

<b>Appendix 1 - Draft Policy and Resources Committee Revenue Budgets</b>							
<b>2022/23 Actual Outturn £</b>	<b>2023/24 Actual Outturn £</b>	<b>Revenue Budget Description</b>	<b>2024/25 Budget £</b>	<b>Inflation and Committed Growth £</b>	<b>Investment in Services £</b>	<b>Savings and Increased Income £</b>	<b>2025/26 Budget £</b>
67,117	65,380	Members and Civic Expenses	81,050	1,150	-	-	82,200
60,411	59,637	Administration Section	86,500	5,700	-	(7,450)	84,750
90,999	95,293	Finance Section	100,350	6,550	-	(3,850)	103,050
260,254	275,368	Corporate Section	292,100	15,250	-	(5,750)	301,600
24,041	29,194	St Oswald's Pre Schools	63,300	14,700	-	(30,450)	47,550
225,128	279,187	Works Department	246,650	34,800	-	(32,950)	248,500
30,425	35,128	Depot	37,700	4,050	-	(2,400)	39,350
5,245	(64,742)	Capital Financing Charges	(14,550)	4,600	-	(2,050)	(12,000)
<b>763,620</b>	<b>774,445</b>	<b>Total Policy and Resources Budget</b>	<b>893,100</b>	<b>86,800</b>	<b>-</b>	<b>(84,900)</b>	<b>895,000</b>

<b>Administration Section and Council Offices Revenue Budget</b>							
<b>2022/23 Actual Outturn £</b>	<b>2023/24 Actual Outturn £</b>	<b>Income and Expenditure Description</b>	<b>2024/25 Budget £</b>	<b>Inflation and Committed Growth £</b>	<b>Investment in Services £</b>	<b>Savings and Increased Income £</b>	<b>2025/26 Budget £</b>
		<b>Employee Costs</b>					
78,283	82,081	Staff Salaries and Pensions	92,700	4,600	-	(100)	97,200
-	-	Staff Training	200	-	-	-	200
403	488	Employee Related Insurances	650	-	-	-	650
<b>78,686</b>	<b>82,569</b>	<b>Sub-Total</b>	<b>93,550</b>	<b>4,600</b>	<b>-</b>	<b>(100)</b>	<b>98,050</b>
		<b>Premises Costs</b>					
4,936	926	Building Maintenance	2,000	-	-	-	2,000
5,759	5,487	Gas	5,800	-	-	(900)	4,900
2,395	3,073	Electricity	2,850	150	-	-	3,000
11,352	12,725	Rates	13,600	-	-	(450)	13,150
1,322	1,352	Water	1,600	100	-	-	1,700
2,734	3,338	Service Agreements	4,950	150	-	-	5,100
844	1,065	Premises and Contents Insurance	1,200	-	-	-	1,200
<b>29,342</b>	<b>27,966</b>	<b>Sub-Total</b>	<b>32,000</b>	<b>400</b>	<b>-</b>	<b>(1,350)</b>	<b>31,050</b>
		<b>Transport Costs</b>					
29	13	Staff Travelling and Subsistence	50	-	-	-	50
<b>29</b>	<b>13</b>	<b>Sub-Total</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50</b>
		<b>Supplies and Services</b>					
355	301	Office Equipment	500	-	-	-	500
618	433	Equipment Rental and Maintenance	850	50	-	-	900
1,748	984	Printing and Photocopier Charges	2,600	-	-	(600)	2,000
25	-	Books and Publications	250	-	-	-	250
489	276	Cleaning Materials	400	-	-	-	400
2,276	1,511	Printing Supplies and Stationery	3,000	-	-	(500)	2,500
2,992	1,832	Postage Costs	4,500	-	-	(2,000)	2,500
2,347	2,447	Telephones and Mobile Phones	2,850	-	-	-	2,850
232	238	Public Liability Insurance	300	-	-	-	300
-	-	Promotional Items	100	-	-	-	100
4,882	4,863	Subscriptions	6,150	-	-	(200)	5,950
<b>15,964</b>	<b>12,885</b>	<b>Sub-Total</b>	<b>21,500</b>	<b>50</b>	<b>-</b>	<b>(3,300)</b>	<b>18,250</b>
		<b>Central Support Recharges</b>					
1,550	1,550	Support Service Recharges	1,850	50	-	-	1,900
5,150	5,150	Works Section Recharges	10,700	450	-	-	11,150
<b>6,700</b>	<b>6,700</b>	<b>Sub-Total</b>	<b>12,550</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>13,050</b>
<b>130,721</b>	<b>130,133</b>	<b>Gross Expenditure</b>	<b>159,650</b>	<b>5,550</b>	<b>-</b>	<b>(4,750)</b>	<b>160,450</b>
		<b>Total Income</b>					
(5)		Miscellaneous Income	(150)	150	-	-	
(13,205)	(13,396)	Feed In Tariff Income	(12,250)	-	-	(250)	(12,500)
(57,100)	(57,100)	Recharges to Services	(60,750)	-	-	(2,450)	(63,200)
<b>(70,310)</b>	<b>(70,496)</b>	<b>Income Sub-Total</b>	<b>(73,150)</b>	<b>150</b>	<b>-</b>	<b>(2,700)</b>	<b>(75,700)</b>
<b>60,411</b>	<b>59,637</b>	<b>Net Expenditure</b>	<b>86,500</b>	<b>5,700</b>	<b>-</b>	<b>(7,450)</b>	<b>84,750</b>

<b>Members and Civic Revenue Budget</b>							
<b>2022/23 Actual Outturn £</b>	<b>2023/24 Actual Outturn £</b>	<b>Income and Expenditure Description</b>	<b>2024/25 Budget £</b>	<b>Inflation and Committed Growth £</b>	<b>Investment in Services £</b>	<b>Savings and Increased Income £</b>	<b>2025/26 Budget £</b>
		<b>Transport Costs</b>					
458	253	Mayor's Taxi Costs	500	-	-	-	500
300		Members' Travelling Expenses	250	-	-	-	250
758	253	<b>Sub-Total</b>	<b>750</b>	-	-	-	<b>750</b>
		<b>Supplies and Services</b>					
3,501	2,403	Civic Functions	3,350	-	-	-	3,350
649	1,833	Civic Hospitality	2,000	-	-	-	2,000
32	-	Members' Mobile Phones	-	-	-	-	-
39,005	38,710	Members' Allowances	39,900	-	-	-	39,900
2,645	2,519	Mayor's Allowance	3,000	-	-	-	3,000
688	1,053	Civic Regalia Insurance	1,100	50	-	-	1,150
153	200	Employee/Members Insurance	200	50	-	-	250
506	238	Member Related Insurances	200	50	-	-	250
20	235	Member Training	250	-	-	-	250
47,199	47,191	<b>Sub-Total</b>	<b>50,000</b>	<b>150</b>	-	-	<b>50,150</b>
		<b>Transfer Payments</b>					
4,960	3,741	Council Donations Budget	5,000	-	-	-	5,000
4,960	3,741	<b>Sub-Total</b>	<b>5,000</b>	-	-	-	<b>5,000</b>
		<b>Central Support Recharges</b>					
13,650	13,650	Support Service Recharges	21,200	850	-	-	22,050
550	550	Works Section Recharges	4,100	150	-	-	4,250
14,200	14,200	<b>Sub-Total</b>	<b>25,300</b>	<b>1,000</b>	-	-	<b>26,300</b>
<b>67,117</b>	<b>65,385</b>	<b>Total Gross Budget</b>	<b>81,050</b>	<b>1,150</b>	-	-	<b>82,200</b>

<b>Finance Section Revenue Budget</b>							
<b>2022/23 Actual Outturn £</b>	<b>2023/24 Actual Outturn £</b>	<b>Income and Expenditure Description</b>	<b>2024/25 Budget £</b>	<b>Inflation and Committed Growth £</b>	<b>Investment in Services £</b>	<b>Savings and Increased Income £</b>	<b>2025/26 Budget £</b>
		<b>Employee Costs</b>					
125,987	128,040	Staff Salaries and Pensions	134,650	6,050	-	(1,800)	138,900
90	-	Staff Training	500	-	-	-	500
-	-	Recruitment Advertising	-	-	-	-	-
1,491	1,588	Employee Related Insurances	2,300	-	-	(50)	2,250
<b>127,568</b>	<b>129,628</b>	<b>Sub-Total</b>	<b>137,450</b>	<b>6,050</b>	<b>-</b>	<b>(1,850)</b>	<b>141,650</b>
		<b>Transport Costs</b>					
13	34	Staff Travelling and Subsistence	150	-	-	-	150
13	34	<b>Sub-Total</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150</b>
		<b>Supplies and Services</b>					
9,450	11,550	Internal Audit Provision	12,200	500	-	-	12,700
318	431	Financial Stationery	650	-	-	-	650
-	-	Advertising of Accounts	-	-	-	-	-
<b>9,768</b>	<b>11,981</b>	<b>Sub-Total</b>	<b>12,850</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>13,350</b>
<b>137,349</b>	<b>141,643</b>	<b>Gross Expenditure</b>	<b>150,450</b>	<b>6,550</b>	<b>-</b>	<b>(1,850)</b>	<b>155,150</b>
		<b>Total Income</b>					
(46,350)	(46,350)	Recharges to Services	(50,100)	-	-	(2,000)	(52,100)
(46,350)	(46,350)	<b>Income Sub-Total</b>	<b>(50,100)</b>	<b>-</b>	<b>-</b>	<b>(2,000)</b>	<b>(52,100)</b>
<b>90,999</b>	<b>95,293</b>	<b>Net Expenditure</b>	<b>100,350</b>	<b>6,550</b>	<b>-</b>	<b>(3,850)</b>	<b>103,050</b>

<b>Corporate Services Revenue Budget</b>							
<b>2022/23 Actual Outturn £</b>	<b>2023/24 Actual Outturn £</b>	<b>Income and Expenditure Description</b>	<b>2024/25 Budget £</b>	<b>Inflation and Committed Growth £</b>	<b>Investment in Services £</b>	<b>Savings and Increased Income £</b>	<b>2025/26 Budget £</b>
		<b>Employee Costs</b>					
175,662	182,196	Staff Salaries and Pensions	201,200	8,650	-	(3,350)	206,500
2,662	2,392	Staff Training	3,500	-	-	-	3,500
-	709	Recruitment Advertising	-	-	-	-	-
1,168	1,088	Employee Related Insurances	1,400	-	-	(50)	1,350
179,492	186,385	<b>Sub-Total</b>	<b>206,100</b>	<b>8,650</b>	<b>-</b>	<b>(3,400)</b>	<b>211,350</b>
		<b>Transport Costs</b>					
54	20	Staff Travelling and Subsistence	250	-	-	-	250
963	963	Staff Car Allowances	1,000	-	-	-	1,000
1,017	983	<b>Sub-Total</b>	<b>1,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,250</b>
		<b>Supplies and Services</b>					
2,595	2,725	Lorry Park Rates	3,200	850	-	-	4,050
425	-	Advertising of Meetings, Elections etc	-	-	-	-	-
229	120	Telephones and Mobiles	250	-	-	-	250
41,150	42,539	Information Technology Costs	51,150	5,000	-	-	56,150
-	-	Conferences	500	-	-	(500)	-
5,111	1,786	Council Newsletters and Consultation	2,750	-	-	-	2,750
2,226	2,947	Health and Safety	3,500	-	-	-	3,500
153	238	Public Liability Insurance	300	-	-	-	300
606	347	Disclosure and Barring Service Checks	700	-	-	-	700
10,893	23,538	Election and By Election Costs	-	-	-	-	-
621	366	Miscellaneous Fees and Licences	1,500	-	-	-	1,500
64,009	74,606	<b>Sub-Total</b>	<b>63,850</b>	<b>5,850</b>	<b>-</b>	<b>(500)</b>	<b>69,200</b>
		<b>Agency Costs</b>					
2,520	3,360	External Audit Fees	3,050	550	-	-	3,600
8,330	7,918	Consultants' Fees	11,800	-	-	(1,800)	10,000
4,995	5,694	CCTV Running Costs	6,100	100	-	-	6,200
15,845	16,972	<b>Sub-Total</b>	<b>20,950</b>	<b>650</b>	<b>-</b>	<b>(1,800)</b>	<b>19,800</b>
		<b>Central Support Services</b>					
2,100	2,100	Support Service Recharges	2,000	100	-	-	2,100
2,100	2,100	<b>Sub-Total</b>	<b>2,000</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>2,100</b>
<b>262,463</b>	<b>281,046</b>	<b>Gross Expenditure</b>	<b>294,150</b>	<b>15,250</b>	<b>-</b>	<b>(5,700)</b>	<b>303,700</b>
		<b>Income</b>					
(1,118)	(4,678)	Miscellaneous Income	(1,000)	-	-	-	(1,000)
(1,091)	(1,000)	Community Benefit Fund	(1,050)	-	-	(50)	(1,100)
<b>(2,209)</b>	<b>(5,678)</b>	<b>Income Sub-Total</b>	<b>(2,050)</b>	<b>-</b>	<b>-</b>	<b>(50)</b>	<b>(2,100)</b>
<b>260,254</b>	<b>275,368</b>	<b>Net Expenditure</b>	<b>292,100</b>	<b>15,250</b>	<b>-</b>	<b>(5,750)</b>	<b>301,600</b>

St Oswald's Pre-Schools 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 £
		<b>Employee Costs</b>					
224,241	267,109	Staff Salaries and Pensions	278,900	12,600	-	-	291,500
-	15,428	Agency Staff	-	-	-	-	-
70	1,012	Staff Training	800	-	-	-	800
210	-	Recruitment Advertising	-	-	-	-	-
959	1,176	Employee Related Insurances	1,350	-	-	(50)	1,300
225,480	284,725	<b>Sub-Total</b>	<b>281,050</b>	<b>12,600</b>	-	<b>(50)</b>	<b>293,600</b>
		<b>Premises Costs</b>					
1,676	789	Building Maintenance	1,500	-	-	-	1,500
2,216	2,233	Gas	2,950	-	-	(400)	2,550
2,557	4,452	Electricity	4,350	50	-	-	4,400
5,264	5,143	Rates	5,650	-	-	(150)	5,500
615	580	Water	800	-	-	(50)	750
1,576	1,806	Service Agreements	2,450	100	-	-	2,550
1,467	1,788	Premises and Contents Insurance	2,000	-	-	(50)	1,950
15,371	16,791	<b>Sub-Total</b>	<b>19,700</b>	<b>150</b>	-	<b>(650)</b>	<b>19,200</b>
		<b>Transport Costs</b>					
175	59	Staff Travelling and Subsistence	500	-	-	-	500
175	59	<b>Sub-Total</b>	<b>500</b>	-	-	-	<b>500</b>
		<b>Supplies and Services</b>					
4,745	4,948	Equipment, Toys and Books	5,000	-	-	-	5,000
2,104	3,074	EYPP, DAF and SEN Expenditure	5,000	-	-	-	5,000
436	508	Printing and Photocopier Charges	500	50	-	-	550
264	585	Staff Uniforms	500	-	-	-	500
861	877	Cleaning Materials	1,400	-	-	-	1,400
1,761	1,972	Telephones and Mobiles	1,900	-	-	(50)	1,850
50	50	Subscriptions and OFSTED Fees	50	300	-	-	350
347	376	Public Liability Insurance	500	50	-	-	550
991	859	Food and Sundries	1,000	-	-	-	1,000
11,559	13,249	<b>Sub-Total</b>	<b>15,850</b>	<b>400</b>	-	<b>(50)</b>	<b>16,200</b>
		<b>Central Support Services</b>					
3,900	3,900	Support Service Recharges	5,500	200	-	-	5,700
5,150	5,150	Works Section Recharges	8,000	350	-	-	8,350
9,050	9,050	<b>Sub-Total</b>	<b>13,500</b>	<b>550</b>	-	-	<b>14,050</b>
<b>261,635</b>	<b>323,874</b>	<b>Gross Expenditure</b>	<b>330,600</b>	<b>13,700</b>	-	<b>(750)</b>	<b>343,550</b>
		<b>Income</b>					
(203,721)	(220,404)	Durham County Council Funding	(232,300)	-	-	(29,700)	(262,000)
(7,336)	(6,039)	Pupil Premium / DAF Funding	(5,000)	-	-	-	(5,000)
(5,378)	(35,728)	High Needs SEN Funding	(10,000)	-	-	-	(10,000)
(20,159)	(30,080)	Fees and Charges	(20,000)	1,000	-	-	(19,000)
(1,000)	(2,429)	Miscellaneous Income	-	-	-	-	-
<b>(237,594)</b>	<b>(294,680)</b>	<b>Income Sub-Total</b>	<b>(267,300)</b>	<b>1,000</b>	-	<b>(29,700)</b>	<b>(296,000)</b>
<b>24,041</b>	<b>29,194</b>	<b>Net Expenditure</b>	<b>63,300</b>	<b>14,700</b>	-	<b>(30,450)</b>	<b>47,550</b>

<b>Works Depot Revenue Budget</b>							
<b>2022/23 Actual Outturn £</b>	<b>2023/24 Actual Outturn £</b>	<b>Income and Expenditure Description</b>	<b>2024/25 Budget £</b>	<b>Inflation and Committed Growth £</b>	<b>Investment in Services £</b>	<b>Savings and Increased Income £</b>	<b>2025/26 Budget £</b>
		<b>Premises</b>					
1,628	1,476	Building Maintenance	2,250	-	-	-	2,250
3,100	3,640	Gas	5,100	-	-	(1,700)	3,400
4,845	6,999	Electricity	4,250	3,700	-	-	7,950
14,471	16,218	Rates	17,350	-	-	(600)	16,750
1,490	1,240	Water	1,600	-	-	(50)	1,550
1,585	2,048	Service Agreements	2,650	100	-	-	2,750
2,777	2,820	Premises and Machinery Insurance	3,000	-	-	(50)	2,950
<b>29,896</b>	<b>34,441</b>	<b>Sub-Total</b>	<b>36,200</b>	<b>3,800</b>	<b>-</b>	<b>(2,400)</b>	<b>37,600</b>
		<b>Supplies and Services</b>					
212	238	Public Liability Insurance	300	-	-	-	300
347	470	Telephones and Alarm Lines	400	100	-	-	500
559	708	<b>Sub-Total</b>	<b>700</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>800</b>
		<b>Central Support Services</b>					
2,600	2,600	Works Section Recharges	3,200	150	-	-	3,350
2,600	2,600	<b>Sub-Total</b>	<b>3,200</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>3,350</b>
<b>33,055</b>	<b>37,749</b>	<b>Gross Expenditure</b>	<b>40,100</b>	<b>4,050</b>	<b>-</b>	<b>(2,400)</b>	<b>41,750</b>
		<b>Income</b>					
(204)	(621)	Sale of Scrap Metal	(400)	-	-	-	(400)
(2,426)	(2,000)	Lease Income	(2,000)	-	-	-	(2,000)
<b>(2,630)</b>	<b>(2,621)</b>	<b>Income Sub-Total</b>	<b>(2,400)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,400)</b>
<b>30,425</b>	<b>35,128</b>	<b>Net Expenditure</b>	<b>37,700</b>	<b>4,050</b>	<b>-</b>	<b>(2,400)</b>	<b>39,350</b>

<b>Works Department Revenue Budget</b>							
<b>2022/23 Actual Outturn £</b>	<b>2023/24 Actual Outturn £</b>	<b>Income and Expenditure Description</b>	<b>2024/25 Budget £</b>	<b>Inflation and Committed Growth £</b>	<b>Investment in Services £</b>	<b>Savings and Increased Income £</b>	<b>2025/26 Budget £</b>
		<b>Employee Costs</b>					
693,709	749,689	Staff Salaries and Pensions	778,000	34,200	-	(650)	811,550
1,395	2,335	Staff Training	4,000	-	-	-	4,000
-	-	Recruitment Advertising	-	-	-	-	-
2,358	2,815	Employee Related Insurances	3,200	-	-	(100)	3,100
697,462	754,839	<b>Sub-Total</b>	<b>785,200</b>	<b>34,200</b>	<b>-</b>	<b>(750)</b>	<b>818,650</b>
		<b>Transport Costs</b>					
10,542	7,903	Vehicle Licences and Repairs	8,500	-	-	-	8,500
29,674	27,404	Vehicle Fuel	34,000	-	-	(4,000)	30,000
375	484	Staff Travelling and Subsistence	1,000	-	-	-	1,000
9,311	10,738	Vehicle and Machinery Insurance	11,650	50	-	-	11,700
1,926	1,926	Staff Car Allowances	2,000	-	-	-	2,000
51,828	48,455	<b>Sub-Total</b>	<b>57,150</b>	<b>50</b>	<b>-</b>	<b>(4,000)</b>	<b>53,200</b>
		<b>Supplies and Services</b>					
11,690	16,927	Tools, Equipment and Materials	15,500	-	-	(2,000)	13,500
9,246	5,361	Equipment Maintenance	9,500	-	-	-	9,500
1,021	1,369	Cleaning Materials	1,400	100	-	-	1,500
1,650	1,514	Telephones and Mobiles	1,600	100	-	-	1,700
5,221	6,713	Protective Clothing	7,500	-	-	-	7,500
424	438	Public Liability Insurance	500	-	-	-	500
13,302	13,286	Bedding Plants, Shrubs and Trees	14,000	-	-	-	14,000
42,554	45,608	<b>Sub-Total</b>	<b>50,000</b>	<b>200</b>	<b>-</b>	<b>(2,000)</b>	<b>48,200</b>
		<b>Central Support Services</b>					
8,000	8,000	Support Service Recharges	9,000	350	-	-	9,350
8,000	8,000	<b>Sub-Total</b>	<b>9,000</b>	<b>350</b>	<b>-</b>	<b>-</b>	<b>9,350</b>
<b>799,844</b>	<b>856,902</b>	<b>Gross Expenditure</b>	<b>901,350</b>	<b>34,800</b>	<b>-</b>	<b>(6,750)</b>	<b>929,400</b>
		<b>Income</b>					
(1,316)	(4,315)	Miscellaneous Income	-	-	-	-	-
(573,400)	(573,400)	Recharges to Services	(654,700)	-	-	(26,200)	(680,900)
<b>(574,716)</b>	<b>(577,715)</b>	<b>Income Sub-Total</b>	<b>(654,700)</b>	<b>-</b>	<b>-</b>	<b>(26,200)</b>	<b>(680,900)</b>
<b>225,128</b>	<b>279,187</b>	<b>Net Expenditure</b>	<b>246,650</b>	<b>34,800</b>	<b>-</b>	<b>(32,950)</b>	<b>248,500</b>



<b>Capital Financing Charges Revenue Budget</b>							
<b>2022/23 Actual Outturn £</b>	<b>2023/24 Actual Outturn £</b>	<b>Income and Expenditure Description</b>	<b>2024/25 Budget £</b>	<b>Inflation and Committed Growth £</b>	<b>Investment in Services £</b>	<b>Savings and Increased Income £</b>	<b>2025/26 Budget £</b>
		<b>Capital Financing Costs</b>					
4,232	3,697	Interest Payments on Loans	3,400	-	-	(600)	2,800
9,916	10,439	Principal Repayments on Loans	11,000	600	-	-	11,600
14,579	12,465	Bank Charges	16,050	-	-	(1,450)	14,600
<b>28,727</b>	<b>26,601</b>	<b>Gross Expenditure</b>	<b>30,450</b>	<b>600</b>	<b>-</b>	<b>(2,050)</b>	<b>29,000</b>
		<b>Income</b>					
(23,482)	(91,343)	Investment Income	(45,000)	4,000	-	-	(41,000)
<b>(23,482)</b>	<b>(91,343)</b>	<b>Income Sub Total</b>	<b>(45,000)</b>	<b>4,000</b>	<b>-</b>		<b>(41,000)</b>
<b>5,245</b>	<b>(64,742)</b>	<b>Net Expenditure</b>	<b>(14,550)</b>	<b>4,600</b>	<b>-</b>	<b>(2,050)</b>	<b>(12,000)</b>

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			
<b>Policy and Resources</b>									
<b>Council Buildings</b>									
Council Offices	19,500	<b>25,000</b>	20,000	-	5,000	-	Windows, redecoration and toilet refurbishment.		
Horticulture and Vehicle Depots	2,750	<b>12,000</b>	-	12,000	-	-	Window and door replacement. Heating system		
St Oswald's Pre Schools	49,100	<b>5,000</b>	-	5,000	-	-	Provisional sum for window and door replacement, Tots building		
Electrical Survey	10,000		-	-	-	-			
Roofing Surveys		<b>10,000</b>	10,000	-	-	-	Roof surveys of council buildings		
Felt Roof Inspections	1,000	<b>1,000</b>	1,000	-	-	-	Felt Roof Inspections to be undertaken annually for insurance purposes		
Rapid Deployment CCTV Cameras	1,100	<b>1,100</b>	1,100	-	-	-	Rapid Response CCTV budget to move cameras		
<b>Works Vehicles and Machinery</b>									
Electric Machinery	5,000	<b>5,000</b>	5,000	-	-	-	Ongoing programme of replacements		
Ride on Mower	-	<b>43,000</b>	43,000	-	-	-	Vehicle due for replacement, replacement deferred from 2024/25		
Works Vehicle (Citroen Berlingo)		<b>24,500</b>	24,500	-	-	-	Replacement potentially with electric version, potentially defer		
<b>Office Equipment</b>									
Computer Hardware and Software	9,450	<b>5,500</b>	5,500	-	-	-	Rolling programme of replacements		
Torex System	15,000	-	-	-	-	-	Current system can no longer be upgraded		
Information Technology Infrastructure	15,700	-	-	-	-	-			
Website Development	2,500	<b>2,500</b>	2,500	-	-	-	Provisional sum for essential updates.		
Photocopier Replacement	10,500	-	-	-	-	-			
<b>Total Capital Programme</b>	<b>141,600</b>	<b>134,600</b>	<b>112,600</b>	<b>17,000</b>	<b>5,000</b>	<b>0</b>			