

	Base year							
	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
	£	£	£	£	£	£	£	£
Heads of Service								
CMT and Leadership Support	833,080	833,080	833,080	833,080	833,080	833,080	833,080	833,080
Head of HR	962,390	962,390	962,390	962,390	962,390	962,390	962,390	962,390
Communications	240,530	240,530	240,530	240,530	240,530	240,530	240,530	240,530
Democratic Services and Law	4,774,650	4,804,650	4,914,650	5,124,650	6,274,650	6,274,650	6,274,650	6,274,650
Head of Finance	4,227,010	4,227,010	4,227,010	4,227,010	4,227,010	4,227,010	4,227,010	4,227,010
Head of Communities	2,254,850	2,254,850	2,254,850	2,254,850	2,254,850	2,254,850	2,254,850	2,254,850
Head of Planning	923,150	923,150	923,150	923,150	923,150	923,150	923,150	923,150
Head of Commercial and Technical	2,551,020	2,551,020	2,551,020	2,551,020	2,551,020	2,551,020	2,551,020	2,551,020
Head of Strategic Development	359,600	359,600	359,600	359,600	359,600	359,600	359,600	359,600
Head of Economic Development	470,740	432,740	370,740	370,740	370,740	370,740	370,740	370,740
Changes not attributed to services	0	119,596	242,182	367,220	494,758	624,847	757,538	892,883
Recharges to non GF accounts	-1,980,500	-1,980,500	-1,980,500	-1,980,500	-1,980,500	-1,980,500	-1,980,500	-1,980,500
Unallocated net employee costs	-224,000	125,950	446,879	1,030,817	1,357,795	1,690,842	2,329,989	2,676,269
Head of Service net expenditure	15,392,520	15,854,066	16,345,581	17,264,557	18,869,073	19,332,209	20,104,047	20,585,672
Internal drainage board levies	444,272	453,157	462,220	471,464	480,893	490,511	500,321	510,327
Interest payable and similar charges	526,000	460,230	438,230	432,230	437,230	437,230	437,230	437,230
Interest and investment income	-451,000	-509,000	-461,000	-474,000	-471,000	-471,000	-471,000	-471,000
New Homes Bonus grant	-1,571,779	-1,024,771	-712,573	-365,508	0	0	0	0
Other non-service related grants	-899,353	-788,349	-788,349	-788,349	-788,349	-788,349	-788,349	-788,349
	13,440,660	14,445,333	15,284,109	16,540,394	18,527,847	19,000,601	19,782,249	20,273,880
Net transfers to/from reserves	-239,843	-233,971	-483,040	-829,792	-1,175,870	0	0	0
Minimum revenue provision adjust.	388,930	388,930	388,930	388,930	388,930	388,930	388,930	388,930
Financing of fixed assets	2,190,000	138,000	138,000	138,000	138,000	138,000	138,000	138,000
	15,779,747	14,738,292	15,327,999	16,237,532	17,878,907	19,527,531	20,309,179	20,800,810
Transfer to/from Collection Fund	-203,378	-100,000	-100,000	-100,000	-100,000	-100,000	-100,000	-100,000
Net business rates income	-3,747,186	-3,994,952	-4,084,610	-4,169,491	-4,256,070	-4,344,380	-4,434,456	-4,526,334
Revenue support grant	-848,143	-305,135	0	0	0	0	0	0
	10,981,039	10,338,205	11,143,390	11,968,041	13,522,837	15,083,151	15,774,723	16,174,475
Council Tax Requirement	-9,392,039	-9,625,414	-9,853,950	-10,087,915	-10,327,439	-10,565,387	-10,808,822	-11,052,434
Surplus/deficit to General Reserve	1,589,000	712,791	1,289,439	1,880,126	3,195,398	4,517,764	4,965,901	5,122,042
Use of General Reserve for Financing of Fixed Assets	-1,589,000	-138,000	-138,000	-138,000	-138,000	-138,000	-138,000	-138,000
Deficit for year	0	574,791	1,151,439	1,742,126	3,057,398	4,379,764	4,827,901	4,984,042
Cumulative Deficit totals	0	574,791	1,726,230	3,468,356	6,525,755	10,905,519	15,733,420	20,717,462