

2025/26 Proposed Revenue Budget comparison to prior year

Annex A

2023/2024		2024/2025 Budget	2025/2026
Actual	Expenditure by Service Area	Budget	Estimate
£		£	£
(2,582,458)	Assets	(2,293,872)	(2,018,698)
7,699,943	Waste & Environmental	7,748,768	7,209,339
175,151	Communications & Marketing	198,938	321,213
(1,199,783)	Contracts	(692,707)	(785,233)
1,396,320	Corporate Finance	2,307,795	2,050,500
1,653,571	Corporate Responsibility	1,763,281	2,015,719
808,692	Customer Experience	1,144,379	1,211,009
1,121,261	Development Management	779,916	991,718
103,092	Environmental & Regulatory Services	108,310	111,624
769,043	Finance	873,161	805,624
653,158	Insight & Intelligence	698,395	878,466
687,184	Localities	599,220	882,807
718,175	Operational Services	1,774,965	1,923,134
317,341	People	333,721	355,568
1,246,641	Technology	1,486,612	1,497,273
13,567,331	Total Cost of Services	16,830,883	17,450,062

2023/2024		2024/2025 Budget	2025/2026
Actual	Expenditure by Type	Budget	Estimate
£		£	£
1,428,805	Employees	1,449,192	6,120,839
1,739,930	Premises Related Expenditure	1,517,413	1,595,408
9,628	Transport Related Expenditure	16,310	16,310
6,492,338	Supplies & Services	5,863,680	5,794,026
20,030,056	Third Party Payments	22,110,612	17,837,395
14,288,860	Transfer Payments	14,400,000	14,006,097
1,830,816	Capital Charges	1,733,952	1,735,570
45,820,433	Total Cost	47,091,159	47,105,644
(32,253,103)	Income	(30,260,276)	(29,655,582)
13,567,330	Total Cost of Services	16,830,883	17,450,062

	2024/2025 Budget	2025/2026
	£	Estimate
		£
Total Cost of Services	16,830,883	17,450,062
Capital Expenditure funded through revenue	540,100	540,000
Minimum Revenue Provision	626,616	581,167
Interest on Long Term Borrowing	79,100	84,875
Capital charges - depreciation and amortisation	(1,731,690)	(1,735,569)
Net Operating Expenditure	16,345,009	16,920,535
Treasury and Investment Income	(1,156,228)	(1,156,228)
Net Expenditure	15,188,781	15,764,307
<u>Contributions to / (from):</u>		
General Fund Balance	5,107	553,881
Net contribution to / (from) Earmarked Reserves	(45,966)	1,142,936
Balance to be met from Government Grants & Council Tax	15,147,922	17,461,124
Transfers to / (from) Collection Fund	(156,443)	(156,443)
Revenue Support Grant	(230,095)	(257,281)
New Homes Bonus	(1,009,640)	(506,346)
Rural Services Delivery Grant	(186,066)	0
Funding Floor (previously Funding Guarantee)	(1,683,079)	(1,964,639)
Extended Producer Responsibility (Waste)	0	(2,338,000)
Renewable Energy Schemes	(298,032)	(298,032)
Retained Business Rates (NNDR)	(5,634,100)	(5,634,100)
Net Requirement	5,950,467	6,306,283
Taxbase	47,841.03	48,742.33
Council Tax (at Band D)	£124.38	£129.38