

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

	2025/26	2026/27	2027/28	2028/29
	Original Budget £000	Draft Budget £000	Draft Budget £000	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)
<b>Net Expenditure</b>	<b>26,781</b>	<b>24,862</b>	<b>22,124</b>	<b>20,762</b>
<b>Broken down by Committee</b>				
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
<b>Total Expenditure at Service Level</b>	<b>26,781</b>	<b>24,882</b>	<b>22,144</b>	<b>20,782</b>
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)
<b>Budget Requirement</b>	<b>26,247</b>	<b>31,991</b>	<b>21,642</b>	<b>21,766</b>
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)
<b>Net Budget Requirement</b>	<b>10,173</b>	<b>19,318</b>	<b>13,795</b>	<b>14,026</b>
Collection Fund Surplus/(deficit)	(877)	(801)	-	-
Income from Council Tax	(9,296)	(9,721)	(10,153)	(10,604)
<b>Net Position - Over/ (Under) budget</b>	<b>(0)</b>	<b>8,796</b>	<b>3,642</b>	<b>3,422</b>
Appropriation from reserves to close the budget gap		(8,796)	(3,642)	(3,422)
<b>Balance at Year-end</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>