

## 2025/26 Revenue Budget - Changes

|                                                | Budget<br>Original<br>£000 | Budget<br>Revised<br>£000 | Movement<br>£000 |
|------------------------------------------------|----------------------------|---------------------------|------------------|
| <b>NET EXPENDITURE AT SERVICE LEVEL</b>        | <b>26,781</b>              | <b>26,781</b>             | -                |
| Interest Earnings                              | (722)                      | (722)                     | -                |
| Investment Property Income                     | (44,980)                   | (44,980)                  | -                |
| Regeneration Property Income                   | (4,085)                    | (4,085)                   | -                |
| Landlord Costs                                 | 7,865                      | 7,865                     | -                |
| Aborted Capex                                  | 8,710                      | -                         | (8,710)          |
| Debt Interest Payable                          | 25,535                     | 25,535                    | -                |
| Minimum Revenue Provision                      | 13,025                     | 13,025                    | -                |
| Set Aside                                      | 670                        | 670                       | -                |
| Interest KGE                                   | (1,500)                    | (1,500)                   | -                |
| <b>NET EXPENDITURE AFTER INTEREST EARNINGS</b> | <b>31,299</b>              | <b>22,589</b>             | <b>(8,710)</b>   |
| <b>Appropriation from Reserves</b>             | <b>(5,052)</b>             | <b>(5,052)</b>            | -                |
| <b>BUDGET REQUIREMENT</b>                      | <b>26,247</b>              | <b>17,537</b>             | <b>(8,710)</b>   |
| Grants                                         | (2,053)                    | (2,053)                   | -                |
| <i>Subtotal NNDR</i>                           | <i>(4,910)</i>             | <i>(4,910)</i>            | -                |
| <b>Contributions from Reserves</b>             |                            |                           |                  |
| Capital Fund                                   | (1,443)                    | -                         | 1,443            |
| Housing Initiatives                            | (1,016)                    | -                         | 1,016            |
| Carry Forward Reserve                          | (226)                      | (24)                      | 201              |
| Earmarked Reserves                             | (654)                      | (169)                     | 485              |
| Business Rates Equalisation                    | (2,828)                    | -                         | 2,828            |
| Planned Proj Fund                              | (1,434)                    | -                         | 1,434            |
| Planning Performance Agreement                 | (96)                       | (96)                      | -                |
| Green Initiative Fund                          | (51)                       | (51)                      | -                |
| BRR Retention (Economic Development)           | (94)                       | (11)                      | 83               |
| PDG Reserve                                    | (50)                       | (50)                      | -                |
| New Scheme                                     | (1,221)                    | -                         | 1,221            |
| <b>NET BUDGET REQUIREMENT</b>                  | <b>10,173</b>              | <b>10,173</b>             | -                |
| Collection Fund Surplus/(deficit)              | (877)                      | (877)                     | -                |
| Income from Council Tax                        | (9,296)                    | (9,296)                   | -                |
| <b>Net Position - Over/ (Under) budget</b>     | <b>-</b>                   | <b>-</b>                  | <b>-</b>         |