

**Appendix 2 - Summary of Expenditure and Income 2026/2027**

Line Number	Item	Gross Expenditure (£)	Gross Income (£)	2026/2027 Estimate (£)
1	Corporate Services	6,034,900	(1,255,200)	4,779,700
2	Environment & Planning	9,626,730	(7,034,470)	2,592,260
3	Health, Wellbeing and Public Protection	4,896,120	(4,339,640)	556,480
4	Legal, Governance and Licensing	2,849,400	(308,700)	2,540,700
5	Leisure & Community Facilities	11,500,190	(9,894,700)	1,605,490
6	Operations & Commercial	26,153,440	(26,306,580)	(153,140)
7	Programme and Project Delivery	740,650	(1,585,810)	(845,160)
8	Property & Projects	2,963,610	(4,254,760)	(1,291,150)
9	Regeneration, Housing & Place	2,740,680	(691,500)	2,049,180
10	Finance (Dep S151 Officer)	34,096,220	(23,974,170)	10,122,050
11	Financing Requirement	5,086,450	(979,510)	4,106,940
12	Internal Drainage Board	3,870,591		3,870,591
13	Savings to be achieved		(2,278,862)	(2,278,862)
14	Contribution to/(from) General Fund Reserve	1189927		1,189,927
15	<b>Borough Budget Requirement</b>	<b>111,748,908</b>	<b>(82,903,902)</b>	<b>28,845,006</b>
16	Parish Precepts	3883443		3,883,443
17	Special Expenses	959,870		959,870
18	Revenue Support Grant		(7,833,100)	(7,833,100)
19	Business Rates Funding Settlement		(5,086,600)	(5,086,600)
20	Business Rates Retention		(3,693,100)	(3,693,100)
21	Business Rates Collection Fund Surplus		(370,400)	(370,400)
22	Government Grants		(2,839,720)	(2,839,720)
23	<b>Total Budget 2026/2027</b>	<b>116,592,221</b>	<b>(102,726,822)</b>	<b>13,865,399</b>

Less Parish Precepts (3,883,443)  
 Less Special Expenses (959,870)  
**Borough Council Tax 9,022,086**