

APPENDIX 2: GENERAL FUND REVENUE OUTTURN 2025/26

	A 2025/26 Revised Budget	B 2025/26 Outturn per Ledger	overspend / (underspend) before adjustments
	£	£	£
Chief Executive	3,255,018	3,334,197	79,179
Communities & Place Directorate	13,312,265	12,897,644	(414,621)
Finance, Assets & Regeneration Directorate	7,816,411	6,938,477	(877,934)
	24,383,694	23,170,318	(1,213,376)
Capital Charges	(3,865,790)	(3,823,135)	42,655
Interest and Investment Income	(1,709,465)	(1,592,178)	117,287
Use of balances and reserves - Appendix 6	903,407	903,407	0
NET BUDGET	19,711,846	18,658,412	(1,053,434)
Deduct:			
National Non-Domestic Rate	(2,633,807)	(3,144,998)	(511,191)
National Non-Domestic Rate - 2023/24-24/25 Deficits	966,162	966,162	0
National Non-Domestic Rates - S31 Grants	(4,043,950)	(3,991,191)	52,759
New Homes Bonus	(87,479)	(87,479)	0
Revenue Support Grant	(190,053)	(190,053)	0
Funding Guarantee	(756,789)	(756,790)	(1)
EPR Grants	(1,516,000)	(1,516,710)	(710)
NICs Grant	(219,405)	(219,405)	0
Council Tax (Surplus)/deficit	(98,051)	(98,051)	0
Other	(150,000)	10,189	160,189
NET SPEND FUNDED BY COUNCIL TAX	(10,880,964)	(10,880,965)	(1)
TOTAL INCOME	(19,610,336)	(19,909,291)	(298,955)
Net Transfer to/From General Balances	101,510	(1,250,879)	(1,352,389)

KEY

A - Revised budget approved by Full Council in February 2026

B - Outturn net expenditure before year end adjustments

C - Operational transfers to / (from) reserves approved by the S151 officer under delegated powers - Appendix 6

D - Carry forward requests approved by the S151 Officer under delegated powers - Appendix 5

E - Net variance after adjustments in columns C to D

F - Carry forward requests requiring Member approval - Appendix 5

G - Net variance on cost centres taking into account all carry forward requests - see detail at Appendix 5

C Trf to / (from) Other Reserves Appendix 6 £	D C/F requests approved by S151 Officer Appendix 5 £	E Variance net of S151 c/f approvals £	F C/F requests to be approved Members Appendix 5 £	G Variance net of all c/f requests £
		79,179		79,179
224,133	68,169	(122,319)		(122,319)
283,399	310,529	(284,006)		(284,006)
507,532	378,698	(327,146)	0	(327,146)
		42,655		42,655
		117,287		117,287
		0		0
507,532	378,698	(167,204)	0	(167,204)
450,000				(61,191)
				0
				52,759
				0
				0
				(1)
				(710)
				0
				0
				160,189
				0
NET OVER/(UNDER) SPEND AFTER APPLICATION OF RESERVES				(16,159)