

Report to: Policy & Performance Improvement Committee – 23 February 2026  
 Director Lead: Sanjiv Kohli – Deputy Chief Executive, Director of Resources and S151 Officer  
 Lead Officer: Nick Wilson, Business Manager Financial Services, ext. 5317

| Report Summary           |   |
|--------------------------|---|
| <b>Report Title</b>      | Budget Reports 2026/27  |
| <b>Purpose of Report</b> | To provide Members with the attached reports which will be considered by Cabinet on 24 February 2026:<br><br>General Fund Revenue Budget 2026/27<br>General Fund Medium Term Financial Plan 2026/27 – 2029/30<br>Capital Programme 2026/27 – 2029/30 (note exempt references in the appendix) |
| <b>Recommendations</b>   | That the Policy & Performance Improvement Committee receive and note the reports which will be presented to Cabinet on 24 February 2026.  |

**1.0 Background**

1.1 As per the attached individual reports attached as the following appendices:

**Appendix 1** – General Fund Revenue Budget 2026/27

**Appendix 2** – General Fund Medium Term Financial Plan 2026/2027 – 2029/2030

**Appendix 3** – General Fund Capital Programme 2026/2027 – 2029/2030

**2.0 Implications**

In writing this report and in putting forward recommendations, officers have considered the following implications: Data Protection; Digital & Cyber Security; Equality & Diversity; Financial; Human Resources; Human Rights; Legal; Safeguarding & Sustainability and where appropriate they have made reference to these implications and added suitable expert comment where appropriate.

| Implications Considered                           |    |                      |    |
|---|----|----------------------|----|
| Yes – relevant and included / NA – not applicable |    |                      |    |
| Financial   | NA | Equality & Diversity | NA |
| Human Resources                                   | NA | Human Rights         | NA |
| Legal   | NA | Data Protection      | NA |
| Digital & Cyber Security                          | NA | Safeguarding         | NA |
| Sustainability                                    | NA | Crime & Disorder     | NA |
| LGR   | NA | Tenant Consultation  | NA |

**Background Papers and Published Documents**

Except for previously published documents, which will be available elsewhere, the documents listed here will be available for inspection in accordance with Section 100D of the Local Government Act 1972.

Nil