

BUDGETS RECOMMENDED BY THE POLICY COMMITTEES

<i>BUDGET SUMMARY BY COMMITTEE</i>	2024/25	2025/26	2025/26	2026/27
	Outturn	Budget	Forecast	Estimate
	£	£	Outturn	£
	£	£	£	£
<u>GROSS EXPENDITURE</u>				
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
<u>GROSS INCOME</u>				
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

<i>COMMITTEE TOTALS</i>	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
	57,717	37,731	37,731	(37,684)
COLLECTION FUND SURPLUS/(DEFICIT) - COUNCIL TAX				
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