

## REVENUE BUDGET MANAGEMENT UPDATE 2024/25

	<i>Budget</i>				<i>Expenditure</i>			<i>(Under)/ Over Spend £000</i>
	Original	Approved	Approved	Amended	Expenditure	Projected	Total	
	Budget	Adjustments	C/fwds	Budget				
£000	£000	£000	£000	£000	£000	£000	£000	
<b><u>Services</u></b>								
<b>Executive Director - Environment, Highways &amp; Community Services</b>	184	0	0	184	59	125	184	0
<b><u>Capital Projects, Transport &amp; Highways</u></b>								
<b><u>Planning</u></b>								
AD Transport & Capital Projects	111	0	0	111	44	67	111	0
Building Design Services	63	0	0	63	112	(49)	63	0
Capital Projects	374	66	0	440	146	294	440	0
Car Parking R&M	612	0	0	612	499	113	612	0
Concessionary Fares	2247	50	0	2,297	(1)	2,625	2,624	327
Flood & Water Act	89	202	0	291	(261)	552	291	0
Highways	4237	224	0	4,461	(361)	4,902	4,541	80
Highways - DLO	-437	0	0	(437)	1,022	(1,459)	(437)	0
Investment & Funding	89	405	0	494	39	455	494	0
Sustainable Transport	96	98	0	194	(349)	543	194	0
	<b>7,481</b>	<b>1,045</b>	<b>0</b>	<b>8,526</b>	<b>890</b>	<b>8,043</b>	<b>8,933</b>	<b>407</b>
<b><u>Community Services</u></b>								
AD Community Services	99	0	0	99	28	62	90	(9)
Allotments	19	0	0	19	(1)	20	19	0
Building Cleaning - DLO	33	14	0	47	(504)	551	47	0
Cemeteries & Crematorium	(821)	0	0	(821)	(222)	(369)	(591)	230
Dolphin Centre	973	39	(12)	1,000	266	693	959	(41)
Eastbourne Complex	36	0	0	36	90	(30)	60	24
Hippodrome	222	46	(40)	228	(1,202)	1,430	228	0
Hopetown Darlington	369	11	0	380	461	(81)	380	0
Indoor Bowling Centre	19	12	0	31	4	24	28	(3)
Libraries	946	0	0	946	341	651	992	46
Move More	31	0	0	31	(181)	212	31	0
Outdoor Events	522	0	0	522	32	490	522	0
School Meals - DLO	82	0	0	82	33	23	56	(26)
Culture and Heritage Fund	122	2	0	124	13	111	124	0
Street Scene	6,282	146	0	6,428	1,052	5,376	6,428	0
Transport Unit - Fleet Management	57	0	0	57	112	(55)	57	0
Waste Management	4,109	8	0	4,117	387	4,030	4,417	300
Winter Maintenance	618	0	0	618	152	466	618	0
	<b>13,718</b>	<b>278</b>	<b>(52)</b>	<b>13,944</b>	<b>861</b>	<b>13,604</b>	<b>14,465</b>	<b>521</b>

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	Budget	Adjustments	C/fwds	Budget				
£000	£000	£000	£000	£000	£000	£000	£000	
<b><u>Services</u></b>								
<b><u>Community Safety</u></b>								
CCTV	284	0	0	284	(169)	457	288	4
Community Safety	781	110	0	891	(60)	903	843	(48)
General Licensing	0	0	0	0	(8)	8	0	0
Parking	(2,049)	0	0	(2,049)	(722)	(1,465)	(2,187)	(138)
Parking Enforcement	17	0	0	17	(52)	69	17	0
Private Sector Housing	112	27	0	139	(275)	394	119	(20)
Stray Dogs	53	0	0	53	15	44	59	6
Taxi Licensing	28	8	0	36	(34)	70	36	0
Trading Standards	260	0	0	260	90	156	246	(14)
	<b>(514)</b>	<b>145</b>	<b>0</b>	<b>(369)</b>	<b>(1,215)</b>	<b>636</b>	<b>(579)</b>	<b>(210)</b>
<b><u>Building Services</u></b>								
Construction - DLO	(366)	0	0	(366)	(6,044)	5,678	(366)	0
Other - DLO	0	0	0	0	1,152	(1,152)	0	0
	<b>(366)</b>	<b>0</b>	<b>0</b>	<b>(366)</b>	<b>(4,892)</b>	<b>4,526</b>	<b>(366)</b>	<b>0</b>
<b><u>Corporate Landlord</u></b>								
Corporate Landlord	4,534	307	0	4,841	1,735	2,966	4,701	(140)
<b><u>General Support Services</u></b>								
Works Property & Other	76	0	0	76	0	76	76	0
<b><u>Joint Levies &amp; Boards</u></b>								
Environment Agency Levy	129	0	0	129	126	0	126	(3)
<b>In Year Over/(Under) Spend</b>	<b>25,242</b>	<b>1,775</b>	<b>(52)</b>	<b>26,965</b>	<b>(2,436)</b>	<b>29,976</b>	<b>27,540</b>	<b>575</b>