

CORPORATE & CENTRAL ITEMS**REVENUE BUDGET 2025/26**

Net Budget 2024/25 £		* Employees £	Running Expenses £	Internal Income £	Gross Budget £	External Income £	Net Budget 2025/26 £
<u>CORPORATE</u>							
-2,285,000	DSG (Central Dept recharges)	S	0	0	0	-2,285,000	-2,285,000
0	Growth Contingency	n/a	0	1,645,000	0	1,645,000	1,645,000
200,000	Service Investment Fund	S	0	200,000	0	200,000	200,000
10,000,000	MTFS Risks Contingency	B	0	8,000,000	0	8,000,000	8,000,000
20,757,000	Contingency for Inflation / Living Wage **	B	15,584,000	26,172,000	0	41,756,000	41,756,000
28,672,000	TOTAL CORPORATE BUDGETS		15,584,000	36,017,000	0	51,601,000	49,316,000
<u>CENTRAL ITEMS</u>							
17,400,000	Financing of Capital	B	0	19,140,000	0	19,140,000	16,600,000
-14,200,000	Bank & Other Interest	B	0	0	0	-13,000,000	-13,000,000
Central Expenditure							
1,500,000	Pensions (pre LGR /LGR)	S	0	1,400,000	0	1,400,000	1,400,000
1,390,000	Members Expenses & Support etc	S	1,290,000	100,000	0	1,390,000	1,390,000
329,000	Flood Defence Levies	S	0	329,000	0	329,000	329,000
500,000	Elections	S	0	500,000	0	500,000	500,000
-621,000	Financial Arrangements	B	0	515,000	-221,000	294,000	-621,000
-50,000	Car Leasing	B	0	0	-50,000	0	-50,000
3,048,000			1,290,000	2,844,000	-271,000	3,863,000	2,948,000
6,248,000	TOTAL CENTRAL ITEMS		1,290,000	21,984,000	-271,000	23,003,000	6,548,000

* S/D/B : indicates that the service is Statutory, Discretionary or a combination of Both

** 2024/25 contingency of £36.059m less £15.302m transferred to Departmental budgets by November 2024

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