

## Budget Summary 2025/2026

Service Budgets	£
Corporate Services	1,248,960
Customer Focus	3,858,020
Environmental Enhancement	8,872,650
Governance	2,163,980
Organisational Development	464,340
Place, Property & Regeneration	1,399,900
Planning, Housing & Health	2,094,300
Programme Management	176,620
<b>Total Service Budgets</b>	<b>20,278,770</b>

Accounting Adjustments	£
Asset Management Revenue Account	-4,046,990
Transfer of Public Conveniences	-75,000
Vacancy Savings Target	-250,000
Supplies & Services General Saving	-119,000
IAS19 Appropriation	1,186,830
<b>Accounting Adjustments</b>	<b>-3,304,160</b>

Contributions to / from (-) Reserves	£
Treasury Management Reserve	-116,060
Repairs Fund - Contribution	314,110
Repairs Fund - Applied	-290,640
Planning Inquiries Fund - Contribution	20,000
Members Technology Fund	6,070
HR Payroll Reserve	-2,580
Budget Management	-164,270
Vehicles Renewals	-24,000
Tarka Tennis Surface Replacement	13,000
Technology Fund	115,000
Noise Equipment	2,000
Council Tax Support Scheme Reserve	-27,420
Leisure Building Condition Survey	4,290
Community Lottery Central Fund	-12,000
<b>Earmarked Reserves</b>	<b>-162,500</b>

Interest, Levies & Other	£
Interest Receivable	-400,000
Minimum Revenue Provision (MRP)	812,000
Interest Payable	820,000
Levies	28,690
<b>Interest, Levies &amp; Other</b>	<b>1,260,690</b>

<b>Total Budget</b>	<b>18,072,800</b>
---------------------	-------------------

Resources and Funding	£
Revenue Support Grant	-269,860
Business Rates Baseline Funding Level	-3,234,060
Business Rates Retention Growth	-3,030,000
Council Tax	-8,162,430
Collection Fund Surplus	-113,250
New Homes Bonus - Grant	-705,390
Funding Floor	-987,890
NI Compensation Grant	-125,000
Recovery Grant	-266,920
Extended Producer Responsibility Grant	-1,178,000
<b>Resources and Funding</b>	<b>-18,072,800</b>

<b>Total Funding</b>	<b>-18,072,800</b>
----------------------	--------------------