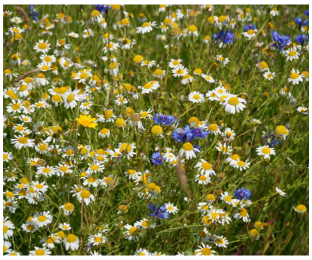
Statement of Accounts

2026/27



WARWICK DISTRICT COUNCIL

www.warwickdc.gov.uk

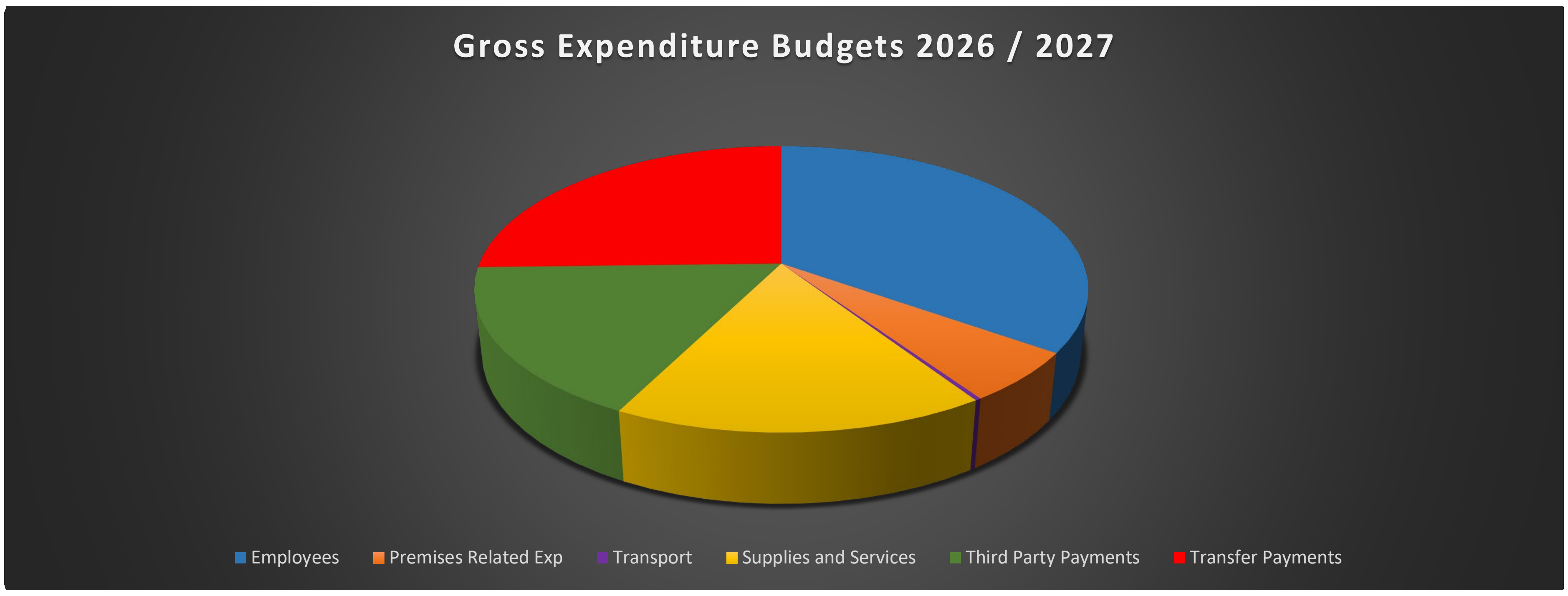
Contents

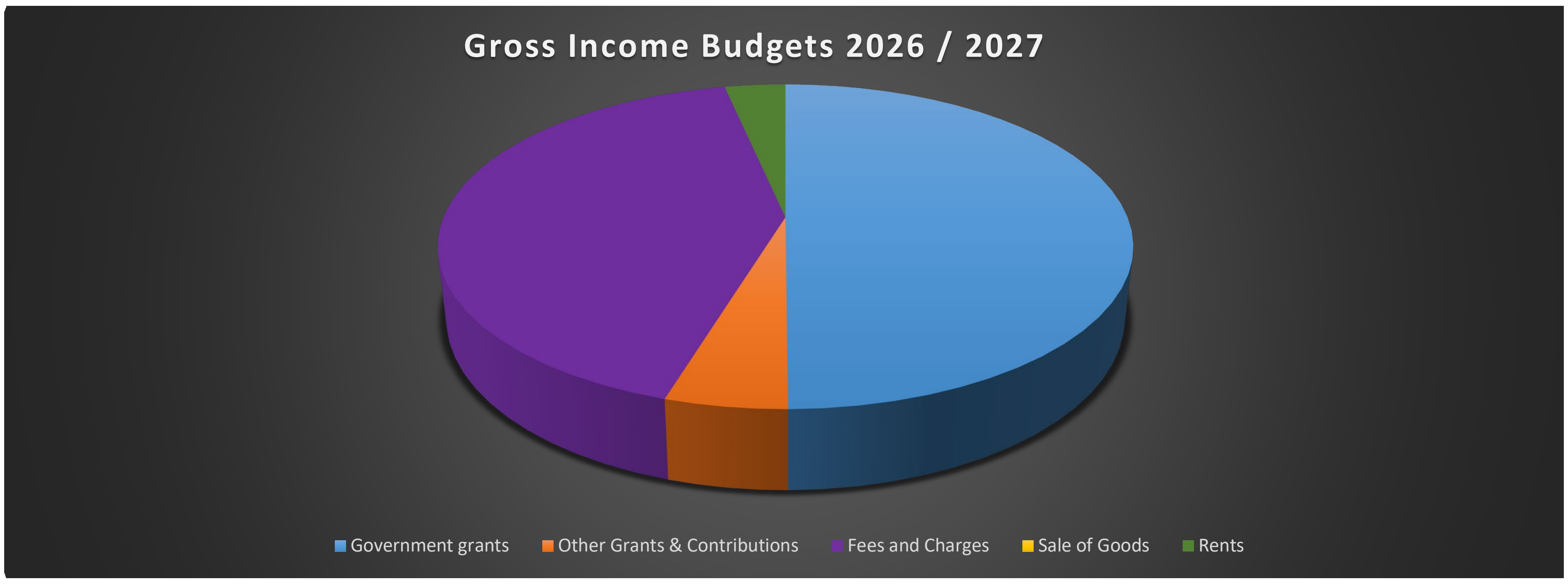
General Fund - Summary

Department	Original Budget 2025/26 £ B	Latest Budget 2025/26 £ C	Original Budget 2026/27 £ D	Variance 2025/26 £ C-B	Variance 2026/27 £ D - B
Neighbourhood	7,018,000	8,032,500	9,170,700	1,014,500	2,152,700
Community Protection	2,724,400	2,949,000	3,507,600	224,600	783,200
Place, Arts & Economy	6,701,200	7,396,800	7,386,200	695,600	685,000
Finance	662,600	64,800	(445,400)	(597,800)	(1,108,000)
Housing Services - GF	2,870,300	2,930,300	3,137,500	60,000	267,200
Customer & Digital Services	4,394,500	4,626,100	5,372,500	231,600	978,000
People and Communication	1,544,300	1,623,600	1,802,500	79,300	258,200
Governance	2,554,600	2,641,800	2,811,700	87,200	257,100
Strategic Leadership	2,236,200	2,220,300	1,366,600	(15,900)	(869,600)
Total General Fund Services:	**30,706,100**	**32,485,200**	**34,109,900**	**1,779,100**	**3,403,800**
Replacement of Notional with Actual Cost of Capital:					
- Deduct Notional Capital Financing Charges in Budgets	(6,112,900)	(6,112,900)	(7,363,200)	0	(1,250,300)
- Add Cost of Loan Repayments, Revenue Contributions and	0	0	0	0	0
- Interest paid	2,337,000	2,337,000	4,175,700	0	1,838,700
Revenue Contributions to Capital	80,000	80,000	80,000	0	0
Contributions to / (from) Reserves	468,300	(1,310,800)	1,994,000	(1,779,100)	1,525,700
Net External Investment Interest Received	(5,355,400)	(5,355,400)	(4,318,000)	0	1,037,400
IAS19 Adjustments reversed	(60,500)	(60,500)	(60,500)	0	0
Employee Benefits Accruals reversed	0	0	0	0	0
Contributions to / (from) General Fund	0	0	0	0	0
Net Expenditure for District Purposes:	**22,062,600**	**22,062,600**	**28,617,900**	**0**	**6,555,300**
Revenue Support Grant	0	0	0	0	0
Fair Funding Assessment (NNDR)	(6,728,700)	(6,728,700)	(12,964,000)	0	(6,235,300)
WMIZ Business Rate Uplift Income	0	0	(1,448,000)	0	(1,448,000)
General Grants	(1,184,600)	(1,184,600)	(1,290,600)	0	(106,000)
New Homes Bonus	(1,528,500)	(1,528,500)	0	0	1,528,500
Funding Floor (Guarantee)	(1,347,000)	(1,347,000)	(356,000)	0	991,000
Adjustment Support Grant	0	0	(1,145,000)	0	(1,145,000)
Services Grant	0	0	0	0	0
Collection Fund Deficit / (Surplus)	(70,400)	(70,400)	193,000	0	263,400
Deficit / (Surplus) for the Year	0	0	700	0	700
Netx Expenditure Borne by Council Tax:	**11,203,400**	**11,203,400**	**11,608,000**	**0**	**404,600**
Aggregate Parish Council Expenditure	2,524,100	2,524,100	2,749,800	0	225,700
Combined District and Parish Expenditure Borne By Council Tax:	**13,727,500**	**13,727,500**	**14,357,800**	**0**	**630,300**
Warwickshire County Council Expenditure	108,865,700	108,865,700	114,383,900	0	5,518,200
Warwickshire Police and Crime Commisioner Expenditure	18,137,400	18,137,400	19,148,100	0	1,010,700
Borne by Council Tax:	**140,730,600**	**140,730,600**	**147,889,800**	**0**	**7,159,200**
Council Tax - Band D					
Warwick District Council	198.64	198.64	201.28	0.00	2.64
Parish/Town Councils (average)	44.76	44.76	47.68	0.00	2.92
District & Parish/Town Band D Council Tax	**243.40**	**243.40**	**248.96**	**0.00**	**5.56**
Warwickshire County Council	1,930.26	1,930.26	1,983.43	0.00	53.17
Warwick shire Police & Crime Commissioner	321.59	321.59	332.03	0.00	10.44
Total Band D Council Tax	**2,495.25**	**2,495.25**	**2,564.42**	**0.00**	**69.17**
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 2025/26 .(B)	Latest Budget 2025/26 .(C)	Original Budget 2026/27 .(D)	Variance 2025/26 (C-B)	Variance 2026/27 (D-B)
Neighbourhood	7,018,000	8,032,500	9,170,700	1,014,500	2,152,700
Community Protection	2,724,400	2,949,000	3,507,600	224,600	783,200
Place, Arts & Economy	6,701,200	7,396,800	7,386,200	695,600	685,000
Finance	662,600	64,800	(445,400)	(597,800)	(1,108,000)
Housing Services - GF	2,870,300	2,930,300	3,137,500	60,000	267,200
Customer & Digital Services	4,394,500	4,626,100	5,372,500	231,600	978,000
People and Communication	1,544,300	1,623,600	1,802,500	79,300	258,200
Governance	2,554,600	2,641,800	2,811,700	87,200	257,100
Strategic Leadership	2,236,200	2,220,300	1,366,600	(15,900)	(869,600)
Subjective Analysis					
Direct Expenditure					
Employees	23,234,100	23,427,000	25,901,200	192,900	2,667,100
Premises Related Exp	4,051,100	4,258,600	4,238,500	207,500	187,400
Transport	97,000	98,500	199,900	1,500	102,900
Supplies and Services	12,794,100	13,839,700	12,378,800	1,045,600	(415,300)
Third Party Payments	11,908,100	12,062,800	12,750,400	154,700	842,300
Transfer Payments	19,196,900	19,196,900	18,896,900	0	(300,000)
Government grants	(21,068,100)	(21,069,600)	(21,026,000)	(1,500)	42,100
Other Grants & Contributions	(3,029,200)	(2,869,200)	(2,027,900)	160,000	1,001,300
Fees and Charges	(16,436,400)	(16,453,900)	(17,667,200)	(17,500)	(1,230,800)
Sale of Goods	0	0	0	0	0
Interest	0	0	0	0	0
Rents	(1,383,900)	(1,383,900)	(1,413,600)	0	(29,700)
Total Direct Income	**(41,917,600)**	**(41,776,600)**	**(42,134,700)**	**141,000**	**(217,100)**
Net Direct (Income) / Expenditure	**29,363,700**	**31,106,900**	**32,231,000**	**1,743,200**	**2,867,300**
Support Charges					
Support Services	65,000	65,000	65,000	0	0
Capital Charges	6,112,900	6,148,800	7,378,100	35,900	1,265,200
Recharges	(4,835,500)	(4,835,500)	(5,564,200)	0	(728,700)
Total Support Charges	**1,342,400**	**1,378,300**	**1,878,900**	**35,900**	**536,500**
Net (Income) / Expenditure to Summary	**30,706,100**	**32,485,200**	**34,109,900**	**1,779,100**	**3,403,800**



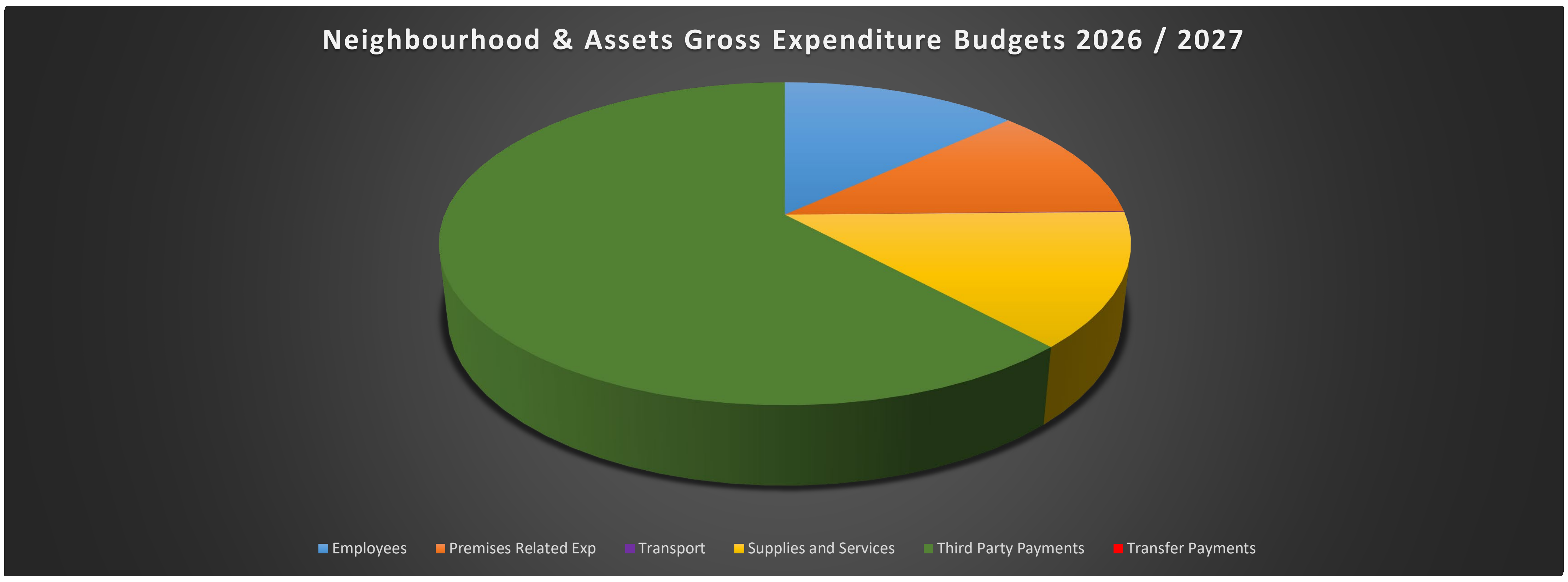


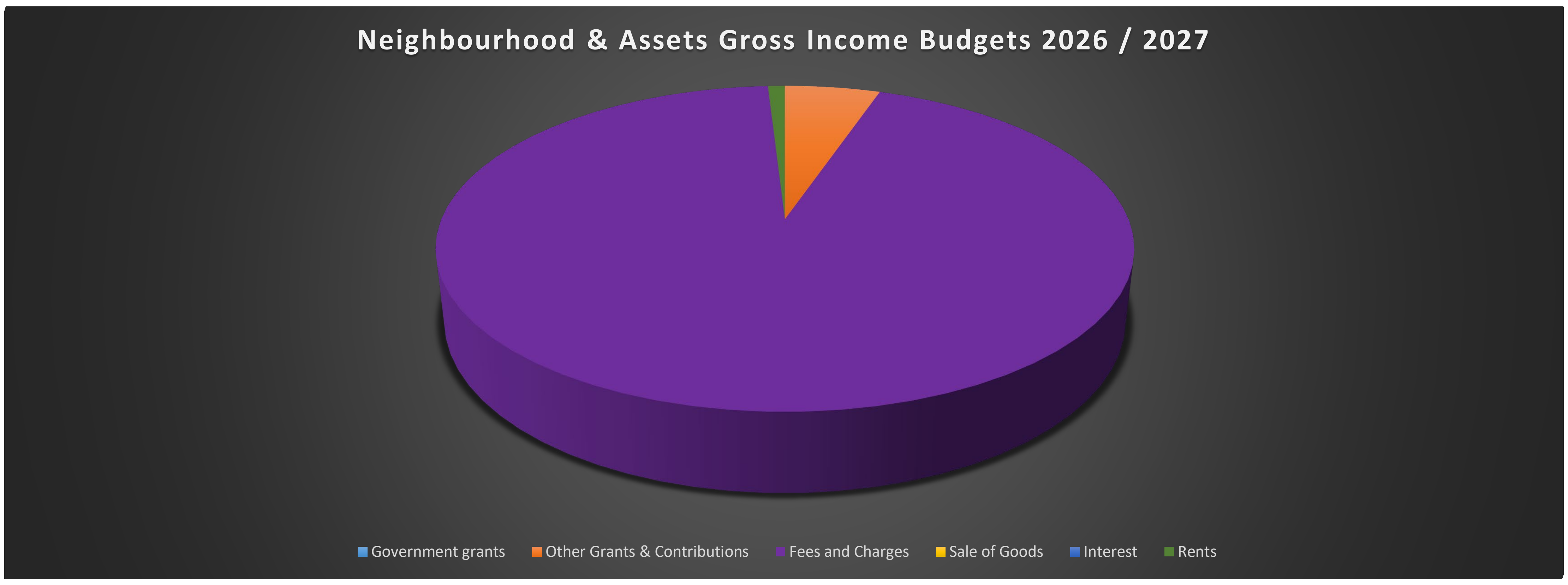
Neighbourhood

Service Area Code	Service Area's	Original Budget 2025/26 .(B)	Latest Budget 2025/26 .(C)	Original Budget 2026/27 .(D)	Variance 2025/26 (C-B)	Variance 2026/27 (D-B)
S1105	Car Parks	(3,074,700)	(2,771,000)	(3,020,700)	303,700	54,000
S1250	WCC Highways	24,400	24,400	31,500	0	7,100
S1270	Green Space Development	1,112,500	1,183,600	1,397,800	71,100	285,300
S1288	Outdoor Recreation	545,200	536,600	671,300	(8,600)	126,100
S1289	Open Spaces	124,400	124,400	128,300	0	3,900
S1297	Client Monitoring	(409,100)	(378,600)	(910,400)	30,500	(501,300)
S1320	Bereavement Services	(804,700)	(804,700)	(751,000)	0	53,700
S1367	Leisure Options	454,800	454,800	1,090,300	0	635,500
S4090	Waste Management	8,213,600	8,500,100	9,133,900	286,500	920,300
S4095	Ranger Service	0	0	0	0	0
S4811	Watercourses & Culverts	(163,600)	(23,600)	(23,500)	140,000	140,100
S6013	Neighbourhood Management	(208,500)	(75,400)	(89,900)	133,100	118,600
S6015	Grounds Maintenance	886,300	944,500	1,176,900	58,200	290,600
S6016	Business Support & Development	317,400	317,400	336,200	0	18,800

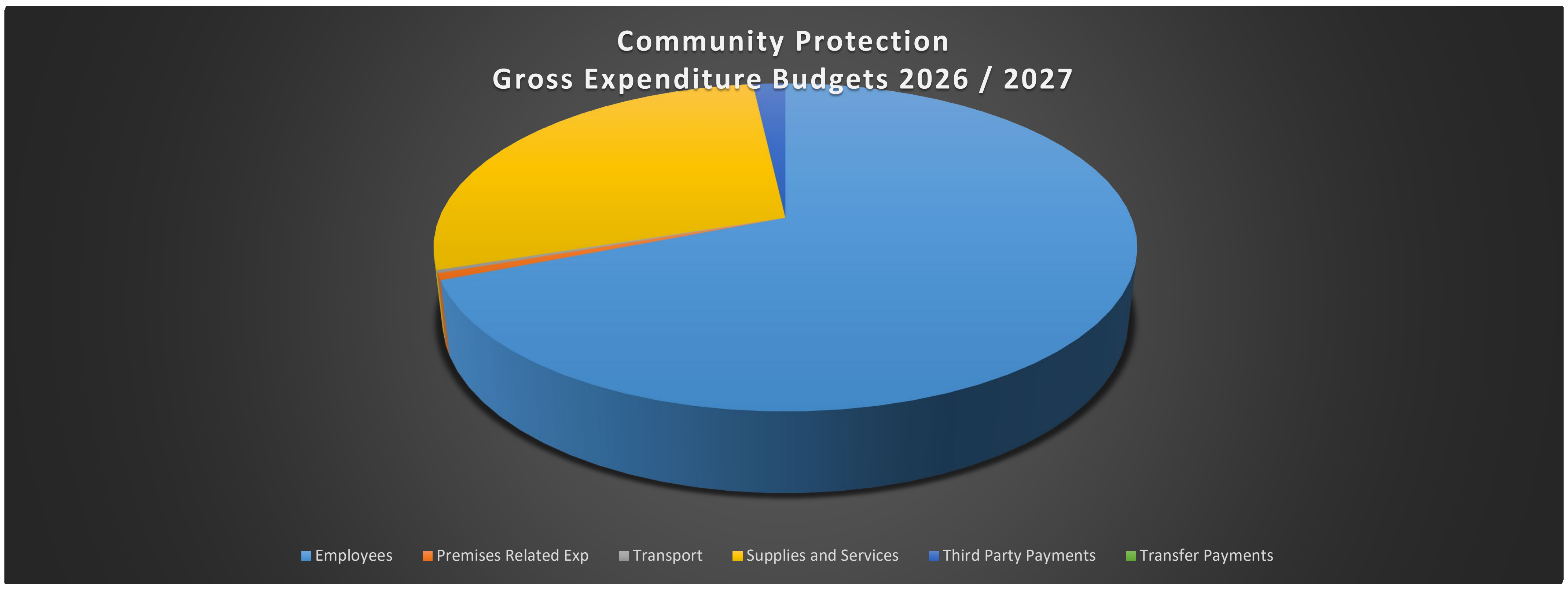
SUBJECTIVE ANALYSIS

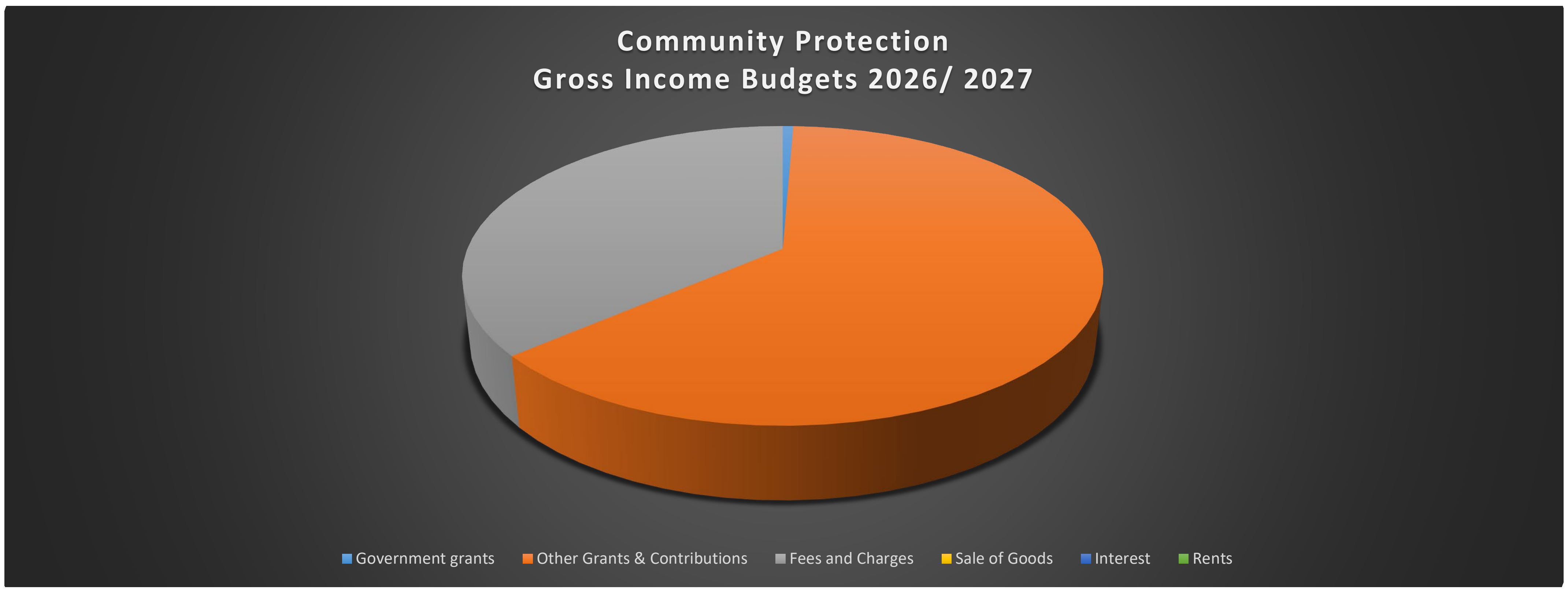
		Original Budget 2025/26 .(B)	Latest Budget 2025/26 .(C)	Original Budget 2026/27 .(D)	Variance 2025/26 (C-B)	Variance 2026/27 (D-B)
Direct Expenditure						
	Employees	1,983,200	2,181,700	2,357,700	198,500	374,500
	Premises Related Exp	1,842,500	1,909,000	2,051,000	66,500	208,500
	Transport	12,700	12,700	13,100	0	400
	Supplies and Services	2,050,800	2,682,100	2,403,000	631,300	352,200
	Third Party Payments	10,303,700	10,296,900	11,065,300	(6,800)	761,600
	Transfer Payments	0	0	0	0	0
Total Direct Expenditure		**16,192,900**	**17,082,400**	**17,890,100**	**889,500**	**1,697,200**
Direct Income						
	Government grants	0	0	0	0	0
	Other Grants & Contributions	(886,600)	(746,600)	(646,600)	140,000	240,000
	Fees and Charges	(10,649,600)	(10,664,600)	(11,578,500)	(15,000)	(928,900)
	Sale of Goods	0	0	0	0	0
	Interest	0	0	0	0	0
	Rents	(112,000)	(112,000)	(115,300)	0	(3,300)
Total Direct Income		**(11,648,200)**	**(11,523,200)**	**(12,340,400)**	**125,000**	**(692,200)**
Net Direct (Income) / Expenditure		**4,544,700**	**5,559,200**	**5,549,700**	**1,014,500**	**1,005,000**
Support Charges						
	Support Services	0	0	0	0	0
	Capital Charges	2,473,300	2,473,300	3,621,000	0	1,147,700
	Recharges	0	0	0	0	0
Total Support Charges		**2,473,300**	**2,473,300**	**3,621,000**	**0**	**1,147,700**
Net (Income) / Expenditure to Summary		**7,018,000**	**8,032,500**	**9,170,700**	**1,014,500**	**2,152,700**





Service Area Code	Service Area's	Original Budget 2025/26 .(B)	Latest Budget 2025/26 .(C)	Original Budget 2026/27 .(D)	Variance 2025/26 (C-B)	Variance 2026/27 (D-B)
	Community Protection					
S1045	CCTV	561,600	561,600	610,700	0	49,100
S1630	Private Sector Housing	416,000	416,000	507,700	0	91,700
S2360	Licensing & Registration	(124,900)	(137,200)	(122,200)	(12,300)	2,700
S4210	EH Environmental Health Core	84,600	334,700	418,300	250,100	333,700
S4270	Food+Occupational Safety+Health	464,700	464,700	492,900	0	28,200
S4300	Environmental Protection	540,300	529,600	559,900	(10,700)	19,600
S4350	Community Safety	782,100	779,600	1,040,300	(2,500)	258,200
S6013	Environment & Operational Serv Man	0	0	0	0	0
Total Safer Communities, Leisure & Environment		**2,724,400**	**2,949,000**	**3,507,600**	**224,600**	**783,200**
	SUBJECTIVE ANALYSIS					
Direct Expenditure						
	Employees	3,303,400	3,256,900	3,535,900	(46,500)	232,500
	Premises Related Exp	32,600	32,600	34,200	0	1,600
	Transport	15,700	15,700	15,400	0	(300)
	Supplies and Services	1,108,400	1,379,500	1,447,800	271,100	339,400
	Third Party Payments	90,600	90,600	90,600	0	0
	Transfer Payments	0	0	0	0	0
Total Direct Expenditure		**4,550,700**	**4,775,300**	**5,123,900**	**224,600**	**573,200**
Direct Income						
	Government grants	(11,000)	(11,000)	(11,000)	0	0
	Other Grants & Contributions	(1,289,300)	(1,289,300)	(1,095,200)	0	194,100
	Fees and Charges	(617,000)	(617,000)	(630,900)	0	(13,900)
	Sale of Goods	0	0	0	0	0
	Interest	0	0	0	0	0
	Rents	0	0	0	0	0
Total Direct Income		**(1,917,300)**	**(1,917,300)**	**(1,737,100)**	**0**	**180,200**
Net Direct (Income) / Expenditure		**2,633,400**	**2,858,000**	**3,386,800**	**224,600**	**753,400**
Support Charges						
	Support Services	0	0	0	0	0
	Capital Charges	91,000	91,000	120,800	0	29,800
	Recharges	0	0	0	0	0
Total Support Charges		**91,000**	**91,000**	**120,800**	**0**	**29,800**
Net (Income) / Expenditure to Summary		**2,724,400**	**2,949,000**	**3,507,600**	**224,600**	**783,200**



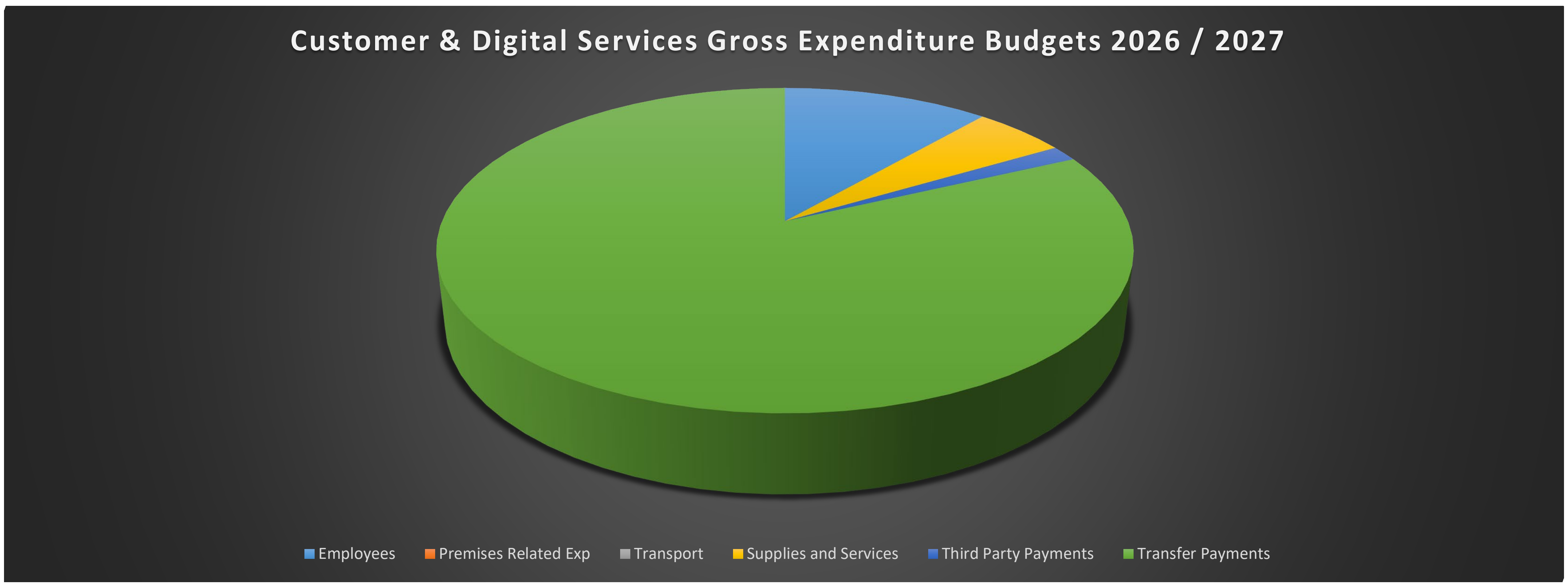


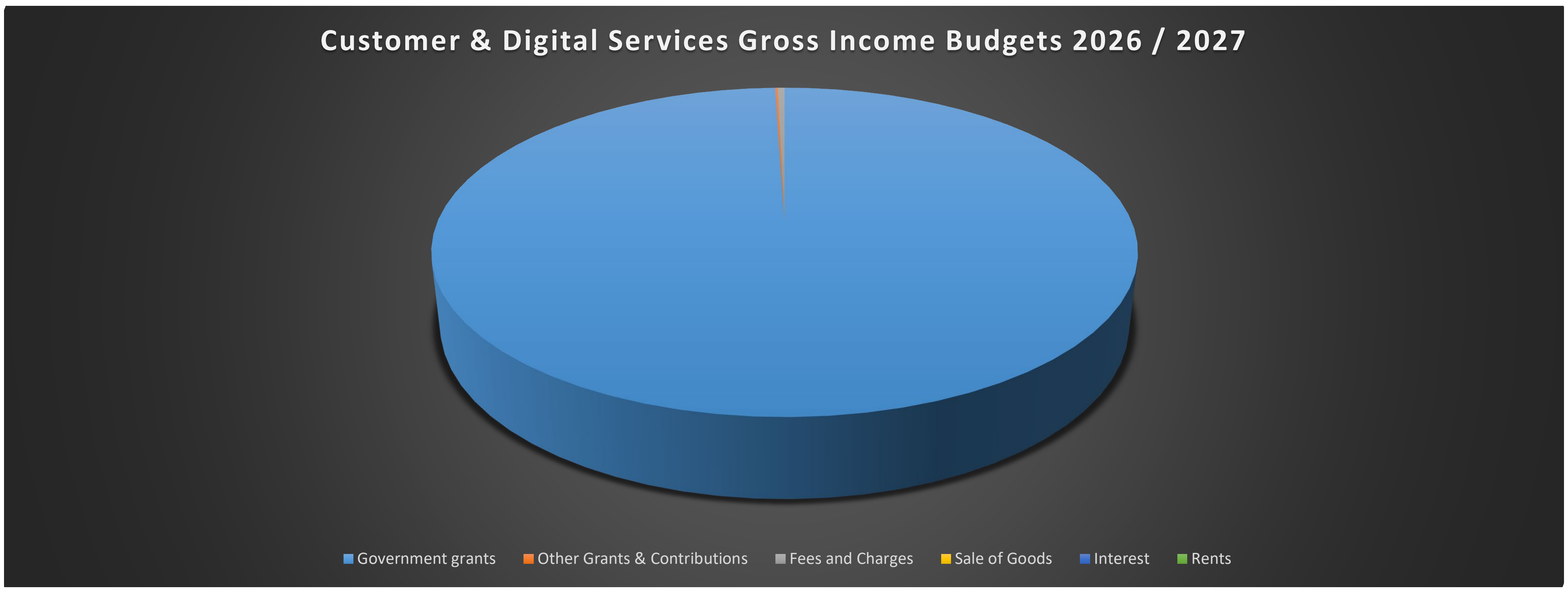
Customer & Digital Services

Service Area Code	Service Area's	Original Budget 2025/26 .(B)	Latest Budget 2025/26 .(C)	Original Budget 2026/27 .(D)	Variance 2025/26 (C-B)	Variance 2026/27 (D-B)
S2110	Community Partnership	888,600	1,060,500	898,200	171,900	9,600
S3500	ICT Management	1,848,600	1,957,800	2,225,000	109,200	376,400
S3100	Customer Service	516,900	481,000	589,600	(35,900)	72,700
S3250	Benefits	1,140,400	1,126,800	1,659,700	(13,600)	519,300
TOTAL Customer & Digital Services		**4,394,500**	**4,626,100**	**5,372,500**	**231,600**	**978,000**

Subjective Analysis

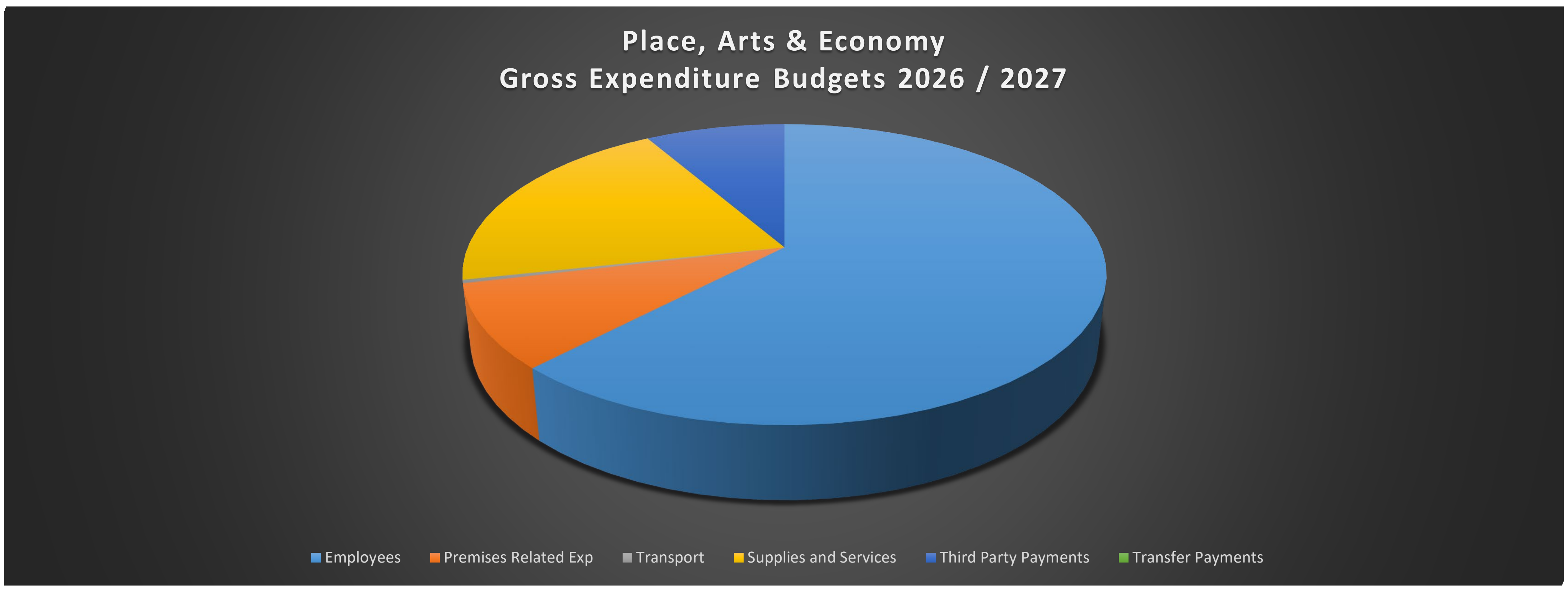
		Original Budget 2025/26 .(B)	Latest Budget 2025/26 .(C)	Original Budget 2026/27 .(D)	Variance 2025/26 (C-B)	Variance 2026/27 (D-B)
Direct Expenditure						
	Employees	2,694,000	2,753,700	2,732,300	59,700	38,300
	Premises Related Exp	1,300	1,300	1,400	0	100
	Transport	4,200	4,200	4,200	0	0
	Supplies and Services	967,100	1,000,100	1,234,100	33,000	267,000
	Third Party Payments	377,900	540,900	368,300	163,000	(9,600)
	Transfer Payments	19,736,900	19,736,900	19,736,900	0	0
Total Direct Expenditure		**23,781,400**	**24,037,100**	**24,077,200**	**255,700**	**295,800**
Direct Income						
	Government grants	(19,443,300)	(19,443,300)	(18,922,900)	0	520,400
	Other Grants & Contributions	(115,500)	(175,500)	(25,000)	(60,000)	90,500
	Fees and Charges	(68,500)	(68,500)	(70,600)	0	(2,100)
	Sale of Goods	0	0	0	0	0
	Interest	0	0	0	0	0
	Rents	0	0	0	0	0
Total Direct Income		**(19,627,300)**	**(19,687,300)**	**(19,018,500)**	**(60,000)**	**608,800**
Net Direct (Income) / Expenditure		**4,154,100**	**4,349,800**	**5,058,700**	**195,700**	**904,600**
Support Charges						
	Support Services	65,000	65,000	65,000	0	0
	Capital Charges	175,400	211,300	248,800	35,900	73,400
	Recharges	0	0	0	0	0
Total Support Charges		**240,400**	**276,300**	**313,800**	**35,900**	**73,400**
Net Direct (Income) / Expenditure		**4,394,500**	**4,626,100**	**5,372,500**	**231,600**	**978,000**

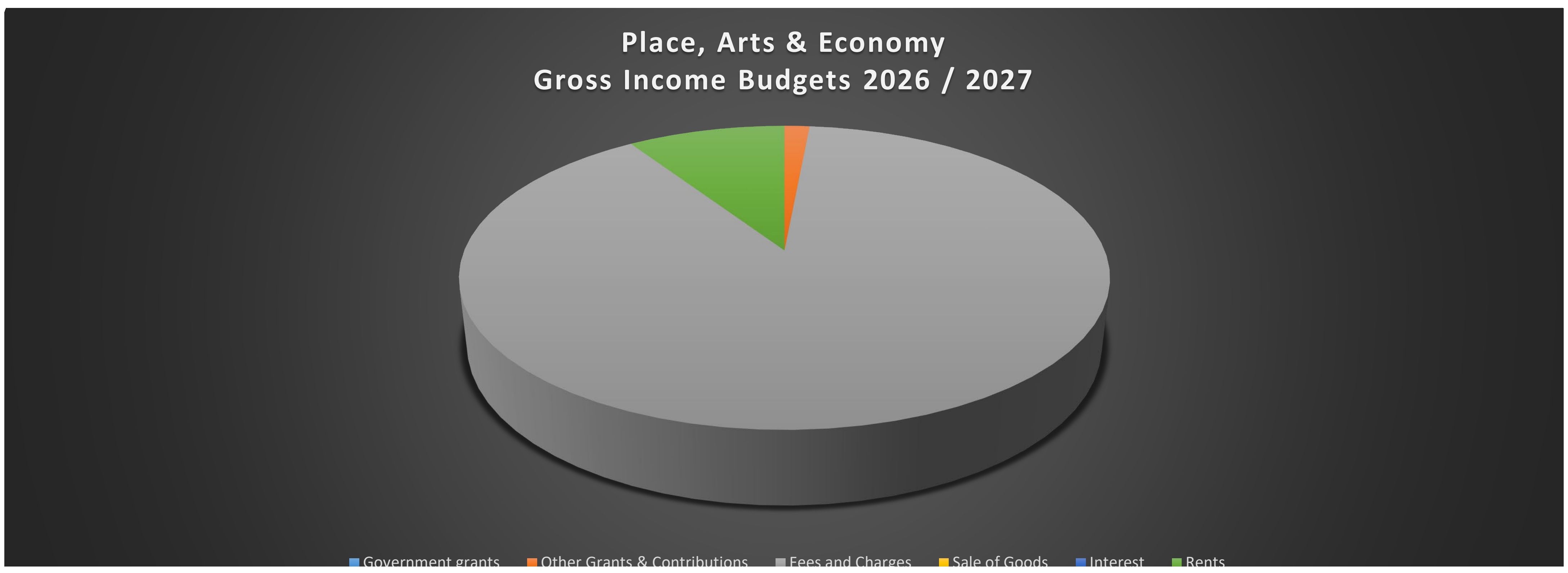




Place, Arts & Economy

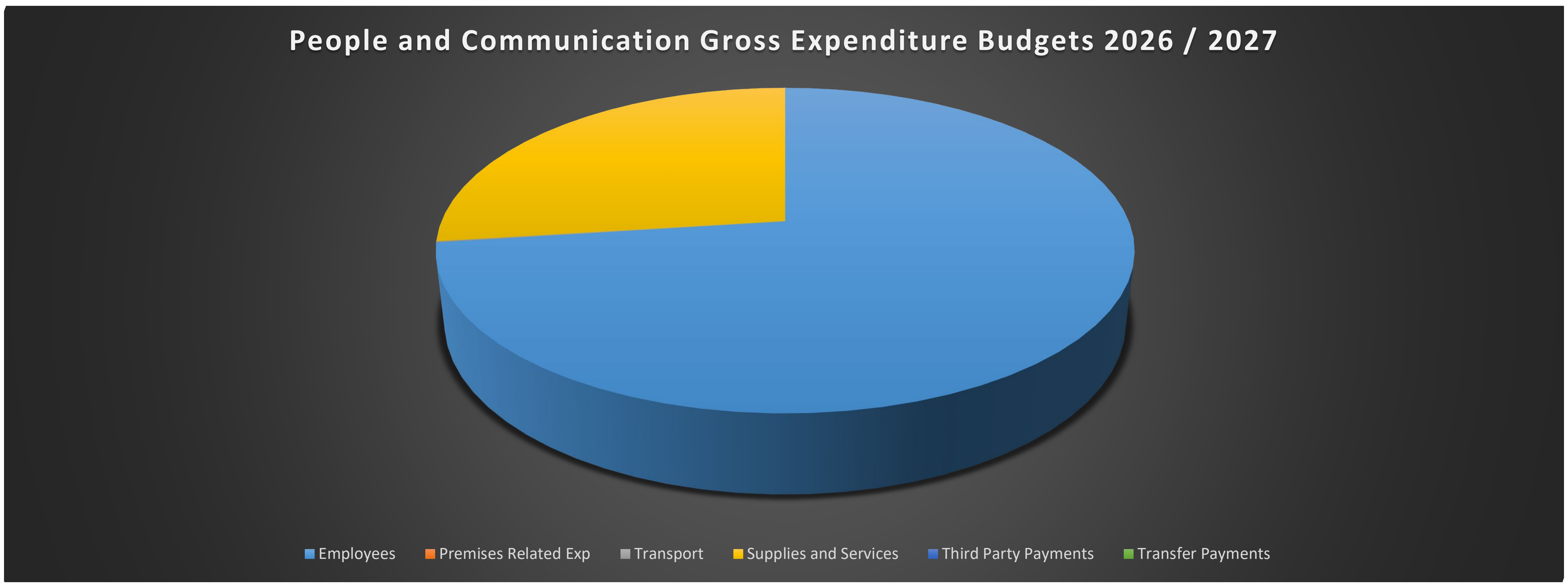
Service Area Code	Service Area's	Original Budget 2025/26 .(B)	Latest Budget 2025/26 .(C)	Original Budget 2026/27 .(D)	Variance 2025/26 (C-B)	Variance 2026/27 (D-B)
S1035	Christmas Illuminations	61,800	61,800	64,200	0	2,400
S1249	Events Management	215,400	340,600	273,000	125,200	57,600
S1313	Culture, Tourism & Leisure Management	0	0	0	0	0
S1335	Royal Spa Centre	715,300	715,300	711,300	0	(4,000)
S1356	Catering Contract	(98,000)	(98,000)	(98,000)	0	0
S3550	Tourism	115,500	115,500	115,400	0	(100)
S4540	Development Control	664,500	695,700	485,600	31,200	(178,900)
S4550	Enterprise	118,700	162,400	237,500	43,700	118,800
S4600	Building Control	184,900	184,900	187,400	0	2,500
S6000	Projects	2,158,300	2,261,300	2,602,700	103,000	444,400
S6001	Policy & Development	1,055,800	1,327,800	1,180,300	272,000	124,500
S6002	Development Services Management	120,300	120,300	124,100	0	3,800
S6005	Strategic Arts	80,500	80,500	81,900	0	1,400
S6006	Collections & Engagement	1,018,800	1,097,800	1,006,200	79,000	(12,600)
S6007	Customer Services	310,300	322,400	304,700	12,100	(5,600)
S6030	Regeneration	0	0	0	0	0
S6031	Markets	(73,400)	(73,600)	(73,600)	(200)	(200)
S6098	Growth Hub	107,400	107,400	207,200	0	99,800
S6100	Planning	(54,900)	(25,300)	(23,700)	29,600	31,200
Total Place, Arts & Economy		**6,701,200**	**7,396,800**	**7,386,200**	**695,600**	**685,000**
	SUBJECTIVE ANALYSIS					
Direct Expenditure						
	Employees	5,377,900	5,517,200	5,744,200	139,300	366,300
	Premises Related Exp	784,600	919,400	835,400	134,800	50,800
	Transport	36,000	37,500	33,600	1,500	(2,400)
	Supplies and Services	1,862,600	2,186,600	1,857,900	324,000	(4,700)
	Third Party Payments	668,300	766,800	769,800	98,500	101,500
	Transfer Payments	0	0	0	0	0
Total Direct Expenditure		**8,729,400**	**9,427,500**	**9,240,900**	**698,100**	**511,500**
Direct Income						
	Government grants	0	0	0	0	0
	Other Grants & Contributions	(74,900)	(74,900)	(74,900)	0	0
	Fees and Charges	(4,496,500)	(4,499,000)	(4,511,500)	(2,500)	(15,000)
	Sale of Goods	0	0	0	0	0
	Interest	0	0	0	0	0
	Rents	(499,800)	(499,800)	(471,200)	0	28,600
Total Direct Income		**(5,071,200)**	**(5,073,700)**	**(5,057,600)**	**(2,500)**	**13,600**
Net Direct (Income) / Expenditure		**3,658,200**	**4,353,800**	**4,183,300**	**695,600**	**525,100**
Support Charges						
	Support Services	0	0	0	0	0
	Capital Charges	3,043,000	3,043,000	3,202,900	0	159,900
	Recharges	0	0	0	0	0
Total Support Charges		**3,043,000**	**3,043,000**	**3,202,900**	**0**	**159,900**
Net (Income) / Expenditure to Summary		**6,701,200**	**7,396,800**	**7,386,200**	**695,600**	**685,000**

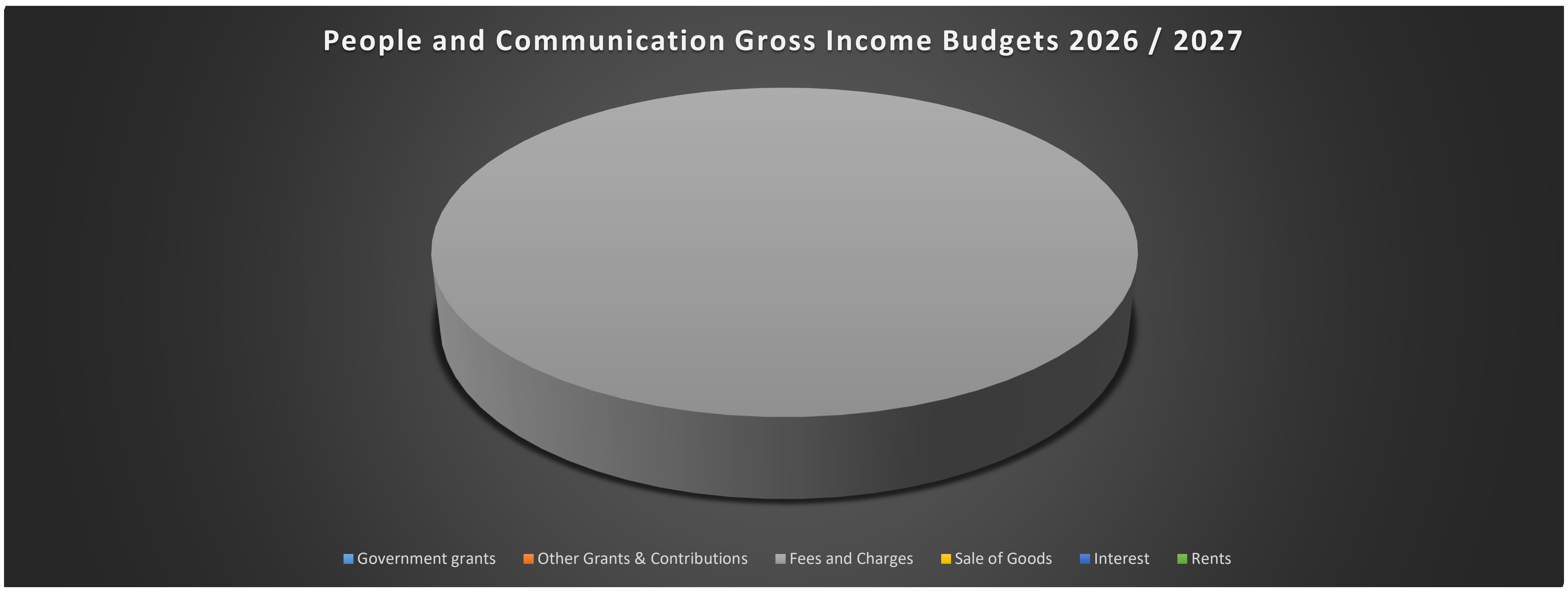




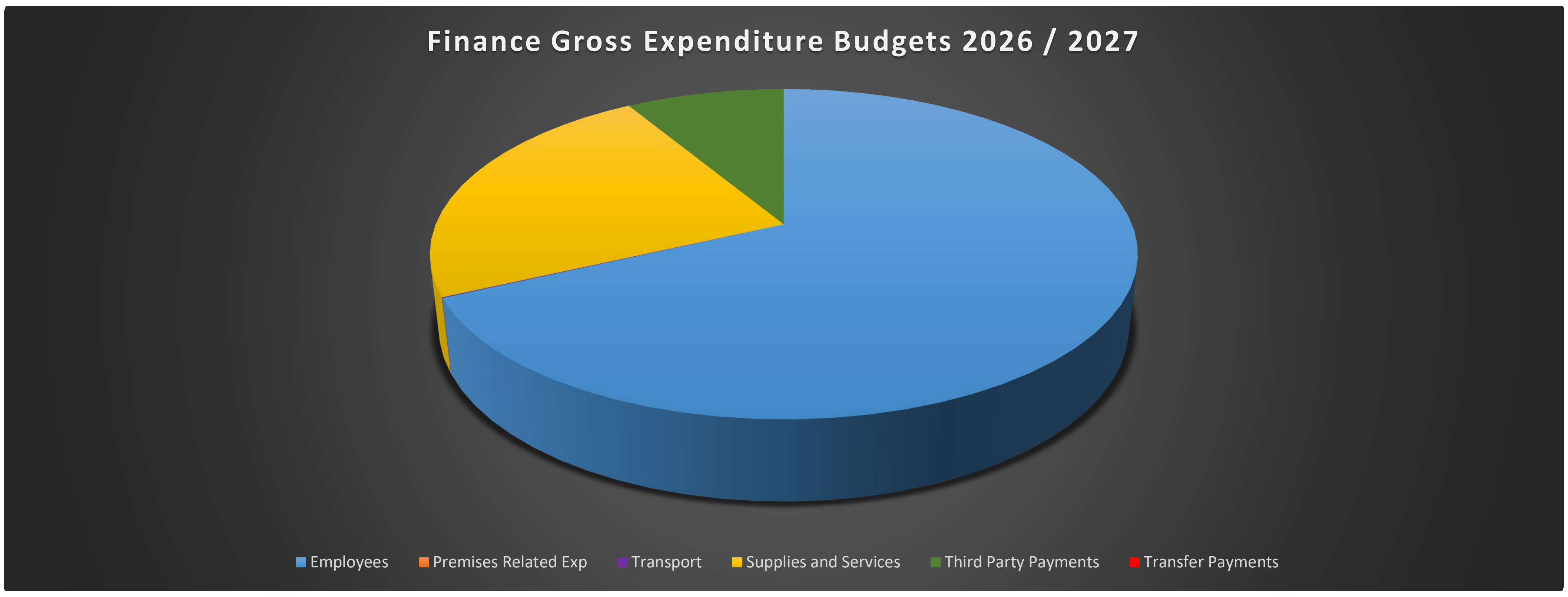
People and Communication

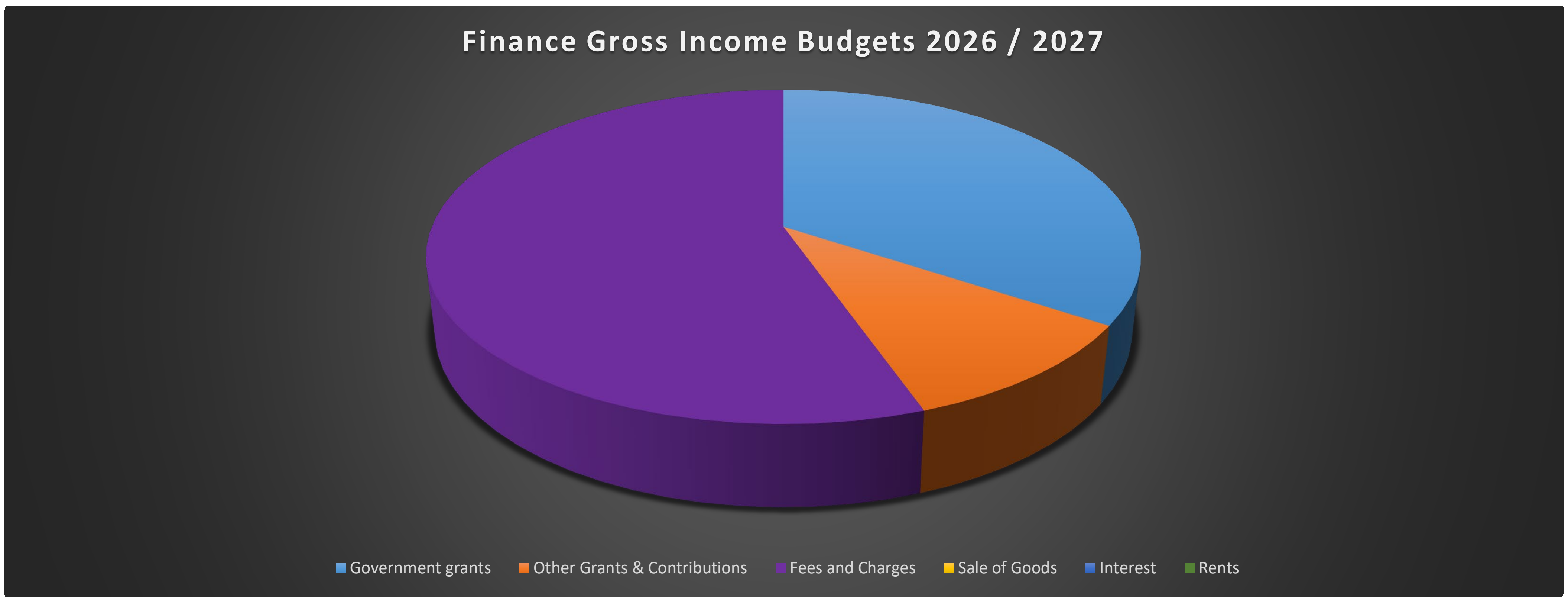
Service Area Code	Service Area's	Original Budget 2025/26 .(B)	Latest Budget 2025/26 .(C)	Original Budget 2026/27 .(D)	Variance 2025/26 (C-B)	Variance 2026/27 (D-B)
S2060	Human Resources	1,033,000	1,079,900	1,180,000	46,900	147,000
S2340	Media Room	414,600	447,000	393,800	32,400	(20,800)
S3470	Media & Communications	96,700	96,700	228,700	0	132,000
S6033	Members Training	0	0	0	0	0
Total People & Communication		**1,544,300**	**1,623,600**	**1,802,500**	**79,300**	**258,200**
	SUBJECTIVE ANALYSIS					
Direct Expenditure						
	Employees	1,266,200	1,324,500	1,361,300	58,300	95,100
	Premises Related Exp	0	0	0	0	0
	Transport	2,100	2,100	1,900	0	(200)
	Supplies and Services	341,100	362,100	504,400	21,000	163,300
	Third Party Payments	0	0	0	0	0
	Transfer Payments	0	0	0	0	0
Total Direct Expenditure		**1,609,400**	**1,688,700**	**1,867,600**	**79,300**	**258,200**
Direct Income						
	Government grants	0	0	0	0	0
	Other Grants & Contributions	0	0	0	0	0
	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		**(65,100)**	**(65,100)**	**(65,100)**	**0**	**0**
Net Direct (Income) / Expenditure		**1,544,300**	**1,623,600**	**1,802,500**	**79,300**	**258,200**
Support Charges						
	Support Services	0	0	0	0	0
	Capital Charges	0	0	0	0	0
	Recharges	0	0	0	0	0
Total Support Charges		**0**	**0**	**0**	**0**	**0**
Net (Income) / Expenditure to Summary		**1,544,300**	**1,623,600**	**1,802,500**	**79,300**	**258,200**



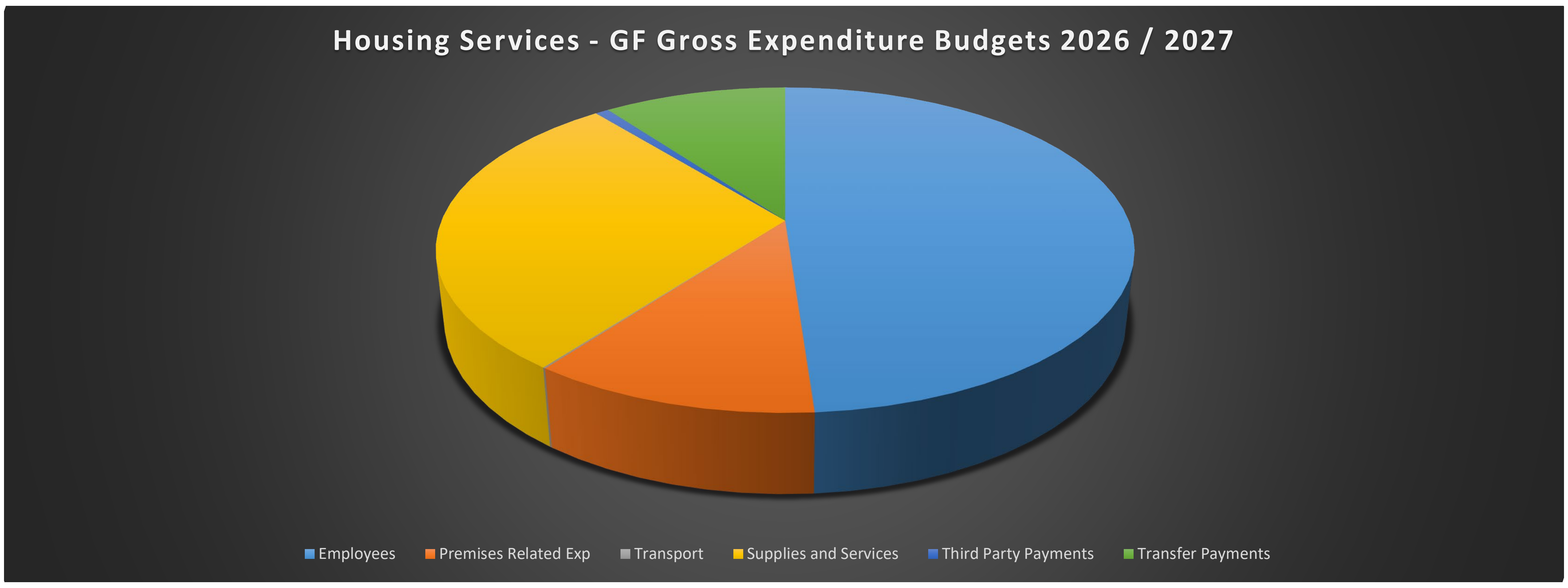


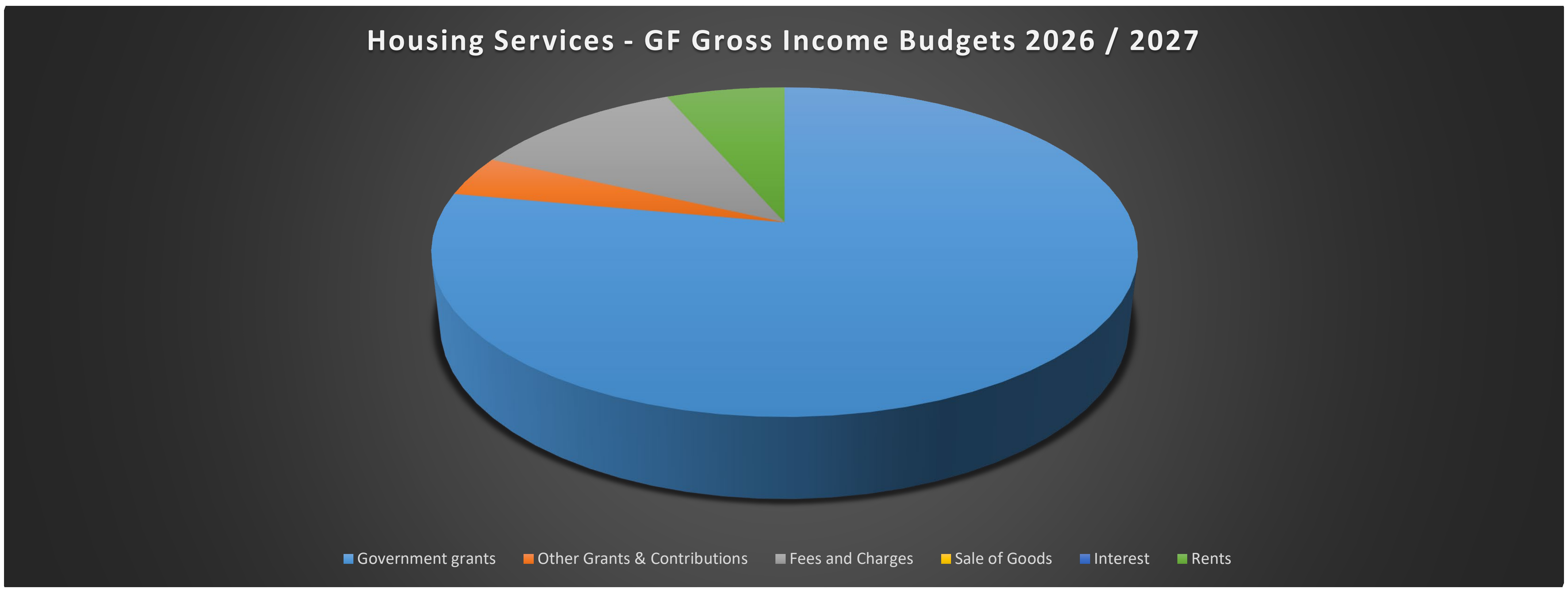
Service Area Code	Service Area's	Original Budget 2025/26 .(B)	Latest Budget 2025/26 .(C)	Original Budget 2026/27 .(D)	Variance 2025/26 (C-B)	Variance 2026/27 (D-B)
	Finance					
S1410	Finance Management	(2,457,800)	(2,998,800)	(3,692,200)	(541,000)	(1,234,400)
S1417	Procurement	383,800	351,600	421,000	(32,200)	37,200
S1418	Exchequer	0	0	0	0	0
S1425	Financial Services	1,336,600	1,371,600	1,330,400	35,000	(6,200)
S1578	Audit & Risk	419,900	419,900	420,200	0	300
S2600	Revenues & Customer Services Man (2)	0	0	0	0	0
S3050	Revenues	629,700	570,100	684,800	(59,600)	55,100
S3400	Payment Channels	350,400	350,400	390,400	0	40,000
Total Finance		**662,600**	**64,800**	**(445,400)**	**(597,800)**	**(1,108,000)**
	SUBJECTIVE ANALYSIS					
Direct Expenditure						
	Employees	2,796,600	2,853,400	2,876,000	56,800	79,400
	Premises Related Exp	0	0	0	0	0
	Transport	4,600	4,600	3,200	0	(1,400)
	Supplies and Services	2,221,300	1,568,200	986,100	(653,100)	(1,235,200)
	Third Party Payments	312,100	312,100	363,800	0	51,700
	Transfer Payments	0	0	0	0	0
Total Direct Expenditure		**5,334,600**	**4,738,300**	**4,229,100**	**(596,300)**	**(1,105,500)**
Direct Income						
	Government grants	(221,100)	(222,600)	(222,600)	(1,500)	(1,500)
	Other Grants & Contributions	(66,600)	(66,600)	(66,600)	0	0
	Fees and Charges	(359,700)	(359,700)	(359,700)	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		**(647,400)**	**(648,900)**	**(648,900)**	**(1,500)**	**(1,500)**
Net Direct (Income) / Expenditure		**4,687,200**	**4,089,400**	**3,580,200**	**(597,800)**	**(1,107,000)**
Support Charges						
	Support Services	0	0	0	0	0
	Capital Charges	98,100	98,100	97,100	0	(1,000)
	Recharges	(4,122,700)	(4,122,700)	(4,122,700)	0	0
Total Support Charges		**(4,024,600)**	**(4,024,600)**	**(4,025,600)**	**0**	**(1,000)**
Net (Income) / Expenditure to Summary		**662,600**	**64,800**	**(445,400)**	**(597,800)**	**(1,108,000)**





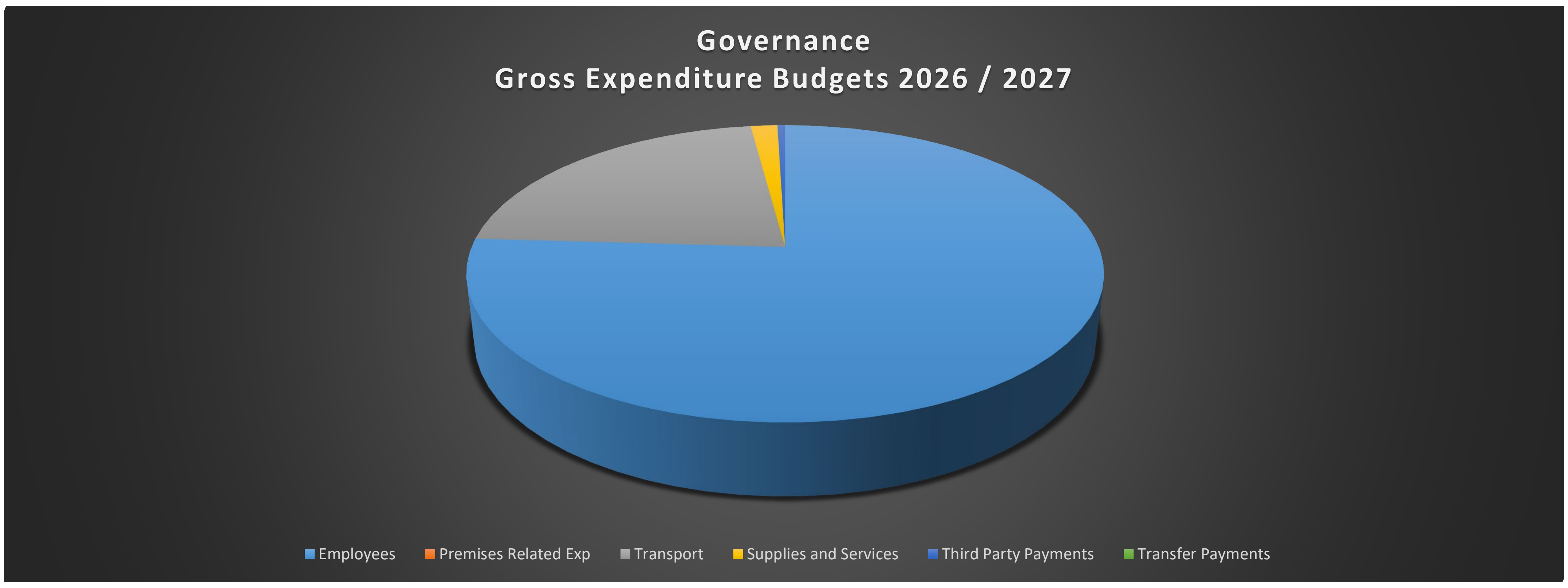
Service Area Code	Service Area's	Original Budget 2025/26 .(B)	Latest Budget 2025/26 .(C)	Original Budget 2026/27 .(D)	Variance 2025/26 (C-B)	Variance 2026/27 (D-B)
	Housing Services - GF					
S1001	Community Development	0	0	0	0	0
S1590	Homelessness - Housing Advice	275,400	275,400	183,900	0	(91,500)
S1605	Housing Strategy	63,400	123,400	64,700	60,000	1,300
S1610	Other Housing Property	(19,500)	(19,500)	44,200	0	63,700
S1615	Contributions to HRA	14,300	14,300	14,300	0	0
S6018	Estates	0	0	0	0	0
S6020	Asset Management	2,536,700	2,536,700	2,830,400	0	293,700
Total Housing Services - GF		**2,870,300**	**2,930,300**	**3,137,500**	**60,000**	**267,200**
	SUBJECTIVE ANALYSIS					
Direct Expenditure						
	Employees	2,833,700	2,833,700	4,082,100	0	1,248,400
	Premises Related Exp	1,008,300	1,008,300	944,800	0	(63,500)
	Transport	9,000	9,000	8,200	0	(800)
	Supplies and Services	1,959,700	2,019,700	2,413,600	60,000	453,900
	Third Party Payments	26,000	26,000	63,100	0	37,100
	Transfer Payments	(540,000)	(540,000)	(840,000)	0	(300,000)
Total Direct Expenditure		**5,296,700**	**5,356,700**	**6,671,800**	**60,000**	**1,375,100**
Direct Income						
	Government grants	(1,392,700)	(1,392,700)	(1,869,500)	0	(476,800)
	Other Grants & Contributions	(118,800)	(118,800)	(96,100)	0	22,700
	Fees and Charges	(122,300)	(122,300)	(278,200)	0	(155,900)
	Sale of Goods	0	0	0	0	0
	Interest	0	0	0	0	0
	Rents	(100,200)	(100,200)	(155,200)	0	(55,000)
Total Direct Income		**(1,734,000)**	**(1,734,000)**	**(2,399,000)**	**0**	**(665,000)**
Net Direct (Income) / Expenditure		**3,562,700**	**3,622,700**	**4,272,800**	**60,000**	**710,100**
Support Charges						
	Support Services	0	0	0	0	0
	Capital Charges	20,400	20,400	84,000	0	63,600
	Recharges	(712,800)	(712,800)	(1,219,300)	0	(506,500)
Total Support Charges		**(692,400)**	**(692,400)**	**(1,135,300)**	**0**	**(442,900)**
Net (Income) / Expenditure to Summary		**2,870,300**	**2,930,300**	**3,137,500**	**60,000**	**267,200**

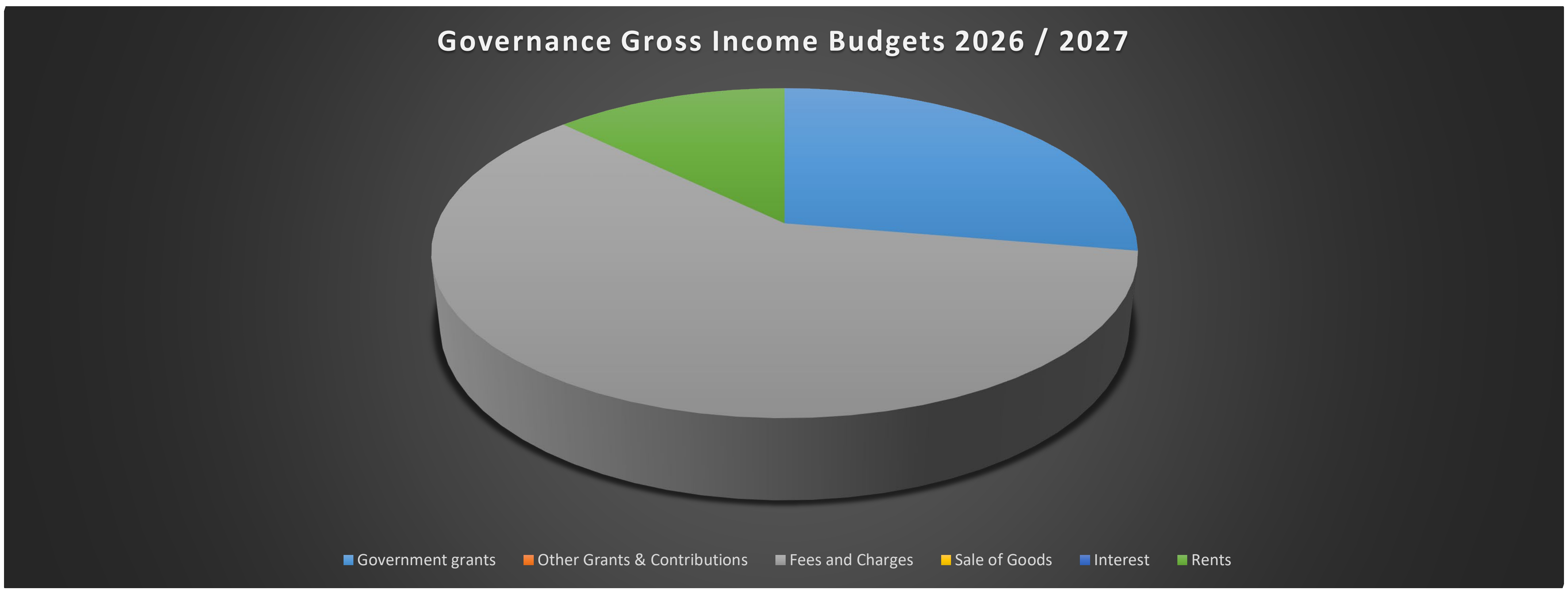




Governance

Service Area Code	Service Area's	Original Budget 2025/26 .(B)	Latest Budget 2025/26 .(C)	Original Budget 2026/27 .(D)	Variance 2025/26 (C-B)	Variance 2026/27 (D-B)
S2200	Committee Services	325,100	349,300	307,600	24,200	(17,500)
S2220	Democratic Representation	545,600	545,600	558,500	0	12,900
S2240	Elections	480,300	480,300	482,600	0	2,300
S2800	Law & Governance Managment	203,800	283,800	233,700	80,000	29,900
S3350	Corporate Support Team	280,000	263,000	308,400	(17,000)	28,400
S4871	Legal Services	714,300	714,300	915,400	0	201,100
Total Strategic Leadership		**2,549,100**	**2,636,300**	**2,806,200**	**87,200**	**257,100**
	SUBJECTIVE ANALYSIS					
Direct Expenditure						
	Employees	1,294,000	1,270,500	1,160,900	(23,500)	(133,100)
	Premises Related Exp	8,900	8,900	8,900	0	0
	Transport	8,000	8,000	3,000	0	(5,000)
	Supplies and Services	1,619,400	1,730,100	1,641,800	110,700	22,400
	Third Party Payments	0	0	0	0	0
	Transfer Payments	0	0	0	0	0
Total Direct Expenditure		**2,930,300**	**3,017,500**	**2,814,600**	**87,200**	**(115,700)**
Direct Income						
	Government grants	0	0	0	0	0
	Other Grants & Contributions	(374,000)	(374,000)	0	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		**(377,100)**	**(377,100)**	**(3,100)**	**0**	**374,000**
Net Direct (Income) / Expenditure		**2,553,200**	**2,640,400**	**2,811,500**	**87,200**	**258,300**
Support Charges						
	Support Services	0	0	0	0	0
	Capital Charges	1,400	1,400	200	0	(1,200)
	Recharges	0	0	0	0	0
Total Support Charges		**1,400**	**1,400**	**200**	**0**	**(1,200)**
Net (Income) / Expenditure to Summary		**2,554,600**	**2,641,800**	**2,811,700**	**87,200**	**257,100**



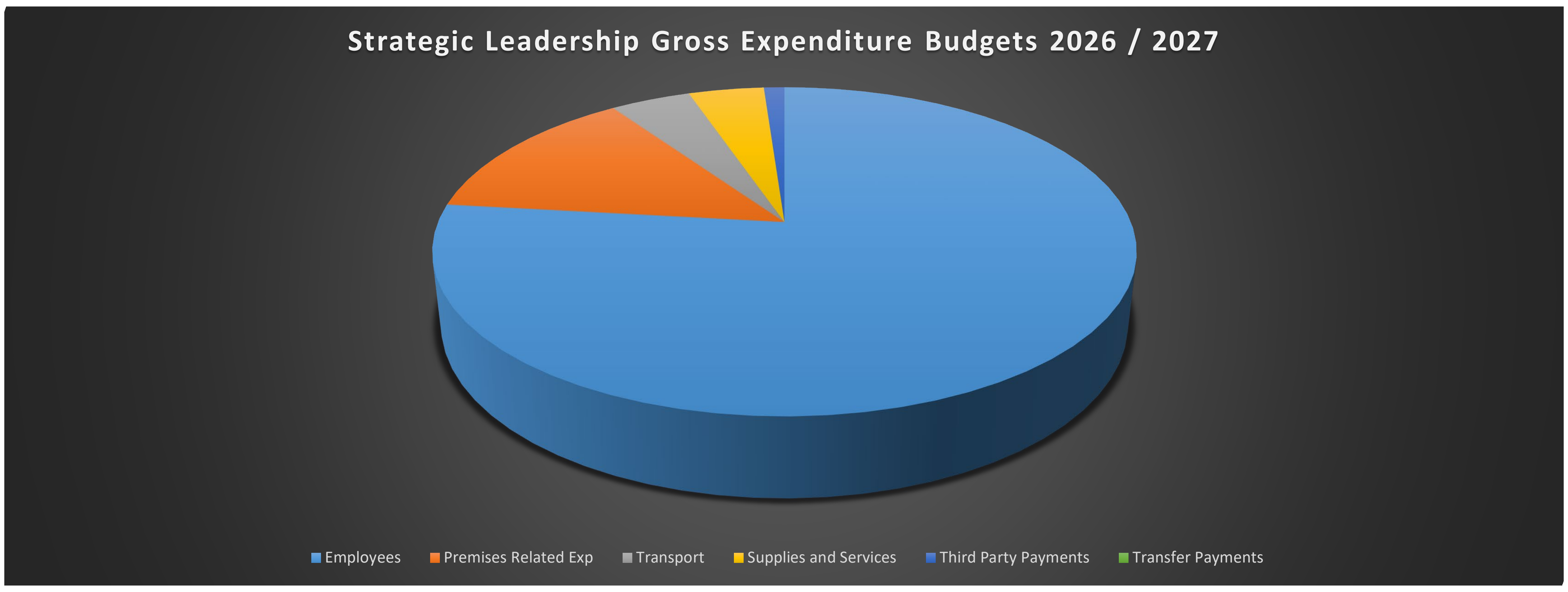


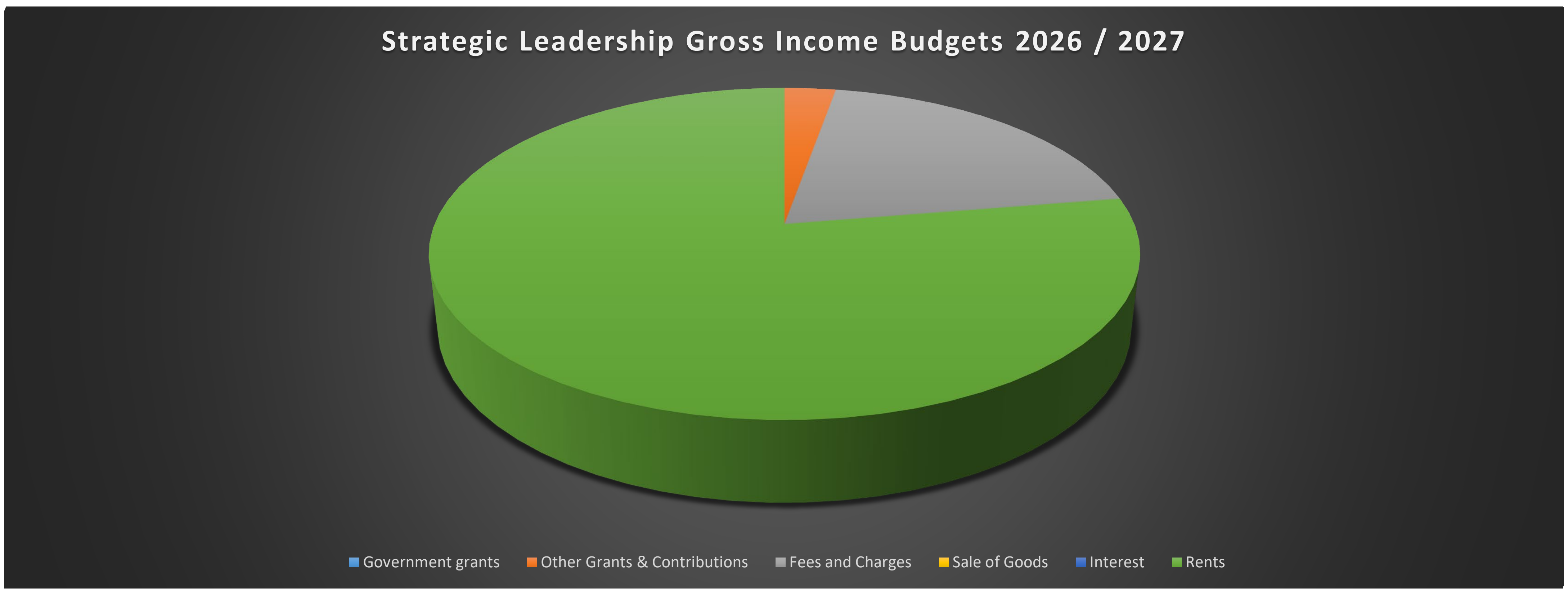
Strategic Leadership

Service Area Code	Service Area's	Original Budget 2025/26 .(B)	Latest Budget 2025/26 .(C)	Original Budget 2026/27 .(D)	Variance 2025/26 (C-B)	Variance 2026/27 (D-B)
S1261	Commonwealth Games 2022	0	0	0	0	0
S1288	Outdoor Recreation	0	0	0	0	0
S1368	Sports Development	333,200	333,900	344,500	700	11,300
S2000	Chief Executive's Office	710,000	546,200	426,400	(163,800)	(283,600)
S2001	Strategic Activity	0	0	164,300	0	164,300
S2010	Corporate Projects	(247,200)	(92,000)	(1,065,200)	155,200	(818,000)
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	0	0	0	0	0
S4871	Legal Services	0	0	0	0	0
S6014	NS Programme Team	334,400	334,400	205,800	0	(128,600)
S6018	Estates	447,800	178,800	362,700	(269,000)	(85,100)
S6020	Asset Management	0	0	0	0	0
S6032	Climate Change	658,000	919,000	928,100	261,000	270,100
S6034	Strat Lead Investment	0	0	0	0	0
S6035	Transformation	0	0	0	0	0
Total Strategic Leadership		**2,236,200**	**2,220,300**	**1,366,600**	**(15,900)**	**(869,600)**

SUBJECTIVE ANALYSIS

		Original Budget 2025/26 .(B)	Latest Budget 2025/26 .(C)	Original Budget 2026/27 .(D)	Variance 2025/26 (C-B)	Variance 2026/27 (D-B)
Direct Expenditure						
	Employees	1,685,100	1,435,400	2,050,800	(249,700)	365,700
	Premises Related Exp	372,900	379,100	362,800	6,200	(10,100)
	Transport	4,700	4,700	117,300	0	112,600
	Supplies and Services	663,700	911,300	(109,900)	247,600	(773,600)
	Third Party Payments	129,500	29,500	29,500	(100,000)	(100,000)
	Transfer Payments	0	0	0	0	0
Total Direct Expenditure		**2,855,900**	**2,760,000**	**2,450,500**	**(95,900)**	**(405,400)**
Direct Income						
	Government grants	0	0	0	0	0
	Other Grants & Contributions	(103,500)	(23,500)	(23,500)	80,000	80,000
	Fees and Charges	(54,600)	(54,600)	(169,600)	0	(115,000)
	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		**(830,000)**	**(750,000)**	**(865,000)**	**80,000**	**(35,000)**
Net Direct (Income) / Expenditure		**2,025,900**	**2,010,000**	**1,585,500**	**(15,900)**	**(440,400)**
Support Charges						
	Support Services	0	0	0	0	0
	Capital Charges	210,300	210,300	3,300	0	(207,000)
	Recharges	0	0	(222,200)	0	(222,200)
Total Support Charges		**210,300**	**210,300**	**(218,900)**	**0**	**(429,200)**
Net (Income) / Expenditure to Summary		**2,236,200**	**2,220,300**	**1,366,600**	**(15,900)**	**(869,600)**





Housing Revenue Account - Summary

Housing Services - Housing Revenue Account		Original Budget 2025/26 £ B	Latest Budget 2025/26 £ C	Original Budget 2026/27 £ D	Variance 2025/26 £ C- B	Variance 2026/27 £ D - B
Expenditure						
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	9,724,100	9,724,100	10,259,700	0	535,600
10-0-6999-10000-62201	Electricity	0	0	0	0	0
10-0-6999-10000-62400	Rates	55,600	55,600	51,600	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	48,300	48,300	48,300	0	0
	Premises	**11,120,000**	**11,120,000**	**11,651,600**	**0**	**531,600**
10-0-6999-10000-61104	Joint Post contribution	0	0	0	0	0
10-0-6999-10000-64508	Legal Fees	0	0	0	0	0
10-0-6999-10000-65105	Debt Recovery Agency Costs	4,100	4,100	4,100	0	0
10-0-6999-10000-64950	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	3,282,100	3,282,100	3,349,500	0	67,400
10-0-6999-10000-67101	Supervision & Management - Special	5,921,400	5,921,400	6,156,000	0	234,600
	Support Services	**9,203,500**	**9,203,500**	**9,505,500**	**0**	**302,000**
10-0-6999-10000-68100	Depreciation on Equipment	6,171,900	6,171,900	6,561,800	0	389,900
10-0-6999-10000-68101	Depreciation on Council Dwellings	878,500	878,500	1,087,100	0	208,600
10-0-6999-10000-68102	Depreciation on Other HRA Properties	50,000	50,000	51,700	0	1,700
	Capital Charges	**7,100,400**	**7,100,400**	**7,700,600**	**0**	**600,200**
	Gross Expenditure	**27,907,800**	**27,907,800**	**29,341,600**	**0**	**1,433,800**
Income						
10-0-6999-10000-41000	Government Grants - General	0	0	(19,200)	0	(19,200)
10-0-6999-10000-43010	Other Income	0	0	(195,400)	0	(195,400)
10-0-6999-10000-43021	Other Licences	(4,200)	(4,200)	(4,300)	0	(100)
10-0-6999-10000-43016	Heating Charges	(324,300)	(324,300)	(334,000)	0	(9,700)
10-0-6999-10000-43030	Legal Fee - Income	(83,000)	(83,000)	(83,000)	0	0
10-0-6999-10000-43034	Service Charges	(21,000)	(21,000)	(21,600)	0	(600)
10-0-6999-10000-43500	Rents-Others	(364,700)	(364,700)	(420,000)	0	(55,300)
10-0-6999-10000-43501	Rents-Housing	(31,786,700)	(31,786,700)	(34,145,100)	0	(2,358,400)
10-0-6999-10000-43502	Rents-Shared Ownership	(539,500)	(539,500)	(720,000)	0	(180,500)
10-0-6999-10000-43503	Rents-Garages	(753,000)	(753,000)	(736,700)	0	16,300
10-0-6999-10000-43504	Use and Occupation - Homeless	(15,000)	(15,000)	(41,300)	0	(26,300)
10-0-6999-10000-43505	Rents-Affordable	(1,718,000)	(1,718,000)	(2,576,700)	0	(858,700)
10-0-6999-10000-43506	Recharges - Water	(40,000)	(40,000)	(44,800)	0	(4,800)
10-0-6999-10000-43507	Recharges - Heating & Lighting	(401,900)	(401,900)	(257,300)	0	144,600
10-0-6999-10000-49012	Adjustment for HRA Financing (Cr)	59,500	59,500	0	0	(59,500)
10-0-6999-10000-69002	General Fund (And EMR)	(38,700)	(38,700)	0	0	38,700
	Gross Income	**(36,030,500)**	**(36,030,500)**	**(39,599,400)**	**0**	**(3,568,900)**
	Net Income from Services	**(8,122,700)**	**(8,122,700)**	**(10,257,800)**	**0**	**(2,135,100)**
10-0-6999-40010-49003	Interest-Balances	0	0	(771,400)	0	(771,400)
10-0-6999-40013-69101	Capital Charges - Adj	(100,000)	(100,000)	0	0	100,000
	Net Operational Income	**(8,222,700)**	**(8,222,700)**	**(11,029,200)**	**0**	**(2,806,500)**
Appropriations						
10-0-6999-40009-68002	External Interest	4,765,600	4,765,600	4,765,600	0	0
10-0-6999-40017-69000	Approp HRA Resource Equiv to Depn to MRR	0	0	(7,700,600)	0	(7,700,600)
10-0-6999-40017-69013	Approp from CAA to Offset HRA Resources	0	0	7,700,600	0	7,700,600
10-0-6999-40010-68003	HRA Internal Interest	5,694,000	5,694,000	0	0	(5,694,000)
10-0-6999-40009-68003	HRA Internal Interest paid to GF	0	0	1,370,500	0	1,370,500
10-0-6999-40009-68004	HRA External Interest Payable	0	0	4,178,100	0	4,178,100
10-0-6999-40003-69001	Capital financing	966,000	966,000	966,000	0	0
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	(966,000)	0	(998,500)
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
10-0-6999-40002-49321	Recognised gains/losses -asset sales	0	0	0	0	0
10-0-6999-40008-69011	F Assets sales b/s val trf to I & E a/c	0	0	0	0	0
10-0-6999-40017-49002	Cont from Reserves	(4,073,200)	(4,073,200)	(122,800)	0	3,950,400
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	(703,200)	(703,200)	(703,200)	0	0
10-0-6999-40006-69102	Employers Contribs payable to Pension Fd	928,800	928,800	928,800	0	0
10-0-6999-40020-49015	HRA Impairment of New Council Houses	0	0	0	0	0
10-0-6999-40021-49019	IFRS16 rental reversal	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

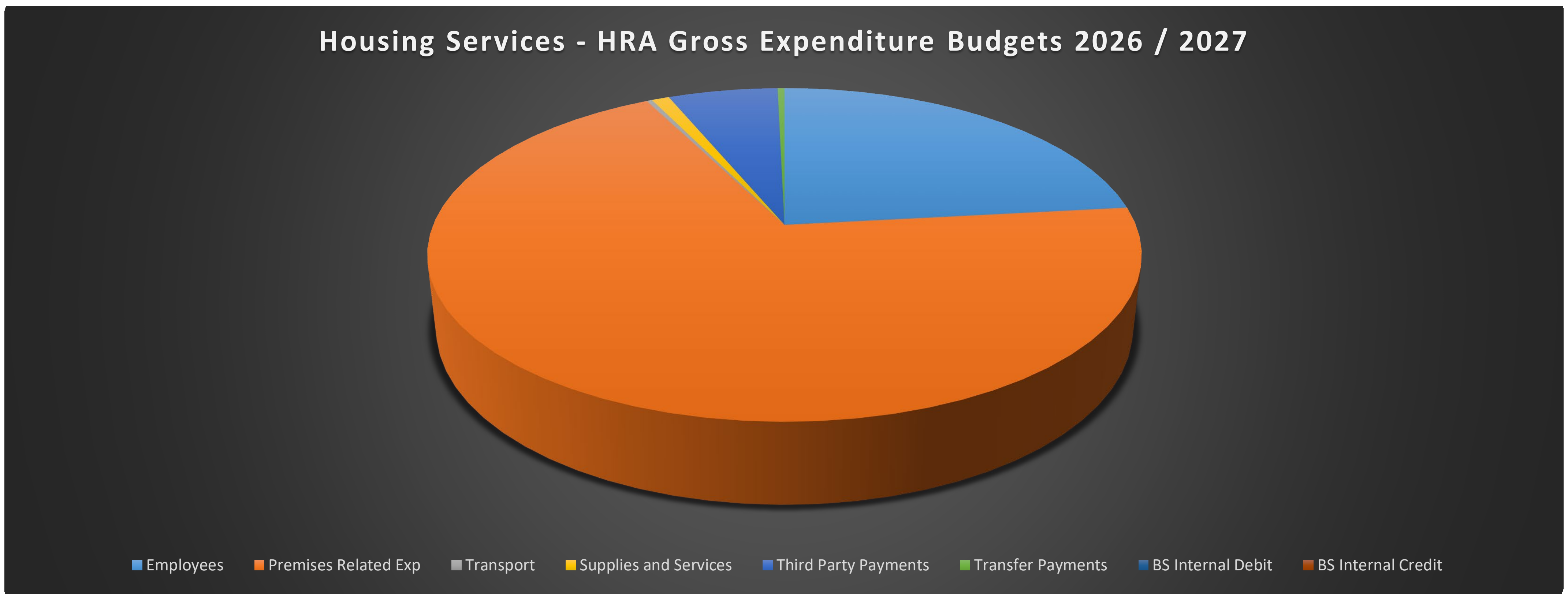
HOUSING SERVICES - HOUSING REVENUE ACCOUNT	Original Budget 2025/26 £ B	Latest Budget 2025/26 £ C	Original Budget 2026/27 £ D	Variance 2025/26 £ C- B	Variance 2026/27 £ D - B
6999-10000 Housing Revenue Account	0	0	0	0	0
Housing Services					
6010-10000 General	22,700	22,700	(234,300)	0	(257,000)
6010-10145 Leyes and Rouncil Lane Operating Costs	0	291,600	218,500	291,600	218,500
6010-20304 Asset – Housing Collaboration opportunities	0	0	0	0	0
6011-10000 General	(36,600)	587,210	1,033,500	623,810	1,070,100
6011-20050 Events & Consultations	6,600	6,600	6,600	0	0
6011-20065 H&PS Service Improvement	126,300	126,300	103,000	0	(23,300)
6011-59061 Consultancy Services Developments & Impro	0	0	0	0	0
6011-59071 Housing & Asset IT SystemHousing & Asset	0	0	0	0	0
6012-10000 General	604,300	604,300	874,600	0	270,300
6013-10000 General	2,300	2,300	2,300	0	0
6014-10000 General	0	0	0	0	0
6014-20040 Department wide costs	40,500	40,500	35,200	0	(5,300)
6014-20112 Recharges	(2,129,700)	(2,129,700)	(3,311,200)	0	(1,181,500)
6014-20126 Strategy & Development	(362,700)	(986,510)	(981,300)	(623,810)	(618,600)
6014-59064 Development Consultancy	0	0	0	0	0
6015-10000 General	403,900	403,900	799,900	0	396,000
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	125,400	125,400	100,000	100,000
6015-59061 Consultancy Services Developments & Impro	0	0	0	0	0
6015-59070 HRA IT Equipment	0	0	0	0	0
6017-10000 General	35,500	35,500	44,000	0	8,500
6017-20049 Engagement Grants	800	800	0	0	(800)
6017-20064 H&PS Business Support	3,300	3,300	400	0	(2,900)
6017-20133 Tenants Insurance	(2,000)	(2,000)	(2,000)	0	0
6017-20176 Tenant Panel	0	0	0	0	0
6017-20327 Tenant Incentives	0	0	15,000	0	15,000
6035-10000 General	0	0	0	0	0
6035-20074 Housing Income Recovery	(53,200)	(53,200)	(52,400)	0	800
6035-10118 Christine Ledger Square	0	0	0	0	0
6035-10108 Kenilworth School	291,600	0	0	(291,600)	(291,600)
6038-10000 General	0	0	0	0	0
6038-20126 Strategy & Development	374,800	431,300	311,100	56,500	(63,700)
6039-10028 Radcliffe Gardens, LS	142,400	142,400	987,000	0	844,600
6039-10140 Sayer Court	102,100	102,100	0	0	(102,100)
6039-10141 Southern Court	70,700	70,700	0	0	(70,700)
6039-10142 Ashton Court	142,100	142,100	0	0	(142,100)
6039-10143 Westbrook House	142,100	142,100	0	0	(142,100)
Transfer to HRA Summary	**0**	**156,500**	**22,100**	**156,500**	**22,100**
Supervision & Management General					
6017-20050 Events & Consultations	1,100	1,100	1,100	0	0
6017-20199 Leasehold Management	0	0	0	0	0
6021-10089 1 Warwick Street site	0	0	0	0	0
6022-10000 General	3,432,400	3,442,300	3,540,900	9,900	108,500
6022-20081 HRA Shops and Commercial Props	1,800	1,800	1,800	0	0
6022-59061 Consultancy Services Developments & Impro	0	0	0	0	0
6022-59071 Housing & Asset IT SystemHousing & Asset	0	0	0	0	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	24,200	24,200	27,400	0	3,200
Transfer to HRA Summary	**3,770,000**	**3,779,900**	**3,881,700**	**9,900**	**111,700**
Supervision & Management Special					
6001-10000 General	2,000	2,000	126,000	0	124,000
6001-10025 Acorn Court, LS	69,700	69,700	71,000	0	1,300
6001-10026 Chandos Court, LS	99,700	99,700	101,900	0	2,200
6001-10027 James Court, Wk	43,700	43,700	44,400	0	700
6001-10028 Radcliffe Gardens, LS	63,600	63,600	63,600	0	0
6001-10029 Tannery Court, Ken	51,800	51,800	53,100	0	1,300
6001-10030 Yeomanry Close, Wk	59,600	59,600	60,600	0	1,000
6001-10081 Utility charges Sayer Court, LS	74,500	74,500	75,300	0	800
6002-10000 General	46,400	46,400	46,500	0	100
6003-59069 Estates Improvements HRA	0	0	0	0	0
6003-10000 General	1,257,900	1,265,500	2,052,100	7,600	794,200
6009-10000 General	538,000	538,000	146,100	0	(391,900)
6018-10000 General	133,500	133,500	133,500	0	0
6019-10000 General	679,000	679,000	703,700	0	24,700
6020-10000 General	593,500	585,900	602,700	(7,600)	9,200
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	(77,200)	(77,200)	(76,600)	0	600
6027-10088 William Wallsgrove House	47,300	47,300	47,300	0	0
6028-20014 Business Management	94,700	94,700	94,700	0	0
6029-20029 Control Centre	2,101,400	2,101,400	1,783,200	0	(318,200)
6029-20094 Lifeline Private WDC customer income	(525,800)	(525,800)	(541,200)	0	(15,400)
6029-20153 Help on call LLAT	0	0	0	0	0
6029-20154 Help on call MSWLT	0	0	0	0	0
6029-20178 WDC Lifeline Equip	0	0	0	0	0
6033-20138 Very Sheltered Cleaning	12,900	12,900	12,900	0	0
Transfer to HRA Summary	**5,433,500**	**5,433,500**	**5,668,100**	**0**	**234,600**
Housing Repairs					
6007-20039 Day to Day Repairs Contract	2,928,500	2,928,500	3,100,500	0	172,000
6007-20059 Garages: Responsive Repairs	69,700	69,700	72,000	0	2,300
6007-20139 Void Repair Contract	1,788,900	1,788,900	1,845,900	0	57,000
6007-20162 Out of Hours Contract	0	0	0	0	0
6007-20245 Decant Repairs	0	0	0	0	0
6004-20055 Fire Prevention Works	893,000	893,000	764,400	0	(128,600)
6004-20106 Painting & Decorations	975,800	875,800	904,600	(100,000)	(71,200)
6004-59069 Estates Improvements HRA	0	0	0	0	0
6005-20045 Door Entry & Security Maintenance	142,400	142,400	146,900	0	4,500
6005-20048 Electrical repairs	812,600	812,600	839,300	0	26,700
6005-20060 Gas/Heating Maintenance	1,074,400	1,074,400	1,109,700	0	35,300
6005-20056 Fire Risk Assessments- Communal	0	0	50,000	0	50,000
6005-20077 HRA Asbestos works	579,900	579,900	589,100	0	9,200
6005-20078 HRA Lift Maintenance	138,100	138,100	142,600	0	4,500
6005-20079 HRA Paths and Surfacing	143,300	143,300	148,000	0	4,700
6005-20082 HRA Stair lift Maintenance	68,700	68,700	71,000	0	2,300
6005-20090 Legionella Testing	94,400	94,400	95,100	0	700
6006-20120 Shop Maintenance	14,400	14,400	14,900	0	500
Transfer to Summary	**9,724,100**	**9,624,100**	**9,894,000**	**(100,000)**	**169,900**

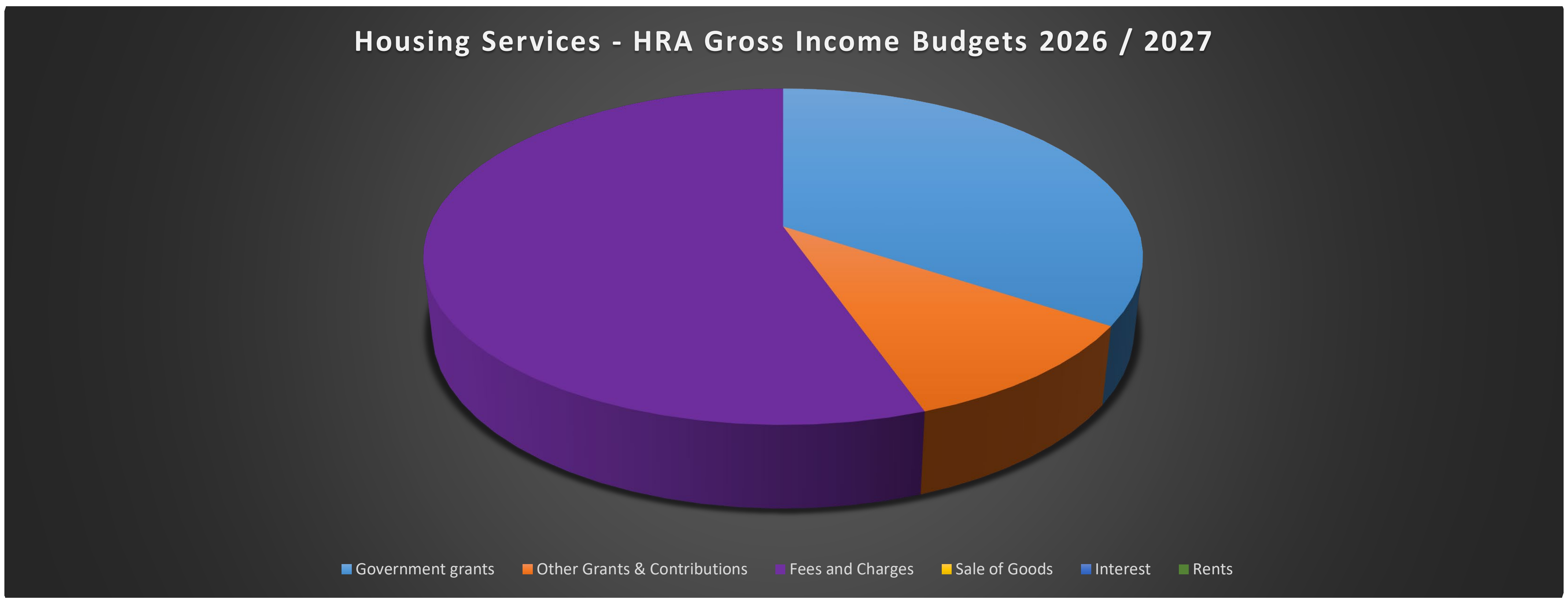
Housing Services - HRA

Service Area Code	Service Area's	Original Budget 2025/26 .(B)	Latest Budget 2025/26 .(C)	Original Budget 2026/27 .(D)	Variance 2025/26 (C-B)	Variance 2026/27 (D-B)
S6099	Tenancy Management	476,100	576,100	972,100	100,000	496,000
S7000	Housing Revenue Ac	0	0	0	0	0
S7010	Hsg Sup+Man General	(1,100)	(57,600)	(23,200)	(56,500)	(22,100)
S7020	Housing Business Support	(2,077,100)	(2,644,410)	(3,946,200)	(567,310)	(1,869,100)
S7030	Housing Services Management	22,700	314,300	(15,800)	291,600	(38,500)
S7040	Business Development	96,300	720,110	1,143,100	623,810	1,046,800
S7060	Maintenance	604,300	604,300	874,600	0	270,300
S7070	Independent Living	279,400	(12,200)	8,400	(291,600)	(271,000)
S7410	Warwick Response	1,670,300	1,670,300	1,336,700	0	(333,600)
S7430	Homelessness	(28,900)	(28,900)	(28,300)	0	600
S7450	Utilities	464,600	464,600	595,900	0	131,300
S7460	Community Centres	46,400	46,400	46,500	0	100
S7635	Building & Estates Service	(2,690,400)	(2,690,400)	(2,096,900)	0	593,500
S7900	Housing Repairs - Major	(3,649,700)	(3,749,700)	(3,885,300)	(100,000)	(235,600)
S7950	Housing Repairs - Responsive	4,787,100	4,787,100	5,018,400	0	231,300
Total Housing Services HRA		**0**	**0**	**0**	**0**	**0**

Subjective Analysis

		Original Budget 2025/26 .(B)	Latest Budget 2025/26 .(C)	Original Budget 2026/27 .(D)	Variance 2025/26 (C-B)	Variance 2026/27 (D-B)
Direct Expenditure						
	Employees	5,372,900	5,382,800	6,949,300	9,900	1,576,400
	Premises Related Exp	19,626,500	19,593,400	20,667,500	(33,100)	1,041,000
	Transport	71,000	80,100	90,400	9,100	19,400
	Supplies and Services	881,600	936,600	281,100	55,000	(600,500)
	Third Party Payments	1,393,000	1,418,500	1,766,200	25,500	373,200
	Transfer Payments	(109,200)	(109,200)	(110,000)	0	(800)
Total Direct Expenditure		**27,235,800**	**27,302,200**	**29,644,500**	**66,400**	**2,408,700**
Direct Income						
	Government grants	(16,000)	(16,000)	(35,200)	0	(19,200)
	Other Grants & Contributions	(14,200)	(14,200)	(35,900)	0	(21,700)
	Fees and Charges	(1,355,200)	(1,355,200)	(1,577,700)	0	(222,500)
	Interest	5,694,000	5,694,000	4,777,200	0	(916,800)
	Rents	(32,690,900)	(32,690,900)	(35,285,100)	0	(2,594,200)
Total Direct Income		**(28,382,300)**	**(28,382,300)**	**(32,156,700)**	**0**	**(3,774,400)**
Net Direct (Income) / Expenditure		**(1,146,500)**	**(1,080,100)**	**(2,512,200)**	**66,400**	**(1,365,700)**
Support Charges						
	Support Services	16,277,500	16,277,500	17,244,000	0	966,500
	Capital Charges	(4,560,800)	(4,627,200)	(5,458,700)	(66,400)	(897,900)
	Recharges	(6,497,000)	(6,497,000)	(9,150,300)	0	(2,653,300)
Total Support Charges		**5,219,700**	**5,153,300**	**2,635,000**	**(66,400)**	**(2,584,700)**
Net (Income) / Expenditure to Summary		**4,073,200**	**4,073,200**	**122,800**	**0**	**(3,950,400)**





General Fund Capital Programme

General Fund Portfolio	Latest Budget 2025/26 .(A) £000	Proposed Expenditure 2026/27 .(B) £000	Proposed Expenditure 2027/28 .(C) £000	Proposed Expenditure 2028/29 .(D) £000	Proposed Expenditure 2029/30 .(E) £000	Total 2025/26 to 2029/30 .(A+B+C+D+E) £000
Neighbourhood & Assets	8,721	646	119	80	80	**9,646**
Safer Communities, Leisure & Environment	15,815	1,481	0	0	0	**17,296**
Customer & Digital Services	623	912	804	474	99	**2,913**
Place, Arts & Economy	1,707	4,865	0	0	0	**6,572**
Finance Portfolio	136	100	100	100	100	**536**
Climate Change	220	1,100	1,100	0	0	**2,420**
Strategic	768	423	0	0	0	**1,191**
Total General Fund Capital Programme Summary	**27,990**	**9,527**	**2,123**	**654**	**279**	**40,573**
Neighbourhood & Assets						
Dual litter bins	13	0	0	0	0	**13**
Play Area Improvements	0	109	0	0	0	**109**
Play Area Disabled Improvements	0	89	0	0	0	**89**
Severn Acre Close Play Area	3	0	0	0	0	**3**
Mill Gardens Play Area	243	0	0	0	0	**243**
Glendale Drive Play Area	5	0	0	0	0	**5**
Castle Farm Play Area	250	0	0	0	0	**250**
Eagle Recreation Ground Improvement Works	22	0	0	0	0	**22**
Victoria Park Paddling Pool Improvements	382	0	0	0	0	**382**
St.Nicholas Park Paddling Pool	378	0	0	0	0	**378**
Skate Park in St. Nicholas Park	0	0	39	0	0	**39**
Covent Garden Car Park Demolition	1,677	0	0	0	0	**1,677**
Pottertons Landscaping Works	3	0	0	0	0	**3**
Pump Rooms Roof Repair and Restoration	2,956	0	0	0	0	**2,956**
Newbold Comyn Cycle Hub	8	0	0	0	0	**8**
Tach Brook Country Park	2,598	369	0	0	0	**2,967**
Recycling & Refuse Containers	120	80	80	80	80	**440**
Priory Road Carpark (additional spaces after demolition of GF garages)	30	0	0	0	0	**30**
Harbury Lane Car Park Extension	32	0	0	0	0	**32**
Neighbourhood & Assets Total	**8,721**	**646**	**119**	**80**	**80**	**9,646**
Safer Communities, Leisure & Environment						
Castle Farm sports pitch drainage	0	73	0	0	0	**73**
Newbold Comyn LC Solar Panels	4	0	0	0	0	**4**
St Nicholas Park Solar Panels	293	0	0	0	0	**293**
Castle Farm -PV Installation(LCLC)	111	0	0	0	0	**111**
St. Nicholas Park All Weather Pitches Carpet Replacement	2	371	0	0	0	**373**
Abbey Fields LC New Building	13,045	1,011	0	0	0	**14,056**
Castle Farm LC -post build works to area (planting and relevelling)	6	0	0	0	0	**6**
Kenilworth Leisure Centre Sites Fit Out Costs Abbey Fields	260	0	0	0	0	**260**
Athletics Facility Relocation	650	0	0	0	0	**650**
Myton footpath/cycleway	1,066	0	0	0	0	**1,066**
Commonwealth Games legacy	18	26	0	0	0	**45**
PA system Front of House/Backstage	55	0	0	0	0	**55**
CCTV Cameras	4	0	0	0	0	**4**
Zero emission bus (ZEBRA)	300	0	0	0	0	**300**
Safer Communities, Leisure & Environment Total	**15,815**	**1,481**	**0**	**0**	**0**	**17,296**
Customer & Digital Services						
Desktop infrastructure	190	84	84	84	84	**526**
Mobile Phone Replacement	0	30	0	0	0	**30**
Virtualisation Servers	0	10	0	0	0	**10**
Virtual Server Estate	0	60	0	100	0	**160**
Infrastructure general	15	15	15	15	15	**74**
Backup solution	61	14	0	0	0	**75**
Server Infrastructure	10	0	0	160	0	**170**
Network	71	140	15	15	0	**241**
Contact Centre	0	20	0	0	0	**20**
Physical server replacement	66	10	10	100	0	**186**
UPS	0	20	0	0	0	**20**
Development, Building Control and LLPG Replacement.	0	298	0	0	0	**298**
Replacement of Member IT Kit	0	20	10	0	0	**30**
Regulatory Services Software	0	80	270	0	0	**350**
Revenues and Benefits Replacement or Renewal	0	0	400	0	0	**400**
Software/Digital - Strategy Seed Funding	132	100	0	0	0	**232**
Software/Digital - GIS	32	0	0	0	0	**32**
Cyber Security Posture	47	11	0	0	0	**58**
Customer & Digital Services Total	**623**	**912**	**804**	**474**	**99**	**2,913**
Place, Arts & Economy						
World Bowls (UKSPF)-grant	31	0	0	0	0	**31**
Community Stadium Project	995	0	0	0	0	**995**
CIL and S106 software	60	0	0	0	0	**60**
Future High Street-Town Hall	140	0	0	0	0	**140**
Future High Street-Former Stoneleigh Arms	3	0	0	0	0	**3**
Future High Street-Sorting Office	200	4,865	0	0	0	**5,065**
Leper Hospital regeneration	279	0	0	0	0	**279**
Place, Arts & Economy Total	**1,707**	**4,865**	**0**	**0**	**0**	**6,572**
Finance						
Rural & Urban Initiatives	136	100	100	100	100	**536**
Finance Total	**136**	**100**	**100**	**100**	**100**	**536**
Climate Change						
Warm Homes Local Grant	220	1,100	1,100	0	0	**2,420**
Climate Change Total	**220**	**1,100**	**1,100**	**0**	**0**	**2,420**
Strategic Leadership						
LCLC- St. Nicholas Park LC- Roof Replacement	350	0	0	0	0	**350**
LCLC -Temperate House-PV Installation	0	45	0	0	0	**45**
LCLC - Temperate House - Roof Repairs	0	50	0	0	0	**50**
LCLC - Temperate House - LED Lighting	0	25	0	0	0	**25**
LCLC - Jubilee House - Roof Works and Windows	165	0	0	0	0	**165**
LCLC - Jubilee House - PV Installation	45	0	0	0	0	**45**
LCLC - Royal Spa Centre - PV Installation	60	0	0	0	0	**60**
LCLC - Althorpe Enterprise Hub - PV Installation	0	31	0	0	0	**31**
LCLC - Spencer Yard - PV Installation	0	52	0	0	0	**52**
LCLC - Royal Spa Centre - LED Lighting	148	0	0	0	0	**148**
LCLC - Royal Pump Rooms - LED Lighting	0	220	0	0	0	**220**
Strategic Leadership Total	**768**	**423**	**0**	**0**	**0**	**1,191**

Housing Investment Programme (HIP) 2025/26 to 2029/30						
Housing Investment Programme (HIP) Financing:	**Latest Budget 2025/26 .(A) £000**	**Proposed Expenditure 2026/27 .(B) £000**	**Proposed Expenditure 2027/28 .(C) £000**	**Proposed Expenditure 2028/29 .(D) £000**	**Proposed Expenditure 2029/30 .(E) £000**	**Total 2025/26 to 2029/30 .(A+B+C+D+E) £000**
Capital receipts: Buy Back	2,994	1,176	1,195	1,220	1,289	**7,873**
Capital Receipts: One for One replacement	0	0	0	0	0	**0**
HRA Capital Investment Reserve	994	795	795	795	5,045	**8,423**
Major Repairs Reserve	9,084	12,777	8,165	7,465	9,115	**46,605**
High Rise	0	25	2,100	2,100	0	**4,225**
Shared Ownership Sales Capital Receipts	950	2,750	1,000	0	0	**4,700**
LA Housing Fund 3 - Refugee scheme	715	0	0	0	0	**715**
Grant - Hi Rise Cladding Replacement 5x Hi-rises	667	2,631	6,761	2,841	0	**12,900**
CWLEP Demolition Grant	548	259	0	0	0	**807**
Warm Homes - Wave 3	0	774	960	666	0	**2,400**
One Homes Local Grant	216	972	972	0	0	**2,160**
HRA Additional Borrowing	46,674	17,099	14,047	16,201	4,230	
Housing Revenue Account Related HIP Financing	**62,841**	**39,258**	**35,995**	**31,287**	**19,678**	**189,059**