

## Appendix 5

	2025/26 Budget £	2026/27 Budget £	Change £
Chief Executive	1,139,480	1,650,220	510,740
Operations	12,591,810	13,455,710	863,900
Corporate	(6,753,370)	(6,677,310)	76,060
People and Communities	6,401,250	8,645,310	2,244,060
Place	8,167,790	8,310,060	142,270
less Notional capital charges	(5,376,720)	(5,899,560)	(522,840)
<b>Service Committee Net Expenditure</b>	<b>16,170,240</b>	<b>19,484,430</b>	<b>3,314,190</b>
Net Interest	1,475,000	1,300,000	(175,000)
Revenue Contribution to Capital	88,760	0	(88,760)
Minimum Revenue Provision	2,702,000	3,084,000	382,000
<b>General Fund Expenditure</b>	<b>20,436,000</b>	<b>23,868,430</b>	<b>3,432,430</b>
Transfer To/(From) Working Balance	16,370	340,730	324,360
Transfer To/(From) Earmarked Reserves	1,447,780	(261,000)	(1,708,780)
<b>General Fund Net Expenditure</b>	<b>21,900,150</b>	<b>23,948,160</b>	<b>2,048,010</b>
Revenue Support Grant	(1,113,000)	(7,759,000)	(6,646,000)
Business Rates	(9,929,000)	(5,452,000)	4,477,000
Recovery Grant	(271,000)	(271,000)	0
Funding Floor	0	(277,000)	(277,000)
CIL income	(798,360)	(861,650)	(63,290)
Extended Producer Responsibility	(1,410,000)	(1,556,650)	(146,650)
New Homes Bonus	(872,000)	0	872,000
Council Tax	(7,506,790)	(7,770,860)	(264,070)
	<b>0</b>	<b>0</b>	<b>0</b>
<b>Working Balance</b>	<b>March 2026 2,925,660</b>	<b>March 2027 3,266,390</b>	