Statement of Accounts

2025/26

WARWICK
DISTRICT
COUNCIL

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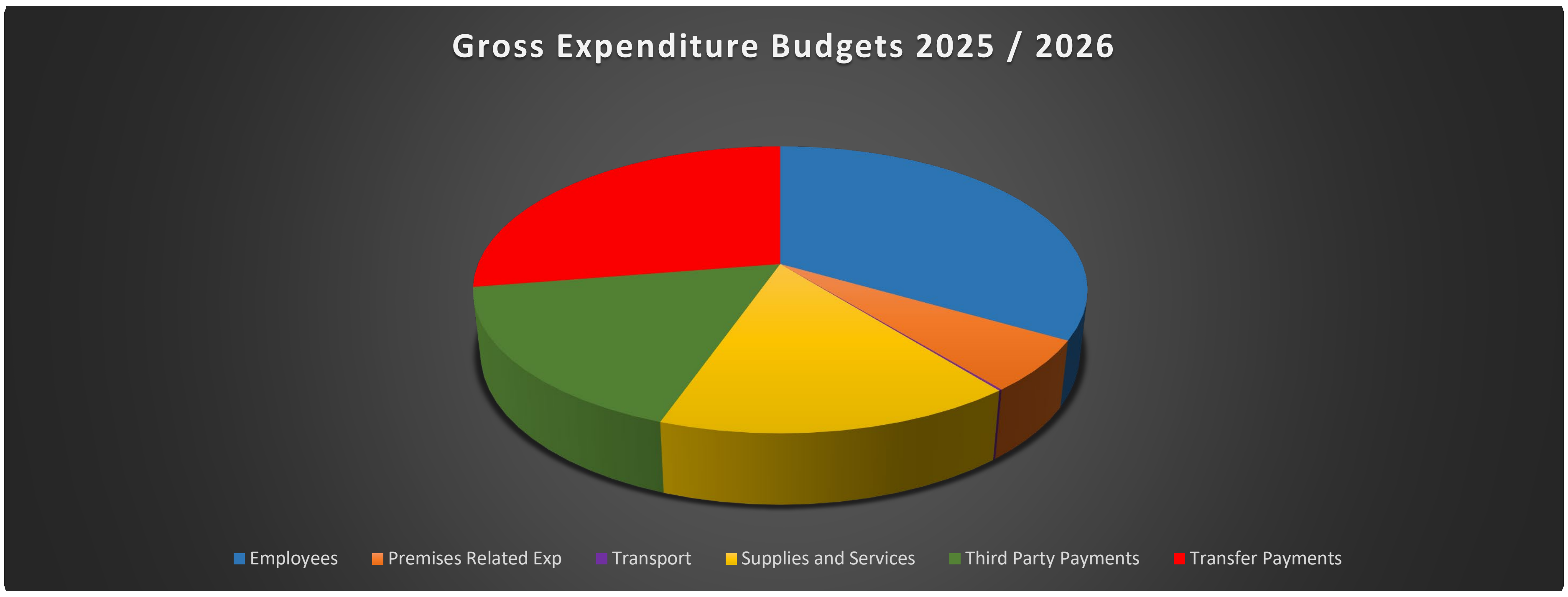
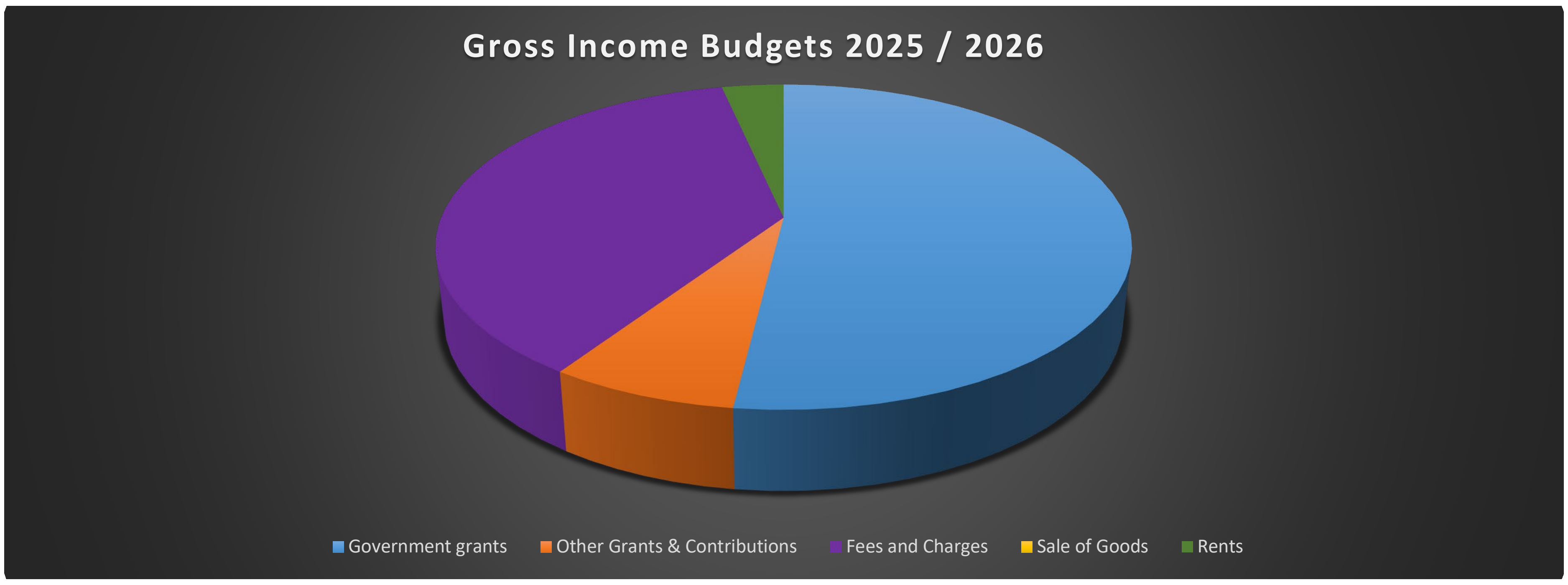
Contents

General Fund - Summary

Department	Original Budget 2024/25 £ B	Latest Budget 2024/25 £ C	Original Budget 2025/26 £ D	Variance 2024/25 £ C-B	Variance 2025/26 £ D - B
Neighbourhood	9,335,000	10,795,500	9,246,900	1,460,500	(88,100)
Community Protection	3,962,800	3,709,200	3,971,000	(253,600)	8,200
Place, Arts & Economy	10,945,900	10,347,700	10,299,900	(598,200)	(646,000)
Finance	2,945,600	1,682,700	2,620,400	(1,262,900)	(325,200)
Housing - GF	3,039,200	2,863,000	1,308,300	(176,200)	(1,730,900)
Customer & Digital Services	1,958,200	1,473,600	1,804,200	(484,600)	(154,000)
People and Communications	(19,700)	(164,600)	(141,600)	(144,900)	(121,900)
Governance	671,700	637,200	902,800	(34,500)	231,100
Strategic Leadership	1,642,500	1,833,700	694,200	191,200	(948,300)
Total General Fund Services:	**34,481,200**	**33,178,000**	**30,706,100**	**(1,303,200)**	**(3,775,100)**
Replacement of Notional with Actual Cost of Capital:					
- Deduct Notional Capital Financing Charges in Budgets	(6,097,000)	(6,097,000)	(6,112,900)	0	(15,900)
- Add Cost of Loan Repayments, Revenue Contributions and	0	0	0	0	0
- Interest paid	3,335,100	3,335,100	3,335,100	0	0
Revenue Contributions to Capital	80,000	80,000	80,000	0	0
Contributions to / (from) Reserves	(740,300)	(2,817,200)	468,300	(2,076,900)	1,208,600
Net External Investment Interest Received	(6,353,500)	(6,353,500)	(6,353,500)	0	0
IAS19 Adjustments reversed	(3,440,600)	(60,500)	(60,500)	3,380,100	3,380,100
Employee Benefits Accruals reversed	0	0	0	0	0
Contributions to / (from) General Fund	0	0	0	0	0
Net Expenditure for District Purposes:	**21,264,900**	**21,264,900**	**22,062,600**	**0**	**797,700**
Less Revenue Support Grant	0	0	0	0	0
Less Business Rate Income	(7,362,500)	(7,362,500)	(6,728,700)	0	633,800
Less General Grants	0	0	(1,184,600)	0	(1,184,600)
Less New Homes Bonus	(902,000)	(902,000)	(1,528,500)	0	(626,500)
Funding Guarantee	(2,462,400)	(2,462,400)	(1,347,000)	0	1,115,400
Less Lower Tier Services Grant	0	0	0	0	0
Services Grant	(22,000)	(22,000)	0	0	22,000
Collection Fund (Surplus) / Deficit	99,900	99,900	(70,400)	0	(170,300)
Surplus / (Deficit) for the Year	0	0	0	0	0
Netx Expenditure Borne by Council Tax:	**10,615,900**	**10,615,900**	**11,203,400**	**0**	**587,500**
Aggregate Parish Council Expenditure	2,308,300	2,308,300	2,524,100	0	215,800
Combined District and Parish Expenditure Borne By Council Tax:	**12,924,200**	**12,924,200**	**13,727,500**	**0**	**803,300**
Warwickshire County Council Expenditure	101,186,500	101,186,500	108,865,700	0	7,679,200
Warwickshire Police and Crime Commisioner Expenditure	16,884,500	16,884,500	18,137,400	0	1,252,900
Borne by Council Tax:	**130,995,200**	**130,995,200**	**140,730,600**	**0**	**9,735,400**
Council Tax - Band D					
Warwick District Council	188.23	188.23	194.27	0.00	6.04
Parish/Town Councils (average)	40.94	40.94	43.77	0.00	2.83
District & Parish/Town Band D Council Tax	**229.17**	**229.17**	**238.04**	**0.00**	**8.87**
Warwickshire County Council	1,794.10	1,794.10	1,887.75	0.00	93.65
Warwick shire Police & Crime Commissioner	299.37	299.37	314.51	0.00	15.14
Total Band D Council Tax	**2,322.64**	**2,322.64**	**2,440.30**	**0.00**	**117.66**
Tax Base - Band D	**56,399.56**	**56,399.56**	**57,669.62**	**0.00**	**1,270.06**

Warwick District Council - General Fund					
Portfolio	**Original Budget 2024/25 .(B)**	**Latest Budget 2024/25 .(C)**	**Original Budget 2025/26 .(D)**	**Variance 2024/25 (C-B)**	**Variance 2025/26 (D-B)**
Neighbourhood	9,335,000	10,795,500	9,246,900	1,460,500	(88,100)
Community Protection	3,962,800	3,709,200	3,971,000	(253,600)	8,200
Place, Arts & Economy	10,945,900	10,347,700	10,299,900	(598,200)	(646,000)
Finance	2,945,600	1,682,700	2,620,400	(1,262,900)	(325,200)
Housing - GF	3,039,200	2,863,000	1,308,300	(176,200)	(1,730,900)
Customer & Digital Services	1,958,200	1,473,600	1,804,200	(484,600)	(154,000)
People and Communications	(19,700)	(164,600)	(141,600)	(144,900)	(121,900)
Governance	671,700	637,200	902,800	(34,500)	231,100
Strategic Leadership	1,642,500	1,833,700	694,200	191,200	(948,300)
Total Warwick District Council	**34,481,200**	**33,178,000**	**30,706,100**	**(1,303,200)**	**(3,775,100)**
Subjective Analysis					
Direct Expenditure					
Employees	25,305,900	22,294,200	23,234,085	(3,011,700)	(2,071,815)
Premises Related Exp	6,012,300	5,577,950	4,051,100	(434,350)	(1,961,200)
Transport	100,700	102,900	97,000	2,200	(3,700)
Supplies and Services	9,175,400	12,308,450	11,163,392	3,133,050	1,987,992
Third Party Payments	12,118,800	11,120,900	11,908,100	(997,900)	(210,700)
Transfer Payments	19,966,800	19,966,800	19,196,900	0	(769,900)
Total Direct Expenditure	**72,679,900**	**71,371,200**	**69,650,577**	**(1,308,700)**	**(3,029,323)**
Direct Income					
Government grants	(21,932,000)	(21,938,700)	(21,068,077)	(6,700)	863,923
Other Grants & Contributions	(3,023,300)	(2,643,500)	(3,012,500)	379,800	10,800
Fees and Charges	(13,829,400)	(14,211,900)	(15,101,900)	(382,500)	(1,272,500)
Sale of Goods	0	0	0	0	0
Interest	0	0	0	0	0
Rents	(1,389,200)	(1,389,200)	(1,383,900)	0	5,300
Total Direct Income	**(40,173,900)**	**(40,183,300)**	**(40,566,377)**	**(9,400)**	**(392,477)**
Net Direct (Income) / Expenditure	**32,506,000**	**31,187,900**	**29,084,200**	**(1,318,100)**	**(3,421,800)**
Support Charges					
Support Services	14,660,300	14,725,300	14,725,300	65,000	65,000
Capital Charges	6,097,900	6,119,500	6,112,900	21,600	15,000
Recharges	(18,783,000)	(18,854,700)	(19,216,300)	(71,700)	(433,300)
Total Support Charges	**1,975,200**	**1,990,100**	**1,621,900**	**14,900**	**(353,300)**
Net (Income) / Expenditure to Summary	**34,481,200**	**33,178,000**	**30,706,100**	**(1,303,200)**	**(3,775,100)**



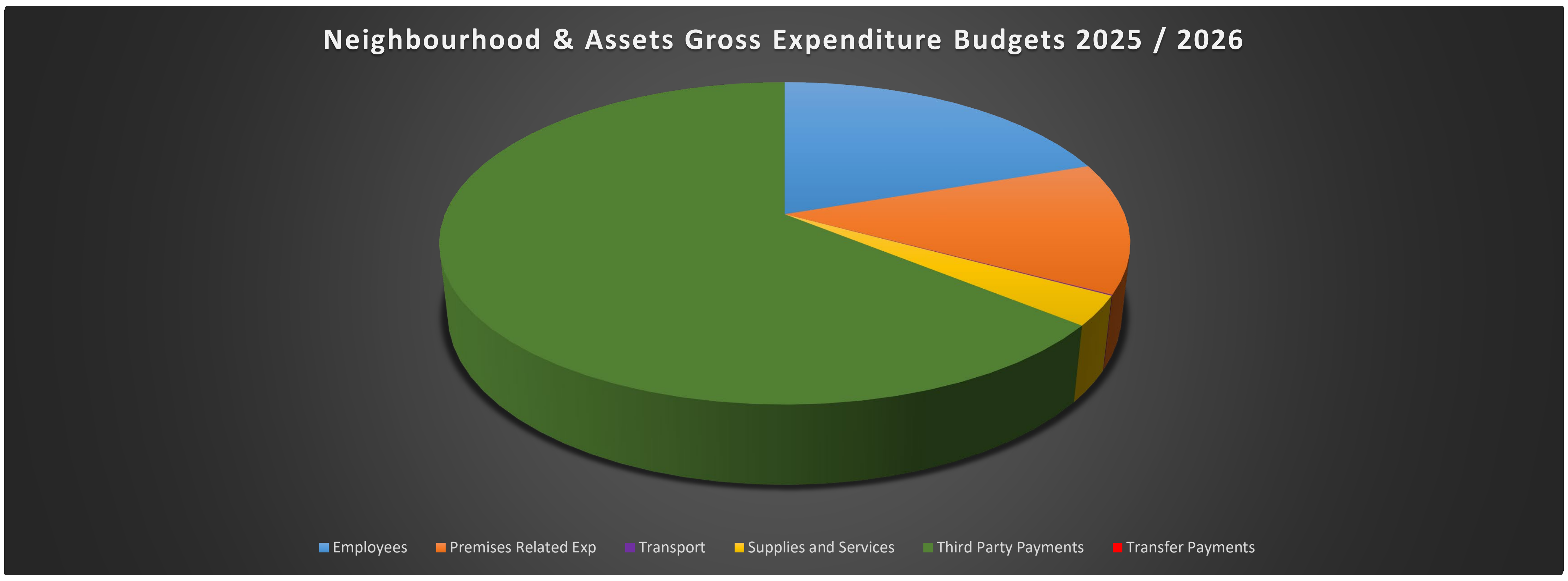


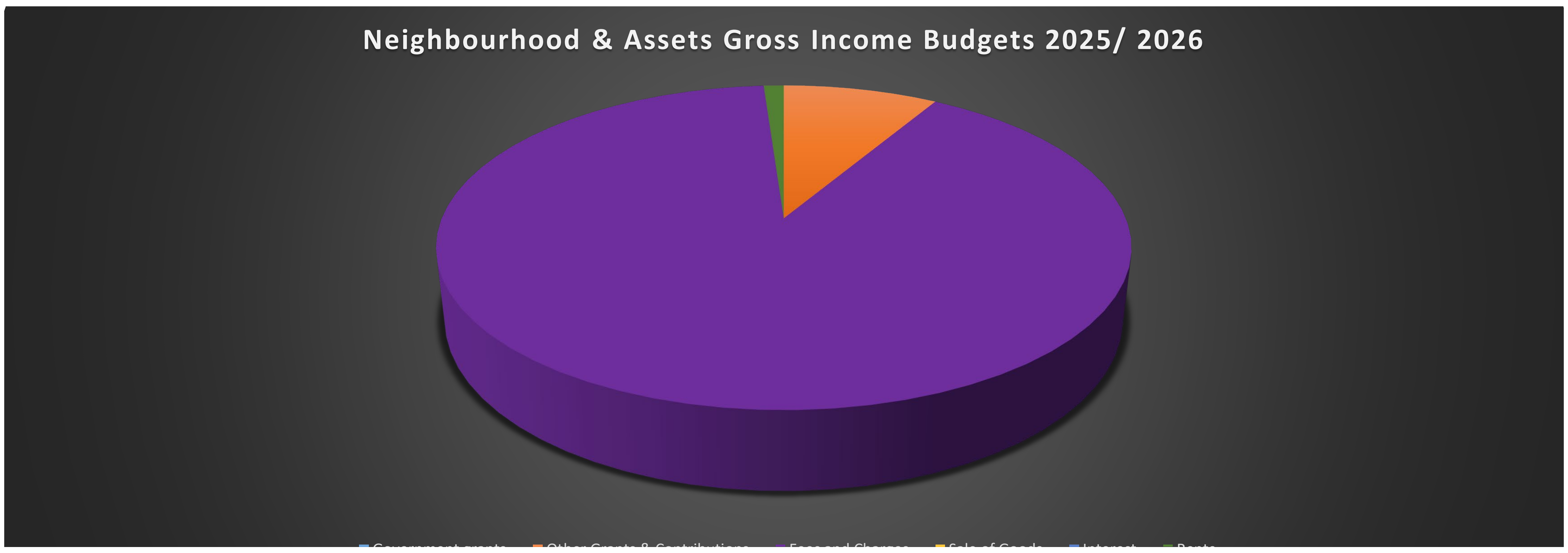
Neighbourhood

Service Area Code	Service Area's	Original Budget 2024/25 .(B)	Latest Budget 2024/25 .(C)	Original Budget 2025/26 .(D)	Variance 2024/25 (C-B)	Variance 2025/26 (D-B)
S1105	Car Parks	(2,124,200)	(946,700)	(2,786,100)	1,177,500	(661,900)
S1250	WCC Highways	38,500	38,500	38,500	0	0
S1270	Green Space Development	1,621,000	1,487,600	1,550,300	(133,400)	(70,700)
S1288	Outdoor Recreation	528,800	567,300	664,400	38,500	135,600
S1297	Client Monitoring	(339,000)	(385,400)	(256,600)	(46,400)	82,400
S1320	Bereavement Services	(703,300)	(767,800)	(448,800)	(64,500)	254,500
S1367	Leisure Options	525,300	525,300	526,900	0	1,600
S4090	Waste Management	8,548,600	9,140,700	9,212,200	592,100	663,600
S4095	Ranger Service	210,900	900	900	(210,000)	(210,000)
S4811	Watercourses & Culverts	(163,600)	(163,600)	(163,600)	0	0
S6015	Grounds Maintenance	958,100	958,100	959,600	0	1,500
S6016	Business Support & Development	54,400	4,300	(16,100)	(50,100)	(70,500)
S6018	Estates	16,900	89,900	(192,100)	73,000	(209,000)
S6019	Compliance	0	83,800	9,700	83,800	9,700
S6020	Asset Management	0	0	0	0	0
S6027	Commercial	162,600	162,600	147,700	0	(14,900)
S6034	Strat Lead Investment	0	0	0	0	0
Total Neighbourhood		**9,335,000**	**10,795,500**	**9,246,900**	**1,460,500**	**(88,100)**

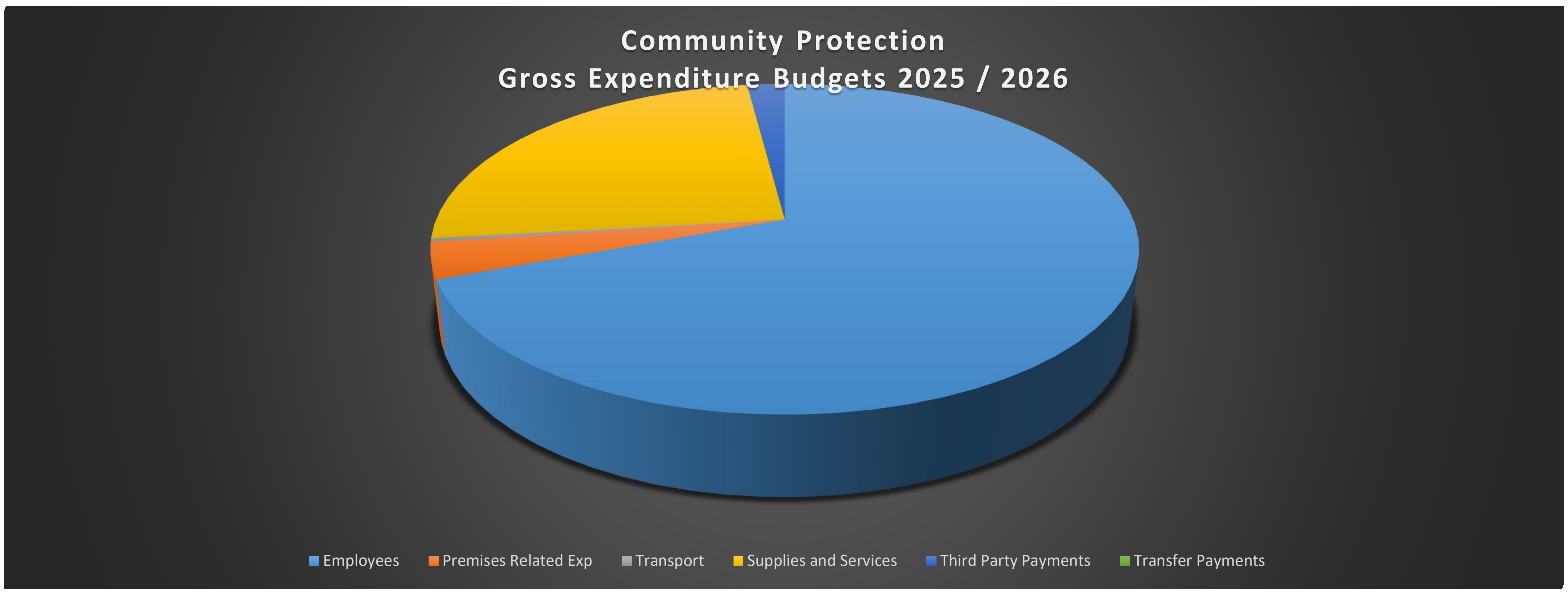
SUBJECTIVE ANALYSIS

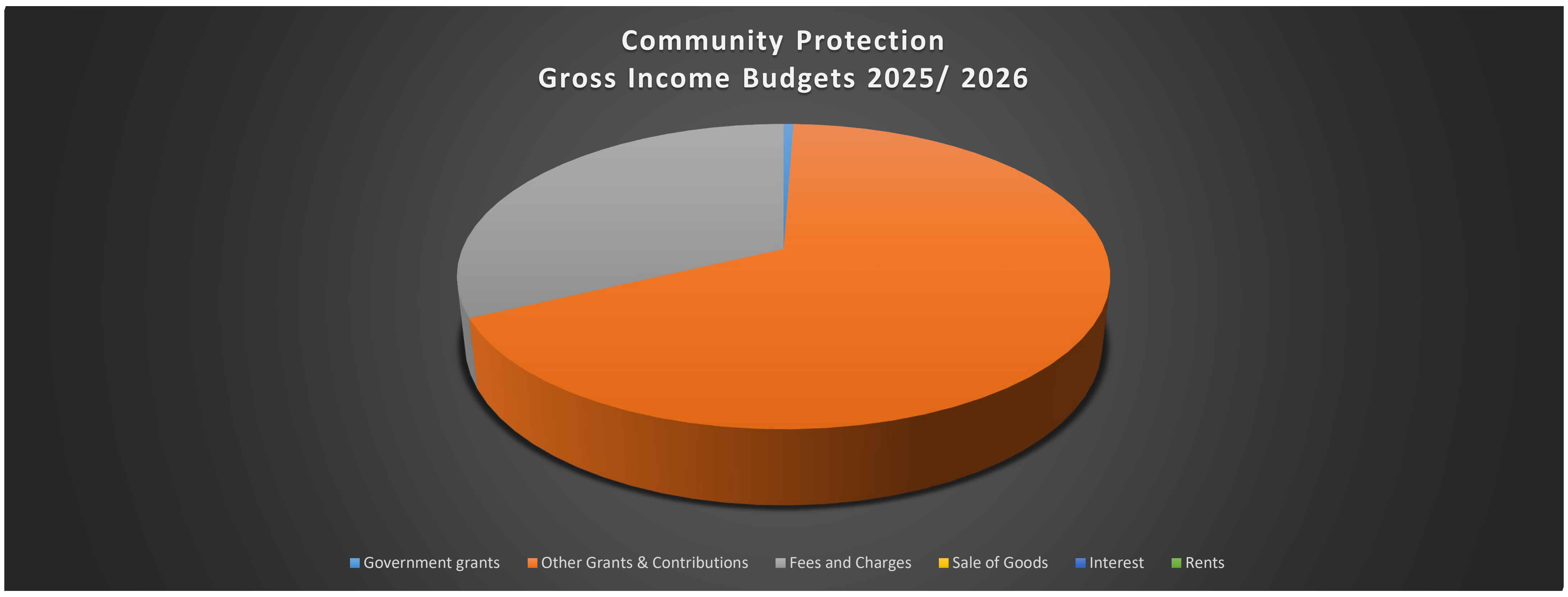
Direct Expenditure					
Employees	3,263,500	2,929,000	3,169,500	(334,500)	(94,000)
Premises Related Exp	2,460,600	3,440,600	2,107,600	980,000	(353,000)
Transport	11,400	11,400	13,600	0	2,200
Supplies and Services	(1,042,100)	460,500	478,700	1,502,600	1,520,800
Third Party Payments	10,975,500	9,903,500	10,303,700	(1,072,000)	(671,800)
Transfer Payments	0	0	0	0	0
Total Direct Expenditure	**15,668,900**	**16,745,000**	**16,073,100**	**1,076,100**	**404,200**
Direct Income					
Government grants	0	0	0	0	0
Other Grants & Contributions	(1,366,400)	(866,400)	(866,400)	500,000	500,000
Fees and Charges	(8,413,200)	(8,487,600)	(9,147,700)	(74,400)	(734,500)
Sale of Goods	0	0	0	0	0
Interest	0	0	0	0	0
Rents	(113,300)	(113,300)	(112,000)	0	1,300
Total Direct Income	**(9,892,900)**	**(9,467,300)**	**(10,126,100)**	**425,600**	**(233,200)**
Net Direct (Income) / Expenditure	**5,776,000**	**7,277,700**	**5,947,000**	**1,501,700**	**171,000**
Support Charges					
Support Services	2,791,100	2,798,800	2,798,800	7,700	7,700
Capital Charges	2,617,700	2,608,500	2,608,500	(9,200)	(9,200)
Recharges	(1,849,800)	(1,889,500)	(2,107,400)	(39,700)	(257,600)
Total Support Charges	**3,559,000**	**3,517,800**	**3,299,900**	**(41,200)**	**(259,100)**
Net (Income) / Expenditure to Summary	**9,335,000**	**10,795,500**	**9,246,900**	**1,460,500**	**(88,100)**





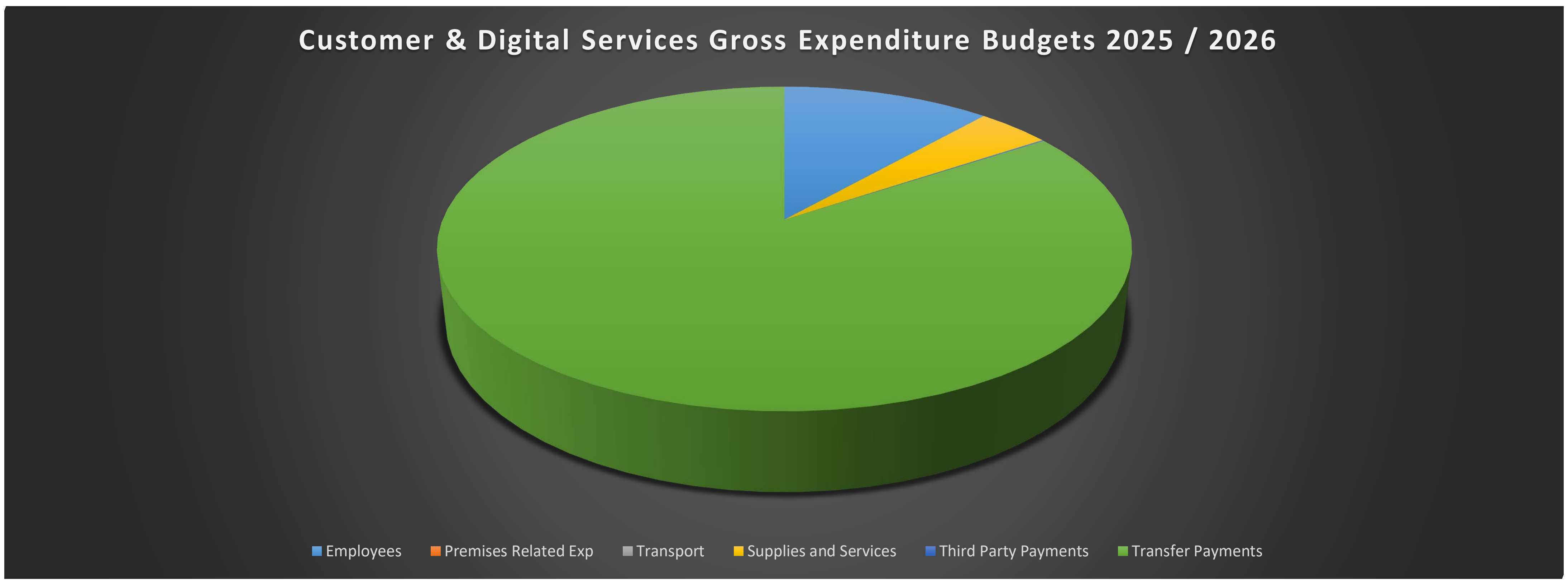
Service Area Code	Service Area's	Original Budget 2024/25 .(B)	Latest Budget 2024/25 .(C)	Original Budget 2025/26 .(D)	Variance 2024/25 (C-B)	Variance 2025/26 (D-B)
	Community Protection					
S1045	CCTV	778,800	745,000	757,600	(33,800)	(21,200)
S1289	Open Spaces	259,500	259,500	237,700	0	(21,800)
S1630	Private Sector Housing	244,600	298,000	494,300	53,400	249,700
S2360	Licensing & Registration	67,400	22,500	28,000	(44,900)	(39,400)
S4210	EH Environmental Health Core	182,100	164,700	119,300	(17,400)	(62,800)
S4270	Food+Occupational Safety+Health	706,000	634,800	658,900	(71,200)	(47,100)
S4300	Environmental Protection	971,100	783,700	801,400	(187,400)	(169,700)
S4350	Community Safety	961,300	946,500	1,082,300	(14,800)	121,000
S6013	Environment & Operational Serv Man	(208,000)	(145,500)	(208,500)	62,500	(500)
Total Safer Communities, Leisure & Environment		**3,962,800**	**3,709,200**	**3,971,000**	**(253,600)**	**8,200**
	SUBJECTIVE ANALYSIS					
Direct Expenditure						
	Employees	3,412,100	2,949,200	3,094,900	(462,900)	(317,200)
	Premises Related Exp	185,100	185,100	157,600	0	(27,500)
	Transport	14,400	13,100	15,700	(1,300)	1,300
	Supplies and Services	613,400	1,155,600	1,108,400	542,200	495,000
	Third Party Payments	90,600	90,600	90,600	0	0
	Transfer Payments	0	0	0	0	0
Total Direct Expenditure		**4,315,600**	**4,393,600**	**4,467,200**	**78,000**	**151,600**
Direct Income						
	Government grants	0	0	(11,000)	0	(11,000)
	Other Grants & Contributions	(1,298,700)	(1,298,700)	(1,292,800)	0	5,900
	Fees and Charges	(478,700)	(810,300)	(617,000)	(331,600)	(138,300)
	Sale of Goods	0	0	0	0	0
	Interest	0	0	0	0	0
	Rents	0	0	0	0	0
Total Direct Income		**(1,777,400)**	**(2,109,000)**	**(1,920,800)**	**(331,600)**	**(143,400)**
Net Direct (Income) / Expenditure		**2,538,200**	**2,284,600**	**2,546,400**	**(253,600)**	**8,200**
Support Charges						
	Support Services	2,176,600	2,176,600	2,176,600	0	0
	Capital Charges	93,900	93,900	93,900	0	0
	Recharges	(845,900)	(845,900)	(845,900)	0	0
Total Support Charges		**1,424,600**	**1,424,600**	**1,424,600**	**0**	**0**
Net (Income) / Expenditure to Summary		**3,962,800**	**3,709,200**	**3,971,000**	**(253,600)**	**8,200**

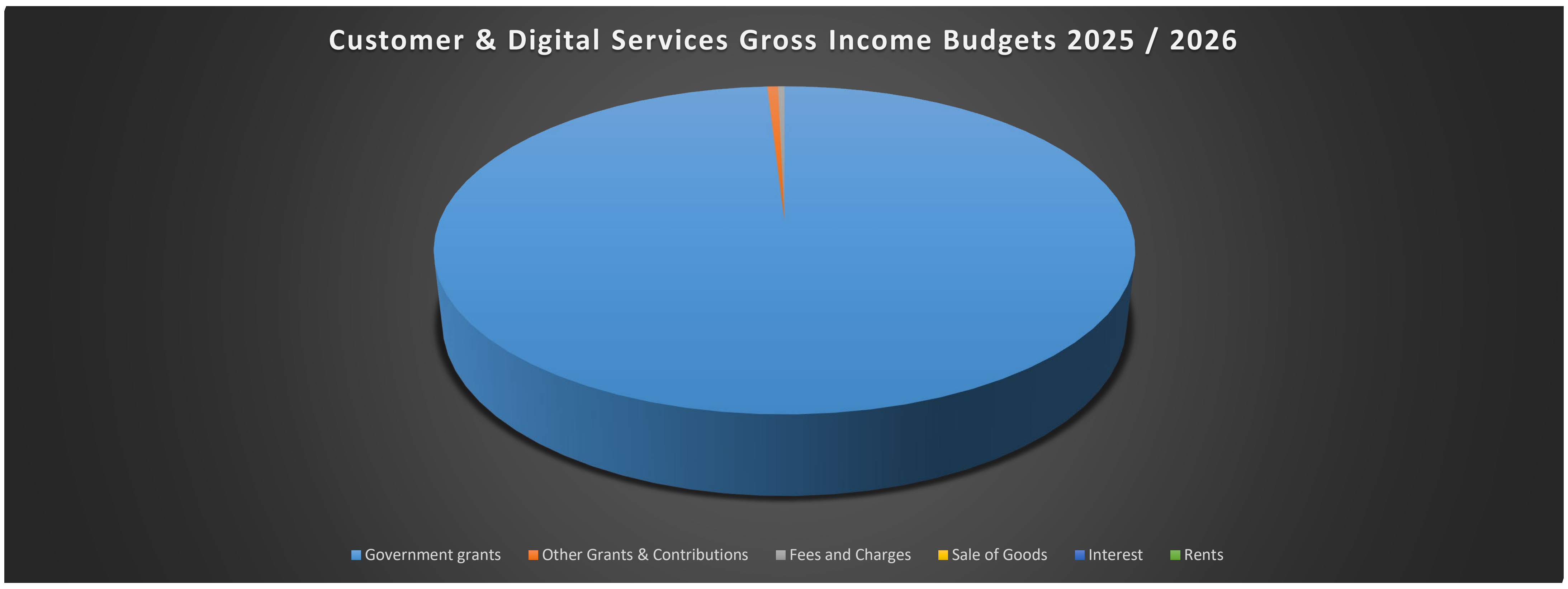




Customer & Digital Services

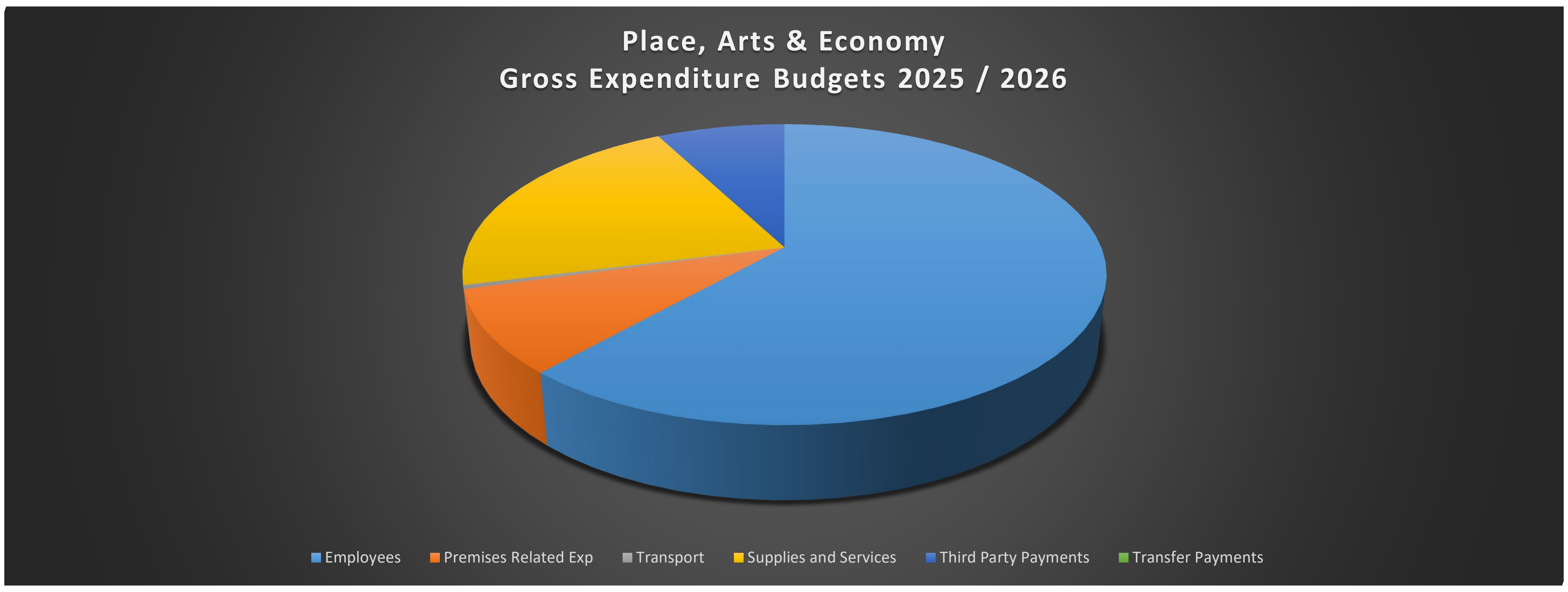
Service Area Code	Service Area's	Original Budget 2024/25 .(B)	Latest Budget 2024/25 .(C)	Original Budget 2025/26 .(D)	Variance 2024/25 (C-B)	Variance 2025/26 (D-B)
S2110	Community Partnership	643,500	585,700	464,800	(57,800)	(178,700)
S3500	ICT Management	(288,300)	(541,400)	(639,600)	(253,100)	(351,300)
S3100	Customer Service	652,000	550,900	649,200	(101,100)	(2,800)
S3250	Benefits	951,000	878,400	1,329,800	(72,600)	378,800
TOTAL Customer & Digital Services		**1,958,200**	**1,473,600**	**1,804,200**	**(484,600)**	**(154,000)**
	Subjective Analysis					
Direct Expenditure						
	Employees	2,947,000	2,501,000	2,694,000	(446,000)	(253,000)
	Premises Related Exp	1,200	1,200	1,300	0	100
	Transport	4,200	4,200	4,200	0	0
	Supplies and Services	1,176,500	1,162,600	951,600	(13,900)	(224,900)
	Third Party Payments	3,500	0	25,000	(3,500)	21,500
	Transfer Payments	20,110,400	20,110,400	19,736,900	0	(373,500)
Total Direct Expenditure		**24,242,800**	**23,779,400**	**23,413,000**	**(463,400)**	**(829,800)**
Direct Income						
	Government grants	(20,216,500)	(20,216,500)	(19,443,300)	0	773,200
	Other Grants & Contributions	(26,100)	(47,300)	(115,500)	(21,200)	(89,400)
	Fees and Charges	(60,500)	(60,500)	(68,500)	0	(8,000)
	Sale of Goods	0	0	0	0	0
	Interest	0	0	0	0	0
	Rents	0	0	0	0	0
Total Direct Income		**(20,303,100)**	**(20,324,300)**	**(19,627,300)**	**(21,200)**	**675,800**
Net Direct (Income) / Expenditure		**3,939,700**	**3,455,100**	**3,785,700**	**(484,600)**	**(154,000)**
Support Charges						
	Support Services	898,900	898,900	898,900	0	0
	Capital Charges	62,500	62,500	62,500	0	0
	Recharges	(2,942,900)	(2,942,900)	(2,942,900)	0	0
Total Support Charges		**(1,981,500)**	**(1,981,500)**	**(1,981,500)**	**0**	**0**
Net Direct (Income) / Expenditure		**1,958,200**	**1,473,600**	**1,804,200**	**(484,600)**	**(154,000)**

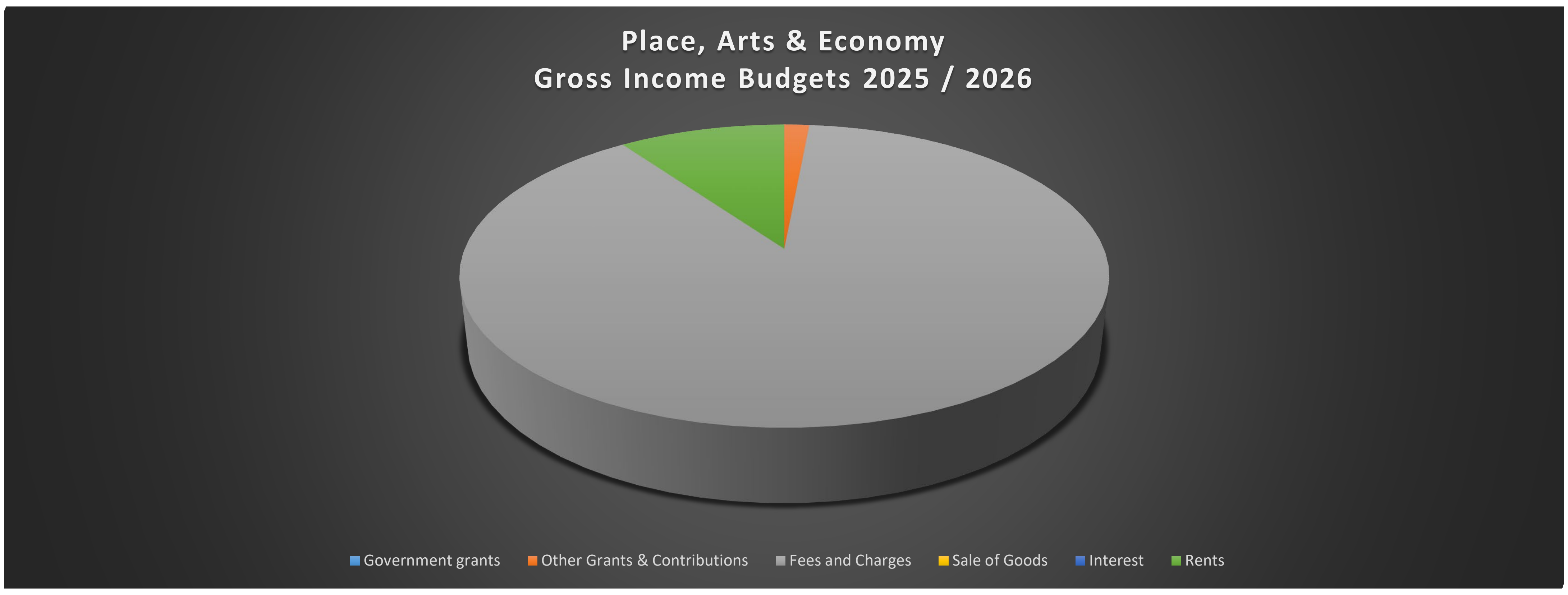




Place, Arts & Economy

Service Area Code	Service Area's	Original Budget 2024/25 .(B)	Latest Budget 2024/25 .(C)	Original Budget 2025/26 .(D)	Variance 2024/25 (C-B)	Variance 2025/26 (D-B)
S1035	Christmas Illuminations	65,500	68,400	76,300	2,900	10,800
S1249	Events Management	419,700	358,000	324,200	(61,700)	(95,500)
S1313	Culture, Tourism & Leisure Management	0	0	0	0	0
S1335	Royal Spa Centre	1,445,000	1,371,000	1,475,900	(74,000)	30,900
S1356	Catering Contract	(96,100)	(96,100)	(95,800)	0	300
S3550	Tourism	141,200	138,300	135,400	(2,900)	(5,800)
S4540	Development Control	1,847,800	1,628,700	1,445,000	(219,100)	(402,800)
S4600	Building Control	714,000	563,100	554,300	(150,900)	(159,700)
S6000	Projects	2,859,400	2,949,100	2,829,200	89,700	(30,200)
S6001	Policy & Development	1,139,300	1,123,300	1,386,000	(16,000)	246,700
S6002	Development Services Management	165,100	147,400	152,600	(17,700)	(12,500)
S6005	Strategic Arts	112,400	102,800	105,600	(9,600)	(6,800)
S6006	Collections & Engagement	1,477,800	1,406,400	1,417,400	(71,400)	(60,400)
S6007	Customer Services	557,900	492,700	452,200	(65,200)	(105,700)
S6030	Regeneration	0	20,800	0	20,800	0
S6031	Markets	(81,800)	(81,600)	(73,400)	200	8,400
S6098	Growth Hub	180,400	164,400	151,100	(16,000)	(29,300)
S6100	Planning	(1,700)	(9,000)	(36,100)	(7,300)	(34,400)
Total Place, Arts & Economy		**10,945,900**	**10,347,700**	**10,299,900**	**(598,200)**	**(646,000)**
	SUBJECTIVE ANALYSIS					
Direct Expenditure						
	Employees	6,090,100	5,240,700	5,377,900	(849,400)	(712,200)
	Premises Related Exp	842,400	848,900	784,600	6,500	(57,800)
	Transport	44,100	42,600	36,000	(1,500)	(8,100)
	Supplies and Services	1,855,200	2,062,900	1,862,600	207,700	7,400
	Third Party Payments	196,700	210,200	668,300	13,500	471,600
	Transfer Payments	0	0	0	0	0
Total Direct Expenditure		**9,028,500**	**8,405,300**	**8,729,400**	**(623,200)**	**(299,100)**
Direct Income						
	Government grants	(54,900)	(54,900)	0	0	54,900
	Other Grants & Contributions	(74,900)	(74,900)	(74,900)	0	0
	Fees and Charges	(4,089,200)	(4,065,700)	(4,496,500)	23,500	(407,300)
	Sale of Goods	0	0	0	0	0
	Interest	0	0	0	0	0
	Rents	(503,800)	(503,800)	(499,800)	0	4,000
Total Direct Income		**(4,722,800)**	**(4,699,300)**	**(5,071,200)**	**23,500**	**(348,400)**
Net Direct (Income) / Expenditure		**4,305,700**	**3,706,000**	**3,658,200**	**(599,700)**	**(647,500)**
Support Charges						
	Support Services	3,606,400	3,598,700	3,598,700	(7,700)	(7,700)
	Capital Charges	3,033,800	3,043,000	3,043,000	9,200	9,200
	Recharges	0	0	0	0	0
Total Support Charges		**6,640,200**	**6,641,700**	**6,641,700**	**1,500**	**1,500**
Net (Income) / Expenditure to Summary		**10,945,900**	**10,347,700**	**10,299,900**	**(598,200)**	**(646,000)**

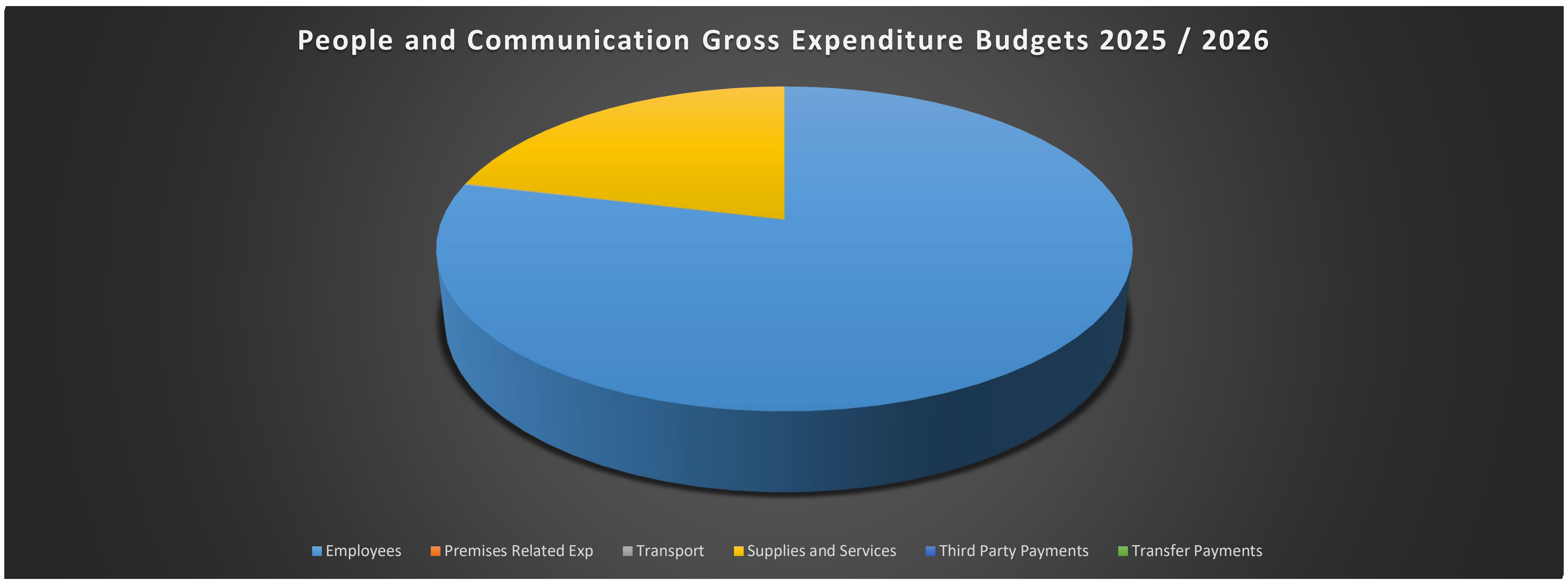


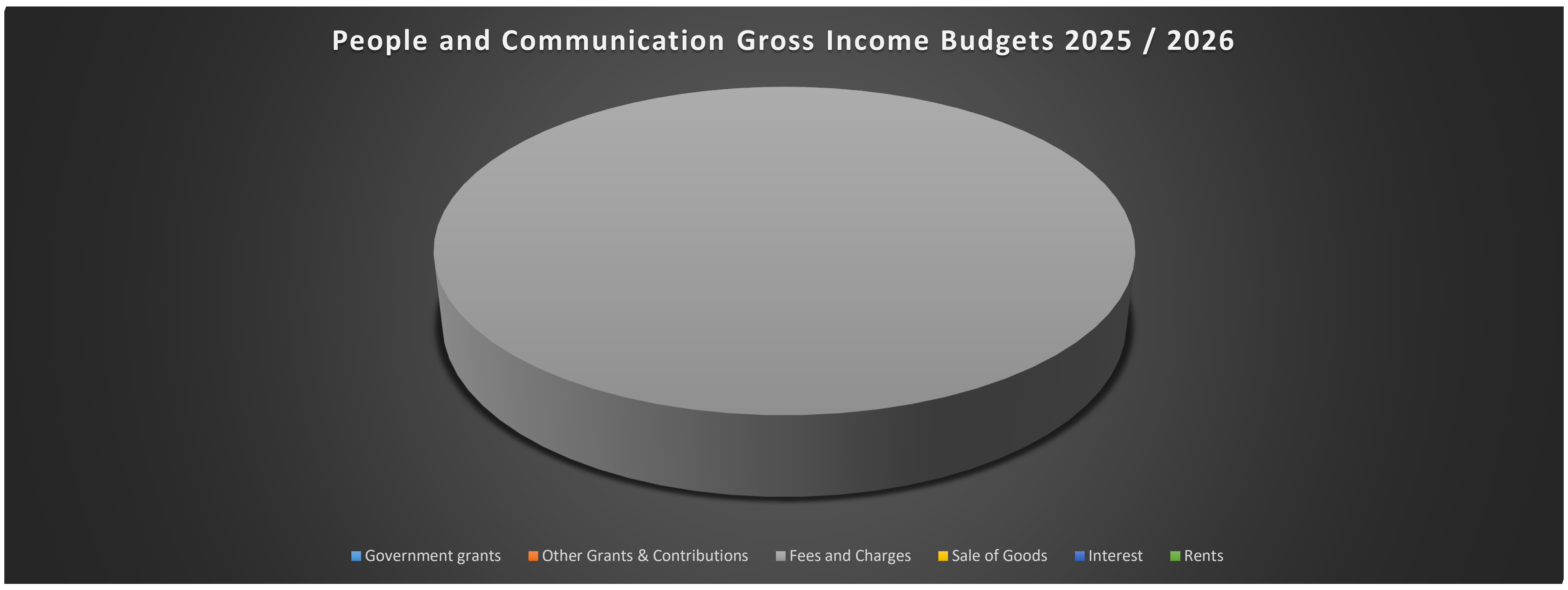


People and Communications

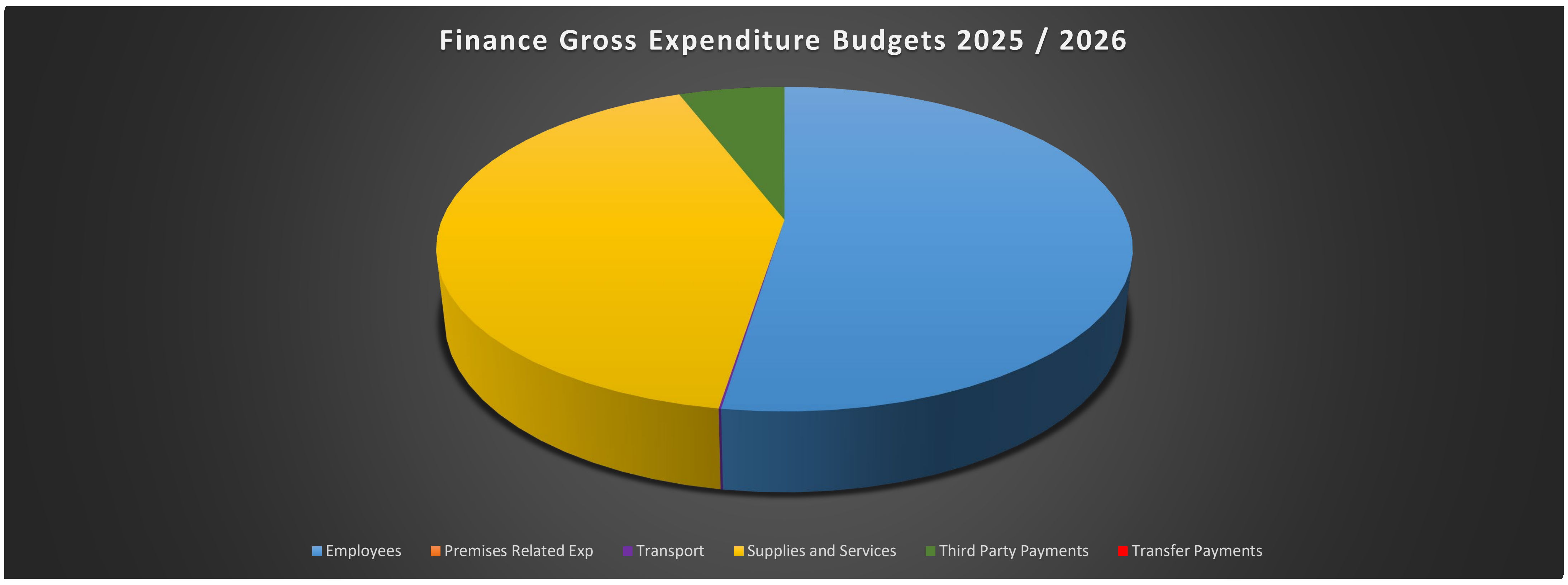
Service Area Code	Service Area's	Original Budget 2024/25 .(B)	Latest Budget 2024/25 .(C)	Original Budget 2025/26 .(D)	Variance 2024/25 (C-B)	Variance 2025/26 (D-B)
S2060	Human Resources	(19,700)	(100,700)	(123,400)	(81,000)	(103,700)
S2340	Media Room	0	(53,700)	(10,600)	(53,700)	(10,600)
S3470	Media & Communications	0	(10,200)	(7,600)	(10,200)	(7,600)
S6033	Members Training	0	0	0	0	0
Total People & Communication		**(19,700)**	**(164,600)**	**(141,600)**	**(144,900)**	**(121,900)**

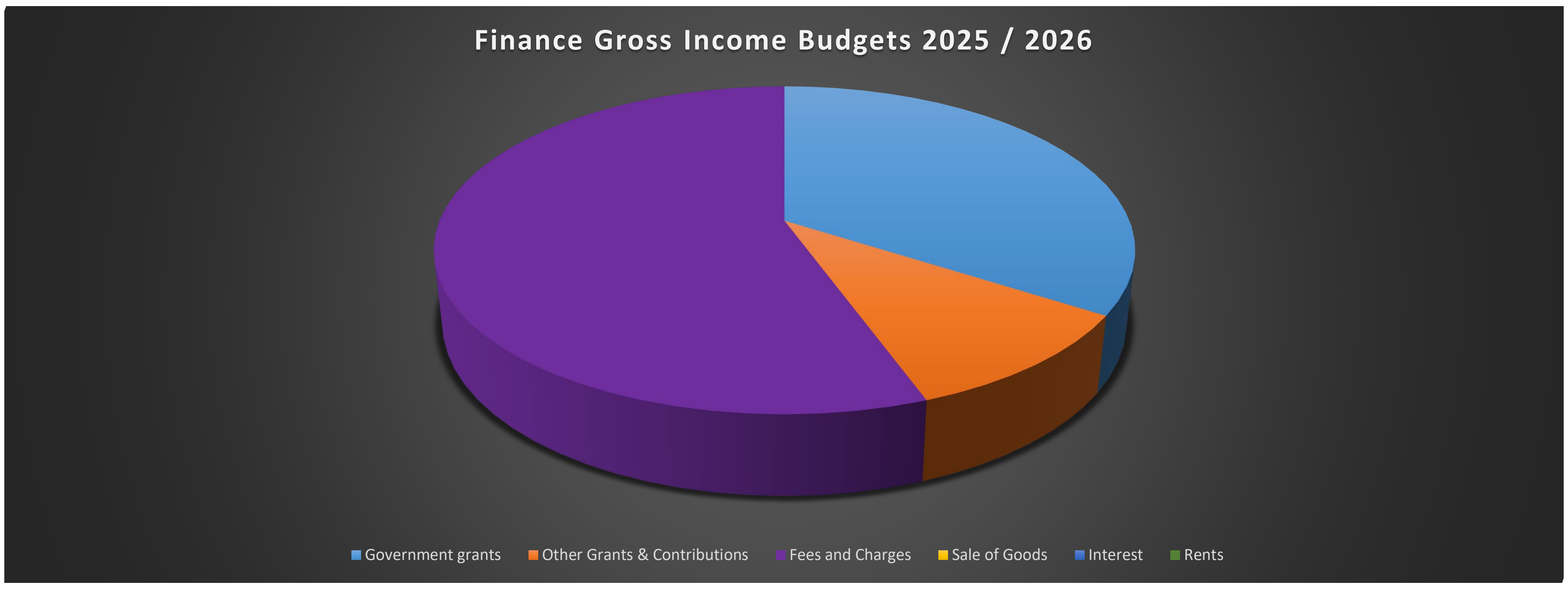
SUBJECTIVE ANALYSIS	Original Budget 2024/25 .(B)	Latest Budget 2024/25 .(C)	Original Budget 2025/26 .(D)	Variance 2024/25 (C-B)	Variance 2025/26 (D-B)
Direct Expenditure					
Employees	1,385,000	1,240,100	1,271,200	(144,900)	(113,800)
Premises Related Exp	0	0	0	0	0
Transport	2,100	2,100	2,100	0	0
Supplies and Services	365,200	365,200	341,600	0	(23,600)
Third Party Payments	0	0	0	0	0
Transfer Payments	0	0	0	0	0
Total Direct Expenditure	**1,752,300**	**1,607,400**	**1,614,900**	**(144,900)**	**(137,400)**
Direct Income					
Government grants	0	0	0	0	0
Other Grants & Contributions	(15,500)	(15,500)	0	0	15,500
Fees and Charges	(65,100)	(65,100)	(65,100)	0	0
Sale of Goods	0	0	0	0	0
Interest	0	0	0	0	0
Rents	0	0	0	0	0
Total Direct Income	**(80,600)**	**(80,600)**	**(65,100)**	**0**	**15,500**
Net Direct (Income) / Expenditure	**1,671,700**	**1,526,800**	**1,549,800**	**(144,900)**	**(121,900)**
Support Charges					
Support Services	390,200	390,200	390,200	0	0
Capital Charges	0	0	0	0	0
Recharges	(2,081,600)	(2,081,600)	(2,081,600)	0	0
Total Support Charges	**(1,691,400)**	**(1,691,400)**	**(1,691,400)**	**0**	**0**
Net (Income) / Expenditure to Summary	**(19,700)**	**(164,600)**	**(141,600)**	**(144,900)**	**(121,900)**



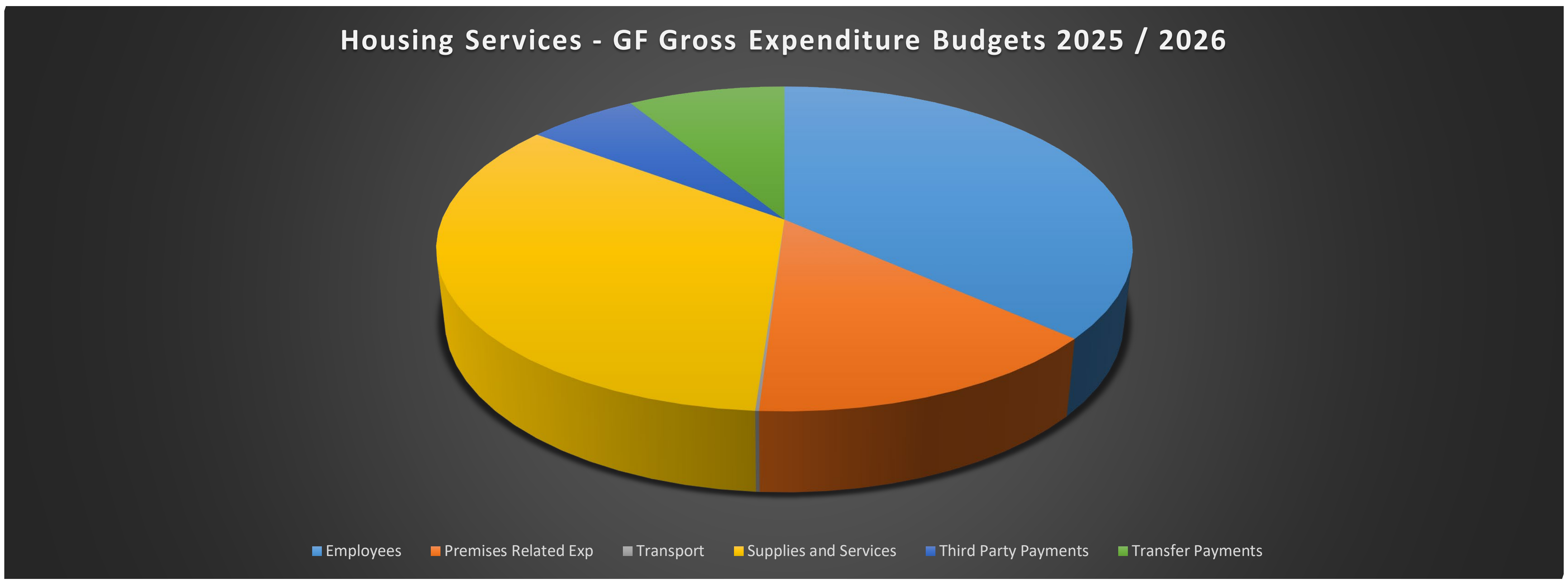


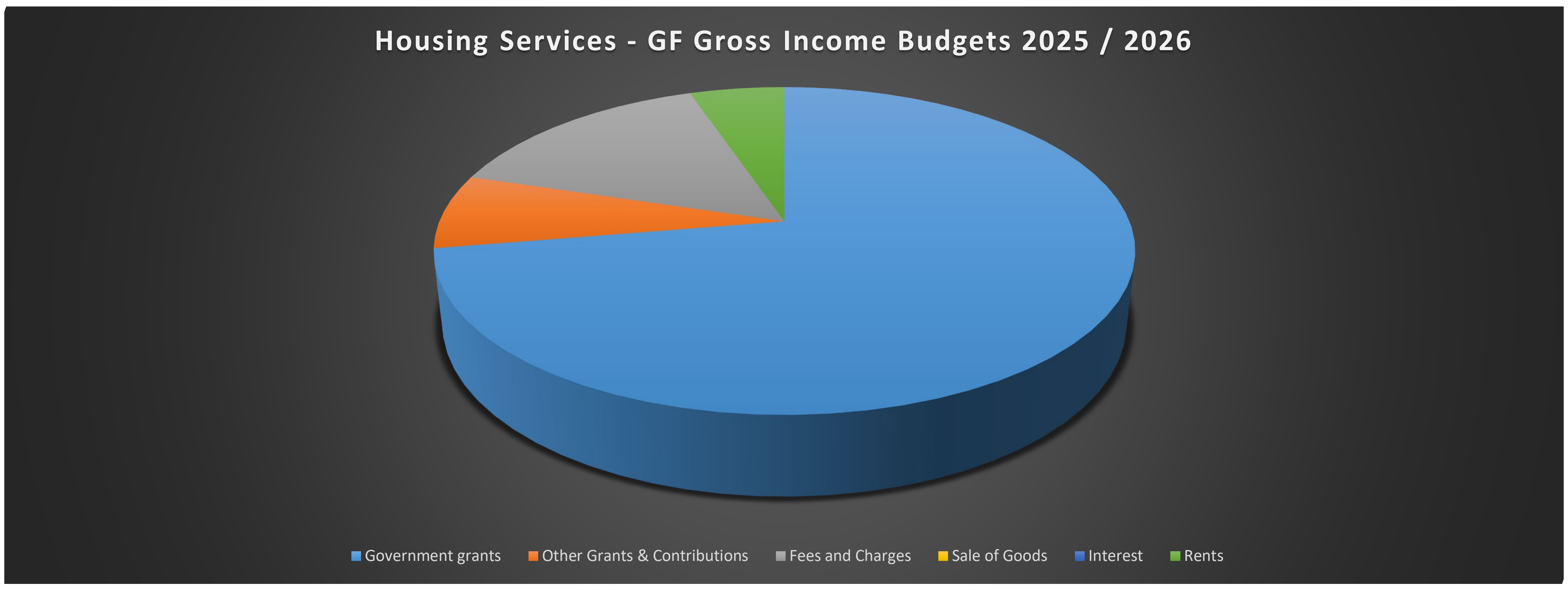
Service Area Code	Service Area's	Original Budget 2024/25 .(B)	Latest Budget 2024/25 .(C)	Original Budget 2025/26 .(D)	Variance 2024/25 (C-B)	Variance 2025/26 (D-B)
Finance						
S1410	Finance Management	1,753,600	921,500	1,513,000	(832,100)	(240,600)
S1417	Procurement	0	(78,300)	(43,200)	(78,300)	(43,200)
S1418	Exchequer	0	0	0	0	0
S1425	Financial Services	0	(58,900)	21,900	(58,900)	21,900
S1578	Audit & Risk	0	(116,900)	(25,500)	(116,900)	(25,500)
S2600	Revenues & Customer Services Man (2)	0	0	0	0	0
S3050	Revenues	1,192,000	955,300	1,094,200	(236,700)	(97,800)
S3400	Payment Channels	0	60,000	60,000	60,000	60,000
Total Finance		**2,945,600**	**1,682,700**	**2,620,400**	**(1,262,900)**	**(325,200)**
	SUBJECTIVE ANALYSIS					
Direct Expenditure						
	Employees	3,441,700	3,069,500	2,796,600	(372,200)	(645,100)
	Premises Related Exp	0	0	0	0	0
	Transport	6,600	6,600	4,600	0	(2,000)
	Supplies and Services	2,066,100	1,102,600	2,221,300	(963,500)	155,200
	Third Party Payments	252,100	316,600	312,100	64,500	60,000
	Transfer Payments	0	0	0	0	0
Total Direct Expenditure		**5,766,500**	**4,495,300**	**5,334,600**	**(1,271,200)**	**(431,900)**
Direct Income						
	Government grants	(214,400)	(221,100)	(221,100)	(6,700)	(6,700)
	Other Grants & Contributions	(149,400)	(149,400)	(66,600)	0	82,800
	Fees and Charges	(375,300)	(375,300)	(359,700)	0	15,600
	Sale of Goods	0	0	0	0	0
	Interest	0	0	0	0	0
	Rents	0	0	0	0	0
Total Direct Income		**(739,100)**	**(745,800)**	**(647,400)**	**(6,700)**	**91,700**
Net Direct (Income) / Expenditure		**5,027,400**	**3,749,500**	**4,687,200**	**(1,277,900)**	**(340,200)**
Support Charges						
	Support Services	985,900	985,900	985,900	0	0
	Capital Charges	83,100	98,100	98,100	15,000	15,000
	Recharges	(3,150,800)	(3,150,800)	(3,150,800)	0	0
Total Support Charges		**(2,081,800)**	**(2,066,800)**	**(2,066,800)**	**15,000**	**15,000**
Net (Income) / Expenditure to Summary		**2,945,600**	**1,682,700**	**2,620,400**	**(1,262,900)**	**(325,200)**



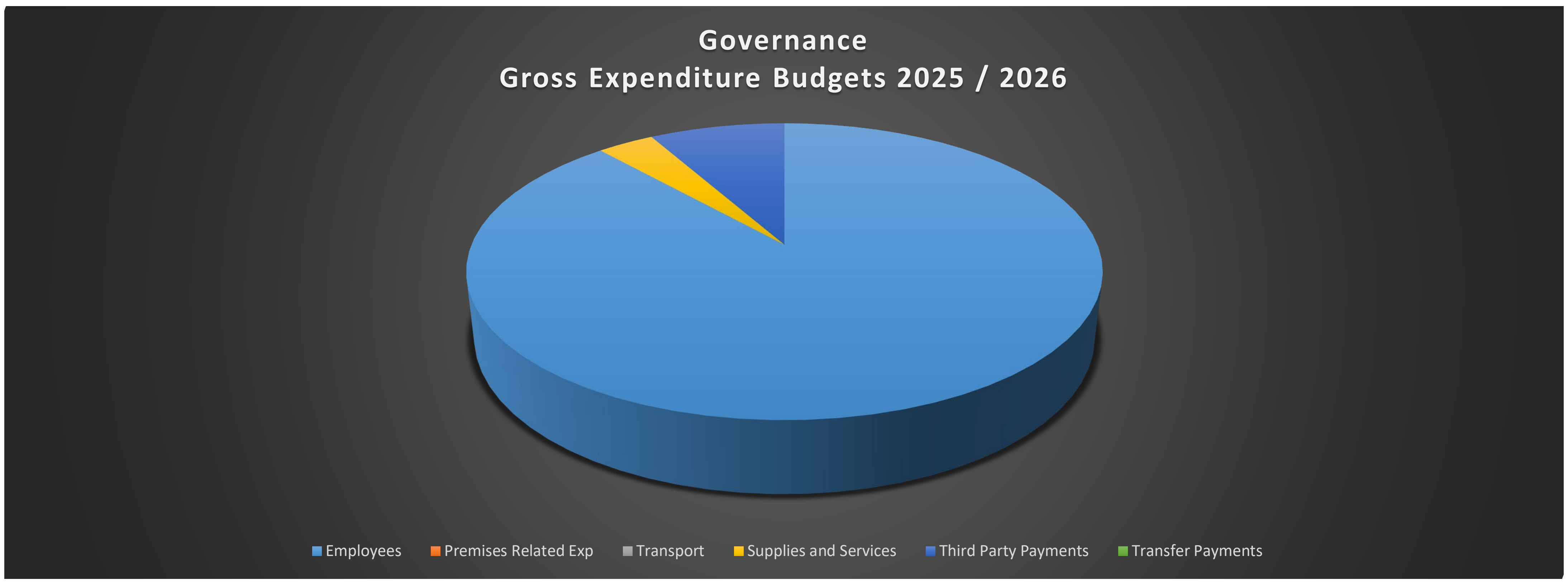


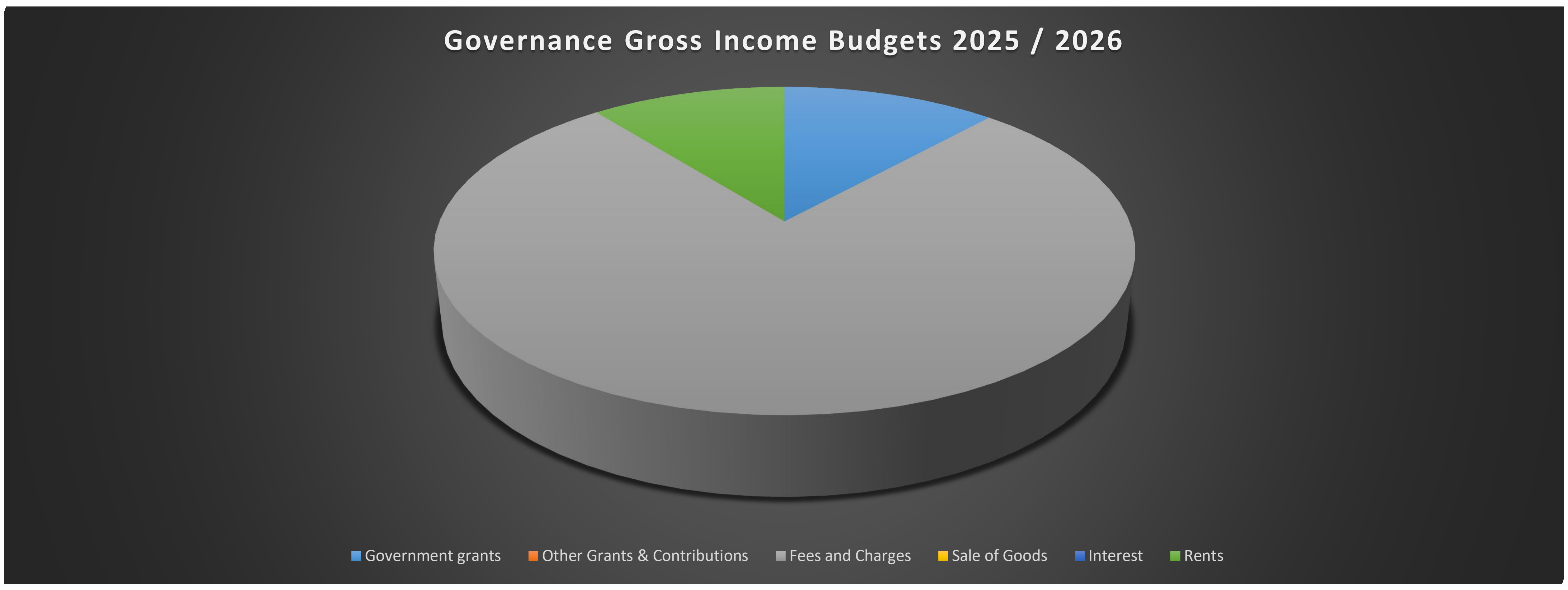
Housing - GF						
Service Area Code	Service Area's	Original Budget 2024/25 .(B)	Latest Budget 2024/25 .(C)	Original Budget 2025/26 .(D)	Variance 2024/25 (C-B)	Variance 2025/26 (D-B)
S1001	Community Development	562,500	629,600	623,000	67,100	60,500
S1590	Homelessness - Housing Advice	1,658,300	1,601,500	903,900	(56,800)	(754,400)
S1605	Housing Strategy	334,900	364,900	282,500	30,000	(52,400)
S1610	Other Housing Property	224,400	224,400	223,900	0	(500)
S1615	Contributions to HRA	21,100	21,100	21,100	0	0
S6018	Estates	137,700	(1,283,150)	(1,358,300)	(1,420,850)	(1,496,000)
S6020	Asset Management	100,300	1,304,650	612,200	1,204,350	511,900
Total Housing Services - GF		**3,039,200**	**2,863,000**	**1,308,300**	**(176,200)**	**(1,730,900)**
	SUBJECTIVE ANALYSIS					
Direct Expenditure						
	Employees	2,373,300	2,131,800	2,277,185	(241,500)	(96,115)
	Premises Related Exp	2,368,700	947,850	891,700	(1,420,850)	(1,477,000)
	Transport	9,200	9,200	9,200	0	0
	Supplies and Services	1,643,100	3,089,450	2,120,292	1,446,350	477,192
	Third Party Payments	510,500	510,500	378,900	0	(131,600)
	Transfer Payments	(143,600)	(143,600)	(540,000)	0	(396,400)
Total Direct Expenditure		**6,761,200**	**6,545,200**	**5,137,277**	**(216,000)**	**(1,623,923)**
Direct Income						
	Government grants	(1,446,200)	(1,446,200)	(1,392,677)	0	53,523
	Other Grants & Contributions	(92,300)	(92,300)	(142,300)	0	(50,000)
	Fees and Charges	(289,700)	(289,700)	(289,700)	0	0
	Sale of Goods	0	0	0	0	0
	Interest	0	0	0	0	0
	Rents	(100,200)	(100,200)	(100,200)	0	0
Total Direct Income		**(1,928,400)**	**(1,928,400)**	**(1,924,877)**	**0**	**3,523**
Net Direct (Income) / Expenditure		**4,832,800**	**4,616,800**	**3,212,400**	**(216,000)**	**(1,620,400)**
Support Charges						
	Support Services	2,606,700	2,664,000	2,664,000	57,300	57,300
	Capital Charges	136,500	143,100	136,500	6,600	0
	Recharges	(4,536,800)	(4,560,900)	(4,704,600)	(24,100)	(167,800)
Total Support Charges		**(1,793,600)**	**(1,753,800)**	**(1,904,100)**	**39,800**	**(110,500)**
Net (Income) / Expenditure to Summary		**3,039,200**	**2,863,000**	**1,308,300**	**(176,200)**	**(1,730,900)**





Service Area Code	Service Area's	Original Budget 2024/25 .(B)	Latest Budget 2024/25 .(C)	Original Budget 2025/26 .(D)	Variance 2024/25 (C-B)	Variance 2025/26 (D-B)
S2200	Committee Services	400	(25,000)	(202,100)	(25,400)	(202,500)
S2220	Democratic Representation	0	0	27,400	0	27,400
S2240	Elections	671,200	680,100	719,400	8,900	48,200
S2800	Law & Governance Managment	0	0	202,800	0	202,800
S3350	Corporate Support Team	100	(11,600)	57,400	(11,700)	57,300
S4871	Legal Services	0	(6,300)	97,900	(6,300)	97,900
Total Strategic Leadership		**671,700**	**637,200**	**902,800**	**(34,500)**	**231,100**
	SUBJECTIVE ANALYSIS					
Direct Expenditure						
	Employees	1,002,300	974,100	1,289,000	(28,200)	286,700
	Premises Related Exp	8,900	8,900	8,900	0	0
	Transport	5,700	5,700	8,000	0	2,300
	Supplies and Services	1,302,800	1,296,500	1,618,900	(6,300)	316,100
	Third Party Payments	0	0	0	0	0
	Transfer Payments	0	0	0	0	0
Total Direct Expenditure		**2,319,700**	**2,285,200**	**2,924,800**	**(34,500)**	**605,100**
Direct Income						
	Government grants	0	0	0	0	0
	Other Grants & Contributions	0	0	(374,000)	0	(374,000)
	Fees and Charges	(3,100)	(3,100)	(3,100)	0	0
	Sale of Goods	0	0	0	0	0
	Interest	0	0	0	0	0
	Rents	0	0	0	0	0
Total Direct Income		**(3,100)**	**(3,100)**	**(377,100)**	**0**	**(374,000)**
Net Direct (Income) / Expenditure		**2,316,600**	**2,282,100**	**2,547,700**	**(34,500)**	**231,100**
Support Charges						
	Support Services	522,200	522,200	522,200	0	0
	Capital Charges	1,400	1,400	1,400	0	0
	Recharges	(2,168,500)	(2,168,500)	(2,168,500)	0	0
Total Support Charges		**(1,644,900)**	**(1,644,900)**	**(1,644,900)**	**0**	**0**
Net (Income) / Expenditure to Summary		**671,700**	**637,200**	**902,800**	**(34,500)**	**231,100**

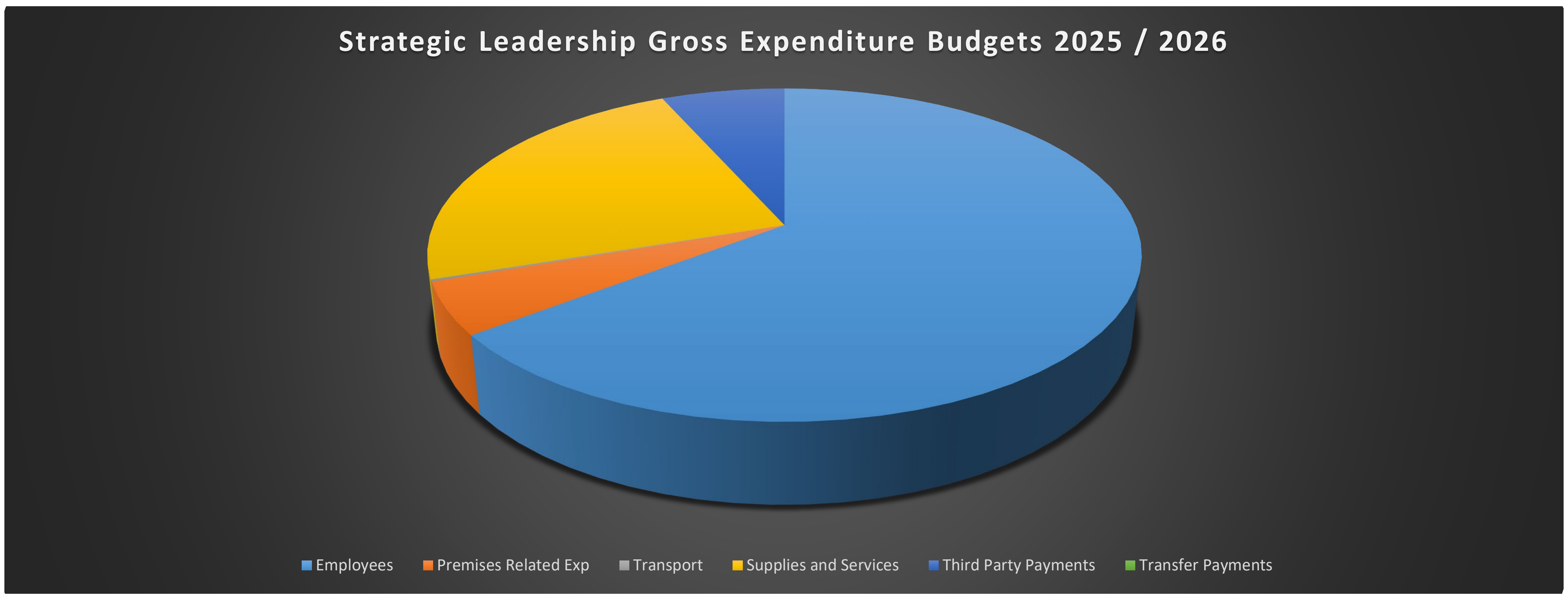


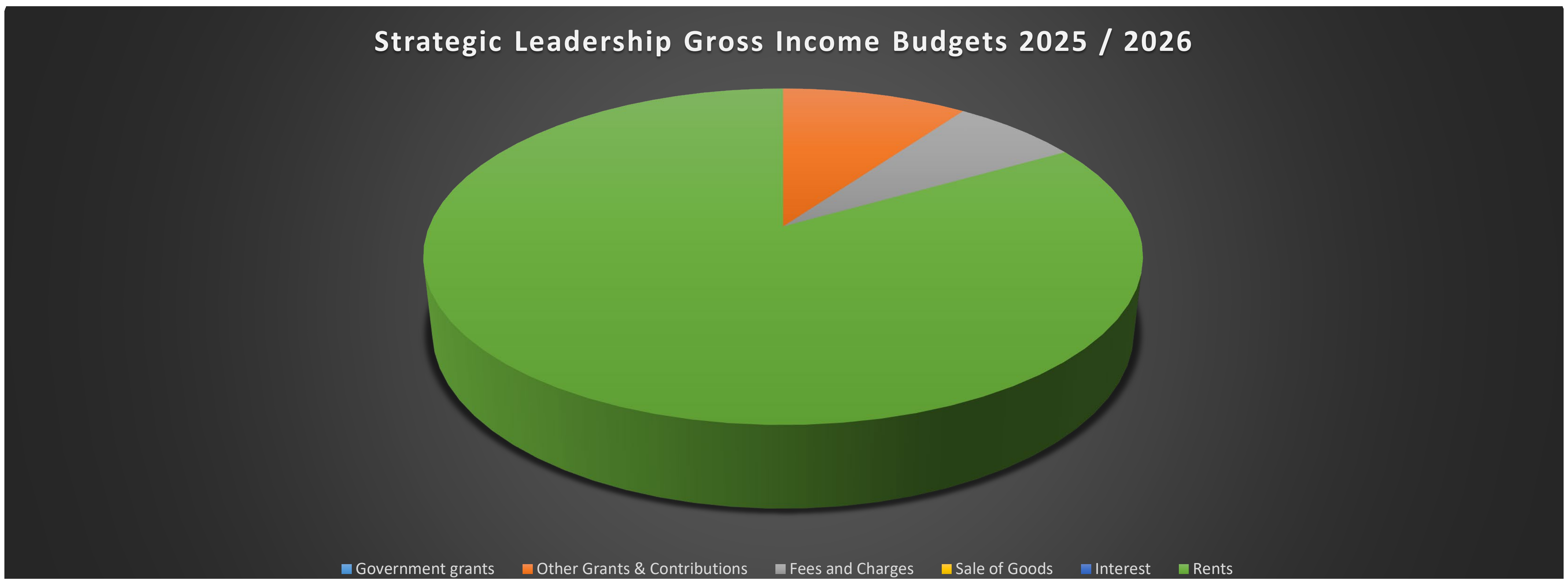


Strategic Leadership

Service Area Code	Service Area's	Original Budget 2024/25 .(B)	Latest Budget 2024/25 .(C)	Original Budget 2025/26 .(D)	Variance 2024/25 (C-B)	Variance 2025/26 (D-B)
S1261	Commonwealth Games 2022	9,600	9,600	9,600	0	0
S1288	Outdoor Recreation	517,400	474,300	447,400	(43,100)	(70,000)
S1368	Sports Development	40,600	48,100	43,600	7,500	3,000
S2000	Chief Executive's Office	364,000	606,700	468,000	242,700	104,000
S2010	Corporate Projects	109,000	225,200	(454,300)	116,200	(563,300)
S2200	Committee Services	0	0	0	0	0
S2220	Democratic Representation	0	0	0	0	0
S2240	Elections	0	0	0	0	0
S3350	Corporate Support Team	0	0	0	0	0
S3600	Economic Development	28,300	28,300	28,300	0	0
S4871	Legal Services	0	0	0	0	0
S6014	NS Programme Team	869,100	454,700	465,600	(414,400)	(403,500)
S6018	Estates	0	(3,100)	(50,600)	(3,100)	(50,600)
S6020	Asset Management	0	0	600	0	600
S6032	Climate Change	69,900	355,300	101,400	285,400	31,500
S6034	Strat Lead Investment	(365,400)	(365,400)	(365,400)	0	0
S6035	Transformation	0	0	0	0	0
Total Strategic Leadership		**1,642,500**	**1,833,700**	**694,200**	**191,200**	**(948,300)**

	Original Budget 2024/25 .(B)	Latest Budget 2024/25 .(C)	Original Budget 2025/26 .(D)	Variance 2024/25 (C-B)	Variance 2025/26 (D-B)
SUBJECTIVE ANALYSIS					
Direct Expenditure					
Employees	1,390,900	1,258,800	1,263,800	(132,100)	(127,100)
Premises Related Exp	145,400	145,400	99,400	0	(46,000)
Transport	3,000	8,000	3,600	5,000	600
Supplies and Services	1,195,200	1,613,100	460,000	417,900	(735,200)
Third Party Payments	89,900	89,500	129,500	(400)	39,600
Transfer Payments	0	0	0	0	0
Total Direct Expenditure	**2,824,400**	**3,114,800**	**1,956,300**	**290,400**	**(868,100)**
Direct Income					
Government grants	0	0	0	0	0
Other Grants & Contributions	0	(99,000)	(80,000)	(99,000)	(80,000)
Fees and Charges	(54,600)	(54,600)	(54,600)	0	0
Sale of Goods	0	0	0	0	0
Interest	0	0	0	0	0
Rents	(671,900)	(671,900)	(671,900)	0	0
Total Direct Income	**(726,500)**	**(825,500)**	**(806,500)**	**(99,000)**	**(80,000)**
Net Direct (Income) / Expenditure	**2,097,900**	**2,289,300**	**1,149,800**	**191,400**	**(948,100)**
Support Charges					
Support Services	682,300	690,000	690,000	7,700	7,700
Capital Charges	69,000	69,000	69,000	0	0
Recharges	(1,206,700)	(1,214,600)	(1,214,600)	(7,900)	(7,900)
Total Support Charges	**(455,400)**	**(455,600)**	**(455,600)**	**(200)**	**(200)**
Net (Income) / Expenditure to Summary	**1,642,500**	**1,833,700**	**694,200**	**191,200**	**(948,300)**





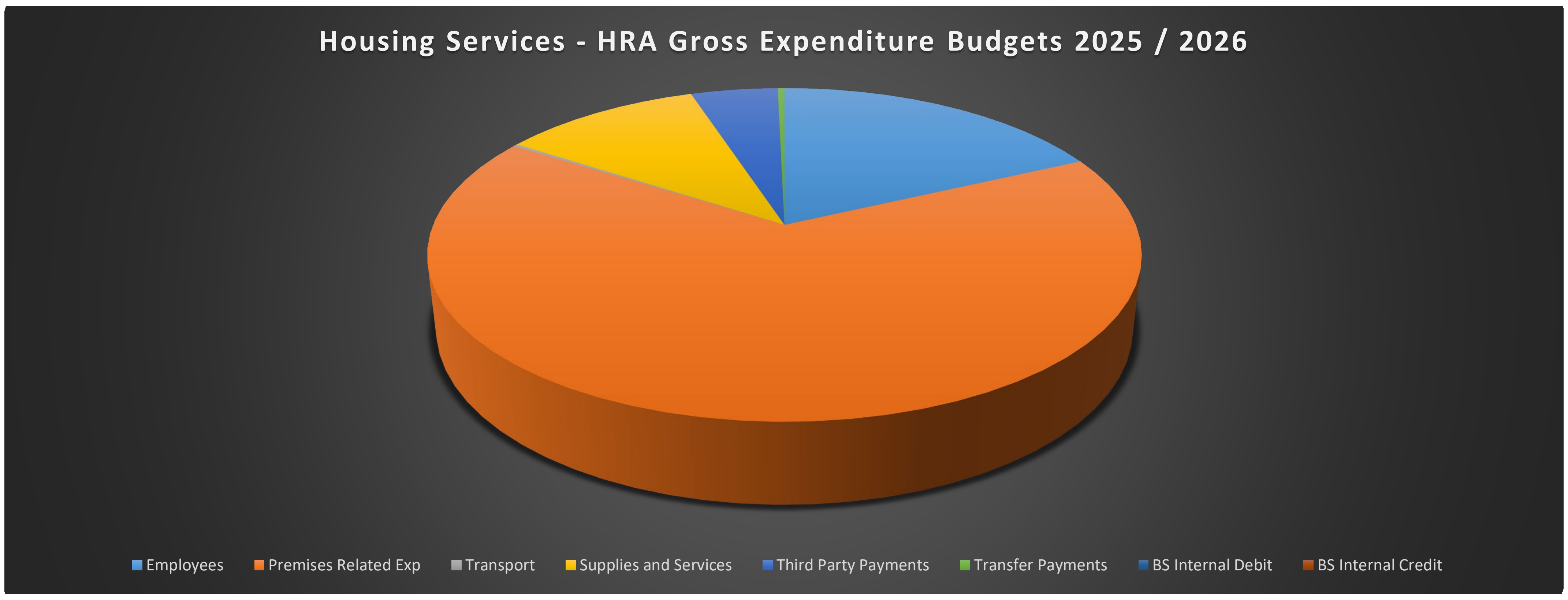
Housing Revenue Account - Summary

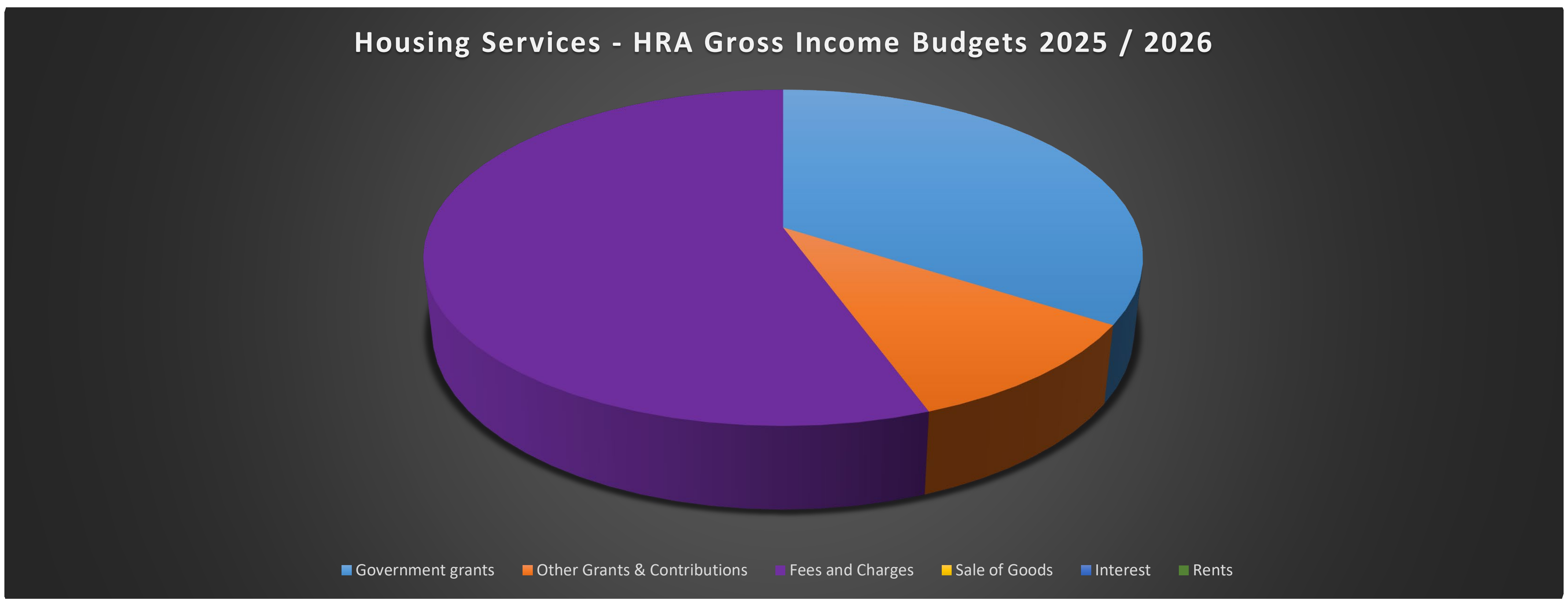
Housing Services - Housing Revenue Account		Original Budget 2024/25 £ B	Latest Budget 2024/25 £ C	Original Budget 2025/26 £ D	Variance 2024/25 £ C- B	Variance 2025/26 £ D - B
	Expenditure					
10-0-6999-10000-62104	PPM Non-Op	0	0	0	0	0
10-0-6999-10000-64500	Housing Repairs Supervision	942,000	942,000	942,000	0	0
10-0-6999-10000-62111	HRA Repairs and Maintenance	8,951,600	9,062,400	9,724,100	110,800	772,500
10-0-6999-10000-62201	Electricity	0	0	0	0	0
10-0-6999-10000-62202	Gas	0	0	0	0	0
10-0-6999-10000-62204	Wood Fuel - Bio-Mass boiler	0	0	0	0	0
10-0-6999-10000-62400	Rates	59,600	59,600	55,600	0	(4,000)
10-0-6999-10000-62401	Council Tax	350,000	350,000	350,000	0	0
10-0-6999-10000-62500	Water Rates	45,500	45,500	48,300	0	2,800
	Premises	**10,348,700**	**10,459,500**	**11,120,000**	**110,800**	**771,300**
10-0-6999-10000-61104	Joint Post contribution	0	0	0	0	0
10-0-6999-10000-64607	Postage	0	0	0	0	0
10-0-6999-10000-65105	Debt Recovery Agency Costs	4,100	4,100	4,100	0	0
10-0-6999-10000-64503	Grants-Revenue	0	0	0	0	0
10-0-6999-10000-64950	Contributions To Provisions	77,200	77,200	77,200	0	0
10-0-6999-10000-64951	Bad Debts Provision	402,600	402,600	402,600	0	0
	Supplies & Services	**483,900**	**483,900**	**483,900**	**0**	**0**
10-0-6999-10000-67100	Supervision & Management - General	3,258,000	3,175,500	3,282,100	(82,500)	24,100
10-0-6999-10000-67101	Supervision & Management - Special	5,495,600	5,306,700	5,921,400	(188,900)	425,800
	Support Services	**8,753,600**	**8,482,200**	**9,203,500**	**(271,400)**	**449,900**
10-0-6999-10000-68100	Depreciation on Equipment	6,032,700	6,032,700	6,171,900	0	139,200
10-0-6999-10000-68101	Depreciation on Council Dwellings	878,500	878,500	878,500	0	0
10-0-6999-10000-68102	Depreciation on Other HRA Properties	50,000	50,000	50,000	0	0
	Capital Charges	**6,961,200**	**6,961,200**	**7,100,400**	**0**	**139,200**
	Gross Expenditure	**26,547,400**	**26,386,800**	**27,907,800**	**(160,600)**	**1,360,400**
	Income					
10-0-6999-10000-41000	Government Grants - General	0	0	0	0	0
10-0-6999-10000-43001	Service Charges Leasehold	0	0	0	0	0
10-0-6999-10000-43010	Other Income	0	0	0	0	0
10-0-6999-10000-43021	Other Licences	(4,200)	(4,200)	(4,200)	0	0
10-0-6999-10000-43016	Heating Charges	(318,000)	(318,000)	(324,300)	0	(6,300)
10-0-6999-10000-43030	Legal Fee - Income	(83,000)	(83,000)	(83,000)	0	0
10-0-6999-10000-43034	Service Charges	0	0	(21,000)	0	(21,000)
10-0-6999-10000-43500	Rents-Others	(364,700)	(364,700)	(364,700)	0	0
10-0-6999-10000-43501	Rents-Housing	(30,356,600)	(30,356,600)	(31,786,700)	0	(1,430,100)
10-0-6999-10000-43502	Rents-Shared Ownership	(120,800)	(120,800)	(539,500)	0	(418,700)
10-0-6999-10000-43503	Rents-Garages	(842,100)	(842,100)	(753,000)	0	89,100
10-0-6999-10000-43504	Use and Occupation - Homeless	(33,000)	(33,000)	(15,000)	0	18,000
10-0-6999-10000-43505	Rents-Affordable	(878,700)	(878,700)	(1,718,000)	0	(839,300)
10-0-6999-10000-43506	Recharges - Water	(39,300)	(39,300)	(40,000)	0	(700)
10-0-6999-10000-43507	Recharges - Heating & Lighting	(394,100)	(394,100)	(401,900)	0	(7,800)
10-0-6999-10000-43900	Insurance - Income	0	0	0	0	0
10-0-6999-10000-49012	Adjustment for HRA Financing (Cr)	59,500	(133,800)	59,500	(193,300)	0
10-0-6999-10000-69002	General Fund (And EMR)	(38,700)	(38,700)	(38,700)	0	0
	Gross Income	**(33,413,700)**	**(33,607,000)**	**(36,030,500)**	**(193,300)**	**(2,616,800)**
	Net Income from Services	**(6,866,300)**	**(7,220,200)**	**(8,122,700)**	**(353,900)**	**(1,256,400)**
10-0-6999-40010-49003	Interest-Balances	0	0	0	0	0
10-0-6999-40013-69101	Capital Charges - Adj	(100,000)	(100,000)	(100,000)	0	0
	Net Operational Income	**(6,966,300)**	**(7,320,200)**	**(8,222,700)**	**(353,900)**	**(1,256,400)**
	Appropriations					
10-0-6999-40009-68002	External Interest	4,765,600	4,765,600	4,765,600	0	0
10-0-6999-40010-68003	HRA Interest Receivable and similar income	2,217,400	2,217,400	5,694,000	0	3,476,600
10-0-6999-40003-69001	Capital financing	0	0	966,000	0	966,000
10-0-6999-40003-69310	Cap Fin-Rev Contr to Cap Outlay(GF+HIP)	119,600	119,600	119,600	0	0
10-0-6999-40017-69002	Cont from Reserves	32,500	32,500	32,500	0	0
10-0-6999-40017-69014	Contrib HRA Capital Invest Reserve (Dr)	133,500	133,500	133,500	0	0
10-0-6999-40002-49008	Unrealised Losses on investments (cr)	0	0	0	0	0
10-0-6999-40017-49002	Cont from Reserves	(100,000)	(533,100)	(4,073,200)	(433,100)	(3,973,200)
10-0-6999-40008-49008	rec gains/losses - fa - reversal	0	0	0	0	0
10-0-6999-40001-69200	employee benefits accruals (cr)	0	0	0	0	0
10-0-6999-40016-49200	Net IAS19 Charges for Retirement Benefits	(1,490,200)	(703,200)	(703,200)	787,000	787,000
10-0-6999-40006-69102	Employers Contribs payable to Pension Fd	928,800	928,800	928,800	0	0
10-0-6999-40019-63300	HRA CLS Decants - Hired Transport	0	0	0	0	0
10-0-6999-40012-69302	Pensions Interest+Rate of Return Assets	359,100	359,100	359,100	0	0
	Transfer (To) / From HRA Reserves	**0**	**0**	**0**	**0**	**0**
	Balance Brought Forward	(1,500,000)	(1,500,000)	(1,500,000)		
	HRA Balance Carried Forward	**(1,500,000)**	**(1,500,000)**	**(1,500,000)**	**0**	**0**

Housing Revenue Account - Service Analysis

HOUSING SERVICES - HOUSING REVENUE ACCOUNT	Original Budget 2024/25 £ B	Latest Budget 2024/25 £ C	Original Budget 2025/26 £ D	Variance 2024/25 £ C- B	Variance 2025/26 £ D - B
6999-10000 Housing Revenue Account	0	0	0	0	0
Housing Services					
6010-10000 General	(131,200)	263,100	22,700	394,300	153,900
6011-10000 General	0	(93,900)	(36,600)	(93,900)	(36,600)
6011-20050 Events & Consultations	0	0	6,600	0	6,600
6011-20065 H&PS Service Improvement	119,700	119,700	126,300	0	6,600
6011-59061 Consultancy Services Developments & Improv	0	0	0	0	0
6011-59071 Housing & Asset IT SystemHousing & Asset	0	0	0	0	0
6012-10000 General	643,700	552,400	604,300	(91,300)	(39,400)
6013-10000 General	2,300	2,300	2,300	0	0
6014-10000 General	0	0	0	0	0
6014-20040 Department wide costs	43,100	39,100	40,500	(4,000)	(2,600)
6014-20112 Recharges	(742,600)	(2,195,600)	(2,129,700)	(1,453,000)	(1,387,100)
6014-20126 Strategy & Development	0	(459,500)	(362,700)	(459,500)	(362,700)
6014-59064 Development Consultancy	0	0	0	0	0
6015-10000 General	0	(136,100)	403,900	(136,100)	403,900
6015-20073 Housing Financial Inclusion	3,100	3,100	3,100	0	0
6015-20074 Housing Income Recovery	43,700	43,700	43,700	0	0
6015-20091 Lettings Incentive Scheme	25,400	25,400	25,400	0	0
6015-59061 Consultancy Services Developments & Improv	0	21,000	0	21,000	0
6015-59070 HRA IT Equipment	0	0	0	0	0
6017-10000 General	35,200	35,200	35,500	0	300
6017-20049 Engagement Grants	800	800	800	0	0
6017-20064 H&PS Business Support	3,300	3,300	3,300	0	0
6017-20133 Tenants Insurance	(2,000)	(2,000)	(2,000)	0	0
6035-20074 Housing Income Recovery	0	(12,600)	(53,200)	(12,600)	(53,200)
6035-10118 Christine Ledger Square	0	0	0	0	0
6035-10108 Kenilworth School	0	0	291,600	0	291,600
6038-20126 Strategy & Development	0	359,600	374,800	359,600	374,800
6039-10028 Radcliffe Gardens, LS	0	400,000	142,400	400,000	142,400
6039-10140 Sayer Court	0	200,000	102,100	200,000	102,100
6039-10141 Southern Court	0	200,000	70,700	200,000	70,700
6039-10142 Ashton Court	0	200,000	142,100	200,000	142,100
6039-10143 Westbrook House	0	431,000	142,100	431,000	142,100
Transfer to HRA Summary	**44,500**	**0**	**0**	**(44,500)**	**(44,500)**
Supervision & Management General					
6017-20050 Events & Consultations	7,700	7,700	1,100	0	(6,600)
6017-20199 Leasehold Management	0	0	0	0	0
6021-10089 1 Warwick Street site	0	0	0	0	0
6022-10000 General	3,368,800	3,269,300	3,432,400	(99,500)	63,600
6022-20081 HRA Shops and Commercial Props	1,800	1,800	1,800	0	0
6022-59061 Consultancy Services Developments & Improv	0	46,500	0	46,500	0
6022-59071 Housing & Asset IT SystemHousing & Asset	0	15,000	0	15,000	0
6023-10000 General	241,200	241,200	241,200	0	0
6023-59072 HRA Stock Condition Structural Surveys	0	0	0	0	0
6024-20080 HRA PV Panels	(72,800)	(72,800)	(72,800)	0	0
6024-20114 RHI Renewable Heat Initiative	(20,900)	(20,900)	(20,900)	0	0
6025-10000 General	163,000	163,000	163,000	0	0
6026-10000 General	12,600	12,600	24,200	0	11,600
Transfer to HRA Summary	**3,701,400**	**3,663,400**	**3,770,000**	**(38,000)**	**68,600**
Supervision & Management Special					
6001-10000 General	2,000	2,000	2,000	0	0
6001-10025 Acorn Court, LS	80,000	80,000	69,700	0	(10,300)
6001-10026 Chandos Court, LS	114,500	114,500	99,700	0	(14,800)
6001-10027 James Court, Wk	50,300	50,300	43,700	0	(6,600)
6001-10028 Radcliffe Gardens, LS	73,000	73,000	63,600	0	(9,400)
6001-10029 Tannery Court, Ken	57,600	57,600	51,800	0	(5,800)
6001-10030 Yeomanry Close, Wk	68,400	68,400	59,600	0	(8,800)
6001-10081 Utility charges Sayer Court, LS	80,100	80,100	74,500	0	(5,600)
6002-10000 General	47,400	47,400	46,400	0	(1,000)
6003-59069 Estates Improvements HRA	0	0	0	0	0
6003-10000 General	663,900	724,600	1,257,900	60,700	594,000
6009-10000 General	354,000	339,100	538,000	(14,900)	184,000
6018-10000 General	133,500	133,500	133,500	0	0
6018-20138 Very Sheltered Cleaning	0	0	0	0	0
6019-10000 General	711,000	711,000	679,000	0	(32,000)
6020-10000 General	587,700	587,700	593,500	0	5,800
6020-20250 Tree Works	66,300	66,300	66,300	0	0
6027-10000 General	1,000	1,000	1,000	0	0
6027-10020 Beauchamp House	50,700	50,700	(77,200)	0	(127,900)
6027-10088 William Wallsgrove House	48,300	48,300	47,300	0	(1,000)
6028-20014 Business Management	94,700	94,700	94,700	0	0
6029-20029 Control Centre	2,166,900	1,932,200	2,101,400	(234,700)	(65,500)
6029-20094 Lifeline Private WDC customer income	(456,400)	(456,400)	(525,800)	0	(69,400)
6033-20138 Very Sheltered Cleaning	12,800	12,800	12,900	0	100
Transfer to HRA Summary	**5,007,700**	**4,818,800**	**5,433,500**	**(188,900)**	**425,800**
Housing Repairs					
6007-20039 Day to Day Repairs Contract	2,713,600	2,713,600	2,928,500	0	214,900
6007-20059 Garages: Responsive Repairs	69,700	69,700	69,700	0	0
6007-20139 Void Repair Contract	1,747,500	1,747,500	1,788,900	0	41,400
6007-20245 Decant Repairs	0	0	0	0	0
6004-20055 Fire Prevention Works	701,600	701,600	893,000	0	191,400
6004-20106 Painting & Decorations	850,100	850,100	975,800	0	125,700
6004-59069 Estates Improvements HRA	0	110,800	0	110,800	0
6005-20045 Door Entry & Security Maintenance	138,400	138,400	142,400	0	4,000
6005-20048 Electrical repairs	792,600	792,600	812,600	0	20,000
6005-20060 Gas/Heating Maintenance	1,043,000	1,043,000	1,074,400	0	31,400
6005-20077 HRA Asbestos works	524,200	524,200	579,900	0	55,700
6005-20078 HRA Lift Maintenance	136,100	136,100	138,100	0	2,000
6005-20079 HRA Paths and Surfacing	139,100	139,100	143,300	0	4,200
6005-20082 HRA Stair lift Maintenance	67,700	67,700	68,700	0	1,000
6005-20090 Legionella Testing	14,000	14,000	94,400	0	80,400
6006-20120 Shop Maintenance	14,000	14,000	14,400	0	400
Transfer to Summary	**8,951,600**	**9,062,400**	**9,724,100**	**110,800**	**772,500**

Housing - HRA						
Service Area Code	Service Area's	Original Budget 2024/25 .(B)	Latest Budget 2024/25 .(C)	Original Budget 2025/26 .(D)	Variance 2024/25 (C-B)	Variance 2025/26 (D-B)
S6099	Tenancy Management	72,200	316,700	850,900	244,500	778,700
S7000	Housing Revenue Ac	0	0	0	0	0
S7010	Hsg Sup+Man General	(52,200)	(7,700)	(1,100)	44,500	51,100
S7020	Housing Business Support	(699,500)	(2,616,000)	(2,451,900)	(1,916,500)	(1,752,400)
S7030	Housing Services Management	(131,200)	263,100	22,700	394,300	153,900
S7040	Business Development	119,700	25,800	96,300	(93,900)	(23,400)
S7060	Maintenance	643,700	552,400	604,300	(91,300)	(39,400)
S7070	Independent Living	47,300	1,465,700	878,800	1,418,400	831,500
S7410	Warwick Response	1,805,200	1,570,500	1,670,300	(234,700)	(134,900)
S7430	Homelessness	100,000	100,000	(28,900)	0	(128,900)
S7450	Utilities	525,900	525,900	464,600	0	(61,300)
S7460	Community Centres	47,400	47,400	46,400	0	(1,000)
S7635	Building & Estates Service	(2,832,500)	(2,582,900)	(2,690,400)	249,600	142,100
S7900	Housing Repairs - Major	(4,176,800)	(4,191,700)	(4,249,100)	(14,900)	(72,300)
S7950	Housing Repairs - Responsive	4,530,800	4,530,800	4,787,100	0	256,300
Total Housing Services HRA		**0**	**0**	**0**	**0**	**0**
	Subjective Analysis					
Direct Expenditure						
	Employees	5,030,600	4,552,400	5,372,900	(478,200)	342,300
	Premises Related Exp	18,512,000	18,730,600	19,626,500	218,600	1,114,500
	Transport	76,300	75,500	71,000	(800)	(5,300)
	Supplies and Services	891,700	351,600	(3,191,600)	(540,100)	(4,083,300)
	Third Party Payments	545,800	1,976,800	1,393,000	1,431,000	847,200
	Transfer Payments	800	800	(109,200)	0	(110,000)
Total Direct Expenditure		**25,057,200**	**25,687,700**	**23,162,600**	**630,500**	**(1,894,600)**
Direct Income						
	Government grants	(17,500)	(17,500)	(16,000)	0	1,500
	Other Grants & Contributions	(14,200)	(14,200)	(14,200)	0	0
	Fees and Charges	(1,311,800)	(1,311,800)	(1,355,200)	0	(43,400)
	Interest	2,217,400	2,217,400	5,694,000	0	3,476,600
	Rents	(30,842,100)	(30,842,100)	(32,690,900)	0	(1,848,800)
Total Direct Income		**(29,968,200)**	**(29,968,200)**	**(28,382,300)**	**0**	**1,585,900**
Net Direct (Income) / Expenditure		**(4,911,000)**	**(4,280,500)**	**(5,219,700)**	**630,500**	**(308,700)**
Support Charges						
	Support Services	15,251,500	15,126,400	16,277,500	(125,100)	1,026,000
	Capital Charges	(4,443,600)	(4,283,000)	(4,560,800)	160,600	(117,200)
	Recharges	(5,896,900)	(6,562,900)	(6,497,000)	(666,000)	(600,100)
Total Support Charges		**4,911,000**	**4,280,500**	**5,219,700**	**(630,500)**	**308,700**
Net (Income) / Expenditure to Summary		**0**	**0**	**0**	**0**	**0**





General Fund Capital Programme

General Fund Portfolio	Latest Budget 2024/25 .(A) £000	Proposed Expenditure 2025/26 .(B) £000	Proposed Expenditure 2026/27 .(C) £000	Proposed Expenditure 2027/28 .(D) £000	Proposed Expenditure 2028/29 .(E) £000	Total 2024/25 to 2028/29 .(A+B+C+D+E) £000
Neighbourhood & Assets	2,995	5,454	453	80	80	**9,061**
Community Protection	10,409	13,134	1,222	0	0	**24,766**
Customer & Digital Services	1,279	1,081	425	390	180	**3,354**
Place, Arts & Economy	7,411	3,301	0	0	0	**10,712**
Finance Portfolio	100	100	100	100	100	**500**
Climate Change	75	0	0	0	0	**75**
Total General Fund Capital Programme Summary	**22,269**	**23,070**	**2,199**	**570**	**360**	**48,468**
Neighbourhood & Assets						
Play Area Improvements	325	480	0	0	0	**805**
Play Area Disabled Improvements	40	101	0	0	0	**141**
Severn Acre Close Play Area	8	0	0	0	0	**8**
Sabin Drive Play Area	18	0	0	0	0	**18**
Glendale Drive Play Area	55	0	0	0	0	**55**
Hatton Park Play Area	98	0	0	0	0	**98**
Eagle Recreation Ground Improvement Works	0	23	0	0	0	**23**
Refugee Sculpture	9	0	0	0	0	**9**
Skate Park in St. Nicholas Park	0	0	39	0	0	**39**
Abbey Fields Management Plan	3	0	0	0	0	**3**
Pottertons Landscaping Works	3	0	0	0	0	**3**
Pump Rooms Roof Repair and Restoration	1,000	2,118	0	0	0	**3,118**
Victoria Park Paddling Pool Improvements	368	65	0	0	0	**433**
St.Nicholas Park Paddling Pool	334	55	0	0	0	**389**
Tach Brook Country Park	179	2,532	334	0	0	**3,045**
Recycling & Refuse Containers	80	80	80	80	80	**400**
Frontline Vehicle Fleet (SDC/WDC)	410	0	0	0	0	**410**
Newbold Comyn Cycle Hub	65	0	0	0	0	**65**
Neighbourhood & Assets Total	**2,995**	**5,454**	**453**	**80**	**80**	**9,061**
Community Protection						
Castle Farm sports pitch drainage	0	73	0	0	0	**73**
St. Nicholas Park All Weather Pitches Carpet Replacement	0	350	0	0	0	**350**
Newbold Comyn LC Solar Panels	234	0	0	0	0	**234**
Abbey Fields LC New Building	8,599	12,550	1,021	0	0	**22,170**
Abbey Fields LC Demolition	10	0	0	0	0	**10**
Castle Farm LC New Building	563	0	0	0	0	**563**
Castle Farm LC Demolition	0	0	0	0	0	**0**
Kenilworth Leisure Centre Sites Fit Out Costs Abbey Fields	0	0	201	0	0	**201**
Kenilworth Leisure Centre Sites Fit Out Costs Castle Farm	0	0	0	0	0	**0**
Newbold Comyn Pavilion Refurbishment	0	0	0	0	0	**0**
Central Ajax Football Club	111	0	0	0	0	**111**
Acre Close MUGA	0	0	0	0	0	**0**
Athletics Facility Relocation	238	0	0	0	0	**238**
Myton footpath/cycleway	47	100	0	0	0	**147**
Commonwealth Games	50	0	0	0	0	**50**
Spa Centre Replacement Seating	0	0	0	0	0	**0**
Spa Centre Lights and Radio Microphones	81	0	0	0	0	**81**
Cinema projector	40	0	0	0	0	**40**
PA system Front of House/Backstage	0	55	0	0	0	**55**
Assembly Rooms at Pump Rooms Replacement Chairs	31	0	0	0	0	**31**
ASB App X React (UKSPF)	45	0	0	0	0	**45**
Student Voice App Software	46	0	0	0	0	**46**
Fallow Hill Community Room items(UKSPF)	4	0	0	0	0	**4**
CCTV Cameras (UKSPF)	87	0	0	0	0	**87**
Improvements to lighting in parks and open spaces (UKSPF)	142	0	0	0	0	**142**
The Crest (UKSPF)	8	0	0	0	0	**8**
Everyone Active (UKSPF)	0	0	0	0	0	**0**
Emergency Contact (UKSPF)	0	0	0	0	0	**0**
The Gap(UKSPF)	20	0	0	0	0	**20**
Brunswick HLC (UKSPF)	20	0	0	0	0	**20**
n active neighbourhood' to prioritise the movement of people over motor traffic (UKSPF)	20	0	0	0	0	**20**
ssions to reach out to people diagnosed with dementia and mental health issues (UKSPF)	0	0	0	0	0	**0**
Air Quality Sensors Warwick Hospital Car Park	7	3	0	0	0	**10**
Air Quality Sensors Oakley Grove Phase 3/Land off Harbury Lane & Oakley Wood Rd	7	3	0	0	0	**10**
Community Protection Total	**10,409**	**13,134**	**1,222**	**0**	**0**	**24,766**
Customer & Digital Services						
Desktop infrastructure	200	125	40	40	40	**445**
Mobile Phone Replacement	0	30	0	0	0	**30**
Virtualisation Servers	10	0	0	0	0	**10**
Virtual Server Estate	60	0	0	0	100	**160**
Infrastructure Replacement-ESX Servers (x5)	0	0	0	0	0	**0**
Infrastructure general	15	15	15	15	15	**74**
Backup solution	100	0	0	0	0	**100**
Voice of IP telephone system	20	0	50	0	0	**70**
Server Infrastructure	10	0	0	220	0	**230**
Network	60	15	180	15	15	**285**
Contact Centre	20	0	60	0	0	**80**
Physical server replacement	56	10	10	100	10	**186**
UPS	0	20	0	0	0	**20**
Development, Building Control and LLPG Replacement.	350	0	0	0	0	**350**
Committee Services Software Replacement	0	0	0	0	0	**0**
Replacement of Member IT Kit	0	30	0	0	0	**30**
Regulatory Services Software	0	300	50	0	0	**350**
Revenues and Benefits Replacement or Renewal	0	400	0	0	0	**400**
Software/Digital - Strategy Seed Funding	200	137	0	0	0	**337**
Software/Digital - GIS	70	0	0	0	0	**70**
Cyber Security Posture	94	0	0	0	0	**94**
AV Kit	15	0	20	0	0	**35**
Customer & Digital Services Total	**1,279**	**1,081**	**425**	**390**	**180**	**3,354**
Place, Arts & Economy						
Barford Youth & Community Centre-Grant	250	0	0	0	0	**250**
Community Stadium Project	56	200	0	0	0	**256**
Kenilworth School loan	153	0	0	0	0	**153**
Future High Street-Town Hall	1,793	0	0	0	0	**1,793**
Future High Street-Former Stoneleigh Arms	2,590	0	0	0	0	**2,590**
Future High Street-Sorting Office	2,000	3,101	0	0	0	**5,101**
Interactive Futures UKSPF	10	0	0	0	0	**10**
Signage (UKSPF)	8	0	0	0	0	**8**
Sustrans (UKSPF)	50	0	0	0	0	**50**
Creative Organisations (UKSPF)	25	0	0	0	0	**25**
Spark & Ignite (UKSPF)	20	0	0	0	0	**20**
Makers Hub (UKSPF)	20	0	0	0	0	**20**
Lights of Leamington (UKSPF)	70	0	0	0	0	**70**
Digital skills provision (UKSPF)	30	0	0	0	0	**30**
Anchor Space at Leamington Town Hall (UKSPF)	42	0	0	0	0	**42**
Develop activities (Spark and Ignite)(UKSPF)	8	0	0	0	0	**8**
Commission a programme of Public art (UKSPF)	5	0	0	0	0	**5**
Leper Hospital regeneration	282	0	0	0	0	**282**
Place, Arts & Economy Total	**7,411**	**3,301**	**0**	**0**	**0**	**10,712**
Finance						
Rural & Urban Initiatives	100	100	100	100	100	**500**
Finance Total	**100**	**100**	**100**	**100**	**100**	**500**
Climate Change						
Hydrogen Hub (UKSPF)	75	0	0	0	0	**75**
Climate Change Total	**75**	**0**	**0**	**0**	**0**	**75**

Housing Investment Programme (HIP) 2024/25 to 2033/34						
Housing Investment Programme (HIP) Financing:	**Latest Budget 2024/25**	**Proposed Expenditure 2025/26**	**Proposed Expenditure 2026/27**	**Proposed Expenditure 2027/28**	**Proposed Expenditure 2028/29 - 2033/34**	**Total 2024/25 - 2033/34**
	.(A) £000	**.(B) £000**	**.(C) £000**	**.(D) £000**	**.(E) £000**	**.(A+B+C+D+E) £000**
Capital receipts: Buy Back	1,167	500	500	500	3,000	**5,667**
Capital Receipts: One for One replacement	5,160	0	0	0	0	**5,160**
HRA Capital Investment Reserve	0	0	0	0	0	**0**
Major Repairs Reserve	9,521	10,402	6,503	6,509	44,706	**77,642**
S 106 Affordable Housing Contributions	0	0	0	0	0	**0**
Decent Homes Grant	0	0	0	0	0	**0**
Shared Ownership Sales Capital Receipts	5,219	3,045	3,755	478	0	**12,497**
LA Housing Fund 3 - Refugee scheme	668	0	0	0	0	**668**
Homes England - Refugee scheme	180	0	0	0	0	**180**
CWLEP Demolition Grant	200	1,000	0	0	0	**1,200**
HRA Additional Borrowing	41,316	33,838	29,437	13,565	16,468	**134,624**
Housing Revenue Account Related HIP Financing	**63,432**	**48,786**	**40,194**	**21,052**	**64,175**	**237,638**