

REVENUE

BUDGET AMENDMENTS  
REVENUE

	2026-27 £000'S	2027-28 £000'S	2028-29 £000'S	2029-30 £000'S
<b>Consultation Budget Net Budget Requirement</b>	33,732	35,018	35,222	35,014
<b>Changes since consolidation budget</b>	1,698	1,828	1,765	1,765
<b>Cabinet changes</b>	447	410	417	417
<b>Sub total changes since the consultation budget</b>	2,145	2,238	2,182	2,182
<b><u>Additional Savings proposed</u></b>				
Reduction of sporting infrastructure fund			(15)	(100)
<b>Total additional savings proposed</b>	0	0	(15)	(100)
<b>Cumulative additional savings</b>	0	0	(15)	(115)
<b><u>Additional costs proposed</u></b>				
Installation of additional lighting in Gillians Park	75	5	5	5
Replacement of all weather mini-kickabout pitch at Kingfisher Green	25			
<b>Total additional costs proposed</b>	100	5	5	5
<b><u>Net effect on budget in-year of proposals</u></b>	<u>100</u>	<u>5</u>	<u>(10)</u>	<u>(95)</u>
<b><u>Cumulative effect on budget</u></b>	<u>100</u>	<u>105</u>	<u>95</u>	<u>0</u>
Transfer to/(from) reserves	(3,692)	(2,539)	(1,124)	17
<b>Net Budget Requirement</b>	<b>32,185</b>	<b>34,717</b>	<b>36,280</b>	<b>37,213</b>
<b>Financed By :</b>				
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)
<b>Total</b>	<b>(32,185)</b>	<b>(34,717)</b>	<b>(36,280)</b>	<b>(37,213)</b>
<b>(surplus)/deficit</b>	0	0	0	0
<b>General Fund Working Balance</b>				
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

	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)
<b>Additional Savings proposed</b>				
1				
2				
3				
4				
<b>Total additional savings proposed</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cumulative additional savings	0	0	0	0
<b>Additional costs proposed</b>				
1				
2				
3				
<b>Total additional costs proposed</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net effect on budget in-year</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cumulative effect on budget</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Additional Budget transfer to/(from) reserves	1,417	1,386	2,955	5,942
<b>Alternative Budget Net (surplus)/deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>HRA Working Balance</b>				
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)
<b>(surplus)/deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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
<b>CAPITAL PROGRAM AS PER CABINET DECEMBER 2025 - General Fund and HRA</b>	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)
<b>Savings</b>				
1				
2				
3				
4				
5				
<b>Additions</b>				
1				
2				
3				
Sub total	0	0	0	0
<b>REVISED CAPITAL PROGRAM</b>	<b>233,123</b>	<b>162,521</b>	<b>148,390</b>	<b>194,545</b>

<b>FINANCING</b>				
<b>FINANCING AS PER CABINET REPORT 19TH DECEMBER</b>	210,088	180,891	120,751	213,385
Sub Total of changes since consultation budget	23,035	(18,370)	27,639	(18,840)
<b>ALTERNATIVE BUDGET PROPOSALS</b>				
1 Financing	0	0	0	0
2				
Sub Total	0	0	0	0
<b>Total Financing</b>	<b>233,123</b>	<b>162,521</b>	<b>148,390</b>	<b>194,545</b>

(surplus)/deficit

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