Revenue Budget Summary

Appendix 4

	Revenue Budget	**2025-26 Forecast**	**2025-26 Latest**	**2026-27 Forecast**	**2027-28 Forecast**	**2028-29 Forecast**
	EXPENDITURE	**£**	**£**	**£**	**£**	**£**
1	Employees	27,490,880	28,724,140	28,231,970	28,993,770	29,851,010
2	Property	5,722,840	5,870,760	6,131,060	5,994,340	6,125,100
3	Services & supplies	7,411,540	10,030,520	8,126,610	8,343,420	8,275,150
4	Grant payments	19,431,570	19,959,880	18,411,080	17,411,080	16,411,080
5	Transport	966,430	796,210	835,800	854,450	874,030
6	Leasing & capital charges	2,706,420	2,768,830	2,891,560	2,977,230	3,007,890
7	Contributions to capital	1,500,000	1,647,510	1,500,000	500,000	500,000
8	**Total expenditure**	65,229,680	69,797,850	66,128,080	65,074,290	65,044,260
	INCOME					
9	Sales	-1,032,830	-812,220	-616,210	-819,140	-851,910
10	Fees & charges	-12,924,520	-13,445,630	-13,624,020	-14,448,980	-15,026,940
11	Grants - income	-21,319,570	-23,504,930	-21,319,690	-20,319,690	-19,319,690
12	Property income	-4,016,200	-4,155,860	-4,132,950	-4,321,940	-4,498,600
13	Other income & recharges	-4,700,740	-6,211,910	-4,371,840	-4,418,090	-4,423,280
14	Transfer from (-) / to earmarked reserves	-1,484,070	-2,323,980	-1,082,780	-909,050	-1,156,270
15	**Total income**	-45,477,930	-50,454,530	-45,147,490	-45,236,890	-45,276,690
16	**Total net service cost**	19,751,750	19,343,320	20,980,590	19,837,400	19,767,570
	Funding					
17	Council tax	-10,429,960	-10,429,960	-10,969,200	-11,410,150	-11,868,830
18	Council tax surplus(-) / deficit	-381,900	-381,900	-507,300	0	0
19	Revenue support grant	-288,010	-288,010	-6,166,750	-4,998,290	-3,784,710
20	Rates baseline funding	-3,664,280	-3,664,280	-3,307,570	-3,383,440	-3,451,690
21	Estimated rates retention and pooling gain	-3,413,720	-3,104,830	-29,770	-30,450	-31,070
22	New homes bonus	-351,710	-351,710	0	0	0
23	Damping/returned surplus/cap	0	0	0	-15,070	-631,270
24	Other grants	-1,222,170	-1,222,170	0	0	0
25	Budget gap (-) to be found	0	0	0	0	0
26	**Total funding**	-19,751,750	-19,442,860	-20,980,590	-19,837,400	-19,767,570
27	**-Surplus/shortfall**	**0**	**-99,540**	**0**	**0**	**0**
28	**General reserves at end of year**	**2,500,140**	**2,600,000**	**2,600,000**	**2,600,000**	**2,600,000**
29	**General reserves as % of net revenue budget**	**12.7%**	**13.4%**	**12.4%**	**13.1%**	**13.2%**