

APPENDIX 3 : NET GENERAL FUND DRAFT BUDGET 2025/26 & 2026/27

	2025/26 ORIGINAL £	2025/26 REVISED £	2026/27 ORIGINAL £
Projected cost of 'standstill' level of service			
Chief Executive Directorate	2,658,722	2,242,814	4,023,480
Communities & Place Directorate	13,590,822	13,789,141	14,289,014
Finance, Assets & Regeneration Directorate	7,234,061	7,697,672	7,054,292
Total Cost of Services	<u>23,483,605</u>	<u>23,729,627</u>	<u>25,366,786</u>
Capital Charges	(3,352,327)	(3,361,723)	(2,456,406)
Interest and Investment Income	(1,838,331)	(1,709,465)	(2,405,486)
Savings / Additional income - Appendix 4	(1,130,000)	0	(1,053,750)
Growth Items's	392,647		159,334
Use of balances and reserves to/(from)	939,398	903,407	(682,212)
Transfer to/(from) General Balances	560,803	(101,510)	315,988
NET BUDGET	<u>19,055,795</u>	<u>19,460,336</u>	<u>19,244,254</u>
Deduct:			
National Non-Domestic Rate	(2,633,807)	(2,633,807)	(3,284,214)
National Non-Domestic Rate - 2023/24 (surplus) / deficit	595,779	595,779	
National Non-Domestic Rate - 2024/25 (surplus) / deficit	370,383	370,383	360,682
National Non-Domestic Rate - 2025/26 (surplus) / deficit			1,016,202
National Non-Domestic Rates - S31 Grants	(3,810,409)	(4,043,950)	
New Homes Bonus	(87,479)	(87,479)	
Revenue Support Grant	(190,053)	(190,053)	(4,352,610)
Funding Guarantee Grant	(756,789)	(756,789)	
EPR Grant	(1,345,000)	(1,516,000)	(1,550,000)
NICs Grant	(219,405)	(219,405)	
Council Tax (Surplus)/deficit	(98,051)	(98,051)	(87,171)
	<u>(8,174,831)</u>	<u>(8,579,372)</u>	<u>(7,897,111)</u>
NET SPEND FUNDED BY COUNCIL TAX	10,880,964	10,880,964	11,347,143
Band 'D' Tax	£244.79	£244.79	£252.11
Increase per annum	£7.11	£7.11	£7.32
Increase per week	£0.14	£0.14	£0.14
% Rise	2.99%	2.99%	2.99%
Gross Collectable Tax Base	44,899.19	44,899.19	45,463.33
Collection Rate %	99.00%	99.00%	99.00%
Net tax base	44,450.20	44,450.20	45,008.70