## Appendix 1

## NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL GENERAL FUND SUMMARY BUDGET 2025/26

2024/25 Budget £     Service       201,490     Chief Executive       732,700     Human Resources       1,873,460     Legal & Support Services       2,807,650     137,970       137,970     Strategic Director of Place       1,279,120     Property & Economic Regeneration       1,070,580     Planning       (2,890)     Joint Strategic Planning       2,484,780     Director of Communities       6,514,950     Community Services       540,188     Strategic Director of Resources       1,009,760     Customer Services       1,009,760     Customer Services       1,009,760     Customer Services       1,052,640     Finance       1,170,850     Revenues & Benefits       1,221,640     ICT       570,090     Business Change       5,262,110     Non Distributed - Revenue Expenditure on Surplu       69,980     Non Distributed - Revenue Expenditure on Surplu       69,980     Non Distributed - Revenue Expenditure on Surplu       69,980     Non Distributed - Revenue Expenditure on Surplu       60     Corporate & Democratic Core <th></th> <th>2025/26</th> <th>2026/27</th> <th>2027/28</th> <th>2028/29</th> <th>2029/30</th>		2025/26	2026/27	2027/28	2028/29	2029/30
£     Service       201,490     Chief Executive       732,700     Human Resources       1,873,460     Legal & Support Services       2,807,650     Strategic Director of Place       1,279,120     Property & Economic Regeneration       1,070,580     Planning       (2,890)     Joint Strategic Planning       2,484,780     Into,990       110,990     Director of Communities       6,514,950     Community Services       540,188     Strategic Housing       7,166,127     237,130       237,130     Strategic Director of Resources       1,009,760     Customer Services       1,052,640     Finance       1,170,850     Revenues & Benefits       1,221,640     ICT       570,090     Business Change       5,262,110     O       115,140     Non Distributed - Revenue Expenditure on Surplu       69,980     Non Distributed - Retirement Benefits       92,500     Corporate & Democratic Core       526,781     Pay award       0     Contingency       18,525,068 <th></th> <th>Indicative</th> <th>Indicative</th> <th>Indicative</th> <th>Indicative</th> <th>Indicative</th>		Indicative	Indicative	Indicative	Indicative	Indicative
732,700   Human Resources     1,873,460   Legal & Support Services     2,807,650   Strategic Director of Place     1,279,120   Property & Economic Regeneration     1,070,580   Planning     (2,890)   Joint Strategic Planning     2,484,780   Interpret of Communities     6,514,950   Community Services     540,188   Strategic Housing     7,166,127   237,130     237,130   Strategic Director of Resources     1,099,760   Customer Services     1,052,640   Finance     1,170,850   Revenues & Benefits     1,221,640   ICT     570,090   Business Change     5,262,110   Non Distributed - Revenue Expenditure on Surplu     69,980   Non Distributed - Retirement Benefits     92,500   Corporate & Democratic Core     526,781   Pay award     0   Contingency     18,525,068   Net Recharges from General Fund     11,906,878   Net Financing Costs     (410,200)   Investment Income     18,162,610   Investment Income		£	£	£	£	£
732,700   Human Resources     1,873,460   Legal & Support Services     2,807,650   137,970     137,970   Strategic Director of Place     1,279,120   Property & Economic Regeneration     1,070,580   Planning     (2,890)   Joint Strategic Planning     2,484,780   Director of Communities     6,514,950   Community Services     540,188   Strategic Housing     7,166,127   237,130     237,130   Strategic Director of Resources     1,099,760   Customer Services     1,052,640   Finance     1,170,850   Revenues & Benefits     1,221,640   ICT     570,090   Business Change     5,262,110   Non Distributed - Revenue Expenditure on Surplu     69,980   Non Distributed - Retirement Benefits     92,500   Corporate & Democratic Core     526,781   Pay award     0   Contingency     18,525,068   Net Recharges from General Fund     11,6665,932   Net Recharges from General Fund     1,906,878   Net Financing Costs     (410,200)   Investmen		201,490	201,490	201,490	201,490	201,490
2,807,650     137,970   Strategic Director of Place     1,279,120   Property & Economic Regeneration     1,070,580   Planning     (2,890)   Joint Strategic Planning     (2,890)   Director of Communities     6,514,950   Community Services     540,188   Strategic Director of Resources     1,009,760   Customer Services     1,052,640   Finance     1,170,850   Revenues & Benefits     1,221,640   ICT     570,090   Business Change     5,262,110   Non Distributed - Revenue Expenditure on Surplu     69,980   Non Distributed - Retirement Benefits     92,500   Corporate & Democratic Core     526,781   Pay award     0   Contingency     18,525,068   Net Recharges from General Fund     16,665,932   CORPORATE ITEMS AND FINANCING     Corporate Income and Expenditu		756,780	759,270	761,930	761,930	761,930
2,807,650     137,970   Strategic Director of Place     1,279,120   Property & Economic Regeneration     1,070,580   Planning     (2,890)   Joint Strategic Planning     (2,890)   Joint Strategic Planning     (2,890)   Director of Communities     6,514,950   Community Services     540,188   Strategic Housing     7,166,127   237,130     237,130   Strategic Director of Resources     1,009,760   Customer Services     1,052,640   Finance     1,170,850   Revenues & Benefits     1,221,640   ICT     570,090   Business Change     5,262,110   Non Distributed - Retirement Benefits     115,140   Non Distributed - Retirement Benefits     92,500   Corporate & Democratic Core     526,781   Pay award     0   Contingency     18,525,068   Net Recharges from General Fund     16,665,932   CORPORATE ITEMS AND FINANCING     Corporate Income and Expenditure   Net Financing Costs     (410,200)   Investment Income     18,162,610   Investment Income <th></th> <td>1,996,860</td> <td>2,003,380</td> <td>2,009,000</td> <td>2,009,000</td> <td>2,009,000</td>		1,996,860	2,003,380	2,009,000	2,009,000	2,009,000
1,279,120   Property & Economic Regeneration     1,070,580   Planning     (2,890)   Joint Strategic Planning     2,484,780   Director of Communities     6,514,950   Community Services     540,188   Strategic Housing     7,166,127   237,130     237,130   Strategic Director of Resources     1,009,760   Customer Services     1,052,640   Finance     1,170,850   Revenues & Benefits     1,221,640   ICT     570,090   Business Change     5,262,110   Non Distributed - Revenue Expenditure on Surplu     69,980   Non Distributed - Retirement Benefits     92,500   Corporate & Democratic Core     526,781   Pay award     0   Contingency     18,525,068   Net Recharges from General Fund     16,665,932   CORPORATE ITEMS AND FINANCING     Corporate Income and Expenditure   Net Financing Costs     (410,200)   Investment Income	Total Chief Executive	2,955,130	2,964,140	2,972,420	2,972,420	2,972,420
1,070,580   Planning     (2,890)   Joint Strategic Planning     2,484,780   Director of Communities     6,514,950   Community Services     540,188   Strategic Housing     7,166,127   237,130     237,130   Strategic Director of Resources     1,009,760   Customer Services     1,052,640   Finance     1,170,850   Revenues & Benefits     1,221,640   ICT     570,090   Business Change     5,262,110   IN     115,140   Non Distributed - Revenue Expenditure on Surplu     69,980   Non Distributed - Retirement Benefits     92,500   Corporate & Democratic Core     526,781   Pay award     0   Contingency     18,525,068   Net Recharges from General Fund     16,665,932   CORPORATE ITEMS AND FINANCING     Corporate Income and Expenditure   Net Financing Costs     (410,200)   Investment Income		137,970	137,970	137,970	137,970	137,970
(2,890)   Joint Strategic Planning     2,484,780   Director of Communities     110,990   Director of Communities     6,514,950   Community Services     540,188   Strategic Housing     7,166,127   237,130     237,130   Strategic Director of Resources     1,009,760   Customer Services     1,052,640   Finance     1,170,850   Revenues & Benefits     1,221,640   ICT     570,090   Business Change     5,262,110   Non Distributed - Revenue Expenditure on Surplu     69,980   Non Distributed - Retirement Benefits     92,500   Corporate & Democratic Core     526,781   Pay award     0   Contingency     18,525,068   Net Recharges from General Fund     16,665,932   Net Recharges from General Fund     16,665,932   Net Financing Costs     (410,200)   Investment Income     18,162,610   Investment Income		717,255	1,218,415	1,219,610	1,219,610	1,219,610
2,484,780     110,990   Director of Communities     6,514,950   Community Services     540,188   Strategic Housing     7,166,127   237,130     237,130   Strategic Director of Resources     1,009,760   Customer Services     1,052,640   Finance     1,170,850   Revenues & Benefits     1,221,640   ICT     570,090   Business Change     5,262,110   115,140     115,140   Non Distributed - Revenue Expenditure on Surplu     69,980   Non Distributed - Retirement Benefits     92,500   Corporate & Democratic Core     526,781   Pay award     0   Contingency     18,525,068   Net Recharges from General Fund     16,665,932   Net Recharges from General Fund     16,665,932   Net Recharges from General Fund     1,906,878   Net Financing Costs     (410,200)   Investment Income		1,073,730	1,073,730	1,081,585	1,081,585	1,081,585
110,990   Director of Communities     6,514,950   Community Services     540,188   Strategic Housing     7,166,127   237,130     237,130   Strategic Director of Resources     1,009,760   Customer Services     1,052,640   Finance     1,170,850   Revenues & Benefits     1,221,640   ICT     570,090   Business Change     5,262,110   115,140     115,140   Non Distributed - Revenue Expenditure on Surplu     69,980   Non Distributed - Retirement Benefits     92,500   Corporate & Democratic Core     526,781   Pay award     0   Contingency     18,525,068   Net Recharges from General Fund     16,665,932   Net Recharges from General Fund     16,665,932   Net Recharges and Expenditure     1,906,878   Net Financing Costs     (410,200)   Investment Income		(4,600)	(6,340)	(8,120)	(9,930)	(9,930)
6,514,950   Community Services     540,188   Strategic Housing     7,166,127   237,130     237,130   Strategic Director of Resources     1,009,760   Customer Services     1,052,640   Finance     1,170,850   Revenues & Benefits     1,221,640   ICT     570,090   Business Change     5,262,110   Non Distributed - Revenue Expenditure on Surplu     69,980   Non Distributed - Retirement Benefits     92,500   Corporate & Democratic Core     526,781   Pay award     0   Contingency     18,525,068   Net Recharges from General Fund     16,665,932   Net Recharges from General Fund     1,906,878   Net Financing Costs     (410,200)   Investment Income	Total Place	1,924,355	2,423,775	2,431,045	2,429,235	2,429,235
540,188   Strategic Housing     7,166,127   237,130     237,130   Strategic Director of Resources     1,009,760   Customer Services     1,052,640   Finance     1,170,850   Revenues & Benefits     1,221,640   ICT     570,090   Business Change     5,262,110   Non Distributed - Revenue Expenditure on Surplu     69,980   Non Distributed - Retirement Benefits     92,500   Corporate & Democratic Core     526,781   Pay award     0   Contingency     18,525,068   Net Recharges from General Fund     16,665,932   Net Recharges from General Fund     1,906,878   Net Financing Costs     (410,200)   Investment Income	Γ	110,990	110,990	110,990	110,990	110,990
540,188   Strategic Housing     7,166,127   237,130     237,130   Strategic Director of Resources     1,009,760   Customer Services     1,052,640   Finance     1,170,850   Revenues & Benefits     1,221,640   ICT     570,090   Business Change     5,262,110   Non Distributed - Revenue Expenditure on Surplu     69,980   Non Distributed - Retirement Benefits     92,500   Corporate & Democratic Core     526,781   Pay award     0   Contingency     18,525,068   Net Recharges from General Fund     16,665,932   Net Recharges from General Fund     1,906,878   Net Financing Costs     (410,200)   Investment Income		6,339,090	6,123,370	5,932,560	5,733,660	5,733,660
237,130   Strategic Director of Resources     1,009,760   Customer Services     1,052,640   Finance     1,170,850   Revenues & Benefits     1,221,640   ICT     570,090   Business Change     5,262,110   Non Distributed - Revenue Expenditure on Surplu     69,980   Non Distributed - Retirement Benefits     92,500   Corporate & Democratic Core     526,781   Pay award     0   Contingency     18,525,068   Net Recharges from General Fund     16,665,932   CORPORATE ITEMS AND FINANCING     Corporate Income and Expenditure   Net Financing Costs     (410,200)   Investment Income		540,188	542,188	542,188	542,188	542,188
1,009,760   Customer Services     1,052,640   Finance     1,170,850   Revenues & Benefits     1,221,640   ICT     570,090   Business Change     5,262,110   ICT     115,140   Non Distributed - Revenue Expenditure on Surplu     69,980   Non Distributed - Retirement Benefits     92,500   Corporate & Democratic Core     526,781   Pay award     0   Contingency     18,525,068   (1,859,136)     (1,859,136)   Net Recharges from General Fund     16,665,932   CORPORATE ITEMS AND FINANCING     Corporate Income and Expenditure   Net Financing Costs     (410,200)   Investment Income     18,162,610   Investment Income	Total Community Services	6,990,267	6,776,547	6,585,737	6,386,837	6,386,837
1,052,640   Finance     1,170,850   Revenues & Benefits     1,221,640   ICT     570,090   Business Change <b>5,262,110</b> ICT     115,140   Non Distributed - Revenue Expenditure on Surplu     69,980   Non Distributed - Retirement Benefits     92,500   Corporate & Democratic Core     526,781   Pay award     0   Contingency <b>18,525,068</b> (1,859,136)     (1,859,136)   Net Recharges from General Fund <b>16,665,932</b> CORPORATE ITEMS AND FINANCING     Corporate Income and Expenditure   Net Financing Costs     (410,200)   Investment Income		237,130	237,130	237,130	237,130	237,130
1,170,850   Revenues & Benefits     1,221,640   ICT     570,090   Business Change     5,262,110   Non Distributed - Revenue Expenditure on Surplu     69,980   Non Distributed - Retirement Benefits     92,500   Corporate & Democratic Core     526,781   Pay award     0   Contingency     18,525,068   (1,859,136)     (1,859,136)   Net Recharges from General Fund     16,665,932   CORPORATE ITEMS AND FINANCING     Corporate Income and Expenditure   Net Financing Costs     (410,200)   Investment Income		1,011,180	1,012,630	1,014,110	1,014,110	1,014,110
1,221,640   ICT     570,090   Business Change     5,262,110   Non Distributed - Revenue Expenditure on Surplu     69,980   Non Distributed - Retirement Benefits     92,500   Corporate & Democratic Core     526,781   Pay award     0   Contingency     18,525,068   (1,859,136)     (1,859,136)   Net Recharges from General Fund     16,665,932   CORPORATE ITEMS AND FINANCING     Corporate Income and Expenditure   Net Financing Costs     (410,200)   Investment Income		1,110,460	1,053,990	1,055,590	1,055,590	1,055,590
570,090   Business Change     5,262,110   Non Distributed - Revenue Expenditure on Surplu     69,980   Non Distributed - Retirement Benefits     92,500   Corporate & Democratic Core     526,781   Pay award     0   Contingency     18,525,068   Net Recharges from General Fund     16,665,932   CORPORATE ITEMS AND FINANCING     Corporate Income and Expenditure   Net Financing Costs     (410,200)   Investment Income		1,211,620	1,233,230	1,255,710	1,255,710	1,255,710
5,262,110     115,140     Non Distributed - Revenue Expenditure on Surplu     69,980     Non Distributed - Retirement Benefits     92,500     Corporate & Democratic Core     526,781     Pay award     0     Contingency     18,525,068     (1,859,136)     Net Recharges from General Fund     16,665,932     CORPORATE ITEMS AND FINANCING     Corporate Income and Expenditure     1,906,878     (410,200)     18,162,610		1,252,280	1,252,280	1,262,280	1,262,280	1,262,280
115,140   Non Distributed - Revenue Expenditure on Surplu     69,980   Non Distributed - Retirement Benefits     92,500   Corporate & Democratic Core     526,781   Pay award     0   Contingency <b>18,525,068</b> Net Recharges from General Fund     (1,859,136)   Net Recharges from General Fund <b>16,665,932</b> CORPORATE ITEMS AND FINANCING     Corporate Income and Expenditure   Net Financing Costs     (410,200)   Investment Income		0	0	0	0	0
69,980   Non Distributed - Retirement Benefits     92,500   Corporate & Democratic Core     526,781   Pay award     0   Contingency <b>18,525,068</b> Net Recharges from General Fund     (1,859,136)   Net Recharges from General Fund <b>16,665,932</b> NET COST O     CORPORATE ITEMS AND FINANCING   Corporate Income and Expenditure     1,906,878   Net Financing Costs     (410,200)   Investment Income	Total Resources	4,822,670	4,789,260	4,824,820	4,824,820	4,824,820
92,500 Corporate & Democratic Core 526,781 Pay award 0 Contingency 18,525,068 (1,859,136) 16,665,932 CORPORATE ITEMS AND FINANCING Corporate Income and Expenditure 1,906,878 (410,200) 18,162,610	s Assets	116,120	117,120	118,140	118,140	118,140
526,781   Pay award     0   Contingency     18,525,068   Net Recharges from General Fund     (1,859,136)   Net Recharges from General Fund     16,665,932   NET COST O     CORPORATE ITEMS AND FINANCING   Corporate Income and Expenditure     1,906,878   Net Financing Costs     (410,200)   Investment Income		71,330	72,710	74,120	74,120	74,120
0   Contingency     18,525,068   (1,859,136)     (1,859,136)   Net Recharges from General Fund     16,665,932   NET COST O     CORPORATE ITEMS AND FINANCING     Corporate Income and Expenditure     1,906,878     (410,200)     18,162,610		108,500	113,500	113,500	113,500	113,500
18,525,068     (1,859,136)     16,665,932     NET COST O     CORPORATE ITEMS AND FINANCING     Corporate Income and Expenditure     1,906,878     (410,200)     18,162,610		1,305,461	1,736,351	2,177,211	2,628,341	3,090,041
(1,859,136)   Net Recharges from General Fund     16,665,932   NET COST O     CORPORATE ITEMS AND FINANCING   Corporate Income and Expenditure     1,906,878   Net Financing Costs     (410,200)   Investment Income		660,563	0	0	0	0
16,665,932 NET COST O   CORPORATE ITEMS AND FINANCING   Corporate Income and Expenditure   1,906,878   (410,200)   Investment Income   18,162,610	NET COST OF SERVICES	18,954,396	18,993,403	19,296,993	19,547,413	20,009,113
CORPORATE ITEMS AND FINANCING Corporate Income and Expenditure 1,906,878 Net Financing Costs (410,200) Investment Income 18,162,610	L	(1,714,066)	(1,714,066)	(1,714,066)	(1,714,066)	(1,714,066)
Corporate Income and Expenditure       1,906,878     Net Financing Costs       (410,200)     Investment Income       18,162,610     Investment Income	F SERVICES AFTER RECHARGES	17,240,330	17,279,337	17,582,927	17,833,347	18,295,047
1,906,878 Net Financing Costs (410,200) Investment Income 18,162,610						
(410,200) Investment Income						
18,162,610		1,788,070	1,739,498	1,702,267	1,701,701	1,615,941
		(150,360)	(150,360)	(150,360)	(150,360)	(150,360)
(770.805) Budget Proposals Funded from Reserves - One-0	NET REVENUE EXPENDITURE	18,878,040	18,868,475	19,134,834	19,384,688	19,760,628
(770.805) Budget Proposals Funded from Reserves - One-C						
	Off	0	0	0	0	0
19,448 Contribution to/(from) Balances/Reserves	L	0	0	0	0	0
17,411,253 MET FROM GOVT GRANT & CO	OUNCIL TAX (Budget Requirement)	18,878,040	18,868,475	19,134,834	19,384,688	19,760,628
0 ANTIC	IPATED BASELINE FUNDING GAP	0	411,325	1,472,104	2,473,348	3,494,440

2024/25 Budget £	Service	2025/26 Indicative £	2026/27 Indicative £	2027/28 Indicative £	2028/29 Indicative £	2029/30 Indicative £
	Financed By					
(918,476)	New Homes Bonus	(679,330)	0	0	0	0
(11,470)	Council Tax - Previous year's Surplus/(Deficit)	0	0	0	0	0
(6,041,652)	Council Tax	(6,242,630)	(6,466,030)	(6,697,420)	(6,937,090)	(7,185,340)
(8,619,604)	Non Domestic Rates	(8,673,560)	1,158,860	385,390	(380,050)	(1,119,658)
(1,707,118)	Minimum Funding Guarantee	(1,577,320)	0	0	0	0
0	Extended Producer Responsibility	(1,574,000)	(1,259,000)	(1,007,000)	(806,000)	(645,000)
(16,782)	2022/23 Services Grant	0	0	0	0	0
- 96,151	Revenue Support Grant	(131,200)	(439,800)	(395,240)	(346,770)	(298,450)
-	Damping payment	0	(11,451,180)	(9,948,460)	(8,441,430)	(7,017,740)
(17,411,253)	TOTAL FUNDING AVAILABLE	(18,878,040)	(18,457,150)	(17,662,730)	(16,911,340)	(16,266,188)