

2026/27 Proposed Revenue Budget comparison to prior year

Annex E

2024/2025 Actual £	Expenditure by Service Area	2025/2026 Budget £	2026/2027 Estimate £
(1,756,504)	Assets	(1,902,572)	(2,200,656)
7,356,043	Waste & Environmental	7,334,060	7,322,995
297,722	Communications & Marketing	364,598	528,293
(1,107,776)	Contracts	(642,553)	(885,649)
1,961,792	Corporate Finance	2,807,481	1,166,030
2,034,321	Corporate Responsibility	2,017,086	2,157,876
688,593	Customer Experience	1,347,654	1,551,609
937,361	Development Management	981,043	435,434
93,742	Environmental & Regulatory Services	111,624	127,628
928,598	Finance	828,430	962,586
648,050	Insight & Intelligence	837,669	1,240,409
692,468	Localities	890,861	782,272
2,215,746	Operational Services	1,933,079	2,213,395
301,271	People	355,568	536,422
1,109,522	Technology	1,565,843	2,176,529
16,400,949	Total Cost of Services	18,829,873	18,115,175

2024/2025 Actual £	Expenditure by Type	2025/2026 Budget £	2026/2027 Estimate £
3,960,834	Employees	6,283,699	7,007,784
1,903,977	Premises Related Expenditure	1,658,908	1,529,244
24,687	Transport Related Expenditure	16,310	16,310
9,385,246	Supplies & Services	6,401,414	8,245,586
19,952,698	Third Party Payments	17,874,452	16,113,712
15,127,666	Transfer Payments	14,006,097	10,707,275
1,791,591	Capital Charges	1,804,700	1,804,700
52,146,700	Total Cost	48,045,579	45,424,611
(35,745,751)	Income	(29,215,706)	(27,309,436)
16,400,949	Total Cost of Services	18,829,873	18,115,175

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	2025/2026 Budget £	2026/2027 Estimate £
Total Cost of Services	18,829,873	18,115,175
Capital Expenditure funded through revenue	540,000	450,000
Minimum Revenue Provision	581,167	864,127
Interest on Long Term Borrowing	84,875	122,799
Capital charges - depreciation and amortisation	(1,804,700)	(1,804,700)
Net Operating Expenditure	18,231,215	17,747,401
Treasury and Investment Income	(1,156,228)	(1,156,228)
Net Expenditure	17,074,987	16,591,173
<u>Contributions to / (from):</u>		
General Fund Balance	91,280	650,884
Net contribution to / (from) Earmarked Reserves	1,444,732	3,634,710
Balance to be met from Government Grants & Council Tax	18,610,999	20,876,767
Transfers to / (from) Collection Fund	(133,916)	(133,916)
Revenue Support Grant	(257,281)	(7,522,982)
New Homes Bonus	(506,346)	0
National Insurance Compensation Grant	(117,174)	0
Funding Floor (previously Funding Guarantee)	(1,964,639)	(776,198)
Extended Producer Responsibility (Waste)	(2,338,000)	(2,990,216)
Renewable Energy Schemes	(302,976)	(302,976)
Retained Business Rates (NNDR)	(6,684,384)	(2,490,393)
Net Requirement	6,306,283	6,660,086
Taxbase	48,742.33	49,561.59
Council Tax (at Band D)	£129.38	£134.38