

BUDGET CONSULTATION WITH BUSINESS RATEPAYERS – 2025/26

Table 1 - Revenue Estimates (by Portfolio)

	Total 2024/25 £	Total 2025/26 £
Corporate Finance and Governance	(3,768,160)	(3,909,650)
Assets	386,360	517,990
Economic Growth, Regeneration and Tourism	1,659,320	1,847,680
Environment	10,349,520	10,517,970
Leisure and Public Realm	4,291,650	4,211,770
Housing and Planning	5,333,830	6,157,360
Partnerships	2,032,290	1,601,500
Budgets Relating to Non Executive Functions	599,210	747,250
Net Cost of Services	20,884,020	21,691,870
Revenue Support for Capital Investment	70,480	70,480
Financing Items	(5,070,950)	(4,890,490)
Budget Before use of Reserves	15,883,550	16,871,860
Contribution to / (from) earmarked reserves	(760,350)	(1,543,290)
Total Net Budget	15,123,200	15,328,570
<i>Financed by:</i>		
Business Rates	(3,357,400)	(3,675,400)
Revenue Support Grant	(766,490)	(766,490)
Collection Fund Surplus	(951,310)	(213,000)
Council Tax Requirement (for Tendring District Council)	10,048,000	10,673,680

TABLE 2 – Revenue Estimates (by Department)

	Direct Expenditure 2024/25	Direct Income 2024/25	Indirect (Income)/ Expenditure 2024/25	Total 2024/25	Direct Expenditure 2025/26	Direct Income 2025/26	Indirect (Income)/ Expenditure 2025/26	Total 2025/26
	£	£	£	£	£	£	£	£
Chief Executive, Finance, IT, Governance and Partnerships	52,591,960	(65,818,790)	(7,405,180)	(20,632,010)	53,081,720	(67,526,620)	(7,405,180)	(21,850,080)
Operations and Delivery	19,650,960	(7,708,250)	2,234,910	14,177,620	21,158,400	(8,206,930)	2,198,710	15,150,180
Place and Economy	8,878,460	(4,382,690)	1,958,620	6,454,390	9,405,700	(4,647,640)	1,941,840	6,699,900
Total	81,121,380	(77,909,730)	(3,211,650)	0	83,645,820	(80,381,190)	(3,264,630)	0

TABLE 3 – Capital Programme (by Portfolio)

	Total 2024/25	Total 2025/26
	£	£
Corporate Finance and Governance	70,480	70,480
Housing	757,000	757,000
	827,480	827,480
Financed By		
Government Grants	757,000	757,000
Revenue and Reserves	70,480	70,480
	827,480	827,480