

BUDGET BOOK 2025-26



Hart

DISTRICT COUNCIL

MTFS & Budget 2025-26 £		
Service Area	2024_25 £ Budget	2025_26 £ Budget
Net Expenditure		
Net Cost of Service	12,822,683	13,483,281
SANG OUT	210,900	242,370
Total Net Cost of Service	13,033,583	13,725,651

Financed By:		
Treasury Net Interest	-205,000	-639,000
Minimum Revenue Provision	630,300	680,000
Revenue Projects	212,800	119,818
Council Tax	-8,307,904	-8,791,028
Council Tax Base Growth	-153,996	
Business Rates Retained	-1,386,026	-1,401,850
Revenue Support Grant	-73,664	-95,070
New Homes Bonus	-738,901	-371,815
Funding Guarantee	-1,285,992	-1,411,690
Services Grant	-8,795	-70,240
Commercial Income	-1,170,300	-1,170,300
Movement in Reserves	-546,105	-574,476
	- 13,033,583	- 13,725,651

Net Cost of Services has increased by £6,545 from 19th Feb 2025 Council Report following an approved amendment.

Additional grants have been awarded to specific Charities, funded from the NI Grant from Central Government.

Service Summary 2025-26 £		
Service Area	2024-25 £ Budget	2025-26 £ Budget
Summary		
Community Services	3,898,200	4,075,400
Corporate Services	7,532,640	7,712,271
Place Services	1,602,743	1,937,980
Grand Total	13,033,583	13,725,651

Service Summary 2025-26 £		
Service Area	2024-25 £ Budget	2025-26 £ Budget
Summary		
Employee Costs	7,655,543	8,085,360
Premises	746,700	670,100
Supplies & Services	4,929,740	3,894,095
Contract	5,410,800	6,184,830
Transport	110,300	97,530
Third Party payments	857,700	856,236
Transfer Payments	10,425,000	9,515,000
Other Operating Income and Exp	30,800	36,770
Income	-17,133,000	-15,614,270
Grand Total	13,033,583	13,725,651

Subjective 2025-26 £

Employee Costs

GL Code	Description	2024-25 £ Budget	2025-26 £ Budget
10000	Salary - basic pay	5,863,995	6,071,040
10010	Overtime	5,000	4,000
10011	Overtime - standby	10,000	10,000
10012	Enhanced pay	35,300	35,190
10020	Overtime - time and a half	12,000	9,500
10021	Overtime - Double Time	400	0
11000	Employers NI	636,454	840,580
11100	Apprentice Levy	16,900	0
12010	Employers pension costs	858,894	914,450
13000	Agency staff	125,800	125,800
14000	Standby Allowance	10,000	10,000
14002	Shift Allowance	10,800	18,120
14020	Professional subscriptions	8,300	8,180
14021	Other employee expenses	1,000	3,500
14121	Other employee costs	2,100	1,620
15000	Recruitment advertising	16,200	0
16000	Employee training	69,000	77,200
16002	Corporate Mgmt training	15,700	0
17000	Employee medicals & eye tests	1,300	2,300
19998	Transfer of salary to capital	-43,600	-46,120
Total		7,655,543	8,085,360

Subjective 2025-26 £

Premises

GL Code	Description	2024-25 £ Budget	2025-26 £ Budget
20000	R & M - land and buildings	15,900	15,900
20004	R & M - plant & equipment	222,500	156,150
21000	Electricity	55,000	60,650
21001	Gas	55,000	35,000
22000	Room & office rents	13,400	600
23000	Business rates	334,400	345,420
24000	Water rates	6,500	5,030
26000	Contract cleaning	43,000	44,350
40028	Security systems	1,000	7,000
Total		746,700	670,100

Transport

GL Code	Description	Budget 2024-25	2025-26 £ Budget
30000	Vehicle servicing and maint.	8,900	7,800
30002	Licences	1,200	1,300
30003	Fuel	41,000	41,800
31000	Staff travel expenses	14,100	10,890
32000	Car allowances	44,100	33,240
34000	Vehicle Electricity Cost	1,000	2,500
Total		110,300	97,530

Subjective 2025-26 £

Supplies & Services

GL Code	Description	2024-25 £ Budget	2025-26 £ Budget
25000	Grounds maintenance services	700	1,500
25002	TREE MAINTENANCE	68,000	80,000
40000	Purchase of equipment	87,200	76,570
40003	Maintenance of equipment	114,100	139,080
40023	Ticket machines	65,000	24,160
40024	Notice boards	5,000	5,500
40025	First Aid Equipment	100	100
40027	Fire equipment & alarms	5,000	5,000
40030	Air monitoring equipment	1,600	1,600
40032	Audio visual equipment	5,000	5,000
41001	Vending supplies	2,000	2,500
41002	Food and catering	1,000	2,200
41003	Contract catering	100	100
41004	Hospitality	3,700	1,800
42000	Clothing and uniforms	8,300	9,300
42001	Protective clothing	0	200
42002	Laundry	7,500	7,750
43000	Printing	72,000	89,410
43001	Photocopying	20,300	13,600
43002	Paper	3,000	1,600
43004	Stationery	7,300	3,000
43005	Publicity	15,700	18,000
43007	Periodicals & publications	4,600	2,400
44000	Fees and hired services	132,540	18,500
44001	Audit fees	212,000	239,000
44002	Bank charges	93,000	90,000
44004	Court costs	5,500	6,700
44005	Advertising	16,000	16,000
44009	Licences	5,200	9,640
44010	Professional Fees	167,400	8,900
44017	Legal services	9,400	3,500
44020	Veterinary fees	2,500	2,000
44023	Medical fees	3,000	1,000
44025	Bailiffs fees	1,000	1,000
44028	Data Protection Register	100	0
44029	Election Expenses	251,000	253,000
44032	Waste Contract Waste Collection Se	0	2,690
44033	Waste recycling services	2,400	20,210
44040	Other services	5,500	11,500
44042	Brokers fees	18,000	0
44047	Consultants - projects	831,300	323,000
44069	Homelessness Costs	230,000	280,000

Subjective 2025-26 £

Supplies & Services

GL Code	Description	2024-25 £ Budget	2025-26 £ Budget
44100	Fees and hired services	271,400	333,105
45002	Postage costs	165,700	124,000
45003	Telephone costs	29,000	27,000
45004	Mobile phone costs	8,000	8,000
45010	Purchase of hardware	20,000	13,500
45012	Software purchase and licences	486,000	543,580
46000	Chairman's allowance	1,000	1,000
46002	Special responsibility allowc	100,300	104,240
46003	Basic allowance	178,300	180,260
46005	Members travel & subsistence	1,500	1,500
46006	Conference expenses	5,100	3,000
46007	Public/Civic functions allowc	1,500	1,500
47000	Subscriptions	123,300	92,920
47010	Grants	333,500	192,730
47021	Hampshire Biodiversity	4,300	5,500
49003	Sub-contracted work non-rechar	608,300	485,250
70310	Financial Services Recharges	109,500	0
Total		4,929,740	3,894,095

Subjective 2025-26 £

Contracts

Cost Centre	Description	2024-25 £ Budget	2025-26 £ Budget
HABCFE	Building Control - Fee Earning	271,000	291,860
HABCNF	Building Control - Non-Fee	113,100	119,210
HACAPI	5 Council Contract - Capita	1,569,100	1,510,000
HACCTV	CCTV	72,000	65,920
HACFIN	Corporate Finance	218,000	218,000
HADOGS	Dog Warden	28,600	26,000
HAHSFY	Health & Safety	5,900	10,300
HAIAUD	Internal Audit	90,700	91,700
HALEGL	Legal Services	377,000	388,000
HALEIS	Leisure Centres	-1,411,300	-1,531,500
HALNCE	Licences	120,000	112,000
HASCCO	Customer Services Contracts	191,400	191,990
HASTRT	Street Cleaning	765,500	926,180
HAWSTE	Waste Contract	2,332,000	3,201,000
Total		5,410,800	6,184,830

Subjective 2025-26 £

Third Party payments

GL Code	Description	2024-25 £ Budget	2025-26 £ Budget
47007	Fleet Phoenix	14,300	14,729
47008	Hart Cab	220,000	225,158
47009	Inclusion Hampshire	10,000	10,300
47010	Grants	55,000	78,459
50000	Payments to other LA's	117,900	122,890
51038	Waste Contract Client Team	342,500	331,100
51123	Contributions to vol org	98,000	73,600
Total		857,700	856,236

Transfer Payments

GL Code	Description	2024-25 £ Budget	2025-26 £ Budget
60000	Rent allowances	10,500,000	9,470,000
60001	Rent allowance overpayment	-400,000	-350,000
60002	B & BR allowance payments	175,000	175,000
60004	HB - Local Scheme Rent Rebates	150,000	220,000
Total		10,425,000	9,515,000

Subjective 2025-26 £

Other Grants & Contributions

GL Code	Description	2024-25 £ Budget	2025-26 £ Budget
46021	Bad debt provision	30,800	36,770
83020	REFCUS	911,200	1,132,200
90015	Capital Grants & Contributions	-911,200	-1,132,200
Total		30,800	36,770

Subjective 2025-26 £

Income			
GL Code	Description	2024-25 £ Budget	2025-26 £ Budget
90000	Rent allowance subsidy	-9,980,000	-9,000,000
90001	Rent rebate subsidy	-30,000	-30,000
90002	Benefits admin grant	-100,000	-100,000
90003	HB Subsidy	-90,000	-90,000
90012	Other government grants	-1,577,500	-739,420
90020	NNDR cost of collection	-100,000	-100,000
91000	Reimbursements - CC	-135,500	-137,040
91002	Reimbursements - Town Councils	-1,500	-1,500
91011	Contributions	-63,000	-213,400
91019	Recovery of costs	-386,200	-291,220
91051	Recycling credits - glass	-150,000	-200,000
91053	Recycling credits - MRF	-150,000	0
92000	Sales income	-29,500	-39,640
92014	Membership income	-27,200	-35,000
92020	Green waste sacks	-945,000	-1,150,000
92030	Fishing permits	-300	-500
92031	Guided walks	-300	-350
92100	Bdg Regs - application	-210,000	-185,000
92105	Bdg Regs - inspection fees	-117,000	-85,000
92200	Planning - application fees	-695,000	-641,800
92206	Planning-pre-application adv.	-64,000	-65,920
92300	Car Parking - fees	-700,000	-830,000
92302	Car Parking - season tickets	-25,000	-31,000
92303	Car Parking - day permits	0	-48,900
92400	Land Charges - search fee	-108,000	-117,400
92402	Land Charges - copy documents	-500	-250
92500	Hackney carriage -drivers lic.	-16,000	-14,000
92511	Private hire - drivers licence	-8,000	-9,100
92512	Private hire - vehicle licence	-28,000	-24,150
92601	Dangerous wild animals licence	-5,000	-5,000
92604	Lottery licence	-1,500	-1,000
92606	Pollution control permit lic	-8,000	-6,000
92611	Other licence	-20,800	-21,310
92620	Licensing Act2003-premises lic	-54,000	-60,800
92630	Gaming machines	-7,800	-8,850
92701	Bulky waste	-50,000	-69,000
92702	Court fees income	-120,000	-150,000
92703	Fixed penalty notices	-59,000	-86,750
92706	Leisure fees	-700	-720
92707	Pest control fees	-1,500	-1,500
92709	Other fees	-47,000	-47,650
92721	Waste Contract Replacement bins	-60,000	-70,000

Subjective 2025-26 £

Income

GL Code	Description	2024-25 £ Budget	2025-26 £ Budget
92723	Pest Control Contracts Income	-500	-500
92730	Fees for services	-37,100	-10,100
92800	Rent income	-5,800	-6,000
92803	Rent deposit payments	-210,000	-180,000
92899	Rent income	-652,800	-664,600
93813	Advertising income	-1,000	-1,000
94000	Miscellaneous income	-9,000	0
Total		-17,133,000	-15,614,270

Subjective 2025-26 £

Revenue Projects

GL Code	Description	2024-25 £ Budget	2025-26 £ Budget
HAJESA	Edenbrook CP Boardwalk	5,000	0
HAJSSB	Whitewater Meadow-StockFenc	5,000	0
HAJITF	Email Marketing Platform	2,800	0
HAJITG	Website-Phase2	10,000	0
HAJFPC	FleetPond-Ecology	90,000	0
HAJFVO	Food Vouchers	0	0
HAJITK	CyberSecurity22-23	25,000	0
HAJPSC	Planning Settlement Study	5,000	0
HAJE01	Elvetham Boardwalk	50,000	0
HAJE02	Culvert replacing/widening at Broad C	10,000	0
HAJE03	CCTV Repositioning of cameras	10,000	0
HAJs-V	Projects	0	119,818
Total		212,800	119,818

Subjective 2025-26 £

Commercial Income

GL Code	Description	2024-25 £ Budget	2025-26 £ Budget
93899	Investment property rent income	-1,170,300	-1,170,300
Total		-1,170,300	-1,170,300

Subjective 2025-26 £

Council Tax and Business Rates

GL Code	Description	2024-25 £ Budget	2025-26 £ Budget
50010	Precepts paid	4,214,846	4,648,400
90013	Retained business rates	-1,386,026	-1,401,850
95001	Precept income	-12,522,750	-13,439,428
95005	Council Tax Surplus / Deficit	-153,996	
Total		-9,847,926	-10,192,878

Subjective 2025-26 £

Treasury

GL Code	Description	2024-25 £ Budget	2025-26 £ Budget
47022	Interest payable	295,000	285,000
93000	Interest on investments	-500,000	-924,000
Total		-205,000	-639,000

Subjective 2025-26 £

Other Funding

GL Code	Description	2024-25 £ Budget	2025-26 £ Budget
90011	New homes bonus scheme grant	-738,901	-371,815
91030	Funding Guarantee	-1,285,992	-1,411,690
90010	Revenue Support Grant	-73,664	-95,070
90012	Other government grants	-8,795	-70,240
A8016	Minimum Revenue Provision	630,300	680,000
A8017	Transfer to Earmarked Reserves	21,000	96,270
A8018	Transfer from Earmarked Reserv	-567,105	-670,746
Total		-2,023,157	-1,843,291

Service Summary 2025-26 £

Community Services

Cost Centre	Description	2024-25 £ Budget	2025-26 £ Budget
HABIOD	Biodiversity	69,400	71,980
HABSNG	Bramshot Farm	47,600	53,590
HACCTV	CCTV	129,300	169,580
HACOMS	Commons excl Odiham	-900	0
HACOMS	HartleyWintneyCommons	0	-2,400
HACONS	Landscape & Conservation	67,000	68,430
HADOMA	Domestic Abuse	0	-20,970
HADRNG	Hart Drainage	78,200	67,780
HAENR	Elvetham Heath Nature Reserve	7,400	13,700
HAESNG	Edenbrook Country Park	65,600	79,220
HAEPPO	Environment Promotion Strategy	550,600	631,710
HAFURN	Street Furniture	2,100	2,790
HAGNDS	Grounds Mtn Contract	545,900	440,730
HAHOUS	Strategic Housing Services	261,300	269,440
HAINCL	Social Inclusion & Partnership	324,700	292,270
HANEED	Housing Needs Service	459,600	505,380
HAOCOM	Odiham Common	-1,500	-1,500
HAPKOF	Off Street Parking	-223,700	-404,440
HAPOND	Fleet Pond	110,800	113,880
HAPRIV	Private Sector Housing	171,700	137,020
HAPRSF	PRSAccessFund	30,000	0
HASAFE	Community Safety	261,500	267,680
HASHRC	Churchyards	17,600	17,600
HASSNG	Small SANG Sites	90,300	109,560
HASTRT	Street Cleaning	800,700	937,930
HATREE	Tree Preservation Orders	79,200	90,650
HAUKRN	Homes for Ukraine	-46,200	131,730
HAKSGG	EdenbrookCommunityGarden	0	100
HAENFO	Litter Enforcement	0	31,960
Grand Total		3,898,200	4,075,400

Service Summary 2025-26 £

Corporate Services

Cost Centre	Description	2024-25 £ Budget	2025-26 £ Budget
HAAPPT	Corporate - Apprentices	132,900	81,500
HABLDG	Admin Bldgs - R & M	246,400	273,300
HABSST	Business Support Staff	712,600	430,130
HACAPI	5 Council Contract - Capita	1,569,100	1,510,000
HACFIN	Corporate Finance	1,065,040	1,189,455
HACIVC	Civic Function & Chairman	3,500	3,500
HACLMT	Climate Change	321,000	178,230
HACOML	Commercialisation	-60,600	-76,340
HACOMM	Corporate Communication	173,000	161,510
HADIGI	Digitalisation	84,600	85,800
HAHCTB	Housing/Council Tax Benefits	0	0
HAHELC	Hart Election Costs	295,200	297,275
HAHRCO	HR Contract	205,300	279,670
HAIAUD	Internal Audit	90,700	91,700
HAITCO	IT Contract	581,000	608,420
HALEAD	Leadership Team	1,295,300	1,224,316
HALEIS	Leisure Centres	-1,404,400	-1,524,960
HALOTT	Hart Lottery	0	0
HAMEMB	Support To Elected Bodies	412,800	441,430
HAPERF	Corporate Performance Team	291,700	298,070
HARBCO	Revenues & Benefits Contract	-388,500	-398,800
HARELC	Rechargeable Elections	0	0
HARGST	Register Of Electors	151,500	133,695
HASCCO	Customer Services Contracts	191,400	192,990
HAWSTE	Waste Contract	1,376,100	1,910,910
HAXAUD	External Audit	187,000	213,250
HAJFVO	Food Vouchers	0	0
HAHSPF	UKSharedProsperityFund	0	0
HARECP	RECEPTION	0	107,220
Grand Total		7,532,640	7,712,271

Service Summary 2025-26 £

Place Services

Cost Centre	Description	2024-25 £ Budget	2025-26 £ Budget
HABCFE	Building Control - Fee Earning	-45,900	31,280
HABCNF	Building Control - Non-Fee	123,200	128,630
HADOGS	Dog Warden	31,100	28,000
HAECDV	Economic Development	30,300	6,000
HAHCM	Env Health Commercial	187,200	270,510
HAHPR	Environmental Protection	266,000	273,120
HAELN	Emergency Planning	30,000	28,210
HAHSFY	Health & Safety	5,900	10,300
HALCHG	Local Land Charges	-80,000	-79,900
HALEGL	Legal Services	351,000	388,000
HALNCE	Licences	48,700	29,750
HANAME	Street Naming & Numbering	11,500	4,020
HANEIG	Neighbourhood Planning	0	0
HAOOHN	Out Of Hours Noise Service	10,000	10,000
HAPDEV	Planning Development	326,200	486,800
HAPEST	Pest Control	2,600	2,610
HAPPLY	Planning Policy	298,343	303,080
HAPRNT	Print Room & Photocopying	25,700	19,160
HATAXI	Hackney Carriages	-19,100	-1,590
Grand Total		1,602,743	1,937,980

Service Summary 2025-26 £

Corporate - Apprentices

	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
New Category	GL	GL Description	2024_25	2025_26
Employee Costs	11100	Apprentice Levy	16,900	
Employee Costs	10000	Salary - basic pay	95,400	51,290
Employee Costs	11000	Employers NI	6,200	23,520
Employee Costs	12010	Employers pension costs	14,300	7,690
Employee Costs Total			132,800	82,500
Transport	31000	Staff travel expenses	100	
Transport Total			100	
Income	91019	Recovery of costs		- 1,000
Income Total				- 1,000
			132,900	81,500

Service Summary 2025-26 £

Building Control - Fee Earning

	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
New Category	GL	GL Description	2024_25	2025_26
Employee Costs	10000	Salary - basic pay	7,800	7,300
Employee Costs	11000	Employers NI	1,100	1,020
Employee Costs	12010	Employers pension costs	1,200	1,100
Employee Costs Total			10,100	9,420
Third Party payments	50000	Payments to other LA's	271,000	
Third Party payments Total			271,000	
Income	92100	Bdg Regs - application	- 210,000	- 185,000
Income	92105	Bdg Regs - inspection fees	- 117,000	- 85,000
Income Total			- 327,000	- 270,000
Contract	44100	Fees and hired services		291,860
Contract Total				291,860
			-45,900	31,280

Service Summary 2025-26 £

Building Control - Non-Fee

	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
New Category	GL	GL Description	2024_25	2025_26
Employee Costs	10000	Salary - basic pay	7,800	7,300
Employee Costs	11000	Employers NI	1,100	1,020
Employee Costs	12010	Employers pension costs	1,200	1,100
Employee Costs Total			10,100	9,420
Third Party payments	50000	Payments to other LA's	113,100	
Third Party payments Total			113,100	
Contract	44100	Fees and hired services		119,210
Contract Total				119,210
			123,200	128,630

Service Summary 2025-26 £

Biodiversity

	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
New Category	GL	GL Description	2024_25	2025_26
Employee Costs	10000	Salary - basic pay	47,000	48,170
Employee Costs	11000	Employers NI	5,200	6,480
Employee Costs	12010	Employers pension costs	7,000	7,230
Employee Costs Total			59,200	61,880
Supplies & Services	42000	Clothing and uniforms	-	
Supplies & Services	49003	Sub-contracted work non-rechar	10,000	10,000
Supplies & Services Total			10,000	10,000
Transport	31000	Staff travel expenses	200	100
Transport Total			200	100
			69,400	71,980

Service Summary 2025-26 £

Admin Bldgs - R & M

			2024-25 £ Budget	2025-26 £ Budget
GL Code	GL Description			
New Category	GL	GL Description	2024_25	2025_26
Employee Costs	10000	Salary - basic pay	102,800	107,110
Employee Costs	11000	Employers NI	11,100	14,860
Employee Costs	12010	Employers pension costs	15,400	16,070
Employee Costs	10020	Overtime - time and a half	6,800	6,000
Employee Costs	14002	Shift Allowance	5,100	6,960
Employee Costs Total			141,200	151,000
Premises	20004	R & M - plant & equipment	60,000	60,000
Premises	21000	Electricity	50,000	50,000
Premises	21001	Gas	55,000	35,000
Premises	23000	Business rates	216,300	219,500
Premises	24000	Water rates	6,000	4,000
Premises	26000	Contract cleaning	43,000	44,350
Premises	40028	Security systems	1,000	7,000
Premises Total			431,300	419,850
Supplies & Services	40000	Purchase of equipment	20,000	20,000
Supplies & Services	42000	Clothing and uniforms	2,000	2,000
Supplies & Services	40027	Fire equipment & alarms	5,000	5,000
Supplies & Services	40032	Audio visual equipment	5,000	5,000
Supplies & Services	41001	Vending supplies	2,000	2,500
Supplies & Services	41002	Food and catering	1,000	2,200
Supplies & Services	42002	Laundry	7,500	7,750
Supplies & Services	45012	Software purchase and licences	1,000	710
Supplies & Services	40025	First Aid Equipment	100	100
Supplies & Services	44032	Waste Contract Waste Collection Service		2,690
Supplies & Services Total			43,600	47,950
Transport	31000	Staff travel expenses	200	
Transport	30003	Fuel		600
Transport	30000	Vehicle servicing and maint.		400
Transport	30002	Licences		100
Transport Total			200	1,100
Income	92899	Rent income	- 369,900	- 346,600
Income Total			- 369,900	- 346,600
Capital Charges	80000	Depreciation	240,700	269,000
Capital Charges Total			240,700	269,000
			487,100	542,300

Service Summary 2025-26 £

Bramshot Farm

	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
New Category	GL	GL Description	2024_25	2025_26
Employee Costs	10000	Salary - basic pay	30,200	30,260
	11000	Employers NI	2,900	3,790
	12010	Employers pension costs	4,500	4,540
Employee Costs Total			37,600	38,590
Supplies & Services	42000	Clothing and uniforms	-	
	43005	Publicity	-	
	49003	Sub-contracted work non-rechar	10,000	15,000
Supplies & Services Total			10,000	15,000
Transport	30003	Fuel	-	
	30000	Vehicle servicing and maint.	-	
Transport Total			-	
Capital Charges	80000	Depreciation	142,900	148,900
Capital Charges Total			142,900	148,900
			190,500	202,490

Service Summary 2025-26 £

Business Support Staff

	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
New Category	GL	GL Description	2024_25	2025_26
Employee Costs	10000	Salary - basic pay	306,800	141,840
	11000	Employers NI	30,000	17,790
	12010	Employers pension costs	46,000	21,280
Employee Costs Total			382,800	180,910
Supplies & Services	44100	Fees and hired services	53,400	36,500
	40000	Purchase of equipment	2,000	
	43004	Stationery	6,000	3,000
	45002	Postage costs	42,700	44,000
	45012	Software purchase and licences	224,000	164,360
Supplies & Services Total			328,100	247,860
Transport	31000	Staff travel expenses	300	
	32000	Car allowances	1,400	1,360
Transport Total			1,700	1,360
			712,600	430,130

Service Summary 2025-26 £				
5 Council Contract - Capita				
	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
New Category	GL	GL Description	2024_25	2025_26
Third Party payments	50022	Payments to South -Capita	1,571,000	
	50024	Payments to South -Client Team	93,000	
Third Party payments Total			1,664,000	
Income	91019	Recovery of costs	- 94,900	
Income Total			- 94,900	
Contract	50022	Payments to South -Capita		1,456,000
	50024	Payments to South -Client Team		54,000
Contract Total				1,510,000
			1,569,100	1,510,000

Recovery of costs = release of Baseline adjustment provision. Baseline represents how costs are shared between the 5 Councils.

Service Summary 2025-26 £

CCTV

	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
New Category	GL	GL Description	2024_25	2025_26
Premises	20004	R & M - plant & equipment	15,000	15,500
Premises Total			15,000	15,500
Supplies & Services	44100	Fees and hired services		21,120
	49003	Sub-contracted work non-rechar	46,500	71,360
Supplies & Services Total			46,500	92,480
Third Party payments	50000	Payments to other LA's	72,000	
Third Party payments Total			72,000	
Income	91019	Recovery of costs	- 4,200	- 4,320
Income Total			- 4,200	- 4,320
Capital Charges	80000	Depreciation	21,900	22,300
Capital Charges Total			21,900	22,300
Contract	44100	Fees and hired services		65,920
Contract Total				65,920
			151,200	191,880

Service Summary 2025-26 £

Corporate Finance

	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
New Category	GL	GL Description	2024_25	Budget 2025_26
Employee Costs	10000	Salary - basic pay	491,000	528,960
	11000	Employers NI	54,000	71,000
	12010	Employers pension costs	75,100	80,750
	10012	Enhanced pay	9,400	9,350
	14020	Professional subscriptions		500
	10010	Overtime		2,000
Employee Costs Total			629,500	692,560
Supplies & Services	44003	Insurance premiums	218,000	
	44100	Fees and hired services		39,895
	45012	Software purchase and licences	7,000	100,000
	44002	Bank charges	93,000	90,000
	44042	Brokers fees	18,000	
	47000	Subscriptions	25,000	30,000
	44000	Fees and hired services	152,540	18,500
Supplies & Services Total			513,540	278,395
Transport	31000	Staff travel expenses	500	500
	30003	Fuel	500	
Transport Total			1,000	500
Income	94000	Miscellaneous income	- 9,000	
	91011	Contributions	- 50,000	
Income Total			- 59,000	
Contract	44003	Insurance premiums		218,000
Contract Total				218,000
			1,085,040	1,189,455

Service Summary 2025-26 £

Civic Function & Chairman

	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
New Category	GL	GL Description	2024_25	2025_26
Supplies & Services	46000	Chairman's allowance	1,000	1,000
	46005	Members travel & subsistence	1,000	1,000
	46007	Public/Civic functions allowc	1,500	1,500
Supplies & Services Total			3,500	3,500
			3,500	3,500

Service Summary 2025-26 £

Climate Change

	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
New Category	GL	GL Description	2024_25	2025_26
Employee Costs	10000	Salary - basic pay	89,800	102,980
	11000	Employers NI	8,600	13,200
	12010	Employers pension costs	13,500	15,450
	16000	Employee training	4,000	
	14020	Professional subscriptions	800	800
Employee Costs Total			116,700	132,430
Supplies & Services	40000	Purchase of equipment	200	200
	43005	Publicity	2,800	9,000
	49003	Sub-contracted work non-rechar	200,000	
	44047	Consultants - projects		15,000
	47000	Subscriptions	1,200	
	47010	Grants		20,000
	44010	Professional Fees		1,500
Supplies & Services Total			204,200	45,700
Transport	31000	Staff travel expenses	100	100
Transport Total			100	100
			321,000	178,230

Service Summary 2025-26 £				
Commercialisation				
	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
New Category	GL	GL Description	2024_25	2025_26
Employee Costs	10000	Salary - basic pay	81,600	89,900
	11000	Employers NI	8,800	11,980
	12010	Employers pension costs	12,200	13,480
Employee Costs Total			102,600	115,360
Premises	20004	R & M - plant & equipment	67,000	
	23000	Business rates		3,900
Premises Total			67,000	3,900
Supplies & Services	44100	Fees and hired services		67,000
	49003	Sub-contracted work non-rechar	43,200	45,600
Supplies & Services Total			43,200	112,600
Transport	31000	Staff travel expenses	1,100	1,000
Transport Total			1,100	1,000
Income	92899	Rent income	- 274,500	- 309,200
Income Total			- 274,500	- 309,200
Capital Charges	80000	Depreciation	679,200	450,000
Capital Charges Total			679,200	450,000
			618,600	373,660

Rent income relates to Housing Company.

Service Summary 2025-26 £

Corporate Communication

	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
New Category	GL	GL Description	2024_25	2025_26
Employee Costs	10000	Salary - basic pay	77,400	78,690
	11000	Employers NI	8,200	10,300
	12010	Employers pension costs	11,600	11,800
Employee Costs Total			97,200	100,790
Supplies & Services	44100	Fees and hired services	11,500	5,220
	43005	Publicity	5,000	300
	45002	Postage costs	14,000	
	45012	Software purchase and licences	27,000	24,250
	43000	Printing	13,000	22,210
	44009	Licences	5,200	9,640
Supplies & Services Total			75,700	61,620
Transport	31000	Staff travel expenses	100	100
Transport Total			100	100
Third Party payments	51123	Contributions to vol org	1,000	
Third Party payments Total			1,000	
Income	93813	Advertising income	- 1,000	- 1,000
Income Total			- 1,000	- 1,000
			173,000	161,510

Service Summary 2025-26 £

HartleyWintneyCommons

	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
New Category	GL	GL Description	2024_25	2025_26
Employee Costs	10000	Salary - basic pay	-	
	11000	Employers NI	-	
	12010	Employers pension costs	-	
Employee Costs Total			-	
Supplies & Services	49003	Sub-contracted work non-rechar	12,000	12,000
Supplies & Services Total			12,000	12,000
Income	90012	Other government grants	- 9,900	- 9,900
	92000	Sales income	- 3,000	- 4,500
Income Total			- 12,900	- 14,400
			-900	-2,400

Service Summary 2025-26 £

Landscape & Conservation

	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
New Category	GL	GL Description	2024_25	2025_26
Employee Costs	10000	Salary - basic pay	51,200	51,290
	11000	Employers NI	6,000	7,150
	12010	Employers pension costs	7,700	7,690
	14020	Professional subscriptions		240
Employee Costs Total			64,900	66,370
Transport	31000	Staff travel expenses	700	700
	32000	Car allowances	1,400	1,360
Transport Total			2,100	2,060
			67,000	68,430

Service Summary 2025-26 £

Digitalisation

	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
New Category	GL	GL Description	2024_25	2025_26
Employee Costs	10000	Salary - basic pay	62,600	62,580
	11000	Employers NI	8,000	9,260
	12010	Employers pension costs	9,800	9,810
	10012	Enhanced pay	2,800	2,790
Employee Costs Total			83,200	84,440
Transport	32000	Car allowances	1,400	1,360
Transport Total			1,400	1,360
			84,600	85,800

Service Summary 2025-26 £

Dog Warden

	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
	GL	GL Description	2024_25	Budget 2025_26
Supplies & Services	49003	Sub-contracted work non-rechar	28,600	26,000
	44020	Veterinary fees	2,500	2,000
Supplies & Services Total			31,100	28,000
			31,100	28,000

Service Summary 2025-26 £

Domestic Abuse

	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
	GL	GL Description	2024_25	Budget 2025_26
Supplies & Services	47010	Grants	-	44,580
Supplies & Services Total			-	44,580
Income	90012	Other government grants		-
Income Total				65,550
			-	20,970

Service Summary 2025-26 £

Hart Drainage

	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
New Category	GL	GL Description	2024_25	2025_26
Employee Costs	10000	Salary - basic pay	43,200	37,250
	11000	Employers NI	4,700	4,840
	12010	Employers pension costs	6,500	5,590
	14021	Other employee expenses	200	
Employee Costs Total			54,600	47,680
Supplies & Services	49003	Sub-contracted work non-rechar	23,500	20,000
Supplies & Services Total			23,500	20,000
Transport	31000	Staff travel expenses	100	100
Transport Total			100	100
Capital Charges	80000	Depreciation	10,800	10,800
Capital Charges Total			10,800	10,800
			89,000	78,580

Service Summary 2025-26 £

EconomicDevelopment

	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
New Category	GL	GL Description	2024_25	2025_26
Supplies & Services	47000	Subscriptions	25,000	
	47010	Grants	5,300	6,000
Supplies & Services Total			30,300	6,000
			30,300	6,000

Service Summary 2025-26 £

Env Health Commercial

	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
New Category	GL	GL Description	2024_25	2025_26
Employee Costs	10000	Salary - basic pay	146,400	209,370
	11000	Employers NI	16,800	27,980
	12010	Employers pension costs	22,000	31,410
	14020	Professional subscriptions	500	
Employee Costs Total			185,700	268,760
Supplies & Services	40000	Purchase of equipment	600	600
	49003	Sub-contracted work non-rechar	10,000	10,000
	47000	Subscriptions		800
	44020	Veterinary fees	-	
	42001	Protective clothing	-	200
Supplies & Services Total			10,600	11,600
Transport	31000	Staff travel expenses	900	500
	32000	Car allowances	2,500	1,150
Transport Total			3,400	1,650
Income	91019	Recovery of costs	-	1,000
	92601	Dangerous wild animals licence	-	5,000
	92611	Other licence	-	3,500
	92723	Pest Control Contracts Income	-	500
	92730	Fees for services	-	2,500
Income Total			- 12,500	- 11,500
			187,200	270,510

Service Summary 2025-26 £

Elvetham Heath Nature Reserve

	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
New Category	GL	GL Description	2024_25	Budget 2025_26
Employee Costs	10000	Salary - basic pay	-	
	11000	Employers NI	-	
	12010	Employers pension costs	-	
Employee Costs Total			-	
Premises	24000	Water rates	300	600
Premises Total			300	600
Supplies & Services	49003	Sub-contracted work non-rechar	9,500	15,500
	44000	Fees and hired services	-	
Supplies & Services Total			9,500	15,500
Income	90012	Other government grants	- 2,400	- 2,400
Income Total			- 2,400	- 2,400
			7,400	13,700

Service Summary 2025-26 £

Environmental Protection

	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
New Category	GL	GL Description	2024_25	2025_26
Employee Costs	10000	Salary - basic pay	205,000	210,480
	11000	Employers NI	22,200	27,840
	12010	Employers pension costs	30,700	31,570
	14020	Professional subscriptions	500	800
	15000	Recruitment advertising	1,000	
Employee Costs Total			259,400	270,690
Supplies & Services	40000	Purchase of equipment	1,000	1,000
	42000	Clothing and uniforms	-	
	49003	Sub-contracted work non-rechar	1,000	1,600
	45012	Software purchase and licences		240
	47000	Subscriptions	2,500	2,000
	44017	Legal services	1,500	1,500
	40030	Air monitoring equipment	1,600	1,600
Supplies & Services Total			7,600	7,940
Transport	31000	Staff travel expenses	700	
	32000	Car allowances	7,300	1,490
Transport Total			8,000	1,490
Income	92606	Pollution control permit lic	- 8,000	- 6,000
	92703	Fixed penalty notices	- 500	- 750
	92402	Land Charges - copy documents	- 500	- 250
Income Total			- 9,000	- 7,000
			266,000	273,120

Service Summary 2025-26 £

Litter Enforcement

	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
New Category	GL	GL Description	2024_25	2025_26
Employee Costs	10000	Salary - basic pay		32,850
	11000	Employers NI		4,180
	12010	Employers pension costs		4,930
Employee Costs Total				41,960
Supplies & Services	42000	Clothing and uniforms		500
	45012	Software purchase and licences		5,000
Supplies & Services Total				5,500
Transport	30003	Fuel		2,500
Transport Total				2,500
Income	92703	Fixed penalty notices	-	- 18,000
Income Total			-	- 18,000
			-	31,960

Service Summary 2025-26 £

Emergency Planning

	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
New Category	GL	GL Description	2024_25	2025_26
Employee Costs	10000	Salary - basic pay	4,800	
	11000	Employers NI	700	
	12010	Employers pension costs	700	
	14021	Other employee expenses		3,500
Employee Costs Total			6,200	3,500
Supplies & Services	41004	Hospitality	300	300
Supplies & Services Total			300	300
Transport	31000	Staff travel expenses	100	
Transport Total			100	
Third Party payments	51123	Contributions to vol org	23,400	
	50000	Payments to other LA's		24,410
Third Party payments Total			23,400	24,410
			30,000	28,210

Service Summary 2025-26 £

Edenbrook Country Park

	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
New Category	GL	GL Description	2024_25	2025_26
Employee Costs	10000	Salary - basic pay	30,200	31,260
	11000	Employers NI	2,900	3,940
	12010	Employers pension costs	4,500	4,690
Employee Costs Total			37,600	39,890
Supplies & Services	40000	Purchase of equipment		1,560
	43005	Publicity	-	
	49003	Sub-contracted work non-rechar	28,000	37,770
	42001	Protective clothing	-	
Supplies & Services Total			28,000	39,330
Transport	30003	Fuel	-	
	30000	Vehicle servicing and maint.	-	
	30002	Licences	-	
Transport Total			-	-
Capital Charges	80000	Depreciation	9,200	11,000
Capital Charges Total			9,200	11,000
			74,800	90,220

Service Summary 2025-26 £

Environment Promotion Strategy

	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
New Category	GL	GL Description	2024_25	2025_26
Employee Costs	10000	Salary - basic pay	305,100	362,950
	11000	Employers NI	32,600	47,500
	12010	Employers pension costs	45,800	54,440
	13000	Agency staff	8,800	8,800
	15000	Recruitment advertising	1,200	
Employee Costs Total			393,500	473,690
Premises	23000	Business rates	1,200	1,120
	24000	Water rates		80
Premises Total			1,200	1,200
Supplies & Services	44100	Fees and hired services		2,000
	40000	Purchase of equipment	43,000	35,000
	42000	Clothing and uniforms	5,800	5,800
	43005	Publicity	7,500	7,500
	49003	Sub-contracted work non-rechar	26,000	26,000
	45012	Software purchase and licences		240
	44047	Consultants - projects	26,000	40,000
	47000	Subscriptions	200	120
	47010	Grants	30,000	30,000
	41004	Hospitality	100	100
	44040	Other services	5,500	5,500
	40003	Maintenance of equipment	6,300	8,000
Supplies & Services Total			150,400	160,260
Transport	31000	Staff travel expenses	500	410
	32000	Car allowances	3,900	3,700
	30003	Fuel	4,300	3,700
	30000	Vehicle servicing and maint.	6,400	6,400
	30002	Licences	1,100	1,100
	34000	Vehicle Electricity Cost		1,000
Transport Total			16,200	16,310
Third Party payments	51123	Contributions to vol org	57,600	57,600
Third Party payments Total			57,600	57,600
Income	92709	Other fees	- 47,000	- 47,000
	92031	Guided walks	- 300	- 350
	92000	Sales income	- 21,000	- 30,000
	92800	Rent income	-	
Income Total			- 68,300	- 77,350
Capital Charges	80000	Depreciation	1,000	1,700
Capital Charges Total			1,000	1,700
			551,600	633,410

Service Summary 2025-26 £

Frogmore LC Building

	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
New Category	GL	GL Description	2024_25	2025_26
Capital Charges	80000	Depreciation	255,400	224,000
Capital Charges Total			255,400	224,000
			255,400	224,000

Service Summary 2025-26 £

Street Furniture

	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
New Category	GL	GL Description	2024_25	2025_26
Supplies & Services	40000	Purchase of equipment	7,100	5,000
Supplies & Services Total			7,100	5,000
Income	92611	Other licence	- 5,000	- 2,210
Income Total			- 5,000	- 2,210
			2,100	2,790

Service Summary 2025-26 £

Grounds Mtn Contract

	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
New Category	GL	GL Description	2024_25	Budget 2025_26
Employee Costs	10000	Salary - basic pay	-	
	11000	Employers NI	-	
	12010	Employers pension costs	-	
Employee Costs Total			-	
Contract	44100	Fees and hired services		564,170
Contract Total				564,170
Supplies & Services	49003	Sub-contracted work non-rechar	13,600	13,600
Supplies & Services Total			13,600	13,600
Third Party payments	50000	Payments to other LA's	667,800	
Third Party payments Total			667,800	
Income	91000	Reimbursements - CC	- 135,500	- 137,040
Income Total			- 135,500	- 137,040
Capital Charges	80000	Depreciation	33,900	117,000
Capital Charges Total			33,900	117,000
			579,800	557,730

Service Summary 2025-26 £

Housing/Council Tax Benefits

	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
New Category	GL	GL Description	Budget 2024_25	Budget 2025_26
Transfer Payments	60000	Rent allowances	10,500,000	9,470,000
	60001	Rent allowance overpayment	- 400,000	- 350,000
Transfer Payments Total			10,100,000	9,120,000
Income	90000	Rent allowance subsidy	- 9,980,000	- 9,000,000
	90001	Rent rebate subsidy	- 30,000	- 30,000
	90003	HB Subsidy	- 90,000	- 90,000
Income Total			-10,100,000	-9,120,000
			-	-

Service Summary 2025-26 £

Hart Election Costs

	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
New Category	GL	GL Description	2024_25	2025_26
Employee Costs	10000	Salary - basic pay	69,900	70,560
	11000	Employers NI	5,900	9,080
	12010	Employers pension costs	10,500	10,580
	14121	Other employee costs	100	
	14020	Professional subscriptions	100	75
Employee Costs Total			86,500	90,295
Premises	22000	Room & office rents	13,000	
Premises Total			13,000	
Supplies & Services	40000	Purchase of equipment	1,000	300
	45002	Postage costs	59,000	
	45012	Software purchase and licences	11,500	12,380
	43000	Printing	30,000	
	43007	Periodicals & publications	3,000	1,200
	44029	Election Expenses	91,000	193,000
Supplies & Services Total			195,500	206,880
Transport	31000	Staff travel expenses	200	100
Transport Total			200	100
			295,200	297,275

Service Summary 2025-26 £

Strategic Housing Services

	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
New Category	GL	GL Description	2024_25	2025_26
Employee Costs	10000	Salary - basic pay	197,100	201,290
	11000	Employers NI	20,000	26,060
	12010	Employers pension costs	29,600	30,190
	14021	Other employee expenses	100	
	14020	Professional subscriptions	400	400
	10010	Overtime	5,000	2,000
Employee Costs Total			252,200	259,940
Premises	22000	Room & office rents	400	400
Premises Total			400	400
Supplies & Services	45012	Software purchase and licences		490
	44047	Consultants - projects	100	
	41003	Contract catering	100	100
Supplies & Services Total			200	590
Transport	31000	Staff travel expenses	100	100
	32000	Car allowances	2,400	2,410
Transport Total			2,500	2,510
Third Party payments	51123	Contributions to vol org	6,000	6,000
Third Party payments Total			6,000	6,000
Other Operating Income a	90015	Capital Grants & Contributions		- 221,000
	83020	REFCUS		221,000
Other Operating Income and Exp Total				-
			261,300	269,440

Service Summary 2025-26 £

HR Contract

	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
New Category	GL	GL Description	2024_25	Budget 2025_26
Employee Costs	10000	Salary - basic pay	112,800	113,870
	11000	Employers NI	13,100	15,580
	12010	Employers pension costs	16,900	17,080
	16000	Employee training		74,200
	14020	Professional subscriptions	400	400
	16002	Corporate Mgmt training	10,700	
	17000	Employee medicals & eye tests	1,300	2,300
Employee Costs Total			155,200	223,430
Supplies & Services	44100	Fees and hired services	41,000	34,540
	49003	Sub-contracted work non-rechar	9,100	12,000
	45012	Software purchase and licences		240
	47000	Subscriptions		9,460
Supplies & Services Total			50,100	56,240
			205,300	279,670

Service Summary 2025-26 £

Health & Safety

	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
New Category	GL	GL Description	Budget 2024_25	2025_26
Supplies & Services	44100	Fees and hired services	5,900	
Supplies & Services Total			5,900	
Contract	44100	Fees and hired services		10,300
Contract Total				10,300
			5,900	10,300

Service Summary 2025-26 £

Internal Audit

	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
New Category	GL	GL Description	2024_25	2025_26
Supplies & Services	44000	Fees and hired services	90,700	
Supplies & Services Total			90,700	
Contract	44000	Fees and hired services		91,700
Contract Total				91,700
			90,700	91,700

Service Summary 2025-26 £

Social Inclusion & Partnership

	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
New Category	GL	GL Description	2024_25	2025_26
Employee Costs	10000	Salary - basic pay	224,600	198,630
	11000	Employers NI	19,100	26,040
	12010	Employers pension costs	26,300	29,790
	14021	Other employee expenses	200	
	14020	Professional subscriptions		270
Employee Costs Total			270,200	254,730
Premises	22000	Room & office rents		200
Premises Total				200
Supplies & Services	44100	Fees and hired services	25,000	10,540
	40000	Purchase of equipment	1,000	200
	43005	Publicity		600
	43000	Printing	3,000	500
	44069	Homelessness Costs	-	
	47010	Grants	25,000	25,000
	41004	Hospitality	300	300
Supplies & Services Total			54,300	37,140
Transport	31000	Staff travel expenses	200	200
Transport Total			200	200
			324,700	292,270

Service Summary 2025-26 £

IT Contract

	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
New Category	GL	GL Description	2024_25	2025_26
Employee Costs	10000	Salary - basic pay	140,100	188,740
	11000	Employers NI	15,600	25,310
	12010	Employers pension costs	21,000	28,310
Employee Costs Total			176,700	242,360
Supplies & Services	44100	Fees and hired services	10,000	10,800
	45003	Telephone costs	29,000	27,000
	45012	Software purchase and licences	135,000	174,600
	47000	Subscriptions	1,900	2,000
	40003	Maintenance of equipment	107,400	130,660
	45004	Mobile phone costs	8,000	8,000
	45010	Purchase of hardware	18,000	13,000
	44010	Professional Fees	95,000	
Supplies & Services Total			404,300	366,060
Capital Charges	80000	Depreciation	-	24,800
Capital Charges Total			-	24,800
			581,000	633,220

Service Summary 2025-26 £

Revenue Projects

	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
New Category	GL	GL Description	2024_25	2025_26
Premises	25000	Grounds maintenance services	70,000	
Premises Total			70,000	
Supplies & Services	49003	Sub-contracted work non-rechar	125,000	
	45012	Software purchase and licences	5,300	
	45013	Software development	12,500	
	47010	Grants	-	
Supplies & Services Total			142,800	
Projects	#VALUE!	#VALUE!		119,818
Projects Total				119,818
			212,800	119,818

Service Summary 2025-26 £

EdenbrookCommunityGarden

	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
New Category	GL	GL Description	2024_25	Budget 2025_26
Premises	20000	R & M - land and buildings	1,000	1,000
Premises Total			1,000	1,000
Supplies & Services	40000	Purchase of equipment	3,800	3,100
	43005	Publicity	300	500
	25000	Grounds maintenance services	700	1,500
Supplies & Services Total			4,800	5,100
Income	92800	Rent income	- 5,800	- 6,000
Income Total			- 5,800	- 6,000
			0	100

Service Summary 2025-26 £

Local Land Charges

	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
New Category	GL	GL Description	2024_25	Budget 2025_26
Supplies & Services	44100	Fees and hired services	28,000	37,500
Supplies & Services Total			28,000	37,500
Income	92400	Land Charges - search fee	- 108,000	- 117,400
Income Total			- 108,000	- 117,400
			-80,000	-79,900

Service Summary 2025-26 £

Leadership Team

	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
New Category	GL	GL Description	Budget 2024_25	2025_26
Employee Costs	10000	Salary - basic pay	443,700	443,330
	11000	Employers NI	56,200	63,500
	12010	Employers pension costs	65,800	66,500
	14021	Other employee expenses	400	
	16000	Employee training	64,000	
	13000	Agency staff	89,000	89,000
	14020	Professional subscriptions	1,000	
	16002	Corporate Mgmt training	5,000	
Employee Costs Total			725,100	662,330
Supplies & Services	45012	Software purchase and licences		240
	44047	Consultants - projects	264,300	228,000
	47000	Subscriptions	4,500	3,600
	41004	Hospitality		1,100
Supplies & Services Total			268,800	232,940
Transport	31000	Staff travel expenses	700	400
	32000	Car allowances	1,400	
Transport Total			2,100	400
Third Party payments	47010	Grants	55,000	78,459
	47007	Fleet Phoenix	14,300	14,729
	47008	Hart Cab	220,000	225,158
	47009	Inclusion Hampshire	10,000	10,300
Third Party payments Total			299,300	328,646
			1,295,300	1,224,316

Service Summary 2025-26 £

Legal Services

	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
New Category	GL	GL Description	Budget 2024_25	2025_26
Third Party payments	50000	Payments to other LA's	377,000	
Third Party payments Total			377,000	
Contract	44100	Fees and hired services		388,000
Contract Total				388,000
Income	92730	Fees for services	-	26,000
Income Total			-	26,000
			351,000	388,000

Service Summary 2025-26 £

Leisure Centres

	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
New Category	GL	GL Description	2024_25	2025_26
Employee Costs	10000	Salary - basic pay	-	
	11000	Employers NI	-	
	12010	Employers pension costs	-	
	14121	Other employee costs	1,700	1,620
Employee Costs Total			1,700	1,620
Supplies & Services	44100	Fees and hired services	10,000	10,000
	49003	Sub-contracted work non-rechar	4,300	4,440
Supplies & Services Total			14,300	14,440
Income	92899	Rent income	- 8,400	- 8,800
	91019	Recovery of costs	- 1,411,300	
	92706	Leisure fees	- 700	- 720
Income Total			- 1,420,400	- 9,520
Capital Charges	80000	Depreciation	929,300	1,035,000
Capital Charges Total			929,300	1,035,000
Contract	92709	Other fees		- 1,531,500
Contract Total				- 1,531,500
			-475,100	-489,960

Service Summary 2025-26 £

Licences

	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
New Category	GL	GL Description	2024_25	2025_26
Third Party payments	50000	Payments to other LA's	120,000	
Third Party payments Total			120,000	
Income	92611	Other licence	- 8,000	- 11,600
	92604	Lottery licence	- 1,500	- 1,000
	92620	Licensing Act2003-premises lic	- 54,000	- 60,800
	92630	Gaming machines	- 7,800	- 8,850
Income Total			- 71,300	- 82,250
Contract	50000	Payments to other LA's		112,000
Contract Total				112,000
			48,700	29,750

Service Summary 2025-26 £

Hart Lottery

	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
New Category	GL	GL Description	2024_25	2025_26
Supplies & Services	44100	Fees and hired services	1,000	1,000
	43005	Publicity	100	100
	44010	Professional Fees	7,400	7,400
Supplies & Services Total			8,500	8,500
Income	91019	Recovery of costs	- 2,900	- 2,900
	92730	Fees for services	- 5,600	- 5,600
Income Total			- 8,500	- 8,500
			0	0

Service Summary 2025-26 £

Support To Elected Bodies

	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
New Category	GL	GL Description	2024_25	Budget 2025_26
Employee Costs	10000	Salary - basic pay	72,300	80,250
	11000	Employers NI	15,500	27,160
	12010	Employers pension costs	10,800	12,040
	16000	Employee training	1,000	3,000
Employee Costs Total			99,600	122,450
Supplies & Services	40000	Purchase of equipment	500	100
	45012	Software purchase and licences		730
	46005	Members travel & subsistence	500	500
	47000	Subscriptions	31,000	29,900
	46002	Special responsibility allowc	100,300	104,240
	46003	Basic allowance	178,300	180,260
	46006	Conference expenses	5,100	3,000
Supplies & Services Total			315,700	318,730
Transport	31000	Staff travel expenses	500	250
Transport Total			500	250
Income	91019	Recovery of costs	- 3,000	
Income Total			-3,000	
			412,800	441,430

Service Summary 2025-26 £

Street Naming & Numbering

	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
New Category	GL	GL Description	Budget 2024_25	2025_26
Employee Costs	10000	Salary - basic pay	15,200	15,600
	11000	Employers NI	2,100	2,080
	12010	Employers pension costs	2,200	2,340
Employee Costs Total			19,500	20,020
Income	91019	Recovery of costs	- 8,000	- 16,000
Income Total			- 8,000	- 16,000
			11,500	4,020

Service Summary 2025-26 £

Housing Needs Service

	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
New Category	GL	GL Description	2024_25	2025_26
Employee Costs	10000	Salary - basic pay	415,000	422,210
	11000	Employers NI	45,500	55,150
	12010	Employers pension costs	62,700	63,330
	10020	Overtime - time and a half	3,500	3,500
	14020	Professional subscriptions	300	300
	14000	Standby Allowance	10,000	10,000
Employee Costs Total			537,000	554,490
Supplies & Services	45012	Software purchase and licences	29,700	13,460
	44069	Homelessness Costs	100,000	280,000
	47010	Grants	35,000	36,000
	44017	Legal services	1,500	2,000
	44023	Medical fees	2,000	1,000
	44004	Court costs		1,500
	46021	Bad debt provision	30,800	
Supplies & Services Total			199,000	333,960
Transport	31000	Staff travel expenses	1,500	1,500
	32000	Car allowances	8,600	5,430
Transport Total			10,100	6,930
Transfer Payments	60002	B & BR allowance payments	175,000	175,000
	60004	HB - Local Scheme Rent Rebates	150,000	220,000
Transfer Payments Total			325,000	395,000
Income	91019	Recovery of costs	- 150,000	- 100,000
	90012	Other government grants	- 324,300	- 506,770
	92803	Rent deposit payments	- 110,000	- 180,000
	92014	Membership income	- 27,200	- 35,000
Income Total			- 611,500	- 821,770
Other Operating Income a	46021	Bad debt provision		36,770
Other Operating Income and Exp Total				36,770
			459,600	505,380

Service Summary 2025-26 £

Neighbourhood Planning

	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
New Category	GL	GL Description	2024_25	Budget 2025_26
Supplies & Services	44047	Consultants - projects	9,500	
	44029	Election Expenses		20,000
Supplies & Services Total			9,500	20,000
Third Party payments	50000	Payments to other LA's	500	
Third Party payments Total			500	
Income	90012	Other government grants	- 10,000	- 20,000
Income Total			- 10,000	- 20,000
			0	0

Service Summary 2025-26 £

Odiham Common

	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
New Category	GL	GL Description	Budget 2024_25	2025_26
Employee Costs	10000	Salary - basic pay	-	
	11000	Employers NI	-	
	12010	Employers pension costs	-	
Employee Costs Total			-	
Supplies & Services	49003	Sub-contracted work non-rechar	27,000	27,000
Supplies & Services Total			27,000	27,000
Income	91002	Reimbursements - Town Councils	-	1,500
	91000	Reimbursements - CC	-	
	90012	Other government grants	-	27,000
Income Total			-	28,500
Capital Charges	80000	Depreciation	400	400
Capital Charges Total			400	400
			-1,100	-1,100

Service Summary 2025-26 £

Out Of Hours Noise Service

	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
New Category	GL	GL Description	Budget 2024_25	2025_26
Employee Costs	10011	Overtime - standby	10,000	10,000
Employee Costs Total			10,000	10,000
			10,000	10,000

Salary costs are absorbed centrally.
The Service has not been cut.

Service Summary 2025-26 £

Planning Development

	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
New Category	GL	GL Description	2024_25	2025_26
Employee Costs	10000	Salary - basic pay	719,000	850,650
	11000	Employers NI	78,600	113,870
	12010	Employers pension costs	99,600	128,930
	10012	Enhanced pay	8,900	8,900
	10021	Overtime - Double Time	400	
	13000	Agency staff	28,000	28,000
	14020	Professional subscriptions	2,500	2,500
	15000	Recruitment advertising	14,000	
Employee Costs Total			951,000	1,132,850
Supplies & Services	44100	Fees and hired services	18,000	490
	44005	Advertising	16,000	16,000
	44047	Consultants - projects	11,000	40,000
	47000	Subscriptions	24,000	8,000
	44010	Professional Fees	65,000	
	44004	Court costs	5,000	5,000
Supplies & Services Total			139,000	69,490
Transport	31000	Staff travel expenses	3,400	3,400
	32000	Car allowances	6,800	6,780
Transport Total			10,200	10,180
Income	91019	Recovery of costs	- 15,000	- 18,000
	92730	Fees for services	-	
	92200	Planning - application fees	- 695,000	- 641,800
	92206	Planning-pre-application adv.	- 64,000	- 65,920
Income Total			- 774,000	- 725,720
			326,200	486,800

Service Summary 2025-26 £

Corporate Performance Team

	GL Code	GL Description	2024-25 £ Budget	202526 £ Budget
New Category	GL	GL Description	2024_25	2025_26
Employee Costs	10000	Salary - basic pay	230,400	230,270
	11000	Employers NI	26,500	30,990
	12010	Employers pension costs	34,600	34,540
	14121	Other employee costs	200	
Employee Costs Total			291,700	295,800
Supplies & Services	45012	Software purchase and licences		730
Supplies & Services Total				730
Transport	31000	Staff travel expenses		180
	32000	Car allowances		1,360
Transport Total				1,540
			291,700	298,070

Service Summary 2025-26 £

Pest Control

	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
New Category	GL	GL Description	2024_25	2025_26
Employee Costs	10000	Salary - basic pay	3,100	3,130
	11000	Employers NI	400	440
	12010	Employers pension costs	500	470
Employee Costs Total			4,000	4,040
Transport	32000	Car allowances	100	70
Transport Total			100	70
Income	92707	Pest control fees	- 1,500	- 1,500
Income Total			- 1,500	- 1,500
			2,600	2,610

Service Summary 2025-26 £

Off Street Parking

	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
New Category	GL	GL Description	2024_25	Budget 2025_26
Employee Costs	10000	Salary - basic pay	163,400	195,900
	11000	Employers NI	17,300	26,560
	12010	Employers pension costs	24,600	29,380
	10020	Overtime - time and a half	1,700	
	14002	Shift Allowance	5,700	11,160
Employee Costs Total			212,700	263,000
Premises	20004	R & M - plant & equipment	80,000	80,000
	21000	Electricity	5,000	10,650
	23000	Business rates	110,600	114,200
	24000	Water rates	-	
Premises Total			195,600	204,850
Supplies & Services	40000	Purchase of equipment	2,000	5,000
	42000	Clothing and uniforms	500	1,000
	49003	Sub-contracted work non-rechar	37,000	38,110
	45012	Software purchase and licences	27,000	27,800
	47000	Subscriptions	2,000	2,060
	43000	Printing	2,000	2,100
	40003	Maintenance of equipment	400	420
	40023	Ticket machines	65,000	24,160
	40024	Notice boards	5,000	5,500
Supplies & Services Total			140,900	106,150
Transport	30003	Fuel	1,000	
	30000	Vehicle servicing and maint.	2,500	1,000
	30002	Licences	100	100
	34000	Vehicle Electricity Cost	1,000	1,500
Transport Total			4,600	2,600
Income	92300	Car Parking - fees	- 700,000	- 830,000
	92302	Car Parking - season tickets	- 25,000	- 31,000
	92703	Fixed penalty notices	- 50,000	- 68,000
	92303	Car Parking - day permits		- 48,900
	92000	Sales income	- 2,500	- 3,140
Income Total			- 777,500	- 981,040
Capital Charges	80000	Depreciation	13,000	17,700
Capital Charges Total			13,000	17,700
			-210,700	-386,740

Service Summary 2025-26 £

Fleet Pond

	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
Category	GL	GL Description	Budget 2024_25	2025_26
Premises related	20004	R & M - plant & equipment	500	650
	23000	Business rates	6,300	6,700
	24000	Water rates	200	350
	20000	R & M - land and buildings	14,900	14,900
Premises related Total			21,900	22,600
Employee Costs	10000	Salary - basic pay	64,100	66,140
	11000	Employers NI	6,300	8,420
	12010	Employers pension costs	9,600	9,920
Employee Costs Total			80,000	84,480
Transport	31000	Staff travel expenses		100
Transport Total				100
Supplies & Services	44100	Fees and hired services	2,000	
	49003	Sub-contracted work non-rechar	15,000	15,000
Supplies & Services Total			17,000	15,000
Capital Charges	80000	Depreciation	81,500	83,160
Capital Charges Total			81,500	83,160
Income	90012	Other government grants	- 7,800	- 7,800
	92030	Fishing permits	- 300	- 500
Income Total			- 8,100	- 8,300
			192,300	197,040

Service Summary 2025-26 £

Planning Policy

	GL Code	GL Description	2024_25 £ Budget	2025_26 £ Budget
Category	GL	GL Description	Budget 2024_25	2025_26
Employee Costs	10000	Salary - basic pay	201,795	203,220
	11000	Employers NI	25,154	30,010
	12010	Employers pension costs	31,994	32,610
	14121	Other employee costs	100	
	10012	Enhanced pay	14,200	14,150
	14020	Professional subscriptions	1,400	1,520
Employee Costs Total			274,643	281,510
Transport	31000	Staff travel expenses	100	100
	32000	Car allowances	2,700	2,700
Transport Total			2,800	2,800
Supplies & Services	47021	Hampshire Biodiversity	4,300	5,500
Supplies & Services Total			4,300	5,500
Third Party payments	50000	Payments to other LA's	16,600	13,920
Third Party payments Total			16,600	13,920
Income	92709	Other fees		- 650
Income Total				- 650
			298,343	303,080

Service Summary 2025-26 £

Private Sector Housing

	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
New Category	GL	GL Description	2024_25	2025_26
Employee Costs	10000	Salary - basic pay	176,300	140,300
	11000	Employers NI	12,400	17,500
	12010	Employers pension costs	18,900	21,050
	14021	Other employee expenses	100	
	14020	Professional subscriptions	300	300
	19998	Transfer of salary to capital	- 43,600	- 46,120
Employee Costs Total			164,400	133,030
Supplies & Services	40000	Purchase of equipment	300	300
	45012	Software purchase and licences	1,000	
	47000	Subscriptions	6,000	4,980
	45010	Purchase of hardware	2,000	500
Supplies & Services Total			9,300	5,780
Transport	31000	Staff travel expenses	500	850
	32000	Car allowances	1,500	1,360
Transport Total			2,000	2,210
Income	92611	Other licence	- 4,000	- 4,000
Income Total			- 4,000	- 4,000
Other Operating Income a	90015	Capital Grants & Contributions	- 911,200	- 911,200
	83020	REFCUS	911,200	911,200
Other Operating Income and Exp Total			-	-
			171,700	137,020

Service Summary 2025-26 £

Print Room & Photocopying

	GL Code	GL Description	202425 £ Budget	202526 £ Budget
New Category	GL	GL Description	2024_25	Budget 2025_26
Supplies & Services	45012	Software purchase and licences		1,560
	43001	Photocopying	20,300	13,600
	43002	Paper	3,000	1,600
	44033	Waste recycling services	2,400	2,400
Supplies & Services Total			25,700	19,160
			25,700	19,160

Service Summary 2025-26 £

PRSAccessFund

	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
New Category	GL	GL Description	Budget 2024_25	2025_26
Supplies & Services	44069	Homelessness Costs	30,000	-
Supplies & Services Total			30,000	-
			30,000	-

Service Summary 2025-26 £

Revenues & Benefits Contract

	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
New Category	GL	GL Description	Budget 2024_25	2025_26
Supplies & Services	49003	Sub-contracted work non-rechar	30,000	50,000
	44004	Court costs	500	200
	44025	Bailiffs fees	1,000	1,000
Supplies & Services Total			31,500	51,200
Income	90012	Other government grants	- 100,000	- 100,000
	90020	NNDR cost of collection	- 100,000	- 100,000
	92702	Court fees income	- 120,000	- 150,000
	90002	Benefits admin grant	- 100,000	- 100,000
Income Total			-420,000	-450,000
			-388,500	-398,800

Service Summary 2025-26 £

RECEPTION

	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
New Category	GL	GL Description	Budget 2024_25	2025_26
Employee Costs	10000	Salary - basic pay	-	84,780
	11000	Employers NI		9,720
	12010	Employers pension costs		12,720
Employee Costs Total			-	107,220
			0	107,220

Reception brought back in-house from Capita

Service Summary 2025-26 £

Register Of Electors

	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
New Category	GL	GL Description	Budget 2024_25	2025_26
Employee Costs	10000	Salary - basic pay	50,900	50,750
	11000	Employers NI	6,900	5,360
	12010	Employers pension costs	6,800	6,110
	14020	Professional subscriptions	100	75
Employee Costs Total			64,700	62,295
Supplies & Services	40000	Purchase of equipment	600	600
	45002	Postage costs	50,000	40,000
	45012	Software purchase and licences	18,000	11,900
	43000	Printing	19,000	19,600
	43007	Periodicals & publications	1,600	1,200
	44028	Data Protection Register	100	
Supplies & Services Total			89,300	73,300
Transport	31000	Staff travel expenses	300	100
	30003	Fuel	200	
Transport Total			500	100
Income	92000	Sales income	- 3,000	- 2,000
Income Total			-3,000	-2,000
			151,500	133,695

Service Summary 2025-26 £

Community Safety

	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
New Category	GL	GL Description	Budget 2024_25	2025_26
Employee Costs	10000	Salary - basic pay	166,800	168,820
	11000	Employers NI	18,400	22,730
	12010	Employers pension costs	25,000	25,320
Employee Costs Total			210,200	216,870
Supplies & Services	44100	Fees and hired services	49,000	50,500
	40000	Purchase of equipment	100	
	47010	Grants	12,000	11,000
Supplies & Services Total			61,100	61,500
Transport	31000	Staff travel expenses	500	
	32000	Car allowances	2,700	2,710
Transport Total			3,200	2,710
Income	91011	Contributions	- 13,000	- 13,400
Income Total			-13,000	-13,400
			261,500	267,680

Service Summary 2025-26 £

Customer Services Contracts

	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
New Category	GL	GL Description	2024_25	2025_26
Employee Costs	10000	Salary - basic pay	-	
	11000	Employers NI	-	
Employee Costs Total			-	
Supplies & Services	44100	Fees and hired services	191,400	
	49003	Sub-contracted work non-rechar		1,000
Supplies & Services Total			191,400	1,000
Third Party payments	50000	Payments to other LA's	-	
Third Party payments Total			-	
Contract	50000	Payments to other LA's		191,990
Contract Total				191,990
			191,400	192,990

Service Summary 2025-26 £

Churchyards

	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
New Category	GL	GL Description	2024_25	2025_26
Supplies & Services	49003	Sub-contracted work non-rechar	17,600	17,600
Supplies & Services Total			17,600	17,600
			17,600	17,600

Service Summary 2025-26 £

Small SANG Sites

	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
New Category	GL	GL Description	2024_25	2025_26
Employee Costs	10000	Salary - basic pay	60,400	62,520
	11000	Employers NI	5,800	7,880
	12010	Employers pension costs	9,100	9,380
Employee Costs Total			75,300	79,780
Supplies & Services	40000	Purchase of equipment		3,110
	42000	Clothing and uniforms	-	
	43005	Publicity	-	
	49003	Sub-contracted work non-rechar	15,000	26,670
Supplies & Services Total			15,000	29,780
Transport	30003	Fuel	-	
	30000	Vehicle servicing and maint.	-	
Transport Total			-	-
Capital Charges	80000	Depreciation		17,600
Capital Charges Total				17,600
			90,300	127,160

Service Summary 2025-26 £

Street Cleaning

	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
New Category	GL	GL Description	2024_25	2025_26
Employee Costs	10000	Salary - basic pay	-	
	11000	Employers NI	-	
	12010	Employers pension costs	-	
Employee Costs Total			-	
Supplies & Services	44100	Fees and hired services	765,500	
	49003	Sub-contracted work non-rechar	20,000	15,000
Supplies & Services Total			785,500	15,000
Third Party payments	50000	Payments to other LA's	25,800	
Third Party payments Total			25,800	
Income	91019	Recovery of costs	- 2,100	- 3,250
	92703	Fixed penalty notices	- 8,500	
Income Total			-10,600	-3,250
Contract	50000	Payments to other LA's		926,180
Contract Total				926,180
			800,700	937,930

Service Summary 2025-26 £

Hackney Carriages

	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
New Category	GL	GL Description	2024_25	2025_26
Supplies & Services	44100	Fees and hired services	5,900	6,000
	40000	Purchase of equipment	2,000	
	43004	Stationery	1,300	
	44023	Medical fees	1,000	
Supplies & Services Total			10,200	6,000
Third Party payments	50000	Payments to other LA's	75,000	84,560
Third Party payments Total			75,000	84,560
Income	91019	Recovery of costs	- 5,000	
	92611	Other licence	- 300	
	92730	Fees for services	- 3,000	- 2,000
	92500	Hackney carriage -drivers lic.	- 16,000	- 14,000
	92501	Hackney carriage -vehicle lic.	- 39,000	- 39,400
	92510	Private hire-operators licence	- 5,000	- 3,500
	92511	Private hire - drivers licence	- 8,000	- 9,100
	92512	Private hire - vehicle licence	- 28,000	- 24,150
Income Total			-104,300	-92,150
			-19,100	-1,590

Service Summary 2025-26 £

Tree Preservation Orders

	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
New Category	GL	GL Description	2024_25	Budget 2025_26
Employee Costs	10000	Salary - basic pay	-	
	11000	Employers NI	-	
	12010	Employers pension costs	-	
Employee Costs Total			-	
Premises	25000	Grounds maintenance services	-	
Premises Total			-	
Supplies & Services	45012	Software purchase and licences	4,800	4,650
	44017	Legal services	6,400	
	44040	Other services		6,000
	25002	TREE MAINTENANCE		80,000
Supplies & Services Total			11,200	90,650
Supplies and Services	25002	TREE MAINTENANCE	68,000	
Supplies and Services Total			68,000	
			79,200	90,650

Service Summary 2025-26 £

Homes for Ukraine

	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
New Category	GL	GL Description	2024_25	2025_26
Employee Costs	10000	Salary - basic pay	93,800	88,250
	11000	Employers NI	9,200	9,490
	12010	Employers pension costs	14,100	13,240
Employee Costs Total			117,100	110,980
Supplies & Services	40000	Purchase of equipment	2,000	500
	44069	Homelessness Costs	100,000	
	47010	Grants	50,000	20,150
	41004	Hospitality	3,000	
Supplies & Services Total			155,000	20,650
Transport	31000	Staff travel expenses	500	100
Transport Total			500	100
Income	90012	Other government grants	- 218,800	
	92803	Rent deposit payments	- 100,000	
Income Total			-318,800	
			-46,200	131,730

Service Summary 2025-26 £

Waste Contract

	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
New Category	GL	GL Description	2024_25	2025_26
Supplies & Services	44032	Waste Contract Waste Collection Ser	2,028,000	
	44108	Waste Contract Waste Variable costs	304,000	
	44100	Fees and hired services	16,600	
	43000	Printing	5,000	5,000
	44033	Waste recycling services		17,810
Supplies & Services Total			2,353,600	22,810
Transport	30003	Fuel	35,000	35,000
Transport Total			35,000	35,000
Third Party payments	51038	Waste Contract Client Team	342,500	331,100
	51123	Contributions to vol org	10,000	10,000
Third Party payments Total			352,500	341,100
Income	91019	Recovery of costs	- 10,000	
	91051	Recycling credits - glass	- 150,000	- 200,000
	91053	Recycling credits - MRF	- 150,000	
	92020	Green waste sacks	- 945,000	- 1,150,000
	92701	Bulky waste	- 50,000	- 69,000
	91011	Contributions		- 200,000
	92721	Waste Contract Replacement bins	- 60,000	- 70,000
Income Total			-1,365,000	-1,689,000
Contract	44032	Waste Contract Waste Collection Service		2,889,000
	44108	Waste Contract Waste Variable costs		312,000
	92000	Sales income		- 243,400
	47004	Vehicle Loan Repayment		243,400
Contract Total				3,201,000
			1,376,100	1,910,910

Service Summary 2025-26 £

External Audit

	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
New Category	GL	GL Description	2024_25	2025_26
Supplies & Services	44001	Audit fees	212,000	239,000
Supplies & Services Total			212,000	239,000
Income	91019	Recovery of costs	- 25,000	- 25,750
Income Total			-25,000	-25,750
			187,000	213,250

Service Summary 2025-26 £

Other Operating Expenditure

	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
New Category	GL	GL Description	2024_25	Budget 2025_26
Collection Fund	50010	Precepts paid	4,214,846	4,648,400
Collection Fund Total			4,214,846	4,648,400
			4,214,846	4,648,400

Service Summary 2025-26 £

Financing & Investment Income

	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
New Category	GL	GL Description	2024_25	Budget 2025_26
Net Debt	47022	Interest payable	295,000	285,000
	93000	Interest on investments	- 500,000	- 924,000
Net Debt Total			- 205,000	- 639,000
Commercial Income	93899	Investment property rent income	- 1,170,300	- 1,170,300
Commercial Income Total			- 1,170,300	- 1,170,300
			-1,375,300	-1,809,300

Service Summary 2025-26 £

Taxation & Non Specific Grants

	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
New Category	GL	GL Description	Budget 2024_25	2025_26
Income	90012	Other government grants	- 8,795	- 70,240
	90011	New homes bonus scheme grant	- 738,901	
	91030	Funding Guarantee	- 1,285,992	
	90010	Revenue Support Grant	- 73,664	
Income Total			-2,107,352	-70,240
Collection Fund	90013	Retained business rates	- 1,386,026	- 1,401,850
	95001	Precept income	- 12,522,750	- 13,439,428
	95005	Council Tax Base Growth	- 153,996	
	90014	Section 31 Grant		
Collection Fund Total			- 14,062,772	- 14,841,278
Other Non-Ring fenced Gr	91030	Funding Guarantee		- 1,411,690
	90010	Revenue Support Grant		- 95,070
Other Non-Ring fenced Grants Total				- 1,506,760
NHB	90011	New homes bonus scheme grant		- 371,815
NHB Total				- 371,815
			-16,170,124	-16,790,093

Service Summary 2025-26 £

MiRS - Reversal of Revenue

	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
New Category	GL	GL Description	2024_25	Budget 2025_26
Appropriations	A8003	Transfer to reserves - grants	911,200	
	A8002	Transfer to reserves - REFCUS	- 911,200	
Appropriations Total			0	
Depreciation and Impair L	A8001	Transfer to reserves - capital	- 2,419,200	- 2,433,360
Depreciation and Impair Loss Total			- 2,419,200	- 2,433,360
Movement in Reserves	A8003	Transfer to reserves - grants		1,132,200
	A8002	Transfer to reserves - REFCUS		- 1,132,200
Movement in Reserves Total			-2,419,200	-2,433,360

Service Summary 2025-26 £

MiRS - Direct Costs

	GL Code	GL Description	2024-25 £ Budget	2025-26 £ Budget
New Category	GL	GL Description	Budget 2024_25	2025_26
Appropriations	A8012	Transfer to Reserves - Pension	- 170,000	
	A8015	Pension Fund Contributions	170,000	
	A8016	Minimum Revenue Provision	630,300	
	A8017	Transfer to Earmarked Reserves	21,000	
	A8018	Transfer from Earmarked Reserv	- 567,105	
Appropriations Total			84,195	
Movement in Reserves	A8012	Transfer to Reserves - Pension		- 170,000
	A8015	Pension Fund Contributions		170,000
	A8017	Transfer to Earmarked Reserves		96,270
	A8018	Transfer from Earmarked Reserv		- 670,746
Movement in Reserves Total				- 574,476
MRP	A8016	Minimum Revenue Provision		680,000
MRP Total				680,000
			84,195	105,524