

CORPORATE & CENTRAL ITEMSREVENUE BUDGET 2026/27

Net Budget 2025/26 £		*	Employees £	Running Expenses £	Internal Income £	Gross Budget £	External Income £	Net Budget 2026/27 £
<b>CORPORATE</b>								
-2,285,000	<b>DSG (Central Dept recharges)</b>	S	0	0	0	0	-2,285,000	-2,285,000
8,000,000	<b>MTFS Risks Contingency</b>	B	0	8,000,000	0	8,000,000	0	8,000,000
15,644,000	<b>Contingency for Inflation / Living Wage **</b>	B	7,585,000	11,665,000	0	19,250,000	0	19,250,000
<b>21,359,000</b>	<b>TOTAL CORPORATE BUDGETS</b>		<b>7,585,000</b>	<b>19,665,000</b>	<b>0</b>	<b>27,250,000</b>	<b>-2,285,000</b>	<b>24,965,000</b>
<b>CENTRAL ITEMS</b>								
14,800,000	<b>Financing of Capital</b>	B	0	14,830,000	0	14,830,000	-2,430,000	12,400,000
-12,000,000	<b>Bank &amp; Other Interest</b>	B	0	0	0	0	-11,000,000	-11,000,000
<b>Central Expenditure</b>								
1,400,000	Pensions (pre LGR /LGR)	S	0	1,300,000	0	1,300,000	0	1,300,000
1,483,600	Members Expenses & Support etc	S	1,379,300	100,000	0	1,479,300	0	1,479,300
340,000	Flood Defence Levies	S	0	340,000	0	340,000	0	340,000
500,000	Elections	S	0	500,000	0	500,000	0	500,000
-400,000	Financial Arrangements etc	B	0	515,000	0	515,000	-915,000	-400,000
-50,000	Car Leasing	B	0	0	-50,000	-50,000	0	-50,000
0	EPR estimated increased income in 26/27						-920,000	-920,000
<b>3,273,600</b>			<b>1,379,300</b>	<b>2,755,000</b>	<b>-50,000</b>	<b>4,084,300</b>	<b>-1,835,000</b>	<b>2,249,300</b>
<b>6,073,600</b>	<b>TOTAL CENTRAL ITEMS</b>		<b>1,379,300</b>	<b>17,585,000</b>	<b>-50,000</b>	<b>18,914,300</b>	<b>-15,265,000</b>	<b>3,649,300</b>

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

\*\* 2025/26 contingency of £34.4m less £18.8m transferred to Departmental budgets by November 2025

This page is intentionally left blank