

General Fund Summary Forecast Outturn at P4 2025/26

Service Area	<i>Restated</i>			Full Year Forecast Period 4 2025/26	Variance
	2025/26 Base Budget	2025/26 Base Budget	2025/26 Updated Budget		
	£	£	£	£	£
Corporate Leadership/ Executive Support	3,044,560	4,384,567	4,384,567	4,312,900	(71,667)
Communities	9,129,891	0	0	0	0
Place and Climate Change Resources	4,520,786	0	0	0	0
Service Delivery	5,653,740	6,970,323	6,970,323	7,288,123	317,800
	0	10,994,087	10,994,087	10,658,249	(335,838)
Net Cost of Services	22,348,977	22,348,977	22,348,977	22,259,272	(89,705)
Parish Precepts	3,736,377	3,736,377	3,736,377	3,736,377	0
Capital Charges	(2,962,374)	(2,962,374)	(2,962,374)	(2,962,374)	0
Refcus	(761,647)	(761,647)	(761,647)	(761,647)	0
Interest Receivable	(1,403,400)	(1,403,400)	(1,403,400)	(1,335,400)	68,000
External Interest Paid	302,100	302,100	302,100	302,100	0
Revenue Financing for Capital:	320,000	320,000	320,000	1,978,007	1,658,007
Minimum Revenue Provision	527,257	527,257	527,257	527,257	0
IAS 19 Pension Adjustment	276,280	276,280	276,280	276,280	0
Net Operating Expenditure	22,383,570	22,383,570	22,383,570	24,019,872	1,636,302
Collection Fund – Parishes	(3,736,377)	(3,736,377)	(3,736,377)	(3,736,377)	0
Collection Fund – District	(7,812,582)	(7,812,582)	(7,812,582)	(7,812,582)	0
Retained Business Rates	(8,660,926)	(8,660,926)	(8,660,926)	(8,660,926)	0
New Homes bonus	(596,090)	(596,090)	(596,090)	(596,090)	0
3.2% Funding Guarantee	(805,165)	(805,165)	(805,165)	(805,165)	0
Revenue Support Grant	(335,416)	(335,416)	(335,416)	(335,416)	0
NI Compensation	(150,583)	(150,583)	(150,583)	(150,583)	0
Recovery Grant	(194,584)	(194,584)	(194,584)	(194,584)	0
Extended Responsibility Grant	(1,616,000)	(1,616,000)	(1,616,000)	(1,616,000)	0
Income from Government Grant and Taxpayers	(23,907,723)	(23,907,723)	(23,907,723)	(23,907,723)	0
Contributions to/(from) Earmarked reserves	1,524,153	1,524,153	1,524,153	(250,559)	(1,774,712)
(Surplus)/Deficit	0	0	0	(138,410)	(138,410)