

Budget Council Feb 21  
Revised Estimate  
2021-22  
£

## GENERAL FUND SUMMARY

	Projection 2022-23 £	Projection 2023-24 £	Projection 2024-25 £	Projection 2025-26 £
<b>Directorates - Net Expenditure</b>				
1,810,804	1,960,260	2,087,474	2,216,846	2,283,352
14,652,320	14,700,058	14,735,021	14,764,296	15,207,224
2,129,803	2,235,936	2,341,877	2,449,886	2,523,383
<b>18,592,927</b>	<b>18,896,254</b>	<b>19,164,372</b>	<b>19,431,028</b>	<b>20,013,959</b>
	(452,121)	(772,141)	(108,765)	(108,765)
	(683,250)	(1,194,150)	(1,786,900)	(1,786,900)
		2,000,000	2,000,000	2,000,000
(8,791,000)	(8,790,570)	(8,790,570)	(8,790,570)	(8,790,570)
<b>9,801,927</b>	<b>8,970,313</b>	<b>10,407,511</b>	<b>10,744,793</b>	<b>11,327,724</b>
(682,726)	497,515	465,649	355,909	127,824
481,700	84,340	79,130	81,220	88,680
1,534,915	2,460,833	4,079,936	5,052,568	6,756,826
0	0	0	0	0
<b>Revenue Contributions to Capital Outlay (RCCO)</b>				
0	0	0	0	0
537,000	500,000	500,000	500,000	500,000
0	0	0	0	0
<b>11,672,816</b>	<b>12,513,001</b>	<b>15,532,226</b>	<b>16,734,490</b>	<b>18,801,054</b>
<b>Transfers to and from reserves</b>				
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
(15,981,580)	2,005,920	68,094	7,456	69,457
63,000	355,000	412,000	470,000	530,000
63,000	63,000	63,000	63,000	63,000
0	0	0	0	0
543,000	543,000	293,000	293,000	293,000
250,000	250,000	250,000	250,000	250,000
0	0	0	0	0
(298,000)	113,000	0	0	0
(260,000)	(194,000)	(166,000)	(136,000)	(136,000)
0	0	0	0	0
0	0	0	0	0
193,000	196,000	200,000	204,000	208,000
0	0	0	1	2
112,000	243,000	243,000	243,000	243,000
<b>(3,642,764)</b>	<b>16,087,921</b>	<b>16,895,320</b>	<b>18,128,947</b>	<b>20,321,513</b>
<b>Business Rates Retention Scheme payments</b>				
31,844,000	31,200,000	31,800,000	32,500,000	33,150,000
100,000	0	0	0	0
<b>Non specific government grants</b>				
(2,966,832)	0	0	0	0
(100,000)	0	0	0	0
0	441,460	588,641	735,760	735,760
(622,690)	0	0	0	0
(389,546)	0	0	0	0
(192,251)	(113,000)	0	0	0
<b>24,029,917</b>	<b>47,616,381</b>	<b>49,283,961</b>	<b>51,364,707</b>	<b>54,207,273</b>
1,935,225	0	0	0	0
<b>25,965,142</b>	<b>47,616,381</b>	<b>49,283,961</b>	<b>51,364,707</b>	<b>54,207,273</b>
(33,727,000)	(34,200,000)	(34,900,000)	(35,600,000)	(36,312,000)
0	0	0	0	0
20,120,077	0	0	0	0
(30,274)	43,020	43,020	0	0
<b>12,327,945</b>	<b>13,459,401</b>	<b>14,426,981</b>	<b>15,764,707</b>	<b>17,895,273</b>
<b>Council tax requirement excluding Parish Precepts</b>				
10,392,720	13,459,401	14,426,981	15,764,707	17,895,273
57,159	57,827.40	58,645.00	59,449.00	60,113.80
181.82	232.75	246.01	265.18	297.69
% Increase	28.01%	5.70%	7.79%	12.26%
Band D Tax (incl Parishes)	232.75	246.01	265.18	297.69
<b>Target increase per annum</b>	<b>1.94%</b>	<b>1.94%</b>	<b>1.94%</b>	<b>1.94%</b>
Council tax @ target increase	185.35	188.94	192.61	196.35
<b>Borough Council demand for target tax rise</b>	<b>10,718,150</b>	<b>11,080,560</b>	<b>11,450,390</b>	<b>11,803,050</b>
Current demand	13,459,401	14,426,981	15,764,707	17,895,273
<b>Cumulative Budget Gap</b>	<b>2,741,000</b>	<b>3,346,000</b>	<b>4,314,000</b>	<b>6,092,000</b>
In year budget gap	2,741,000	605,000	968,000	1,778,000