



**GOSPORT**  
Borough Council

## **BUDGET 2025/26**



## GENERAL FUND BUDGET

### SUMMARY OF 2024/2025 ORIGINAL, REVISED AND ESTIMATE 2025/2026

	ORIGINAL 2024/2025 £	REVISED 2024/2025 £	BUDGET 2025/2026 £
<b>GENERAL FUND BUDGET</b>			
COMMUNITY & ENVIRONMENT BOARD	6,713,000	7,188,080	7,073,440
HOUSING BOARD	930,470	1,005,450	966,540
POLICY AND ORGANISATION BOARD	4,791,030	5,404,040	5,132,170
<b>TOTAL NET EXPENDITURE</b>	<b>12,434,500</b>	<b>13,597,570</b>	<b>13,172,150</b>
<b>REVENUE CONTRIBUTION TO CAPITAL</b>	475,000	508,000	641,000
<b>TRANSFER TO/(FROM) RESERVES</b>			
REVENUE FINANCING RESERVE	(622,160)	(1,823,140)	(782,830)
STABILITY AND RESILIENCE RESERVE	305,440	296,990	640,680
COVID-19 RESERVE	(129,100)	(129,100)	(188,500)
SIMPLER RECYCLING RESERVE	-	-	675,000
<b>BUDGET TOTAL</b>	<b>12,463,680</b>	<b>12,450,320</b>	<b>14,157,500</b>
<b>FINANCED BY</b>			
<b>COUNCIL TAX</b>	(6,761,010)	(6,761,010)	(6,935,520)
<b>GOVERNMENT GRANTS</b>	(843,240)	(838,330)	(1,467,640)
<b>BUSINESS RATES RETENTION</b>	(4,859,430)	(4,850,980)	(5,754,340)
	<b>(12,463,680)</b>	<b>(12,450,320)</b>	<b>(14,157,500)</b>

## SUMMARY OF REVENUE ESTIMATES 2025/2026

	ORIGINAL 2024/2025 £	REVISED 2024/2025 £	BUDGET 2025/2026 £	Page
<b>COMMUNITY &amp; ENVIRONMENT BOARD</b>				
Leisure & Culture	2,812,420	3,083,950	2,890,310	5
Waste	2,047,770	2,205,680	2,240,400	5
Streetscene	402,750	423,440	300,450	7
Community Safety	233,140	224,190	241,490	9
Environmental Services	491,570	495,600	511,310	9
Misc Environmental & Transportation	612,200	611,500	657,330	11
Cemetery	113,150	143,720	232,150	11
	<b>6,713,000</b>	<b>7,188,080</b>	<b>7,073,440</b>	
<b>HOUSING BOARD</b>				
Home Adaptation Grants	15,900	16,600	16,900	15
Private Sector Housing	88,080	95,590	98,870	15
Homelessness	932,240	945,940	904,450	15
Other General Fund Housing	(105,750)	(52,680)	(53,680)	15
<b>Board Total</b>	<b>930,470</b>	<b>1,005,450</b>	<b>966,540</b>	
<b>POLICY AND ORGANISATION BOARD</b>				
Economic Development and Regeneration	313,310	388,910	402,700	21
Market	24,710	86,180	105,480	21
Town Harbour Foreshore	188,640	193,400	186,910	21
Events	100,100	114,600	142,100	21
Properties	130,700	351,840	260,260	23
Marketing and Tourism	114,680	58,320	58,600	23
Local Plan	162,060	101,360	(49,840)	23
Registration of Electors	322,170	285,780	350,620	25
Local Land Charges	38,510	32,360	40,860	25
Housing Benefits	664,500	556,390	656,190	25
Local Taxation	374,950	765,100	201,400	27
Development Services	1,126,580	994,110	1,079,410	27
Licensing & Registration	61,080	73,330	79,230	29
Assistance to Voluntary Organisations	308,550	308,450	318,040	29
Corporate & Civic Expenses	1,420,140	1,391,620	1,466,250	31
Miscellaneous Services	174,220	660,630	523,600	33
Other Corporate Areas	(733,870)	(958,340)	(689,640)	33
<b>Board Total</b>	<b>4,791,030</b>	<b>5,404,040</b>	<b>5,132,170</b>	
<b>GRAND TOTAL OF ALL BOARDS</b>				
	<b>12,434,500</b>	<b>13,597,570</b>	<b>13,172,150</b>	

# COMMUNITY & ENVIRONMENT BOARD

## SUMMARY OF REVENUE ESTIMATES 2025/2026

SERVICE	ORIGINAL 2024/2025 £	REVISED 2024/2025 £	BUDGET 2025/2026 £	Page
Leisure & Culture	2,812,420	3,083,950	2,890,310	5
Waste	2,047,770	2,205,680	2,240,400	5
Streetscene	402,750	423,440	300,450	7
Community Safety	233,140	224,190	241,490	9
Environmental Services	491,570	495,600	511,310	9
Misc Environmental & Transportation	612,200	611,500	657,330	11
Cemetery	113,150	143,720	232,150	11
<b>Board Total</b>	<b>6,713,000</b>	<b>7,188,080</b>	<b>7,073,440</b>	

## COMMUNITY & ENVIRONMENT BOARD

### LEISURE & CULTURE

	ORIGINAL 2024/2025 £	REVISED 2024/2025 £	BUDGET 2025/2026 £
Open Spaces	1,272,870	1,579,030	1,439,210
Outdoor Sports	356,050	418,680	380,370
Leisure Centre (see breakdown below)	429,700	378,200	376,000
Splash Parks (see breakdown below)	370,610	395,810	376,910
Countryside Management	185,720	182,110	191,480
Museum	130,000	60,000	60,000
Allotments	67,470	70,120	66,340
<b>Net Expenditure</b>	<b>2,812,420</b>	<b>3,083,950</b>	<b>2,890,310</b>

#### Museum

The original budget for 2024/25 included a provision for a contribution to Hampshire Cultural Trust, however this was not required.

#### Leisure Centre

The Leisure Centre opened in December 2012, facilities include a 25m swimming pool, gym, eight five-a-side and one seven-a-side synthetic football pitches, along with a multi-purpose sports hall. In January 2018 a new gym extension opened.

Running costs	90,000	36,000	44,100
Administration Recharges	16,500	17,500	19,600
Capital Finance (Depreciation)	465,200	488,700	488,700
Income from management charge/profit share	(142,000)	(164,000)	(176,400)
	<b>429,700</b>	<b>378,200</b>	<b>376,000</b>

#### Splash Parks

Gosport Splash Parks have been designed and provided by Gosport Borough Council as a free outside play facility with traditional all year round play equipment and water features which are open in the Summer only.

Running costs	63,810	47,310	54,410
Administration Recharges	196,100	232,100	206,100
Capital Finance (Depreciation)	110,700	116,400	116,400
	<b>370,610</b>	<b>395,810</b>	<b>376,910</b>

### WASTE

The council provides a separate kerbside collection of Household Waste and Dry mixed recyclable materials to every resident visiting each property every week with alternate collections. Glass is collected from the numerous recycling banks that are located around the borough. In addition a Garden Waste collection service is offered to residents which operates for 40 weeks a year for which a charge is made.

The collection of unwanted household domestic items can be requested subject to terms and conditions and the appropriate charge being made, as well as the collection of Clinical Waste following a formal request from the local doctors surgery.

# COMMUNITY & ENVIRONMENT BOARD

	ORIGINAL 2024/2025 £	REVISED 2024/2025 £	BUDGET 2025/2026 £
<b>LEISURE &amp; CULTURE</b>			
Premises	325,410	293,490	285,640
Transport	8,390	4,460	4,680
Supplies and Services	233,030	280,370	265,880
Third Party Payments	883,860	802,190	831,970
Administration Recharges	1,443,700	1,820,400	1,715,400
Capital Finance	734,000	786,000	786,000
	<u>3,628,390</u>	<u>3,986,910</u>	<u>3,889,570</u>
Income			
- Fees & Charges	(149,620)	(169,980)	(197,940)
- Rents, Lettings & Wayleaves	(452,400)	(516,780)	(584,210)
- Other	(213,950)	(216,200)	(217,110)
	<u>(815,970)</u>	<u>(902,960)</u>	<u>(999,260)</u>
<b>NET EXPENDITURE</b>	<u><b>2,812,420</b></u>	<u><b>3,083,950</b></u>	<u><b>2,890,310</b></u>

## WASTE

Supplies and Services	35,420	37,720	38,220
Third Party Payments	1,976,950	2,093,350	2,172,080
Administration Recharges	294,500	316,800	269,700
Capital Finance	3,400	3,400	3,400
	<u>2,310,270</u>	<u>2,451,270</u>	<u>2,483,400</u>
Income	(262,500)	(245,590)	(243,000)
<b>NET EXPENDITURE</b>	<u><b>2,047,770</b></u>	<u><b>2,205,680</b></u>	<u><b>2,240,400</b></u>

## COMMUNITY & ENVIRONMENT BOARD

### STREETSCENE

### CAR PARKS

There are currently 2,282 off-street and foreshore parking spaces provided within Gosport and Lee on the Solent offering a mixture of short & long term parking. An agreed uplift for Car Parking charges in the Borough was agreed at Council on 11th November 2024.

### OTHER

The Council has responsibility for enforcing legislation and local byelaws regarding dogs and abandoned vehicles. The Council received a Government Grant in 2024/25 for XL Bully Abandonment following legislation which added the XL Bully breed to the list of banned breeds.

	ORIGINAL 2024/2025 £	REVISED 2024/2025 £	BUDGET 2025/2026 £
<b>Expenditure comprises</b>			
Abandoned/Unwanted Vehicles	38,510	39,210	31,410
Dog Control	65,300	66,800	69,400
Public Conveniences	157,600	152,800	179,000
Street Cleansing	466,990	493,890	494,900
Flower Bed, Shrubbery & High Street Maintenance	437,100	310,470	286,020
Enforcement Services	86,300	87,300	71,200
	<u>1,251,800</u>	<u>1,150,470</u>	<u>1,131,930</u>
<b>Income comprises</b>			
Dog Control	(200)	(4,220)	(200)
Public Conveniences	(4,830)	(4,880)	(4,880)
Flower Bed, Shrubbery & High Street Maintenance	(124,400)	(126,630)	(132,000)
Enforcement of Fixed Penalties	(1,500)	(350)	(500)
	<u>(130,930)</u>	<u>(136,080)</u>	<u>(137,580)</u>
<b>Net Expenditure</b>	<u>1,120,870</u>	<u>1,014,390</u>	<u>994,350</u>



# COMMUNITY & ENVIRONMENT BOARD

	ORIGINAL 2024/2025 £	REVISED 2024/2025 £	BUDGET 2025/2026 £
<b>STREETSCENE</b>			
<b>CAR PARKS</b>			
Premises	96,040	102,110	103,330
Supplies and Services	97,950	100,870	108,670
Third Party Payments	48,590	51,920	53,700
Administration Recharges	330,700	319,800	272,900
Capital Finance	24,400	24,400	24,400
	<u>597,680</u>	<u>599,100</u>	<u>563,000</u>
Income			
- Car Park Fees	(1,117,300)	(1,003,000)	(1,058,000)
- Car Park Permits	(157,000)	(155,300)	(163,600)
- Parking Fines	(40,000)	(30,000)	(35,000)
- Advertising and Other Income	(1,500)	(1,750)	(300)
	<u>(1,315,800)</u>	<u>(1,190,050)</u>	<u>(1,256,900)</u>
<b>NET INCOME</b>	<u>(718,120)</u>	<u>(590,950)</u>	<u>(693,900)</u>
<b>OTHER</b>			
Premises	55,500	38,470	64,630
Supplies and Services	7,330	10,040	6,600
Third Party Payments	556,870	588,860	610,300
Administration Recharges	568,900	450,900	388,200
Capital Finance	63,200	62,200	62,200
	<u>1,251,800</u>	<u>1,150,470</u>	<u>1,131,930</u>
Income	(130,930)	(136,080)	(137,580)
<b>NET EXPENDITURE</b>	<u>1,120,870</u>	<u>1,014,390</u>	<u>994,350</u>
<b>NET EXPENDITURE</b>	<u>402,750</u>	<u>423,440</u>	<u>300,450</u>

## COMMUNITY & ENVIRONMENT BOARD

### COMMUNITY SAFETY

The Community Safety Section works with the Gosport Community Safety Partnership to co-ordinate the development and implementation of a Strategy to reduce crime and disorder across the Borough. The team have been successful in the bid for external Grants to deliver priorities and reduce Anti-social behaviour.

	ORIGINAL 2024/2025 £	REVISED 2024/2025 £	BUDGET 2025/2026 £
CCTV	59,190	62,060	73,160
Community Safety Priorities	420	64,320	2,420
Administration Recharges	170,000	154,500	162,700
Capital Finance	4,300	4,300	4,300
	<u>233,910</u>	<u>285,180</u>	<u>242,580</u>
Community Safety Income	(770)	(60,990)	(1,090)
<b>Net Expenditure</b>	<u>233,140</u>	<u>224,190</u>	<u>241,490</u>

### ENVIRONMENTAL SERVICES

In 2011 the decision was taken to create a shared service for our Environmental Services with Fareham Borough Council.

#### Environmental Health Services - Commercial

Food, Safety and Hygiene	137,230	140,320	144,570
Public Health	13,900	12,240	11,600
Health & Safety	75,300	77,000	80,100
<b>Net Expenditure</b>	<u>226,430</u>	<u>229,560</u>	<u>236,270</u>

#### Environmental Health Services - Pollution & Environment

Pollution Control	149,740	153,040	159,240
Rodent and Pest Control	76,800	78,800	82,300
Travelling Community Services	20,900	20,300	17,900
Health Initiatives	17,700	13,900	15,600
<b>Net Expenditure</b>	<u>265,140</u>	<u>266,040</u>	<u>275,040</u>

## COMMUNITY & ENVIRONMENT BOARD

	ORIGINAL 2024/2025 £	REVISED 2024/2025 £	BUDGET 2025/2026 £
<b>COMMUNITY SAFETY</b>			
Premises	5,310	37,080	10,510
Supplies and Services	44,500	79,500	55,070
Third Party Payments	9,800	9,800	10,000
Administration Recharges	170,000	154,500	162,700
Capital Finance	4,300	4,300	4,300
	<u>233,910</u>	<u>285,180</u>	<u>242,580</u>
Income	(770)	(60,990)	(1,090)
<b>NET EXPENDITURE</b>	<u><b>233,140</b></u>	<u><b>224,190</b></u>	<u><b>241,490</b></u>

## ENVIRONMENTAL SERVICES

### Environmental Health Services - Commercial

Supplies and Services	3,000	1,140	-
Third Party Payments	203,030	208,320	216,020
Administration Recharges	20,400	20,100	21,500
<b>NET EXPENDITURE</b>	<u>226,430</u>	<u>229,560</u>	<u>237,520</u>

### Environmental Health Services - Pollution & Environment

Supplies and Services	2,000	1,000	2,000
Third Party Payments	217,400	223,000	231,100
Administration Recharges	57,900	54,200	54,100
	<u>277,300</u>	<u>278,200</u>	<u>287,200</u>

Income	(12,160)	(12,160)	(13,410)
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<b>NET EXPENDITURE</b>	<u>265,140</u>	<u>266,040</u>	<u>273,790</u>
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<b>NET EXPENDITURE</b>	<u><b>491,570</b></u>	<u><b>495,600</b></u>	<u><b>511,310</b></u>
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## COMMUNITY & ENVIRONMENT BOARD

	ORIGINAL 2024/2025 £	REVISED 2024/2025 £	BUDGET 2025/2026 £
<b>MISC ENVIRONMENTAL &amp; TRANSPORTATION</b>			
Pontoons (Gosport Ferry & Hardway Walkashore)	(17,180)	(15,080)	(12,350)
Environmental Maintenance & Improvements	37,350	37,210	37,540
Street Name Plates - Maintenance	11,410	11,930	11,230
Christmas Entertainment, Decorations & Lighting	20,800	17,200	17,700
Forton Lake Bridge	48,090	49,450	82,000
Coastal Services	148,250	123,310	152,160
Coast Protection	250,660	251,960	256,380
Tenanted Buildings	58,380	80,600	59,050
Event Road management	54,440	54,920	53,620
<b>Net Expenditure</b>	<b>612,200</b>	<b>611,500</b>	<b>657,330</b>

## CEMETERY

Burial authorities may provide and maintain cemeteries whether in or outside their area under Section 214(2) of the Local Government Act 1972.

Article 15 (1) of the Local cemeteries Order 1977 empowers a burial Authority to charge fees as they think proper for or in connection with burials within their Cemetery and for the grant of a right to place a tombstone or other memorial and for additional inscriptions.

Portchester Crematorium is a partnership between Gosport, Fareham, Havant and Portsmouth. In recent years Gosport has benefited from a distribution of profits. However the Porchester Crematorium Committee have approved plans for four new cremators and the financing of this £4.5m project is partly funded by the cessation of the profit share to partnering councils, therefore the £100,000 income originally budget for has been reduced in 2024/25.

## COMMUNITY & ENVIRONMENT BOARD

	ORIGINAL 2024/2025 £	REVISED 2024/2025 £	BUDGET 2025/2026 £
<b>MISC ENVIRONMENTAL &amp; TRANSPORTATION</b>			
Premises	165,750	152,180	196,230
Supplies and Services	17,470	19,540	15,180
Third Party Payments	103,580	105,980	109,070
Administration Recharges	175,700	185,900	189,500
Capital Finance	211,400	211,600	211,600
	<u>673,900</u>	<u>675,200</u>	<u>721,580</u>
Income			
- Fees & Charges	(33,500)	(33,980)	(34,530)
- Rents	(27,250)	(27,250)	(27,250)
- Other	(950)	(2,470)	(2,470)
	<u>(61,700)</u>	<u>(63,700)</u>	<u>(64,250)</u>
<b>NET EXPENDITURE</b>	<u><b>612,200</b></u>	<u><b>611,500</b></u>	<u><b>657,330</b></u>

## CEMETERY

Premises	32,300	26,660	34,890
Supplies and Services	4,350	5,020	7,360
Third Party Payments	21,800	23,300	24,100
Administration Recharges	271,500	309,200	291,800
	<u>329,950</u>	<u>364,180</u>	<u>358,150</u>
Income			
- Fees and Charges	(116,800)	(120,460)	(126,000)
- Portchester Crematorium Joint Board	(100,000)	(100,000)	-
	<u>(216,800)</u>	<u>(220,460)</u>	<u>(126,000)</u>
<b>NET EXPENDITURE</b>	<u><b>113,150</b></u>	<u><b>143,720</b></u>	<u><b>232,150</b></u>



## HOUSING BOARD

### SUMMARY OF REVENUE ESTIMATES 2025/2026

	ORIGINAL 2024/2025 £	REVISED 2024/2025 £	BUDGET 2025/2026 £	Page
<b>SERVICE</b>				
Home Adaptation Grants	15,900	16,600	16,900	15
Private Sector Housing	88,080	95,590	98,870	15
Homelessness	932,240	945,940	904,450	15
Other General Fund Housing	(105,750)	(52,680)	(53,680)	15
<b>Board Total</b>	<b>930,470</b>	<b>1,005,450</b>	<b>966,540</b>	

## **HOUSING BOARD**

### **HOME ADAPTATION GRANTS**

The Council provides a range of home improvement grants, subject to budget availability. Mandatory grants are paid towards eligible disabled adaptations. All other grants are dependant upon Council policy which is reviewed annually.

### **PRIVATE SECTOR HOUSING**

The expenditure relates to inspection of premises to assess whether they meet the Decent Homes Standard, structural defects, enforcing standards for overcrowding and houses in multiple occupation, and remedying conditions which might constitute a nuisance or danger to health. Statutory notices to remedy defects and unsatisfactory conditions are served when necessary.

The promotion of domestic energy efficiency improvements in order to meet statutory targets. The service includes the provision of direct financial assistance but relies primarily upon education and awareness raising to bring about changes in public attitude and behaviour.

This category also includes Housing Associations. The Council has also financially assisted a number of local Housing Associations in the construction or improvement of houses and has, in return, been allowed to nominate a proportion of the tenants. This assistance is expected to increase significantly through the provision of Local Authority Housing Association Grant, although this will have no effect on the revenue budget.

### **HOMELESSNESS**

We have a statutory responsibility to provide a homelessness service to ensure the council meets its duties, powers and obligations to people who are at risk of homelessness or who are homeless in accordance with the Homelessness Reduction Act 2018.

We continue to try and reduce the number of families and singles in temporary accommodation by maximising family prevention and upstreaming preventative measures as well as maximising private rented sector access and provision of supported accommodation for those with complex needs and contribute to ending rough sleeping.

These budgets are closely monitored as they continue to be under increasing pressure through additional burdens being added from Government, such as the introduction of the Ending Rough Sleeping for Good strategy in 2022, and the Domestic Abuse Act 2023 as well as responding to such events as the Ukraine War and Afghan Relocation and Assistance Policy/ Citizen Resettlement Scheme, the cost of living crisis and changes to the private rented sector through the Renters Reform Bill.

The Afghan Resettlement Scheme finished in 24/25 resulting in all 5 properties which were rented from MOD requiring to be returned to their original state before being given back to the MOD. The premises budget will no longer be required in 25/26.

### **HOSTEL**

In November 2024 the Council purchased 57 Bury Road a property consists of six one bedroom units. It was purchased based on the need to increase the level of temporary accommodation required to complement the existing arrangements we have in place at Agnew and Barclay Houses. This is deemed required for social housing need and will assist in improving the flexibility of our temporary accommodation and reducing our reliance on placing customers in Bed and Breakfast properties, thereby reducing General Fund Homelessness costs.

For the financial years 2024/25 and 2025/26 the Government has increased the flexibilities on how RTB receipts can be spent. The maximum contribution from RTB receipts for replacement affordable housing increased from 50% to 100%.



## HOUSING BOARD

	ORIGINAL 2024/2025 £	REVISED 2024/2025 £	BUDGET 2025/2026 £
<b>HOME ADAPTATION GRANTS</b>			
Supplies and Services	7,500	8,000	8,000
Third Party Payments	7,700	7,900	8,200
Administration Recharges	700	700	700
<b>NET EXPENDITURE</b>	<b>15,900</b>	<b>16,600</b>	<b>16,900</b>

## PRIVATE SECTOR HOUSING

Employees	14,380	17,050	17,330
Supplies and Services	200	240	240
Third Party Payments	72,300	74,200	76,900
Administration Recharges	6,600	12,100	12,800
	93,480	103,590	107,270
Income	(5,400)	(8,000)	(8,400)
<b>NET EXPENDITURE</b>	<b>88,080</b>	<b>95,590</b>	<b>98,870</b>

## HOMELESSNESS

Premises	25,000	47,250	-
Supplies and Services	1,904,900	1,898,690	1,846,440
Transfer Payments	684,000	732,550	657,320
Administration Recharges	485,400	505,000	608,300
	3,099,300	3,183,490	3,112,060
Income	(2,167,060)	(2,237,550)	(2,207,610)
<b>NET EXPENDITURE</b>	<b>932,240</b>	<b>945,940</b>	<b>904,450</b>

## STOKES BAY MOBILE HOME PARK

Premises	23,880	67,430	68,190
Supplies and Services	40	20	20
Administration Recharges	22,680	33,480	35,010
	46,600	100,930	103,220
Income	(152,350)	(153,610)	(156,900)
<b>NET INCOME</b>	<b>(105,750)</b>	<b>(52,680)</b>	<b>(53,680)</b>

## **HOUSING BOARD**

### **HOUSING REVENUE ACCOUNT**

The Housing Revenue Account (HRA) records expenditure and income relating to council houses and the provision of services to tenants.

Provisions governing the operation of the HRA were contained in the Local Government and Housing Act 1989. This defined what transactions should be recorded in the HRA and enabled the government to directly influence the finances of local authority housing through the housing subsidy system.

The 'self financing' system started in April 2012 allowing authorities to retain future rental receipts, this replaces the old subsidy system.

Gosport Borough Council paid £57.09m to exit the system and a thirty year business plan has been produced to show how this will be repaid.

The estimated number of dwellings at the end of 2024/25 is 3060.

The HRA has two revenue reserves the 'HRA working balance' and the 'Major Repairs, New Build and Loan Repayments Reserve' the latter was approved at Community Board on 4th February 2013.

The Council has a policy to purchase additional properties for affordable rent.

## HOUSING BOARD

	ORIGINAL 2024/2025 £000	REVISED 2024/2025 £000	BUDGET 2025/2026 £000
<b>HOUSING REVENUE ACCOUNT</b>			
<b>Expenditure</b>			
Repairs & Maintenance	5,688	5,821	6,105
Supervision & Management	5,632	5,861	6,145
Rents,Rates,Taxes and Other Charges	377	362	381
Depreciation,Impairment and Revaluation	4,100	3,297	3,433
Debt Management Costs	48	53	61
<b>Total Expenditure</b>	<b>15,845</b>	<b>15,394</b>	<b>16,125</b>
<b>Income</b>			
Dwelling Rents	(17,485)	(17,489)	(18,015)
Non Dwelling Rents	(356)	(389)	(423)
Charges For Services and Facilities	(424)	(428)	(445)
<b>Total Income</b>	<b>(18,265)</b>	<b>(18,306)</b>	<b>(18,883)</b>
<b>Net Cost Of Services</b>	<b>(2,420)</b>	<b>(2,912)</b>	<b>(2,758)</b>
Interest Payable & Similar Charges	2,101	2,223	2,147
Interest & Investment Income	(423)	(469)	(235)
<b>NET HRA SURPLUS FOR YEAR</b>	<b>(742)</b>	<b>(1,158)</b>	<b>(846)</b>
<b>HRA BALANCE</b>			
Balance B/fwd	991	991	991
Transfer (to) or from HRA			
<b>Balance C/Fwd</b>	<b>991</b>	<b>991</b>	<b>991</b>
<b>NEW BUILD RESERVE</b>			
Balance B/Fwd	(4,186)	(4,186)	(4,529)
Transfer (to) or from HRA	(742)	(1,158)	(784)
Contribution to Capital	-	815	285
<b>Balance C/Fwd</b>	<b>(4,928)</b>	<b>(4,529)</b>	<b>(5,028)</b>



## POLICY AND ORGANISATION BOARD

### SUMMARY OF REVENUE ESTIMATES 2025/2026

SERVICE	ORIGINAL 2024/2025 £	REVISED 2024/2025 £	BUDGET 2025/2026 £	Page
Economic Development and Regeneration	313,310	388,910	402,700	21
Market	24,710	86,180	105,480	21
Town Harbour Foreshore	188,640	193,400	186,910	21
Events	100,100	114,600	142,100	21
Properties	130,700	351,840	260,260	23
Marketing and Tourism	114,680	58,320	58,600	23
Local Plan	162,060	101,360	(49,840)	23
Registration of Electors	322,170	285,780	350,620	25
Local Land Charges	38,510	32,360	40,860	25
Housing Benefits	664,500	556,390	656,190	25
Local Taxation	374,950	765,100	201,400	27
Development Services	1,126,580	994,110	1,079,410	27
Licensing & Registration	61,080	73,330	79,230	29
Assistance to Voluntary Organisations	308,550	308,450	318,040	29
Corporate & Civic Expenses	1,420,140	1,391,620	1,466,250	31
Miscellaneous Services	174,220	660,630	523,600	33
Other Corporate Areas	(733,870)	(958,340)	(689,640)	33
<b>Board Total</b>	<b>4,791,030</b>	<b>5,404,040</b>	<b>5,132,170</b>	

## POLICY AND ORGANISATION BOARD

### ECONOMIC DEVELOPMENT AND REGENERATION (ED&R)

The section's focus is to build partnerships and regenerate Gosport, creating a sustainable future that makes Gosport a place where people want to live, work and explore. As part of this its initiative priorities include: resident employment skills support, supporting new businesses to create and sustain jobs; town centre and waterfront regeneration; staging and promoting events across the borough, and securing external funding to be invested in the borough. Delivered by ED&R and in partnership with other organisations/partnerships. ED&R also leads on the implementation of two major central Government Grant Funded programmes, which focus on resident and business digital skills and a £30m Reconnecting Gosport Historic Waterfront project that incorporates public realm improvements and the redevelopment of the historic Rum Store at Victoria Quay.

In 2024/25 the team managed the UKSPF (Shared Prosperity Funding) to deliver the digital peninsula programme which benefited local businesses and the economy by increasing digital performance and economic development.

	ORIGINAL 2024/2025 £	REVISED 2024/2025 £	BUDGET 2025/2026 £
Economic Development Initiatives	646,810	668,710	12,200
High Street HAZ (Historic England funding ceased in Mar'24)	10,000	-	-
Town Centre & Retail Post	10,000	10,100	14,100
Administration Recharges	272,600	354,100	375,300
Capital Finance (IT equipment for Imagination Refinery)	-	1,100	1,100
	<u>939,410</u>	<u>1,034,010</u>	<u>402,700</u>
Grants / Donations & Sponsorships	<u>(626,100)</u>	<u>(645,100)</u>	-
	<u>(626,100)</u>	<u>(645,100)</u>	-
<b>Net Expenditure</b>	<u>313,310</u>	<u>388,910</u>	<u>402,700</u>

### MARKET

The Council operates a weekly town centre market on a Tuesday and Saturday plus monthly speciality markets on a Saturday. Both are delivered on a contract basis via an external supplier led by the Economic Development and Regeneration section.

### TOWN HARBOUR FORESHORE

The foreshore covers the area from the ramparts (Haslar Bridge) along the front to the Camper & Nicholson boundary including the Millennium walkway/the Esplanade, Falkland Garden & the Tidal Clock.

### EVENTS

The Economic Development & Regeneration section delivers the annual Gosport Employment and Skills Fair, along with other events focused on the town centre during the summer and Christmas to help increase footfall and spend. In addition it also supports the staging of events by local organisers and promotion of them to the residents/visitors.

## POLICY AND ORGANISATION BOARD

	ORIGINAL 2024/2025 £	REVISED 2024/2025 £	BUDGET 2025/2026 £
<b>ECONOMIC PROSPERITY</b>			
Supplies and Services	666,810	678,810	26,300
Administration Recharges	272,600	354,100	375,300
Capital Finance	-	1,100	1,100
	<u>939,410</u>	<u>1,034,010</u>	<u>402,700</u>
Income	(626,100)	(645,100)	-
<b>NET EXPENDITURE</b>	<u><b>313,310</b></u>	<u><b>388,910</b></u>	<u><b>402,700</b></u>

## MARKET

Premises	2,430	3,130	3,180
Supplies and Services	47,080	70,450	90,100
Third Party Payments	6,900	7,100	7,500
Administration Recharges	300	35,500	36,700
	<u>56,710</u>	<u>116,180</u>	<u>137,480</u>
Income	(32,000)	(30,000)	(32,000)
<b>NET INCOME</b>	<u><b>24,710</b></u>	<u><b>86,180</b></u>	<u><b>105,480</b></u>

## TOWN HARBOUR FORESHORE

Premises	2,290	5,000	1,910
Supplies and Services	1,650	500	500
Administration Recharges	17,700	20,900	17,500
Capital Finance	167,000	167,000	167,000
	<u>188,640</u>	<u>193,400</u>	<u>186,910</u>
<b>NET EXPENDITURE</b>	<u><b>188,640</b></u>	<u><b>193,400</b></u>	<u><b>186,910</b></u>

## EVENTS

Supplies and Services	38,500	54,700	62,400
Third Party Payments	16,200	16,200	34,000
Administration Recharges	45,400	58,700	60,700
	<u>100,100</u>	<u>129,600</u>	<u>157,100</u>
Income	-	(15,000)	(15,000)
<b>NET EXPENDITURE</b>	<u><b>100,100</b></u>	<u><b>114,600</b></u>	<u><b>142,100</b></u>

## POLICY AND ORGANISATION BOARD

	ORIGINAL 2024/2025 £	REVISED 2024/2025 £	BUDGET 2025/2026 £
<b>PROPERTIES</b>			
Investment Properties Managed	(15,990)	(10,240)	(2,490)
Wilmott Lane Depot	84,750	287,920	195,560
Leisure Operational Properties	61,940	74,160	67,190
<b>Net Expenditure</b>	<b>130,700</b>	<b>351,840</b>	<b>260,260</b>

## MARKETING AND TOURISM

Marketing and Tourism will retain its primary focus on promotional activity in the areas of economic development and tourism. The budget will fund the marketing of the Borough's inward investment and development opportunities, tourism destination marketing in collaboration with partners, in addition to a variety of other marketing initiatives.

## LOCAL PLAN

The Council has adopted a local plan for the Borough, the Gosport Borough Local Plan 2011-2029 (Oct 2015). The Local Plan sets out the Council's proposals for the development and use of land from 2011 – 2029 and forms the basis for dealing with planning applications. The Council has now agreed to proceed with a revised Local Plan covering the period to 2036.

The Government has announced changes to the planning system and has made up to £250,000 available to each eligible Council, to help them to adapt emerging local plans to the changes. Gosport Borough Council is eligible and has applied for the full amount.



## POLICY AND ORGANISATION BOARD

	ORIGINAL 2024/2025 £	REVISED 2024/2025 £	BUDGET 2025/2026 £
<b>PROPERTIES</b>			
Premises	196,270	369,670	212,480
Supplies and Services	21,170	91,910	88,660
Administration Recharges	109,800	110,200	124,900
Capital Finance	45,700	74,300	74,300
	<u>372,940</u>	<u>646,080</u>	<u>500,340</u>
Income	(242,240)	(294,240)	(240,080)
<b>NET EXPENDITURE</b>	<u><b>130,700</b></u>	<u><b>351,840</b></u>	<u><b>260,260</b></u>

## MARKETING AND TOURISM

Supplies & Services	10,780	6,020	7,300
Administration Recharges	103,900	52,300	51,300
<b>NET EXPENDITURE</b>	<u><b>114,680</b></u>	<u><b>58,320</b></u>	<u><b>58,600</b></u>

## LOCAL PLAN

Supplies & Services	157,060	110,800	194,660
Administration Recharges	5,000	4,500	5,500
Income	-	(13,940)	(250,000)
<b>NET EXPENDITURE</b>	<u><b>162,060</b></u>	<u><b>101,360</b></u>	<u><b>(49,840)</b></u>

## POLICY AND ORGANISATION BOARD

### REGISTRATION OF ELECTORS

One of the Council's statutory functions relates to the annual compilation and publication of the Register of Electors. Administration and management is also carried out on all types of elections in accordance with the relevant statutory requirements.

The Council received Government funding in 2024/25 for the implementation of the Elections Act 2022 Electoral Integrity Programme.

### LOCAL LAND CHARGES

This is a statutory service which deals with over 1,000 searches of the Land Charges Register each year and also the registration and discharge of local land charges.

### HOUSING BENEFITS

The award of Housing and Council Tax Support is a financial lifeline for many people with lower incomes. The Benefits Section provides a service for the calculation of an award of entitlement within a legislative framework provided by the Government. The Benefits are intended to assist people on Income Support or otherwise low income, with their housing costs and/or Council Tax bills. Entitlement is calculated using an applicants income and capital using a complex calculation process.

Rent Allowances are Housing Benefits paid to tenants renting in the private sector.

The Invest to Save Initiative is to implement new/additional Northgate software modules including the Citizens Access (CA) modules and purchase the Northgate Document Management DMS system replacing the current Civica DMS system for the Benefits and Council Tax work.

The Housing Benefits team aim to provide an effective, secure and customer focused Benefits Service that supports the Council's vision, helps to achieve the strategic priorities and meets the Council's Service values.

	ORIGINAL 2024/2025 £	REVISED 2024/2025 £	BUDGET 2025/2026 £
Housing Benefits	498,700	417,090	503,790
Local Council Tax Support	165,800	139,300	152,400
<b>Net Expenditure</b>	<b>664,500</b>	<b>556,390</b>	<b>656,190</b>

## POLICY AND ORGANISATION BOARD

	ORIGINAL 2024/2025 £	REVISED 2024/2025 £	BUDGET 2025/2026 £
<b>REGISTRATION OF ELECTORS</b>			
Employees	18,000	18,110	18,000
Supplies and Services	53,080	42,570	47,520
Administration Recharges	264,400	269,300	293,500
	<u>335,480</u>	<u>329,980</u>	<u>359,020</u>
Income	(13,310)	(44,200)	(8,400)
<b>NET EXPENDITURE</b>	<b><u>322,170</u></b>	<b><u>285,780</u></b>	<b><u>350,620</u></b>
<b>LOCAL LAND CHARGES</b>			
Third Party Payments	31,710	28,560	28,560
Administration Recharges	66,800	63,800	72,300
	<u>98,510</u>	<u>92,360</u>	<u>100,860</u>
Income	(60,000)	(60,000)	(60,000)
<b>NET INCOME</b>	<b><u>38,510</u></b>	<b><u>32,360</u></b>	<b><u>40,860</u></b>
<b>HOUSING BENEFITS</b>			
Discretionary Housing Payment	64,080	64,080	64,080
Rent Allowances	9,525,000	8,925,360	8,949,760
Rent Rebates	6,070,200	5,975,380	5,975,380
Non HRA Rent Rebates	566,600	505,220	505,220
Administration Recharges	863,100	742,200	817,600
	<u>17,088,980</u>	<u>16,212,240</u>	<u>16,312,040</u>
Income			
- Discretionary Housing Payment	(64,080)	(64,080)	(64,080)
- DWP Grant - Rent Allowances	(9,735,500)	(9,125,490)	(9,125,490)
- DWP Grant - Rent Rebates	(6,058,300)	(5,961,060)	(5,961,060)
- DWP Grant - Non HRA Rent Rebates	(566,600)	(505,220)	(505,220)
	<u>(16,424,480)</u>	<u>(15,655,850)</u>	<u>(15,655,850)</u>
<b>NET EXPENDITURE</b>	<b><u>664,500</u></b>	<b><u>556,390</u></b>	<b><u>656,190</u></b>

## POLICY AND ORGANISATION BOARD

### LOCAL TAXATION

The Local Taxation is responsible for the collection of local taxes, from residents and businesses, to help finance services provided by GBC, HCC, the Hampshire Police and Crime Commissioner and Hampshire Fire and Rescue Authority. In 2024/25 the Magistrates Courts were suspended, hearings will resumed 2025/26 and will include the 2024/25 backlog.

	ORIGINAL 2024/2025	REVISED 2024/2025	BUDGET 2025/2026
	£	£	£
Local Tax Collection	299,450	684,900	94,900
National Non Domestic Rates	75,500	80,200	106,500
<b>Net Expenditure</b>	<b>374,950</b>	<b>765,100</b>	<b>201,400</b>

### DEVELOPMENT SERVICES

**Development Control** is a process that regulates the development and use of land. It is a statutory service that is governed by law and operates within a complex framework of government guidance, policies and advice set out in the County Council's Structure Plan and the Gosport Borough Local Plan. The service also involves consideration by the Council of planning applications and applications for advertisement consent. Fees are charged for processing planning applications.

**Building Control** is a partnership with Fareham Borough Council and Portsmouth City Council to provide independent specialist surveying service, examining drawings and calculations and supervising building works during construction. Fees are charged for this service are made to the public, designers, architects, other development professionals and the building industry.

**Planning Policy** section is responsible for the preparation and review of the statutory Development Plan for the Borough.

**Conservation and Design** has a key role to play in safeguarding the built and natural heritage of the Borough.

**Heritage Action Zones** Led by Historic England, Heritage Action Zones (HAZ) are a government funded programme which seek to unlock the potential of historic areas within Gosport, creating economic growth and improving quality of life. Through funding, support and sharing of expertise, Historic England breathe life into old places, restoring heritage buildings, enhancing conservation areas and celebrating the local character.

	ORIGINAL 2024/2025	REVISED 2024/2025	BUDGET 2025/2026
	£	£	£
Development Control	536,120	493,640	561,740
Building Control	76,260	86,610	87,710
Planning Policy	304,000	291,760	324,360
Conservation & Design	109,000	98,500	105,600
Heritage Action Zones	101,200	23,600	-
<b>Net Expenditure</b>	<b>1,126,580</b>	<b>994,110</b>	<b>1,079,410</b>

## POLICY AND ORGANISATION BOARD

	ORIGINAL 2024/2025 £	REVISED 2024/2025 £	BUDGET 2025/2026 £
<b>LOCAL TAXATION</b>			
Supplies & Services	10,150	3,900	3,900
Administration Recharges	816,300	854,200	993,500
	<u>826,450</u>	<u>858,100</u>	<u>997,400</u>
Income			
- Court Costs	(370,500)	(15,000)	(716,000)
- Administration Grant	(81,000)	(78,000)	(80,000)
	<u>(451,500)</u>	<u>(93,000)</u>	<u>(796,000)</u>
<b>NET EXPENDITURE</b>	<u><b>374,950</b></u>	<u><b>765,100</b></u>	<u><b>201,400</b></u>
 <b>DEVELOPMENT SERVICES</b>			
Supplies & Services	29,900	34,960	34,060
Third Party Payments	72,680	82,850	82,850
Administration Recharges	1,290,200	1,145,300	1,253,700
	<u>1,392,780</u>	<u>1,263,110</u>	<u>1,370,610</u>
Income	(266,200)	(269,000)	(291,200)
<b>NET EXPENDITURE</b>	<u><b>1,126,580</b></u>	<u><b>994,110</b></u>	<u><b>1,079,410</b></u>

## POLICY AND ORGANISATION BOARD

### LICENSING & REGISTRATION

This heading includes the licensing of hackney carriages, private hire vehicles, alcohol licenses for individuals and premises, pet shops and street trading. Various other licences include the issue of permits for machines for amusement with prizes and the registration of food premises, late night food premises, acupuncturists, ear-piercers, hairdressers etc.

### GRANTS SUB BOARD FOR VOLUNTARY ORGANISATIONS & EVENTS

This heading includes grants to a number of local voluntary organisations detailed below.

	ORIGINAL 2024/2025 £	REVISED 2024/2025 £	BUDGET 2025/2026 £
<b>Grants:</b>			
- Citizens Advice Gosport	127,210	127,210	133,570
- Gosport Victim Support	4,430	4,430	4,430
- Dial-a-ride	24,560	24,560	24,560
- Age Concern	1,650	1,650	1,650
- Solent Sea Rescue	2,680	2,680	2,680
- Relate	6,900	6,900	6,900
- Grants Panel - Organisations	58,920	58,920	60,280
- Grants Panel - Events Fund	77,000	77,000	78,770
Administration Recharges	5,200	5,100	5,200
<b>Net Expenditure</b>	<b>308,550</b>	<b>308,450</b>	<b>318,040</b>

## POLICY AND ORGANISATION BOARD

	ORIGINAL 2024/2025 £	REVISED 2024/2025 £	BUDGET 2025/2026 £
<b>LICENSING &amp; REGISTRATION</b>			
Third Party Payments	174,600	179,100	185,500
Administration Recharges	25,900	31,100	34,200
	<u>200,500</u>	<u>210,200</u>	<u>219,700</u>
Income	(139,420)	(136,870)	(140,470)
<b>NET EXPENDITURE</b>	<u><b>61,080</b></u>	<u><b>73,330</b></u>	<u><b>79,230</b></u>

## GRANTS SUB BOARD FOR VOLUNTARY ORGANISATIONS & EVENTS

Supplies & Services	303,350	303,350	312,840
Admin Recharges	5,200	5,100	5,200
<b>NET EXPENDITURE</b>	<u><b>308,550</b></u>	<u><b>308,450</b></u>	<u><b>318,040</b></u>

## POLICY AND ORGANISATION BOARD

### CORPORATE AND CIVIC EXPENSES

Corporate and Civic Expenses relate to the cost of democracy plus expenses associated with the Mayor and formal Civic Events.

Mayor Making is a formal event where the local community is invited to attend.

	ORIGINAL 2024/2025 £	REVISED 2024/2025 £	BUDGET 2025/2026 £
<b>Mayoral Expenses</b>			
Mayor's Allowance	9,200	8,370	8,580
Deputy Mayor's Allowance	2,940	2,680	2,750
National Insurance ERS payments	650	650	700
Transport	6,680	6,980	6,780
Supplies and Services	4,530	5,430	5,640
Mayor Making	5,000	5,500	5,500
Administration Recharges	71,000	64,000	70,800
	<u>100,000</u>	<u>93,610</u>	<u>100,750</u>

### Civic Events

Royan Twinning	150	150	150
Civic Events	17,970	15,270	15,050
Administration Recharges	68,300	59,200	66,800
	<u>86,420</u>	<u>74,620</u>	<u>82,000</u>

In 2024/25 events included the D-Day 80 celebrations across the Borough and 2025/26 there is HMS Sultan's 50th anniversary.

### Members and Election Expenses

Members Allowances	293,980	298,220	308,040
Members Travelling Expenses	100	100	100
Other Expenses	13,190	14,270	31,050
Administration Recharges	64,600	64,200	69,000
Election Expenses	87,720	73,950	-
	<u>459,590</u>	<u>450,740</u>	<u>408,190</u>

### Council and Board Meetings

The costs and income for County, Parliamentary and Police elections and the referendum are fully reimbursed with the remaining net cost being the cost to the Council of it's local elections.

No election is planned for the year 2025/26.



## POLICY AND ORGANISATION BOARD

	ORIGINAL 2024/2025 £	REVISED 2024/2025 £	BUDGET 2025/2026 £
<b>CORPORATE AND CIVIC EXPENSES</b>			
Third Party Payments	7,700	7,900	8,200
Administration Recharges			
- Financial Services	403,930	372,100	437,330
- Borough Solicitor & Monitoring Officer	71,020	70,210	73,720
- Chief Executives Unit	348,830	374,110	427,440
- Planning & Regeneration and Asst Chief Executive	13,420	13,530	14,650
- Housing Services	53,330	52,350	57,920
- HRA Attributable Element	(282,000)	(282,000)	(324,000)
	<u>616,230</u>	<u>608,200</u>	<u>695,260</u>
<b>Mayoral Expenses</b>			
Employees	650	650	700
Transport	6,680	6,980	6,780
Supplies & Services	21,670	21,980	22,470
Admin Recharges	71,000	64,000	70,800
	<u>100,000</u>	<u>93,610</u>	<u>100,750</u>
<b>Civic Events</b>			
Employees	3,960	3,770	3,700
Premises	2,560	2,560	2,560
Supplies and Services	11,600	9,090	8,940
Administration Recharges	68,300	59,200	66,800
	<u>86,420</u>	<u>74,620</u>	<u>82,000</u>
<b>Members and Election Expenses</b>			
Employees	52,190	52,450	28,190
Premises	6,880	8,770	-
Transport	1,500	750	100
Supplies & Services	334,420	324,570	310,900
Admin Recharges	64,600	64,200	69,000
	<u>459,590</u>	<u>450,740</u>	<u>408,190</u>
<b>Council and Board Meetings</b>			
Premises	300	300	300
Supplies and Services	100	150	150
Administration Recharges	157,500	164,000	179,600
	<u>157,900</u>	<u>164,450</u>	<u>180,050</u>
<b>NET EXPENDITURE</b>	<u><b>1,420,140</b></u>	<u><b>1,391,620</b></u>	<u><b>1,466,250</b></u>

## POLICY AND ORGANISATION BOARD

### MISCELLANEOUS SERVICES

	ORIGINAL 2024/2025 £	REVISED 2024/2025 £	BUDGET 2025/2026 £
<b>Other Expenses comprises</b>			
Dangerous Structures	5,370	5,410	6,410
Union Duties	80	90	90
General Insurances & Building Condition Consultants	8,500	20,370	24,440
Employee vacancy savings	(125,000)	-	(125,000)
Staff restructure savings	(347,500)	-	(64,100)
Salary sacrifice NI savings	(24,000)	(26,000)	(24,000)
Pension Costs for Discontinued Services	169,000	166,100	170,200
Firewardens & First Aid Allowances etc.	3,900	3,900	3,900
Gov.Delivery	4,200	4,600	4,300
Communications (previously charged to Chief Executive BU)	50,600	88,900	92,700
Other Corporate Expenses	27,570	(15,940)	7,060
	<b>(227,280)</b>	<b>247,430</b>	<b>96,000</b>

### OTHER CORPORATE AREAS

**Other Corporate Areas includes the following Non-Financing items:**

Audit Fees	98,100	104,600	110,600
Capital Administration	117,500	129,600	195,600
Subscriptions	300	-	-
Safety Committee	8,890	2,360	2,360
	<b>224,790</b>	<b>236,560</b>	<b>308,560</b>

**Other Corporate Areas includes the following Financing items:**

Capital Finance - Depreciation Reversal	(1,607,800)	(1,702,000)	(1,702,000)
External Interest Payable	2,168,030	2,159,200	2,307,700
External Interest Receivable	(389,300)	(398,800)	(186,800)
Capital Finance - Minimum Revenue Provision / Appropriations	706,000	666,600	638,000
Treasury Management	104,800	100,900	129,300
HRA Item 8 Transfer	(1,726,390)	(1,806,800)	(1,972,400)
Interest Receivable Under Finance Leases	(214,000)	(214,000)	(212,000)
	<b>(958,660)</b>	<b>(1,194,900)</b>	<b>(998,200)</b>
	<b>(733,870)</b>	<b>(958,340)</b>	<b>(689,640)</b>

## POLICY AND ORGANISATION BOARD

	ORIGINAL 2024/2025 £	REVISED 2024/2025 £	BUDGET 2025/2026 £
<b>MISCELLANEOUS SERVICES</b>			
Other Expenses (breakdown opposite)	(227,280)	247,430	96,000
Administration Recharges	413,100	413,400	427,800
	185,820	660,830	523,800
Income	(11,600)	(200)	(200)
<b>NET EXPENDITURE</b>	<b>174,220</b>	<b>660,630</b>	<b>523,600</b>

## OTHER CORPORATE AREAS

Employees	100	100	100
Supplies and Services	148,590	149,760	174,560
Administration Recharges	180,900	187,600	263,200
Capital Finance	(901,800)	(1,035,400)	(1,064,000)
Financing Income and Expenditure	(161,660)	(260,400)	(63,500)
<b>NET INCOME</b>	<b>(733,870)</b>	<b>(958,340)</b>	<b>(689,640)</b>



## SERVICE UNIT ACCOUNTS

### SUMMARY OF REVENUE ESTIMATES 2025/2026

	ORIGINAL 2024/2025 £	REVISED 2024/2025 £	BUDGET 2025/2026 £	Page
<b>TOTAL EXPENSES BY SERVICE UNIT</b>				
Chief Executive's Unit	1,161,740	1,227,610	1,283,740	37
Planning & Regeneration	1,942,820	1,850,690	2,102,270	37
Financial Services	4,323,980	4,187,260	4,653,210	39
Housing Services	5,177,230	5,196,940	5,717,740	39
Streetscene	3,169,850	3,450,180	3,181,990	41
Borough Solicitor & Monitoring Officer	1,415,220	1,383,810	1,465,820	41
	<b>17,190,840</b>	<b>17,296,490</b>	<b>18,404,770</b>	
<b>TOTAL EXPENSES BY TYPE</b>				
Employees	12,348,260	12,315,530	13,227,720	
Premises	206,930	361,770	353,000	
Transport	251,360	242,590	246,520	
Supplies & Services	1,493,220	1,273,720	1,380,550	
Third Party Payments	65,270	110,680	86,980	
Administration Recharges	2,475,400	2,624,500	2,742,300	
Capital Finance	350,400	367,700	367,700	
	<b>17,190,840</b>	<b>17,296,490</b>	<b>18,404,770</b>	
<b>ANALYSIS OF INCOME AND RECHARGES</b>				
<b>Income</b>				
- Fees and Charges and External Funding	(400,310)	(366,290)	(495,310)	
<b>Recharges</b>				
General Fund - Community	(3,333,300)	(3,631,800)	(3,365,800)	
- Housing	(505,600)	(541,500)	(646,100)	
- Policy and Organisation	(5,728,030)	(5,581,900)	(6,230,160)	
Housing Revenue Account	(4,748,200)	(4,550,600)	(4,925,100)	
Recharges between Business Units	(1,361,300)	(1,572,800)	(1,633,200)	
Recharges within Business Unit	(1,114,100)	(1,051,600)	(1,109,100)	
<b>Total Recharges from Service Units</b>	<b>(17,190,840)</b>	<b>(17,296,490)</b>	<b>(18,404,770)</b>	

## SERVICE UNIT ACCOUNTS

	ORIGINAL 2024/2025 £	REVISED 2024/2025 £	BUDGET 2025/2026 £
<b>CHIEF EXECUTIVE'S UNIT</b>			
Chief Executive Section	203,170	220,470	240,570
Corporate Policy Section	231,100	213,480	232,870
Community Safety	116,440	98,110	99,640
Human Resources	180,930	240,140	236,900
Human Resources Corporate Budget	20,200	36,830	38,070
Electoral Registration	303,870	298,920	325,450
Emergency Planning	106,030	119,660	110,240
Total Gross Expenditure	1,161,740	1,227,610	1,283,740
Less recharges within the business unit	(45,800)	(49,000)	(53,400)
<b>Total Expenditure</b>	<b>1,115,940</b>	<b>1,178,610</b>	<b>1,230,340</b>

## PLANNING & REGENERATION

Development Services Administration	195,240	171,460	212,140
Conservation & Design	113,950	114,890	119,600
Development Control	565,100	511,630	585,090
Planning Policy	382,230	375,670	418,700
Transport & Traffic Section	79,890	73,430	83,540
Economic Prosperity	513,470	511,720	584,790
Building Control Partnership Account	16,180	16,010	17,420
Environmental Health	67,400	66,400	70,900
Land Charges Team	9,360	9,480	10,090
Total Gross Expenditure	1,942,820	1,850,690	2,102,270
Less recharges within the business unit	(50,300)	(53,400)	(59,000)
<b>Total Expenditure</b>	<b>1,892,520</b>	<b>1,797,290</b>	<b>2,043,270</b>

## SERVICE UNIT ACCOUNTS

	ORIGINAL 2024/2025 £	REVISED 2024/2025 £	BUDGET 2025/2026 £
<b>CHIEF EXECUTIVE'S UNIT</b>			
Employees	860,750	891,920	932,250
Premises	-	1,230	-
Transport	2,640	2,840	2,480
Supplies and Services	83,250	98,020	94,810
Administration Recharges	215,100	233,600	254,200
	<u>1,161,740</u>	<u>1,227,610</u>	<u>1,283,740</u>
Income			
- Fees and Charges and External Funding	(14,010)	(6,000)	(6,000)
Recharges			
General Fund - Community & Environment	(178,600)	(157,100)	(164,900)
- Housing	-	-	-
- Policy and Organisation	(833,330)	(876,510)	(959,240)
Housing Revenue Account	(27,100)	(27,000)	(35,500)
Recharges between Business Units	(62,900)	(112,000)	(64,700)
Recharges within Business Unit	(45,800)	(49,000)	(53,400)
	<u>(1,161,740)</u>	<u>(1,227,610)</u>	<u>(1,283,740)</u>
<b>NET EXPENDITURE</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>PLANNING &amp; REGENERATION</b>			
Employees	1,543,980	1,465,310	1,667,720
Transport	2,720	2,740	2,920
Supplies and Services	80,520	56,740	83,330
Administration Recharges	315,600	325,900	348,300
	<u>1,942,820</u>	<u>1,850,690</u>	<u>2,102,270</u>
Income			
- Fees and Charges and External Funding	(29,200)	(12,760)	(105,220)
Recharges			
General Fund - Community & Environment	(129,600)	(116,300)	(125,700)
- Housing	(7,300)	(7,200)	(7,600)
- Policy and Organisation	(1,715,620)	(1,648,530)	(1,790,550)
Housing Revenue Account	(1,400)	(1,300)	(1,400)
Recharges between Business Units	(9,400)	(11,200)	(12,800)
Recharges within Business Unit	(50,300)	(53,400)	(59,000)
	<u>(1,942,820)</u>	<u>(1,850,690)</u>	<u>(2,102,270)</u>
<b>NET EXPENDITURE</b>	<u>-</u>	<u>-</u>	<u>-</u>

## SERVICE UNIT ACCOUNTS

	ORIGINAL 2024/2025 £	REVISED 2024/2025 £	BUDGET 2025/2026 £
<b>FINANCIAL SERVICES</b>			
Internal Audit	142,300	141,160	146,640
Central Purchasing	286,590	225,290	233,990
Town Hall Management	119,780	109,600	120,960
Financial Services Management	61,100	60,350	61,860
Accountancy	901,580	893,570	1,053,400
Payroll & Admin	81,760	59,350	59,740
Housing Benefit	1,027,170	987,430	1,059,270
Council Tax	634,250	673,970	800,720
I T Services	1,007,250	962,740	1,040,830
Telephones	20,010	21,800	22,800
I T Services Offsite Data Centre	42,190	52,000	53,000
Total Gross Expenditure	4,323,980	4,187,260	4,653,210
Less recharges within the business unit	(551,000)	(450,800)	(490,400)
<b>Total Expenditure</b>	<b>3,772,980</b>	<b>3,736,460</b>	<b>4,162,810</b>

## HOUSING SERVICES

Housing Management	232,100	165,950	173,540
Estate Management	2,124,880	2,105,020	2,372,870
Allocations & Advice	1,582,430	1,574,460	1,738,800
"At Your Service" - residents magazine	20,400	23,100	22,600
TILC Development - residents training	4,550	5,210	5,150
Community Property	200,000	200,000	200,000
Technical Services	620,700	613,050	669,330
Corporate Cleaning	53,400	52,380	57,970
Town Hall Landlord	338,770	457,770	477,480
Total Gross Expenditure	5,177,230	5,196,940	5,717,740
Less recharges within the business unit	(144,900)	(163,800)	(178,100)
<b>Total Expenditure</b>	<b>5,032,330</b>	<b>5,033,140</b>	<b>5,539,640</b>



## SERVICE UNIT ACCOUNTS

	ORIGINAL 2024/2025 £	REVISED 2024/2025 £	BUDGET 2025/2026 £
<b>FINANCIAL SERVICES</b>			
Employees	2,673,270	2,585,990	2,945,390
Premises	5,910	6,310	7,310
Transport	3,230	1,210	1,260
Supplies and Services	633,900	628,000	680,800
Third Party Payments	55,170	64,850	66,150
Administration Recharges	787,900	703,900	755,300
Capital Finance	164,600	197,000	197,000
	<u>4,323,980</u>	<u>4,187,260</u>	<u>4,653,210</u>
Income			
- Fees and Charges and External Funding	(36,100)	(42,490)	(3,400)
Recharges			
General Fund - Community & Environment	(146,400)	(141,500)	(159,300)
- Housing	(39,200)	(41,900)	(47,300)
- Policy and Organisation	(2,417,480)	(2,282,670)	(2,599,210)
Housing Revenue Account	(349,000)	(337,100)	(376,600)
Recharges between Business Units	(784,800)	(890,800)	(977,000)
Recharges within Business Unit	(551,000)	(450,800)	(490,400)
	<u>(4,323,980)</u>	<u>(4,187,260)</u>	<u>(4,653,210)</u>
<b>NET EXPENDITURE</b>	<u>-</u>	<u>-</u>	<u>-</u>

## HOUSING SERVICES

Employees	4,203,260	4,120,490	4,582,920
Premises	183,270	319,570	331,190
Transport	44,450	43,640	43,640
Supplies and Services	156,950	125,310	139,160
Third Party Payments	600	830	830
Administration Recharges	509,300	520,300	553,200
Capital Finance	79,400	66,800	66,800
	<u>5,177,230</u>	<u>5,196,940</u>	<u>5,717,740</u>
Income			
- Fees and Charges and External Funding	(163,000)	(206,790)	(193,320)
Recharges			
General Fund - Community & Environment	(48,400)	(79,900)	(88,700)
- Housing	(391,300)	(422,000)	(519,700)
- Policy and Organisation	(181,630)	(206,550)	(282,620)
Housing Revenue Account	(4,088,000)	(3,889,300)	(4,214,000)
Recharges between Business Units	(160,000)	(228,700)	(241,300)
Recharges within Business Unit	(144,900)	(163,800)	(178,100)
	<u>(5,177,230)</u>	<u>(5,196,940)</u>	<u>(5,717,740)</u>
<b>NET EXPENDITURE</b>	<u>-</u>	<u>-</u>	<u>-</u>

## SERVICE UNIT ACCOUNTS

	ORIGINAL 2024/2025 £	REVISED 2024/2025 £	BUDGET 2025/2026 £
<b>STREETSCENE</b>			
Customer Services & Administration	274,840	344,230	258,970
Duty Client Contact Officer	21,170	20,710	22,430
Waste Management	200,120	205,650	173,430
Landscape Management	534,580	531,700	624,920
Enforcement	551,310	533,990	429,290
Grounds Maintenance	1,587,830	1,813,900	1,672,950
Total Gross Expenditure	3,169,850	3,450,180	3,181,990
Less recharges within the business unit	(119,700)	(137,400)	(123,800)
<b>Total Expenditure</b>	<b>3,050,150</b>	<b>3,312,780</b>	<b>3,058,190</b>

The Streetscene review was completed in 2024/25 with the cost of redundancy and pension strain included above are being funded from the Revenue Financing Reserves. The budget for 2025/26 reflects the new management and staffing structure.

## **BOROUGH SOLICITOR & MONITORING OFFICER**

Legal Services	356,290	351,690	359,530
Reprographics	259,990	264,800	276,650
Democratic Services	146,450	149,530	163,650
Civic Support	271,470	230,720	263,240
Cashiers and Reception	381,020	387,070	402,750
Total Gross Expenditure	1,415,220	1,383,810	1,465,820
Less recharges within the business unit	(202,400)	(197,300)	(204,400)
<b>Total Expenditure</b>	<b>1,212,820</b>	<b>1,186,510</b>	<b>1,261,420</b>

## SERVICE UNIT ACCOUNTS

	ORIGINAL 2024/2025 £	REVISED 2024/2025 £	BUDGET 2025/2026 £
<b>STREETSCENE</b>			
Employees	2,409,270	2,415,590	2,210,570
Premises	17,750	34,660	14,500
Transport	198,120	191,610	195,620
Supplies and Services	139,910	175,520	179,800
Third Party Payments	9,500	45,000	20,000
Administration Recharges	294,600	489,600	463,300
Capital Finance	100,700	98,200	98,200
	<u>3,169,850</u>	<u>3,450,180</u>	<u>3,181,990</u>
Income			
- Fees and Charges and External Funding	(120,000)	(58,250)	(118,370)
Recharges			
General Fund - Community & Environment	(2,703,600)	(3,010,300)	(2,698,500)
- Housing	(8,800)	(10,500)	(9,300)
- Policy and Organisation	(94,750)	(98,530)	(100,920)
Housing Revenue Account	(105,500)	(118,000)	(114,800)
Recharges between Business Units	(17,500)	(17,200)	(16,300)
Recharges within Business Unit	(119,700)	(137,400)	(123,800)
	<u>(3,169,850)</u>	<u>(3,450,180)</u>	<u>(3,181,990)</u>
<b>NET EXPENDITURE</b>	<u>-</u>	<u>-</u>	<u>-</u>

## BOROUGH SOLICITOR & MONITORING OFFICER

Employees	657,730	836,230	888,870
Transport	200	550	600
Supplies and Services	398,690	190,130	202,650
Administration Recharges	352,900	351,200	368,000
Capital Finance	5,700	5,700	5,700
	<u>1,415,220</u>	<u>1,383,810</u>	<u>1,465,820</u>
Income			
- Fees and Charges and External Funding	(38,000)	(40,000)	(69,000)
Recharges			
General Fund - Community & Environment	(126,700)	(126,700)	(128,700)
- Housing	(59,000)	(59,900)	(62,200)
- Policy and Organisation	(485,220)	(469,110)	(497,620)
Housing Revenue Account	(177,200)	(177,900)	(182,800)
Recharges between Business Units	(326,700)	(312,900)	(321,100)
Recharges within Business Unit	(202,400)	(197,300)	(204,400)
	<u>(1,415,220)</u>	<u>(1,383,810)</u>	<u>(1,465,820)</u>
<b>NET EXPENDITURE</b>	<u>-</u>	<u>-</u>	<u>-</u>

CAPITAL PROGRAMME 2024/25 TO 2027/28  
HOUSING BOARD (HRA)

	SCHEME	PROJECT TOTAL £'000	PROJECT COSTS TO 31/03/2024 £'000	REVISED 2024/25 £'000	ESTIMATE 2025/26 £'000	ESTIMATE 2026/27 £'000	ESTIMATE 2027/28 £'000
1	IMPROVEMENTS TO HOUSING STOCK			3,300	3,433	3,700	4,400
2	NEW BUILD - STONERS, WHEELER AND GLEBE			4,800	1,740		
3	PURCHASES - Hostels			470	500	450	
4	PURCHASES - Housing stock			784			
5	IT - MIGRATION OF HOUSING SYSTEM TO CLOUD HOSTING (HRA)	100			100		
6	DIGITAL SWITCHOVER- HRA	230			230		
	BOARD TOTAL			9,354	6,003	4,150	4,400

CAPITAL PROGRAMME 2024/25 TO 2027/28  
HOUSING BOARD (GENERAL FUND)

	SCHEME	PROJECT TOTAL £'000	PROJECT COSTS TO 31/03/2024 £'000	REVISED 2024/25 £'000	ESTIMATE 2025/26 £'000	ESTIMATE 2026/27 £'000	ESTIMATE 2027/28 £'000
1	DISABLED FACILITIES			900	900	900	900
	BOARD TOTAL			900	900	900	900

**CAPITAL PROGRAMME 2024/25 TO 2027/28**  
**COMMUNITY & ENVIRONMENT BOARD**

	SCHEME	PROJECT TOTAL £'000	PROJECT COSTS TO 31/03/2024 £'000	REVISED 2024/25 £'000	ESTIMATE 2025/26 £'000	ESTIMATE 2026/27 £'000	ESTIMATE 2027/28 £'000
1	CAR PARK RESURFACING & UPGRADING	103	93	10			
2	STOKES BAY ROAD, WEST CAR PARK - DRAINAGE UPGRADE	40		40			
3	ESSENTIAL PAVING IMPROVEMENTS & UPGRADES	55	5	50			
4	COCKLE POND - PHASE 1 FOOTWAY REPAIRS	90		10	80		
5	ALVER VALLEY FOOTPATH	4		4			
6	WEST OF THE RIVER NATURE RESERVE - ALL ABILITIES ACCESS	10		10			
7	BASTION NO1 GARDEN	12	4	8			
9	TREE PLANTING	86		58	6	22	
10	ANN'S HILL CEMETERY - REFURBISH CREMATION GARDEN	28	6	22			
11	ANN'S HILL CEMETERY POT HOLE REPAIRS	10		10			
12	ALLOTMENTS - MANAGEMENT AND ERADICATION OF JAPANESE KNOTWEED	35	10	25			
13	ALLOTMENT INFRASTRUCTURE	40		20	20		
14	ALLOTMENT SIGNAGE	10		10			
15	ALLOTMENTS - IMPROVED ACCESS TO SITES	51	1		50		
16	MANOR WAY ALLOTMENTS	65	56	9			
17	PLAYGROUNDS - IMPROVEMENTS TO EXISTING FACILITIES	291	138	153			
18	PLAY AREA REFURBISHMENTS ACROSS THE BOROUGH	24		24			
19	SPORTS PAVILIONS MAINTENANCE & REFURBISHMENT	100	16	84			
20	SPLASH PARKS MAINTENANCE	80	45	15	20		
33	LEE SPLASH PARK	40			40		
21	LEE SKATEPARK REMOVAL / MAKE SAFE	58		36	22		
22	FORTON RECREATION GROUND	2		2			
23	ARTIFICIAL FOOTBALL PITCH (PRIVETT PARK)	500			500		
24	SPORTS IMPROVEMENTS ACROSS THE BOROUGH	133			133		
25	SPORTS FACILITIES IN LEE AREA	75			75		
27	GROUNDS MAINTENANCE SERVICE - PURCHASE OF EQUIPMENT AND MACHINERY	157		77	40	40	

**CAPITAL PROGRAMME 2024/25 TO 2027/28**  
**COMMUNITY & ENVIRONMENT BOARD**

	SCHEME	PROJECT TOTAL £'000	PROJECT COSTS TO 31/03/2024 £'000	REVISED 2024/25 £'000	ESTIMATE 2025/26 £'000	ESTIMATE 2026/27 £'000	ESTIMATE 2027/28 £'000
28	DOG TRAINING PARK - BIRD AWARE	29			29		
29	ALVER MARSHES - BIRD AWARE	65			65		
26	WEIR IMPROVEMENTS - STRUCTURAL SURVEY	30		15	15		
30	WILMOTT LANE DEPOT ESSENTIAL WORKS	17		17			
31	DEPOT GATE	80			80		
32	DEPOT URGENT HEALTH & SAFETY WORK	187			187		
34	MILLENNIUM BRIDGE	88			88		
36	IMPROVEMENTS TO PUBLIC SPACES IN PRIDDY'S HARD AREA	45			45		
37	FOOD WASTE COLLECTION - WASTE VEHICLES	800			800		
38	FOOD WASTE COLLECTION - CADDIES AND LINERS	500		500			
39	LEISURE CENTRE SOLAR PANELS	11	3	8			
40	FORTON COASTAL FLOOD & EROSION RISK MANAGEMENT SCHEME	3,035	673	2,362			
41	SEAFIELD COASTAL FLOOD & EROSION RISK MANAGEMENT SCHEME	5,488	339	107	111	111	4,820
42	ALVERSTOKE COASTAL FLOOD & EROSION RISK MANAGEMENT SCHEME	4,776	754	6	1,116	1,344	1,556
43	STOKES BAY SEAWALL	1,255	230	840	185		
44	BEACH MANAGEMENT PLAN	562		100	462		
	<b>BOARD TOTAL</b>	<b>19,067</b>	<b>2,373</b>	<b>4,632</b>	<b>4,169</b>	<b>1,517</b>	<b>6,376</b>

**CAPITAL PROGRAMME 2024/25 TO 2027/28**  
**POLICY & ORGANISATION BOARD**

	SCHEME	PROJECT TOTAL £'000	PROJECT COSTS TO 31/03/2024 £'000	REVISED 2024/25 £'000	ESTIMATE 2025/26 £'000	ESTIMATE 2026/27 £'000	ESTIMATE 2027/28 £'000
1	TOWN HALL MAJOR REPAIRS - ELECTRICS			20	30		
2	TOWN HALL MAJOR REPAIRS - INTERNAL DECORATIONS				20	10	10
3	TOWN HALL MAJOR REPAIRS - HEALTH & SAFETY			10	10	6	10
4	TOWN HALL MAJOR REPAIRS - ADAPTIONS			10	10	10	10
5	WATERFRONT (BUS STATION) REGENERATION & PEOPLE'S PARK	3,668		600	3,068		
6	RUMSTORE	11,378		3,105	3,481	4,792	
7	PUBLIC REALM / CONNECTIVITY (EXCLUDING PEOPLE'S PARK)	5,923		300	5,623		
8	LEAD CURATOR - PUBLIC REALM	25		25			
9	CAPITAL RESERVE TO SUPPORT REGENERATION AND GROWTH WITHIN THE BOROUGH	730			730		
10	CRITERION BUILDING - ACQUISITION & REFURBISHMENT	1,400	54	100	1,246		
11	IT - SERVER REPLACEMENT		17	40	40	40	
12	IT - SYSTEM UPGRADES		22	71	90	40	
13	IT - IPADS (STREETSCENE)			10		10	
14	IT - STRATEGIC APPROACH TO END USER HARDWARE				80	40	
15	IT - TOWN HALL WIFI INFRASTRUTURE	160			140	20	
16	IT - CYBER SECURITY	100		40	60		
17	IT - MIGRATION OF ELECTOR8 SYSTEM TO CLOUD HOSTING	5		5			
18	IT - MIGRATION OF HOUSING BENEFIT AND LOCAL TAXATION SYSTEM TO CLOUD HOSTING	60		60			
19	IT - MIGRATION OF STREETSCENE IDOX SYSTEM TO CLOUD HOSTING	50			50		
20	CCTV - REPLACEMENT & UPGRADES		18		15	15	
21	HERITAGE GRANTS	300	145	155			
22	FLEETLANDS FC GRANT	20		20			
23	UK SHARED PROSPERITY FUND	284	14	210	60		
24	FINANCE SYSTEM	124	9	15	100		
25	DIGITISING MICROFICHE RECORDS	15			15		
	<b>BOARD TOTAL</b>	<b>24,242</b>	<b>279</b>	<b>4,796</b>	<b>14,868</b>	<b>4,983</b>	<b>30</b>

**CAPITAL PROGRAMME 2024/25 TO 2027/28**

		<b>PROJECT TOTAL £'000</b>	<b>PROJECT COSTS TO 31/03/2024 £'000</b>	<b>REVISED 2024/25 £'000</b>	<b>ESTIMATE 2025/26 £'000</b>	<b>ESTIMATE 2026/27 £'000</b>	<b>ESTIMATE 2027/28 £'000</b>
	HOUSING BOARD (HRA)			9,354	6,003	4,150	4,400
	HOUSING BOARD (GENERAL FUND)			900	900	900	900
	COMMUNITY & ENVIRONMENT BOARD	19,067	2,373	4,632	4,169	1,517	6,376
	POLICY & ORGANISATION BOARD	24,242	279	4,796	14,868	4,983	30
	<b>TOTAL CAPITAL PROGRAMME</b>	<b>43,309</b>	<b>2,652</b>	<b>19,682</b>	<b>25,940</b>	<b>11,550</b>	<b>11,706</b>



**SUMMARY FINANCING STATEMENT**

	REVISED	ESTIMATE	ESTIMATE	ESTIMATE
	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000
<b>PROJECT COSTS FUNDED BY EXTERNAL SOURCES</b>				
GRANTS AND CONTRIBUTIONS - GF	7,624	12,525	6,269	6,376
DEVELOPER CONTRIBUTIONS - CIL	99	557		
DEVELOPER CONTRIBUTIONS - OPEN SPACES - GF	537	753		
GRANTS AND CONTRIBUTIONS - HRA	900	900	900	900
<b>TOTAL PROJECT COSTS FUNDED BY EXTERNAL SOURCES</b>	<b>9,160</b>	<b>14,735</b>	<b>7,169</b>	<b>7,276</b>
<b>PROJECT COSTS FUNDED BY GBC</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<u><b>HRA</b></u>				
DEPRECIATION	3,297	3,433	3,507	3,600
CAPITAL RECEIPTS	2,966	950	95	355
NEW BUILD RESERVE	1,126	635	193	445
MAJOR REPAIRS RESERVE	590	410	355	
BORROWING	1,375	475		
	<b>9,354</b>	<b>5,903</b>	<b>4,150</b>	<b>4,400</b>
<u><b>GENERAL FUND</b></u>				
REVENUE RESERVE FOR CAPITAL	313	72		
REVENUE CONTRIBUTION TO CAPITAL	508	365	171	30
CAPITAL RECEIPTS		765		
BORROWING	347	4,100	60	
	<b>1,168</b>	<b>5,302</b>	<b>231</b>	<b>30</b>
<b>TOTAL PROJECT COSTS FUNDED BY GBC</b>	<b>10,522</b>	<b>11,205</b>	<b>4,381</b>	<b>4,430</b>
<b>TOTAL FUNDING</b>	<b>19,682</b>	<b>25,940</b>	<b>11,550</b>	<b>11,706</b>