



Hinckley & Bosworth
Borough Council

Capital & Revenue Estimates



2025/2026

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Summary of Council Tax Charges 2025/26

Council Tax 2025/26

	Total	Council Tax at Band D
	£	£
HBBC Budget Requirement 2025/26 Excluding Special Expenses and Parish precepts	14,140,873	
LESS:		
National Non-Domestic Rates Baseline	(3,095,874)	
National Non-Domestic Rates retained above the baseline	(4,557,487)	
New Homes Bonus	(526,141)	
Collection Fund Surplus	(82,515)	
Funding Floor	(240,434)	
Service Grant	0	
Council Taxpayer	5,638,422	
Divided by Taxbase 40,132.4 =		
Borough Wide Council Tax		140.50
Special Expenses	777,365	19.37
Total Borough Council		159.87
PLUS:		
Parishes	3,046,022	75.90
Leicestershire County Council	67,482,611	1,681.50
Combined Fire Authority	3,477,585	86.65
Police & Crime Commissioner for Leicestershire	12,048,959	300.23
Council Tax All Services 2025/26	92,470,964	2,304.15

£2,304.15 represents the Average Band D Council Tax payable to cover all Borough Council, Special Expense, Parish Council, County Council, Fire and Police Services. This average represents a 5.02% Increase on 2024/25

Budget Requirement 2025/26

	£
HBBC Excluding Special Expenses	14,140,873
Special Expenses Area (net)	777,365
Total HBBC	14,918,238
Parish Councils	3,046,022
Budget Requirement 2025/26	17,964,260

Summary Of Council Tax Charges (Band D Council Tax 2025/26)

Parish	Parish/ Special Expenditure	Tax Base	Parish/ Special Expenses	Leics. County Council	Combined Fire Authority	Leics. Police Authority	Borough Wide Services	Total Council Tax
	£		£p	£p	£p	£p	£p	£p
Hinckley	777,365	11,273.4	68.96	1,681.50	86.65	300.23	140.50	2,277.84
Bagworth	163,498	1,017.6	160.67	1,681.50	86.65	300.23	140.50	2,369.55
Barlestone	105,898	850.4	124.53	1,681.50	86.65	300.23	140.50	2,333.41
Barwell	294,669	2,775.0	106.19	1,681.50	86.65	300.23	140.50	2,315.07
Burbage	486,266	6,090.5	79.84	1,681.50	86.65	300.23	140.50	2,288.72
Cadeby	6,160	112.7	54.66	1,681.50	86.65	300.23	140.50	2,263.54
Carlton	10,000	175.3	57.05	1,681.50	86.65	300.23	140.50	2,265.93
Desford	194,779	1,797.8	108.34	1,681.50	86.65	300.23	140.50	2,317.22
Earl Shilton	385,456	3,420.8	112.68	1,681.50	86.65	300.23	140.50	2,321.56
Groby	350,434	2,639.8	132.75	1,681.50	86.65	300.23	140.50	2,341.63
Higham	18,880	313.9	60.15	1,681.50	86.65	300.23	140.50	2,269.03
Market Bosworth	133,078	955.4	139.29	1,681.50	86.65	300.23	140.50	2,348.17
Markfield	189,987	1,728.5	109.91	1,681.50	86.65	300.23	140.50	2,318.79
Nailstone	23,125	227.5	101.65	1,681.50	86.65	300.23	140.50	2,310.53
Newbold Verdon	96,000	1,113.3	86.23	1,681.50	86.65	300.23	140.50	2,295.11
Osbaston	8,372	96.7	86.58	1,681.50	86.65	300.23	140.50	2,295.46
Peckleton	43,118	489.6	88.07	1,681.50	86.65	300.23	140.50	2,296.95
Ratby	244,077	1,607.3	151.86	1,681.50	86.65	300.23	140.50	2,360.74
Shackerstone	41,000	448.7	91.38	1,681.50	86.65	300.23	140.50	2,300.26
Sheepy	35,000	583.5	59.98	1,681.50	86.65	300.23	140.50	2,268.86
Stanton-U-Bardon	19,957	291.2	68.53	1,681.50	86.65	300.23	140.50	2,277.41
Stoke Golding	88,000	856.5	102.74	1,681.50	86.65	300.23	140.50	2,311.62
Sutton Cheney	23,984	240.8	99.60	1,681.50	86.65	300.23	140.50	2,308.48
Twycross	31,740	387.4	81.93	1,681.50	86.65	300.23	140.50	2,290.81
Witherley	52,545	638.8	82.26	1,681.50	86.65	300.23	140.50	2,291.14
Total	3,823,387	40,132.4						
Average			95.27	1,681.50	86.65	300.23	140.50	2,304.15

Council Tax 2025/26

Valuation Band Proportion Of Band D	A 6/9	B 7/9	C 8/9	D 9/9	E 11/9	F 13/9	G 15/9	H 18/9
	£p	£p	£p	£p	£p	£p	£p	£p
Parish								
Hinckley	1,518.56	1,771.64	2,024.74	2,277.84	2,784.03	3,290.20	3,796.40	4,555.68
Bagworth	1,579.70	1,842.98	2,106.27	2,369.55	2,896.12	3,422.68	3,949.25	4,739.10
Barlestone	1,555.61	1,814.86	2,074.14	2,333.41	2,851.95	3,370.47	3,889.02	4,666.82
Barwell	1,543.38	1,800.60	2,057.84	2,315.07	2,829.53	3,343.98	3,858.45	4,630.14
Burbage	1,525.82	1,780.11	2,034.42	2,288.72	2,797.33	3,305.92	3,814.54	4,577.44
Cadeby	1,509.03	1,760.52	2,012.04	2,263.54	2,766.55	3,269.55	3,772.57	4,527.08
Carlton	1,510.62	1,762.38	2,014.16	2,265.93	2,769.47	3,273.00	3,776.55	4,531.86
Desford	1,544.82	1,802.28	2,059.75	2,317.22	2,832.17	3,347.10	3,862.04	4,634.44
Earl Shilton	1,547.71	1,805.65	2,063.61	2,321.56	2,837.47	3,353.36	3,869.27	4,643.12
Groby	1,561.09	1,821.26	2,081.45	2,341.63	2,862.00	3,382.35	3,902.72	4,683.26
Higham	1,512.69	1,764.79	2,016.91	2,269.03	2,773.26	3,277.48	3,781.71	4,538.06
Market Bosworth	1,565.45	1,826.35	2,087.26	2,348.17	2,869.99	3,391.80	3,913.62	4,696.34
Markfield	1,545.87	1,803.50	2,061.15	2,318.79	2,834.09	3,349.37	3,864.66	4,637.58
Nailstone	1,540.36	1,797.07	2,053.80	2,310.53	2,823.99	3,337.43	3,850.88	4,621.06
Newbold Verdon	1,530.08	1,785.08	2,040.10	2,295.11	2,805.14	3,315.15	3,825.19	4,590.22
Osbaston	1,530.31	1,785.35	2,040.41	2,295.46	2,805.57	3,315.66	3,825.77	4,590.92
Peckleton	1,531.30	1,786.51	2,041.73	2,296.95	2,807.39	3,317.81	3,828.25	4,593.90
Ratby	1,573.83	1,836.12	2,098.43	2,360.74	2,885.35	3,409.95	3,934.56	4,721.48
Shackerstone	1,533.51	1,789.08	2,044.67	2,300.26	2,811.43	3,322.59	3,833.76	4,600.52
Sheepy	1,512.58	1,764.66	2,016.77	2,268.86	2,773.06	3,277.24	3,781.44	4,537.72
Stanton-U-Bardon	1,518.28	1,771.31	2,024.37	2,277.41	2,783.51	3,289.59	3,795.69	4,554.82
Stoke Golding	1,541.09	1,797.92	2,054.78	2,311.62	2,825.33	3,339.01	3,852.71	4,623.24
Sutton Cheney	1,538.99	1,795.48	2,051.99	2,308.48	2,821.49	3,334.47	3,847.47	4,616.96
Twycross	1,527.21	1,781.73	2,036.28	2,290.81	2,799.89	3,308.94	3,818.02	4,581.62
Witherley	1,527.43	1,781.99	2,036.57	2,291.14	2,800.28	3,309.41	3,818.56	4,582.28

Special Expenses Estimates 2025/26

	2024/25 ORIGINAL ESTIMATE £	2024/25 REVISED ESTIMATE £	2025/26 ORIGINAL ESTIMATE £
Special Expenses (HINCKLEY)			
Urban parks	588,680	588,680	619,661
Cemeteries	188,150	188,150	202,259
Contribution towards Car parking	32,450	32,450	33,100
Proms in the Park	11,000	11,500	11,220
Hinckley Town Centre Christmas Lights	2,000	2,000	2,000
Hinckley West Neighbourhood Watch	6,000	6,000	6,000
	828,280	828,780	874,240
Contribution to/(from) Reserves	12,550	12,550	12,550
Contribution to/(from) Balances	(22,986)	(23,486)	(62,275)
Net Expenditure	817,844	817,844	824,515
Contributions from S106 Reserves	(47,150)	(47,150)	(47,150)
Budget Requirement	770,694	770,694	777,365
Taxbase	39,788.0	39,788.0	40,132.4
Band D Council Tax	19.37	19.37	19.37
<u>Balances</u>			
Balance B/Fwd	(224,240)	(233,000)	(209,514)
Cont to Balances	22,986	23,486	62,275
Balance (Deficit) c/fwd	(201,254)	(209,514)	(147,239)
<u>Reserves</u>			
Balance B/Fwd	(272,462)	(295,865)	(249,847)
Cont to Reserves	(45,000)	(45,000)	(45,000)
Use if Reserves Revenue	32,450	32,450	32,450
Use of Reserves Capital	36,710	58,568	79,530
Balance (Deficit) c/fwd	(248,302)	(249,847)	(182,867)

General Fund Revenue Estimates Summary 2025-26

	2024/25 ORIGINAL ESTIMATE £	2024/25 LATEST ESTIMATE £	2025/26 ORIGINAL ESTIMATE £
General Fund			
Corporate, Support & Street Scenes Services	7,975,494	8,356,785	8,940,179
Community Services & Development Services	7,876,842	9,402,741	8,072,614
TOTAL SERVICE EXPENDITURE	15,852,336	17,759,526	17,012,793
Less Special Expenses - Hinckley Parks	588,680	588,680	619,661
Cemeteries	188,150	188,150	202,259
Contribution towards Car parking	32,450	32,450	33,100
Proms in the Park	11,000	11,500	11,220
Hinckley Town Centre Christmas Lights	2,000	2,000	2,000
Hinckley West Neighbourhood Watch	6,000	6,000	6,000
Special Expenses Total (gross)	828,280	828,780	874,240
Special Expenses brought down	(828,280)	(839,780)	(874,240)
Capital Accounting Adjustment	(1,022,850)	(1,034,850)	(823,853)
External Interest Paid /(Received)	332,751	361,751	633,104
IAS 19 Adjustment	(1,626,220)	(1,626,220)	(1,610,720)
Transfer to (from) unapplied grants	(27,840)	(209,191)	(27,840)
Carry forwards from prior year	0	(219,299)	0
Transfer to Reserves	3,755,474	945,000	260,000
Use of Reserves	(3,206,766)	(1,928,918)	(743,292)
Transfer (from) / to General Balances	730,423	751,009	314,921
HBBC Budget Requirement	13,959,028	13,959,028	14,140,873

General Fund Revenue Estimates – Directorate Summaries 2024/25 & 2025/26

Corporate & Street Scene Services

	2024/25 Original Estimate £	2024/25 Latest Estimate £	2025/26 Original Estimate £
Corporate Management	1,710,430	1,765,889	1,660,374
Corporate Management (Civic)	52,400	54,400	52,586
Council Tax / NNDR	650,310	650,310	693,485
Council Tax Support	408,640	408,640	518,200
General Grants	(2,785,344)	(2,784,095)	(1,808,660)
Register and Borough Elections	418,950	412,930	403,820
Benefits Fraud and Rent Allowances	314,210	349,210	349,906
Public Conveniences	64,410	64,410	67,781
Industrial Estates	(267,890)	(267,890)	(295,145)
Misc Property	65,900	77,650	91,306
UK Shared Prosperity Fund	29,570	48,079	7,210
DSO Grounds Maintenance	289,312	289,312	297,269
Allotments	6,110	6,110	4,940
Cemeteries	224,870	224,870	239,159
Countryside Management	217,260	217,260	213,647
Parks	1,005,570	1,005,570	1,056,008
Recycling	2,161,386	2,169,886	1,354,042
Refuse Collection	1,768,284	1,772,784	2,004,491
Street Cleansing	1,336,396	1,340,396	1,483,829
Waste Business Improvements	(36,000)	(36,000)	(36,000)
Car Parks	190,350	190,350	194,912
Asset Management	0	3,600	0
Communications & Promotion	0	6,980	2,910
Council Offices	0	5,000	237,123
Finance Support	0	80,500	0
Health & Safety	3,300	11,720	0
I.T. Support	6,950	6,950	54,437
Legal	0	0	0
Performance & Scrutiny	0	(1,500)	0
Corporate Support Team	0	0	0
Human Resources	140,120	144,020	92,549
Committee Services	0	0	0
Customer Contact Centre	0	0	0
Impact of in Year Budget Monitoring	0	139,444	0
Total for Corporate & Street Scene Services	7,975,494	8,356,785	8,940,179

Community & Development Services

	2024/25 Original Estimate £	2024/25 Latest Estimate £	2025/26 Original Estimate £
DSO Housing Repairs	208,686	208,686	215,912
Contribution to Housing Rev Ac	20,000	20,000	20,000
Forest Road Garages	(5,160)	(5,160)	(5,150)
Homelessness	1,224,900	1,224,900	1,007,509
Housing Strategy	88,570	88,570	88,886
Private Sector Housing	737,270	870,513	758,437
Children and Young People	68,550	70,034	74,950
CCTV	187,370	187,370	195,443
Community Safety	857,160	1,149,065	853,058
Creative Communities	145,720	145,720	141,099
Leisure Centre	(481,480)	(481,480)	(485,209)
Leisure Promotion	74,900	74,900	78,754
Sports Development	277,180	277,180	327,360
Highways Miscellaneous	151,150	151,150	153,959
Markets	125,590	125,590	126,745
Climate Change	62,250	102,250	58,670
Emergency Planning	64,100	78,341	81,118
Local Land Charges	34,440	34,440	35,170
Dog Warden Service	66,483	66,483	69,367
Environmental Health	1,027,680	1,077,182	1,145,832
Land Drainage	55,830	55,830	55,390
Licences	178,480	178,480	180,721
Pest Control	61,173	61,173	69,386
Building Inspection	105,310	105,310	179,679
Community Planning	257,290	266,927	249,685
Development Control	850,350	1,000,350	804,885
Economic Development	463,560	479,810	513,214
Environmental Initiatives	1,320	1,320	1,320
Planning Policy	968,170	1,122,092	1,076,424
Impact of in Year Budget Monitoring	0	665,715	0
Total for Community & Development Services	7,876,842	9,402,741	8,072,614
Total General Fund Service Expenditure	15,852,336	17,759,526	17,012,793

General Fund Revenue Estimates – Directorate Detail 2024/25 and 2025/26

Corporate & Street Scene Services

	2024/25 Original Estimate £	2024/25 Latest Estimate £	2025/26 Original Estimate £
Corporate Management			
a Employees	1,323,390	1,378,849	1,300,664
e Transport Related Expenditure	1,520	1,520	700
g Supplies & Services	665,420	665,420	737,197
n Central & Administrative Expenditure	688,450	688,450	671,374
q Capital Charges	0	0	0
r Revenue Income	(10,500)	(10,500)	(137,700)
y Holding Accounts	(957,850)	(957,850)	(911,861)
Total for Corporate Management	1,710,430	1,765,889	1,660,374
Corporate Management (Civic)			
g Supplies & Services	23,170	25,170	23,186
n Central & Administrative Expenditure	29,230	29,230	29,400
r Revenue Income	0	0	0
Total for Corporate Management (Civic)	52,400	54,400	52,586
Council Tax / NNDR			
a Employees	1,530	1,530	1,938
g Supplies & Services	759,870	759,870	801,867
n Central & Administrative Expenditure	220,850	220,850	221,620
r Revenue Income	(331,940)	(331,940)	(331,940)
Total for Council Tax / NNDR	650,310	650,310	693,485
Council Tax Support			
g Supplies & Services	477,190	477,190	503,360
n Central & Administrative Expenditure	15,270	15,270	14,840
r Revenue Income	(83,820)	(83,820)	0
Total for Council Tax Support	408,640	408,640	518,200
General Grants			
g Supplies & Services	214,700	215,949	215,264
n Central & Administrative Expenditure	170	170	390
q Capital Charges	1,039,000	1,039,000	159,000
r Revenue Income	(4,039,214)	(4,039,214)	(2,183,314)
Total for General Grants	(2,785,344)	(2,784,095)	(1,808,660)
Register and Borough Elections			
a Employees	180,840	180,840	184,252
e Transport Related Expenditure	1,530	1,530	1,580
g Supplies & Services	94,060	88,040	74,128
n Central & Administrative Expenditure	154,450	154,450	156,340
q Capital Charges	1,320	1,320	1,320
r Revenue Income	(13,250)	(13,250)	(13,800)
Total for Register and Borough Elections	418,950	412,930	403,820

Corporate & Street Scene Services

	2024/25 Original Estimate £	2024/25 Latest Estimate £	2025/26 Original Estimate £
Benefits Fraud and Rent Allowances			
a Employees	1,860	1,860	2,351
g Supplies & Services	422,680	422,680	444,800
l Transfer Payments	12,121,650	12,156,650	12,121,650
n Central & Administrative Expenditure	93,090	93,090	106,175
r Revenue Income	(12,325,070)	(12,325,070)	(12,325,070)
Total for Benefits Fraud and Rent Allowances	314,210	349,210	349,906
Public Conveniences			
a Employees	3,800	3,800	3,863
c Premises Related Expenditure	59,880	61,080	62,601
e Transport Related Expenditure	50	50	50
g Supplies & Services	3,770	3,770	3,857
n Central & Administrative Expenditure	550	550	810
q Capital Charges	5,960	5,960	6,390
r Revenue Income	(9,600)	(10,800)	(9,790)
Total for Public Conveniences	64,410	64,410	67,781
Industrial Estates			
a Employees	55,620	55,620	57,976
c Premises Related Expenditure	290,850	290,850	310,509
e Transport Related Expenditure	480	480	670
g Supplies & Services	12,090	12,090	12,140
n Central & Administrative Expenditure	64,680	64,680	68,300
q Capital Charges	111,730	111,730	108,720
r Revenue Income	(803,340)	(803,340)	(853,460)
Total for Industrial Estates	(267,890)	(267,890)	(295,145)
Misc Property			
a Employees	314,430	314,430	323,249
c Premises Related Expenditure	1,896,900	1,912,400	1,982,414
e Transport Related Expenditure	1,040	1,040	1,060
g Supplies & Services	64,380	67,130	65,192
n Central & Administrative Expenditure	315,050	315,050	306,010
q Capital Charges	107,980	107,980	108,630
r Revenue Income	(2,633,880)	(2,640,380)	(2,140,359)
y Holding Accounts	0	0	(554,890)
Total for Misc Property	65,900	77,650	91,306
UK Shared Prosperity Fund			
a Employees	387,707	460,576	693,540
c Premises Related Expenditure	0	373	0
e Transport Related Expenditure	260	260	0
g Supplies & Services	685,438	630,705	0
n Central & Administrative Expenditure	29,570	29,570	7,210
r Revenue Income	(1,073,405)	(1,073,405)	(693,540)
Total for UK Shared Prosperity Fund	29,570	48,079	7,210

Corporate & Street Scene Services

	2024/25 Original Estimate £	2024/25 Latest Estimate £	2025/26 Original Estimate £
DSO Grounds Maintenance			
a Employees	956,070	956,070	964,807
c Premises Related Expenditure	20	20	17
e Transport Related Expenditure	201,822	201,822	203,175
g Supplies & Services	128,720	128,720	132,360
n Central & Administrative Expenditure	198,650	198,650	207,570
q Capital Charges	33,550	33,550	46,450
r Revenue Income	(18,960)	(18,960)	(22,730)
y Holding Accounts	(1,210,560)	(1,210,560)	(1,234,380)
Total for DSO Grounds Maintenance	289,312	289,312	297,269
Allotments			
c Premises Related Expenditure	9,470	9,470	8,280
n Central & Administrative Expenditure	1,140	1,140	1,250
r Revenue Income	(4,500)	(4,500)	(4,590)
Total for Allotments	6,110	6,110	4,940
Cemeteries			
a Employees	64,100	64,100	71,938
c Premises Related Expenditure	203,390	203,390	207,849
e Transport Related Expenditure	340	340	340
g Supplies & Services	16,410	16,410	17,402
n Central & Administrative Expenditure	24,350	24,350	27,040
q Capital Charges	8,540	8,540	8,700
r Revenue Income	(92,260)	(92,260)	(94,110)
Total for Cemeteries	224,870	224,870	239,159
Countryside Management			
a Employees	54,130	54,130	57,886
c Premises Related Expenditure	141,190	141,190	135,542
e Transport Related Expenditure	490	490	480
g Supplies & Services	18,020	18,020	18,669
n Central & Administrative Expenditure	14,210	14,210	14,900
q Capital Charges	2,670	2,670	2,670
r Revenue Income	(13,450)	(13,450)	(16,500)
Total for Countryside Management	217,260	217,260	213,647
Parks			
a Employees	188,530	188,530	212,584
c Premises Related Expenditure	640,160	640,160	650,296
e Transport Related Expenditure	2,120	2,120	2,070
g Supplies & Services	111,800	111,800	118,318
n Central & Administrative Expenditure	77,250	77,250	85,020
q Capital Charges	3,500	3,500	3,430
r Revenue Income	(17,790)	(17,790)	(15,710)
Total for Parks	1,005,570	1,005,570	1,056,008

Corporate & Street Scene Services

	2024/25 Original Estimate £	2024/25 Latest Estimate £	2025/26 Original Estimate £
Recycling			
a Employees	1,889,683	1,889,683	2,105,398
e Transport Related Expenditure	795,333	799,433	984,093
g Supplies & Services	365,330	369,730	521,442
n Central & Administrative Expenditure	364,580	364,580	378,769
q Capital Charges	417,960	417,960	427,600
r Revenue Income	(1,671,500)	(1,671,500)	(3,063,260)
Total for Recycling	2,161,386	2,169,886	1,354,042
Refuse Collection			
a Employees	1,182,657	1,182,657	1,258,545
c Premises Related Expenditure	0	0	0
e Transport Related Expenditure	511,447	512,947	583,756
g Supplies & Services	302,230	305,230	450,908
n Central & Administrative Expenditure	252,010	252,010	264,912
q Capital Charges	119,390	119,390	120,670
r Revenue Income	(589,800)	(589,800)	(659,800)
y Holding Accounts	(9,650)	(9,650)	(14,500)
Total for Refuse Collection	1,768,284	1,772,784	2,004,491
Street Cleansing			
a Employees	1,198,190	1,198,190	1,313,428
c Premises Related Expenditure	750	4,750	750
e Transport Related Expenditure	239,216	239,216	250,853
g Supplies & Services	89,220	89,220	92,128
n Central & Administrative Expenditure	246,550	246,550	274,120
q Capital Charges	28,710	28,710	28,710
r Revenue Income	(243,100)	(243,100)	(248,470)
y Holding Accounts	(223,140)	(223,140)	(227,690)
Total for Street Cleansing	1,336,396	1,340,396	1,483,829
Waste Business Improvements			
a Employees	0	0	0
e Transport Related Expenditure	0	0	0
r Revenue Income	(36,000)	(36,000)	(36,000)
y Holding Accounts	0	0	0
Total for Waste Business Improvements	(36,000)	(36,000)	(36,000)
Car Parks			
a Employees	197,440	197,440	181,073
c Premises Related Expenditure	274,100	274,100	289,226
e Transport Related Expenditure	960	960	750
g Supplies & Services	113,820	113,820	144,303
n Central & Administrative Expenditure	185,120	185,120	186,090
q Capital Charges	28,190	28,190	25,480
r Revenue Income	(609,280)	(609,280)	(632,010)
y Holding Accounts	0	0	0
Total for Car Parks	190,350	190,350	194,912

Corporate & Street Scene Services

	2024/25 Original Estimate £	2024/25 Latest Estimate £	2025/26 Original Estimate £
Asset Management			
a Employees	159,470	159,470	176,875
c Premises Related Expenditure	54,040	57,640	59,140
e Transport Related Expenditure	200	200	170
g Supplies & Services	4,460	4,460	4,692
n Central & Administrative Expenditure	56,850	56,850	55,660
y Holding Accounts	(275,020)	(275,020)	(296,537)
Total for Asset Management	0	3,600	0
Communications & Promotion			
a Employees	315,730	329,210	333,936
e Transport Related Expenditure	70	70	0
g Supplies & Services	66,990	60,490	68,479
n Central & Administrative Expenditure	98,810	98,810	106,430
r Revenue Income	(6,000)	(6,000)	(6,000)
y Holding Accounts	(475,600)	(475,600)	(499,935)
Total for Communications & Promotion	0	6,980	2,910
Council Offices			
a Employees	46,010	46,010	43,446
c Premises Related Expenditure	1,060,170	1,060,170	1,392,693
e Transport Related Expenditure	190	190	190
g Supplies & Services	6,840	11,840	48,811
n Central & Administrative Expenditure	64,720	64,720	69,920
q Capital Charges	125,430	125,430	153,270
r Revenue Income	(3,500)	(3,500)	(3,500)
y Holding Accounts	(1,299,860)	(1,299,860)	(1,467,707)
Total for Council Offices	0	5,000	237,123
Finance Support			
a Employees	680,370	680,370	723,946
e Transport Related Expenditure	50	50	0
g Supplies & Services	202,640	283,140	207,753
n Central & Administrative Expenditure	238,300	238,300	266,440
r Revenue Income	(1,000)	(1,000)	(18,020)
y Holding Accounts	(1,120,360)	(1,120,360)	(1,180,119)
Total for Finance Support	0	80,500	0
Health & Safety			
a Employees	70,370	70,370	70,884
e Transport Related Expenditure	1,070	1,070	1,040
g Supplies & Services	14,380	22,800	14,465
n Central & Administrative Expenditure	17,050	17,050	16,390
y Holding Accounts	(99,570)	(99,570)	(102,779)
Total for Health & Safety	3,300	11,720	0

Corporate & Street Scene Services

	2024/25 Original Estimate £	2024/25 Latest Estimate £	2025/26 Original Estimate £
I.T. Support			
a Employees	1,980,510	1,980,510	1,574,166
e Transport Related Expenditure	17,400	17,400	12,600
g Supplies & Services	1,171,390	1,171,390	1,207,323
n Central & Administrative Expenditure	876,390	876,390	887,701
q Capital Charges	540,650	540,650	356,290
r Revenue Income	(1,657,990)	(1,657,990)	(1,172,800)
y Holding Accounts	(2,921,400)	(2,921,400)	(2,810,843)
Total for I.T. Support	6,950	6,950	54,437
Legal			
a Employees	337,870	337,870	344,869
e Transport Related Expenditure	110	110	150
g Supplies & Services	68,280	68,280	74,431
n Central & Administrative Expenditure	89,710	89,710	92,060
r Revenue Income	(48,810)	(48,810)	(52,810)
y Holding Accounts	(447,160)	(447,160)	(458,700)
Total for Legal	0	0	0
Performance & Scrutiny			
a Employees	24,110	24,110	24,771
g Supplies & Services	4,570	3,070	5,640
n Central & Administrative Expenditure	28,090	28,090	32,050
y Holding Accounts	(56,770)	(56,770)	(62,461)
Total for Performance & Scrutiny	0	(1,500)	0
Corporate Support Team			
a Employees	38,710	38,710	39,863
e Transport Related Expenditure	0	0	10
g Supplies & Services	88,690	88,690	88,807
n Central & Administrative Expenditure	34,170	34,170	34,410
r Revenue Income	(5,020)	(5,020)	(5,020)
y Holding Accounts	(156,550)	(156,550)	(158,070)
Total for Corporate Support Team	0	0	0
Human Resources			
a Employees	423,870	423,870	438,046
e Transport Related Expenditure	760	760	1,620
g Supplies & Services	102,100	106,000	57,041
n Central & Administrative Expenditure	94,440	94,440	164,440
r Revenue Income	(200)	(200)	(200)
y Holding Accounts	(480,850)	(480,850)	(568,398)
Total for Human Resources	140,120	144,020	92,549

Corporate & Street Scene Services

	2024/25 Original Estimate £	2024/25 Latest Estimate £	2025/26 Original Estimate £
Committee Services			
a Employees	96,240	96,240	99,052
e Transport Related Expenditure	150	150	130
g Supplies & Services	15,790	15,790	17,153
n Central & Administrative Expenditure	31,130	31,130	30,773
q Capital Charges	6,000	6,000	0
y Holding Accounts	(149,310)	(149,310)	(147,108)
Total for Committee Services	0	0	0
Customer Contact Centre			
a Employees	591,590	591,590	607,183
e Transport Related Expenditure	0	0	10
g Supplies & Services	23,190	23,190	24,315
n Central & Administrative Expenditure	321,560	321,560	318,025
r Revenue Income	0	0	0
y Holding Accounts	(936,340)	(936,340)	(949,533)
Total for Customer Contact Centre	0	0	0
Impact of in Year Budget Monitoring	0	139,444	0
Total for Corporate & Street Scene Services	7,975,494	8,356,785	8,940,179

Community & Development Services

	2024/25 Original Estimate £	2024/25 Latest Estimate £	2025/26 Original Estimate £
DSO Housing Repairs			
a Employees	1,314,880	1,314,880	1,345,992
c Premises Related Expenditure	170	170	202
e Transport Related Expenditure	251,236	251,236	261,729
g Supplies & Services	635,170	635,170	641,287
n Central & Administrative Expenditure	195,090	195,090	217,950
q Capital Charges	0	0	0
r Revenue Income	(6,000)	(6,000)	(6,000)
y Holding Accounts	(2,181,860)	(2,181,860)	(2,245,248)
Total for DSO Housing Repairs	208,686	208,686	215,912
Contribution to Housing Rev Ac			
g Supplies & Services	20,000	20,000	20,000
Total for Contribution to Housing Rev Ac	20,000	20,000	20,000
Forest Road Garages			
c Premises Related Expenditure	1,000	1,000	1,000
n Central & Administrative Expenditure	340	340	350
r Revenue Income	(6,500)	(6,500)	(6,500)
Total for Forest Road Garages	(5,160)	(5,160)	(5,150)
Homelessness			
a Employees	387,310	387,310	416,112
c Premises Related Expenditure	1,211,800	1,236,800	1,246,030
e Transport Related Expenditure	2,010	2,010	2,810
g Supplies & Services	4,560	4,560	34,477
n Central & Administrative Expenditure	109,590	109,590	109,790
r Revenue Income	(490,370)	(515,370)	(801,710)
Total for Homelessness	1,224,900	1,224,900	1,007,509
Housing Strategy			
a Employees	75,480	75,480	75,780
g Supplies & Services	41,360	41,360	41,446
n Central & Administrative Expenditure	12,730	12,730	12,660
r Revenue Income	(41,000)	(41,000)	(41,000)
Total for Housing Strategy	88,570	88,570	88,886
Private Sector Housing			
a Employees	516,750	619,045	536,244
c Premises Related Expenditure	11,880	11,880	11,671
e Transport Related Expenditure	8,220	8,220	7,340
g Supplies & Services	63,320	94,268	65,082
n Central & Administrative Expenditure	135,600	135,600	136,600
q Capital Charges	1,698,460	1,698,460	1,408,973
r Revenue Income	(1,696,960)	(1,696,960)	(1,407,473)
Total for Private Sector Housing	737,270	870,513	758,437

Community & Development Services

	2024/25 Original Estimate £	2024/25 Latest Estimate £	2025/26 Original Estimate £
Children and Young People			
a Employees	39,910	39,910	46,044
e Transport Related Expenditure	310	310	450
g Supplies & Services	4,280	5,764	4,406
n Central & Administrative Expenditure	24,050	24,050	24,050
Total for Children and Young People	68,550	70,034	74,950
CCTV			
a Employees	41,050	41,050	41,496
c Premises Related Expenditure	6,770	6,770	5,820
e Transport Related Expenditure	390	390	390
g Supplies & Services	112,380	112,380	121,117
n Central & Administrative Expenditure	12,010	12,010	11,850
q Capital Charges	14,770	14,770	14,770
r Revenue Income	0	0	0
Total for CCTV	187,370	187,370	195,443
Community Safety			
a Employees	704,030	989,427	710,259
c Premises Related Expenditure	18,510	18,510	22,220
e Transport Related Expenditure	6,760	6,760	10,120
g Supplies & Services	97,840	154,348	97,608
n Central & Administrative Expenditure	276,680	276,680	276,901
q Capital Charges	1,280	1,280	1,220
r Revenue Income	(175,440)	(225,440)	(192,770)
y Holding Accounts	(72,500)	(72,500)	(72,500)
Total for Community Safety	857,160	1,149,065	853,058
Creative Communities			
a Employees	99,440	99,440	95,675
c Premises Related Expenditure	530	530	577
e Transport Related Expenditure	1,270	1,270	780
g Supplies & Services	18,760	18,760	18,877
n Central & Administrative Expenditure	25,720	25,720	25,190
Total for Creative Communities	145,720	145,720	141,099
Leisure Centre			
a Employees	65,850	65,850	70,001
c Premises Related Expenditure	15,000	15,000	16,320
e Transport Related Expenditure	890	890	930
g Supplies & Services	157,410	157,410	105,780
n Central & Administrative Expenditure	36,610	36,610	35,280
q Capital Charges	428,200	428,200	447,850
r Revenue Income	(1,185,440)	(1,185,440)	(1,161,370)
Total for Leisure Centre	(481,480)	(481,480)	(485,209)

Community & Development Services

	2024/25 Original Estimate £	2024/25 Latest Estimate £	2025/26 Original Estimate £
Leisure Promotion			
a Employees	45,150	45,150	48,837
c Premises Related Expenditure	8,650	8,650	10,495
e Transport Related Expenditure	180	180	170
g Supplies & Services	14,710	14,710	14,892
n Central & Administrative Expenditure	14,860	14,860	14,860
q Capital Charges	0	0	0
r Revenue Income	(8,650)	(8,650)	(10,500)
Total for Leisure Promotion	74,900	74,900	78,754
Sports Development			
a Employees	214,880	214,880	240,438
e Transport Related Expenditure	1,940	1,940	1,660
g Supplies & Services	52,620	52,620	78,732
n Central & Administrative Expenditure	91,050	91,050	93,030
q Capital Charges	0	0	0
r Revenue Income	(83,310)	(83,310)	(86,500)
Total for Sports Development	277,180	277,180	327,360
Highways Miscellaneous			
a Employees	71,370	71,370	72,247
c Premises Related Expenditure	17,300	17,300	18,360
e Transport Related Expenditure	490	490	510
g Supplies & Services	18,050	18,050	19,182
n Central & Administrative Expenditure	20,210	20,210	19,930
q Capital Charges	32,730	32,730	32,730
r Revenue Income	(9,000)	(9,000)	(9,000)
Total for Highways Miscellaneous	151,150	151,150	153,959
Markets			
a Employees	81,410	81,410	82,804
c Premises Related Expenditure	79,790	79,790	78,406
e Transport Related Expenditure	50	50	50
g Supplies & Services	5,780	5,780	6,875
n Central & Administrative Expenditure	22,880	22,880	22,930
q Capital Charges	5,680	5,680	5,680
r Revenue Income	(70,000)	(70,000)	(70,000)
Total for Markets	125,590	125,590	126,745
Climate Change			
a Employees	3,700	33,700	630
g Supplies & Services	50,000	60,000	50,000
n Central & Administrative Expenditure	8,550	8,550	8,040
r Revenue Income	0	0	0
Total for Climate Change	62,250	102,250	58,670

Community & Development Services

	2024/25 Original Estimate £	2024/25 Latest Estimate £	2025/26 Original Estimate £
Emergency Planning			
a Employees	9,990	9,990	28,347
e Transport Related Expenditure	90	90	160
g Supplies & Services	32,970	47,211	33,361
n Central & Administrative Expenditure	21,050	21,050	19,250
Total for Emergency Planning	64,100	78,341	81,118
Local Land Charges			
a Employees	370	370	380
g Supplies & Services	31,030	31,030	31,670
n Central & Administrative Expenditure	3,040	3,040	3,120
Total for Local Land Charges	34,440	34,440	35,170
Dog Warden Service			
a Employees	25,650	25,650	28,385
c Premises Related Expenditure	210	210	210
e Transport Related Expenditure	4,543	4,543	4,472
g Supplies & Services	24,440	24,440	24,480
n Central & Administrative Expenditure	17,300	17,300	17,480
r Revenue Income	(5,660)	(5,660)	(5,660)
Total for Dog Warden Service	66,483	66,483	69,367
Environmental Health			
a Employees	720,580	720,580	747,723
e Transport Related Expenditure	11,010	11,010	11,390
g Supplies & Services	48,310	97,812	140,089
n Central & Administrative Expenditure	291,870	291,870	291,440
r Revenue Income	(44,090)	(44,090)	(44,810)
Total for Environmental Health	1,027,680	1,077,182	1,145,832
Land Drainage			
a Employees	0	0	0
c Premises Related Expenditure	4,820	4,820	4,890
g Supplies & Services	32,900	32,900	32,900
n Central & Administrative Expenditure	9,990	9,990	9,480
q Capital Charges	8,120	8,120	8,120
Total for Land Drainage	55,830	55,830	55,390
Licences			
a Employees	184,780	184,780	189,690
e Transport Related Expenditure	950	950	510
g Supplies & Services	12,000	12,000	12,271
n Central & Administrative Expenditure	97,850	97,850	97,690
r Revenue Income	(117,100)	(117,100)	(119,440)
Total for Licences	178,480	178,480	180,721

Community & Development Services

	2024/25 Original Estimate £	2024/25 Latest Estimate £	2025/26 Original Estimate £
Pest Control			
a Employees	30,290	30,290	37,757
e Transport Related Expenditure	4,573	4,573	4,682
g Supplies & Services	22,530	22,530	22,997
n Central & Administrative Expenditure	21,290	21,290	21,810
r Revenue Income	(17,510)	(17,510)	(17,860)
Total for Pest Control	61,173	61,173	69,386
Building Inspection			
a Employees	103,660	103,660	177,669
e Transport Related Expenditure	0	0	0
g Supplies & Services	1,650	1,650	1,960
n Central & Administrative Expenditure	0	0	50
r Revenue Income	0	0	0
Total for Building Inspection	105,310	105,310	179,679
Community Planning			
a Employees	75,570	75,570	66,953
e Transport Related Expenditure	780	780	20
g Supplies & Services	149,240	158,877	151,582
n Central & Administrative Expenditure	31,700	31,700	31,130
r Revenue Income	0	0	0
Total for Community Planning	257,290	266,927	249,685
Development Control			
a Employees	1,198,350	1,258,350	1,192,972
e Transport Related Expenditure	7,790	7,790	7,320
g Supplies & Services	356,610	446,610	360,243
n Central & Administrative Expenditure	620,630	620,630	622,380
r Revenue Income	(1,333,030)	(1,333,030)	(1,378,030)
Total for Development Control	850,350	1,000,350	804,885
Economic Development			
a Employees	229,810	229,810	235,182
c Premises Related Expenditure	2,150	2,150	2,942
e Transport Related Expenditure	950	950	1,200
g Supplies & Services	120,230	136,480	126,640
n Central & Administrative Expenditure	127,510	127,510	124,600
q Capital Charges	18,820	18,820	233,985
r Revenue Income	(35,910)	(35,910)	(211,335)
y Holding Accounts	0	0	0
Total for Economic Development	463,560	479,810	513,214
Environmental Initiatives			
q Capital Charges	1,320	1,320	1,320
Total for Environmental Initiatives	1,320	1,320	1,320

Community & Development Services

	2024/25 Original Estimate £	2024/25 Latest Estimate £	2025/26 Original Estimate £
Planning Policy			
a Employees	558,620	558,620	576,636
e Transport Related Expenditure	940	940	870
g Supplies & Services	210,560	364,482	298,848
n Central & Administrative Expenditure	218,050	218,050	220,470
q Capital Charges	0	0	0
r Revenue Income	(20,000)	(20,000)	(20,400)
Total for Planning Policy	968,170	1,122,092	1,076,424
Impact of in Year Budget Monitoring	0	665,715	0
Total for Community & Development Services	7,876,842	9,402,741	8,072,614
Total General Fund Service Expenditure	15,852,336	17,759,526	17,012,793

Housing Revenue Account

	2024/25 ORIGINAL ESTIMATE (Published) £	2024/25 FORECAST OUTTURN £	2025/26 ORIGINAL ESTIMATE £
SUMMARY HOUSING REVENUE ACCOUNT INCOME			
Dwelling Rents	(15,048,240)	(15,368,240)	(15,683,310)
Non Dwelling Rents	(82,150)	(70,150)	(80,150)
	(15,130,390)	(15,438,390)	(15,763,460)
EXPENDITURE			
Supervision & Management (General)	3,013,120	3,119,951	3,236,867
Supervision & Management (Special)	1,080,540	1,259,240	1,065,997
Lump Sum LCC pension contribution	95,940	95,940	96,530
Contributions to Housing Repairs A/C	3,492,170	3,492,170	3,650,000
Depreciation	3,388,730	3,388,730	3,871,320
Capital Charges: Debt Management	1,110	1,110	1,130
Increase in Provision for Bad Debts	80,000	80,000	80,000
Interest on Borrowing	1,738,951	1,813,951	1,656,003
	12,890,561	13,251,092	13,657,847
Net Cost of Services	(2,239,829)	(2,187,298)	(2,105,613)
Interest Receivable	(126,151)	(126,151)	(101,686)
IAS19 Adjustment	(288,330)	(288,330)	(290,970)
Net Operating Expenditure	(2,654,310)	(2,601,779)	(2,498,269)
CONTRIBUTIONS			
Contribution to Piper Alarm Reserve	30,000	30,000	50,000
Transfer to/from Major Repairs Reserve	(379,282)	(379,282)	(640,552)
Transfer to Regeneration Reserve	2,980,000	2,875,000	3,005,000
	(23,592)	(76,061)	(83,821)
(Surplus) / Deficit			
Relevant Year Opening Balance at 1st April	(808,171)	(734,171)	(810,232)
Relevant Year Closing Balance at 31st March	(831,763)	(810,232)	(894,053)

Housing Supervision & Management Account

	2024/25 ORIGINAL ESTIMATE (Published) £	2024/25 FORECAST OUTTURN £	2025/26 ORIGINAL ESTIMATE £
SUPERVISION & MANAGEMENT (GENERAL)			
Employees	1,529,050	1,550,048	1,640,422
Premises Related Expenditure	240,040	258,040	266,993
Transport Related Expenditure	15,910	15,910	15,470
Supplies & Services	281,830	369,663	343,449
Central & Administrative Expenses	1,017,000	1,017,000	1,006,053
Gross Expenditure	3,083,830	3,210,661	3,272,387
Revenue Income	(70,710)	(90,710)	(35,520)
Recharges	0		0
Total Income	(70,710)	(90,710)	(35,520)
Net Expenditure to HRA	3,013,120	3,119,951	3,236,867
SUPERVISION & MANAGEMENT (SPECIAL)			
Employees	896,250	961,250	911,081
Premises Related Expenditure	612,280	757,280	605,152
Transport Related Expenditure	13,700	13,700	13,450
Supplies & Services	157,740	166,440	170,343
Central & Administrative Expenses	289,170	289,170	301,971
Gross Expenditure	1,969,140	2,187,840	2,001,997
Revenue Income	(859,580)	(899,580)	(906,400)
Recharges	(29,020)	(29,020)	(29,600)
Total Income	(888,600)	(928,600)	(936,000)
Net Expenditure to HRA	1,080,540	1,259,240	1,065,997

Housing Repairs Account

	2024/25 ORIGINAL ESTIMATE (Published) £	2024/25 FORECAST OUTTURN £	2025/26 ORIGINAL ESTIMATE £
HOUSING REPAIRS ACCOUNT			
Administration			
Employee Costs	801,030	801,030	772,048
Transport Related Expenditure	10,170	10,170	10,710
Supplies & Services	148,310	148,310	171,585
Central Administrative Expenses	289,400	289,400	308,430
Total Housing Repairs Administration	1,248,910	1,248,910	1,262,773
Programmed Repairs	803,840	803,840	836,556
Responsive Repairs	1,556,340	1,586,340	1,612,460
GROSS EXPENDITURE	3,609,090	3,639,090	3,711,789
Contribution from HRA	(3,492,170)	(3,492,170)	(3,650,000)
Other Income	0	0	0
IAS19 Adjustment	(79,450)	(79,450)	(94,310)
TOTAL INCOME	(3,571,620)	(3,571,620)	(3,744,310)
Contribution to HRA Reserves	0	0	0
NET EXPENDITURE	37,470	67,470	(32,521)
Opening Balance at 1st April	(99,592)	(71,670)	(4,200)
Closing Balance at 31st March	(62,122)	(4,200)	(36,721)

Capital Estimates 2024/2025 to 2027/2028

Summary

	TOTAL COST	ESTIMATE 2024/25	ESTIMATE 2025/26	ESTIMATE 2026/27	ESTIMATE 2027/28
	£	£	£	£	£
Expenditure					
Corporate, Support & Street Scene Service	20,565,951	2,314,995	16,861,209	789,422	600,325
Community & Development Services	1,451,979	927,979	184,000	170,000	170,000
Expenditure Total	22,017,930	3,242,974	17,045,209	959,422	770,325
Financing					
General Financing					
Capital Receipts	646,131	312,739	70,000	106,696	156,696
Borrowing GF (Non MIRA)	20,532,313	2,290,749	16,875,209	752,726	613,629
Contribution from reserves GF	839,486	639,486	100,000	100,000	0
Financing Total	22,017,930	3,242,974	17,045,209	959,422	770,325

Corporate, Support & Street Scene Capital Programme

	TOTAL COST £	ESTIMATE 2024/25 £	ESTIMATE 2025/26 £	ESTIMATE 2026/27 £	ESTIMATE 2027/28 £
Asset Management Enhancements					
Total Annual Expenditure(ALL HBBC)	555,000	255,000	100,000	100,000	100,000
Making Tax Digital					
Total Annual Expenditure(ALL HBBC)	12,000	0	12,000	0	0
Future Operating Model					
Total Annual Expenditure(ALL HBBC)	47,214	7,214	40,000	0	0
Network and Server Resilience					
Total Annual Expenditures	74,602	74,602	0	0	0
External Contributions	(53,160)	(53,160)	0	0	0
HBBC Element	21,442	21,442	0	0	0
Network Upgrades - Phase 2					
Total Annual Expenditure(ALL HBBC)	36,601	36,601	0	0	0
ICT Security Upgrades					
Total Annual Expenditure(ALL HBBC)	87,406	87,406	0	0	0
UK Shared Prosperity Schemes					
Total Annual Expenditures	586,499	429,454	157,045	0	0
External Contributions	(586,499)	(429,454)	(157,045)	0	0
HBBC Element	0	0	0	0	0
Rural Prosperity Fund Schemes					
Total Annual Expenditures	347,122	347,122	0	0	0
External Contributions	(347,122)	(347,122)	0	0	0
HBBC Element	0	0	0	0	0
Vehicle Communication System					
Total Annual Expenditure(ALL HBBC)	27,000	0	27,000	0	0
Emergency Generator					
Total Annual Expenditure(ALL HBBC)	12,000	0	12,000	0	0
UPS Replacement					
Total Annual Expenditure(ALL HBBC)	33,000	0	33,000	0	0
MFA Non Corp Mobiles					
Total Annual Expenditure(ALL HBBC)	8,000	8,000	0	0	0

Corporate, Support & Street Scene Capital Programme

	TOTAL COST £	ESTIMATE 2024/25 £	ESTIMATE 2025/26 £	ESTIMATE 2026/27 £	ESTIMATE 2027/28 £
Laptop Replacement					
Total Annual Expenditure(ALL HBBC)	475,000	0	300,000	175,000	0
Parks Major works					
Total Annual Expenditure(ALL HBBC)	135,265	45,265	30,000	30,000	30,000
Tracking System					
Total Annual Expenditure(ALL HBBC)	63,371	14,700	15,440	16,210	17,021
Memorial Safety Programme					
Total Annual Expenditures	26,550	6,460	6,610	6,740	6,740
Special Expenses Area Reserves	(26,550)	(6,460)	(6,610)	(6,740)	(6,740)
HBBC ELEMENT	0	0	0	0	0
Waste Management Receptacles					
Total Annual Expenditure(ALL HBBC)	684,511	163,111	172,500	175,100	173,800
Existing Green Spaces Delivery Plan					
Total Annual Expenditures	167,467	167,467	0	0	0
Less Section 106 contributions	(167,467)	(167,467)	0	0	0
Less other private contributions	0	0	0	0	0
HBBC ELEMENT	0	0	0	0	0
New Green Spaces Delivery Strategy					
Total Annual Expenditure(ALL HBBC)	388,977	146,450	214,527	0	28,000
Less Section 106 contributions	(261,267)	(113,420)	(147,847)	0	0
Special Expenses reserve	(118,950)	(28,030)	(62,920)	0	(28,000)
HBBC ELEMENT	8,760	5,000	3,760	0	0
Burbage Common - The Greens					
Total Annual Expenditure(ALL HBBC)	51,036	51,036	0	0	0
Borough Improvements					
Total Annual Expenditures	195,856	45,856	50,000	50,000	50,000
Less Private contribution	(60,000)	(15,000)	(15,000)	(15,000)	(15,000)
HBBC Element	135,856	30,856	35,000	35,000	35,000
Machinery Procurement					
Total Annual Expenditure(ALL HBBC)	345,147	83,002	76,229	90,412	95,504
Car Park Major Works					
Total Annual Expenditure	240,356	90,356	150,000	0	0
Less Section 106 contributions	(120,000)	0	(120,000)	0	0
Total Annual Expenditure (ALL HBBC)	120,356	90,356	30,000	0	0

Corporate, Support & Street Scene Capital Programme

	TOTAL COST £	ESTIMATE 2024/25 £	ESTIMATE 2025/26 £	ESTIMATE 2026/27 £	ESTIMATE 2027/28 £
WayFaring HAC					
Total Annual Expenditure	49,000	49,000	0	0	0
Special Expenses Area Reserves	(49,000)	(49,000)	0	0	0
HBBC Element	0	0	0	0	0
Parish & Community Initiatives Grants					
Total Annual Expenditure(ALL HBBC)	595,026	223,026	124,000	124,000	124,000
Hinckley Community Initiatives Fund					
Total Annual Expenditures	54,108	24,108	10,000	10,000	10,000
Special Expenses Area Reserves	(54,108)	(24,108)	(10,000)	(10,000)	(10,000)
HBBC Element	0	0	0	0	0
Community Equipment Grant Scheme					
Total Annual Expenditure(ALL HBBC)	100,000	25,000	25,000	25,000	25,000
Electric Charging Points					
Total Annual Expenditures	157,353	157,353	0	0	0
Grant Funding	(44,803)	(44,803)	0	0	0
HBBC Element	112,550	112,550	0	0	0
Argents Mead - Moat Improvements					
Total Annual Expenditures	3,493	3,493	0	0	0
Less Section 106 contributions	0	0	0	0	0
Other Contributions	0	0	0	0	0
HBBC Element	3,493	3,493	0	0	0
Partnership IT Schemes					
Total Annual Expenditures	268,687	268,687	0	0	0
External Contributions	(268,687)	(268,687)	0	0	0
HBBC Element	0	0	0	0	0
NHS Hinckley Hub upgrade					
Total Annual Expenditure(ALL HBBC)	183,650	183,650	0	0	0
Council Offices - Solar Panel Scheme					
Total Annual Expenditure(ALL HBBC)	1,000,000	0	1,000,000	0	0
Acquisition & Development Scheme					
Total Annual Expenditure(ALL HBBC)	10,000,000	0	10,000,000	0	0
New Crematorium					
Total Annual Expenditure(ALL HBBC)	4,000,000	0	4,000,000	0	0
Desktop Docking Station Replacement					
Total Annual Expenditure(ALL HBBC)	38,000	0	38,000	0	0

Corporate, Support & Street Scene Capital Programme

	TOTAL COST £	ESTIMATE 2024/25 £	ESTIMATE 2025/26 £	ESTIMATE 2026/27 £	ESTIMATE 2027/28 £
Cloud Archiving					
Total Annual Expenditure	135,000	45,000	45,000	45,000	0
Contributions from Partners	(78,900)	(26,300)	(26,300)	(26,300)	0
HBBC Element	56,100	18,700	18,700	18,700	0
Wan Replacement					
Total Annual Expenditure	50,000	0	50,000	0	0
Contributions from Partners	(29,220)	0	(29,220)	0	0
HBBC Element	20,780	0	20,780	0	0
Food Waste Service					
Total Annual Expenditure	1,071,000	1,071,000	0	0	0
External Contributions	(1,071,000)	(1,071,000)	0	0	0
HBBC Element	0	0	0	0	0
ICT Strategic Improvements					
Total Annual Expenditure	684,000	684,000	0	0	0
External Contributions	(266,413)	(266,413)	0	0	0
HBBC Element	417,587	417,587	0	0	0
Jubilee Depot with additional capital works					
Total Annual Expenditure	1,179,800	432,000	747,800	0	0
HBBC Element	1,179,800	432,000	747,800	0	0
TOTAL GROSS EXPENDITURE	24,169,097	5,225,419	17,436,151	847,462	660,065
LESS TOTAL CONTRIBUTIONS	(3,603,146)	(2,910,424)	(574,942)	(58,040)	(59,740)
TOTAL HBBC ELEMENT	20,565,951	2,314,995	16,861,209	789,422	600,325

Community & Development Services Capital Programme

	TOTAL COST £	ESTIMATE 2024/25 £	ESTIMATE 2025/26 £	ESTIMATE 2026/27 £	ESTIMATE 2027/28 £
Renovation Assistance (Major Works)					
Total Annual Expenditure(ALL HBBC)	525,500	135,500	130,000	130,000	130,000
Home Improvement Assistance (Minor Works)					
Total Annual Expenditure(ALL HBBC)	168,615	48,615	40,000	40,000	40,000
Private Sector Housing Enforcement					
Total Annual Expenditure	423,524	123,524	100,000	100,000	100,000
Less External Contributions	(423,524)	(123,524)	(100,000)	(100,000)	(100,000)
HBBC ELEMENT	0	0	0	0	0
Countywide Hoarding Project					
Total Annual Expenditure	1,779,293	600,000	549,293	315,000	315,000
Less Government Grant	(1,779,293)	(600,000)	(549,293)	(315,000)	(315,000)
HBBC ELEMENT	0	0	0	0	0
Green Deal and Fuel Poverty Capital Fund					
Total Annual Expenditure	139,665	139,665	0	0	0
Less Government Grant	(139,665)	(139,665)	0	0	0
HBBC ELEMENT	0	0	0	0	0
Disabled Facilities Grants					
Total Annual Expenditure	2,662,462	893,422	589,680	589,680	589,680
Less Government Grant	(2,662,462)	(893,422)	(589,680)	(589,680)	(589,680)
HBBC ELEMENT	0	0	0	0	0
Sports Facility Improvement Fund					
Total Annual Expenditure(ALL HBBC)	15,200	15,200	0	0	0
Bosworth 1485 Sculpture Trail Project					
Total Annual Expenditure	109,375	109,375	0	0	0
LLEP contributions	0	0	0	0	0
HBBC Element	109,375	109,375	0	0	0
CCTV Back Office Upgrade					
Total Annual Expenditure(ALL HBBC)	50,000	50,000	0	0	0

Community & Development Services Capital Programme

	TOTAL COST £	ESTIMATE 2024/25 £	ESTIMATE 2025/26 £	ESTIMATE 2026/27 £	ESTIMATE 2027/28 £
Heritage Action Zone					
Total Annual Expenditures	224,000	224,000	0	0	0
Special Expenses Area Reserves	0	0	0	0	0
Less: Contributions	(19,197)	(19,197)	0	0	0
HBBC Element	204,803	204,803	0	0	0
Stetchley Brook 106					
Total Annual Expenditures	40,960	40,960	0	0	0
Less Section 106 contributions	(40,960)	(40,960)	0	0	0
HBBC Element	0	0	0	0	0
Solar Panel Scheme at Hinckley Leisure Centre					
Total Annual Expenditures	250,000	250,000	0	0	0
External Contributions	(120,000)	(120,000)	0	0	0
HBBC Element	130,000	130,000	0	0	0
Regeneration LLEP Enterprise Zone					
Total Annual Expenditure(ALL HBBC)	214,486	214,486	0	0	0
Christmas Lights Replacement					
Total Annual Expenditure	34,000	20,000	14,000	0	0
HBBC Element	34,000	20,000	14,000	0	0
TOTAL GROSS EXPENDITURE	6,637,080	2,864,747	1,422,973	1,174,680	1,174,680
LESS TOTAL CONTRIBUTIONS	(5,185,101)	(1,936,768)	(1,238,973)	(1,004,680)	(1,004,680)
TOTAL HBBC ELEMENT	1,451,979	927,979	184,000	170,000	170,000

Housing Revenue Account Capital Programme

	TOTAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
	2024/25	2025/26	2026/27	2027/28	
	£	£	£	£	£
Expenditure					
Sheltered Scheme Enhancements	168,221	43,351	40,800	41,620	42,450
Kitchen Improvements	5,118,892	918,242	1,372,580	1,400,040	1,428,030
Boiler and Heating Replacement	2,338,078	563,358	579,900	591,500	603,320
Low Maintenance Doors	231,360	51,020	58,930	60,100	61,310
Electrical Testing / Upgrading	3,342,753	889,213	875,880	1,020,810	556,850
Programmed Enhancements	1,408,193	746,413	216,240	220,570	224,970
uPVC Window Replacement	1,055,083	278,893	253,620	258,700	263,870
Re-roofing	1,550,686	499,746	343,400	350,270	357,270
Adaptations for Disabled People	2,909,919	730,539	712,120	726,370	740,890
Major Void Enhancements	3,351,144	847,954	817,930	834,290	850,970
Bathrooms Enhancements	2,154,114	766,404	453,440	462,510	471,760
Legionella	52,580	12,000	12,240	15,610	12,730
Asbestos	811,319	218,209	193,800	197,680	201,630
Fire Risk Assessments	2,134,648	715,518	607,920	401,590	409,620
Insulation & Wraps	8,380,618	1,923,018	2,166,580	2,177,190	2,113,830
Capital Salaries	1,030,840		336,830	343,570	350,440
Piper Alarm System	200,000	50,000	50,000	50,000	50,000
Affordable Housing Scheme	2,400,000	600,000	600,000	600,000	600,000
Housing Delivery	11,174,000	3,424,000	4,250,000	2,250,000	1,250,000
Additional Housing Deliver Schemes	0	0	0	0	0
Peggs Close	4,182,810	4,182,810	0	0	0
Vehicles Purchases	0	0	0	0	0
Refurbishment and upgrade of sheltered scheme communal areas	90,000	0	30,000	30,000	30,000
UKSPF (Energy Efficiency)	321,000	321,000	0	0	0
Expenditure Total	54,406,258	17,781,688	13,972,210	12,032,420	10,619,940
Financing					
Major Repairs Reserve (Depreciation)	12,036,448	3,009,448	3,009,000	3,009,000	3,009,000
Regeneration Reserve	10,329,277	2,639,277	3,030,000	2,630,000	2,030,000
Earmarked Reserves - Piper Alarm	200,000	50,000	50,000	50,000	50,000
Borrowing	21,129,101	8,272,991	3,499,390	4,884,600	4,472,120
External Funding					
Grant funding	2,747,232	1,070,772	558,820	558,820	558,820
Capital Receipts	7,964,200	2,739,200	3,825,000	900,000	500,000
Financing Total	54,406,258	17,781,688	13,972,210	12,032,420	10,619,940