

MEDIUM TERM FINANCIAL PLAN 2022-23 TO 2026-27
SUMMARY OF NET REVENUE EXPENDITURE BY PORTFOLIO HOLDER

APPENDIX 1

	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 Commercial	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	2,327,500
Parish Council Precepts	509,444	514,538	519,684	524,881	530,129
TOTAL REQUIREMENT	13,495,067	12,372,673	12,558,626	12,851,968	13,118,023
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	7,583,542	10,053,502	10,304,207	10,559,575	10,819,683
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)
RSG	322,894	322,894	322,894	322,894	322,894
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
New Homes Bonus	697,400	0	0	0	0
Special Area Expense	732,864	751,257	770,137	789,516	809,403
Parish Council Precepts	509,444	514,538	519,684	524,881	530,129
Specific Grants	2,415,280	1,372,000	1,397,660	1,423,833	1,450,529
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
FUNDING	7,583,542	10,053,502	10,304,207	10,559,575	10,819,683
NET (SURPLUS) / DEFICIT	0	0	0	0	0