

Budget Summary

Year Ended 31st March 2026

	2024/25		2025/26	Budget Incr/Decr	
	Projected	Budgeted	Proposed	£	%
REVENUE EXPENDITURE	(excluding recharges/depreciation)				
Policy & Resources	797338	737435	808936	71501	9.70%
Culture Leisure & Recreation	507846	400620	429763	29143	7.27%
Devolved Services	35000	35000	35840	840	2.40%
Investment Activities	165463	16000	16000	0	0.00%
	<u>1505647</u>	<u>1189055</u>	<u>1290539</u>	<u>101484</u>	<u>8.53%</u>
INCOME					
Policy & Resources	138322	105834	114949	9115	8.61%
Culture Leisure & Recreation	180031	54564	58601	4037	7.40%
Devolved Services	0	0	0	0	
Investment Activities	182263	32500	31800	-700	-2.15%
	<u>500616</u>	<u>192898</u>	<u>205350</u>	<u>12452</u>	<u>6.46%</u>
NET REVENUE EXPENDITURE	<u>1005031</u>	<u>996157</u>	<u>1085189</u>	<u>89032</u>	<u>8.94%</u>
CAPITAL & PROJECT EXPENDITURE (Net)					
Policy & Resources	17592	12236	12236	0	
Culture Leisure & Recreation	-2692	2223	0	-2223	-100.00%
Rolling Capital Programme Fund	10000	10000	5000	-5000	
	<u>24900</u>	<u>24459</u>	<u>17236</u>	<u>-7223</u>	<u>-29.53%</u>
TOTAL NET EXPENDITURE	<u>1029931</u>	<u>1020616</u>	<u>1102425</u>	<u>81809</u>	<u>8.02%</u>
Financed as follows					
Reserves at 1st April	286705	283427	277390		
Reserves at 31st March	<u>277390</u>	<u>273427</u>	<u>277390</u> **		
Used to Fund Expenditure	9315	10000	0		
Precept Support Grant	0	0	0	0	
Precept Required	1020616	1010616	1102425	91809	9.08%
Total Taxation Funding Required	<u>1020616</u>	<u>1010616</u>	<u>1102425</u>	<u>91809</u>	<u>9.08%</u>
	<u>1029931</u>	<u>1020616</u>	<u>1102425</u>	<u>81809</u>	<u>8.02%</u>

ADJUSTED BASIS

			NYA		
Band D Equivalents		5066.7	5154.8	88.10	1.74%
Precept per Band D Equivalent (£/annum)	£	201.43	£213.86	£12.43	6.17%
Precept per Band D Equivalent (p/week)		386.30 p	410.14 p	0.24 p	

**Note:	Recommended minimum reserve equal to		
	3 months net revenue expenditure	251258	249039
	General Reserve Surplus/(Deficit)	26132	24388
		271297	6093