

General Fund Summary 2025/26 Base Budget

| Service Area | 2024-25 | | | | | |
|---|-----------------------------|------------------------|-----------------------------|----------------------------|----------------------------|----------------------------|
| | 2024/25 Base Budget £ | Updated Budget £ | 2025/26 Base Budget £ | 2026/27 Projection £ | 2027/28 Projection £ | 2028/29 Projection £ |
| Corporate Leadership/ Executive Support | 406,877 | 3,141,751 | 3,043,719 | 3,076,890 | 3,125,725 | 3,175,537 |
| Communities | 11,530,421 | 8,827,655 | 9,099,398 | 9,230,190 | 9,299,830 | 9,382,160 |
| Place and Climate Change Resources | 7,121,376 | 5,420,883 | 4,520,786 | 4,464,014 | 4,510,619 | 4,588,755 |
| Savings to be Identified | (250,000) | 0 | 0 | 0 | 0 | 0 |
| Net Cost of Services | 23,516,154 | 23,609,948 | 22,286,898 | 22,414,700 | 22,252,069 | 22,554,470 |
| Parish Precepts | 3,129,190 | 3,129,190 | 3,129,194 | 3,129,194 | 3,129,194 | 3,129,194 |
| Capital Charges | (2,962,370) | (2,962,370) | (2,962,374) | (2,962,374) | (2,962,374) | (2,962,374) |
| Refcus | (761,647) | (761,647) | (761,647) | (761,647) | (761,647) | (761,647) |
| Interest Receivable | (1,865,162) | (1,865,162) | (1,403,400) | (1,403,400) | (1,403,400) | (1,403,400) |
| External Interest Paid | 40,280 | 340,280 | 302,100 | 302,100 | 302,100 | 302,100 |
| Revenue Financing for Capital: | 210,000 | 2,447,782 | 320,000 | 0 | 0 | 0 |
| Minimum Revenue Provision | 487,860 | 487,860 | 530,858 | 530,858 | 530,858 | 530,858 |
| IAS 19 Pension Adjustment | 268,000 | 268,000 | 276,280 | 276,280 | 276,280 | 276,280 |
| Net Operating Expenditure | 22,062,305 | 24,693,881 | 21,717,909 | 21,525,711 | 21,363,080 | 21,665,481 |
| Collection Fund – Parishes | (3,129,190) | (3,129,190) | (3,129,194) | (3,129,194) | (3,129,194) | (3,129,194) |
| Collection Fund – District | (7,068,940) | (7,068,940) | (7,297,245) | (7,511,200) | (7,787,529) | (8,079,626) |
| Collection fund surplus | (108,320) | (108,320) | 0 | 0 | 0 | 0 |
| Retained Business Rates | (7,683,010) | (7,683,010) | (8,500,000) | (8,500,000) | (8,500,000) | (8,500,000) |
| New Homes bonus | (5,600) | (5,600) | (596,000) | 0 | 0 | 0 |
| 3.2% Funding Guarantee | (1,230,670) | (1,230,670) | (805,000) | (805,000) | (805,000) | (805,000) |
| Revenue Support Grant | (309,050) | (309,050) | (335,000) | (335,000) | (335,000) | (335,000) |
| NI Compensation | 0 | 0 | (260,000) | (260,000) | (260,000) | (260,000) |
| Recovery Grant | 0 | 0 | (195,000) | 0 | 0 | 0 |
| Rural Services Delivery Grant | (656,970) | (656,970) | 0 | 0 | 0 | 0 |
| Ctax Discount Grant | (51,580) | (51,580) | 0 | 0 | 0 | 0 |
| Services Grant | (22,520) | (22,520) | 0 | 0 | 0 | 0 |
| Total Income from Government Grant and Taxpayers (Surplus)/Deficit | (20,265,850) | (20,265,850) | (21,117,439) | (20,540,394) | (20,816,723) | (21,108,820) |
| Contribution To/(From) Earmarked Reserves | 1,796,455 | 4,428,031 | 600,470 | 985,317 | 546,357 | 556,661 |
| Net Position | 0 | 0 | 0 | 970,763 | 560,042 | 639,641 |