

Appendix E - Budget Summary 2026/27 to 2028/29

All amounts £000	2026/27	2027/28	2028/29
Net expenditure brought forward	21,063	27,323	27,337
Planned delivery of savings previously identified	-734	-212	-357
Planned Investments previously approved	1,638	53	-86
Other previously identified adjustments in future years	-19	17	-19
Savings and Cost Reductions reported in year	-761	0	28
Investments and Pressures reported in year	936	0	0
New savings proposals	-1,839	-90	-54
New investment proposals	5,167	22	-3,841
Net pay increments	98	100	50
Pay inflation	597	600	400
Pension contribution inflation	0	0	0
Forecast Contractual Inflation	832	488	325
Forecast Income Inflation	-439	-180	-123
2025/26 Budgets Carried Forward	783	-783	0
Further savings tbc	0	0	0
Total Net Expenditure	27,323	27,337	23,661
Council Tax Income	-14,211	-14,709	-15,225
Council Tax Collection Fund (Surplus) / Deficit	-251	0	0
Business Rates	-3,027	-3,088	-3,150
General Funding	-3,701	-3,592	-3,463
Homelessness, Rough Sleeping and Domestic Abuse Grant	-871	-906	-937
Extended Producer Responsibility funding	-1,787	-1,430	-1,144
Council Tax Support to Parishes	39	39	39
Total Funding	-23,809	-23,686	-23,880
Net funding position (use of reserves)	3,514	3,651	-219
General Fund b/f	15,643	15,643	14,228
MHCLG Grants Transfer	-3,514	-2,237	0
General Fund c/f	15,643	14,228	14,448