

MEDIUM TERM FINANCIAL PLAN 2022-23 TO 2026-27

APPENDIX 1

SUMMARY OF NET REVENUE EXPENDITURE BY PORTFOLIO HOLDER

	2022/2023 ESTIMATE £	2023/2024 ESTIMATE £	2024/2025 ESTIMATE £	2025/2026 ESTIMATE £	2026/2027 ESTIMATE £
DESCRIPTION					
Housing and Communities	734,420	707,060	707,100	723,580	733,630
Heritage	25,380	8,950	(22,230)	(35,900)	(46,950)
Town Centre	870,084	891,677	913,797	936,566	959,573
Environmental	3,869,680	4,008,800	4,129,930	4,233,950	4,325,730
Finance and Commerical	1,763,670	1,767,940	1,904,180	2,051,690	2,006,880
Leader	2,411,050	2,413,860	2,460,760	2,493,990	2,442,360
Economic Development & Planning	1,443,039	1,533,770	1,467,060	1,485,730	1,430,170
BTAC - Included in Town Centre	0	0	0	0	0
Efficiencies Required	(282,000)	(1,667,222)	(1,758,754)	(1,844,418)	(1,590,999)
NET SERVICE EXPENDITURE	10,835,323	9,664,835	9,801,843	10,045,188	10,260,393
Drainage Board Precepts	2,150,300	2,193,300	2,237,100	2,281,900 0	2,327,500
Parish Council Precepts	473,000	478,000	483,000	488,000 0	493,000
TOTAL REQUIREMENT	13,458,623	12,336,135	12,521,943	12,815,088	13,080,893
Appropriations					
Direct Revenue Financing of Capital Expenditure	1,888,000	1,176,000	194,000	100,000 0	100,000
Interest on borrowing	493,640	493,640	493,640	493,640 0	493,640
Repayment of loan principle / MRP	15,000	15,000	15,000	15,000 0	15,000
Capital Charges contra entry	(2,166,640)	(2,166,640)	(2,166,640)	(2,166,640) 0	(2,166,640)
Return on Cash Investments	(50,700) 0	(69,500)	(87,600) 0	(110,700) 0	(115,300)
Return on Property Funds	(909,000) 0	(923,000)	(938,000) 0	(952,000) 0	(952,000)
Contributions To / (From) Reserves	(5,181,825)	(844,671)	235,180	328,306 0	326,960
TOTAL EXPENDITURE	7,547,098	10,016,964	10,267,523	10,522,694	10,782,553
FINANCING					
Retained Business Rates	7,426,520 0	8,162,000	8,325,240 0	8,491,745 0	8,661,580
Tariff	(5,140,710) 0	(5,243,524)	(5,348,394) 0	(5,455,362) 0	(5,564,470)
RSG	322,894 0	322,894	322,894 0	322,894 0	322,894
Levy to Pool	(236,670) 0	(241,403)	(246,231) 0	(251,156) 0	(256,179)
NNDR Surplus / (Deficit)	(3,500,890) 0	0	0 0	0 0	0
NNDR Renewables	203,210 0	207,274	211,419 0	215,648 0	219,961
New Homes Bonus	697,400 0	0	0 0	0 0	0
Special Area Expense	732,864 0	751,257	770,137 0	789,516 0	809,403
Parish Council Precepts	473,000 0	478,000	483,000 0	488,000 0	493,000
Specific Grants	2,415,280 0	1,372,000	1,397,660 0	1,423,833 0	1,450,529
Council Tax surplus	86,654 0	0	0 0	0 0	0
Council Tax Precept	4,067,546 0	4,208,466	4,351,798 0	4,497,576 0	4,645,835
FUNDING	7,547,098	10,016,964	10,267,523	10,522,694	10,782,553
NET (SURPLUS) / DEFICIT	0	0	0	0	0