

Consolidated Final Budget 2025/26 & MTF5 (2026/27 to 2029/30)										
Current Year - 2024/25					Key ER = Earmarked Reserve IR = Investment Reserve PRS = Projects, Risk & Smoothing CEI = Community, Economic & Infrastructure NDR = Non-Domestic Rates	2025/26	2026/27	2027/28	2028/29	2029/30
Approved Budget	In-Year Budget Changes		Updated Budget	Forecast Outturn Q2 2024/25		Draft Budget	Draft Budget	Draft Budget	Draft Budget	Draft Budget
	In-Year Changes	Total				£	£	£	£	£
£	£	£	£	£	£	£	£	£	£	
429,270	0	0	429,270	456,842	Strategy	449,270	449,270	449,270	449,270	449,270
1,007,130	302,021	302,021	1,309,151	793,214	Finance	1,445,537	1,545,006	1,564,411	1,604,894	1,597,301
3,879,452	(853,740)	(853,740)	3,025,712	3,164,930	Corporate	4,199,601	4,216,853	3,950,033	3,932,781	3,932,781
364,764	64,807	64,807	429,571	488,163	Culture, Leisure, Economy & Tourism	398,844	406,788	405,088	403,388	403,388
3,687,019	797,908	797,908	4,484,927	4,221,051	Environmental & Climate Change	4,011,503	4,324,392	4,206,909	4,155,810	4,155,810
1,843,422	48,699	48,699	1,892,121	2,025,168	Planning	1,151,977	999,221	1,217,410	1,325,824	1,347,600
978,533	197,563	197,563	1,176,096	1,209,467	Wellbeing	940,368	819,939	707,694	707,694	707,694
456,790	66,476	66,476	523,266	475,293	Special Expenses Areas	456,791	456,791	456,791	456,791	456,791
0	0	0	0	1,870,000	Special Projects	1,370,000	1,000,000	0	0	0
2,124,586	(623,734)	(623,734)	1,500,852	1,451,559	Non-Service & Strategic	3,357,818	4,229,335	4,731,050	5,263,381	5,799,808
14,770,966	0	0	14,770,966	16,155,687	Net Direct Cost of Services	17,781,709	18,447,595	17,688,656	18,299,833	18,850,443
560,325	0	0	560,325	560,325	Capital Financing - prior years	367,000	404,000	444,000	488,000	537,000
					Capital Financing - net capital programme	392,000	1,089,000	1,286,000	1,342,000	1,354,000
					Total Capital Financing	759,000	1,493,000	1,730,000	1,830,000	1,891,000
15,331,291	0	0	15,331,291	16,716,012	Net Expenditure	18,540,709	19,940,595	19,418,656	20,129,833	20,741,443
0	0	0	0	0		0	0	0	0	0
Cont to/(from) Reserves (amts in squ brackets=reason for movement)										
0	0	0	0	0	General Reserves	- General Fund Balance "Planned" contributions to	0	0	0	0
0	0	0	0	0		- General Fund Balance "Planned" contributions (from)	0	0	0	0
0	0	0	0	0		- General Fund Balance "Unplanned" contributions (from) ER	0	0	(1,579,435)	(3,619,362)
4,043,006	0	0	4,043,006	5,190,285		- General Fund Balance "Unplanned" contributions to ER	2,122,578	532,674	0	0
(1,290,399)	0	0	(1,290,399)	(1,290,399)	Earmarked Reserves	- Earmarked Reserve: PRS (from) - Conts for Std Local Plan & Acc Local	(225,000)	(206,000)	(206,000)	(206,000)
(100,000)	0	0	(100,000)	(100,000)		- Earmarked Reserve: (from) Transformation	(233,363)	(233,363)	0	0
(50,000)	0	0	(50,000)	(50,000)		- Earmarked Reserve: (from) Capital & Contracts (Waste Procurement)	(100,000)	(75,000)	(54,000)	0
0	0	0	0	(1,062,000)		- Earmarked Reserve: (from) Projects & Contracts carry forwards	0	0	0	0
(20,000)	0	0	(20,000)	(20,000)		- Earmarked Reserve: Projects, Risks & Smoothing	(20,000)	(20,000)	(20,000)	(20,000)
0	0	0	0	400,000		- Earmarked Reserve: (to) Corporate Plan & Strategy [NPPF]	0	0	0	0
0	0	0	0	(1,870,000)		- Earmarked Reserve: (from) Corporate Plan & Strategy: Comm Grants	(1,370,000)	(1,000,000)	0	0
17,913,898	0	0	17,913,898	17,913,898		Budget Requirement	18,714,924	18,938,906	17,559,221	16,284,471
(6,681,141)	0	0	(6,681,141)	(6,681,141)	Business Rates (NDR)	(7,273,152)	(2,145,596)	(2,340,533)	(2,545,764)	(2,760,002)
0	0	0	0	0	Revenue Support Grant	(89,731)	(107,000)	(78,000)	(46,000)	(14,000)
(182,384)	0	0	(182,384)	(182,384)	Rural Services Delivery Grant	0	0	0	0	0
0	0	0	0	0	Extended Producer Responsibility	(1,573,000)	(1,258,400)	(943,800)	(629,200)	(314,600)
(1,203,875)	0	0	(1,203,875)	(1,203,875)	New Homes Bonus	(895,934)	0	0	0	0
(11,268)	0	0	(11,268)	(11,268)	Services Grant	0	0	0	0	0
0	0	0	0	0	Domestic Abuse Safe Accommodation Grant	(36,554)	0	0	0	0
(1,475,083)	0	0	(1,475,083)	(1,475,083)	Minimum Funding Guarantee	(1,592,589)	0	0	0	0
(1,433,216)	0	0	(1,433,216)	(1,433,216)	Collection Fund (Surplus)/Deficit	0	0	0	0	0
0	0	0	0	0	Damping	0	(8,273,527)	(6,657,637)	(5,164,482)	(3,839,839)
					Damping risk adjustment 5%	0	413,676	332,882	258,224	191,992
					Net Damping	0	(7,859,851)	(6,324,755)	(4,906,258)	(3,647,847)
(10,986,967)	0	0	(10,986,967)	(10,986,967)	Total Grant	(11,460,960)	(11,370,847)	(9,687,088)	(8,127,222)	(6,736,449)
6,926,931	0	0	6,926,931	6,926,931	Council Tax Requirement	7,253,964	7,568,059	7,872,133	8,157,249	8,448,306