

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	406,880	3,141,750	3,044,560	3,034,010	3,082,840	3,132,660
Communities	11,530,420	8,827,660	9,129,890	9,180,770	9,251,860	9,335,660
Place and Climate Change	7,121,380	5,420,880	4,520,790	4,384,060	4,430,660	4,508,800
Resources	4,707,480	6,219,660	5,653,740	5,600,040	5,272,520	5,364,840
Savings to be Identified	(250,000)	0	0	0	0	0
Net Cost of Services	23,516,160	23,609,950	22,348,980	22,198,880	22,037,880	22,341,960
Parish Precepts	3,129,190	3,129,190	3,736,380	3,736,380	3,736,380	3,736,380
Capital Charges	(2,962,370)	(2,962,370)	(2,962,370)	(2,962,370)	(2,962,370)	(2,962,370)
Refcus	(761,650)	(761,650)	(761,650)	(761,650)	(761,650)	(761,650)
Interest Receivable	(1,865,160)	(1,865,160)	(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	2,447,780	320,000	0	0	0
Minimum Revenue Provision	487,860	487,860	527,260	576,150	594,070	594,070
IAS 19 Pension Adjustment	268,000	268,000	276,280	276,280	276,280	276,280
Net Operating Expenditure	22,062,310	24,693,880	22,383,580	21,962,370	21,819,290	22,123,370
Collection Fund – Parishes	(3,129,190)	(3,129,190)	(3,736,380)	(3,736,380)	(3,736,380)	(3,736,380)
Collection Fund – District	(7,068,940)	(7,068,940)	(7,812,580)	(8,026,540)	(8,302,870)	(8,594,960)
Collection fund surplus	(108,320)	(108,320)	0	0	0	0
Retained Business Rates	(7,683,010)	(7,683,010)	(8,660,930)	(8,500,000)	(8,500,000)	(8,500,000)
New Homes bonus	(5,600)	(5,600)	(596,090)	0	0	0
3.2% Funding Guarantee	(1,230,670)	(1,230,670)	(805,170)	(805,170)	(805,170)	(805,170)
Revenue Support Grant	(309,050)	(309,050)	(335,420)	(335,420)	(335,420)	(335,420)
NI Compensation	0	0	(150,580)	(150,580)	(150,580)	(150,580)
Recovery Grant	0	0	(194,580)	0	0	0
Extended Producer responsibility	0	0	(1,616,000)	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)	(23,907,730)	(21,554,090)	(21,830,420)	(22,122,510)
Contribution To/(From) Earmarked Reserves	1,796,460	4,428,030	(1,524,150)	408,280	(11,130)	860
Net Position	0	0	0	909,060	517,890	599,180