

Appendix 1 - Draft 2025/26 Environment Committee Revenue Budgets							
2022/23 Actual Outturn £	2023/24 Actual Outturn £	Revenue Budget Description	2024/25 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2025/26 Budget £
97,484	89,799	Environment and Open Spaces	121,600	4,350	-	(2,000)	123,950
8,090	10,678	Street Equipment	8,900	150	-	(200)	8,850
31,374	43,783	Cemeteries	59,900	13,600	-	(150)	73,350
21,804	21,667	Allotments	25,800	1,650	-	(300)	27,150
11,835	9,190	Church Works	7,150	350	-	(50)	7,450
170,587	175,117	Total Environment Budget	223,350	20,100	-	(2,700)	240,750

Environment and Open Space Revenue Budget							
2022/23 Actual Outturn £	2023/24 Actual Outturn £	Income and Expenditure Description	2024/25 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2025/26 Budget £
		Premises Costs					
-	-	Building Maintenance	250	-	-	-	250
938	2,940	Electricity	1,000	350	-	-	1,350
699	734	Rates	900	150	-	-	1,050
-	30	Water	150	-	-	-	150
431	520	Service Agreements	500	50	-	-	550
976	1,162	Premises Insurance	1,100	-	-	-	1,100
3,044	5,386	Sub-Total	3,900	550	-	-	4,450
		Supplies and Services					
-	-	Tools and Equipment	-	-	-	-	-
826	389	Dog Bags	1,750	-	-	-	1,750
-	-	Telephones	-	-	-	-	-
7,381	5,444	Environment Waste Disposal Charges	8,100	-	-	-	8,100
212	200	Public Liability and Volunteers Insurance	300	-	-	-	300
-	1,111	Environment Projects	2,000	-	-	-	2,000
1,437	239	Environment Events and Workshops	750	-	-	-	750
6,832	1,295	Tree Works	7,000	-	-	(2,000)	5,000
4,200	4,200	Wildflower Area Maintenance	4,500	-	-	-	4,500
-	1,629	Bedding Plants, Shrubs and Trees	-	-	-	-	-
20,888	14,507	Sub-Total	24,400	-	-	(2,000)	22,400
		Central Support Recharges					
74,500	74,500	Works Section Recharges	95,350	3,800	-	-	99,150
74,500	74,500	Sub-Total	95,350	3,800	-	-	99,150
98,432	94,393	Gross Expenditure	123,650	4,350	-	(2,000)	126,000
		Income					
(48)	(320)	Dog Bag	(1,750)	-	-	-	(1,750)
(900)	(4,274)	Miscellaneous Income	(300)	-	-	-	(300)
(948)	(4,594)	Income Sub-Total	(2,050)	-	-	-	(2,050)
97,484	89,799	Net Expenditure	121,600	4,350	-	(2,000)	123,950

Street Equipment Revenue Budget							
2022/23 Actual Outturn £	2023/24 Actual Outturn £	Income and Expenditure Description	2024/25 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2025/26 Budget £
		Premises Costs					
715	2,517	Street Equipment Maintenance	2,000	-	-	-	2,000
-	-	Parish Lighting Maintenance	100	-	-	-	100
3,030	3,835	Parish Lighting Electricity	4,200	-	-	(200)	4,000
174	226	Street Equipment Insurance	300	-	-	-	300
3,919	6,578	Sub-Total	6,600	-	-	(200)	6,400
		Supplies and Services					
271	200	Public Liability Insurance	200	50	-	-	250
271	200	Sub-Total	200	50	-	-	250
		Central Support Services					
3,900	3,900	Works Section Recharges	2,100	100	-	-	2,200
3,900	3,900	Sub-Total	2,100	100	-	-	2,200
8,090	10,678	Net Expenditure	8,900	150	-	(200)	8,850

Cemeteries Revenue Budget							
2022/23 Actual Outturn £	2023/24 Actual Outturn £	Income and Expenditure Description	2024/25 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2025/26 Budget £
		Premises Costs					
586	757	Building Maintenance	750	-	-	-	750
429	437	Cemetery Maintenance	300	150	-	-	450
3,308	4,358	Electricity	3,550	50	-	-	3,600
3,743	2,495	Rates	2,700	-	-	(100)	2,600
600	492	Water	650	-	-	-	650
288	300	Premises Insurance	300	50	-	-	350
8,954	8,839	Sub-Total	8,250	250	-	(100)	8,400
		Supplies and Services					
21	277	Cemeteries Equipment	500	-	-	-	500
168	106	Shoring Equipment Maintenance	400	-	-	-	400
-	921	Memorial Seating	-	-	-	-	-
423	400	Public Liability Insurance	600	-	-	(50)	550
612	1,704	Sub-Total	1,500	-	-	(50)	1,450
		Central Support Services					
82,200	82,200	Works Section Recharges	111,450	4,450	-	-	115,900
4,150	4,150	Support Service Recharges	5,200	200	-	-	5,400
86,350	86,350	Sub-Total	116,650	4,650	-	-	121,300
95,916	96,893	Gross Expenditure	126,400	4,900	-	(150)	131,150
		Income					
(32,365)	(28,123)	Burial Fees	(37,000)	5,000	-	-	(32,000)
(22,155)	(13,605)	Purchases	(18,450)	3,450	-	-	(15,000)
(3,100)	(3,310)	Plaques and Inscriptions	(3,900)	-	-	-	(3,900)
-	-	Tree Adoptions, Indemnities etc	(250)	250	-	-	-
(6,922)	(6,922)	Lease of Building	(6,900)	-	-	-	(6,900)
-	(1,150)	Memorial Seat Income	-	-	-	-	-
(64,542)	(53,110)	Income Sub-Total	(66,500)	8,700	-	-	(57,800)
31,374	43,783	Net Expenditure	59,900	13,600	-	(150)	73,350

Church Works Revenue Budget							
2022/23 Actual Outturn £	2023/24 Actual Outturn £	Income and Expenditure Description	2024/25 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2025/26 Budget £
		Central Support Services					
12,850	12,850	Works Section Recharges	9,200	350	-	-	9,550
12,850	12,850	Sub-Total	9,200	350	-	-	9,550
		Income					
(1,015)	(2,660)	Burial Fees from St Andrews Church	(1,000)	-	-	-	(1,000)
	(1,000)	Recharge for maintenance	(1,050)	-	-	(50)	(1,100)
(1,015)	(3,660)	Income Sub-Total	(2,050)	-	-	(50)	(2,100)
11,835	9,190	Net Expenditure	7,150	350	-	(50)	7,450

Allotments Revenue Budget							
2022/23 Actual Outturn £	2023/24 Actual Outturn £	Income and Expenditure Description	2024/25 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2025/26 Budget £
		Premises Costs					
163	485	Allotment Maintenance	800	-	-		800
1,319	1,553	Water	1,550	350	-	-	1,900
212	200	Public Liability Insurance	300	-	-	(50)	250
1,694	2,238	Sub-Total	2,650	350	-	(50)	2,950
		Central Support Services					
23,150	5,150	Works Section Recharges	22,700	900	-	-	23,600
5,150	23,150	Support Service Recharges	9,600	400	-	-	10,000
28,300	28,300	Sub-Total	32,300	1,300	-	-	33,600
29,994	30,538	Gross Expenditure	34,950	1,650	-	(50)	36,550
		Income					
(7,140)	(7,763)	Allotment Rents	(8,000)	-	-	(250)	(8,250)
(136)	(150)	Bee Plots	(150)	-	-	-	(150)
(501)	(529)	Poultry Rents	(550)	-	-	-	(550)
(413)	(429)	Pigeon Rents	(450)	-	-	-	(450)
(8,190)	(8,871)	Income Sub-Total	(9,150)	-	-	(250)	(9,400)
21,804	21,667	Net Expenditure	25,800	1,650	-	(300)	27,150

Appendix 2 - Draft Capital Programme Budgets for 2025/26							
Committee / Capital Project	Current 2024/25 Budget £	2025/26 Budget £	Categorisation				2025/26 Budget Comments
			Essential	Provisional Sum	Defer to Future Year	Delete	
Environment Committee							
Cemeteries							
Woodland Burial Site	11,500	26,000	-	26,000	-	-	Fencing works
Stephenson Way Cemetery	-	7,500	2,500	-	5,000	-	Window and door replacement, drainage improvements
West Cemetery	5,000	2,500	2,500	-	-	-	Drainage Improvements
Moore Lane Environment Centre							
Moore Lane Centre		4,000	4,000	-	-	-	Flooring, internal and external decoration
Allotments							
Allotments Gates and Fencing	10,000	-	-	-	-	-	Aycliffe Village Allotment Fencing deferred from 2023/24
General Environment							
Footpath Repairs	20,000	15,000	15,000	-	-	-	On-going programme of essential repairs.
Bus Shelter Replacement/Refurbishment	6,150	2,500	2,500	-	-	-	Bus shelter essential repair programme
Bridge Repairs		30,000	30,000	-	-	-	Kendrew Close Bridge 2025/26, general repainting/repairs 2026/27
Ash Dieback Disease Works	23,400	10,000	10,000	-	-	-	
A167 Street Lighting		60,000	-	60,000	-	-	
Total Capital Programme	76,050	157,500	66,500	86,000	5,000	0	