

APPENDIX E - 2026-27 Budget

| MTFP Category | CED | DCED | CED & DCED Linden Kemkaran | CED & DCED Brian Collins |
|--|-----------------|-----------------|-------------------------------|-----------------------------|
| | Core £000s | Core £000s | Core £000s | Core £000s |
| | | | | |
| Original base budget | 26,809.1 | 82,624.7 | | |
| internal base adjustments | 32,047.0 | -26,617.2 | | |
| Revised Base | 58,856.1 | 56,007.5 | | |
| SPENDING | | | | |
| Base Budget Changes | 393.5 | 23.6 | 0.0 | 417.1 |
| Reduction in Grant Income | 0.0 | 0.0 | 0.0 | 0.0 |
| Pay | 0.0 | 0.0 | 0.0 | 0.0 |
| Prices | 723.2 | 424.8 | 17.5 | 1,130.5 |
| Demand & Cost Drivers - Cost | 0.0 | 0.0 | 0.0 | 0.0 |
| Demand & Cost Drivers - Demand | 0.0 | 0.0 | 0.0 | 0.0 |
| Government & Legislative | 0.0 | 0.0 | 0.0 | 0.0 |
| Service Strategies & Improvements | 888.5 | -7,966.4 | 54.6 | -7,132.5 |
| TOTAL SPENDING | 2,005.2 | -7,518.0 | 72.1 | -5,584.9 |
| SAVINGS, INCOME & GRANT | | | | |
| Transformation - Future Cost Increase Avoidance | 0.0 | 0.0 | 0.0 | 0.0 |
| Transformation - Service Transformation | -136.9 | -6.8 | -132.8 | -10.9 |
| Efficiency | -1,257.9 | -565.0 | -812.1 | -1,010.8 |
| Income | -1,000.0 | 0.0 | 0.0 | -1,000.0 |
| Financing | 0.0 | 8,021.0 | 0.0 | 8,021.0 |
| Policy | -890.0 | 0.0 | 0.0 | -890.0 |
| TOTAL SAVINGS & INCOME | -3,284.8 | 7,449.2 | -944.9 | 5,109.3 |
| Increases in Grants and Contributions | 0.0 | 0.0 | 0.0 | 0.0 |
| TOTAL SAVINGS, INCOME & GRANT | -3,284.8 | 7,449.2 | -944.9 | 5,109.3 |
| MEMORANDUM: | | | | |
| Removal of undelivered/temporary savings & grant | 0.0 | 8,021.0 | 0.0 | 8,021.0 |
| New & FYE of existing Savings | -2,284.8 | -571.8 | -944.9 | -1,911.7 |
| New & FYE of existing Income | -1,000.0 | 0.0 | 0.0 | -1,000.0 |
| New & FYE of existing Grants | 0.0 | 0.0 | 0.0 | 0.0 |
| Prior Year savings rolling forward for delivery in 26-27 * | 0.0 | -108.9 | -108.9 | |
| TOTAL Savings for delivery in 2026-27 | -3,284.8 | -680.7 | -1,053.8 | -2,911.7 |
| * the prior year savings rolled forward for delivery in 2026-27 are based on the Qtr 3 monitoring and will be updated as part of the outturn report, and those updated figures will be used for the 2026-27 savings monitoring process | | | | |
| RESERVES | | | | |
| Contributions to Reserves | 0.0 | 0.0 | 0.0 | 0.0 |
| Removal of prior year Contributions | -90.9 | 0.0 | 0.0 | -90.9 |
| Drawdowns from Reserves | 0.0 | 0.0 | 0.0 | 0.0 |
| Removal of prior year Drawdowns | 0.0 | 0.0 | 0.0 | 0.0 |
| TOTAL RESERVES | -90.9 | 0.0 | 0.0 | -90.9 |
| NET CHANGE (excl internal base adjustments) | -1,370.5 | -68.8 | -872.8 | -566.5 |
| NET BUDGET | 57,485.6 | 55,938.7 | | |