

General Fund Summary Forecast Outturn at P6 2025/26

Service Area	2025/26 Base Budget £	2025/26 Updated Budget £	Full Year Forecast Period 6 2025/26 £	Variance £
Corporate Leadership/ Executive Support	4,384,567	4,384,567	4,317,134	(67,433)
Communities	0	0	0	0
Place and Climate Change	0	0	0	0
Resources	6,970,323	7,008,241	7,327,275	319,034
Service Delivery	10,994,087	11,004,087	10,616,296	(387,791)
Net Cost of Services	22,348,977	22,396,895	22,260,705	(136,190)
Parish Precepts	3,736,377	3,736,377	3,736,377	0
Capital Charges	(2,962,374)	(2,962,374)	(2,962,374)	0
Refcus	(761,647)	(761,647)	(761,647)	0
Interest Receivable	(1,403,400)	(1,403,400)	(1,523,400)	(120,000)
External Interest Paid	302,100	302,100	302,100	0
Revenue Financing for Capital:	320,000	1,458,051	1,458,051	0
Minimum Revenue Provision	527,257	527,257	584,557	57,300
IAS 19 Pension Adjustment	276,280	276,280	276,280	0
Net Operating Expenditure	22,383,570	23,569,539	23,370,649	(198,890)
Collection Fund – Parishes	(3,736,377)	(3,736,377)	(3,736,377)	0
Collection Fund – District	(7,812,582)	(7,812,582)	(7,812,582)	0
Retained Business Rates	(8,660,926)	(8,660,926)	(8,660,926)	0
New Homes bonus	(596,090)	(596,090)	(596,090)	0
3.2% Funding Guarantee	(805,165)	(805,165)	(805,165)	0
Revenue Support Grant	(335,416)	(335,416)	(335,416)	0
NI Compensation	(150,583)	(150,583)	(150,583)	0
Recovery Grant	(194,584)	(194,584)	(194,584)	0
Extended Responsibility Grant	(1,616,000)	(1,616,000)	(1,616,000)	0
	0	0	142,501	142,501
Income from Government Grant and Taxpayers	(23,907,723)	(23,907,723)	(23,765,222)	142,501
Contributions to/(from) Earmarked reserves	1,524,153	338,184	40,478	(297,706)
(Surplus)/Deficit	0	0	(354,095)	(354,095)