

REVENUE BUDGET 2026/27

| | Gross Expenditure | | | | Gross Income (external) | | | | NET |
|---|-------------------|------------|-------------|---------------|-------------------------|------------|------------|--------------|---------------------|
| | Base | Growth | Savings | Gross | Base | Growth | Savings | Gross | TOTAL |
| | including | | | Expenditure | including | | | Income | |
| | inflation | | | | inflation | | | | |
| | £ | £ | £ | £ | £ | £ | £ | £ | £ |
| 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 |
| Service Investment Fund | 2,500,000 | | | 2,500,000 | 0 | | | 0 | 2,500,000 |
| 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 | 1,213,031,120 | 48,930,000 | -19,375,000 | 1,242,586,120 | -644,038,080 | -2,660,000 | -3,755,000 | -650,453,080 | 592,133,040 |
| 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 | 1,231,948,420 | 48,930,000 | -19,375,000 | 1,261,503,420 | -658,385,080 | -2,660,000 | -3,755,000 | -664,800,080 | 596,703,340 |
| Contribution to earmarked reserves | 33,800,000 | | | 33,800,000 | 0 | | | 0 | 33,800,000 |
| 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 | -15,373,490 | | | -15,373,490 | 0 | | | 0 | -15,373,490 |
| Total Spending | 1,251,374,930 | 48,930,000 | -19,375,000 | 1,280,929,930 | -658,385,080 | -2,660,000 | -3,755,000 | -664,800,080 | 616,129,850 |
| Funding | | | | | | | | | |
| Revenue Support Grant | | | | | | | | | -82,846,600 |
| 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 | | | | | | | | | -616,129,850 |
| 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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