

REVENUE BUDGET MANAGEMENT UPDATE 2026/27

	Budget			Expenditure			(Under)/ Over Spend £000
	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>							
Executive Director - Environment, Highways & Community Services	189	0	189	46	143	189	0
<u>Highways & Capital Projects</u>							
AD - Highways & Capital Projects	115	0	115	35	80	115	0
Building Design Services	(32)	(2)	(34)	67	(101)	(34)	0
Capital Projects	396	(2)	394	101	293	394	0
Car Parking R&M	597	20	617	544	73	617	0
Concessionary Fares	2,914	0	2,914	687	2,098	2,785	(129)
Flood & Water Act	91	0	91	(188)	279	91	0
Highways	4,139	9	4,148	(196)	4,435	4,239	91
Highways - DLO	(468)	0	(468)	2,454	(2,884)	(430)	38
Investment & Funding	103	0	103	30	73	103	0
Sustainable Transport	99	0	99	(327)	426	99	0
	7,954	25	7,979	3,207	4,772	7,979	0
<u>Community Services</u>							
AD - Environmental Services & Community Safety	143	0	143	40	103	143	0
Allotments	18	0	18	(3)	21	18	0
Building Cleaning - DLO	0	0	0	260	(260)	0	0
Cemeteries & Crematorium	(754)	(18)	(772)	(115)	(657)	(772)	0
Street Scene	8,135	(8)	8,127	691	7,436	8,127	0
Transport Unit - Fleet Management	0	(12)	(12)	147	(159)	(12)	0
Transport Unit - Fleet Management							
MOT & Private	(37)	0	(37)	(11)	(26)	(37)	0
Waste Management	4,572	0	4,572	907	3,915	4,822	250
Winter Maintenance	682	0	682	137	545	682	0
	12,759	(38)	12,721	2,053	10,918	12,971	250
<u>Community Safety</u>							
CCTV	296	0	296	(243)	539	296	0
Community Safety	790	0	790	175	615	790	0
Parking	(2,604)	(6)	(2,610)	(557)	(2,053)	(2,610)	0
Parking Enforcement	25	0	25	(87)	112	25	0
	(1,493)	(6)	(1,499)	(712)	(787)	(1,499)	0

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<u>Environment, Highways & Community Services</u>							
<u>Leisure and Culture</u>							
Dolphin Centre	921	(21)	900	513	387	900	0
Eastbourne Complex	78	(1)	77	114	(37)	77	0
Hippodrome	40	5	45	(1,392)	1,502	110	65
Hopetown Darlington	1,238	(3)	1,235	396	905	1,301	66
Stockton & Darlington Railway	0	0	0	416	(416)	0	0
Indoor Bowling Centre	17	0	17	4	13	17	0
Libraries	1,074	(5)	1,069	268	801	1,069	0
Move More	0	0	0	(57)	57	0	0
Outdoor Events	447	0	447	84	363	447	0
Community Catering - DLO	0	0	0	49	(49)	0	0
Culture and Heritage Fund	125	0	125	24	101	125	0
	3,940	(25)	3,915	419	3,627	4,046	131
<u>Building Services</u>							
Construction & Minor Works - DLO	(306)	15	(291)	(6,293)	6,002	(291)	0
	(306)	15	(291)	(6,293)	6,002	(291)	0
<u>Corporate Landlord</u>							
Corporate Landlord	4,820	41	4,861	618	4,243	4,861	0
<u>General Support Services</u>							
Works Property & Other	79	0	79	0	54	54	(25)
<u>Joint Levies & Boards</u>							
Environment Agency Levy	135	0	135	133	1	134	(1)
In Year Over/(Under) Spend	28,077	12	28,089	(529)	28,973	28,444	355