

## Budget Timetable 2025/26

### Below are headline dates for completion of budget

(these will be reviewed and amended as we go through the process)

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| MT Meetings                                | Fortnightly and discuss budget on responsive basis relating to the matters in hand.  |
| Ad hoc meetings and information sharing    | Acceptance for 2025/26 budget process, it will need to respond to government funding announcements (EPR, TA subsidy loss, October budget)  |
| July 2024                                  | Cabinet & Council – Medium Financial Strategy – this has been replaced for 2025/26 budget process with Annual Financial Review in October to Cabinet   |
| Sept (1 <sup>st</sup> week)                | Services are provided with 2025/26 budget packs for capital and revenue. To enable submission of draft budgets to accountancy by 20 <sup>th</sup> September  |
| 23 <sup>rd</sup> September                 | <p>Informal Cabinet meeting on budget<br/> Documents to be discussed<br/> Latest budget projections<br/> Actions to balance the budget</p> <p>Actions confirm approach to balancing 2 year budget process based on MT discussions in August and earlier.</p>       |
| October Cabinet                            | <p>Agenda planning for Cabinet dates apply (including informal cabinet discussion).<br/> Report to include new forecast for 2024/25, 25/26 and further 4 years for revenue and capital<br/> Informal cabinet to discuss savings, fees and charges, capital etc</p> |
| 12 <sup>th</sup> November Informal Cabinet | <p>Draft budget shared and review of balancing items<br/> Next actions to be agreed</p>  |
| Christmas Week settlement                  | Date not known and it could be earlier or later  |
| 14 <sup>th</sup> Jan                       | Informal Cabinet draft budget report   |
| January Cabinet                            | Draft report   |