

## Appendix 1

### NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL GENERAL FUND SUMMARY BUDGET 2026/27

2025/26 Budget £	Service	2026/27 Indicative £	2027/28 Indicative £	2028/29 Indicative £
201,490	Chief Executive	228,200	234,530	241,050
756,780	Human Resources	778,040	796,960	813,710
1,866,830	Legal & Support Services	2,002,820	2,050,500	2,118,590
<b>2,825,100</b>	<b>Total Chief Executive</b>	<b>3,009,060</b>	<b>3,081,990</b>	<b>3,173,350</b>
137,970	Strategic Director of Place	150,210	154,520	158,950
1,264,315	Property & Economic Regeneration	1,918,460	1,962,355	2,021,675
1,099,730	Planning	1,024,710	1,097,256	1,163,906
(4,600)	Joint Strategic Planning	(3,130)	(2,800)	(2,450)
<b>2,497,415</b>	<b>Total Place</b>	<b>3,090,249</b>	<b>3,211,330</b>	<b>3,342,080</b>
110,990	Director of Communities	122,560	125,840	129,220
5,792,340	Community Services	5,333,300	6,640,340	7,015,710
540,188	Strategic Housing	983,393	1,059,855	1,167,450
<b>6,443,517</b>	<b>Total Community Services</b>	<b>6,439,253</b>	<b>7,826,035</b>	<b>8,312,379</b>
237,130	Strategic Director of Resources	319,690	327,480	335,510
130,030	Internal Audit	148,640	209,100	214,720
1,011,180	Customer Services	1,101,200	1,131,310	1,160,800
1,110,460	Finance	1,190,270	1,364,070	1,498,410
1,211,620	Revenues & Benefits	1,232,700	1,277,950	1,301,460
1,252,280	ICT	1,471,080	1,521,890	1,539,930
0	Business Change	55,260	56,890	58,570
<b>4,952,700</b>	<b>Total Resources</b>	<b>5,518,840</b>	<b>5,888,690</b>	<b>6,109,400</b>
116,120	Non Distributed - Revenue Expenditure on Surplus Assets	120,060	121,080	121,080
71,330	Non Distributed - Retirement Benefits	72,710	74,120	74,120
108,500	Corporate & Democratic Core	109,810	109,810	109,810
1,656,601	Pay Award, Employers NI and Utilities Contingency	102,350	157,100	214,410
478,573	Contingency	500,000	0	0
0	Local Government Reorganisation	2,000,000	0	0
<b>19,149,856</b>	<b>NET COST OF SERVICES</b>	<b>20,962,332</b>	<b>20,470,155</b>	<b>21,456,630</b>
(1,713,876)	Net Recharges from General Fund	(2,441,030)	(2,441,030)	(2,441,030)
<b>17,435,980</b>	<b>NET COST OF SERVICES AFTER RECHARGES</b>	<b>18,521,302</b>	<b>18,029,125</b>	<b>19,015,600</b>
	<b>CORPORATE ITEMS AND FINANCING</b>			
	<b><u>Corporate Income and Expenditure</u></b>			
1,788,070	Net Financing Costs	1,387,167	1,345,843	1,316,063
(150,360)	Investment Income	(210,867)	(210,867)	(210,867)
<b>19,073,690</b>	<b>NET REVENUE EXPENDITURE</b>	<b>19,697,602</b>	<b>19,164,101</b>	<b>20,120,796</b>
0	Contribution to/(from) Balances/Reserves	14,595,443	15,021,124	13,947,797
<b>19,073,690</b>	<b>MET FROM GOVT GRANT &amp; COUNCIL TAX (Budget Requirement)</b>	<b>34,293,046</b>	<b>34,185,225</b>	<b>34,068,593</b>
(0)	<b>ANTICIPATED BASELINE FUNDING GAP</b>	0	0	0

2025/26 Budget £	Service	2026/27 Indicative £	2027/28 Indicative £	2028/29 Indicative £
	<b>Financed By</b>			
(679,330)	New Homes Bonus	0	0	0
(6,268,350)	Council Tax	(6,508,273)	(6,757,778)	(7,016,084)
(8,673,560)	Non Domestic Rates	(3,674,652)	(3,758,942)	(3,834,773)
(1,577,320)	Minimum Funding Guarantee	0	0	0
(1,574,000)	Extended Producer Responsibility	0	0	0
(131,200)	Revenue Support Grant	(18,819,370)	(11,601,137)	(4,204,755)
(169,930)	National Insurance Grant	0	0	0
0	95% Income Protection Floor	(4,894,878)	(11,613,083)	(18,469,692)
0	Homelessness, Rough Sleeping and Domestic Abuse	(383,933)	(442,345)	(531,349)
0	Recovery Grant	(11,940)	(11,940)	(11,940)
<b>(19,073,690)</b>	<b>TOTAL FUNDING AVAILABLE</b>	<b>(34,293,046)</b>	<b>(34,185,225)</b>	<b>(34,068,593)</b>