Investment Zone's 2026/27 Revenue Budget - July 2026 Review **Appendix 5**

Expenditure	Total Budget (£)	Expenditure Forecast (£)	Forecast Overspend / (Underspend) (£)
Employees			
Employee expenditure (Pay, N.I. & Superannuation)	0	82,011	82,011
Additional Monitoring Officer and Section 151 Officer Capacity	16,230	3,380	(12,850)
Employees Total	**16,230**	**85,391**	**69,161**
External Consultants			
Business Advisors	0	13,000	13,000
Legal (including Monitoring Officer)	0	40,653	40,653
Programme Management	0	73,600	73,600
External Consultants Total	**0**	**127,253**	**127,253**
Supplies and services			
Marketing	0	70,000	70,000
Events	0	7,600	7,600
External consultants	0	69,000	69,000
Supplies and services Total	**0**	**146,600**	**146,600**
Support Services			
Finance Services Support (includes S151 Officer)	0	5,940	5,940
Legal (includes Monitoring Officer)	34,140	0	(34,140)
Support Services Total	**34,140**	**5,940**	**(28,200)**
Set-up costs			
Investment Zone	149,630	0	(149,630)
Set-up costs Total	**149,630**	**0**	**(149,630)**
Transfer to reserve			
Transfer to the CJC reserve	0	62,405	62,405
Total transfer to reserve	**0**	**62,405**	**62,405**
Total Expenditure Budget	**200,000**	**427,589**	**227,589**
Investment Zone	**(200,000)**	**(200,000)**	**0**
Interest on balances	**0**	**(227,589)**	**(227,589)**
Total Net Expenditure Budget	**0**	**0**	**0**