

## SUMMARY OF DISTRICT COUNCIL BUDGET REQUIREMENT

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

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
	<b>EMPLOYEES</b>	<b>22,969,720</b>	<b>22,345,085</b>	<b>(624,635)</b>
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)
	<b>RUNNING EXPENSES</b>	<b>31,960,290</b>	<b>32,894,815</b>	<b>934,525</b>
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)
	<b>INCOME</b>	<b>(33,883,740)</b>	<b>(34,611,450)</b>	<b>(727,710)</b>
	<b>PORTFOLIO TOTAL</b>	<b>21,046,270</b>	<b>20,628,450</b>	<b>(417,820)</b>