

REVENUE

BUDGET AMENDMENTS TO LABOUR GROUP BUDGET 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				
Sporting infrastructure fund reduction				(36)
Total additional savings proposed	0	0	0	(36)
Cumulative additional savings	0	0	0	(36)
Additional costs proposed				
Borrowing cost to fund additional £150k capital	9	9	9	9
Total additional costs proposed	9	9	9	9
Net effect on budget in-year of proposals	9	9	9	(27)
Cumulative effect on budget	9	18	27	0
Additional Budget transfer to/(from) reserves	(3,692)	(2,539)	(1,124)	17
Additional Budget transfer to/(from) reserves from amendments				
Transfer (from)/to working balance				
Net Budget Requirement	32,194	34,726	36,289	37,186
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	9	9	9	(27)
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)
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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)
Labour Group Changes				
Sub total of changes since consultation budget	23,035	(18,370)	27,639	(18,840)
Savings				
1 Additional community facility / playground maintenance	150			
2				
3				
Sub total	150	0	0	0
REVISED CAPITAL PROGRAM	233,273	162,521	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	150	0	0	0
2				
Sub Total	150	0	0	0
Total Financing	233,273	162,521	148,390	194,545

(surplus)/deficit

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