

SUMMARY OF NET REVENUE EXPENDITURE BY PORTFOLIO HOLDER

DESCRIPTION	2020/21 ESTIMATE £	2021/2022 ESTIMATE £	2022/2023 ESTIMATE £	2023/2024 ESTIMATE £	2024/2025 ESTIMATE £	2025/2026 ESTIMATE £
Housing and Communities	1,590,270	1,411,130	789,680	723,275	774,880	789,990
Heritage	(30,488)	(36,780)	1,290	(36,700)	(52,170)	(65,630)
Town Centre	813,093	863,131	884,691	908,693	925,901	952,646
Environmental	3,032,437	3,531,180	3,610,140	3,678,030	3,784,940	3,808,890
Finance and Commerical	717,437	810,080	748,470	770,500	795,180	844,670
Leader	1,470,789	1,660,510	1,662,330	1,699,810	1,712,190	1,752,410
Economic Development & Planning	1,124,180	1,219,840	1,058,510	1,204,430	1,113,040	1,149,970
BTAC - Included in Town Centre	0	0	0	0	0	0
	0	0	0	0	0	0
NET SERVICE EXPENDITURE	8,717,718	9,459,091	8,755,110	8,948,038	9,053,961	9,232,946
Drainage Board Precepts	1,959,500	2,008,500	2,048,700	2,089,700	2,131,500	2,174,100
Parish Council Precepts	454,200	459,000	463,000	468,000	473,000	478,000
TOTAL REQUIREMENT	11,131,418	11,926,591	11,266,810	11,505,738	11,658,461	11,885,046
Appropriations						
Direct Revenue Financing of Capital Expenditure	1,861,000	454,000	388,000	176,000	194,000	100,000
Interest on borrowing	493,640	493,640	493,640	493,640	493,640	493,640
Repayment of loan principle / MRP	15,000	15,000	15,000	15,000	15,000	15,000
Capital Charges contra entry	(1,695,957)	(2,042,030)	(1,977,530)	(1,971,790)	(1,913,450)	(1,856,860)
Return on Cash Investments	(99,987)	(39,000)	(42,400)	(51,700)	(63,500)	(90,000)
Return on Property Funds	(976,770)	(976,770)	(976,770)	(976,770)	(976,770)	(976,770)
Contributions To / (From) Reserves	(925,608)	(136,071)	474,454	165,446	219,288	191,419
TOTAL EXPENDITURE	9,802,736	9,695,360	9,641,205	9,355,563	9,626,669	9,761,475
FINANCING						
Retained Business Rates	8,017,524	7,822,000	7,963,000	8,122,000	8,284,000	8,450,000
Tariff	(5,140,710)	(5,140,710)	(5,244,000)	(5,349,000)	(5,456,000)	(5,565,000)
RSG	311,276	312,997	313,000	313,000	313,000	313,000
Levy to Pool	(250,000)	(60,500)	0	0	0	0
NNDR Surplus / (Deficit)	(272,840)	(1,452,040)	(1,393,000)	(1,393,000)	0	0
NNDR Renewables	203,753	158,000	161,000	164,000	167,000	170,000
New Homes Bonus	885,897	690,000	289,130	0	0	0
Special Area Expense	702,696	717,791	739,661	761,893	784,491	808,366
Parish Council Precepts	454,200	459,000	463,000	468,000	473,000	478,000
Specific Grants	1,165,000	2,321,819	1,465,000	1,465,000	89,000	89,000
Council Tax surplus	10,900	(16,328)	(14,442)	(14,442)	0	0
Council Tax Precept	3,715,040	3,883,331	3,998,856	4,118,112	4,241,178	4,368,108
FUNDING	9,802,736	9,695,360	8,741,205	8,655,563	8,895,669	9,111,474
NET (SURPLUS) / DEFICIT	0	0	900,000	700,000	731,000	650,001