - Maintenance	7,800	9,152
63511	Fleet - Vehicle Registration Costs Fleet - Vehicle Registration Costs	1,300	2,912
63513	Fleet - Fuel Costs Fleet - Fuel Costs	41,800	4,264
63514	Fleet - Vehicle Electricity Cost Fleet - Vehicle Electricity Cost	2,500	3,536
63520	Fleet - Staff Travel Fleet - Staff Travel	10,890	15,413
63521	Fleet - Car Allowances Fleet - Car Allowances	33,240	32,740
Grand Total		97,530	68,017

Subjective 2026_27**THIRDPTY**

GL Code	Description	2025_26 Budget	2026_27 Budget
64602	S&S - Grants Payable to Others S&S - Grants Payable to Others	328,650	337,430
65000	General - Payment to Statutory Authorities General - Payment to Statutory Authorities	962,161	1,025,947
65002	General - Jt Waste Admin Auth Chg General - Jt Waste Admin Auth Chg	331,100	427,232
65003	General - Contributns to Vol Orgn General - Contributns to Vol Orgn	73,600	71,600
Grand Total		1,695,511	1,862,209

Subjective 2026_27**TRANSFER**

GL Code	Description	2025_26 Budget	2026_27 Budget
40000	Inc - HB Subsidy - Rent allowance Inc - HB Subsidy - Rent allowance	-9,000,000	-9,000,000
40001	Inc - HB Subsidy - Rent rebate Inc - HB Subsidy - Rent rebate	-30,000	-30,000
40002	Inc - HB Subsidy - Benefits admin grant Inc - HB Subsidy - Benefits admin grant	-100,000	-100,000
40003	Inc - HB Subsidy - Disc Housing Pay Inc - HB Subsidy - Disc Housing Pay	-90,000	-90,000
66000	Transf - HB Rent Allowances Transf - HB Rent Allowances	9,470,000	9,470,000
66001	Transf - HB Rent Allow Ovpmt Transf - HB Rent Allow Ovpmt	-350,000	-350,000
66002	Transf - HB B&B Allow pmnt Transf - HB B&B Allow pmnt	175,000	300,000
66003	Transf - HB Rent Deposit Pmnt Transf - HB Rent Deposit Pmnt	220,000	250,000
Grand Total		295,000	450,000

Subjective 2026_27**INCOME**

GL Code	Description	2025_26 Budget	2026_27 Budget
40007	Inc - Other government grants Inc - Other government grants	-739,420	-1,186,222
41002	Inc - NNDR cost of collection Inc - NNDR cost of collection	-100,000	-100,000
42000	Inc - Reimbursements - CC Inc - Reimbursements - CC	-137,040	-149,600
42001	Inc - Reimbursements - Town Councils Inc - Reimbursements - Town Councils	-1,500	-1,500
42002	Inc - Contributions Inc - Contributions	-213,400	-10,000
42005	Inc - Recovery of costs Inc - Recovery of costs	-291,470	-348,120
42006	Inc - Recycling credits - glass Inc - Recycling credits - glass	-200,000	-145,000
42008	Inc - Green waste sacks Inc - Green waste sacks	-1,150,000	-1,235,000
42009	Inc - Bulky waste Inc - Bulky waste	-69,000	-65,000
42010	Inc - Sales income Inc - Sales income	-42,210	-49,450
42011	Inc - Land Charge Search Fee (VAT) Inc - Land Charge Search Fee (VAT)	0	0
42012	Inc - Membership income Inc - Membership income	-35,000	-35,000
42013	Inc - Bdg Regs - application Inc - Bdg Regs - application	-185,000	-185,000
42014	Inc - Bdg Regs - inspection fees Inc - Bdg Regs - inspection fees	-85,000	-85,000
42015	Inc - Planning - application fees Inc - Planning - application fees	-641,800	-745,000
42016	Inc - Planning-pre-application adv. Inc - Planning-pre-application adv.	-65,920	-78,000
42017	Inc - Land Charges - search fee Inc - Land Charges - search fee	-117,400	-122,100
42018	Inc - Car Parking - fees Inc - Car Parking - fees	-830,000	-845,000
42019	Inc - Car Parking - season tickets Inc - Car Parking - season tickets	-31,000	-40,000
42020	Inc - Car Parking - annual charges Inc - Car Parking - day permits	-48,900	-68,250
42022	Inc - Penalty Charge Notices Inc - Penalty Charge Notices	-68,000	-58,000
42023	Inc - Hackney carriage -drivers lic. Inc - Hackney carriage -drivers lic.	-14,000	-14,000
42024	Inc - Hackney carriage -vehicle lic. Inc - Hackney carriage -vehicle lic.	-39,400	-39,400
42025	Inc - Private hire-operators licence Inc - Private hire-operators licence	-3,500	-3,500
42026	Inc - Private hire - drivers licence Inc - Private hire - drivers licence	-9,100	-9,100
42027	Inc - Private hire - vehicle licence Inc - Private hire - vehicle licence	-24,150	-24,150
42028	Inc - Animal welfare licensing Inc - Animal welfare licensing	-5,000	-6,000
42029	Inc - Lottery licence Inc - Lottery licence	-1,000	-1,000
42030	Inc - Permitting Inc - Permitting	-6,000	-7,000
42031	Inc - Other licence Inc - Other licence	-21,310	-21,440
42032	Inc - Licensing Act2003-premises lic Inc - Licensing Act2003-premises lic	-60,800	-60,800
42033	Inc - Gaming machines Inc - Gaming machines	-8,850	-8,850
42040	Inc - Court fees income Inc - Court fees income	-150,000	-140,000
42041	Inc - Fixed Penalty Notices Inc - Fixed Penalty Notices	-18,750	-10,600
42042	Inc - Fees for services Inc - Fees for services	-59,750	-57,250
42043	Inc - Wayleaves Inc - Wayleaves	0	-3,070
42044	Inc - Rent deposit payments - income Inc - Rent deposit payments - income	-180,000	-150,000
42045	Inc - Rent income Inc - Rent income	-664,600	-672,300
42046	Replacement Bins	-70,000	-71,000
42047	Rent (Not to be used please use 42045)	-6,000	0
Grand Total		-6,394,270	-6,850,702

Subjective 2026_27**OTHER OPERATING INCOME**

GL Code	Description	2025_26 Budget	2026_27 Budget
64035	S&S - Bad debt provision S&S - Bad debt provision	36,770	38,241
Grand Total		36,770	38,241

Subjective 2026_27**REVENUE PROJECTS**

GL Code	Description	2025_26 Budget	2026_27 Budget
1200	ArmedForcesCommunitySupport	0	0
1202	ElvethamHeathBroadwalk	0	0
1203	Green Grid Signage	0	0
1204	HPFP-Ecology&EnvMitStrategy		0
1206	Edenbrook Pond Dredging Edenbrook Pond Dredging	20,600	0
1207	Edenbrook Accessibility Imps Edenbrook Accessibility Imps	33,800	0
1208	Edenbrook Stock Fencing Edenbrook Stock Fencing	10,000	0
1209	Phonenix Green Flood Alleviation Sch Phoenix Green Flood Allvtn Sch	10,000	0
1210	Biodiversity Audit & Opportunity Areas Biodiversity Audit & Opportunity Areas	10,000	0
1221	Sandy Lane Ditch Repair		0
1222	AH Rightsizing Incentive Scheme		0
1223	Young People's Support Grant		40,000
1224	Cost of Living Grant		50,000
2201	Cyber Ass Frmwk Compliance CAF Compliance	25,000	15,000
2202	HouseholdSupportFund	0	0
2203	Outlook Exchange Calendar Integration with ModGov Outlk Exchange Calendar Intgrn with ModGov	1,400	0
2204	Schools Climate Engagement Project	9,000	0
2205	Tree planting pilot Tree planting pilot (QUII Fields)		0
2206	Specialist consultancy support (CLMT) Specialist consultancy support (Climate Change)		0
2207	Civic-efficiency fabric measures Civic-efficiency fabric measures		0
2208	Digital Strategy 2024-27 Digital Strategy 2024-27		73,800
2210	Payroll/HR System		0
2215	Drone Thermal Imaging Pilot		15,000
2216	Resident Survey		17,000
3200	Local Planning Consultancy Support Local Planning Consultancy support	0	0
3201	Hart Local Plan - 2025 onwards		1,045,456
2217	Government Cyber Grant		0
Grand Total		119,800	1,256,256

Subjective 2026_27

INVESTMENT PROP

GL Code	Description	2025_26 Budget	2026_27 Budget
43001	Inc - Investment prop'y rent income Inc - Investment prop'y rent income	-1,170,300	-1,170,300
Grand Total		-1,170,300	-1,170,300

Subjective 2026_27**COLLECTION FUND**

GL Code	Description	2025_26 Budget	2026_27 Budget
41000	Inc - Retained business rates Inc - Retained business rates	-1,401,850	-1,181,372
41003	Inc - Precept income Inc - Precept income	-13,439,410	-14,412,310
41004	Inc - Council Tax Surplus / Deficit Inc - Council Tax Surplus / Deficit		-55,900
41005	Inc - NNDR Surplus / Deficit Inc - NNDR Surplus / Deficit		-301,600
65001	General - Precepts Paid General - Precepts Paid	4,648,400	5,317,770
Grand Total		-10,192,860	-10,633,412

Subjective 2026_27**TREASURY**

GL Code	Description	2025_26 Budget	2026_27 Budget
43000	Inc - Interest on investments Inc - Interest on investments	-924,000	-766,000
64033	S&S - Interest payable S&S - Interest payable	285,000	276,843
Grand Total		-639,000	-489,157

Subjective 2026_27

OTHER FUNDING

GL Code	Description	2025_26 Budget	2026_27 Budget
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NCS (All)
 Project? (All)
 Category OTHER FUNDING

Nominal	Nominal Description	Values	
		25/26 Budget	26/27 Budget
40005	Inc - Revenue support grant Inc - Revenue support grant	-95,070	-2,811,440
40006	Inc - New homes bonus scheme grant Inc - New homes bonus scheme grant	-371,810	0
40007	Inc - Other government grants Inc - Other government grants	0	0
40009	Inc - Other non-ring fenced grants Inc - Other non-ring fenced grants	-1,411,690	-254,851
42002	Inc - Contributions Inc - Contributions	-70,240	0
67002	Acc - Transfer to reserves - REFCUS Acc - Transfer to reserves - REFCUS	-1,132,200	-1,040,000
67003	Acc - Transfer to reserves - grants Acc - Transfer to reserves - grants	1,132,200	1,040,000
67006	Acc - Transfer to Reserves - Pension Acc - Transfer to Reserves - Pension	-170,000	-150,000
67009	Acc - Pension Fund Contributions Acc - Pension Fund Contributions	170,000	150,000
67010	Acc - Minimum Revenue Provision Acc - Minimum Revenue Provision	680,000	692,000
67011	Acc - Transfer to Earmarked Reserves Acc - Transfer to Earmarked Reserves	96,270	0
67012	Acc - Transfer from Earmarked Reserv Acc - Transfer from Earmarked Reserv	-670,750	-1,612,167
Grand Total		-1,843,290	-3,986,458

Subjective 2026_27**Community**

GL Code	Description	2025_26 Budget	2026_27 Budget
		Values	
Cost Centre	CC Description	25/26 Budget	26/27 Budget
1000	Biodiversity	71,980	60,115
1001	Bramshot Farm	53,590	49,172
1002	CCTV	169,580	152,249
1003	Hartley Wintney Commons	-2,400	-3,230
1004	Landscape & Conservation incl Trees	159,080	167,903
1005	Domestic Abuse	-20,970	0
1006	Hart Drainage	67,780	69,228
1007	Elvetham Heath Nature Reserve	13,700	8,520
1008	Litter Enforcement	31,960	40,330
1009	Emergency Planning	28,210	29,631
1010	Edenbrook Country Park	79,220	74,782
1011	Environment Promotion Strategy	631,710	590,687
1012	Grounds Mtn Contract	440,730	460,544
1013	Strategic Housing Services	269,440	253,470
1014	Social Inclusion & Partnership	292,270	280,706
1015	Edenbrook Community Garden	100	74
1016	Housing Needs Service	505,380	543,543
1017	Odiham Common	-1,500	-1,570
1018	Off Street Parking	-404,440	-402,006
1019	Fleet Pond	113,880	101,359
1020	Private Sector Housing	137,020	124,360
1022	Community Safety	267,680	278,722
1023	Churchyards	17,600	18,304
1024	Small SANG Sites	109,560	105,401
1025	Street Cleaning	937,930	951,287
1026	Homes for Ukraine	131,730	78,174
3002	Dog Warden	28,000	29,120
3004	Env Health Commercial	280,510	256,068
3005	Env Protection	273,120	316,823
3008	Licences	29,750	49,750
3012	Pest Control	2,610	0
3014	Hackney Carriages	-1,590	5,790
1225	Green Grid Ph 2		20,000
Grand Total		4,713,220	4,709,306

Subjective 2026_27**Corporate**

GL Code	Description	2025_26 Budget	2026_27 Budget
2000	Corporate - Apprentices	81,500	80,628
2001	Admin Bldgs - R & M	273,300	287,606
2002	Business Sup & Customer Srvs (incl Reception)	730,340	687,062
2003	5 Council Contract - Capita	1,510,000	1,708,960
2004	Corporate Finance	1,189,450	1,491,979
2005	Civic Function & Chairman	3,500	3,500
2006	Climate Change	178,230	281,958
2007	Commercialisation	-76,340	-88,071
2008	Corporate Communication	161,510	209,213
2010	Devolution	0	0
2011	Digitalisation	85,800	91,112
2013	Frogmore LC Building		0
2014	Street Furniture	2,790	860
2015	Housing/Council Tax Benefits	0	0
2016	Hart Election Costs	297,275	220,322
2017	HR Contract	279,670	306,235
2018	Health & Safety	10,300	10,806
2019	UKSharedProsperityFund	0	0
2020	Internal Audit	91,700	95,368
2021	IT Service	608,420	605,988
2022	Local Land Charges	-79,900	-83,100
2023	Leadership Team	1,224,320	859,127
2024	Leisure Centres	-1,524,960	-1,661,070
2025	Hart Lottery	0	340
2026	Support To Elected Bodies	441,430	453,508
2028	Corporate Performance Team	298,070	300,698
2029	Print Room & Photocopying	19,160	20,446
2030	Revs & Bens Admin & Court Fees	-398,800	-366,960
2031	Rechargeable Elections	0	0
2032	Register Of Electors	133,695	138,490
2033	Waste Contract	1,910,910	2,942,167
2034	Waste Old Bulk - USE 2033	0	0
2035	Waste Old Client - USE 2033	0	0
2040	External Audit	213,250	206,920
3000	Building Control - Fee Earning	31,280	19,926
3001	Building Control - Non-Fee	128,630	124,356
3003	EconomicDevelopment	6,000	16,400
3007	Legal Services	388,000	429,842
3009	Street Naming & Numbering	4,020	12,142
3010	Neighbourhood Planning	0	200
3011	Planning Development	486,800	595,954
3013	Planning Policy	303,080	310,851
Grand Total		9,012,430	10,313,765

Subjective 2026_27				
1000 Biodiversity				
Category	GL Code	Description	2025_26 Budget	2026_27 Budget
EMPLOYEE	60001	Salary - Salaries & Wages Salary - Salaries & Wages	48,170	47,800
EMPLOYEE	60014	Salary - Pension Employer Salary - Pension Employer	7,230	6,931
EMPLOYEE	60015	Salary - National Insurance Employer Salary - National Insurance Employer	6,480	6,420
EMPLOYEE Total			61,880	61,151
SUPPLIES	64009	S&S - Sub contractors S&S - Sub contractors	10,000	26,000
SUPPLIES Total			10,000	26,000
TRANSPRT	63520	Fleet - Staff Travel Fleet - Staff Travel	100	104
TRANSPRT Total			100	104
INCOME	40007	Inc - Other government grants Inc - Other government grants	0	-27,140
INCOME	42046	Replacement Bins	0	0
INCOME Total			0	-27,140
Grand Total			71,980	60,115

Subjective 2026_27

1001 Bramshot Farm

Category	GL Code	Description	2025_26 Budget	2026_27 Budget
EMPLOYEE	60001	Salary - Salaries & Wages	30,260	30,519
EMPLOYEE	60014	Salary - Pension Employer	4,540	4,425
EMPLOYEE	60015	Salary - National Insurance Employer	3,790	3,828
EMPLOYEE Total			38,590	38,772
SUPPLIES	64002	S&S - Maintenance of equipment	0	0
SUPPLIES	64009	S&S - Sub contractors	15,000	10,400
SUPPLIES Total			15,000	10,400
Grand Total			53,590	49,172

Subjective 2026_27				
1002		CCTV		
Category	GL Code	Description	2025_26 Budget	2026_27 Budget
PREMISES	61101	R&M - Mechanical R&M - Mechanical	15,500	11,149
PREMISES Total			15,500	11,149
SUPPLIES	64011	S&S - Fees and hired services S&S - Fees and hired services	16,829	23,443
SUPPLIES Total			16,829	23,443
CONTRACT	64009	S&S - Sub contractors S&S - Sub contractors	71,360	50,471
CONTRACT Total			71,360	50,471
THIRDPTY	65000	General - Payment to Statutory Authorities General - Payment to Statutory Authorities	70,211	77,116
THIRDPTY Total			70,211	77,116
INCOME	42005	Inc - Recovery of costs Inc - Recovery of costs	-4,320	-9,930
INCOME Total			-4,320	-9,930
Grand Total			169,580	152,249

Subjective 2026_27

1003 Hartley Wintney Commons

Category	GL Code	Description	2025_26 Budget	2026_27 Budget
SUPPLIES	64009	S&S - Sub contractors S&S - Sub contractors	12,000	13,000
SUPPLIES Total			12,000	13,000
INCOME	40007	Inc - Other government grants Inc - Other government grants	-9,900	-12,500
INCOME	42010	Inc - Sales income Inc - Sales income	-4,500	-3,730
INCOME Total			-14,400	-16,230
Grand Total			-2,400	-3,230

Subjective 2026_27				
1004 Landscape & Conservation incl Trees				
Category	GL Code	Description	2025_26 Budget	2026_27 Budget
EMPLOYEE	60001	Salary - Salaries & Wages	51,290	50,899
EMPLOYEE	60014	Salary - Pension Employer	7,690	7,380
EMPLOYEE	60015	Salary - National Insurance Employer	7,150	6,885
EMPLOYEE	60016	Salary - Subscriptions	240	270
EMPLOYEE Total			66,370	65,434
SUPPLIES	61109	Property - Tree Maintenance	80,000	83,200
SUPPLIES	64011	S&S - Fees and hired services	6,000	12,480
SUPPLIES	64022	S&S - Software purchase and licences	4,650	4,701
SUPPLIES Total			90,650	100,381
TRANSPRT	63520	Fleet - Staff Travel	700	728
TRANSPRT	63521	Fleet - Car Allowances	1,360	1,360
TRANSPRT Total			2,060	2,088
Grand Total			159,080	167,903

Subjective 2026_27				
1005 Domestic Abuse				
Category	GL Code	Description	2025_26 Budget	2026_27 Budget
SUPPLIES	64602	S&S - Grants Payable to Others S&S - Grants Payable to Others	44,580	37,799
SUPPLIES Total			44,580	37,799
INCOME	40007	Inc - Other government grants Inc - Other government grants	-65,550	-37,799
INCOME Total			-65,550	-37,799
Grand Total			-20,970	0

Subjective 2026_27				
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1006	Hart Drainage			
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Category	GL Code	Description	2025_26 Budget	2026_27 Budget
EMPLOYEE	60001	Salary - Salaries & Wages Salary - Salaries & Wages	37,250	37,895
EMPLOYEE	60014	Salary - Pension Employer Salary - Pension Employer	5,590	5,495
EMPLOYEE	60015	Salary - National Insurance Employer Salary - National Insurance Employer	4,840	4,934
EMPLOYEE Total			47,680	48,324
SUPPLIES	64009	S&S - Sub contractors S&S - Sub contractors	20,000	20,800
SUPPLIES	64011	S&S - Fees and hired services S&S - Fees and hired services	0	0
SUPPLIES Total			20,000	20,800
TRANSPRT	63520	Fleet - Staff Travel Fleet - Staff Travel	100	104
TRANSPRT Total			100	104
Grand Total			67,780	69,228

Subjective 2026_27

1007 Elvetham Heath Nature Reserve

Category	GL Code	Description	2025_26 Budget	2026_27 Budget
PREMISES	61105	Property - Water Property - Water	600	600
PREMISES Total			600	600
SUPPLIES	64009	S&S - Sub contractors S&S - Sub contractors	15,500	16,120
SUPPLIES Total			15,500	16,120
INCOME	40007	Inc - Other government grants Inc - Other government grants	-2,400	-8,200
INCOME Total			-2,400	-8,200
Grand Total			13,700	8,520

Subjective 2026_27				
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1008	Litter Enforcement			
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Category	GL Code	Description	2025_26 Budget	2026_27 Budget
EMPLOYEE	60001	Salary - Salaries & Wages Salary - Salaries & Wages	32,850	33,143
EMPLOYEE	60014	Salary - Pension Employer Salary - Pension Employer	4,930	4,806
EMPLOYEE	60015	Salary - National Insurance Employer Salary - National Insurance Employer	4,180	4,221
EMPLOYEE Total			41,960	42,170
SUPPLIES	64000	S&S - Purchase of equipment S&S - Purchase of equipment		520
SUPPLIES	64007	S&S - PPE, clothing and uniforms S&S - PPE, clothing and uniforms	500	520
SUPPLIES	64022	S&S - Software purchase and licences S&S - Software purchase and licences	5,000	5,720
SUPPLIES Total			5,500	6,760
TRANSPRT	63513	Fleet - Fuel Costs Fleet - Fuel Costs	2,500	0
TRANSPRT Total			2,500	0
THIRDPTY	65000	General - Payment to Statutory Authorities General - Payment to Statutory Authorities	0	0
THIRDPTY Total			0	0
INCOME	42041	Inc - Fixed Penalty Notices Inc - Fixed Penalty Notices	-18,000	-8,600
INCOME Total			-18,000	-8,600
Grand Total			31,960	40,330

Subjective 2026_27				
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1009	Emergency Planning			
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Category	GL Code	Description	2025_26 Budget	2026_27 Budget
EMPLOYEE	60001	Salary - Salaries & Wages Salary - Salaries & Wages		3,715
EMPLOYEE	60013	Salary - Other Employee Expenses Salary - Other Employee Expenses	3,500	3,500
EMPLOYEE	60014	Salary - Pension Employer Salary - Pension Employer		539
EMPLOYEE Total			3,500	7,754
SUPPLIES	64005	S&S - Food and catering S&S - Food and catering	300	208
SUPPLIES Total			300	208
THIRDPTY	65000	General - Payment to Statutory Authorities General - Payment to Statutory Authorities	24,410	21,669
THIRDPTY Total			24,410	21,669
Grand Total			28,210	29,631

Subjective 2026_27

1010 Edenbrook Country Park

Category	GL Code	Description	2025_26 Budget	2026_27 Budget
EMPLOYEE	60001	Salary - Salaries & Wages	31,260	31,021
EMPLOYEE	60014	Salary - Pension Employer	4,690	4,498
EMPLOYEE	60015	Salary - National Insurance Employer	3,940	3,903
EMPLOYEE Total			39,890	39,422
SUPPLIES	64000	S&S - Purchase of equipment	1,560	0
SUPPLIES	64009	S&S - Sub contractors	37,770	35,360
SUPPLIES Total			39,330	35,360
INCOME	42010	Inc - Sales income	0	0
INCOME Total			0	0
Grand Total			79,220	74,782

Subjective 2026_27				
1011 Environment Promotion Strategy				
Category	GL Code	Description	2025_26 Budget	2026_27 Budget
EMPLOYEE	60001	Salary - Salaries & Wages Salary - Salaries & Wages	362,950	353,246
EMPLOYEE	60014	Salary - Pension Employer Salary - Pension Employer	54,440	51,221
EMPLOYEE	60015	Salary - National Insurance Employer Salary - National Insurance Employer	47,500	45,487
EMPLOYEE	60018	Salary - Training Salary - Training	0	0
EMPLOYEE	60019	Salary - Agency Staff Salary - Agency Staff	8,800	0
EMPLOYEE	60039	Salary - Recruitment costs Salary - Recruitment costs	0	0
EMPLOYEE Total			473,690	449,954
PREMISES	61105	Property - Water Property - Water	80	0
PREMISES	61106	Property - Business Rates Property - Business Rates	1,120	1,120
PREMISES Total			1,200	1,120
SUPPLIES	64000	S&S - Purchase of equipment S&S - Purchase of equipment	35,000	36,400
SUPPLIES	64002	S&S - Maintenance of equipment S&S - Maintenance of equipment	8,000	8,320
SUPPLIES	64004	S&S - Notice boards S&S - Notice boards	100	0
SUPPLIES	64005	S&S - Food and catering S&S - Food and catering	0	0
SUPPLIES	64007	S&S - PPE, clothing and uniforms S&S - PPE, clothing and uniforms	5,800	6,032
SUPPLIES	64009	S&S - Sub contractors S&S - Sub contractors	26,000	27,040
SUPPLIES	64011	S&S - Fees and hired services S&S - Fees and hired services	7,500	7,800
SUPPLIES	64015	S&S - Subscriptions S&S - Subscriptions	120	333
SUPPLIES	64017	S&S - Publicity S&S - Publicity	7,500	8,840
SUPPLIES	64018	S&S - Periodicals & publications S&S - Periodicals & publications		242
SUPPLIES	64022	S&S - Software purchase and licences S&S - Software purchase and licences	240	250
SUPPLIES	64028	S&S - Consultants - projects S&S - Consultants - projects	40,000	15,600
SUPPLIES	64602	S&S - Grants Payable to Others S&S - Grants Payable to Others	30,000	30,000
SUPPLIES Total			160,260	140,857
TRANSPRT	63510	Fleet - Maintenance Fleet - Maintenance	6,400	6,656
TRANSPRT	63511	Fleet - Vehicle Registration Costs Fleet - Vehicle Registration Costs	1,100	2,080
TRANSPRT	63513	Fleet - Fuel Costs Fleet - Fuel Costs	3,700	3,640
TRANSPRT	63514	Fleet - Vehicle Electricity Cost Fleet - Vehicle Electricity Cost	1,000	1,040
TRANSPRT	63520	Fleet - Staff Travel Fleet - Staff Travel	410	1,040
TRANSPRT	63521	Fleet - Car Allowances Fleet - Car Allowances	3,700	3,700
TRANSPRT Total			16,310	18,156
THIRDPTY	65003	General - Contributns to Vol Orgn General - Contributns to Vol Orgn	57,600	57,600
THIRDPTY Total			57,600	57,600
INCOME	42010	Inc - Sales income Inc - Sales income	-30,350	-30,000
INCOME	42042	Inc - Fees for services Inc - Fees for services	-47,000	-47,000
INCOME Total			-77,350	-77,000
Grand Total			631,710	590,687

Subjective 2026_27				
1012 Grounds Mtn Contract				
Category	GL Code	Description	2025_26 Budget	2026_27 Budget
SUPPLIES	64009	S&S - Sub contractors	13,600	14,144
SUPPLIES	64011	S&S - Fees and hired services	0	0
SUPPLIES Total			13,600	14,144
CONTRACT	65000	General - Payment to Statutory Authorities	564,170	596,000
CONTRACT Total			564,170	596,000
INCOME	42000	Inc - Reimbursements - CC	-137,040	-149,600
INCOME Total			-137,040	-149,600
Grand Total			440,730	460,544

Subjective 2026_27				
1013 Strategic Housing Services				
Category	GL Code	Description	2025_26 Budget	2026_27 Budget
EMPLOYEE	60001	Salary - Salaries & Wages	201,290	216,742
EMPLOYEE	60002	Salary - Overtime	2,000	0
EMPLOYEE	60014	Salary - Pension Employer	30,190	31,428
EMPLOYEE	60015	Salary - National Insurance Employer	26,060	27,404
EMPLOYEE	60016	Salary - Subscriptions	400	500
EMPLOYEE	60055	Salary - Transfer of salary to capital		-30,049
EMPLOYEE Total			259,940	246,024
PREMISES	61107	Property - Room & office rent	400	100
PREMISES Total			400	100
SUPPLIES	64000	S&S - Purchase of equipment		0
SUPPLIES	64006	S&S - Contract catering	100	104
SUPPLIES	64017	S&S - Publicity		104
SUPPLIES	64022	S&S - Software purchase and licences	490	520
SUPPLIES	64043	S&S - Homelessness Costs	0	0
SUPPLIES Total			590	728
TRANSPRT	63520	Fleet - Staff Travel	100	208
TRANSPRT	63521	Fleet - Car Allowances	2,410	2,410
TRANSPRT Total			2,510	2,618
THIRDPTY	65003	General - Contributns to Vol Orgn	6,000	4,000
THIRDPTY Total			6,000	4,000
Grand Total			269,440	253,470

Subjective 2026_27

1014 Social Inclusion & Partnership

Category	GL Code	Description	2025_26 Budget	2026_27 Budget
EMPLOYEE	60001	Salary - Salaries & Wages Salary - Salaries & Wages	198,630	188,586
EMPLOYEE	60014	Salary - Pension Employer Salary - Pension Employer	29,790	27,345
EMPLOYEE	60015	Salary - National Insurance Employer Salary - National Insurance Employer	26,040	23,788
EMPLOYEE	60016	Salary - Subscriptions Salary - Subscriptions	270	270
EMPLOYEE Total			254,730	239,989
PREMISES	61107	Property - Room & office rent Property - Room & office rent	200	700
PREMISES Total			200	700
SUPPLIES	64000	S&S - Purchase of equipment S&S - Purchase of equipment	200	0
SUPPLIES	64005	S&S - Food and catering S&S - Food and catering	300	104
SUPPLIES	64011	S&S - Fees and hired services S&S - Fees and hired services	10,540	13,458
SUPPLIES	64016	S&S - Printing and Stationery S&S - Printing and Stationery	500	520
SUPPLIES	64017	S&S - Publicity S&S - Publicity	600	624
SUPPLIES	64602	S&S - Grants Payable to Others S&S - Grants Payable to Others	25,000	25,000
SUPPLIES Total			37,140	39,706
TRANSPRT	63520	Fleet - Staff Travel Fleet - Staff Travel	200	312
TRANSPRT Total			200	312
Grand Total			292,270	280,706

Subjective 2026_27				
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1015	EdenbrookCommunityGarden			
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Category	GL Code	Description	2025_26 Budget	2026_27 Budget
PREMISES	61100	R&M - Structural R&M - Structural	1,000	1,010
PREMISES Total			1,000	1,010
SUPPLIES	61108	Property - Grds Maintenance Property - Grds Maintenance	1,500	1,560
SUPPLIES	64000	S&S - Purchase of equipment S&S - Purchase of equipment	3,100	3,224
SUPPLIES	64017	S&S - Publicity S&S - Publicity	500	520
SUPPLIES Total			5,100	5,304
INCOME	42045	Inc - Rent income Inc - Rent income	0	-6,240
INCOME	42047	Rent (Not to be used please use 42045)	-6,000	0
INCOME Total			-6,000	-6,240
Grand Total			100	74

Subjective 2026_27				
1016 Housing Needs Service				
Category	GL Code	Description	2025_26 Budget	2026_27 Budget
EMPLOYEE	60001	Salary - Salaries & Wages Salary - Salaries & Wages	422,210	368,883
EMPLOYEE	60002	Salary - Overtime Salary - Overtime	3,500	4,000
EMPLOYEE	60008	Salary - Standby Allowances Salary - Standby Allowances	10,000	8,000
EMPLOYEE	60014	Salary - Pension Employer Salary - Pension Employer	63,330	53,488
EMPLOYEE	60015	Salary - National Insurance Employer Salary - National Insurance Employer	55,150	48,582
EMPLOYEE	60016	Salary - Subscriptions Salary - Subscriptions	300	300
EMPLOYEE	60018	Salary - Training Salary - Training	0	0
EMPLOYEE Total			554,490	483,253
SUPPLIES	64005	S&S - Food and catering S&S - Food and catering		0
SUPPLIES	64011	S&S - Fees and hired services S&S - Fees and hired services		0
SUPPLIES	64012	S&S - Court costs S&S - Court costs	1,500	1,560
SUPPLIES	64014	S&S - Medical fees and DBS S&S - Medical fees and DBS	1,000	520
SUPPLIES	64017	S&S - Publicity S&S - Publicity	0	0
SUPPLIES	64022	S&S - Software purchase and licences S&S - Software purchase and licences	13,460	13,998
SUPPLIES	64027	S&S - Legal services S&S - Legal services	2,000	2,080
SUPPLIES	64043	S&S - Homelessness Costs S&S - Homelessness Costs	280,000	150,000
SUPPLIES	64602	S&S - Grants Payable to Others S&S - Grants Payable to Others	36,000	48,000
SUPPLIES	64704	S&S - Conference expenses S&S - Conference expenses		0
SUPPLIES Total			333,960	216,158
TRANSPRT	63520	Fleet - Staff Travel Fleet - Staff Travel	1,500	1,560
TRANSPRT	63521	Fleet - Car Allowances Fleet - Car Allowances	5,430	5,430
TRANSPRT Total			6,930	6,990
TRANSFER	66002	Transf - HB B&B Allow pmnt Transf - HB B&B Allow pmnt	175,000	300,000
TRANSFER	66003	Transf - HB Rent Deposit Pmnt Transf - HB Rent Deposit Pmnt	220,000	250,000
TRANSFER Total			395,000	550,000
INCOME	40007	Inc - Other government grants Inc - Other government grants	-506,770	-396,100
INCOME	42005	Inc - Recovery of costs Inc - Recovery of costs	-100,000	-170,000
INCOME	42012	Inc - Membership income Inc - Membership income	-35,000	-35,000
INCOME	42044	Inc - Rent deposit payments - income Inc - Rent deposit payments - income	-180,000	-150,000
INCOME Total			-821,770	-751,100
OTHER OPER	64035	S&S - Bad debt provision S&S - Bad debt provision	36,770	38,241
OTHER OPERATING INCOME Total			36,770	38,241
Grand Total			505,380	543,543

Subjective 2026_27				
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1017	Odiham Common			
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Category	GL Code	Description	2025_26 Budget	2026_27 Budget
SUPPLIES	64007	S&S - PPE, clothing and uniforms S&S - PPE, clothing and uniforms	0	0
SUPPLIES	64009	S&S - Sub contractors S&S - Sub contractors	27,000	36,300
SUPPLIES	64012	S&S - Court costs S&S - Court costs	0	0
SUPPLIES Total			27,000	36,300
INCOME	40007	Inc - Other government grants Inc - Other government grants	-27,000	-36,300
INCOME	42001	Inc - Reimbursements - Town Councils Inc - Reimbursements - Town Councils	-1,500	-1,500
INCOME	42010	Inc - Sales income Inc - Sales income		0
INCOME	42043	Inc - Wayleaves Inc - Wayleaves		-70
INCOME Total			-28,500	-37,870
Grand Total			-1,500	-1,570

Subjective 2026_27				
1018 Off Street Parking				
Category	GL Code	Description	2025_26 Budget	2026_27 Budget
EMPLOYEE	60001	Salary - Salaries & Wages Salary - Salaries & Wages	195,900	206,016
EMPLOYEE	60002	Salary - Overtime Salary - Overtime		0
EMPLOYEE	60009	Salary - Shift Allowance Salary - Shift Allowance	11,160	0
EMPLOYEE	60014	Salary - Pension Employer Salary - Pension Employer	29,380	29,872
EMPLOYEE	60015	Salary - National Insurance Employer Salary - National Insurance Employer	26,560	26,402
EMPLOYEE	60039	Salary - Recruitment costs Salary - Recruitment costs		0
EMPLOYEE Total			263,000	262,291
PREMISES	61101	R&M - Mechanical R&M - Mechanical	80,000	80,000
PREMISES	61103	Property - Electricity Charges Property - Electricity Charges	10,650	11,080
PREMISES	61106	Property - Business Rates Property - Business Rates	114,200	114,200
PREMISES Total			204,850	205,280
SUPPLIES	64000	S&S - Purchase of equipment S&S - Purchase of equipment	5,000	260
SUPPLIES	64002	S&S - Maintenance of equipment S&S - Maintenance of equipment	420	1,560
SUPPLIES	64003	S&S - Ticket machines S&S - Ticket machines	24,160	49,217
SUPPLIES	64004	S&S - Notice boards S&S - Notice boards	5,500	1,040
SUPPLIES	64007	S&S - PPE, clothing and uniforms S&S - PPE, clothing and uniforms	1,000	1,040
SUPPLIES	64009	S&S - Sub contractors S&S - Sub contractors	38,110	38,110
SUPPLIES	64011	S&S - Fees and hired services S&S - Fees and hired services	0	0
SUPPLIES	64015	S&S - Subscriptions S&S - Subscriptions	2,060	2,142
SUPPLIES	64016	S&S - Printing and Stationery S&S - Printing and Stationery	2,100	5,200
SUPPLIES	64022	S&S - Software purchase and licences S&S - Software purchase and licences	27,800	46,300
SUPPLIES Total			106,150	144,869
TRANSPRT	63510	Fleet - Maintenance Fleet - Maintenance	1,000	2,080
TRANSPRT	63511	Fleet - Vehicle Registration Costs Fleet - Vehicle Registration Costs	100	728
TRANSPRT	63513	Fleet - Fuel Costs Fleet - Fuel Costs		0
TRANSPRT	63514	Fleet - Vehicle Electricity Cost Fleet - Vehicle Electricity Cost	1,500	2,496
TRANSPRT	63520	Fleet - Staff Travel Fleet - Staff Travel		0
TRANSPRT Total			2,600	5,304
INCOME	42010	Inc - Sales income Inc - Sales income	-3,140	-8,500
INCOME	42018	Inc - Car Parking - fees Inc - Car Parking - fees	-830,000	-845,000
INCOME	42019	Inc - Car Parking - season tickets Inc - Car Parking - season tickets	-31,000	-40,000
INCOME	42020	Inc - Car Parking - annual charges Inc - Car Parking - day permits	-48,900	-68,250
INCOME	42022	Inc - Penalty Charge Notices Inc - Penalty Charge Notices	-68,000	-58,000
INCOME	42041	Inc - Fixed Penalty Notices Inc - Fixed Penalty Notices	0	0
INCOME Total			-981,040	-1,019,750
Grand Total			-404,440	-402,006

Subjective 2026_27				
1019 Fleet Pond				
Category	GL Code	Description	2025_26 Budget	2026_27 Budget
EMPLOYEE	60001	Salary - Salaries & Wages Salary - Salaries & Wages	66,140	65,139
EMPLOYEE	60014	Salary - Pension Employer Salary - Pension Employer	9,920	9,445
EMPLOYEE	60015	Salary - National Insurance Employer Salary - National Insurance Employer	8,420	8,271
EMPLOYEE Total			84,480	82,855
PREMISES	61100	R&M - Structural R&M - Structural	14,900	14,900
PREMISES	61101	R&M - Mechanical R&M - Mechanical	650	650
PREMISES	61105	Property - Water Property - Water	350	350
PREMISES	61106	Property - Business Rates Property - Business Rates	6,700	6,700
PREMISES Total			22,600	22,600
SUPPLIES	64009	S&S - Sub contractors S&S - Sub contractors	15,000	5,300
SUPPLIES Total			15,000	5,300
TRANSPRT	63520	Fleet - Staff Travel Fleet - Staff Travel	100	104
TRANSPRT Total			100	104
INCOME	40007	Inc - Other government grants Inc - Other government grants	-7,800	-9,000
INCOME	42010	Inc - Sales income Inc - Sales income	-500	-500
INCOME Total			-8,300	-9,500
Grand Total			113,880	101,359

Subjective 2026_27				
1020 Private Sector Housing				
Category	GL Code	Description	2025_26 Budget	2026_27 Budget
EMPLOYEE	60001	Salary - Salaries & Wages Salary - Salaries & Wages	140,300	130,841
EMPLOYEE	60014	Salary - Pension Employer Salary - Pension Employer	21,050	18,972
EMPLOYEE	60015	Salary - National Insurance Employer Salary - National Insurance Employer	17,500	16,626
EMPLOYEE	60016	Salary - Subscriptions Salary - Subscriptions	300	300
EMPLOYEE	60050	Salary - Transfer of salary to revenue Salary - Transfer of salary to revenue	-46,120	0
EMPLOYEE	60055	Salary - Transfer of salary to capital Salary - Transfer of salary to capital	0	-47,322
EMPLOYEE Total			133,030	119,417
SUPPLIES	64000	S&S - Purchase of equipment S&S - Purchase of equipment	800	520
SUPPLIES	64015	S&S - Subscriptions S&S - Subscriptions	4,980	5,179
SUPPLIES	64028	S&S - Consultants - projects S&S - Consultants - projects		0
SUPPLIES Total			5,780	5,699
TRANSPRT	63520	Fleet - Staff Travel Fleet - Staff Travel	850	884
TRANSPRT	63521	Fleet - Car Allowances Fleet - Car Allowances	1,360	1,360
TRANSPRT Total			2,210	2,244
INCOME	42005	Inc - Recovery of costs Inc - Recovery of costs		0
INCOME	42031	Inc - Other licence Inc - Other licence	-4,000	-3,000
INCOME Total			-4,000	-3,000
Grand Total			137,020	124,360

Subjective 2026_27**1022 Community Safety**

Category	GL Code	Description	2025_26 Budget	2026_27 Budget
EMPLOYEE	60001	Salary - Salaries & Wages	168,820	174,527
EMPLOYEE	60014	Salary - Pension Employer	25,320	25,306
EMPLOYEE	60015	Salary - National Insurance Employer	22,730	23,179
EMPLOYEE Total			216,870	223,012
SUPPLIES	64000	S&S - Purchase of equipment		0
SUPPLIES	64011	S&S - Fees and hired services	50,500	52,000
SUPPLIES	64602	S&S - Grants Payable to Others	11,000	11,000
SUPPLIES Total			61,500	63,000
TRANSPRT	63521	Fleet - Car Allowances	2,710	2,710
TRANSPRT Total			2,710	2,710
INCOME	42002	Inc - Contributions	-13,400	-10,000
INCOME Total			-13,400	-10,000
Grand Total			267,680	278,722

Subjective 2026_27				
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1023	Churchyards			
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Category	GL Code	Description	2025_26 Budget	2026_27 Budget
SUPPLIES	64009	S&S - Sub contractors	17,600	18,304
SUPPLIES Total			17,600	18,304
Grand Total			17,600	18,304

Subjective 2026_27

1024 Small SANG Sites

Category	GL Code	Description	2025_26 Budget	2026_27 Budget
EMPLOYEE	60001	Salary - Salaries & Wages	62,520	63,074
EMPLOYEE	60014	Salary - Pension Employer	9,380	9,146
EMPLOYEE	60015	Salary - National Insurance Employer	7,880	7,961
EMPLOYEE Total			79,780	80,181
SUPPLIES	64000	S&S - Purchase of equipment	3,110	3,224
SUPPLIES	64002	S&S - Maintenance of equipment		0
SUPPLIES	64009	S&S - Sub contractors	26,670	21,996
SUPPLIES Total			29,780	25,220
Grand Total			109,560	105,401

Subjective 2026_27				
1025 Street Cleaning				
Category	GL Code	Description	2025_26 Budget	2026_27 Budget
SUPPLIES	64002	S&S - Maintenance of equipment		0
SUPPLIES	64009	S&S - Sub contractors	15,000	15,787
SUPPLIES Total			15,000	15,787
CONTRACT	65000	General - Payment to Statutory Authorities	926,180	935,500
CONTRACT Total			926,180	935,500
INCOME	42005	Inc - Recovery of costs	-3,250	0
INCOME Total			-3,250	0
Grand Total			937,930	951,287

Subjective 2026_27				
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1026	Homes for Ukraine			
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Category	GL Code	Description	2025_26 Budget	2026_27 Budget
EMPLOYEE	60001	Salary - Salaries & Wages Salary - Salaries & Wages	88,250	92,667
EMPLOYEE	60014	Salary - Pension Employer Salary - Pension Employer	13,240	13,437
EMPLOYEE	60015	Salary - National Insurance Employer Salary - National Insurance Employer	9,490	12,258
EMPLOYEE Total			110,980	118,362
PREMISES	61107	Property - Room & office rent Property - Room & office rent	0	150
PREMISES Total			0	150
SUPPLIES	64000	S&S - Purchase of equipment S&S - Purchase of equipment	500	0
SUPPLIES	64005	S&S - Food and catering S&S - Food and catering		208
SUPPLIES	64043	S&S - Homelessness Costs S&S - Homelessness Costs	0	16,000
SUPPLIES	64602	S&S - Grants Payable to Others S&S - Grants Payable to Others	20,150	20,600
SUPPLIES Total			20,650	36,808
TRANSPRT	63520	Fleet - Staff Travel Fleet - Staff Travel	100	104
TRANSPRT Total			100	104
INCOME	40007	Inc - Other government grants Inc - Other government grants		-77,250
INCOME	42044	Inc - Rent deposit payments - income Inc - Rent deposit payments - income		0
INCOME Total				-77,250
Grand Total			131,730	78,174

Subjective 2026_27				
2000 Corporate - Apprentices				
Category	GL Code	Description	2025_26 Budget	2026_27 Budget
EMPLOYEE	60001	Salary - Salaries & Wages Salary - Salaries & Wages	51,290	49,209
EMPLOYEE	60014	Salary - Pension Employer Salary - Pension Employer	7,690	7,135
EMPLOYEE	60015	Salary - National Insurance Employer Salary - National Insurance Employer	6,130	5,881
EMPLOYEE	60021	Salary - Apprentice Levy Salary - Apprentice Levy	17,390	18,850
EMPLOYEE Total			82,500	81,076
TRANSPRT	63520	Fleet - Staff Travel Fleet - Staff Travel		52
TRANSPRT Total				52
INCOME	42005	Inc - Recovery of costs Inc - Recovery of costs	-1,000	-500
INCOME	42045	Inc - Rent income Inc - Rent income		0
INCOME Total			-1,000	-500
Grand Total			81,500	80,628

Subjective 2026_27				
2001 Admin Bldgs - R & M				
Category	GL Code	Description	2025_26 Budget	2026_27 Budget
EMPLOYEE	60001	Salary - Salaries & Wages Salary - Salaries & Wages	107,110	112,965
EMPLOYEE	60002	Salary - Overtime Salary - Overtime	6,000	5,000
EMPLOYEE	60009	Salary - Shift Allowance Salary - Shift Allowance	6,960	0
EMPLOYEE	60014	Salary - Pension Employer Salary - Pension Employer	16,070	16,380
EMPLOYEE	60015	Salary - National Insurance Employer Salary - National Insurance Employer	14,860	14,695
EMPLOYEE Total			151,000	149,040
PREMISES	61101	R&M - Mechanical R&M - Mechanical	60,000	80,000
PREMISES	61103	Property - Electricity Charges Property - Electricity Charges	50,000	50,000
PREMISES	61104	Property - Gas Charges Property - Gas Charges	35,000	35,000
PREMISES	61105	Property - Water Property - Water	4,000	4,000
PREMISES	61106	Property - Business Rates Property - Business Rates	219,500	219,500
PREMISES	61110	Contracts - Cleaning Contracts - Cleaning	44,350	54,080
PREMISES Total			412,850	442,580
SUPPLIES	61109	Property - Tree Maintenance Property - Tree Maintenance	0	0
SUPPLIES	64000	S&S - Purchase of equipment S&S - Purchase of equipment	39,600	26,000
SUPPLIES	64005	S&S - Food and catering S&S - Food and catering	2,200	3,640
SUPPLIES	64007	S&S - PPE, clothing and uniforms S&S - PPE, clothing and uniforms	2,000	2,080
SUPPLIES	64008	S&S - Sanitisation S&S - Sanitisation	7,750	8,424
SUPPLIES	64009	S&S - Sub contractors S&S - Sub contractors	0	0
SUPPLIES	64022	S&S - Software purchase and licences S&S - Software purchase and licences	710	1,128
SUPPLIES	64040	S&S - Waste collection services S&S - Waste collection services	2,690	520
SUPPLIES Total			54,950	41,792
TRANSPRT	63510	Fleet - Maintenance Fleet - Maintenance	400	416
TRANSPRT	63511	Fleet - Vehicle Registration Costs Fleet - Vehicle Registration Costs	100	104
TRANSPRT	63513	Fleet - Fuel Costs Fleet - Fuel Costs	600	624
TRANSPRT	63520	Fleet - Staff Travel Fleet - Staff Travel		0
TRANSPRT Total			1,100	1,144
INCOME	42005	Inc - Recovery of costs Inc - Recovery of costs	0	-350
INCOME	42016	Inc - Planning-pre-application adv. Inc - Planning-pre-application adv.	0	0
INCOME	42045	Inc - Rent income Inc - Rent income	-346,600	-346,600
INCOME Total			-346,600	-346,950
Grand Total			273,300	287,606

Subjective 2026_27				
2002 Business Sup & Customer Svcs (incl Reception)				
Category	GL Code	Description	2025_26 Budget	2026_27 Budget
EMPLOYEE	60001	Salary - Salaries & Wages	226,620	196,803
EMPLOYEE	60014	Salary - Pension Employer	34,000	28,536
EMPLOYEE	60015	Salary - National Insurance Employer	27,510	23,521
EMPLOYEE	60019	Salary - Agency Staff	0	0
EMPLOYEE Total			288,130	248,860
SUPPLIES	64002	S&S - Maintenance of equipment	0	0
SUPPLIES	64009	S&S - Sub contractors	1,000	1,082
SUPPLIES	64011	S&S - Fees and hired services	36,500	31,200
SUPPLIES	64016	S&S - Printing and Stationery	3,000	3,120
SUPPLIES	64019	S&S - Postage costs	44,000	45,760
SUPPLIES	64022	S&S - Software purchase and licences	164,360	182,689
SUPPLIES Total			248,860	263,851
TRANSPRT	63520	Fleet - Staff Travel		0
TRANSPRT	63521	Fleet - Car Allowances	1,360	1,360
TRANSPRT Total			1,360	1,360
THIRDPTY	65000	General - Payment to Statutory Authorities	191,990	172,991
THIRDPTY Total			191,990	172,991
Grand Total			730,340	687,062

Subjective 2026_27

2003 5 Council Contract - Capita

Category	GL Code	Description	2025_26 Budget	2026_27 Budget
SUPPLIES	64022	S&S - Software purchase and licences S&S - Software purchase and licences	0	20,000
SUPPLIES Total			0	20,000
CONTRACT	64011	S&S - Fees and hired services S&S - Fees and hired services	1,456,000	1,576,640
CONTRACT Total			1,456,000	1,576,640
THIRDPTY	65000	General - Payment to Statutory Authorities General - Payment to Statutory Authorities	54,000	112,320
THIRDPTY Total			54,000	112,320
Grand Total			1,510,000	1,708,960

Subjective 2026_27

2004 Corporate Finance

Category	GL Code	Description	2025_26 Budget	2026_27 Budget
EMPLOYEE	60001	Salary - Salaries & Wages Salary - Salaries & Wages	528,960	547,103
EMPLOYEE	60002	Salary - Overtime Salary - Overtime	2,000	0
EMPLOYEE	60005	Salary - Enhanced Pay Salary - Enhanced Pay	9,350	0
EMPLOYEE	60014	Salary - Pension Employer Salary - Pension Employer	80,750	79,330
EMPLOYEE	60015	Salary - National Insurance Employer Salary - National Insurance Employer	71,000	72,315
EMPLOYEE	60016	Salary - Subscriptions Salary - Subscriptions	500	1,000
EMPLOYEE	60018	Salary - Training Salary - Training	0	0
EMPLOYEE	60039	Salary - Recruitment costs Salary - Recruitment costs		0
EMPLOYEE	60060	Salary - Salary Adjustments		315,600
EMPLOYEE Total			692,560	1,015,348
SUPPLIES	64000	S&S - Purchase of equipment S&S - Purchase of equipment	0	0
SUPPLIES	64011	S&S - Fees and hired services S&S - Fees and hired services	58,390	60,726
SUPPLIES	64015	S&S - Subscriptions S&S - Subscriptions	30,000	28,080
SUPPLIES	64022	S&S - Software purchase and licences S&S - Software purchase and licences	100,000	101,305
SUPPLIES	64026	S&S - Professional Fees S&S - Professional Fees	0	0
SUPPLIES	64031	S&S - Bank charges S&S - Bank charges	90,000	95,680
SUPPLIES Total			278,390	285,791
CONTRACT	64032	S&S - Insurance premiums S&S - Insurance premiums	218,000	190,320
CONTRACT Total			218,000	190,320
TRANSPRT	63513	Fleet - Fuel Costs Fleet - Fuel Costs	0	0
TRANSPRT	63520	Fleet - Staff Travel Fleet - Staff Travel	500	520
TRANSPRT Total			500	520
Grand Total			1,189,450	1,491,979

Subjective 2026_27

2005 Civic Function & Chairman

Category	GL Code	Description	2025_26 Budget	2026_27 Budget
SUPPLIES	64700	S&S - Chairman's allowance	1,000	1,000
SUPPLIES	64703	S&S - Members travel & subsistence	1,000	1,000
SUPPLIES	64705	S&S - Public/Civic functions allowc	1,500	1,500
SUPPLIES Total			3,500	3,500
INCOME	42005	Inc - Recovery of costs	0	0
INCOME Total			0	0
Grand Total			3,500	3,500

Subjective 2026_27				
2006 Climate Change				
Category	GL Code	Description	2025_26 Budget	2026_27 Budget
EMPLOYEE	60001	Salary - Salaries & Wages	102,980	103,083
EMPLOYEE	60014	Salary - Pension Employer	15,450	14,947
EMPLOYEE	60015	Salary - National Insurance Employer	13,200	13,212
EMPLOYEE	60016	Salary - Subscriptions	800	400
EMPLOYEE	60018	Salary - Training	0	0
EMPLOYEE Total			132,430	131,642
SUPPLIES	64000	S&S - Purchase of equipment	200	208
SUPPLIES	64005	S&S - Food and catering		104
SUPPLIES	64009	S&S - Sub contractors	0	6,240
SUPPLIES	64017	S&S - Publicity	9,000	5,720
SUPPLIES	64026	S&S - Professional Fees	1,500	2,860
SUPPLIES	64028	S&S - Consultants - projects	15,000	15,080
SUPPLIES	64602	S&S - Grants Payable to Others	20,000	120,000
SUPPLIES Total			45,700	150,212
TRANSPRT	63520	Fleet - Staff Travel	100	104
TRANSPRT Total			100	104
INCOME	40007	Inc - Other government grants	0	0
INCOME Total			0	0
Grand Total			178,230	281,958

Subjective 2026_27				
2007 Commercialisation				
Category	GL Code	Description	2025_26 Budget	2026_27 Budget
EMPLOYEE	60001	Salary - Salaries & Wages Salary - Salaries & Wages	89,900	90,237
EMPLOYEE	60014	Salary - Pension Employer Salary - Pension Employer	13,480	13,084
EMPLOYEE	60015	Salary - National Insurance Employer Salary - National Insurance Employer	11,980	12,035
EMPLOYEE	60016	Salary - Subscriptions Salary - Subscriptions		580
EMPLOYEE Total			115,360	115,936
PREMISES	61101	R&M - Mechanical R&M - Mechanical	0	0
PREMISES	61106	Property - Business Rates Property - Business Rates	3,900	4,993
PREMISES Total			3,900	4,993
SUPPLIES	64009	S&S - Sub contractors S&S - Sub contractors	45,600	50,960
SUPPLIES	64011	S&S - Fees and hired services S&S - Fees and hired services	67,000	52,000
SUPPLIES	64022	S&S - Software purchase and licences S&S - Software purchase and licences		0
SUPPLIES	64026	S&S - Professional Fees S&S - Professional Fees	0	0
SUPPLIES Total			112,600	102,960
TRANSPRT	63520	Fleet - Staff Travel Fleet - Staff Travel	1,000	1,040
TRANSPRT Total			1,000	1,040
INCOME	42043	Inc - Wayleaves Inc - Wayleaves	0	-3,000
INCOME	42045	Inc - Rent income Inc - Rent income	-309,200	-310,000
INCOME Total			-309,200	-313,000
Grand Total			-76,340	-88,071

Subjective 2026_27				
2008 Corporate Communication				
Category	GL Code	Description	2025_26 Budget	2026_27 Budget
EMPLOYEE	60001	Salary - Salaries & Wages Salary - Salaries & Wages	78,690	107,549
EMPLOYEE	60014	Salary - Pension Employer Salary - Pension Employer	11,800	15,595
EMPLOYEE	60015	Salary - National Insurance Employer Salary - National Insurance Employer	10,300	13,882
EMPLOYEE Total			100,790	137,026
SUPPLIES	64011	S&S - Fees and hired services S&S - Fees and hired services	5,220	5,793
SUPPLIES	64015	S&S - Subscriptions S&S - Subscriptions	9,640	15,212
SUPPLIES	64016	S&S - Printing and Stationery S&S - Printing and Stationery	22,210	25,064
SUPPLIES	64017	S&S - Publicity S&S - Publicity	300	0
SUPPLIES	64022	S&S - Software purchase and licences S&S - Software purchase and licences	24,250	29,910
SUPPLIES Total			61,620	75,979
TRANSPRT	63520	Fleet - Staff Travel Fleet - Staff Travel	100	208
TRANSPRT Total			100	208
INCOME	42010	Inc - Sales income Inc - Sales income	-1,000	-4,000
INCOME Total			-1,000	-4,000
Grand Total			161,510	209,213

Subjective 2026_27**2011 Digitalisation**

Category	GL Code	Description	2025_26 Budget	2026_27 Budget
EMPLOYEE	60001	Salary - Salaries & Wages Salary - Salaries & Wages	62,580	69,886
EMPLOYEE	60005	Salary - Enhanced Pay Salary - Enhanced Pay	2,790	0
EMPLOYEE	60014	Salary - Pension Employer Salary - Pension Employer	9,810	10,133
EMPLOYEE	60015	Salary - National Insurance Employer Salary - National Insurance Employer	9,260	9,733
EMPLOYEE Total			84,440	89,752
PREMISES	61101	R&M - Mechanical R&M - Mechanical	0	0
PREMISES Total			0	0
TRANSPRT	63520	Fleet - Staff Travel Fleet - Staff Travel		0
TRANSPRT	63521	Fleet - Car Allowances Fleet - Car Allowances	1,360	1,360
TRANSPRT Total			1,360	1,360
Grand Total			85,800	91,112

Subjective 2026_27

2014 Street Furniture

Category	GL Code	Description	2025_26 Budget	2026_27 Budget
SUPPLIES	64000	S&S - Purchase of equipment	5,000	5,200
SUPPLIES Total			5,000	5,200
INCOME	42005	Inc - Recovery of costs		-1,000
INCOME	42031	Inc - Other licence	-2,210	-3,340
INCOME Total			-2,210	-4,340
Grand Total			2,790	860

Subjective 2026_27**2015 Housing/Council Tax Benefits**

Category	GL Code	Description	2025_26 Budget	2026_27 Budget
TRANSFER	40000	Inc - HB Subsidy - Rent allowance Inc - HB Subsidy - Rent allowance	-9,000,000	-9,000,000
TRANSFER	40001	Inc - HB Subsidy - Rent rebate Inc - HB Subsidy - Rent rebate	-30,000	-30,000
TRANSFER	40003	Inc - HB Subsidy - Disc Housing Pay Inc - HB Subsidy - Disc Housing Pay	-90,000	-90,000
TRANSFER	66000	Transf - HB Rent Allowances Transf - HB Rent Allowances	9,470,000	9,470,000
TRANSFER	66001	Transf - HB Rent Allow Ovpmnt Transf - HB Rent Allow Ovpmnt	-350,000	-350,000
TRANSFER Total			0	0
OTHER OPER	64035	S&S - Bad debt provision S&S - Bad debt provision		0
OTHER OPERATING INCOME Total				0
Grand Total			0	0

Subjective 2026_27				
2016 Hart Election Costs				
Category	GL Code	Description	2025_26 Budget	2026_27 Budget
EMPLOYEE	60001	Salary - Salaries & Wages Salary - Salaries & Wages	70,560	70,012
EMPLOYEE	60002	Salary - Overtime Salary - Overtime	0	0
EMPLOYEE	60014	Salary - Pension Employer Salary - Pension Employer	10,580	10,152
EMPLOYEE	60015	Salary - National Insurance Employer Salary - National Insurance Employer	9,080	9,152
EMPLOYEE	60016	Salary - Subscriptions Salary - Subscriptions	75	75
EMPLOYEE Total			90,295	89,391
PREMISES	61107	Property - Room & office rent Property - Room & office rent		6,240
PREMISES Total				6,240
SUPPLIES	64000	S&S - Purchase of equipment S&S - Purchase of equipment	300	312
SUPPLIES	64016	S&S - Printing and Stationery S&S - Printing and Stationery		13,000
SUPPLIES	64018	S&S - Periodicals & publications S&S - Periodicals & publications	1,200	1,248
SUPPLIES	64019	S&S - Postage costs S&S - Postage costs		31,200
SUPPLIES	64022	S&S - Software purchase and licences S&S - Software purchase and licences	12,380	16,827
SUPPLIES	64706	S&S - Election Expenses S&S - Election Expenses	193,000	62,000
SUPPLIES Total			206,880	124,587
TRANSPRT	63520	Fleet - Staff Travel Fleet - Staff Travel	100	104
TRANSPRT Total			100	104
Grand Total			297,275	220,322

Subjective 2026_27				
2017		HR Contract		
Category	GL Code	Description	2025_26 Budget	2026_27 Budget
EMPLOYEE	60001	Salary - Salaries & Wages Salary - Salaries & Wages	113,870	118,157
EMPLOYEE	60013	Salary - Other Employee Expenses Salary - Other Employee Expenses	2,300	2,300
EMPLOYEE	60014	Salary - Pension Employer Salary - Pension Employer	17,080	17,133
EMPLOYEE	60015	Salary - National Insurance Employer Salary - National Insurance Employer	15,580	16,224
EMPLOYEE	60016	Salary - Subscriptions Salary - Subscriptions	400	413
EMPLOYEE	60018	Salary - Training Salary - Training	74,200	90,690
EMPLOYEE	60039	Salary - Recruitment costs Salary - Recruitment costs	0	0
EMPLOYEE Total			223,430	244,916
SUPPLIES	64009	S&S - Sub contractors S&S - Sub contractors	12,000	12,480
SUPPLIES	64011	S&S - Fees and hired services S&S - Fees and hired services	34,540	40,851
SUPPLIES	64015	S&S - Subscriptions S&S - Subscriptions	9,460	7,738
SUPPLIES	64022	S&S - Software purchase and licences S&S - Software purchase and licences	240	250
SUPPLIES Total			56,240	61,318
Grand Total			279,670	306,235

Subjective 2026_27				
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2018	Health & Safety			
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Category	GL Code	Description	2025_26 Budget	2026_27 Budget
CONTRACT	64011	S&S - Fees and hired services	10,300	10,806
CONTRACT Total			10,300	10,806
Grand Total			10,300	10,806

Subjective 2026_27				
2020 Internal Audit				
Category	GL Code	Description	2025_26 Budget	2026_27 Budget
SUPPLIES	64013	S&S - Advertising S&S - Advertising		0
SUPPLIES Total				0
CONTRACT	64011	S&S - Fees and hired services S&S - Fees and hired services	91,700	95,368
CONTRACT Total			91,700	95,368
Grand Total			91,700	95,368

Subjective 2026_27**2021 IT Service**

Category	GL Code	Description	2025_26 Budget	2026_27 Budget
EMPLOYEE	60001	Salary - Salaries & Wages	188,740	187,734
EMPLOYEE	60014	Salary - Pension Employer	28,310	27,221
EMPLOYEE	60015	Salary - National Insurance Employer	25,310	25,160
EMPLOYEE Total			242,360	240,116
SUPPLIES	64000	S&S - Purchase of equipment	13,000	13,520
SUPPLIES	64002	S&S - Maintenance of equipment	130,660	137,280
SUPPLIES	64011	S&S - Fees and hired services	10,800	11,232
SUPPLIES	64015	S&S - Subscriptions	2,000	2,080
SUPPLIES	64020	S&S - Communication Costs	27,000	28,080
SUPPLIES	64021	S&S - Mobile phone costs	8,000	8,320
SUPPLIES	64022	S&S - Software purchase and licences	174,600	165,360
SUPPLIES Total			366,060	365,872
TRANSPRT	63520	Fleet - Staff Travel		0
TRANSPRT Total				0
INCOME	42010	Inc - Sales income		0
INCOME Total				0
Grand Total			608,420	605,988

Subjective 2026_27

2022 Local Land Charges

Category	GL Code	Description	2025_26 Budget	2026_27 Budget
SUPPLIES	64011	S&S - Fees and hired services S&S - Fees and hired services	37,500	39,000
SUPPLIES Total			37,500	39,000
INCOME	42017	Inc - Land Charges - search fee Inc - Land Charges - search fee	-117,400	-122,100
INCOME Total			-117,400	-122,100
Grand Total			-79,900	-83,100

Subjective 2026_27				
2023 Leadership Team				
Category	GL Code	Description	2025_26 Budget	2026_27 Budget
EMPLOYEE	60001	Salary - Salaries & Wages Salary - Salaries & Wages	443,330	296,347
EMPLOYEE	60002	Salary - Overtime Salary - Overtime		0
EMPLOYEE	60014	Salary - Pension Employer Salary - Pension Employer	66,500	42,970
EMPLOYEE	60015	Salary - National Insurance Employer Salary - National Insurance Employer	63,500	42,202
EMPLOYEE	60018	Salary - Training Salary - Training	0	0
EMPLOYEE	60019	Salary - Agency Staff Salary - Agency Staff	89,000	30,000
EMPLOYEE	60034	Salary - Redundancies Salary - Redundancies		0
EMPLOYEE Total			662,330	411,520
PREMISES	61107	Property - Room & office rent Property - Room & office rent		0
PREMISES Total				0
SUPPLIES	64000	S&S - Purchase of equipment S&S - Purchase of equipment	0	0
SUPPLIES	64004	S&S - Notice boards S&S - Notice boards	1,100	0
SUPPLIES	64005	S&S - Food and catering S&S - Food and catering	0	1,144
SUPPLIES	64011	S&S - Fees and hired services S&S - Fees and hired services	0	0
SUPPLIES	64015	S&S - Subscriptions S&S - Subscriptions	3,600	3,744
SUPPLIES	64022	S&S - Software purchase and licences S&S - Software purchase and licences	240	250
SUPPLIES	64028	S&S - Consultants - projects S&S - Consultants - projects	228,000	104,000
SUPPLIES Total			232,940	109,138
TRANSPRT	63520	Fleet - Staff Travel Fleet - Staff Travel	400	1,040
TRANSPRT Total			400	1,040
THIRDPTY	64602	S&S - Grants Payable to Others S&S - Grants Payable to Others	328,650	337,430
THIRDPTY Total			328,650	337,430
Grand Total			1,224,320	859,127

Subjective 2026_27**2024 Leisure Centres**

Category	GL Code	Description	2025_26 Budget	2026_27 Budget
EMPLOYEE	60013	Salary - Other Employee Expenses	1,620	1,620
EMPLOYEE Total			1,620	1,620
PREMISES	61103	Property - Electricity Charges	0	0
PREMISES Total			0	0
SUPPLIES	64009	S&S - Sub contractors	4,440	4,618
SUPPLIES	64011	S&S - Fees and hired services	10,000	10,400
SUPPLIES Total			14,440	15,018
CONTRACT	42042	Inc - Fees for services	-1,531,500	-1,667,528
CONTRACT Total			-1,531,500	-1,667,528
INCOME	42010	Inc - Sales income	-720	-720
INCOME	42045	Inc - Rent income	-8,800	-9,460
INCOME Total			-9,520	-10,180
Grand Total			-1,524,960	-1,661,070

Subjective 2026_27

2025 Hart Lottery

Category	GL Code	Description	2025_26 Budget	2026_27 Budget
SUPPLIES	64011	S&S - Fees and hired services	1,000	1,040
SUPPLIES	64017	S&S - Publicity	100	104
SUPPLIES	64026	S&S - Professional Fees	7,400	7,696
SUPPLIES Total			8,500	8,840
INCOME	42005	Inc - Recovery of costs	-2,900	-2,900
INCOME	42042	Inc - Fees for services	-5,600	-5,600
INCOME Total			-8,500	-8,500
Grand Total			0	340

Subjective 2026_27				
2026 Support To Elected Bodies				
Category	GL Code	Description	2025_26 Budget	2026_27 Budget
EMPLOYEE	60001	Salary - Salaries & Wages Salary - Salaries & Wages	80,250	85,335
EMPLOYEE	60014	Salary - Pension Employer Salary - Pension Employer	12,040	12,374
EMPLOYEE	60015	Salary - National Insurance Employer Salary - National Insurance Employer	27,160	28,440
EMPLOYEE	60018	Salary - Training Salary - Training	3,000	3,000
EMPLOYEE Total			122,450	129,149
SUPPLIES	64000	S&S - Purchase of equipment S&S - Purchase of equipment	100	104
SUPPLIES	64015	S&S - Subscriptions S&S - Subscriptions	29,900	31,096
SUPPLIES	64022	S&S - Software purchase and licences S&S - Software purchase and licences	730	759
SUPPLIES	64701	S&S - Special responsibility allowc S&S - Special responsibility allowc	104,240	102,010
SUPPLIES	64702	S&S - Basic allowance S&S - Basic allowance	180,260	186,630
SUPPLIES	64703	S&S - Members travel & subsistence S&S - Members travel & subsistence	500	500
SUPPLIES	64704	S&S - Conference expenses S&S - Conference expenses	3,000	3,000
SUPPLIES Total			318,730	324,099
TRANSPRT	63520	Fleet - Staff Travel Fleet - Staff Travel	250	260
TRANSPRT Total			250	260
Grand Total			441,430	453,508

Subjective 2026_27				
2028 Corporate Performance Team				
Category	GL Code	Description	2025_26 Budget	2026_27 Budget
EMPLOYEE	60001	Salary - Salaries & Wages	230,270	232,890
EMPLOYEE	60014	Salary - Pension Employer	34,540	33,769
EMPLOYEE	60015	Salary - National Insurance Employer	30,990	31,184
EMPLOYEE Total			295,800	297,843
SUPPLIES	64011	S&S - Fees and hired services		0
SUPPLIES	64022	S&S - Software purchase and licences	730	790
SUPPLIES Total			730	790
TRANSPRT	63520	Fleet - Staff Travel	180	645
TRANSPRT	63521	Fleet - Car Allowances	1,360	1,420
TRANSPRT Total			1,540	2,065
Grand Total			298,070	300,698

Subjective 2026_27

2029 Print Room & Photocopying

Category	GL Code	Description	2025_26 Budget	2026_27 Budget
SUPPLIES	64000	S&S - Purchase of equipment		0
SUPPLIES	64016	S&S - Printing and Stationery	15,200	16,359
SUPPLIES	64022	S&S - Software purchase and licences	1,560	1,591
SUPPLIES	64041	S&S - Waste recycling services	2,400	2,496
SUPPLIES Total			19,160	20,446
Grand Total			19,160	20,446

Subjective 2026_27				
2030 Revs & Bens Admin & Court Fees				
Category	GL Code	Description	2025_26 Budget	2026_27 Budget
SUPPLIES	64009	S&S - Sub contractors S&S - Sub contractors	50,000	52,000
SUPPLIES	64012	S&S - Court costs S&S - Court costs	1,200	1,040
SUPPLIES Total			51,200	53,040
TRANSFER	40002	Inc - HB Subsidy - Benefits admin grant Inc - HB Subsidy - Benefits admin grant	-100,000	-100,000
TRANSFER Total			-100,000	-100,000
INCOME	40007	Inc - Other government grants Inc - Other government grants	-100,000	-80,000
INCOME	41002	Inc - NNDR cost of collection Inc - NNDR cost of collection	-100,000	-100,000
INCOME	42040	Inc - Court fees income Inc - Court fees income	-150,000	-140,000
INCOME Total			-350,000	-320,000
Grand Total			-398,800	-366,960

Subjective 2026_27

2031 Rechargeable Elections

Category	GL Code	Description	2025_26 Budget	2026_27 Budget
PREMISES	61107	Property - Room & office rent	0	6,240
PREMISES Total			0	6,240
SUPPLIES	64016	S&S - Printing and Stationery	40,000	13,000
SUPPLIES	64019	S&S - Postage costs	40,000	31,200
SUPPLIES	64020	S&S - Communication Costs	0	0
SUPPLIES	64021	S&S - Mobile phone costs	0	0
SUPPLIES	64706	S&S - Election Expenses	40,000	62,000
SUPPLIES Total			120,000	106,200
INCOME	40007	Inc - Other government grants	0	0
INCOME	42005	Inc - Recovery of costs	-120,000	-112,440
INCOME Total			-120,000	-112,440
Grand Total			0	0

Subjective 2026_27

2032 Register Of Electors

Category	GL Code	Description	2025_26 Budget	2026_27 Budget
EMPLOYEE	60001	Salary - Salaries & Wages Salary - Salaries & Wages	50,750	48,395
EMPLOYEE	60002	Salary - Overtime Salary - Overtime	0	0
EMPLOYEE	60014	Salary - Pension Employer Salary - Pension Employer	6,110	5,785
EMPLOYEE	60015	Salary - National Insurance Employer Salary - National Insurance Employer	5,360	5,084
EMPLOYEE	60016	Salary - Subscriptions Salary - Subscriptions	75	75
EMPLOYEE Total			62,295	59,339
SUPPLIES	64000	S&S - Purchase of equipment S&S - Purchase of equipment	600	624
SUPPLIES	64016	S&S - Printing and Stationery S&S - Printing and Stationery	19,600	20,384
SUPPLIES	64018	S&S - Periodicals & publications S&S - Periodicals & publications	1,200	1,560
SUPPLIES	64019	S&S - Postage costs S&S - Postage costs	40,000	41,600
SUPPLIES	64022	S&S - Software purchase and licences S&S - Software purchase and licences	11,900	16,827
SUPPLIES Total			73,300	80,995
TRANSPRT	63520	Fleet - Staff Travel Fleet - Staff Travel	100	156
TRANSPRT Total			100	156
INCOME	42010	Inc - Sales income Inc - Sales income	-2,000	-2,000
INCOME Total			-2,000	-2,000
Grand Total			133,695	138,490

Subjective 2026_27				
2033 Waste Contract				
Category	GL Code	Description	2025_26 Budget	2026_27 Budget
SUPPLIES	64016	S&S - Printing and Stationery	5,000	5,200
SUPPLIES	64041	S&S - Waste recycling services	17,810	0
SUPPLIES Total			22,810	5,200
CONTRACT	42010	Inc - Sales income	-243,400	-121,700
CONTRACT	64039	S&S - Vehicle loan	243,400	126,568
CONTRACT	64040	S&S - Waste collection services	2,889,000	4,492,800
CONTRACT	64042	S&S - Waste variable collection serv	312,000	0
CONTRACT	64044	S&S - Waste ONLINE OLD REF Use 42046	0	0
CONTRACT Total			3,201,000	4,497,668
TRANSPRT	63513	Fleet - Fuel Costs	35,000	0
TRANSPRT Total			35,000	0
THIRDPTY	65002	General - Jt Waste Admin Auth Chg	331,100	427,232
THIRDPTY	65003	General - Contributns to Vol Orgn	10,000	10,000
THIRDPTY Total			341,100	437,232
INCOME	40007	Inc - Other government grants		-481,933
INCOME	42002	Inc - Contributions	-200,000	0
INCOME	42005	Inc - Recovery of costs	0	0
INCOME	42006	Inc - Recycling credits - glass	-200,000	-145,000
INCOME	42008	Inc - Green waste sacks	-1,150,000	-1,235,000
INCOME	42009	Inc - Bulky waste	-69,000	-65,000
INCOME	42011	Inc - Land Charge Search Fee (VAT)	0	0
INCOME	42046	Replacement Bins	-70,000	-71,000
INCOME Total			-1,689,000	-1,997,933
Grand Total			1,910,910	2,942,167

Subjective 2026_27				
2040		External Audit		
Category	GL Code	Description	2025_26 Budget	2026_27 Budget
SUPPLIES	64030	S&S - Audit fees S&S - Audit fees	239,000	231,920
SUPPLIES Total			239,000	231,920
INCOME	40007	Inc - Other government grants Inc - Other government grants		0
INCOME	42005	Inc - Recovery of costs Inc - Recovery of costs	-25,750	-25,000
INCOME Total			-25,750	-25,000
Grand Total			213,250	206,920

Subjective 2026_27				
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3000	Building Control - Fee Earning			
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Category	GL Code	Description	2025_26 Budget	2026_27 Budget
EMPLOYEE	60001	Salary - Salaries & Wages Salary - Salaries & Wages	7,300	7,800
EMPLOYEE	60014	Salary - Pension Employer Salary - Pension Employer	1,100	1,131
EMPLOYEE	60015	Salary - National Insurance Employer Salary - National Insurance Employer	1,020	1,095
EMPLOYEE Total			9,420	10,026
SUPPLIES	64011	S&S - Fees and hired services S&S - Fees and hired services		0
SUPPLIES Total				0
THIRDPTY	65000	General - Payment to Statutory Authorities General - Payment to Statutory Authorities	291,860	279,900
THIRDPTY Total			291,860	279,900
INCOME	42013	Inc - Bdg Regs - application Inc - Bdg Regs - application	-185,000	-185,000
INCOME	42014	Inc - Bdg Regs - inspection fees Inc - Bdg Regs - inspection fees	-85,000	-85,000
INCOME Total			-270,000	-270,000
Grand Total			31,280	19,926

Subjective 2026_27

3001 Building Control - Non-Fee

Category	GL Code	Description	2025_26 Budget	2026_27 Budget
EMPLOYEE	60001	Salary - Salaries & Wages Salary - Salaries & Wages	7,300	7,800
EMPLOYEE	60014	Salary - Pension Employer Salary - Pension Employer	1,100	1,131
EMPLOYEE	60015	Salary - National Insurance Employer Salary - National Insurance Employer	1,020	1,095
EMPLOYEE Total			9,420	10,026
SUPPLIES	64011	S&S - Fees and hired services S&S - Fees and hired services		0
SUPPLIES Total				0
THIRDPTY	65000	General - Payment to Statutory Authorities General - Payment to Statutory Authorities	119,210	114,330
THIRDPTY Total			119,210	114,330
Grand Total			128,630	124,356

Subjective 2026_27

3002 Dog Warden

Category	GL Code	Description	2025_26 Budget	2026_27 Budget
SUPPLIES	64011	S&S - Fees and hired services	2,000	2,080
SUPPLIES Total			2,000	2,080
CONTRACT	64009	S&S - Sub contractors	26,000	27,040
CONTRACT Total			26,000	27,040
Grand Total			28,000	29,120

Subjective 2026_27

3003 EconomicDevelopment

Category	GL Code	Description	2025_26 Budget	2026_27 Budget
SUPPLIES	64602	S&S - Grants Payable to Others	6,000	6,000
SUPPLIES Total			6,000	6,000
CONTRACT	64028	S&S - Consultants - projects		0
CONTRACT Total				0
THIRDPTY	65000	General - Payment to Statutory Authorities		10,400
THIRDPTY Total				10,400
Grand Total			6,000	16,400

Subjective 2026_27				
3004 Env Health Commercial				
Category	GL Code	Description	2025_26 Budget	2026_27 Budget
EMPLOYEE	60001	Salary - Salaries & Wages Salary - Salaries & Wages	219,370	197,079
EMPLOYEE	60014	Salary - Pension Employer Salary - Pension Employer	31,410	28,577
EMPLOYEE	60015	Salary - National Insurance Employer Salary - National Insurance Employer	27,980	25,924
EMPLOYEE	60019	Salary - Agency Staff Salary - Agency Staff	0	0
EMPLOYEE Total			278,760	251,580
SUPPLIES	64000	S&S - Purchase of equipment S&S - Purchase of equipment	600	624
SUPPLIES	64007	S&S - PPE, clothing and uniforms S&S - PPE, clothing and uniforms	200	208
SUPPLIES	64009	S&S - Sub contractors S&S - Sub contractors	10,000	11,960
SUPPLIES	64015	S&S - Subscriptions S&S - Subscriptions	800	954
SUPPLIES	64016	S&S - Printing and Stationery S&S - Printing and Stationery		208
SUPPLIES	64026	S&S - Professional Fees S&S - Professional Fees	0	364
SUPPLIES Total			11,600	14,318
TRANSPRT	63520	Fleet - Staff Travel Fleet - Staff Travel	500	520
TRANSPRT	63521	Fleet - Car Allowances Fleet - Car Allowances	1,150	1,150
TRANSPRT Total			1,650	1,670
INCOME	42028	Inc - Animal welfare licensing Inc - Animal welfare licensing	-5,000	-6,000
INCOME	42031	Inc - Other licence Inc - Other licence	-3,500	-3,500
INCOME	42042	Inc - Fees for services Inc - Fees for services	-3,000	-2,000
INCOME Total			-11,500	-11,500
Grand Total			280,510	256,068

Subjective 2026_27				
3005 Env Protection				
Category	GL Code	Description	2025_26 Budget	2026_27 Budget
EMPLOYEE	60001	Salary - Salaries & Wages Salary - Salaries & Wages	210,480	244,023
EMPLOYEE	60014	Salary - Pension Employer Salary - Pension Employer	31,570	35,383
EMPLOYEE	60015	Salary - National Insurance Employer Salary - National Insurance Employer	27,840	31,991
EMPLOYEE	60016	Salary - Subscriptions Salary - Subscriptions	800	800
EMPLOYEE	60018	Salary - Training Salary - Training	0	0
EMPLOYEE	60039	Salary - Recruitment costs Salary - Recruitment costs		0
EMPLOYEE Total			270,690	312,197
SUPPLIES	64000	S&S - Purchase of equipment S&S - Purchase of equipment	2,600	2,704
SUPPLIES	64002	S&S - Maintenance of equipment S&S - Maintenance of equipment		1,560
SUPPLIES	64009	S&S - Sub contractors S&S - Sub contractors	1,600	1,664
SUPPLIES	64015	S&S - Subscriptions S&S - Subscriptions	2,000	3,016
SUPPLIES	64016	S&S - Printing and Stationery S&S - Printing and Stationery		208
SUPPLIES	64022	S&S - Software purchase and licences S&S - Software purchase and licences	240	250
SUPPLIES	64027	S&S - Legal services S&S - Legal services	1,500	1,560
SUPPLIES	64100	S&S - Works in Default S&S - Works in Default	0	0
SUPPLIES Total			7,940	10,962
TRANSPRT	63520	Fleet - Staff Travel Fleet - Staff Travel	0	1,664
TRANSPRT	63521	Fleet - Car Allowances Fleet - Car Allowances	1,490	1,000
TRANSPRT Total			1,490	2,664
INCOME	42005	Inc - Recovery of costs Inc - Recovery of costs	-250	0
INCOME	42030	Inc - Permitting Inc - Permitting	-6,000	-7,000
INCOME	42041	Inc - Fixed Penalty Notices Inc - Fixed Penalty Notices	-750	-2,000
INCOME Total			-7,000	-9,000
Grand Total			273,120	316,823

Subjective 2026_27

3007 Legal Services

Category	GL Code	Description	2025_26 Budget	2026_27 Budget
SUPPLIES	64011	S&S - Fees and hired services S&S - Fees and hired services	0	0
SUPPLIES	64015	S&S - Subscriptions S&S - Subscriptions	0	0
SUPPLIES	64022	S&S - Software purchase and licences S&S - Software purchase and licences	0	0
SUPPLIES	64027	S&S - Legal services S&S - Legal services	0	0
SUPPLIES Total			0	0
CONTRACT	65000	General - Payment to Statutory Authorities General - Payment to Statutory Authorities	388,000	429,842
CONTRACT Total			388,000	429,842
INCOME	42005	Inc - Recovery of costs Inc - Recovery of costs	0	0
INCOME	42042	Inc - Fees for services Inc - Fees for services	0	0
INCOME Total			0	0
Grand Total			388,000	429,842

Subjective 2026_27

3008 Licences

Category	GL Code	Description	2025_26 Budget	2026_27 Budget
THIRDPTY	65000	General - Payment to Statutory Authorities General - Payment to Statutory Authorities	112,000	132,000
THIRDPTY Total			112,000	132,000
INCOME	42029	Inc - Lottery licence Inc - Lottery licence	-1,000	-1,000
INCOME	42031	Inc - Other licence Inc - Other licence	-11,600	-11,600
INCOME	42032	Inc - Licensing Act2003-premises lic Inc - Licensing Act2003-premises lic	-60,800	-60,800
INCOME	42033	Inc - Gaming machines Inc - Gaming machines	-8,850	-8,850
INCOME Total			-82,250	-82,250
Grand Total			29,750	49,750

Subjective 2026_27

3009 Street Naming & Numbering

Category	GL Code	Description	2025_26 Budget	2026_27 Budget
EMPLOYEE	60001	Salary - Salaries & Wages	15,600	15,756
EMPLOYEE	60014	Salary - Pension Employer	2,340	2,285
EMPLOYEE	60015	Salary - National Insurance Employer	2,080	2,101
EMPLOYEE Total			20,020	20,142
INCOME	42005	Inc - Recovery of costs	-16,000	-8,000
INCOME Total			-16,000	-8,000
Grand Total			4,020	12,142

Subjective 2026_27				
3010 Neighbourhood Planning				
Category	GL Code	Description	2025_26 Budget	2026_27 Budget
SUPPLIES	64028	S&S - Consultants - projects		5,200
SUPPLIES	64706	S&S - Election Expenses	20,000	15,000
SUPPLIES Total			20,000	20,200
INCOME	40007	Inc - Other government grants	-20,000	-20,000
INCOME Total			-20,000	-20,000
Grand Total			0	200

Subjective 2026_27				
3011 Planning Development				
Category	GL Code	Description	2025_26 Budget	2026_27 Budget
EMPLOYEE	60001	Salary - Salaries & Wages Salary - Salaries & Wages	850,650	880,281
EMPLOYEE	60002	Salary - Overtime Salary - Overtime		97,377
EMPLOYEE	60005	Salary - Enhanced Pay Salary - Enhanced Pay	8,900	0
EMPLOYEE	60013	Salary - Other Employee Expenses Salary - Other Employee Expenses		0
EMPLOYEE	60014	Salary - Pension Employer Salary - Pension Employer	128,930	127,641
EMPLOYEE	60015	Salary - National Insurance Employer Salary - National Insurance Employer	113,870	115,955
EMPLOYEE	60016	Salary - Subscriptions Salary - Subscriptions	2,500	4,530
EMPLOYEE	60018	Salary - Training Salary - Training	0	0
EMPLOYEE	60019	Salary - Agency Staff Salary - Agency Staff	28,000	0
EMPLOYEE	60039	Salary - Recruitment costs Salary - Recruitment costs	0	3,000
EMPLOYEE Total			1,132,850	1,228,784
SUPPLIES	64000	S&S - Purchase of equipment S&S - Purchase of equipment		5,616
SUPPLIES	64007	S&S - PPE, clothing and uniforms S&S - PPE, clothing and uniforms	0	0
SUPPLIES	64011	S&S - Fees and hired services S&S - Fees and hired services	490	0
SUPPLIES	64012	S&S - Court costs S&S - Court costs	5,000	5,200
SUPPLIES	64013	S&S - Advertising S&S - Advertising	16,000	16,640
SUPPLIES	64015	S&S - Subscriptions S&S - Subscriptions	8,000	10,400
SUPPLIES	64017	S&S - Publicity S&S - Publicity		0
SUPPLIES	64026	S&S - Professional Fees S&S - Professional Fees	0	100,000
SUPPLIES	64027	S&S - Legal services S&S - Legal services		0
SUPPLIES	64028	S&S - Consultants - projects S&S - Consultants - projects	40,000	59,998
SUPPLIES Total			69,490	197,854
TRANSPRT	63520	Fleet - Staff Travel Fleet - Staff Travel	3,400	3,536
TRANSPRT	63521	Fleet - Car Allowances Fleet - Car Allowances	6,780	6,780
TRANSPRT Total			10,180	10,316
INCOME	42005	Inc - Recovery of costs Inc - Recovery of costs	-18,000	-18,000
INCOME	42015	Inc - Planning - application fees Inc - Planning - application fees	-641,800	-745,000
INCOME	42016	Inc - Planning-pre-application adv. Inc - Planning-pre-application adv.	-65,920	-78,000
INCOME Total			-725,720	-841,000
Grand Total			486,800	595,954

Subjective 2026_27				
3012 Pest Control				
Category	GL Code	Description	2025_26 Budget	2026_27 Budget
EMPLOYEE	60001	Salary - Salaries & Wages Salary - Salaries & Wages	3,130	0
EMPLOYEE	60014	Salary - Pension Employer Salary - Pension Employer	470	0
EMPLOYEE	60015	Salary - National Insurance Employer Salary - National Insurance Employer	440	0
EMPLOYEE Total			4,040	0
TRANSPRT	63521	Fleet - Car Allowances Fleet - Car Allowances	70	0
TRANSPRT Total			70	0
INCOME	42042	Inc - Fees for services Inc - Fees for services	-1,500	0
INCOME Total			-1,500	0
Grand Total			2,610	0

Subjective 2026_27

3013 Planning Policy

Category	GL Code	Description	2025_26 Budget	2026_27 Budget
EMPLOYEE	60001	Salary - Salaries & Wages Salary - Salaries & Wages	203,220	334,773
EMPLOYEE	60005	Salary - Enhanced Pay Salary - Enhanced Pay	14,150	0
EMPLOYEE	60013	Salary - Other Employee Expenses Salary - Other Employee Expenses	0	0
EMPLOYEE	60014	Salary - Pension Employer Salary - Pension Employer	32,610	48,542
EMPLOYEE	60015	Salary - National Insurance Employer Salary - National Insurance Employer	30,010	44,966
EMPLOYEE	60016	Salary - Subscriptions Salary - Subscriptions	1,520	2,340
EMPLOYEE	60050	Salary - Transfer of salary to revenue Salary - Transfer of salary to revenue		-141,256
EMPLOYEE Total			281,510	289,365
SUPPLIES	64602	S&S - Grants Payable to Others S&S - Grants Payable to Others	5,500	5,500
SUPPLIES	64703	S&S - Members travel & subsistence S&S - Members travel & subsistence	0	0
SUPPLIES Total			5,500	5,500
TRANSPRT	63520	Fleet - Staff Travel Fleet - Staff Travel	100	416
TRANSPRT	63521	Fleet - Car Allowances Fleet - Car Allowances	2,700	2,700
TRANSPRT Total			2,800	3,116
THIRDPTY	65000	General - Payment to Statutory Authorities General - Payment to Statutory Authorities	13,920	13,520
THIRDPTY Total			13,920	13,520
INCOME	42042	Inc - Fees for services Inc - Fees for services	-650	-650
INCOME Total			-650	-650
Grand Total			303,080	310,851

Subjective 2026_27

3014 Hackney Carriages

Category	GL Code	Description	2025_26 Budget	2026_27 Budget
SUPPLIES	64011	S&S - Fees and hired services S&S - Fees and hired services	6,000	6,240
SUPPLIES Total			6,000	6,240
THIRDPTY	65000	General - Payment to Statutory Authorities General - Payment to Statutory Authorities	84,560	91,700
THIRDPTY Total			84,560	91,700
INCOME	42005	Inc - Recovery of costs Inc - Recovery of costs	0	0
INCOME	42023	Inc - Hackney carriage -drivers lic. Inc - Hackney carriage -drivers lic.	-14,000	-14,000
INCOME	42024	Inc - Hackney carriage -vehicle lic. Inc - Hackney carriage -vehicle lic.	-39,400	-39,400
INCOME	42025	Inc - Private hire-operators licence Inc - Private hire-operators licence	-3,500	-3,500
INCOME	42026	Inc - Private hire - drivers licence Inc - Private hire - drivers licence	-9,100	-9,100
INCOME	42027	Inc - Private hire - vehicle licence Inc - Private hire - vehicle licence	-24,150	-24,150
INCOME	42042	Inc - Fees for services Inc - Fees for services	-2,000	-2,000
INCOME Total			-92,150	-92,150
Grand Total			-1,590	5,790

Subjective 2026_27				
1225		Green Grid Ph 2		
Category	GL Code	Description	2025_26 Budget	2026_27 Budget
SUPLIES	64009	S&S - Sub contractors		20,000
SUPLIES Total				20,000
Grand Total				20,000