

REVENUE

LABOUR GROUP / ADMINISTRATION AMENDMENTS TO POST-CABINET BUDGET
REVENUE

	2026-27 £000'S	2027-28 £000'S	2028-29 £000'S	2029-30 £000'S
Consultation Budget Net Budget Requirement	33,732	35,018	35,222	35,014
Changes since consolidation budget	1,698	1,828	1,765	1,765
Cabinet changes	447	410	417	417
Sub total changes since the consultation budget	2,145	2,238	2,182	2,182
Additional Savings proposed				
1 Reduction of two neighbourhood wardens	(80)	(80)	(80)	(80)
	(51)	(51)	(51)	(51)
2 50% reduction of bulky waste charge (rather than full abolition)				
3 Removal of additional verge cutting, additional reduction in verge cuts	(60)	(60)	(60)	(60)
4 Increase non-concessionary garden waste by an additional 0.2%	(2)	(2)	(2)	(2)
5				
6				
Total additional savings proposed	(193)	(193)	(193)	(193)
Cumulative additional savings	(193)	(386)	(579)	(773)
Additional costs proposed				
1 Noticeboards management revenue	35	35	35	35
2 Transfer to capital	320	195		
3 Freeze concessionary garden waste charge	2	2	2	2
4 Additional funding for community grants	55	55		
5				
6				
7				
Total additional costs proposed	412	287	37	37
Net effect on budget in-year of proposals	219	94	(156)	(156)
Cumulative effect on budget	219	313	157	1
Transfer to/(from) reserves	(3,692)	(2,539)	(1,124)	17
Net Budget Requirement	32,185	34,717	36,280	37,213
Financed By :				
Council Tax-	(17,900)	(18,620)	(19,368)	(20,147)
Retained Business Rates	(6,887)	(8,030)	(8,208)	(8,362)
Revenue Support Grant	(7,398)	(8,067)	(8,704)	(8,704)
Total	(32,185)	(34,717)	(36,280)	(37,213)
(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)

1

0

HRA

PROPOSED AMENDMENTS TO THE ADMINISTRATIONS CONSULTATION BUDGET
REVENUE

	2026-27 £000'S	2027-28 £000'S	2028-29 £000'S	2092-30 £000'S
Consultation Budget Net (operating income)/expenditure after appropriations	(1,611)	(1,223)	(2,078)	(4,350)
Changes since the consultation budget				
Sub total	194	(163)	(877)	(1,592)
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	1,417	1,386	2,955	5,942
Alternative Budget Net (surplus)/deficit	0	0	0	0
HRA Working Balance				
Working Balance 1st April	(5,832)	(7,249)	(8,635)	(11,590)
Transfer (to)/from balance	(1,417)	(1,386)	(2,955)	(5,942)
Working Balance 31st March	(7,249)	(8,635)	(11,590)	(17,532)
(surplus)/deficit	0	0	0	0

PROPOSED AMENDMENTS TO THE ADMINISTRATIONS CONSULTATION BUDGET
CAPITAL

CAPITAL

	2026-27 £000'S	2027-28 £000'S	2028-29 £000'S	2092-30 £000'S
CAPITAL PROGRAM AS PER CABINET DECEMBER 2025 - General Fund and HRA	210,088	180,891	120,751	213,385
Changes since the consultation budget				
Changes to Consolidated Budget	23,035	(18,370)	27,639	(18,840)
Sub total of changes since consultation budget	23,035	(18,370)	27,639	(18,840)
Savings				
1				
2				
3				
4				
5				
Additions				
1 Noticeboard feasibility study, installation and repair	75			
Discretionary fund for improvements to parks	150	100		
2				
3 Fund for developing pocket parks	65	65		
4 1x 0.5FTE officer for pocket parks projects support	30	30		
Sub total	320	195	0	0
REVISED CAPITAL PROGRAM	233,443	162,716	148,390	194,545
FINANCING				
FINANCING AS PER CABINET REPORT 19TH DECEMBER	210,088	180,891	120,751	213,385
Sub Total of changes since consultation budget	23,035	(18,370)	27,639	(18,840)
ALTERNATIVE BUDGET PROPOSALS				
1 Financing	320	195	0	0
2				
Sub Total	320	195	0	0
Total Financing	233,443	162,716	148,390	194,545
(surplus)/deficit	0	0	0	0

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