

## Corporate Management and Interest &amp; Financing

## Corporate Management

Pressures & Savings	2026/27 Budget Pressures £000s	2026/27 Savings/Income £000s	2026/27 Budget Allocation £000s
<b>2026/27 Adjusted Base Budget</b>			<b>4,931</b>
<b>Corporate Management</b>			
Inflationary increase on levies	60		60
Treasury expenses - increase over life of new contract	7		7
Core Audit fee increase projected based on approved Public Sector Audit			
Appointments uplift	50		50
Reduce Transformation budget		(314)	(314)
Reduction in banking transaction charges		(150)	(150)
Use of Capital Receipts to fund Transformation - Medway 2.0		(700)	(700)
<b>Total Corporate Management</b>	<b>117</b>	<b>(1,164)</b>	<b>(1,047)</b>
<b>Corporate Management 2026/27 Budget Requirement</b>			<b>3,885</b>
<b>Interest &amp; Financing</b>			
<b>Pressures &amp; Savings</b>	<b>2026/27 Budget Pressures £000s</b>	<b>2026/27 Savings/Income £000s</b>	<b>2026/27 Budget Allocation £000s</b>
<b>2026/27 Adjusted Base Budget</b>			<b>21,195</b>
<b>Interest &amp; Financing</b>			
Interest & Financing - Saving on I&F budget due to capital receipts from sale of investment properties		(1,242)	(1,242)
Increased cost of borrowing	4,757		4,757
<b>Total Interest &amp; Financing</b>	<b>4,757</b>	<b>0</b>	<b>3,515</b>
<b>Interest &amp; Financing 2026/27 Budget Requirement</b>			<b>24,710</b>