

SUMMARY OF DISTRICT COUNCIL BUDGET REQUIREMENT

| A | B | C | D = C - B |
|--|--|---|----------------|
| | 2026/27 Base Budget (March 2025) | 2026/27 Base Budget (February 2026) | More or (Less) |
| Portfolio | £ | £ | £ |
| 1 Climate and the Environment | 4,797,520 | 4,583,670 | (213,850) |
| 2 Health, Wellbeing and Leisure | 1,702,340 | 1,063,820 | (638,520) |
| 3 Heritage, Culture and the Arts | 1,252,980 | 953,360 | (299,620) |
| 4 Housing | 485,930 | 400,090 | (85,840) |
| 5 Public Protection and Community Relations | 4,012,740 | 4,553,720 | 540,980 |
| 6 Strategy, Performance and Finance | 11,779,730 | 12,098,240 | 318,510 |
| 7 Sustainable Economic Development | 2,127,020 | 2,200,840 | 73,820 |
| 8 Vacancy Factor and Notional Savings | (1,169,680) | (2,017,790) | (848,110) |
| 9 Total Service Budgets | 24,988,580 | 23,835,950 | (1,152,630) |
| Other Operating Income & Expenditure | | | |
| 10 Apprenticeship Levy | 77,250 | 89,730 | 12,480 |
| 11 Pensions - employer's lump sum | 382,390 | 354,000 | (28,390) |
| 12 Corporate Contingencies | 100,000 | 100,000 | 0 |
| 13 Drainage Levy | 954,000 | 981,370 | 27,370 |
| 14 Total other operating income & expenditure | 1,513,640 | 1,525,100 | 11,460 |
| Financing and Investment income & expenditure | | | |
| 15 Minimum Revenue Provision (MRP) | 1,075,430 | 807,490 | (267,940) |
| 16 Financial Instruments Adjustment | 3,650 | 3,650 | 0 |
| 17 Interest Payable | 826,935 | 333,200 | (493,735) |
| 18 Interest Receivable | (1,793,700) | (1,497,780) | 295,920 |
| 19 Financial Contribution from Arkwood Developments Ltd (incl interest and dividend) | (840,000) | (1,100,000) | (260,000) |
| 20 Total Financing and Investment income & expenditure | (727,685) | (1,453,440) | (725,755) |
| Taxation and Non Specific Grant Income | | | |
| Other Government Grants | | | |
| 21 Revenue Support Grant | (554,000) | (6,533,000) | (5,979,000) |
| 22 Recovery Grant | 0 | (321,000) | (321,000) |
| 23 National Insurance Grant | (145,930) | 0 | 145,930 |
| 24 Internal Drainage Board Levy Grant | (119,000) | (158,000) | (39,000) |
| 25 Adjustment Grant | 0 | (815,000) | (815,000) |
| Non Domestic Rates (NDR) | | | |
| 26 Retained NDR- Including Pool Surplus | (9,785,330) | (5,313,500) | 4,471,830 |
| 27 Business Rates Deficit from 2024/25 | 0 | 295,500 | 295,500 |
| 28 Total Taxation and Non Specific Grant Income | (10,604,260) | (12,845,000) | (2,240,740) |
| Contributions to or (from) Reserves and Balances | | | |
| Contributions to or (from) Unusable Reserves | | | |
| 29 Reversal of capital expenditure | (4,802,310) | (4,067,500) | 734,810 |
| 30 Reversal of capital income | 860,000 | 860,000 | 0 |
| Contributions to or (from) Usable Reserves | | | |
| 31 Contributions to or (from) usable reserves | (1,613,187) | 738,800 | 2,351,987 |
| 32 Shortfall mitigations identified in the MTFP - March 2025 | (885,000) | 0 | 885,000 |
| 33 Total Contributions to or (from) Reserves and Balances | (6,440,497) | (2,468,700) | 3,971,797 |
| 34 Net call on Council Tax | 8,729,778 | 8,593,910 | (135,868) |
| Council Tax Adjustments | | | |
| 35 Brought forward Council Tax deficit | 0 | 0 | 0 |
| 36 To be collected through Council Tax | 8,729,778 | 8,593,910 | (135,868) |

Appendix A2

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

| COST CENTRE | CENTRE NAME | 2026/27 EST SET IN MARCH | FINAL 2026/27 BASE BUDGET | MORE OR (LESS) |
|-------------|---------------------------------|--------------------------|---------------------------|------------------|
| 111 | SALARIES AND WAGES | 17,025,510 | 16,684,120 | (341,390) |
| 112 | OTHER SALARIES/WAGES PAYMENTS | 104,780 | 104,800 | 20 |
| 113 | NATIONAL INSURANCE | 2,309,010 | 2,353,815 | 44,805 |
| 114 | SUPERANNUATION | 3,490,820 | 3,162,560 | (328,260) |
| 115 | OTHER EMPLOYERS CONTRIBUTIONS | 39,600 | 39,790 | 190 |
| | | | | |
| | EMPLOYEES | 22,969,720 | 22,345,085 | (624,635) |
| | | | | |
| 211 | REPAIRS AND MAINTENANCE | 1,039,660 | 1,550,580 | 510,920 |
| 212 | ENERGY COSTS | 779,000 | 619,430 | (159,570) |
| 213 | RENT | 471,550 | 558,230 | 86,680 |
| 214 | RATES | 589,270 | 552,130 | (37,140) |
| 215 | WATER SERVICES | 207,760 | 170,920 | (36,840) |
| 216 | FIXTURES AND FITTING | 11,440 | 16,470 | 5,030 |
| 217 | CLEANING AND DOMESTIC | 40,070 | 38,120 | (1,950) |
| 218 | COMPLIANCE SERVICING | 163,700 | 182,520 | 18,820 |
| 219 | CONTRIBUTION TO FUNDS | 721,750 | 517,870 | (203,880) |
| | | | | |
| 311 | TRANSPORT | 1,267,520 | 1,146,140 | (121,380) |
| 313 | CONTRACT HIRE OP LEASE | 8,160 | 10,850 | 2,690 |
| 315 | CAR ALLOWANCES | 83,360 | 82,910 | (450) |
| | | | | |
| 411 | EQUIPMENT AND FURNITURE | 478,870 | 510,920 | 32,050 |
| 412 | MATERIALS | 49,860 | 59,500 | 9,640 |
| 421 | CATERING | 166,590 | 190,250 | 23,660 |
| 431 | CLOTHING AND UNIFORMS | 45,210 | 46,400 | 1,190 |
| 441 | GENERAL OFFICE EXPENSES | 401,760 | 430,540 | 28,780 |
| 451 | CONTRACTUAL | 1,275,370 | 1,448,010 | 172,640 |
| 452 | OTHER SERVICES | 1,251,120 | 1,748,535 | 497,415 |
| 461 | COMMUNICATIONS AND COMPUTING | 1,734,340 | 1,447,740 | (286,600) |
| 471 | STAFF | 33,240 | 31,150 | (2,090) |
| 472 | MEMBERS | 363,440 | 378,860 | 15,420 |
| 473 | CHAIRMAN | 8,510 | 8,550 | 40 |
| 481 | GRANTS | 627,380 | 579,530 | (47,850) |
| 482 | SUBSCRIPTIONS | 99,810 | 100,870 | 1,060 |
| 491 | INSURANCE | 463,710 | 515,000 | 51,290 |
| 492 | CONTRIBS TO FUNDS AND PROVISION | 260,110 | 252,210 | (7,900) |
| 493 | OTHER PROFESSIONAL SERVICES | 2,215,620 | 2,629,370 | 413,750 |
| 497 | DISCOUNTS | 36,210 | 35,750 | (460) |
| | | | | |
| 611 | HOUSING BENEFITS | 16,562,230 | 16,562,230 | 0 |
| 612 | OTHER TRANSFER PAYMENTS | 503,670 | 473,230 | (30,440) |
| | | | | |
| | RUNNING EXPENSES | 31,960,290 | 32,894,815 | 934,525 |
| | | | | |
| 911 | GOVERNMENT GRANTS | (17,164,120) | (17,813,830) | (649,710) |
| 922 | CONTRIBUTIONS FROM OTHER LAS | (402,150) | (244,830) | 157,320 |
| 928 | RECHARGE NON GF ACCOUNTS | (4,989,460) | (4,798,660) | 190,800 |
| 931 | SALES | (742,930) | (870,240) | (127,310) |
| 932 | FEES AND CHARGES | (6,520,960) | (6,734,580) | (213,620) |
| 933 | RENTS | (3,426,730) | (3,434,430) | (7,700) |
| 939 | OTHER RECEIPTS | (637,390) | (714,880) | (77,490) |
| | | | | |
| | INCOME | (33,883,740) | (34,611,450) | (727,710) |
| | | | | |
| | PORTFOLIO TOTAL | 21,046,270 | 20,628,450 | (417,820) |