

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)
Service Committee Net Expenditure	16,170,240	19,484,430	3,314,190
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
General Fund Expenditure	20,436,000	23,868,430	3,432,430
Transfer To/(From) Working Balance	16,370	340,730	324,360
Transfer To/(From) Earmarked Reserves	1,447,780	(261,000)	(1,708,780)
General Fund Net Expenditure	21,900,150	23,948,160	2,048,010
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)
	0	0	0
Working Balance	March 2026 2,925,660	March 2027 3,266,390	