

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

| All amounts £000 | 2026/27 | 2027/28 | 2028/29 |
|---|----------------|----------------|----------------|
| Net expenditure brought forward | 21,063 | 27,524 | 27,444 |
| 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 | 5,369 | -73 | -3,876 |
| 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 | 27,524 | 27,444 | 23,732 |
| | | | |
| 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 | -950 | -960 | -965 |
| Extended Producer Responsibility funding | -1,787 | -1,430 | -1,144 |
| Council Tax Support to Parishes | 39 | 39 | 39 |
| Total Funding | -23,888 | -23,740 | -23,908 |
| | | | |
| Net funding position (use of reserves) | 3,636 | 3,704 | -176 |
| | | | |
| General Fund b/f | 15,643 | 15,643 | 14,053 |
| MHCLG Grants Transfer | -3,636 | -2,114 | 0 |
| General Fund c/f | 15,643 | 14,053 | 14,229 |