

General Fund Summary Forecast at P4 2026/27

Service Area	2026/27 Base Budget	2026/27 Updated Budget	Full Year Forecast Period 4 2026/27	Variance
	£	£	£	£
Corporate Leadership/ Executive Support	4,587,873	4,585,873	4,498,089	(87,784)
Resources	7,300,279	7,302,279	8,598,758	1,296,479
Service Delivery	12,618,062	12,578,674	12,288,223	(290,451)
Net Cost of Services	24,506,214	24,466,826	25,385,070	918,244
Parish Precepts	4,318,242	4,318,242	4,318,242	0
Capital Charges	(2,962,374)	(2,962,374)	(2,962,374)	0
Refcus	(761,647)	(761,647)	(761,647)	0
Interest Receivable	(1,375,700)	(1,375,700)	(1,839,700)	(464,000)
External Interest Paid	271,700	271,700	19,000	(252,700)
Revenue Financing for Capital:	278,600	278,600	1,353,540	1,074,940
Minimum Revenue Provision	624,090	624,090	624,090	0
IAS 19 Pension Adjustment	276,280	276,280	276,280	0
Net Operating Expenditure	25,175,405	25,136,017	26,412,501	1,276,484
Collection Fund – Parishes	(4,318,242)	(4,318,242)	(4,318,242)	0
Collection Fund – District	(8,285,376)	(8,285,376)	(8,285,376)	0
Retained Business Rates	(5,424,962)	(5,424,962)	(5,424,962)	0
Revenue Support Grant	(6,322,463)	(6,322,463)	(6,322,463)	0
Recovery Grant	(194,584)	(194,584)	(194,584)	0
Extended Responsibility Grant	(1,312,840)	(1,312,840)	(1,312,840)	0
Damping Grant	(79,801)	(79,801)	(79,801)	0
Income from Government Grant and Taxpayers	(25,938,268)	(25,938,268)	(25,938,268)	0
Contributions to/(from) Earmarked reserves	762,863	802,251	(841,173)	(1,643,424)
(Surplus)/Deficit	0	0	(366,940)	(366,940)