

**SUMMARY OF NET REVENUE EXPENDITURE BY PORTFOLIO HOLDER**

	<b>2022/2023 ESTIMATE £</b>	<b>2023/2024 ESTIMATE £</b>	<b>2024/2025 ESTIMATE £</b>	<b>2025/2026 ESTIMATE £</b>	<b>2026/2027 ESTIMATE £</b>
<b>DESCRIPTION</b>					
Housing and Communities	859,170	732,920	728,990	753,380	763,790
Heritage	116,980	113,160	88,820	88,910	78,240
Town Centre	899,280	926,750	953,700	982,150	985,330
Environmental	4,370,590	4,445,210	4,554,140	4,701,960	4,771,420
Finance and Commercial	1,234,330	1,060,830	1,107,840	1,157,280	1,000,720
Leader	2,511,470	2,543,310	2,606,410	2,656,560	2,605,660
Economic Development & Planning	1,652,610	1,698,620	1,648,000	1,684,090	1,616,910
BTAC - Included in Town Centre	0	0	0	0	0
<b>NET SERVICE EXPENDITURE</b>	<b>11,644,430</b>	<b>11,520,800</b>	<b>11,687,900</b>	<b>12,024,330</b>	<b>11,822,070</b>
Drainage Board Precepts	2,174,800	2,218,300	2,262,700	2,307,900	2,354,100
Parish Council Precepts	473,000	478,000	483,000	488,000	493,000
<b>TOTAL REQUIREMENT</b>	<b>14,292,230</b>	<b>14,217,100</b>	<b>14,433,600</b>	<b>14,820,230</b>	<b>14,669,170</b>
<b>Appropriations</b>					
Direct Revenue Financing of Capital Expenditure	1,888,000	1,176,000	194,000	100,000	100,000
Interest on borrowing	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
Capital Charges contra entry	(2,166,640)	(2,166,640)	(2,166,640)	(2,166,640)	(2,166,640)
Return on Cash Investments	(32,000)	(46,000)	(64,000) 0	(90,000)	(108,000)
Return on Property Funds	(976,770)	(976,770)	(976,770) 0	(976,770)	(976,770)
Contributions To / (From) Reserves	(4,604,982)	(844,671)	235,180	328,306	326,960
<b>TOTAL EXPENDITURE</b>	<b>8,908,478</b>	<b>11,867,659</b>	<b>12,164,010</b>	<b>12,523,766</b>	<b>12,353,360</b>
<b>FINANCING</b>					
Retained Business Rates	7,332,980	7,479,640	7,629,233	7,781,818	7,937,454
Tariff	(5,140,710)	(5,455,980)	(5,565,100)	(5,676,400)	(5,789,928)
RSG	322,894	322,894	322,894	322,894	322,894
Levy to Pool	(177,070)	(180,610)	(184,220)	(187,900)	(191,658)
NNDR Surplus / (Deficit)	(2,912,500)	0	0	0	0
NNDR Renewables	208,285	208,285	212,000	216,000	219,000
New Homes Bonus	697,400	0	0	0	0
Special Area Expense	739,660	761,890	784,490	808,370	831,590
Parish Council Precepts	473,000	478,000	483,000	488,000	493,000
Specific Grants	2,178,620	1,169,460	1,169,460	1,169,460	1,169,460
Council Tax surplus	86,654	0	0	0	0
Council Tax Precept	4,067,546	4,208,466	4,351,798	4,497,576	4,645,835
<b>FUNDING</b>	<b>7,876,759</b>	<b>8,992,045</b>	<b>9,203,555</b>	<b>9,419,818</b>	<b>9,637,647</b>
<b>NET (SURPLUS) / DEFICIT</b>	<b>1,031,719</b>	<b>2,875,614</b>	<b>2,960,455</b>	<b>3,103,948</b>	<b>2,715,712</b>