

REVENUE BUDGET 2026/27

| | Gross Expenditure | | | | | | | | Gross Income (external) | | | | NET TOTAL | |
|---|--------------------------------|-------------------|--------------------|----------------------|--------------------------------|-------------------|-------------------|---------------------|-------------------------|---|---|--|--------------|--|
| | Base including inflation | Growth | Savings | Gross Expenditure | Base including inflation | Growth | Savings | Gross Income | | | | | | |
| | | £ | £ | | | £ | £ | £ | £ | £ | £ | | | |
| Spending | | | | | | | | | | | | | | |
| Services : | | | | | | | | | | | | | | |
| Children & Family Services * | 521,653,690 | 27,730,000 | -6,730,000 | 542,653,690 | -384,009,120 | 0 | 0 | -384,009,120 | 158,644,570 | | | | | |
| Adults & Communities | 387,432,880 | 14,830,000 | -4,390,000 | 397,872,880 | -150,875,150 | -2,660,000 | -2,625,000 | -156,160,150 | 241,712,730 | | | | | |
| Public Health | 35,830,770 | 0 | 0 | 35,830,770 | -37,917,240 | 0 | 0 | -37,917,240 | -2,086,470 | | | | | |
| Environment & Transport | 149,455,320 | 5,110,000 | -5,090,000 | 149,475,320 | -34,779,120 | 0 | -590,000 | -35,369,120 | 114,106,200 | | | | | |
| Chief Executives | 21,546,710 | 255,000 | -345,000 | 21,456,710 | -5,519,460 | 0 | -235,000 | -5,754,460 | 15,702,250 | | | | | |
| Corporate Resources | 68,361,750 | 1,005,000 | -2,820,000 | 66,546,750 | -28,652,990 | 0 | -305,000 | -28,957,990 | 37,588,760 | | | | | |
| | 1,184,281,120 | 48,930,000 | -19,375,000 | 1,213,836,120 | -641,753,080 | -2,660,000 | -3,755,000 | -648,168,080 | 565,668,040 | | | | | |
| DSG (Central Dept recharges) | 0 | | | 0 | -2,285,000 | | | -2,285,000 | -2,285,000 | | | | | |
| MTFS Risks Contingency | 8,000,000 | | | 8,000,000 | 0 | | | 0 | 8,000,000 | | | | | |
| Contingency for inflation/ Living Wage | 18,250,000 | | | 18,250,000 | 0 | | | 0 | 18,250,000 | | | | | |
| Total Services | 1,210,531,120 | 48,930,000 | -19,375,000 | 1,240,086,120 | -644,038,080 | -2,660,000 | -3,755,000 | -650,453,080 | 589,633,040 | | | | | |
| Central Items: | | | | | | | | | | | | | | |
| Financing of capital | 14,832,000 | | | 14,832,000 | -2,432,000 | | | -2,432,000 | 12,400,000 | | | | | |
| Bank & other interest | 0 | | | 0 | -11,000,000 | | | -11,000,000 | -11,000,000 | | | | | |
| Central expenditure | 4,085,300 | | | 4,085,300 | -915,000 | | | -915,000 | 3,170,300 | | | | | |
| Total Central Items | 18,917,300 | 0 | 0 | 18,917,300 | -14,347,000 | 0 | 0 | -14,347,000 | 4,570,300 | | | | | |
| Total Services & Central Items | 1,229,448,420 | 48,930,000 | -19,375,000 | 1,259,003,420 | -658,385,080 | -2,660,000 | -3,755,000 | -664,800,080 | 594,203,340 | | | | | |
| Contribution to earmarked reserves | 36,300,000 | | | 36,300,000 | 0 | | | 0 | 36,300,000 | | | | | |
| Contribution to General Fund | 1,000,000 | | | 1,000,000 | 0 | | | 0 | 1,000,000 | | | | | |
| Contribution from budget equalisation reserve to balance 2026-27 revenue budget | -18,126,120 | | | -18,126,120 | 0 | | | 0 | -18,126,120 | | | | | |
| Total Spending | 1,248,622,300 | 48,930,000 | -19,375,000 | 1,278,177,300 | -658,385,080 | -2,660,000 | -3,755,000 | -664,800,080 | 613,377,220 | | | | | |
| Funding | | | | | | | | | | | | | | |
| Revenue Support Grant | | | | | | | | | -80,093,970 | | | | | |
| Business Rates - Top Up | | | | | | | | | -52,467,830 | | | | | |
| Business Rates Baseline/Retained | | | | | | | | | -38,083,610 | | | | | |
| Council Tax Precept | | | | | | | | | -441,556,540 | | | | | |
| Council Tax Collection Fund net deficit / (surplus) | | | | | | | | | -1,175,270 | | | | | |
| Total Funding | | | | | | | | | -613,377,220 | | | | | |
| Council Tax | | | | | | | | | | | | | | |
| Council Tax Base | | | | | | | | | 254,971.43 | | | | | |
| Band D Council Tax | | | | | | | | | £1,731.79 | | | | | |
| Increase on 2025/26 (£1,681.50) | | | | | | | | | 2.99% | | | | | |

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