

Excl Recgs

DESCRIPTION	2020/21 ESTIMATE £	2021/2022 ESTIMATE £	2022/2023 ESTIMATE £	2023/2024 ESTIMATE £	2024/2025 ESTIMATE £	2025/2026 ESTIMATE £
Chief Executive & Leadership Team	147,010	523,720	534,020	541,930	552,390	562,740
Organisation & Corporate Services	1,903,379	1,948,520	1,811,570	1,979,190	1,850,820	1,942,860
Support Services & Partnerships	2,541,699	2,708,740	2,704,210	2,763,810	2,837,000	2,906,830
Housing & Wellbeing	1,148,884	1,100,840	477,170	407,295	456,240	467,710
Regulation	907,140	866,840	887,120	888,370	918,320	937,200
Operations	1,292,228	1,789,720	1,844,810	1,891,140	1,953,160	1,937,170
Economic Growth	416,229	431,100	385,190	385,770	391,860	398,270
Towns Fund	0	350	360	370	380	390
Assets	(565,228)	(822,690)	(840,350)	(886,650)	(930,920)	(935,690)
Planning	223,680	194,160	211,350	214,920	240,220	207,100
BTAC	702,697	717,791	739,661	761,893	784,491	808,366
	0					
<b>NET SERVICE EXPENDITURE</b>	<b>8,717,718</b>	<b>9,459,091</b>	<b>8,755,110</b>	<b>8,948,038</b>	<b>9,053,961</b>	<b>9,232,946</b>
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
<b>TOTAL REQUIREMENT</b>	<b>11,131,418</b>	<b>11,926,591</b>	<b>11,266,810</b>	<b>11,505,738</b>	<b>11,658,461</b>	<b>11,885,046</b>
<b>Appropriations</b>						
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
<b>TOTAL EXPENDITURE</b>	<b>9,802,736</b>	<b>9,695,360</b>	<b>9,641,205</b>	<b>9,355,563</b>	<b>9,626,669</b>	<b>9,761,475</b>
<b>FINANCING</b>						
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)
Revenue Support Grant (RSG)	311,276	312,997	313,000	313,000	313,000	313,000
Net 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
Levy Account Surplus - Settlement Data	0	0	0	0	0	0
New Homes Bonus	885,897	690,000	289,130	0	0	0
Special Area Expense (BTAC)	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/(deficit)	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
<b>Funding</b>	<b>9,802,736</b>	<b>9,695,360</b>	<b>8,741,205</b>	<b>8,655,563</b>	<b>8,895,669</b>	<b>9,111,474</b>
<b>NET (SURPLUS) / DEFICIT</b>	<b>0</b>	<b>0</b>	<b>900,000</b>	<b>700,000</b>	<b>731,000</b>	<b>650,001</b>