

REVENUE

LABOUR GROUP / ADMINISTRATION AMENDMENTS TO POST-CABINET 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) | | (105) | (220) | (300) |
| Revenue consequences of sale of unused assets | | (15) | (20) | (20) |
| Increased yield from parking fees | | (25) | (35) | (45) |
| | | | | |
| Total additional savings proposed | 0 | (145) | (275) | (365) |
| Cumulative additional savings | 0 | (145) | (420) | (785) |
| Additional costs proposed | | | | |
| Increase Discretionary Housing Payments from year 2 | | 50 | 50 | 50 |
| Add homelessness prevention officer | 40 | 55 | 55 | 55 |
| Add planning enforcement officer (short lets focus) | 25 | 50 | 50 | 50 |
| Pavement works | 25 | 50 | 50 | 50 |
| City Centre play development (feasibility and funding subject to site being found) | 30 | 30 | | |
| Development of smart parking charges | 20 | | | |
| Total additional costs proposed | 140 | 235 | 205 | 205 |
| | | | | |
| Net effect on budget in-year of proposals | 140 | 90 | (70) | (160) |
| Cumulative effect on budget | 140 | 230 | 160 | 0 |
| 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 | 30,419 | 30,714 | 31,104 | 31,273 |
| 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 | 140 | 90 | (70) | (160) |
| 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 | | | | |
| | | | | |
| Additions | | | | |
| 1 | | | | |
| 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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