

**Appendix E - Budget Summary 2025/26 to 2029/30**

<b>All amounts £000</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>
Net expenditure brought forward	19,376	22,792	21,852	21,162	20,448
Planned delivery of savings previously identified	-1,090	-975	-53	-339	-158
Planned Investments previously approved	1,317	371	128	106	-20
Other previously identified adjustments in future years	16	-19	17	-19	17
Savings and Cost Reductions reported in year	-100	-25	0	0	0
Investments and Pressures reported in year	1,235	-776	0	0	0
New savings proposals	-433	264	-159	-18	113
New investment proposals	1,314	651	-75	-192	-323
Net pay increments	173	50	50	50	50
Pay inflation	554	300	300	300	300
Pension contribution inflation	32	0	0	0	0
Forecast Contractual Inflation	272	325	325	325	325
Forecast Income Inflation	-261	-219	-223	-228	-231
2024/25 Budgets Carried Forward	388	-388	0	0	0
Further savings tbc	0	-500	-1,000	-700	-600
<b>Total Net Expenditure</b>	<b>22,792</b>	<b>21,852</b>	<b>21,162</b>	<b>20,448</b>	<b>19,920</b>
Council Tax Income	-13,613	-14,090	-14,584	-15,095	-15,625
Council Tax Collection Fund (Surplus) / Deficit	-144	0	0	0	0
Other Funding	-4,900	-4,423	-3,929	-3,418	-2,888
Extended Producer Responsibility funding	-1,435	-1,435	-1,435	-1,435	-1,435
Council Tax Support to Parishes	39	39	39	39	39
<b>Total Funding</b>	<b>-20,053</b>	<b>-19,909</b>	<b>-19,909</b>	<b>-19,909</b>	<b>-19,909</b>
<b>Net funding position (use of reserves)</b>	<b>2,739</b>	<b>1,943</b>	<b>1,253</b>	<b>539</b>	<b>11</b>
General Fund b/f	14,401	14,401	14,401	13,865	13,326
MHCLG Grants Transfer	-2,739	-1,943	-718	0	0
General Fund c/f	14,401	14,401	13,865	13,326	13,315