

Appendix A - Summary of General Fund Revenue Budget 2025/26 to 2028/29 - Committee Structure

	2025/26 Original Budget £000	2026/27 Draft Budget £000	2027/28 Draft Budget £000	2028/29 Draft Budget £000
Gross Expenditure	64,955	57,752	55,686	54,783
Less: Fees/Charges and Specific Grants	(16,618)	(18,368)	(19,040)	(19,499)
Less: Housing Benefits Grant	(21,556)	(14,522)	(14,522)	(14,522)
Net Expenditure	26,781	24,862	22,124	20,762
Broken down by Committee				
Corporate Policy & Resources Committee	11,098	10,111	7,523	7,059
Business Infrastructure & Growth Committee	2,510	2,361	2,337	2,193
Community Wellbeing & Housing Committee	6,217	5,775	5,717	5,366
Environment & Sustainability Committee	6,956	6,635	6,567	6,164
Total Expenditure at Service Level	26,781	24,882	22,144	20,782
Investment & Regeneration property	(45,581)	(42,629)	(30,363)	(23,912)
<i>Net Rental Income receivable</i>	(41,199)	(43,319)	(31,073)	(24,642)
<i>Sinking Fund and Mng Costs</i>	(4,382)	690	710	730
Minimum Revenue Provision	13,025	53,127	37,078	34,663
Loan Interest	25,425	32,886	28,804	26,152
Loan Discount	-	(34,261)	(34,261)	(34,261)
Prior yr on yr exp on Housing Schemes write-off	8,710	-	-	-
Interest Receivable	(2,112)	(2,013)	(1,759)	(1,658)
Budget Requirement	26,247	31,991	21,642	21,766
General Government Grants	(2,053)	(5,798)	(5,334)	(4,868)
Business Rates	(4,910)	(4,074)	(2,000)	(2,358)
Appropriation to/(from) Reserves:	(9,111)	(2,801)	(514)	(514)
Net Budget Requirement	10,173	19,318	13,795	14,026
Collection Fund Surplus/(deficit)	(877)	(801)	-	-
Income from Council Tax	(9,296)	(9,721)	(10,153)	(10,604)
Net Position - Over/ (Under) budget	(0)	8,796	3,642	3,422
Appropriation from reserves to close the budget gap		(8,796)	(3,642)	(3,422)
Balance at Year-end	(0)	-	-	-