

	<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>					
Corporate	3,058,870	3,218,280	3,159,550	3,242,550	3,161,480
Finance	1,502,100	1,372,410	1,402,590	1,428,290	1,266,220
Wellbeing and Community Leadership	1,514,160	1,376,480	1,395,040	1,440,590	1,398,070
Economic Growth	190,610	199,840	207,630	216,430	220,350
Governance	91,480	94,860	97,400	99,990	101,620
General Fund Assets	-55,600	-114,630	-138,600	-138,450	-148,650
Leisure and Culture	1,533,430	1,470,880	1,477,970	1,533,090	1,527,920
Neighbourhoods	2,928,220	3,042,550	3,155,220	3,264,470	3,336,800
Planning & Strategic Infrastructure	324,210	227,190	263,120	239,000	241,040
Regulatory	556,950	632,940	667,980	698,370	717,220
<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)	(90,000)	(108,000)
Return on Property Funds	(976,770)	(976,770)	(976,770)	(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)
Revenue Support Grant (RSG)	322,894	322,894	322,894	322,894	322,894
Net 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
Levy Account Surplus - Settlement Data	0	0	0	0	0
New Homes Bonus	697,400	0	0	0	0
Special Area Expense (BTAC)	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/(deficit)	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>