

Most Likely Most Likely Most Likely Most Likely

	<b>Base 2022/23</b>	<b>Forecast 2023/24</b>	<b>Forecast 2024/25</b>	<b>Forecast 2025/26</b>	<b>Forecast 2026/27</b>
<b>Heads of Service</b>					
Leadership Support	1,004,220	1,022,320	1,022,320	1,022,320	1,022,320
Governance and Law	2,589,890	2,848,580	2,790,476	2,849,988	2,892,042
Human Resources	626,780	626,780	626,780	626,780	626,780
Finance, strategy and Corporate Services	7,695,250	7,615,600	7,615,600	7,615,600	7,615,600
Strategic Development	39,670	4,450	-108,736	-108,736	-108,736
Economic Development	762,030	344,499	494,499	344,499	344,499
Planning	137,020	137,020	137,020	137,020	137,020
Operations	1,486,040	1,743,385	1,586,040	1,586,040	1,586,040
Housing	3,342,840	3,366,680	3,392,680	3,431,680	3,431,680
Place	6,254,240	6,754,240	7,222,240	7,562,320	7,802,643
Total Directorate costs					
Changes not attributed to services		0	54,000	56,700	58,968
Recharges to non GF accounts	-5,727,500	-5,727,500	-5,727,500	-5,727,500	-5,727,500
Unallocated net employee costs	74,000	960,282	1,277,591	1,601,246	1,931,374
<b>Total for Service</b>	<b>18,284,480</b>	<b>19,696,336</b>	<b>20,383,010</b>	<b>20,997,956</b>	<b>21,612,730</b>
Internal drainage board levies	493,241	533,489	554,829	577,022	600,103
Interest payable and similar charges	801,000	3,217,000	4,770,000	5,138,000	5,130,000
Interest and investment income	-1,320,000	-3,400,000	-5,346,000	-6,327,000	-6,594,000
New Homes Bonus grant	-744,700	0	0	0	0
Other non-service related grants	-2,088,051	-2,508,187	-2,556,800	-2,604,076	-2,665,670
Town and Parish Council Precepts	2,659,325	2,659,325	2,659,325	2,659,325	2,659,325
Minimum revenue provision adjust.	1,667,000	1,718,000	1,706,000	2,601,000	2,588,000
Financing of fixed assets	2,363,000	741,000	265,000	265,000	265,000
<b>Net Revenue Expenditure Before Use Of Reserves</b>	<b>22,115,295</b>	<b>22,656,964</b>	<b>22,435,364</b>	<b>23,307,228</b>	<b>23,595,489</b>
Net transfers to/from reserves	-5,507,170	-783,086	-171,000	-41,000	-41,000
<b>Total To Be Met From Taxpayers &amp; Formula Grant</b>	<b>16,608,125</b>	<b>21,873,878</b>	<b>22,264,364</b>	<b>23,266,228</b>	<b>23,554,489</b>
Transfer to/(from) Collection Fund	0	-289,797	0	0	0
Net business rates income	-2,815,831	-3,378,233	-3,445,798	-3,514,714	-3,585,008
Council Tax Requirement	-13,591,730	-13,919,941	-14,317,666	-14,790,587	-15,218,127
<b>(Surplus)/deficit to General Reserve</b>	<b>200,564</b>	<b>4,285,906</b>	<b>4,500,901</b>	<b>4,960,927</b>	<b>4,751,353</b>
			8,786,807	13,747,734	18,499,088