

CAPITAL BUDGETS SUMMARY 2025/26

<u>CAPITAL EXPENDITURE</u>	2024/25 Budget	2025/26 Budget
	£'000	£'000
Housing Services		
Private Sector (General Fund)	1,500	1,500
Public Sector (HRA)	32,380	30,820
Total Housing	33,880	32,320
Other Services		
Environment and Sustainability (Coast Protection)	4,802	7,919
Finance and Corporate	7,769	6,632
Leader	508	60
Planning and Economy	2,000	3,300
Total Other Services	15,079	17,911
TOTAL ALL SERVICES	48,959	50,231

	2024/25 Budget			2025/26 Budget		
	Housing	Other Services	Total	Housing	Other Services	Total
	£'000	£'000	£'000	£'000	£'000	£'000
<u>SOURCES OF FINANCE</u>						
Revenue Funds	9,700	1,250	10,950	10,200	1,100	11,300
Internal Resources / Loan	10,990	1,852	12,842	12,865	9,013	21,878
Developers' Contributions	0	2,000	2,000	0	3,300	3,300
Grants and Other Contributions	9,422	4,198	13,620	4,305	4,498	8,803
Capital Receipts	2,000	1,381	3,381	4,000	0	4,000
Capital Reserves	1,768	4,398	6,166	950	0	950
TOTALS	33,880	15,079	48,959	32,320	17,911	50,231

CAPITAL WORK ORDERS' ACCOUNT CODES

Land

Acquisition of Land	C300
Legal, Surveyors' Fees - Capital	C301
Stamp Duty	C302
Acquisition of Buildings	C303

Works

Advertising - Capital Scheme	C310
Planning Application Fees - Capital Scheme	C312
Building Regulation Fees - Capital Scheme	C313
Printing - Capital Scheme	C314
Survey Work - Capital Scheme	C315
Main Contract Payment - Capital Scheme	C320
Secondary Contract Payment - Capital	C322
Direct Labour Charge - Capital Scheme	C324
Other Direct Works Costs - Capital	C329

Fees

Clerk of Works	C330
Contractor Fees	C335
Client on Contract	C340
Engineer's Fees	C350
Highway's Fees	C351
Coastal Fees	C352
Regional Monitoring Fees	C354
Legal Advice Fees	C355
Other Fees	C356
Architect's Fees	C360
Consultant Architects - Capital	C370
Consultant Civil Engineers - Capital	C371
Consultant Structural Engineers - Capital	C372
Consultant M and E Engineers - Capital	C373
Consultant Quantity Surveyors - Capital	C374
Consultant Landscape Architect - Capital	C375
Consultant Planning Supervisor	C376
Consultant Land Surveyor	C377

Equipment

Vehicles	C380
Plant, Machinery and Equipment	C381
Grants Made	C382
Transfer of Coastal Regional Monitoring Expenditure	C397
Transfer of Capital Expenditure	C399

COASTAL NATIONAL REGIONAL MONITORING PROGRAMME

	Fees (SG820)	Fees (SG821)	Creditors etc	SLA other LA's
Topographic surveys	C200	C210	C220	C230
Bathymetric survey	C201	C211	C221	C231
Asset Surveys	-	-	C222	-
Aerial surveys	-	-	C223	-
Ecological monitoring	-	-	C224	-
Hydrodynamics	-	-	C225	-
Regional data management, and analysis, reporting -consultants	-	-	C226	-
Regional data management, and analysis, reporting EA or LA	C207	C217	C227	C237
National data archive, delivery and analysis	C208	C218	C228	-
Project management, EA or LA	C209	C219	C229	-

Work Orders for Coastal Monitoring Programme (YD320)

2021/22 to 2026/27	104133
2016/17 to 2020/21	104123
2011/12 to 2015/16	104113