

REVENUE BUDGET MANAGEMENT UPDATE 2025/26

	Budget			Expenditure			(Under)/ Over Spend £000
	Original	Approved	Amended	Expenditure	Projected	Total	
	Budget	Adjustments	Budget	to June	Spend	Projection	
<u>Environment, Highways & Community Services</u>	£000	£000	£000	£000	£000	£000	
Executive Director - Environment, Highways & Community Services	189	2	191	45	146	191	0
<u>Highways & Capital Projects</u>							
AD - Highways & Capital Projects	115	2	117	34	83	117	0
Building Design Services	-21	7	(14)	8	(22)	(14)	0
Capital Projects	394	8	402	121	281	402	0
Car Parking R&M	613	0	613	516	67	583	(30)
Concessionary Fares	2711	0	2,711	10	2,559	2,569	(142)
Flood & Water Act	90	0	90	(189)	279	90	0
Highways	4114	56	4,170	(718)	4,888	4,170	0
Highways - DLO	-344	0	(344)	2,633	(2,977)	(344)	0
Investment & Funding	97	1	98	30	68	98	0
Sustainable Transport	99	0	99	(326)	425	99	0
	7,868	74	7,942	2,119	5,651	7,770	(172)
<u>Community Services</u>							
AD - Environmental Services &							
Community Safety	155	18	173	49	124	173	0
Allotments	21	0	21	(3)	24	21	0
Building Cleaning - DLO	29	8	37	205	(168)	37	0
Cemeteries & Crematorium	(716)	5	(711)	(158)	(553)	(711)	0
Street Scene	7,074	50	7,124	527	6,597	7,124	0
Transport Unit - Fleet Management	0	6	6	270	(264)	6	0
Transport Unit - Fleet Management							
MOT & Private	(15)	1	(14)	29	(43)	(14)	0
Waste Management	4,492	0	4,492	820	3,422	4,242	(250)
Winter Maintenance	642	3	645	166	479	645	0
	11,682	91	11,773	1,905	9,618	11,523	(250)
<u>Community Safety</u>							
CCTV	309	7	316	(294)	610	316	0
Community Safety	843	(97)	746	(83)	829	746	0
Parking	(2,459)	35	(2,424)	(573)	(2,091)	(2,664)	(240)
Parking Enforcement	20	(3)	17	(65)	72	7	(10)
	(1,287)	(58)	(1,345)	(1,015)	(580)	(1,595)	(250)
<u>Leisure and Culture</u>							
Dolphin Centre	1,052	29	1,081	224	857	1,081	0

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	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to June £000	Projected Spend £000	Total Projection £000	
<u>Environment, Highways & Community Services</u>							
Eastbourne Complex	33	42	75	97	(22)	75	0
Hippodrome	158	22	180	(998)	1,178	180	0
Hopetown Darlington	470	31	501	351	370	721	220
Indoor Bowling Centre	20	0	20	4	16	20	0
Libraries	1,056	9	1,065	291	774	1,065	0
Move More	39	(39)	0	(241)	241	0	0
Outdoor Events	471	3	474	(23)	497	474	0
Community Catering - DLO	0	0	0	15	(15)	0	0
Culture and Heritage Fund	125	1	126	10	116	126	0
	3,424	98	3,522	(270)	4,012	3,742	220
<u>Building Services</u>							
Construction & Minor Works - DLO	(361)	15	(346)	(5,897)	5,551	(346)	0
	(361)	15	(346)	(5,897)	5,551	(346)	0
<u>Corporate Landlord</u>							
Corporate Landlord	4,445	11	4,456	717	3,815	4,532	76
<u>General Support Services</u>							
Works Property & Other	78	0	78	0	68	68	(10)
<u>Joint Levies & Boards</u>							
Environment Agency Levy	132	0	132	129	0	129	(3)
In Year Over/(Under) Spend	26,170	233	26,403	(2,267)	28,281	26,014	(389)