Appendix 2c

REVENUE BUDGET MANAGEMENT UPDATE 2025/26

Environment, Highways & Community Services	***Budget***			***Expenditure***			
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to August £000	Projected Spend £000	Total Projection £000	(Under)/ Over Spend £000
Executive Director - Environment, Highways & Community Services	189	2	191	78	113	191	0
Highways & Capital Projects							
AD - Highways & Capital Projects	115	2	117	58	58	116	(1)
Building Design Services	(21)	7	(14)	77	9	86	100
Capital Projects	394	74	468	189	279	468	0
Car Parking R&M	613	0	613	529	54	583	(30)
Concessionary Fares	2711	56	2,767	19	2,606	2,625	(142)
Flood & Water Act	90	233	323	(187)	511	324	1
Highways	4114	233	4,347	(219)	4,566	4,347	0
Highways - DLO	-344	0	(344)	2,388	(2,732)	(344)	0
Investment & Funding	97	406	503	52	451	503	0
Sustainable Transport	99	28	127	(310)	437	127	0
	7,868	**1,039**	**8,907**	**2,596**	**6,239**	**8,835**	**(72)**
Community Services							
AD - Environmental Services & Community Safety	155	18	173	84	89	173	0
Allotments	21	0	21	1	20	21	0
Building Cleaning - DLO	29	8	37	(490)	562	72	35
Cemeteries & Crematorium	(716)	5	(711)	(305)	(406)	(711)	0
Street Scene	7,074	287	7,361	1,437	5,889	7,326	(35)
Transport Unit - Fleet Management	0	6	6	370	(364)	6	0
Transport Unit - Fleet Management MOT & Private	(15)	1	(14)	42	(56)	(14)	0
Waste Management	4,492	0	4,492	1,276	2,966	4,242	(250)
Winter Maintenance	642	3	645	284	361	645	0
	11,682	**328**	**12,010**	**2,699**	**9,061**	**11,760**	**(250)**
Community Safety							
CCTV	309	32	341	(129)	470	341	0
Community Safety	843	83	926	140	786	926	0
Parking	(2,459)	35	(2,424)	(976)	(1,548)	(2,524)	(100)
Parking Enforcement	20	(3)	17	(94)	101	7	(10)
	(1,287)	**147**	**(1,140)**	**(1,059)**	**(191)**	**(1,250)**	**(110)**
Leisure and Culture							
Dolphin Centre	1,052	167	1,219	111	1,077	1,188	(31)
Eastbourne Complex	33	42	75	55	20	75	0
Hippodrome	158	62	220	(1,007)	1,267	260	40
Hopetown Darlington	470	30	500	1,258	(538)	720	220
Indoor Bowling Centre	20	12	32	4	25	29	(3)
Libraries	1,055	10	1,065	442	627	1,069	4
Move More	39	(39)	0	(298)	298	0	0
Outdoor Events	471	21	492	119	373	492	0
Community Catering - DLO	0	0	0	1	(11)	(10)	(10)
Culture and Heritage Fund	125	8	133	32	101	133	0
	3,423	**313**	**3,736**	**717**	**3,239**	**3,956**	**220**

Appendix 2c

REVENUE BUDGET MANAGEMENT UPDATE 2025/26

	Budget			Expenditure			
Environment, Highways & Community Services	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to August £000	Projected Spend £000	Total Projection £000	(Under)/ Over Spend £000
Building Services							
Construction & Minor Works - DLO	(361)	15	(346)	(3,723)	3,377	(346)	0
	(361)	**15**	**(346)**	**(3,723)**	**3,377**	**(346)**	**0**
Corporate Landlord							
Corporate Landlord	4,445	204	4,649	1,806	2,943	4,749	100
General Support Services							
Works Property & Other	78	0	78	0	68	68	(10)
Joint Levies & Boards							
Environment Agency Levy	132	0	132	129	0	129	(3)
In Year Over/(Under) Spend	**26,169**	**2,048**	**28,217**	**3,243**	**24,849**	**28,092**	**(125)**