

BUDGETS RECOMMENDED BY THE POLICY COMMITTEES

BUDGET SUMMARY BY COMMITTEE	2023/24	2024/25	2024/25	2025/26
	Outturn	Budget	Forecast	Estimate
	£	£	Outturn	£
			£	
GROSS EXPENDITURE				
STRATEGY AND RESOURCES	25,527,603	24,543,173	24,373,913	24,252,069
ENVIRONMENT	12,790,706	11,652,894	12,212,932	12,369,232
COMMUNITY AND WELLBEING	11,249,884	9,556,728	10,452,690	10,058,979
LICENSING & PLANNING POLICY	2,277,559	2,494,153	2,915,967	2,690,000
TOTAL GROSS EXPENDITURE	51,845,751	48,246,948	49,955,502	49,370,280
GROSS INCOME				
STRATEGY AND RESOURCES	(24,478,282)	(23,241,601)	(23,923,387)	(23,558,175)
ENVIRONMENT	(7,354,506)	(7,395,533)	(7,411,033)	(8,601,982)
COMMUNITY AND WELLBEING	(5,158,137)	(3,992,995)	(3,886,300)	(4,346,781)
LICENSING & PLANNING POLICY	(1,980,794)	(1,120,935)	(1,842,104)	(1,274,496)
Less CAPITAL CHARGES (Internal charges)	(2,669,015)	(1,941,065)	(1,941,065)	(1,941,065)
TOTAL GROSS INCOME	(41,640,734)	(37,692,129)	(39,003,889)	(39,722,499)
CONTRIBUTION TO / (FROM) STRATEGIC RESERVES	(1,793,427)	(1,649,848)	(1,951,642)	621,462
NET EXPENDITURE	8,411,590	8,904,971	8,999,971	10,269,243
CONTRIBUTION TO / (FROM) GENERAL OR EARMARKED RESERVE FOR YEAR	(121,290)	0	(95,000)	0
NET BUDGET REQUIREMENT	8,290,300	8,904,971	8,904,971	10,269,243

COMMITTEE TOTALS	2023/24	2024/25	2024/25	2025/26
	Outturn	Budget	Forecast	Estimate
	£	£	Outturn	£
			£	
STRATEGY AND RESOURCES	(1,282,753)	(117,885)	(1,503,074)	1,330,445
ENVIRONMENT	5,509,929	4,217,522	4,788,320	3,802,641
COMMUNITY AND WELLBEING	5,982,612	5,509,311	6,370,485	5,797,848
LICENSING & PLANNING POLICY	870,818	1,237,088	1,285,305	1,279,374
CAPITAL CHARGES (Internal charges)	(2,669,015)	(1,941,065)	(1,941,065)	(1,941,065)
CONTRIBUTION TO / (FROM) GENERAL OR EARMARKED RESERVE FOR YEAR	(121,290)	0	(95,000)	0
TOTAL	8,290,300	8,904,971	8,904,971	10,269,243

FUNDED BY	2023/24	2024/25	2024/25	2025/26
	Outturn	Budget	Forecast	Estimate
	£	£	Outturn	£
			£	
COUNCIL TAX PRECEPT	7,361,247	7,636,049	7,636,049	7,883,627
LOWER TIER SERVICES GRANT / SERVICES GRANT	57,419	9,035	9,035	0
COMPENSATION FOR UNDERINDEXATION OF THE BUSINESS RATES MULTIPLIER	0	292,000	292,000	305,126
REVENUE SUPPORT GRANT	52,954	56,461	56,461	72,274
CSP MINIMUM FUNDING GRANT	222,615	142,172	142,172	0
FUNDING FLOOR GRANT	0	0	0	337,790
NNDR	980,489	95,612	95,612	664,529
SMALL BUSINESS RATE RELIEF GRANT	673,116	1,652,534	1,652,534	1,139,369
	27,265	57,717	57,717	37,731
COLLECTION FUND SURPLUS/(DEFICIT) - COUNCIL TAX				
COLLECTION FUND SURPLUS/(DEFICIT) - BUSINESS RATES	(1,084,775)	(1,036,609)	(1,036,609)	(171,202)
TOTAL	8,290,330	8,904,971	8,904,971	10,269,243