

## REVENUE ESTIMATES 2025/26 -SUMMARY

## Appendix 1

	2024/25	2025/26			
	Net Budget	Gross Budget	Income	Grants	Net Budget
	£000	£000	£000	£000	£000
Chief Executive Office	316	410	(81)	0	329
People Group	85,407	159,523	(16,993)	(51,989)	90,541
Environment, Highways & Community Services Group	26,423	63,333	(37,094)	(229)	26,010
Resources & Governance Group	14,176	48,583	(31,830)	(1,025)	15,728
Economy & Public Protection Group	1,973	4,687	(2,672)	(183)	1,832
<b>Group Totals</b>	<b>128,295</b>	<b>276,536</b>	<b>(88,670)</b>	<b>(53,426)</b>	<b>134,440</b>
Financing Costs	3,547	4,028	0	0	4,028
Investment Returns - Joint Ventures	(1,517)	(1,977)	0	0	(1,977)
Council Wide	179	663	0	0	663
Contingencies	202	272	0	0	272
<b>Grand Total</b>	<b>130,706</b>	<b>279,522</b>	<b>(88,670)</b>	<b>(53,426)</b>	<b>137,426</b>

## PEOPLE GROUP - Revenue Estimates 2025/26

	2024/25	2025/26			
	Net Budget	Gross Budget	Income	Grants	Net Budget
	£000	£000	£000	£000	£000
<b>Executive Director of People</b>	177	193	0	0	193
<b>People Support Services</b>					
Transformation & Performance	922	865	(55)	0	810
Business Support	1,756	1,758	(12)	0	1,746
<b>Children's Services</b>					
Children's Services Management & Other Services	654	672	0	0	672
Assessment Care Planning & LAC	4,555	5,029	0	(411)	4,618
First Response & Early Help	3,481	3,623	(31)	0	3,592
Adoption & Placements	21,221	22,786	0	(901)	21,885
Disabled Children	1,484	1,871	(239)	0	1,632
Youth Offending	300	737	(132)	(285)	320
Child Protection & Review	470	443	0	0	443
Quality Assurance & Practice Improvement	100	240	(101)	0	139
<b>Development &amp; Commissioning</b>					
Commissioning	2,218	2,390	(215)	(94)	2,081
Voluntary Sector	293	349	0	(57)	292
<b>Education</b>					
Education	721	36,501	(2,228)	(33,404)	869
Schools	0	4,155	0	(4,155)	0
Transport Unit	3,138	3,413	(52)	0	3,361
<b>Public Health</b>					
Public Health	0	9,523	0	(9,523)	0
<b>Adult Social Care &amp; Health</b>					
External Purchase of Care	36,276	53,640	(10,616)	(3,076)	39,948
Intake & Enablement	751	3,208	(2,473)	0	735
Older People Long Term Condition	1,845	2,393	(303)	0	2,090
Physical Disability Long Term Condition	14	33	(27)	0	6
Learning Disability Long Term Condition	2,282	2,350	(19)	0	2,331
Mental Health Long Term Condition	1,231	1,702	(474)	0	1,228
Service Development & Integration	1,040	1,060	0	(83)	977
Workforce Development	478	589	(16)	0	573
<b>Total People Group</b>	<b>85,407</b>	<b>159,523</b>	<b>(16,993)</b>	<b>(51,989)</b>	<b>90,541</b>

**ENVIRONMENT, HIGHWAYS & COMMUNITY SERVICES GROUP - Revenue Estimates 2025/26**

	2024/25	2025/26			
	Net Budget	Gross Budget	Income	Grants	Net Budget
	£000	£000	£000	£000	£000
<b>Executive Director - Environment, Highways &amp; Comm. Services</b>	184	189	0	0	189
<b><u>Highways &amp; Capital Projects</u></b>					
AD - Highways & Capital Projects	110	115	0	0	115
Building Design Services	60	601	(622)	0	(21)
Capital Projects	439	689	(295)	0	394
Car Parking R&M	612	613	0	0	613
Concessionary Fares	2,241	2,713	(2)	0	2,711
Flood and Water Act	291	90	0	0	90
Highways	4,423	5,306	(1,153)	(39)	4,114
Highways - DLO	(417)	7,475	(7,819)	0	(344)
Investment and Funding	157	171	(74)	0	97
Sustainable Transport	191	172	(73)	0	99
<b><u>Community Services</u></b>					
AD - Environmental Services & Community Safety	98	155	0	0	155
Allotments	19	29	(8)	0	21
Building Cleaning - DLO	65	394	(365)	0	29
Cemeteries and Crematorium	(814)	1,157	(1,873)	0	(716)
Street Scene	6,537	9,234	(2,160)	0	7,074
Transport Unit - Fleet Management	58	67	(82)	0	(15)
Waste Management	4,117	4,492	0	0	4,492
Winter Maintenance	623	667	(25)	0	642
<b><u>Community Safety</u></b>					
CCTV	289	507	(199)	0	308
Community Safety	809	919	(100)	(65)	754
Parking	(2,016)	222	(2,681)	0	(2,459)
Parking Enforcement	(17)	314	(294)	0	20
Stray Dogs	54	104	(15)	0	89
<b><u>Leisure and Culture</u></b>					
Dolphin Centre	1,035	4,686	(3,634)	0	1,052
Eastbourne Complex	39	270	(237)	0	33
Hippodrome	282	5,718	(5,560)	0	158
Hopetown Darlington	410	2,450	(1,855)	(125)	470
Indoor Bowling Centre	31	20	0	0	20
Libraries	957	1,077	(21)	0	1,056
Move More	32	157	(118)	0	39
Outdoor Events	523	502	(30)	0	472
Community Catering	83	265	(265)	0	0
Culture and Heritage Fund	123	125	0	0	125
<b><u>Building Services</u></b>					
Construction - DLO	(357)	6,873	(7,234)	0	(361)
Other - DLO	36	0	0	0	0
<b><u>Corporate Landlord</u></b>					0
Corporate Landlord	4,911	4,585	(300)	0	4,285
<b><u>General Support Services</u></b>					
Works Property & Other	76	78	0	0	78
<b><u>Joint Levies &amp; Boards</u></b>					
Environment Agency Levy	129	132	0	0	132
<b>Total Environment, Highways &amp; Community Services Group</b>	<b>26,423</b>	<b>63,333</b>	<b>(37,094)</b>	<b>(229)</b>	<b>26,010</b>

**RESOURCES & GOVERNANCE GROUP - Revenue Estimates 2025/26**

	2024/25	2025/26			
	Net Budget	Gross Budget	Income	Grants	Net Budget
	£000	£000	£000	£000	£000
<b>Executive Director Resources &amp; Governance</b>	133	234	(94)	0	140
<b>Resources</b>					
AD Resources	120	127	0	0	127
Financial Services	1,570	2,120	(512)	0	1,608
Financial Assessments & Protection	341	403	(43)	(40)	320
Xentrall (D&S Partnership)	2,036	2,806	(699)	0	2,107
Human Resources	765	872	(161)	0	711
Health & Safety	200	252	(47)	0	205
<b>Head of Strategy Performance &amp; Communications</b>					
Communications & Engagement	1,132	1,243	(188)	0	1,055
Systems	1,216	1,229	(3)	0	1,226
<b>Law &amp; Governance</b>					
AD Law & Governance	135	140	0	0	140
Complaints & FOI	381	344	0	0	344
Democratic Services	1,386	1,619	(37)	0	1,582
Registrars	(20)	270	(310)	0	(40)
Administration	560	692	(94)	0	598
Legal	1,768	2,079	(179)	0	1,900
Procurement	196	293	(40)	0	253
Coroners	321	334	0	0	334
<b>Xentrall Shared Services</b>					
ICT	811	1,016	(204)	0	812
<b>Maintenance</b>					
Maintenance DLO	(679)	7,637	(8,355)	0	(718)
<b>Housing &amp; Revenues</b>					
Local Taxation	473	1,060	(554)	0	506
Rent Rebates / Rent Allowances / Council Tax	(132)	20,092	(19,031)	0	1,061
Housing Benefits Administration	637	1,157	(20)	(421)	716
Customer Services	324	457	(201)	0	256
Homelessness	347	1,797	(904)	(564)	329
Service, Strategy & Regulation and General Services	155	310	(154)	0	156
<b>Total Resources &amp; Governance Group</b>	<b>14,176</b>	<b>48,583</b>	<b>(31,830)</b>	<b>(1,025)</b>	<b>15,728</b>

**CHIEF EXECUTIVES OFFICE - Revenue Estimates 2025/26**

	2024/25	2025/26			
	Net Budget	Gross Budget	Income	Grants	Net Budget
	£000	£000	£000	£000	£000
Chief Executive	216	222	0	0	222
Darlington Partnership	100	188	(81)	0	107
<b>Total Chief Executives Office</b>	<b>316</b>	<b>410</b>	<b>(81)</b>	<b>0</b>	<b>329</b>

**ECONOMY & PUBLIC PROTECTION GROUP - Revenue Estimates 2025/26**

	2024/25	2025/26			
	Net Budget	Gross Budget	Income	Grants	Net Budget
	£000	£000	£000	£000	£000
Executive Director of Economy and Public Protection	153	194	0	0	194
Emergency Planning	105	97	0	0	97
Building Control	193	392	(223)	0	169
Consolidated Budgets	194	46	0	0	46
Development Management	53	786	(721)	0	65
Economy	257	361	0	(92)	269
Environmental Health	351	402	(28)	0	374
Place Strategy	631	713	(27)	(91)	595
Property Management and Estates	(403)	850	(1,227)	0	(377)
Private Sector Housing	141	152	(27)	0	125
General Licensing	1	195	(195)	0	0
Taxi Licensing	37	218	(218)	0	0
Trading Standards	260	281	(6)	0	275
<b>Total Economy &amp; Public Protection Group</b>	<b>1,973</b>	<b>4,687</b>	<b>(2,672)</b>	<b>(183)</b>	<b>1,832</b>