

	2022/2023 ESTIMATE £	2023/2024 ESTIMATE £	2024/2025 ESTIMATE £	2025/2026 ESTIMATE £	2026/2027 ESTIMATE £
DESCRIPTION					
Corporate	2,979,750	3,117,680	3,046,600	3,116,820	3,035,260
Finance	2,101,400	2,104,700	2,227,450	2,355,700	2,306,600
Wellbeing and Community Leadership	1,334,050	1,282,980	1,299,140	1,323,270	1,280,070
Economic Growth	125,679	205,180	211,160	217,570	222,780
Governance	84,530	86,040	87,570	89,130	90,720
General Fund Assets	-22,940	-39,110	-67,320	-72,920	-84,480
Leisure and Culture	1,237,174	1,287,737	1,334,227	1,373,006	1,412,043
Neighbourhoods	2,571,440	2,633,660	2,716,140	2,794,610	2,864,950
Planning & Strategic Infrastructure	219,810	108,250	135,990	103,250	115,880
Regulatory	486,430	544,940	569,640	589,170	607,570
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	2,327,500
Parish Council Precepts	473,000	478,000	483,000	488,000	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	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	(50,700)	(69,500)	(87,600)	(110,700)	(115,300)
Return on Property Funds	(909,000)	(923,000)	(938,000)	(952,000)	(952,000)
Contributions To / (From) Reserves	(5,181,825)	(844,671)	235,180	328,306	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	8,162,000	8,325,240	8,491,745	8,661,580
Tariff	(5,140,710)	(5,243,524)	(5,348,394)	(5,455,362)	(5,564,470)
Revenue Support Grant (RSG)	322,894	322,894	322,894	322,894	322,894
Net Levy to Pool	(236,670)	(241,403)	(246,231)	(251,156)	(256,179)
NNDR surplus / (deficit)	(3,500,890)	0	0	0	0
NNDR Renewables	203,210	207,274	211,419	215,648	219,961
Levy Account Surplus - Settlement Data	0	0	0	0	0
New Homes Bonus	697,400	0	0	0	0
Special Area Expense (BTAC)	732,864	751,257	770,137	789,516	809,403
Parish Council Precepts	473,000	478,000	483,000	488,000	493,000
Specific Grants	2,415,280	1,372,000	1,397,660	1,423,833	1,450,529
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
Funding	7,547,098	10,016,964	10,267,523	10,522,694	10,782,553
NET (SURPLUS) / DEFICIT	0	0	0	0	0