

REVENUE

Individual amendment 2: transfer from Magd Woods paving to Vision Zero development

REVENUE

£1000's

	2024-25 £000'S	2025-26 £000'S	2026-27 £000'S	2027-28 £000'S
Consultation Budget Net Budget Requirement	28,536	26,998	27,886	28,801
Changes since the consultation budget				
Sub total changes since the consultation budget	(79)	110	(778)	(907)
<u>Additional Savings proposed</u>				
Eliminate Magdalen Woods paving works	(25)			
Total additional savings proposed	(25)	0	0	0
Cumulative additional savings	(25)	(25)	(25)	(25)
<u>Additional costs proposed</u>				
Vision Zero action plan development (1FTE x 6 months)	22			
Total additional costs proposed	22	0	0	0
<u>Net effect on budget in-year of proposals</u>	(3)	0	0	0
<u>Cumulative effect on budget</u>	(3)	(3)	(3)	(3)
Additional Budget transfer to/(from) reserves consultation budget	(705)	(606)	281	409
Additional Budget transfer to/(from) reserves from amendments	3	0	0	0
Transfer from/(to) working balance				
Alternative Budget Net Budget Requirement	27,752	26,502	27,389	28,303
Financed By :				
Council Tax- Consultation Budget	(16,014)	(16,496)	(16,992)	(17,504)
Retained Business Rates - Consultation Budget	(11,175)	(10,006)	(10,397)	(10,799)
New Homes Bonus	(352)	0	0	0
Revenue Support Grant	(211)			
Total	(27,752)	(26,502)	(27,389)	(28,303)
(surplus)/deficit	0	0	0	0
General Fund Working Balance				
Working Balance 1st April	(3,856)	(3,856)	(3,856)	(3,856)
Transfer (to)/from balance	0	0	0	0
Working Balance 31st March	(3,856)	(3,856)	(3,856)	(3,856)

This page is intentionally left blank