

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	0	-2,285,000	-2,285,000
0	Growth Contingency	n/a	0	0	0	0	0	0
200,000	Service Investment Fund	S	0	1,200,000	0	1,200,000	0	1,200,000
10,000,000	MTFS Risks Contingency	B	0	8,000,000	0	8,000,000	0	8,000,000
12,300,000	Contingency for Inflation / Living Wage **	B	7,500,000	26,930,000	0	34,430,000	0	34,430,000
20,215,000	TOTAL CORPORATE BUDGETS		7,500,000	36,130,000	0	43,630,000	-2,285,000	41,345,000
<u>CENTRAL ITEMS</u>								
17,400,000	Financing of Capital	B	0	17,375,000	0	17,375,000	-2,575,000	14,800,000
-14,200,000	Bank & Other Interest	B	0	0	0	0	-12,000,000	-12,000,000
Central Expenditure								
1,500,000	Pensions (pre LGR /LGR)	S	0	1,400,000	0	1,400,000	0	1,400,000
1,390,000	Members Expenses & Support etc	S	1,356,250	100,000	0	1,456,250	0	1,456,250
329,000	Flood Defence Levies	S	0	329,000	0	329,000	0	329,000
500,000	Elections	S	0	500,000	0	500,000	0	500,000
-621,000	Financial Arrangements	B	0	515,000	-221,000	294,000	-915,000	-621,000
-50,000	Car Leasing	B	0	0	-50,000	-50,000	0	-50,000
3,048,000			1,356,250	2,844,000	-271,000	3,929,250	-915,000	3,014,250
6,248,000	TOTAL CENTRAL ITEMS		1,356,250	20,219,000	-271,000	21,304,250	-15,490,000	5,814,250

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

** 2024/25 contingency of £36.1m less £23.8m transferred to Departmental budgets by January 2025

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