

BUDGET BOOK 2026/27

SUMMARY INCOME AND EXPENDITURE

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2024/25	2025/26	2025/26	2026/27
Portfolio				
Corporate and Economic Development	£3,070,881	£1,533,587	£2,093,444	£1,307,198
Customer and Operational Services	£3,680,338	£2,872,347	£2,642,856	£2,652,186
Environment	£2,773,119	£1,832,870	£1,780,455	£1,693,973
Finance and Resources	£4,908,282	£4,446,186	£4,366,951	£4,868,654
Social Wellbeing	£890,548	£452,642	£654,863	£755,973
Tourism Leisure and Culture	£3,869,040	£3,173,296	£3,393,146	£3,758,473
Contingency	£0	-£377,000	-£377,000	-£300,000
Use of Earmarked Reserves	-£2,884,860	£0	£0	£0
Use of General Fund Balances	-£167,669	£0	-£366,000	£0
Portfolio	£16,139,679	£13,933,928	£14,188,715	£14,736,457
Int & Invstmnt Income Rcvable	-£1,412,914	-£754,000	-£974,000	-£415,000
Capital Accounting Adjustments	-£1,983,103	-£1,654,514	-£1,654,514	-£1,654,514
Minimum Revenue Provision	£505,303	£468,586	£401,799	£389,057
Pension Accounting Adjustments	-£1,291,000	£0	£0	£0
Accumulated Absences Adjs	-£17,742	£0	£0	£0
Revenue Appropriations	-£4,199,456	-£1,939,928	-£2,226,715	-£1,680,457
AGREED BUDGET AS PER LATEST MTFS	£11,940,223	£11,994,000	£11,962,000	£13,056,000
CTAX & Formula Grant Resources	-£13,656,223	-£12,570,000	-£13,770,000	-£13,518,000
Cbtn to/frm Specified Reserves	£1,716,000	£576,000	£1,808,000	£462,000
REPORT TOTAL	£0	£0	£0	£0