

DRAFT BUDGET 2025-26

	Budget 2024-25 £	Estimate 2025-26 £	Estimate 2026-27 £	Estimate 2027-28 £	Estimate 2028-29 £
Committees:					
Operational Services	7,134,292	6,842,567	7,861,322	7,876,696	7,833,422
Finance & Assets	7,613,985	7,969,054	8,675,842	8,536,846	8,687,372
Net District Spending	14,748,277	14,811,621	16,537,164	16,413,542	16,520,794
New Homes Bonus Grant	-1,069,518	-828,863	0	0	0
Rural Services Grants	-219,465	0	0	0	0
Service Grant / Funding Floor Grants	-273,238	-523,990	-1,371,072	-852,784	-320,743
Internal Drainage Board Levies	729,762	801,368	817,395	833,743	850,418
Net Operating Expenditure	13,915,818	14,260,136	15,983,487	16,394,501	17,050,469
Contribution to Corporate Reserve	91,000	40,162	172,335	41,101	65,597
Contribution from Surplus Savings Reserve	-1,567,387	-1,812,895	-5,592,472	-904,629	0
Savings to be identified	0	0	0	-4,502,091	-5,602,453
ECDC Budget Requirement	12,439,431	12,487,403	10,563,350	11,028,882	11,513,613
Parish Council Precepts	3,271,303	3,596,232	3,776,044	3,889,325	4,006,005
DISTRICT BUDGET REQUIREMENT	15,710,734	16,083,635	14,339,394	14,918,207	15,519,618
Financed by:					
Council's share of Collection Funds	-1,112,704	-492,272	0	0	0
Revenue Support Grant	-108,851	-125,690	-307,583	-340,010	-375,123
Locally retained Non-Domestic Rates	-4,823,998	-5,393,410	-3,568,480	-3,786,742	-4,017,898
NNDR from Renewables / Enterprise Zone	-1,707,238	-1,773,841	-1,773,841	-1,773,841	-1,773,841
COUNCIL TAX REQUIREMENT	7,957,943	8,298,422	8,689,490	9,017,614	9,352,756

	Estimate 2024-25 £	Estimate 2025-26 £	Estimate 2026-27 £	Estimate 2027-28 £	Estimate 2028-29 £
Unallocated Surplus Savings Reserve					
In hand at 1st April	9,175,353	8,309,996	6,497,101	904,629	0
Movement in year	-865,357	-1,812,895	-5,592,472	-904,629	0
In hand at 31st March	8,309,996	6,497,101	904,629	0	0

IMPLIED BAND 'D' COUNCIL TAX (District only i.e. excluding parish levies)					
Demand on Collection Fund as above	7,957,943	8,298,422	8,689,490	9,017,614	9,352,756
Less Parish Precepts as above	3,271,303	3,596,232	3,776,044	3,889,325	4,006,005
	4,686,640	4,702,190	4,913,446	5,128,289	5,346,751
Council Tax Base	32,972.0	33,081.4	33,393.0	33,707.7	34,025.4
District Council Tax - Band D	142.14	142.14	147.14	152.14	157.14

Appendix 2(b) - No Local Plan

Description	Budget 2024/25	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28	Estimate 2028/29
Operational Services					
Building Regulations	43,806	36,436	29,187	29,257	29,328
Community Projects & Grants	200,040	206,095	206,095	208,096	210,137
Community Safety	66,776	64,358	75,102	76,163	74,040
Cons. Area & Listed Buildings	74,073	74,808	74,808	76,038	77,292
Crematorium	0	0	58,545	-77,498	-290,176
Customer Services	703,762	665,279	642,985	655,855	668,984
Dog Warden Scheme	46,469	50,553	50,725	51,695	52,685
Emergency Planning	30,661	32,148	32,148	32,502	32,863
Environmental	162,973	52,087	52,668	53,634	54,619
Environmental Health	563,292	620,980	620,830	632,595	644,594
Homelessness	237,091	227,769	227,769	232,604	129,416
Leisure Centre	-447,030	-502,043	-549,183	-549,183	-549,183
Licencing - Env Services	34,487	26,040	26,006	30,421	34,921
Marketing & Grants	43,469	34,266	34,266	34,759	35,262
Nuisances	114,748	115,533	115,533	117,746	120,003
Parish Forums	1,530	1,561	1,561	1,561	1,561
Pest Control	11,959	0	0	0	0
Planning	373,328	395,659	323,399	328,754	334,217
Public Relations	124,199	124,682	124,682	127,108	129,583
Recycling	1,929,496	1,649,812	2,689,384	2,729,432	2,896,567
Refuse Collection	1,756,517	1,850,473	1,887,482	1,925,232	1,963,737
Street Cleansing	1,016,706	1,082,792	1,104,448	1,126,537	1,149,068
Street Naming & Numbering	23,663	33,279	32,882	33,388	33,904
Travellers Sites	22,277	0	0	0	0
	7,134,292	6,842,567	7,861,322	7,876,696	7,833,422
Finance & Assets					
Asset Management	203,442	153,442	153,442	153,442	153,442
Award Ditches	10,521	11,468	11,697	11,931	12,170
Civic Relations	24,592	18,721	18,898	19,186	19,480
Climate Change	100,000	100,000	100,000	100,000	101,936
Closed Churchyards	34,658	37,777	38,533	39,304	40,090
Community Transport	15,000	15,000	15,000	15,000	15,000
Corp. Man. Policy Research / Review	332,935	245,497	251,334	257,313	263,437
Council Tax Collection Costs	575,211	614,713	632,908	651,718	664,630
Data Management	125,638	175,648	175,648	178,337	181,080
Depot	-74,241	-76,499	-78,050	-79,631	-81,243
Economic Development	113,586	32,486	34,260	40,364	46,594
Enterprise Zone Business Rates	597,217	610,816	610,816	610,816	610,816
Finance	316,402	359,950	367,380	374,587	381,941
General Gang	104,993	99,947	99,947	101,555	103,195
Health & Safety (Work)	27,390	28,784	28,784	28,784	28,784
Housing Benefits	466,496	518,819	544,208	569,727	589,164
Housing Strategy	197,532	207,243	209,184	216,067	223,089
Human Resources (including training)	278,805	287,498	287,084	290,176	293,328
Information Technology	1,031,982	1,136,674	1,169,530	1,187,416	1,205,708
Interest & Financial Transactions	-1,157,289	-994,055	-502,391	-279,566	-249,347
Internal Audit	82,797	88,568	90,767	93,021	95,331
Land Charges Admin	-14,506	-29,917	-32,634	-34,215	-35,828
Legal Services	170,843	189,832	189,246	192,507	195,833
Local Elections	25,000	25,000	25,000	25,000	25,000
Local Plans	299,250	229,069	229,069	233,234	236,883
Management Team	703,800	725,349	721,551	735,882	750,500
Markets	0	0	0	0	0
Member & Committee Support	704,665	711,686	718,228	743,779	745,869
Misc. Financial Services	607,896	556,098	658,061	113,668	81,273
Miscellaneous Properties	-52,189	-53,487	-54,229	-58,486	-59,258
NNDR Collection Costs	53,057	61,973	66,858	71,909	75,376
Out Of Hours Service	14,560	14,000	14,000	14,280	14,566
Parking of Vehicles	36,117	47,544	49,752	53,496	57,317
Parks and Open Spaces	462,071	509,711	523,479	537,521	551,844
Payroll	97,621	133,939	112,145	114,249	116,395
Public Conveniences	197,865	213,197	213,814	217,036	220,325
Registration of Electors	51,794	50,644	50,644	50,644	50,644
Reprographics	183,677	159,263	181,356	183,759	186,209
Office Accommodation	584,838	618,884	623,970	634,444	645,127
Sport & Recreation Admin	79,959	133,772	126,553	128,592	130,672
	7,613,985	7,969,054	8,675,842	8,536,846	8,687,372
Total	14,748,277	14,811,621	16,537,164	16,413,542	16,520,794

Reserve Accounts

Appendix 3 - No Local Plan

Description	2024/25				2025/26				2026/27				2027/28			
	Opening Balance 1 April	Transfers to Reserve	Contributions from Reserve	Forecast Balance 31 March	Opening Balance 1 April	Transfers to Reserve	Contributions from Reserve	Forecast Balance 31 March	Opening Balance 1 April	Transfers to Reserve	Contributions from Reserve	Forecast Balance 31 March	Opening Balance 1 April	Transfers to Reserve	Contributions from Reserve	Forecast Balance 31 March
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
District Elections	25,397	25,000		50,397	50,397	25,000		75,397	75,397	25,000		100,397	100,397		(100,397)	0
Housing Conditions Survey	30,000	5,000		35,000	35,000	5,000		40,000	40,000	5,000		45,000	45,000	5,000		50,000
Change Management	57,301		(57,301)	0	0	0		0	0	0		0	0		0	0
Major Project Development	100,000			100,000	100,000			100,000	100,000			100,000	100,000			100,000
Surplus Savings Reserve	9,175,353	702,030	(1,567,387)	8,309,996	8,309,996		(1,812,895)	6,497,101	6,497,101		(5,592,472)	904,629	904,629		(904,629)	0
Vehicle Replacements	74,240			74,240	74,240			74,240	74,240			74,240	74,240			74,240
Sports Facilities Funding Reserve	58,000			58,000	58,000			58,000	58,000			58,000	58,000			58,000
IT	160,000		(60,000)	100,000	100,000	60,000	(73,345)	86,655	86,655	60,000	(146,655)	0	0	60,000	(60,000)	0
CIL Admin	206,620	70,000	(100,000)	176,620	176,620	70,000	(100,000)	146,620	146,620	70,000	(100,000)	116,620	116,620	70,000	(100,000)	86,620
Asset Management	0			0	0			0	0			0	0		0	0
Community Fund Reserves	26,384			26,384	26,384			26,384	26,384			26,384	26,384			26,384
Housing	69,926			69,926	69,926			69,926	69,926			69,926	69,926			69,926
Historic Homelessness Grant	472,823		(69,266)	403,557	403,557		(143,268)	260,289	260,289		(143,268)	117,021	117,021		(117,021)	(0)
Affordable Housing	131,165			131,165	131,165			131,165	131,165			131,165	131,165			131,165
General Fund Balance	1,237,551	148,301		1,385,852	1,385,852	40,162		1,426,014	1,426,014	172,335		1,598,349	1,598,349	41,101		1,639,450
Commercial Invest to Save	20,000			20,000	20,000			20,000	20,000			20,000	20,000			20,000
CLT Grant Applications	20,000			20,000	20,000			20,000	20,000			20,000	20,000			20,000
Travellers' Sites	0	56,959		56,959	56,959	35,722		92,681	92,681	34,529		127,210	127,210	33,851		161,061
Enterprise Zone NNDR	955,929	287,642	(23,252)	1,220,319	1,220,319	305,408	(83,249)	1,442,478	1,442,478	305,408	(83,251)	1,664,635	1,664,635	305,408	(84,820)	1,885,223
Growth and Infrastructure Fund	2,536,974		(1,207,216)	1,329,758	1,329,758			1,329,758	1,329,758			1,329,758	1,329,758			1,329,758
Exceptional Hardship Fund	8,803			8,803	8,803			8,803	8,803			8,803	8,803			8,803
Climate Change	78,488			78,488	78,488			78,488	78,488			78,488	78,488			78,488
Other																
CIL	12,452,704	400,000	(500,000)	12,352,704	12,352,704	400,000	(7,560,223)	5,192,481	5,192,481	400,000	(1,000,000)	4,592,481	4,592,481	400,000		4,992,481
Section 106 Agreements	3,716,182		(500,000)	3,216,182	3,216,182		(500,000)	2,716,182	2,716,182		(500,000)	2,216,182	2,216,182		(500,000)	1,716,182
Internal Borrowing	(10,652,179)	(2,317,947)	2,693,488	(10,276,638)	(10,276,638)	(3,350,200)	2,585,622	(11,041,216)	(11,041,216)		5,927,214	(5,114,002)	(5,114,002)	0	505,947	(4,608,055)
Total Reserves	20,961,661	(623,015)	(1,390,934)	18,947,712	18,947,712	(2,408,908)	(7,687,358)	8,851,446	8,851,446	1,072,272	(1,638,432)	8,285,286	8,285,286	915,360	(1,360,920)	7,839,726
Total Reserves	15,444,954	1,294,932	(3,084,422)	13,655,464				11,983,999				6,590,625				5,739,118
General Fund	1,237,551	148,301	0	1,385,852				1,426,014				1,598,349				1,639,450
Earmarked Reserves	14,207,403	1,146,631	(3,084,422)	12,269,612				10,557,985				4,992,276				4,099,668

