

SUMMARY OF COMMITTEE ESTIMATES & MEDIUM TERM FINANCIAL PLAN

2020-21		2021-22	2021-22	2022-23	Variation	←--Band D Equivalent--→			2023-24	2023-24	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	2025-26
Actual		Original Estimate	Approved/Latest Estimate	Original Estimate	2022-23 Original	2022-23 Original	2022-23 Original	Variation	Prudent Case	Expected Case	Optimistic Case	Prudent Case	Expected Case	Optimistic Case	Prudent Case	Expected Case	Optimistic Case
£		£	£	£	%	£	£	%	£	£	£	£	£	£	£	£	£
	<b>General Expenses</b>																
1,298,429	1 People	1,505,870	1,610,230	2,166,550	43.9	78.89	111.92	41.9	2,103,550	2,096,550	2,082,550	2,174,550	2,156,550	2,131,550	2,246,550	2,217,550	2,181,550
3,171,152	2 Place	3,956,170	4,357,860	4,862,670	22.9	207.26	251.19	21.2	5,023,670	4,972,670	4,859,670	5,221,670	5,149,670	4,959,670	5,333,670	5,262,670	5,016,670
-1,933,798	3 Great Council	849,500	1,032,690	769,970	-9.4	44.50	39.77	-10.6	1,111,970	998,970	901,970	1,239,970	1,104,970	962,970	1,376,970	1,198,970	1,031,970
0	4 Pay Award	0	80,000	0	0.0	0.00	0.00	0.0	0	0	0	0	0	0	0	0	0
0	5 COVID	0	-610,000	0	0.0	0.00	0.00	0.0	0	0	0	0	0	0	0	0	0
0	6 Growth Proposals	0	0	19,540	0.0	0.00	1.01	0.0	31,880	31,880	31,880	31,880	31,880	31,880	31,880	31,880	31,880
0	7 Vacancy Savings	0	0	-64,530	0.0	0.00	-3.33	0.0	0	0	0	0	0	0	0	0	0
<b>2,535,783</b>	<b>8 Net Cost of Services</b>	<b>6,311,540</b>	<b>6,470,780</b>	<b>7,754,200</b>	<b>22.9</b>	<b>330.65</b>	<b>400.56</b>	<b>21.1</b>	<b>8,271,070</b>	<b>8,100,070</b>	<b>7,876,070</b>	<b>8,668,070</b>	<b>8,443,070</b>	<b>8,086,070</b>	<b>8,989,070</b>	<b>8,711,070</b>	<b>8,262,070</b>
39,375	9 Reversal of Notional Parkside Rental - LCC	29,530	29,530	0	-100.0	1.55	0.00	-100.0	0	0	0	0	0	0	0	0	0
-175,414	10 Interest & Investment Income	-116,000	-133,920	-145,000	25.0	-6.08	-7.49	23.3	-136,800	-152,000	-167,200	-136,800	-152,000	-167,200	-136,800	-152,000	-167,200
0	11 Contributions to Funds	71,240	53,800	30,000	-57.9	3.73	1.55	-58.5	30,000	30,000	30,000	30,000	30,000	30,000	0	0	0
2,681,317	12 Contributions from Funds	-2,865,920	-2,896,100	-532,270	-81.4	-150.14	-27.50	-81.7	0	0	0	0	0	0	0	0	0
-11,988	13 Financing of Capital Expenditure	116,000	146,180	270,000	132.8	6.08	13.95	129.5	0	0	0	0	0	0	0	0	0
	Provision for Repayment of																
11,824	14 External Debt	11,580	11,580	11,440	-1.2	0.61	0.59	-2.6	16,300	16,300	16,300	16,160	16,160	16,160	16,030	16,030	16,030
-762,822	15 Depreciation Reversal	-751,890	-751,890	-1,482,470	97.2	-39.39	-76.58	94.4	-1,482,470	-1,482,470	-1,482,470	-1,482,470	-1,482,470	-1,482,470	-1,482,470	-1,482,470	-1,482,470
-1,157	16 Interest Payable	-1,240	-1,240	-1,240	0.0	-0.06	-0.06	-1.4	-1,240	-1,240	-1,240	-1,240	-1,240	-1,240	-1,240	-1,240	-1,240
-238,197	17 Revenue Expenditure Funded from Capital under Statute	-404,000	-404,000	-1,149,000	184.4	-21.16	-59.35	180.4	-1,149,000	-1,149,000	-1,149,000	-1,149,000	-1,149,000	-1,149,000	-1,149,000	-1,149,000	-1,149,000
0	18 Impairments Reversal	0	0	0	0.0	0.00	0.00	0.0	0	0	0	0	0	0	0	0	0
397,584	19 Asset Revaluation	0	0	0	0.0	0.00	0.00	0.0	0	0	0	0	0	0	0	0	0
0	18 Corporate Priorities Reserve - Capital	0	0	0	0.0	0.00	0.00	0.0	0	0	0	0	0	0	0	0	0
<b>4,476,305</b>	<b>19 Net Expenditure</b>	<b>2,400,840</b>	<b>2,524,720</b>	<b>4,755,660</b>	<b>98.1</b>	<b>125.77</b>	<b>245.66</b>	<b>95.3</b>	<b>5,547,860</b>	<b>5,361,660</b>	<b>5,122,460</b>	<b>5,944,720</b>	<b>5,704,520</b>	<b>5,332,320</b>	<b>6,235,590</b>	<b>5,942,390</b>	<b>5,478,190</b>
	Met by:																
-1,264,325	20 Non-Domestic Rates	-1,149,090	-1,149,090	-1,107,410	-3.6	-60.20	-57.21	-5.0	-613,410	-871,484	-1,129,558	-625,678	-888,914	-1,152,149	-638,192	-906,692	-1,175,192
58,892	21 NNDR Collection Fund Surplus(-)/Deficit	2,603,940	2,603,940	262,270	-89.9	136.41	13.55	-90.1	0	0	0	0	0	0	0	0	0
5,000	22 Council Tax Collection Fund Surplus(-)/Deficit	42,040	42,040	-27,135	-164.5	2.20	-1.40	-163.6	20,050	20,050	20,050	0	0	0	0	0	0
-305,209	23 New Homes Bonus	-279,590	-279,590	-521,340	86.5	-14.65	-26.93	83.9	0	0	0	0	0	0	0	0	0
-3,395,610	24 Council Tax	-3,567,100	-3,567,100	-3,720,697	4.3	-186.87	-192.20	2.85	-3,720,697	-3,862,093	-3,939,335	-3,862,093	-4,011,973	-4,092,212	-4,011,973	-4,164,239	-4,247,524
552,043	25 Corporate Priorities Reserve	0	0	-25,000	0.0	0.00	-1.29	0.0	-80,000	-80,000	-80,000	0	0	0	0	0	0
-122,140	26 Carry Forward Reserve	-36,040	-390,130	0	-100.0	-1.89	0.00	-100.0	0	0	0	0	0	0	0	0	0
-4,955	27 Regeneration and Innovation Reserve	-15,000	-15,000	383,652	-2657.7	-0.79	19.82	-2622.0	0	0	0	0	0	0	0	0	0
0	26 Spending Pressure Reserve	0	0	0	0.0	0.00	0.00	0.0	0	0	0	0	0	0	0	0	0
0	27 Surplus(-)/Deficit for Year	0	-230,210	0	0.0	0.00	0.00	0.0	1,153,803	568,132	-6,383	1,456,948	803,633	87,958	1,585,425	871,458	55,473
-640,000	28 Balance B/fwd 1st April	-640,000	-640,000	-870,210	36.0	-33.53	-44.95	34.1	-870,210	-870,210	-870,210	283,592	-302,078	-876,594	1,740,541	501,555	-788,636
<b>-£640,000</b>	<b>29 Balance C/fwd 31st March</b>	<b>-£640,000</b>	<b>-£870,210</b>	<b>-£870,210</b>	<b>36.0</b>	<b>-33.53</b>	<b>-44.95</b>	<b>34.1</b>	<b>£283,592</b>	<b>-£302,078</b>	<b>-£876,594</b>	<b>£1,740,541</b>	<b>£501,555</b>	<b>-£788,636</b>	<b>£3,325,966</b>	<b>£1,373,013</b>	<b>-£733,163</b>



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Actual		Original Estimate	Approved/Latest Estimate	Original Estimate	2022-23 Original	2022-23 Original	2022-23 Original	Variation	Prudent Case	Expected Case	Optimistic Case	Prudent Case	Expected Case	Optimistic Case	Prudent Case	Expected Case	Optimistic Case
£		£	£	£	%	£	£	%	£	£	£	£	£	£	£	£	£
<b>Summary Information/Key Data</b>																	
		Net Expenditure(Excl. Gen Res Working Balance Transfers)															
£2,300,971	<b>69</b>	£5,674,810	£5,827,210	£5,571,540	-1.82	297.29	287.81	-3.2	£6,081,470	£5,895,270	£5,656,070	£6,478,330	£6,238,130	£5,865,930	£6,769,200	£6,476,000	£6,011,800
-£3,932,037	<b>70</b>	-£4,058,915	-£4,058,915	-£4,213,148	3.8	-212.64	-217.64	2.35	-£4,207,617	-£4,349,013	-£4,426,255	-£4,359,958	-£4,509,838	-£4,590,077	-£4,519,788	-£4,672,054	-£4,755,339
£18,718	<b>71</b>	£19,940	£19,940	£21,130	6.0	1.04	1.09	4.49	£21,130	£21,130	£21,130	£19,940	£19,940	£19,940	£19,940	£19,940	£19,940
-£3,932,037	<b>72</b>	-£4,058,915	-£4,058,915	-£4,213,148	3.8	-212.64	-217.64	2.35	-£4,228,747	-£4,370,143	-£4,447,385	-£4,379,898	-£4,529,778	-£4,610,017	-£4,539,728	-£4,691,994	-£4,775,279
-£671,209	<b>73</b>	£679,191	£679,191	£714,959	5.3	67.45	69.67	3.3	£714,959	£714,959	£714,959	£714,959	£714,959	£714,959	£714,959	£714,959	£714,959
-£536,427	<b>74</b>	-£491,815	-£491,815	-£492,451	0.1	-25.77	-25.44	-1.3	-£508,050	-£508,050	-£508,050	-£517,805	-£517,805	-£517,805	-£527,755	-£527,755	-£527,755
-£134,782	<b>75</b>	£1,171,006	£1,171,006	£1,207,410	3.1	62.34	63.43	1.7	£1,223,009	£1,223,009	£1,223,009	£1,232,764	£1,232,764	£1,232,764	£1,242,714	£1,242,714	£1,242,714
-£3,279,546	<b>76</b>	-£4,758,046	-£4,738,106	-£4,949,237	4.0	-£249.26	-255.66	2.6	-£4,922,576	-£5,085,102	-£5,141,214	-£5,074,917	-£5,244,737	-£5,305,036	-£5,234,747	-£5,406,953	-£5,470,298
-£181,710	<b>78</b>	-£191,000	-£191,000	-£190,683	-0.2	-10.01	-9.85	-1.6	-£190,683	-£190,683	-£190,683	-£190,683	-£190,683	-£190,683	-£190,683	-£190,683	-£190,683
-£55,540	<b>79</b>	-£55,556	-£55,556	-£59,554	7.2	-2.91	-3.08	5.7	£0	-£29,777	-£59,554	£0	-£29,777	-£59,554	£0	-£29,777	-£59,554
£0	<b>80</b>	£0	£0	-£91,523	0.0	0.00	-4.73	0.0	£1	-£45,762	-£91,523	£1	-£45,762	-£91,523	£1	-£45,762	-£91,523
-£2,094,410	<b>81</b>	-£1,972,022	-£1,972,022	-£2,491,600	26.3	-103.31	-128.71	24.6		-£2,541,432			-£2,592,261			-£2,644,106	
-£1,327,631	<b>82</b>	-£1,327,631	-£1,327,631	£1,327,842	-200.0	-69.55	68.59	-198.6		-£1,348,000			-£1,374,000			-£1,402,000	
18,936.80	<b>83</b>	19,088.38	19,088.38	19,358.38	1.4	1.00	1.00	0.0	19,358.38	19,628.38	19,842.34	19,358.38	19,898.38	20,338.40	19,358.38	20,168.38	20,846.86
8,949.74	<b>84</b>	9,018.11	9,018.11	9,096.29	0.9	0.47	0.47	-0.5	9,096.29	9,278.22	9,323.70	9,096.29	9,463.78	9,556.79	9,096.29	9,653.06	9,795.71
81.18	<b>85</b>	82.24	82.24	82.52	0.3	0.00	0.00	-1.1	82.52	84.17	84.58	82.52	85.85	86.70	82.52	87.57	88.87
315.93	<b>86</b>	305.62	305.62	322.37	5.5	0.02	0.02	4.0	322.37	328.82	330.43	322.37	335.39	338.69	322.37	342.10	347.16
193.80	<b>87</b>	195.00	195.00	195.65	0.3	0.01	0.01	-1.1	195.65	199.56	200.54	195.65	203.55	205.55	195.65	207.63	210.69

	2021-22	2022-23	2023-24	2024-25	2025-26
Council Tax Base	19,088	19,358	19,628	19,898	20,168
Council Tax per Band D - General Exp	186.87	192.20	196.76	201.62	206.47
Council Tax per Band D - Gen / SEAs	212.64	217.64	222.64	227.65	232.64
Year on Year average Increase in Council Tax					
(i) Amount	£5.00	£5.00	£5.00	£5.00	£5.00
(ii) Percentage	2.47%	2.35%	2.30%	2.25%	2.19%