

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

Appendix 4

	Total Budget	Expenditure Forecast	Forecast Overspend / (Underspend)
Expenditure	(£)	(£)	(£)
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