

BUDGETS RECOMMENDED BY THE POLICY COMMITTEES

BUDGET SUMMARY BY COMMITTEE	2024/25	2025/26	2025/26	2026/27
	Outturn	Budget	Forecast Outturn	Estimate
	£	£	£	£
GROSS EXPENDITURE				
STRATEGY AND RESOURCES	24,268,068	24,257,133	23,857,133	24,701,010
ENVIRONMENT	12,153,337	12,434,317	12,434,317	12,786,130
COMMUNITY AND WELLBEING	12,179,233	10,058,979	11,233,979	11,509,793
LICENSING & PLANNING POLICY	3,157,207	2,690,000	2,690,000	2,708,027
TOTAL GROSS EXPENDITURE	51,757,845	49,440,429	50,215,429	51,704,960
GROSS INCOME				
STRATEGY AND RESOURCES	(24,572,787)	(23,563,239)	(23,663,239)	(23,441,812)
ENVIRONMENT	(7,505,619)	(8,667,067)	(8,837,067)	(8,569,291)
COMMUNITY AND WELLBEING	(5,480,356)	(4,346,781)	(4,331,781)	(4,349,374)
LICENSING & PLANNING POLICY	(2,888,942)	(1,274,496)	(1,274,496)	(1,319,604)
Less CAPITAL CHARGES (Internal charges)	(1,941,065)	(1,941,065)	(1,941,065)	(1,941,065)
TOTAL GROSS INCOME	(42,388,769)	(39,792,648)	(40,047,648)	(39,621,146)
CONTRIBUTION TO / (FROM) STRATEGIC RESERVES	(222,102)	621,462	621,462	(45,814)
NET EXPENDITURE	9,146,975	10,269,243	10,789,243	12,038,000
CONTRIBUTION TO / (FROM) GENERAL OR EARMARKED RESERVE FOR YEAR	(242,004)	0	(520,000)	0
NET BUDGET REQUIREMENT	8,904,971	10,269,243	10,269,243	12,038,000

COMMITTEE TOTALS	2024/25	2025/26	2025/26	2026/27
	Outturn	Budget	Forecast Outturn	Estimate
	£	£	£	£
STRATEGY AND RESOURCES	(1,892,430)	1,330,445	830,445	1,304,187
ENVIRONMENT	4,995,459	3,802,641	3,632,641	4,226,466
COMMUNITY AND WELLBEING	6,717,961	5,797,848	6,987,848	7,161,119
LICENSING & PLANNING POLICY	1,267,049	1,279,374	1,279,374	1,287,293
CAPITAL CHARGES (Internal charges)	(1,941,065)	(1,941,065)	(1,941,065)	(1,941,065)
CONTRIBUTION TO / (FROM) GENERAL OR EARMARKED RESERVE FOR YEAR	(242,004)	0	(520,000)	0
TOTAL	8,904,971	10,269,243	10,269,243	12,038,000

FUNDED BY	2024/25	2025/26	2025/26	2026/27
	Outturn	Budget	Forecast Outturn	Estimate
	£	£	£	£
COUNCIL TAX PRECEPT	7,636,049	7,883,627	7,883,627	8,174,856
LOWER TIER SERVICES GRANT / SERVICES GRANT	9,035	0	0	0
COMPENSATION FOR UNDERINDEXATION OF THE BUSINESS RATES MULTIPLIER	292,000	305,126	305,126	0
REVENUE SUPPORT GRANT	56,461	72,274	72,274	1,687,000
CSP MINIMUM FUNDING GRANT	142,172	0	0	0
FUNDING FLOOR GRANT	0	337,790	337,790	0
NNDR	95,612	664,529	664,529	2,097,426
SMALL BUSINESS RATE RELIEF GRANT	1,652,534	1,139,369	1,139,369	0
COLLECTION FUND SURPLUS/(DEFICIT) - COUNCIL TAX	57,717	37,731	37,731	(37,684)
COLLECTION FUND SURPLUS/(DEFICIT) - BUSINESS RATES	(1,036,609)	(171,202)	(171,202)	116,402
TOTAL	8,904,971	10,269,243	10,269,243	12,038,000