

REVENUE

GROUP AMENDMENTS TO THE ADMINISTRATIONS CONSULTATION BUDGET
REVENUE

	2025-26 £000'S	2026-27 £000'S	2027-28 £000'S	2028-29 £000'S
Consultation Budget Net Budget Requirement	27,835	31,804	32,827	33,896
Changes since the consultation budget				
Sub total changes since the consultation budget	(576)	1,467	1,189	1,117
Additional Savings proposed				
Return Council Tax Reduction scheme to present bandings (inflation adjusted)		(300)	(300)	(300)
Revenue consequences of sale of unused assets	(20)	(20)	(20)	(20)
Increased yield from parking fees		(25)	(50)	(75)
Total additional savings proposed	(20)	(345)	(370)	(395)
Cumulative additional savings	(20)	(365)	(735)	(1,130)
Additional costs proposed				
Increase Discretionary Housing Payments from year 2		50	50	50
Add homelessness prevention officer	55	55	55	55
Add planning enforcement officer	50	50	50	50
Pavements and walkability fund	50	50	50	50
City Centre play development	30	30		
Development of smart parking charges	57			
Total additional costs proposed	242	235	205	205
Net effect on budget in-year of proposals	222	(110)	(165)	(190)
Cumulative effect on budget	222	112	(53)	(243)
Additional Budget transfer to/(from) reserves	1,720	(2,647)	(2,842)	(3,580)
Additional Budget transfer to/(from) reserves from amendments	1,300			
Transfer from/(to) working balance				
Net Budget Requirement	30,501	30,514	31,009	31,243
Financed By :				
Council Tax-	(16,730)	(17,241)	(17,768)	(18,311)
Retained Business Rates	(12,779)	(12,644)	(12,667)	(12,383)
New Homes Bonus	(31)	0	0	0
Funding floor grant	(483)	(483)	(483)	(483)
Revenue Support Grant	(256)	(256)	(256)	(256)
Total	(30,279)	(30,624)	(31,174)	(31,433)
(surplus)/deficit	222	(110)	(165)	(190)
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)

HRA

PROPOSED AMENDMENTS TO THE ADMINISTRATIONS CONSULTATION BUDGET

REVENUE

£1000's

	2025-26 £000'S	2026-27 £000'S	2027-28 £000'S	2028-29 £000'S
Consultation Budget Net (operating income)/expenditure after appropriations	(1,197)	452	832	(688)
Changes since the consultation budget				
Sub total	0	0	0	0
Additional Savings proposed				
1				
2				
3				
4				
Total additional savings proposed	0	0	0	0
Cumulative additional savings	0	0	0	0
Additional costs proposed				
1				
2				
3				
Total additional costs proposed	0	0	0	0
Net effect on budget in-year	0	0	0	0
Cumulative effect on budget	0	0	0	0
Additional Budget transfer to/(from) reserves				
Alternative Budget Net (surplus)/deficit	(1,197)	452	832	(688)

HRA Working Balance				
Working Balance 1st April	(10,089)	(11,286)	(10,834)	(10,002)
Transfer (to)/from balance	(1,197)	452	832	(688)
Working Balance 31st March	(11,286)	(10,834)	(10,002)	(10,690)

(surplus)/deficit (1,197) 452 832 (688)

PROPOSED AMENDMENTS TO THE ADMINISTRATIONS CONSULTATION BUDGET
CAPITAL

CAPITAL

	2025-26 £000'S	2026-27 £000'S	2027-28 £000'S	2028-29 £000'S
CAPITAL PROGRAM AS PER CABINET DECEMBER 2024 - General Fund and HRA	191,524	141,310	142,265	118,645
Changes since the consultation budget				
Sub total of changes since consultation budget	(12,710)	4,792	(5,410)	42,983
Savings				
1 Additions				
2				
3				
Sub total	0	0	0	0
REVISED CAPITAL PROGRAM	178,814	146,102	136,855	161,628

FINANCING				
FINANCING AS PER CABINET REPORT 19TH DECEMBER	191,524	141,310	142,265	118,645
Sub Total of changes since consultation budget	(12,710)	4,792	(5,410)	42,983
ALTERNATIVE BUDGET PROPOSALS				
1 Financing	0	0	0	0
2				
Sub Total	0	0	0	0
Total Financing	178,814	146,102	136,855	161,628

(surplus)/deficit 0 0 0 0

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