

SUMMARY OF DISTRICT COUNCIL BUDGET REQUIREMENT

A	B	C	D = C - B
Portfolio	2025/26 Base Budget (March 2024) £	2025/26 Base Budget (February 2025) £	More or (Less) £
1 Climate and the Environment	5,049,680	4,836,880	(212,800)
3 Health, Wellbeing and Leisure	1,942,400	990,710	(951,690)
4 Heritage, Culture and the Arts	1,291,130	1,085,780	(205,350)
5 Housing	1,264,280	1,158,660	(105,620)
6 Public Protection and Community Relations	2,766,230	3,031,350	265,120
7 Strategy, Performance and Finance	10,474,710	10,682,620	207,910
8 Sustainable Economic Development	1,875,450	2,007,290	131,840
9 Total Service Budgets	24,663,880	23,793,290	(870,590)
Other Operating Income & Expenditure			
10 Apprenticeship Levy	60,000	75,000	15,000
11 Pensions - employer's lump sum	371,250	371,250	0
12 Corporate Contingencies	100,000	100,000	0
13 Drainage Levy	950,000	953,000	3,000
14 Total other operating income & expenditure	1,481,250	1,499,250	18,000
Financing and Investment income & expenditure			
15 Minimum Revenue Provision (MRP)	1,220,600	719,210	(501,390)
16 Financial Instruments Adjustment	3,650	3,650	0
17 Interest Payable	688,210	428,140	(260,070)
18 Interest Receivable	(2,045,737)	(2,004,900)	40,837
19 Dividends from Arkwood Developments Ltd	0	(500,000)	(500,000)
20 Total Financing and Investment income & expenditure	(133,277)	(1,353,900)	(1,220,623)
Taxation and Non Specific Grant Income			
Other Government Grants			
21 Revenue Support Grant	(263,683)	(286,800)	(23,117)
22 Rural Services Delivery Grant	(44,547)	0	44,547
23 Recovery Grant	0	(320,930)	(320,930)
24 National Insurance Grant	0	(137,890)	(137,890)
25 Minimum Funding Guarantee/ Funding Floor	(1,465,270)	(205,110)	1,260,160
26 Services Grants	(23,404)	0	23,404
27 Internal Drainage Board Levy Grant	0	(119,000)	(119,000)
28 New Homes Bonus (NHB)	0	(987,400)	(987,400)
Non Domestic Rates (NDR)			
29 Retained NDR- Including Pool Surplus	(10,397,291)	(10,393,459)	3,832
30 Business Rates Surplus from 2023/24	0	(252,359)	(252,359)
31 Total Taxation and Non Specific Grant Income	(12,194,195)	(12,702,948)	(508,753)
Contributions to or (from) Reserves and Balances			
Contributions to or (from) Unusable Reserves			
32 Reversal of capital expenditure	(4,854,840)	(4,151,570)	703,270
33 Reversal of capital income	930,000	860,000	(70,000)
Contributions to or (from) Usable Reserves			
34 Contributions to or (from) usable reserves	272,350	453,670	181,320
35 Shortfall mitigations identified in the MTFP - March 2024	(1,550,912)	0	1,550,912
36 Total Contributions to or (from) Reserves and Balances	(5,203,402)	(2,837,900)	2,365,502
37 Net call on Council Tax	8,614,256	8,397,792	(216,464)
Council Tax Adjustments			
38 Brought forward Council Tax deficit	0	173,900	173,900
39 To be collected through Council Tax	8,614,256	8,571,692	(42,564)

Appendix A2

BUDGET SUMMARY - SUBJECTIVE (GENERAL FUND (GF) CASH SERVICES REVENUE) - EXCL CAPITAL

COST CENTRE	CENTRE NAME	2025/26 EST SET IN MARCH	FINAL 2025/26 BASE BUDGET	MORE OR (LESS)
111	SALARIES AND WAGES	16,452,360	16,745,550	293,190
112	OTHER SALARIES/WAGES PAYMENTS	26,880	104,690	77,810
113	NATIONAL INSURANCE	1,805,650	2,258,680	453,030
114	SUPERANNUATION	3,431,220	3,428,300	(2,920)
115	OTHER EMPLOYERS CONTRIBUTIONS	38,840	38,460	(380)
				0
	EMPLOYEES SUB TOTAL	21,754,950	22,575,680	820,730
				0
211	REPAIRS AND MAINTENANCE	996,345	993,510	(2,835)
212	ENERGY COSTS	802,280	738,880	(63,400)
213	RENT	469,370	468,420	(950)
214	RATES	541,495	575,870	34,375
215	WATER SERVICES	188,825	200,110	11,285
216	FIXTURES AND FITTING	11,330	11,220	(110)
217	CLEANING AND DOMESTIC	32,365	38,950	6,585
218	COMPLIANCE SERVICING	161,470	161,060	(410)
219	CONTRIBUTION TO FUNDS	700,810	716,960	16,150
				0
311	TRANSPORT	1,258,920	1,203,920	(55,000)
313	CONTRACT HIRE OP LEASE	8,080	8,000	(80)
315	CAR ALLOWANCES	87,640	82,380	(5,260)
				0
411	EQUIPMENT AND FURNITURE	457,360	469,550	12,190
412	MATERIALS	66,080	93,890	27,810
421	CATERING	139,030	160,910	21,880
431	CLOTHING AND UNIFORMS	42,320	44,420	2,100
441	GENERAL OFFICE EXPENSES	381,115	391,700	10,585
451	CONTRACTUAL	1,345,820	1,181,250	(164,570)
452	OTHER SERVICES	1,270,170	1,370,870	100,700
461	COMMUNICATIONS AND COMPUTING	1,554,155	1,716,790	162,635
471	STAFF	34,850	36,080	1,230
472	MEMBERS	379,240	352,850	(26,390)
473	CHAIRMAN	8,470	8,350	(120)
481	GRANTS	1,427,490	748,470	(679,020)
482	SUBSCRIPTIONS	79,955	98,150	18,195
491	INSURANCE	438,850	444,430	5,580
492	CONTRIBS TO FUNDS AND PROVISION	472,590	255,360	(217,230)
493	OTHER PROFESSIONAL SERVICES	1,790,420	2,071,260	280,840
497	DISCOUNTS	39,560	36,210	(3,350)
				0
611	HOUSING BENEFITS	19,208,180	16,562,230	(2,645,950)
612	OTHER TRANSFER PAYMENTS	190,790	440,340	249,550
				0
	RUNNING EXPENSES SUB TOTAL	34,585,375	31,682,390	(2,902,985)
				0
911	GOVERNMENT GRANTS	(19,916,800)	(17,331,420)	2,585,380
922	CONTRIBUTIONS FROM OTHER LAS	(595,000)	(398,650)	196,350
928	RECHARGE NON GF ACCOUNTS	(4,676,670)	(5,071,450)	(394,780)
931	SALES	(679,140)	(728,360)	(49,220)
932	FEES AND CHARGES	(6,538,260)	(6,422,040)	116,220
933	RENTS	(2,757,875)	(3,208,350)	(450,475)
939	OTHER RECEIPTS	(437,540)	(596,080)	(158,540)
				0
	INCOME SUB TOTAL	(35,601,285)	(33,756,350)	1,844,935
				0
	DIRECTORATE TOTAL	20,739,040	20,501,720	(237,320)