

General Fund Summary Outturn 2025/26

Service Area	2025/26 Base Budget £	2025/26 Updated Budget £	Outturn 2025/26 £	Variance £
Corporate Leadership/ Executive Support	4,449,256	4,448,490	4,065,485	(383,005)
Resources	6,970,323	6,973,323	6,857,438	(115,885)
Service Delivery	10,929,398	10,740,646	9,200,810	(1,539,836)
Net Cost of Services	22,348,977	22,162,459	20,123,733	(2,038,726)
Parish Precepts	3,697,854	3,697,854	3,697,854	(0)
Capital Charges	(2,962,374)	(2,962,374)	(2,962,440)	(66)
Refcus	(761,647)	(761,647)	(253,845)	507,802
Interest Receivable	(1,403,400)	(1,403,400)	(1,701,794)	(298,394)
External Interest Paid	302,100	302,100	241,769	(60,331)
Revenue Financing for Capital:	320,000	1,458,051	390,327	(1,067,724)
Minimum Revenue Provision	527,257	527,257	584,206	56,949
Capital Grants and Contributions	0	0	10,770,708	10,770,708
IAS 19 Pension Adjustment	276,280	276,280	1,469,000	1,192,720
Net Operating Expenditure	22,345,047	23,296,580	32,359,517	9,062,937
Collection Fund – Parishes	(3,697,854)	(3,697,854)	(3,697,853)	1
Collection Fund – District	(7,812,582)	(7,812,582)	(8,267,885)	(455,303)
Retained Business Rates	(8,660,926)	(8,660,926)	(11,064,739)	(2,403,813)
Collection Fund Adjustment Account	0	0	3,179,726	3,179,726
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
Sales Fees and Charges	0	0	142,501	142,501
Capital Grants and Contributions	0	0	(10,770,708)	(10,770,708)
Income from Government Grant and Taxpayers	(23,869,200)	(23,869,200)	(34,176,796)	(10,307,596)
Contributions to/(from) Earmarked reserves	1,524,153	572,620	1,462,791	890,171
(Surplus)/Deficit	0	0	(354,488)	(354,488)