

2025/26 Proposed Revenue Budget comparison to prior year

Annex A

2023/2024 Actual £	Expenditure by Service Area	2024/2025 Budget £	2025/2026 Estimate £
(2,582,458)	Assets	(2,293,872)	(1,967,791)
7,699,943	Waste & Environmental	7,748,768	7,244,048
175,151	Communications & Marketing	198,938	364,598
(1,199,783)	Contracts	(692,707)	(752,701)
1,396,320	Corporate Finance	2,307,795	2,807,481
1,653,571	Corporate Responsibility	1,763,281	2,017,086
808,692	Customer Experience	1,144,379	1,206,654
1,121,261	Development Management	779,916	921,878
103,092	Environmental & Regulatory Services	108,310	111,624
769,043	Finance	873,161	828,430
653,158	Insight & Intelligence	698,395	837,669
687,184	Localities	599,220	890,861
718,175	Operational Services	1,774,965	1,933,079
317,341	People	333,721	355,568
1,246,641	Technology	1,486,612	1,565,843
13,567,331	Total Cost of Services	16,830,883	18,364,329
2023/2024 Actual £	Expenditure by Type	2024/2025 Budget £	2025/2026 Estimate £
1,428,805	Employees	1,449,192	6,094,805
1,739,930	Premises Related Expenditure	1,517,413	1,658,908
9,628	Transport Related Expenditure	16,310	16,310
6,492,338	Supplies & Services	5,863,680	6,315,514
20,030,056	Third Party Payments	22,110,612	17,733,452
14,288,860	Transfer Payments	14,400,000	14,006,097
1,830,816	Capital Charges	1,733,952	1,804,700
45,820,433	Total Cost	47,091,159	47,629,785
(32,253,103)	Income	(30,260,276)	(29,265,456)
13,567,330	Total Cost of Services	16,830,883	18,364,329

	2024/2025	2025/2026
	Budget	Estimate
	£	£
Total Cost of Services	16,830,883	18,364,329
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)	(1,804,700)
Net Operating Expenditure	16,345,009	17,765,671
Treasury and Investment Income	(1,156,228)	(1,156,228)
Net Expenditure	15,188,781	16,609,443
<u>Contributions to / (from):</u>		
General Fund Balance	5,107	556,824
Net contribution to / (from) Earmarked Reserves	(45,966)	1,327,558
Balance to be met from Government Grants & Council Tax	15,147,922	18,493,825
Transfers to / (from) Collection Fund	(156,443)	(133,916)
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)	(302,976)
Retained Business Rates (NDR)	(5,634,100)	(6,684,384)
Net Requirement	5,950,467	6,306,283
Taxbase	47,841.03	48,742.33
Council Tax (at Band D)	£124.38	£129.38