

## Appendix 2 - Summary of Expenditure and Income 2025/2026

Line Number	Item	Gross Expenditure £	Gross Income £	2025/2026 Estimate £
1	Central Services	3,966,920	(47,160)	3,919,760
2	Chief Executive	55,000	0	55,000
3	Environment and Planning	7,133,310	(4,642,180)	2,491,130
4	Health, Wellbeing and Public Protection	4,124,140	(3,318,490)	805,650
5	Legal Services	1,464,470	(322,890)	1,141,580
6	Leisure and Community Facilities	2,187,150	(381,730)	1,805,420
7	Operations and Commercial	21,856,990	(21,402,110)	454,880
8	Programme and Project Delivery	64,610	(778,010)	(713,400)
9	Property and Projects	2,140,920	(3,402,590)	(1,261,670)
10	Regeneration, Housing and Place	3,311,450	(1,751,130)	1,560,320
11	Resources	37,083,600	(27,486,220)	9,597,380
12	Financing Adjustment	3,138,350	(595,710)	2,542,640
13	Internal Drainage Board	3,729,780	0	3,729,780
14	Contribution to General Fund Balance	0	0	0
<b>15</b>	<b>Borough Budget Requirement</b>	<b>90,256,690</b>	<b>(64,128,220)</b>	<b>26,128,470</b>
16	Parish Precepts	3,628,520		3,628,520
17	Special Expenses	921,530		921,530
18	Business Rates Retention	14,790,830	(29,493,200)	(14,702,370)
19	Business Rates Government Pool	0	0	0
20	Business Rates Collection Fund Surplus	0	(268,920)	(268,920)
21	Council Tax Collection Fund Surplus	0	0	0
22	Government Grants	0	(2,493,310)	(2,493,310)
<b>23</b>	<b>Total Budget 2025/2026</b>	<b>109,597,570</b>	<b>(96,383,650)</b>	<b>13,213,920</b>

Less Parish Precepts (3,628,520)  
 Less Special Expenses (921,530)  
**BC Council Tax 8,663,870**