

Funding Impact Statement

for the Year Ended 30 June 2027 for Vibrant Economy

	2026 Annual Plan \$000	2027 Long Term Plan \$000	2027 Draft Budget \$000
Sources of operating funding			
General rates, uniform annual general charges, rates penalties	11,148	11,888	11,485
Targeted rates	-	-	-
Subsidies and grants for operating purposes	-	-	-
Fees and charges	560	504	681
Internal charges and overheads recovered	15	15	7
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-
Total operating funding	11,723	12,407	12,173
Application of operating funding			
Payments to staff and suppliers	10,432	11,080	10,822
Finance costs	-	-	-
Internal charges and overheads applied	1,264	1,302	1,325
Other operating funding applications	-	-	-
Total application of operating funding	11,696	12,382	12,147
Surplus/(deficit) of operating funding	27	25	26
Sources of capital funding			
Subsidies and grants for capital expenditure	-	-	-
Development and financial contributions	-	-	-
Increase/(decrease) in debt	-	-	-
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Other dedicated capital funding	-	-	-
Total sources of capital funding	-	-	-
Application of capital funding			
Capital expenditure			
- to meet additional demand	-	-	-
- to improve the level of service	-	-	-
- to replace existing assets	-	-	-
Increase/(decrease) in reserves	-	-	-
Increase/(decrease) of investments	27	25	26
Total application of capital funding	27	25	26
Surplus/(deficit) of capital funding	(27)	(25)	(26)
Funding balance	-	-	-