

SUMMARY OF NET EXPENDITURE & BUDGET REQUIREMENT

APPENDIX A

	2025/26 Approved Budget £	2025/26 Revised Estimate £	2026/27 Proposed Budget £
Net Direct Expenditure			
Finance, People & Transformation	4,886,659	6,550,741	6,667,226
Housing, Community Safety & Environmental Services	2,201,429	3,884,140	2,995,956
Health, Community and Economic Development	196,761	513,622	(25,648)
Leader	2,896,869	3,257,590	3,908,012
Neighbourhood Services & Assets	3,213,411	2,694,044	3,107,365
Planning and Strategic Growth	1,175,504	1,280,920	1,243,149
Net Direct Expenditure	14,570,633	18,181,058	17,896,059
Revenue Contributions towards Capital Expenditure	54,500	261,210	178,430
Minimum Revenue Provision	1,000,318	789,016	1,340,480
Voluntary Revenue Provision	250,000	250,000	0
Other Appropriations & Accounting Adjustments	(93,689)	(1,076,799)	315,552
Net Total Expenditure	15,781,762	18,404,485	19,730,521
Contribution to/(from) Earmarked Reserves	(486,470)	(2,924,965)	(498,905)
Contribution to/(from) General Fund Balances	111,639	(240,689)	(53,958)
Net Budget Requirement	15,406,931	15,238,831	19,177,658
Income from Business Rates	(5,510,635)	(6,065,285)	(1,051,929)
Contributions (from)/ To Business Rates Reserves	1,649,329	2,555,687	(505,738)
S31 Grant - Business Rates Compensation	(2,738,694)	(3,082,002)	(2,431,498)
Revenue Support Grant	(95,767)	(95,767)	(6,484,521)
New Homes Bonus Grant	(426,048)	(426,048)	0
Funding Guarantee	0	0	0
Funding Floor	(1,573,114)	(1,573,114)	0
Services Grant	0	0	0
Council Tax (Surplus)/Deficit	42,056	42,056	7,468
Council Tax Demand on Collection Fund	(6,754,058)	(6,754,058)	(7,006,913)
Transitional Funding	0	0	(321,867)
Adjustment Support Grant			(1,382,660)
Funding Envelope	(15,406,931)	(15,398,531)	(19,177,658)