

REVENUE BUDGET MANAGEMENT UPDATE 2024/25

	<i>Budget</i>			<i>Expenditure</i>			<i>(Under)/ Over Spend £000</i>
	Original	Approved	Amended	Expenditure	Projected	Total	
	Budget	Adjustments	Budget	to June	Spend	Projection	
<i>Services Group</i>	£000	£000	£000	£000	£000	£000	£000
Group Director of Services	184	0	184	59	125	184	0
Capital Projects, Transport & Highways							
Planning							
AD Transport & Capital Projects	111	0	111	44	67	111	0
Building Design Services	63	0	63	112	(50)	62	(1)
Capital Projects	374	66	440	146	294	440	0
Car Parking R&M	612	0	612	499	113	612	0
Concessionary Fares	2247	50	2,297	(1)	2,625	2,624	327
Flood & Water Act	89	202	291	(261)	552	291	0
Highways	4237	224	4,461	(361)	4,902	4,541	80
Highways - DLO	-437	0	(437)	1,022	(1,459)	(437)	0
Investment & Funding	89	405	494	39	455	494	0
Sustainable Transport	96	98	194	(349)	542	193	(1)
	7,481	1,045	8,526	890	8,041	8,931	405
Community Services							
AD Community Services	99	0	99	28	61	89	(10)
Allotments	19	0	19	(1)	20	19	0
Building Cleaning - DLO	33	14	47	(504)	551	47	0
Cemeteries & Crematorium	(821)	0	(821)	(222)	(489)	(711)	110
Dolphin Centre	973	39	1,012	266	761	1,027	15
Eastbourne Complex	36	0	36	90	(34)	56	20
Emergency Planning	0	0	0	0	0	0	0
Hippodrome	222	46	268	(1,202)	1,479	277	9
Hopetown Darlington	369	11	380	580	(200)	380	0
Indoor Bowling Centre	19	12	31	4	19	23	(8)
Libraries	946	0	946	341	645	986	40
Move More	31	0	31	(181)	212	31	0
Outdoor Events	522	0	522	32	490	522	0
School Meals - DLO	82	0	82	33	38	71	(11)
Culture and Heritage Fund	122	2	124	13	111	124	0
Street Scene	6,282	146	6,428	1,052	5,379	6,431	3
Transport Unit - Fleet Management	57	0	57	112	(55)	57	0
Waste Management	4,109	8	4,117	387	3,731	4,117	0
Winter Maintenance	618	0	618	152	467	618	0
	13,718	278	13,996	980	13,186	14,164	168

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	<i>Budget</i>			<i>Expenditure</i>			<i>(Under)/ Over Spend £000</i>
	<i>Original Budget £000</i>	<i>Approved Adjustments £000</i>	<i>Amended Approved Budget £000</i>	<i>Expenditure to June £000</i>	<i>Projected Spend £000</i>	<i>Total Projection £000</i>	
<u>Services Group</u>							
<u>Community Safety</u>							
CCTV	284	0	284	(169)	453	284	0
Community Safety	781	110	891	(60)	945	885	(6)
General Licensing	0	0	0	(8)	8	0	0
Parking	(2,049)	0	(2,049)	(722)	(1,427)	(2,149)	(100)
Parking Enforcement	17	0	17	(52)	69	17	0
Private Sector Housing	112	27	139	(275)	394	119	(20)
Stray Dogs	53	0	53	15	44	59	6
Taxi Licensing	28	8	36	(34)	70	36	0
Trading Standards	260	0	260	90	160	250	(10)
	(514)	145	(369)	(1,215)	716	(499)	(130)
<u>Building Services</u>							
Construction - DLO	(366)	0	(366)	(6,044)	5,678	(366)	0
Other - DLO	0	0	0	1,152	(1,152)	0	0
	(366)	0	(366)	(4,892)	4,526	(366)	0
<u>Corporate Landlord</u>							
Corporate Landlord	4,534	307	4,841	1,735	2,926	4,661	(180)
<u>General Support Services</u>							
Works Property & Other	76	0	76	0	76	76	0
<u>Joint Levies & Boards</u>							
Environment Agency Levy	129	0	129	126	0	126	(3)
In Year Over/(Under) Spend	25,242	1,775	27,017	(2,317)	29,596	27,277	260