**SUMMARY OF COMMITTEE ESTIMATES & MEDIUM TERM FINANCIAL PLAN**

| 2022-23 Actual | | | 2023-24 Original Estimate | 2023-24 Approved/Latest Estimate | 2024-25 Original Estimate | Variation 2023-24 Original | <--Band D Equivalent--> 2023-24 Original | 2024-25 Original | Variation | 2025-26 Prudent Case | 2025-26 Expected Case | 2025-26 Optimistic Case | Band D Equivalent | Variation | 2026-27 Prudent Case | 2026-27 Expected Case | 2026-27 Optimistic Case | Band D Equivalent | Variation | 2027-28 Prudent Case | 2027-28 Expected Case | 2027-28 Optimistic Case | Band D Equivalent | Variation |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ | | | £ | £ | £ | % | £ | £ | % | £ | £ | £ | £ | % | £ | £ | £ | £ | % | £ | £ | £ | £ | % |
| | | **General Expenses** | | | | | | | | | | | | | | | | | | | | | | |
| 1,807,648 | 1 | People | 2,439,310 | 2,527,230 | 2,463,220 | 1.0 | 123.83 | 122.48 | -1.1 | 2,734,787 | 2,700,931 | 2,614,076 | 131.03 | 7.0 | 2,918,852 | 2,867,730 | 2,763,608 | 135.73 | 3.6 | 3,094,622 | 3,005,227 | 2,883,832 | 142.23 | 4.8 |
| 3,508,986 | 2 | Place | 5,280,580 | 5,574,550 | 6,294,690 | 19.2 | 268.07 | 313.00 | 16.8 | 6,841,073 | 6,465,418 | 6,386,589 | 313.65 | 0.2 | 7,063,698 | 6,646,806 | 6,526,741 | 314.59 | 0.3 | 7,282,234 | 6,795,734 | 6,634,060 | 321.64 | 2.2 |
| 1,361,343 | 3 | Great Council | 9,390 | 144,733 | -109,110 | -1262.0 | 0.48 | -5.43 | -1238.2 | 96,488 | 25,289 | -47,911 | 1.23 | -122.6 | 241,735 | 134,224 | 24,713 | 6.35 | 417.8 | 536,463 | 364,626 | 218,789 | 17.26 | 171.7 |
| 0 | 4 | Pay Award | 0 | 50,880 | 0 | 0.0 | 0.00 | 0.00 | 0.0 | 0 | 0 | 0 | 0.00 | 0.0 | 0 | 0 | 0 | 0.00 | 0.0 | 0 | 0 | 0 | 0.00 | 0.0 |
| 0 | 5 | Growth Proposals | 0 | 0 | 371,406 | 0.0 | 0.00 | 18.47 | 0.0 | 123,601 | 123,601 | 123,601 | 6.00 | -67.5 | 123,601 | 123,601 | 123,601 | 5.85 | -2.4 | 123,601 | 123,601 | 123,601 | 5.85 | 0.0 |
| 0 | 6 | Transfer of costs for Special Expenses saving | 0 | 0 | 15,650 | 0.0 | 0.00 | 0.78 | 0.0 | 15,650 | 15,650 | 15,650 | 0.76 | -2.4 | 0 | 0 | 0 | 0.00 | -100.0 | 0 | 0 | 0 | 0.00 | 0.0 |
| **6,677,977** | **8** | **Net Cost of Services** | **7,729,280** | **8,297,393** | **9,035,856** | **16.9** | **392.38** | **449.31** | **14.5** | **9,811,599** | **9,330,889** | **9,092,005** | 452.66 | 0.7 | **10,347,886** | **9,772,362** | **9,438,663** | 462.52 | 2.2 | **11,036,919** | **10,289,188** | **9,860,282** | 486.98 | 5.3 |
| 0 | 9 | Reversal of Notional Parkside Rental - LCC | 0 | 0 | 0 | 0.0 | 0.00 | 0.00 | 0.0 | 0 | 0 | 0 | 0.00 | 0.0 | 0 | 0 | 0 | 0.00 | 0.0 | 0 | 0 | 0 | 0.00 | 0.0 |
| -385,101 | 10 | Interest & Investment Income | -342,630 | -613,630 | -584,550 | 70.6 | -17.39 | -29.07 | 67.1 | -485,460 | -539,400 | -593,340 | -26.17 | -10.0 | -370,620 | -411,800 | -452,980 | -19.49 | -25.5 | -276,660 | -307,400 | -338,140 | -14.55 | -25.4 |
| | 11 | Contributions to Funds | 0 | 0 | 30,000 | 0.0 | 0.00 | 1.49 | 0.0 | 0 | 0 | 0 | 0.00 | -100.0 | 0 | 0 | 0 | 0.00 | 0.0 | 0 | 0 | 0 | 0.00 | 0.0 |
| 348,863 | 12 | Contributions from Funds | -1,004,715 | -1,004,715 | -424,267 | -57.8 | -51.00 | -21.10 | -58.6 | 0 | 0 | 0 | 0.00 | -100.0 | 0 | 0 | 0 | 0.00 | 0.0 | 0 | 0 | 0 | 0.00 | 0.0 |
| 131,997 | 13 | Financing of Capital Expenditure | 97,000 | 97,000 | 92,000 | -5.2 | 4.92 | 4.57 | -7.1 | 0 | 0 | 0 | 0.00 | -100.0 | 0 | 0 | 0 | 0.00 | 0.0 | 0 | 0 | 0 | 0.00 | 0.0 |
| 11,436 | 14 | Provision for Repayment of External Debt | 11,300 | 11,300 | 11,160 | -1.2 | 0.57 | 0.55 | -3.3 | 11,030 | 11,030 | 11,030 | 0.54 | -3.6 | 10,900 | 10,900 | 10,900 | 0.52 | -3.6 | 10,770 | 10,770 | 10,770 | 0.51 | -1.2 |
| -1,455,382 | 15 | Depreciation Reversal | -1,579,250 | -1,579,250 | -1,825,160 | 15.6 | -80.17 | -90.76 | 13.2 | -1,825,160 | -1,825,160 | -1,825,160 | -88.54 | -2.4 | -1,825,160 | -1,825,160 | -1,825,160 | -86.38 | -2.4 | -1,825,160 | -1,825,160 | -1,825,160 | -86.38 | 0.0 |
| -1,832 | 16 | Interest Payable | 3,760 | -1,240 | -1,240 | -133.0 | 0.19 | -0.06 | -132.3 | -240 | -240 | -240 | -0.01 | -81.1 | -240 | -240 | -240 | -0.01 | -2.4 | -240 | -240 | -240 | -0.01 | 0.0 |
| -499,976 | 17 | Revenue Expenditure Funded from Capital under Statute | -407,000 | -407,000 | -555,000 | 36.4 | -20.66 | -27.60 | 33.6 | -555,000 | -555,000 | -555,000 | -26.92 | -2.4 | -555,000 | -555,000 | -555,000 | -26.27 | -2.4 | -555,000 | -555,000 | -555,000 | -26.27 | 0.0 |
| 0 | 18 | Impairments Reversal | 0 | 0 | | 0.0 | 0.00 | 0.00 | 0.0 | 0 | 0 | 0 | 0.00 | 0.0 | 0 | 0 | 0 | 0.00 | 0.0 | 0 | 0 | 0 | 0.00 | 0.0 |
| 265,121 | 19 | Asset Revaluation | 0 | 0 | | 0.0 | 0.00 | 0.00 | 0.0 | 0 | 0 | 0 | 0.00 | 0.0 | 0 | 0 | 0 | 0.00 | 0.0 | 0 | 0 | 0 | 0.00 | 0.0 |
| 0 | 20 | Corporate Priorities Reserve - Capital | 0 | 0 | | 0.0 | 0.00 | 0.00 | 0.0 | 0 | 0 | 0 | 0.00 | 0.0 | 0 | 0 | 0 | 0.00 | 0.0 | 0 | 0 | 0 | 0.00 | 0.0 |
| **5,093,103** | **21** | **Net Expenditure** | **4,507,745** | **4,799,858** | **5,778,799** | **28.2** | **228.84** | **287.35** | **25.6** | **6,956,769** | **6,422,119** | **6,129,295** | 297.35 | 3.5 | **7,607,766** | **6,991,062** | **6,616,183** | 330.88 | 11.3 | **8,390,629** | **7,612,158** | **7,152,512** | 360.28 | 8.9 |
| | | Met by: | | | | | | | | | | | | | | | | | | | | | | |
| -1,632,878 | 22 | Non-Domestic Rates | -913,887 | -913,887 | -947,504 | 3.7 | -46.39 | -47.11 | 1.6 | -928,554 | -1,005,525 | -966,454 | -48.78 | 3.5 | -909,983 | -1,064,706 | -985,783 | -50.39 | 3.3 | -891,783 | -1,125,071 | -1,005,499 | -53.25 | 5.7 |
| 262,270 | 23 | NNDR Collection Fund Surplus(-)/Deficit | 1,077,715 | 1,077,715 | 332,267 | -69.2 | 54.71 | 16.52 | -69.8 | 0 | 0 | 0 | 0.00 | -100.0 | 0 | 0 | 0 | 0.00 | 0.0 | 0 | 0 | 0 | 0.00 | 0.0 |
| -27,135 | 24 | Council Tax Collection Fund Surplus(-)/Deficit | -12,147 | -12,147 | -45,439 | 274.1 | -0.62 | -2.26 | 266.4 | 0 | 0 | 0 | 0.00 | -100.0 | 0 | 0 | 0 | 0.00 | 0.0 | 0 | 0 | 0 | 0.00 | 0.0 |
| -521,339 | 25 | New Homes Bonus | -505,929 | -505,929 | -726,140 | 43.5 | -25.68 | -36.11 | 40.6 | 0 | 0 | 0 | 0.00 | -100.0 | 0 | 0 | 0 | 0.00 | 0.0 | 0 | 0 | 0 | 0.00 | 0.0 |
| 0 | 26 | Fair Funding Review | 0 | 0 | | 0.0 | 0.00 | 0.00 | 0.0 | -726,140 | -726,140 | -726,140 | -35.23 | 0.0 | -726,140 | -726,140 | -726,140 | -34.37 | -2.4 | -726,140 | -726,140 | -726,140 | -34.37 | 0.0 |
| -211 | 27 | RSG | 0 | -233 | -2,833 | 0.0 | 0.00 | -0.14 | 0.0 | -2,833 | -2,833 | -2,833 | -0.14 | -2.4 | -2,833 | -2,833 | -2,833 | -0.13 | -2.4 | -2,833 | -2,833 | -2,833 | -0.13 | 0.0 |
| -3,720,697 | 28 | Council Tax | -3,893,093 | -3,893,093 | -4,075,272 | 4.7 | -197.64 | -202.64 | 2.53 | -4,075,272 | -4,264,186 | -4,349,470 | -208.92 | 3.10 | -4,264,186 | -4,454,150 | -4,543,233 | -215.07 | 2.94 | -4,454,150 | -4,651,543 | -4,744,574 | -221.39 | 2.94 |
| 310,295 | 29 | Corporate Priorities Reserve | -410,404 | -455,794 | -313,878 | -23.5 | -20.83 | -15.61 | -25.1 | 0 | 0 | 0 | 0.00 | -100.0 | 0 | 0 | 0 | 0.00 | 0.0 | -120,000 | -120,000 | -120,000 | -5.68 | 0.0 |
| -263,050 | 30 | Carry Forward Reserve | 0 | -252,370 | 0 | 0.0 | 0.00 | 0.00 | 0.0 | 0 | 0 | 0 | 0.00 | 0.0 | 0 | 0 | 0 | 0.00 | 0.0 | 0 | 0 | 0 | 0.00 | 0.0 |
| 383,652 | 31 | Regeneration and Innovation Reserve | 0 | -3,240 | 0 | 0.0 | 0.00 | 0.00 | 0.0 | 0 | 0 | 0 | 0.00 | 0.0 | 0 | 0 | 0 | 0.00 | 0.0 | 0 | 0 | 0 | 0.00 | 0.0 |
| -115,990 | 32 | Surplus(-)/Deficit for Year | -150,000 | -150,000 | 0 | -100.0 | -7.61 | 0.00 | -100.0 | 1,223,970 | 423,435 | 84,398 | 4 | -392 | 1,704,624 | 743,233 | 358,194 | 31 | 13 | 2,195,723 | 986,571 | 553,466 | 46.69 | 51.0 |
| -734,010 | 33 | Balance B/fwd 1st April | -850,000 | -850,000 | -1,000,000 | 17.6 | -43.15 | -49.73 | 15.2 | -1,000,000 | -1,000,000 | -1,000,000 | -48.51 | -2.4 | 223,970 | -576,566 | -915,602 | -27.29 | -43.7 | 1,928,593 | 166,667 | -557,408 | 7.89 | -128.9 |
| **-£850,000** | **34** | **Balance C/fwd 31st March** | **-£1,000,000** | **-£1,000,000** | **-£1,000,000** | 0.0 | -50.77 | -49.73 | -2.0 | **£223,970** | **-£576,566** | **-£915,602** | -27.97 | -43.7 | **£1,928,593** | **£166,667** | **-£557,408** | 7.89 | -128.2 | **£4,124,317** | **£1,153,238** | **-£3,942** | 54.58 | 591.9 |
| | | **Special Expenses Melton Mowbray** | | | | | | | | | | | | | | | | | | | | | | |
| 657,612 | 35 | Place (formally Town Area Committee) | 698,430 | 734,130 | 700,550 | 0.3 | 75.08 | 73.70 | -1.8 | 728,572 | 728,572 | 728,572 | 35.34 | -52.0 | 757,715 | 757,715 | 757,715 | 35.86 | 1.5 | 788,023 | 788,023 | 788,023 | 37.30 | 4.0 |
| 0 | | Growth Proposals | 0 | 0 | 10,000 | 0.0 | 0.00 | 1.05 | 0.0 | 0 | 0 | 0 | 0.00 | -100.0 | 0 | 0 | 0 | 0.00 | 0.0 | 0 | 0 | 0 | | |
| 0 | | Saving Proposals | 0 | 0 | -29,850 | 0.0 | 0.00 | -3.14 | 0.0 | -29,850 | -29,850 | -29,850 | -1.45 | -53.9 | -29,850 | -29,850 | -29,850 | -1.41 | -2.4 | -29,850 | -29,850 | -29,850 | | |
| 657,612 | 36 | | 698,430 | 734,130 | 680,700 | -2.5 | 75.08 | 71.62 | -4.6 | 698,722 | 698,722 | 698,722 | 33.90 | -52.7 | 727,865 | 727,865 | 727,865 | 34.45 | 1.6 | 758,173 | 758,173 | 758,173 | 35.88 | 4.2 |
| -8,158 | 37 | Interest & Investment Income | -2,000 | -2,000 | -8,000 | 300.0 | -0.22 | -0.84 | 291.5 | -6,880 | -7,640 | -8,400 | -0.37 | -56.0 | -5,260 | -5,840 | -6,420 | -0.28 | -25.4 | -4,320 | -4,800 | -5,280 | -0.23 | -17.8 |
| 0 | 38 | Contributions from Funds | 0 | 0 | 0 | 0.0 | 0.00 | 0.00 | 0.0 | 0 | 0 | 0 | 0.00 | 0.0 | 0 | 0 | 0 | 0.00 | 0.0 | 0 | 0 | 0 | 0.00 | 0.0 |
| 0 | 39 | Financing of Capital Expenditure | 0 | 0 | 0 | 0.0 | 0.00 | 0.00 | 0.0 | 0 | 0 | 0 | 0.00 | 0.0 | 0 | 0 | 0 | 0.00 | 0.0 | 0 | 0 | 0 | 0.00 | 0.0 |
| 0 | 40 | Provision for Repayment of External Debt | 0 | 0 | 0 | 0.0 | 0.00 | 0.00 | 0.0 | 0 | 0 | 0 | 0.00 | 0.0 | 0 | 0 | 0 | 0.00 | 0.0 | 0 | 0 | 0 | 0.00 | 0.0 |
| -176,929 | 41 | Depreciation Reversal | -96,700 | -96,700 | -108,970 | 0.0 | -10.40 | -11.46 | 10.3 | -108,970 | -108,970 | -108,970 | -5.29 | -53.9 | -108,970 | -108,970 | -108,970 | -5.16 | -2.4 | -108,970 | -108,970 | -108,970 | -5.16 | 0.0 |
| 0 | 42 | Interest Payable | 0 | 0 | 0 | -100.0 | 0.00 | 0.00 | 0.0 | 0 | 0 | 0 | 0.00 | 0.0 | 0 | 0 | 0 | 0.00 | 0.0 | 0 | 0 | 0 | 0.00 | 0.0 |
| 0 | 43 | Impairments Reversal | 0 | 0 | 0 | 0.0 | 0.00 | 0.00 | 0.0 | 0 | 0 | 0 | 0.00 | 0.0 | 0 | 0 | 0 | 0.00 | 0.0 | 0 | 0 | 0 | 0.00 | 0.0 |
| 25,208 | 44 | Asset Revaluation | 0 | 0 | 0 | 0.0 | 0.00 | 0.00 | 0.0 | 0 | 0 | 0 | 0.00 | 0.0 | 0 | 0 | 0 | 0.00 | 0.0 | 0 | 0 | 0 | 0.00 | 0.0 |
| 0 | 45 | Revenue Expenditure Funded from Capital under Statute | 0 | 0 | 0 | 0.0 | 0.00 | 0.00 | 0.0 | 0 | 0 | 0 | 0.00 | 0.0 | 0 | 0 | 0 | 0.00 | 0.0 | 0 | 0 | 0 | 0.00 | 0.0 |
| 497,734 | 46 | Net Expenditure | 599,730 | 635,430 | 563,730 | -6.0 | 64.47 | 59.31 | -8.0 | 582,872 | 582,112 | 581,352 | 28.24 | -52.4 | 613,635 | 613,055 | 612,475 | 29.02 | 2.7 | 644,883 | 644,403 | 643,923 | 30.50 | 5.1 |
| | | Met by: | | | | | | | | | | | | | | | | | | | | | | |
| -478,150 | 47 | Council Tax | -503,597 | -503,597 | -540,270 | 7.3 | -54.14 | -56.84 | 4.99 | -567,540 | -567,540 | -567,540 | -58.54 | 2.99 | -596,210 | -596,210 | -596,210 | -60.29 | 2.99 | -626,310 | -626,310 | -626,310 | -62.09 | 2.99 |
| 0 | 48 | Carry Forward Reserve | 0 | -20,000 | 0 | 0.0 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 |
| -19,584 | 49 | Special Expense Reserve | -96,133 | -111,833 | -23,460 | -75.6 | -10.33 | -2.47 | -76.1 | 0 | 0 | 0 | 0.00 | -100.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 | 0.0 |
| 0 | 50 | Surplus(-)/Deficit for Year | 0 | 0 | 0 | 0.0 | 0.00 | 0.00 | 0.0 | 15,332 | 14,572 | 13,812 | 0.71 | 0.0 | 17,425 | 16,845 | 16,265 | 0.80 | 12.8 | 18,573 | 18,093 | 17,613 | 0.86 | 7.4 |
| -50,000 | 51 | Balance B/fwd 1st April | -50,000 | -50,000 | -50,000 | 0.0 | -5.38 | -5.26 | -2.1 | -50,000 | -50,000 | -50,000 | -2.43 | -53.9 | -34,668 | -35,428 | -36,188 | -1.68 | -30.9 | -17,243 | -18,583 | -19,923 | -0.88 | -47.5 |
| **-£50,000** | **52** | **Balance C/fwd 31st March** | **-£50,000** | **-£50,000** | **-£50,000** | 0.0 | -5.38 | -5.26 | -2.1 | **-£34,668** | **-£35,428** | **-£36,188** | -1.72 | -67.3 | **-£17,243** | **-£18,583** | **-£19,923** | -0.88 | -48.8 | **£1,330** | **-£490** | **-£2,310** | -0.02 | -97.4 |
| | | **Special Expenses Sproxton No 2 & 4** | | | | | | | | | | | | | | | | | | | | | | |
| 5,770 | 53 | Closed Churchyards | 6,500 | 6,500 | 6,740 | 3.7 | 78.41 | 80.23 | 2.3 | 6,740 | 6,740 | 6,740 | 0.33 | -99.6 | 6,740 | 6,740 | 6,740 | 0.32 | -2.4 | 6,740 | 6,740 | 6,740 | 0.32 | 0.0 |
| -22 | 54 | Interest on Balances | 0 | 0 | | 0.0 | 0.00 | 0.00 | 0.0 | 0 | 0 | 0 | 0.00 | 0.0 | 0 | 0 | 0 | 0.00 | 0.0 | 0 | 0 | 0 | 0.00 | 0.0 |
| 0 | 55 | RSG - Council Tax Support Grant | 0 | 0 | | 0.0 | 0.00 | 0.00 | 0.0 | 0 | 0 | 0 | 0.00 | 0.0 | 0 | 0 | 0 | 0.00 | 0.0 | 0 | 0 | 0 | 0.00 | 0.0 |
| -4,950 | 56 | Council Tax | -6,493 | -6,493 | -6,548 | 0.8 | -78.32 | -77.94 | -0.49 | -6,740 | -6,740 | -6,740 | -78.66 | 0.91 | -6,740 | -6,740 | -6,740 | -77.11 | -1.96 | -6,740 | -6,740 | -6,740 | -75.60 | -1.96 |
| 798 | 57 | Surplus(-)/Deficit for Year | 7 | 7 | 192 | 2642.9 | 0.08 | 2.29 | 2606.6 | 0 | 0 | 0 | 0.00 | -100.0 | 0 | 0 | 0 | 0.00 | 0.0 | 0 | 0 | 0 | 0.00 | 0.0 |
| -997 | 58 | Balance B/fwd 1st April | -7 | -199 | -192 | 2640.9 | -0.08 | -2.28 | 2604.6 | 0 | 0 | 0 | 0.00 | -100.0 | 0 | 0 | 0 | 0.00 | -2.4 | 0 | 0 | 0 | 0.00 | 0.0 |
| **-£199** | **59** | **Balance C/fwd 31st March** | **£0** | **-£192** | **£0** | 0.0 | 0.00 | 0.00 | 0.0 | **£0** | **£0** | **£0** | 0.00 | -99.6 | **£0** | **£0** | **£0** | 0.00 | -2.4 | **£0** | **£0** | **£0** | 0.00 | 0.0 |

**SUMMARY OF COMMITTEE ESTIMATES & MEDIUM TERM FINANCIAL PLAN**

| 2022-23 Actual | | | 2023-24 Original Estimate | 2023-24 Approved/Latest Estimate | 2024-25 Original Estimate | Variation 2023-24 Original | <--Band D Equivalent--> 2023-24 Original | 2024-25 Original | Variation | 2025-26 Prudent Case | 2025-26 Expected Case | 2025-26 Optimistic Case | Band D Equivalent | Variation | 2026-27 Prudent Case | 2026-27 Expected Case | 2026-27 Optimistic Case | Band D Equivalent | Variation | 2027-28 Prudent Case | 2027-28 Expected Case | 2027-28 Optimistic Case | Band D Equivalent | Variation |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ | | | £ | £ | £ | % | £ | £ | % | £ | £ | £ | £ | % | £ | £ | £ | £ | % | £ | £ | £ | £ | % |
| | | **Special Expenses Frisby** | | | | | | | | | | | | | | | | | | | | | | |
| 7,672 | 60 | Closed Churchyard | 6,910 | 6,910 | 12,940 | 87.3 | 21.65 | 37.86 | 74.8 | 7,170 | 7,170 | 7,170 | 0.35 | -99.1 | 7,170 | 7,170 | 7,170 | 0.34 | -2.4 | 7,170 | 7,170 | 7,170 | 0.34 | 0.0 |
| 0 | 61 | Interest on Balances | 0 | 0 | | 0.0 | 0.00 | 0.00 | 0.0 | 0 | 0 | 0 | 0.00 | 0.0 | 0 | 0 | 0 | 0.00 | 0.0 | 0 | 0 | 0 | 0.00 | 0.0 |
| 0 | 62 | RSG - Council Tax Support Grant | 0 | 0 | | 0.0 | 0.00 | 0.00 | 0.0 | 0 | 0 | 0 | 0.00 | 0.0 | 0 | 0 | 0 | 0.00 | 0.0 | 0 | 0 | 0 | 0.00 | 0.0 |
| -5,677 | 63 | Council Tax | -7,398 | -7,398 | -14,302 | 93.3 | -23.18 | -41.84 | 80.51 | -7,170 | -7,170 | -7,170 | -20.57 | -50.85 | -7,170 | -7,170 | -7,170 | -20.16 | -1.96 | -7,170 | -7,170 | -7,170 | -19.77 | -1.96 |
| 1,995 | 64 | Surplus(-)/Deficit for Year | -488 | -488 | -1,362 | 179.1 | -1.53 | -3.98 | 160.6 | 0 | 0 | 0 | 0.00 | -100.0 | 0 | 0 | 0 | 0.00 | 0.0 | 0 | 0 | 0 | 0.00 | 0.0 |
| -145 | 65 | Balance B/fwd 1st April | 488 | 1,850 | 1,362 | 179.1 | 1.53 | 3.98 | 160.6 | 0 | 0 | 0 | 0.00 | -100.0 | 0 | 0 | 0 | 0.00 | -2.4 | 0 | 0 | 0 | 0.00 | 0.0 |
| **£1,850** | 66 | **Balance C/fwd 31st March** | **£0** | **£1,362** | **-£0** | 0.0 | 0.00 | 0.00 | 0.0 | **-£0** | **-£0** | **-£0** | 0.00 | -98.3 | **-£0** | **-£0** | **-£0** | 0.00 | -2.4 | **-£0** | **-£0** | **-£0** | 0.00 | 0.0 |
| | | **Special Expenses Gaddesby** | | | | | | | | | | | | | | | | | | | | | | |
| 7,493 | 67 | Closed Churchyard | 6,660 | 6,660 | 6,910 | 3.8 | 33.30 | 31.58 | -5.1 | 6,910 | 6,910 | 6,910 | 0.34 | -98.9 | 6,910 | 6,910 | 6,910 | 0.33 | -2.4 | 6,910 | 6,910 | 6,910 | 0.33 | 0.0 |
| -133 | 68 | Interest on Balances | 0 | 0 | 0 | 0.0 | 0.00 | 0.00 | 0.0 | 0 | 0 | 0 | 0.00 | 0.0 | 0 | 0 | 0 | 0.00 | 0.0 | 0 | 0 | 0 | 0.00 | 0.0 |
| 0 | 69 | RSG - Council Tax Support Grant | 0 | 0 | 0 | 0.0 | 0.00 | 0.00 | 0.0 | 0 | 0 | 0 | 0.00 | 0.0 | 0 | 0 | 0 | 0.00 | 0.0 | 0 | 0 | 0 | 0.00 | 0.0 |
| -3,674 | 70 | Council Tax | -4,635 | -4,635 | -6,190 | 33.5 | -23.17 | -28.29 | 22.09 | -6,910 | -6,910 | -6,910 | -30.96 | 9.44 | -6,910 | -6,910 | -6,910 | -30.36 | -1.96 | -6,910 | -6,910 | -6,910 | -29.76 | -1.96 |
| 3,686 | 71 | Surplus(-)/Deficit for Year | 2,025 | 2,025 | 720 | -64.4 | 10.12 | 3.29 | -67.5 | 0 | 0 | 0 | 0.00 | -100.0 | 0 | 0 | 0 | 0.00 | 0.0 | 0 | 0 | 0 | 0.00 | 0.0 |
| -6,431 | 72 | Balance B/fwd 1st April | -2,025 | -2,745 | -720 | -64.5 | -10.12 | -3.29 | -67.5 | 0 | 0 | 0 | 0.00 | -100.0 | 0 | 0 | 0 | 0.00 | -2.4 | 0 | 0 | 0 | 0.00 | 0.0 |
| **-£2,745** | 73 | **Balance C/fwd 31st March** | **£0** | **-£720** | **£0** | 0.0 | 0.00 | 0.00 | 0.0 | **£0** | **£0** | **£0** | 0.00 | -98.9 | **£0** | **£0** | **£0** | 0.00 | -2.4 | **£0** | **£0** | **£0** | 0.00 | 0.0 |
| | | **Summary Information/Key Data** | | | | | | | | | | | | | | | | | | | | | | |
| £5,130,757 | 74 | Net Expenditure(Excl. Gen Res Working Balance Transfers) | £6,035,260 | £6,363,073 | £6,701,386 | 11.04 | 306.38 | 333.23 | 8.8 | £7,560,461 | £7,025,051 | £6,731,467 | 340.80 | 2.3 | £8,242,221 | £7,624,936 | £7,249,478 | 368.17 | 8.0 | £9,056,333 | £8,277,381 | £7,817,255 | 393.96 | 7.0 |
| -£4,213,148 | 75 | Council Tax Requirement (Excl. Parishes) | -£4,415,216 | -£4,415,216 | -£4,642,582 | 5.1 | -224.14 | -230.85 | 2.99 | -£4,633,668 | -£4,822,582 | -£4,907,866 | -233.95 | 1.3 | -£4,851,252 | -£5,041,216 | -£5,130,299 | -243.41 | 4.0 | -£5,071,316 | -£5,268,709 | -£5,361,740 | -250.76 | 3.0 |
| £21,130 | 76 | Land Drainage Levies | £29,964 | £29,964 | £29,964 | 0.0 | 1.52 | 1.49 | -2.05 | £29,964 | £29,964 | £29,964 | 1.45 | -2.4 | £29,964 | £29,964 | £29,964 | 1.42 | -2.4 | £29,964 | £29,964 | £29,964 | 1.43 | 0.6 |
| -£4,213,148 | 77 | Council Tax Requirement for Referendum | -£4,415,216 | -£4,415,216 | -£4,642,582 | 5.1 | -224.14 | -230.85 | 2.99 | -£4,663,632 | -£4,852,546 | -£4,937,830 | -237.75 | 2.99 | -£4,881,216 | -£5,071,180 | -£5,160,263 | -244.86 | 2.99 | -£5,101,280 | -£5,298,673 | -£5,391,704 | -252.19 | 2.99 |
| -£714,841 | 78 | Parish Precepts | £752,266 | £752,266 | £752,266 | 0.0 | 72.36 | 70.93 | -2.0 | £752,266 | £752,266 | £752,266 | 36.49 | -48.5 | £752,266 | £752,266 | £752,266 | 36.32 | -0.5 | £752,266 | £752,266 | £752,266 | 35.80 | -1.4 |
| -£492,451 | 79 | Special Expenses (Ctax element) | -£522,123 | -£522,123 | -£567,310 | 8.7 | -26.51 | -28.21 | 6.4 | -£588,360 | -£588,360 | -£588,360 | -28.54 | 1.2 | -£617,030 | -£617,030 | -£617,030 | -29.79 | 4.4 | -£647,130 | -£647,130 | -£647,130 | | |
| -£222,390 | 80 | Special Expenses and Parishes (67+68) | £1,274,389 | £1,274,389 | £1,319,576 | 3.5 | 65.76 | 66.75 | 1.5 | £1,340,626 | £1,340,626 | £1,340,626 | 65.04 | -2.6 | £ 1,369,296 | £1,369,296 | £1,369,296 | 66.12 | 1.7 | £1,399,396 | £1,399,396 | £1,399,396 | | |
| -£3,519,437 | 81 | Council Tax Requirement ( Inc Parishes) | -£5,197,446 | -£5,167,482 | -£5,424,812 | 4.4 | -£263.85 | -269.75 | 2.2 | -£5,385,934 | -£5,604,812 | -£5,660,132 | -274.60 | 1.8 | -£5,603,518 | -£5,823,446 | -£5,882,565 | -281.18 | 2.4 | -£5,823,582 | -£6,050,939 | -£6,114,006 | -287.99 | 2.4 |
| -£190,683 | 81 | Rural Services Delivery Grant | -£213,116 | -£213,116 | -£213,116 | 0.0 | -10.82 | -10.60 | -2.0 | -£190,683 | -£190,683 | -£190,683 | -9.34 | -11.8 | -£190,683 | -£190,683 | -£190,683 | -9.21 | -1.4 | -£190,683 | -£190,683 | -£190,683 | | |
| -£211 | 82 | RSG | -£233 | -£233 | -£2,833 | | | | | | | | | | | | | | | | | | | |
| -£65,866 | 83 | Lower tier services grant | £0 | £0 | £0 | #DIV/0! | 0.00 | 0.00 | #DIV/0! | £0 | £0 | £0 | 0.00 | 0.0 | £0 | £0 | £0 | 0.00 | 0.0 | £0 | £0 | £0 | | |
| -£91,525 | 84 | Special Services grant | -£51,572 | -£51,572 | -£8,449 | 0.0 | -2.62 | -0.42 | 0.0 | -£51,572 | -£51,572 | -£51,572 | -2.53 | 501.4 | -£51,572 | -£51,572 | -£51,572 | -2.49 | -1.4 | -£51,572 | -£51,572 | -£51,572 | | |
| £0 | 85 | Funding Guarantee | -£84,130 | -£84,130 | £0 | | -4.27 | 0.00 | | -£108,687 | -£108,687 | -£108,687 | | | -£108,687 | -£108,687 | -£108,687 | | | -£108,687 | -£108,687 | -£108,687 | | |
| -£2,491,600 | 86 | Business Rates | -£2,717,327 | -£2,717,327 | -£2,901,035 | 6.8 | -137.95 | -144.25 | 4.6 | | -£2,959,056 | | -144.98 | 0.5 | | -£3,018,237 | | -145.73 | 0.5 | | -£3,078,602 | | | |
| £1,327,842 | 87 | Settlement Funding Assessment | £1,377,313 | £1,377,313 | £1,432,069 | 4.0 | 69.92 | 71.21 | 1.8 | | £1,432,069 | | 70.16 | -1.5 | | £1,432,069 | | 69.15 | -1.4 | | £1,432,069 | | | |
| 19,358.38 | 88 | Tax Base - Whole Area | 19,698.38 | 19,698.38 | 20,110.57 | 2.1 | 1.00 | 1.00 | 0.0 | 20,110.57 | 20,410.57 | 20,613.33 | 1.00 | 0.0 | 20,110.57 | 20,710.57 | 21,128.67 | 1.00 | 0.0 | 20,110.57 | 21,010.57 | 21,656.88 | | |
| 9,096.29 | 89 | Tax Base - Melton Mowbray Special | 9,302.01 | 9,302.01 | 9,504.86 | 2.2 | 0.47 | 0.47 | 0.1 | 9,504.86 | 9,694.96 | 9,742.48 | 0.47 | 0.5 | 9,504.86 | 9,888.86 | 9,986.04 | 0.48 | 0.5 | 9,504.86 | 10,086.63 | 10,235.69 | | |
| 82.52 | 90 | Tax Base - Sproxton Special | 82.90 | 82.90 | 84.01 | 1.3 | 0.00 | 0.00 | -0.7 | 84.01 | 85.69 | 86.11 | 0.00 | 0.5 | 84.01 | 87.40 | 88.26 | 0.00 | 0.5 | 84.01 | 89.15 | 90.47 | | |
| 322.37 | 91 | Tax Base - Frisby Special | 319.14 | 319.14 | 341.80 | 7.1 | 0.02 | 0.02 | 4.9 | 341.80 | 348.64 | 350.35 | 0.02 | 0.5 | 341.80 | 355.61 | 359.10 | 0.02 | 0.5 | 341.80 | 362.72 | 368.08 | | |
| 195.65 | 92 | Tax Base - Gaddesby Special | 200.03 | 200.03 | 218.80 | 9.4 | 0.01 | 0.01 | 7.1 | 218.80 | 223.18 | 224.27 | 0.01 | 0.5 | 218.80 | 227.64 | 229.88 | 0.01 | 0.5 | 218.80 | 232.19 | 235.62 | | |

| | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 |
|---|---|---|---|---|---|
| Council Tax Base | 19,698 | 20,111 | 20,411 | 20,711 | 21,011 |
| Council Tax per Band D - General Exp | 197.64 | 202.64 | 208.92 | 215.07 | 221.39 |
| Council Tax per Band D - Gen / SEAs | 224.14 | 230.85 | 237.75 | 244.86 | 252.19 |
| Year on Year average Increase in Council Tax | | | | | |
| (i) Amount | £6.50 | £6.71 | £6.89 | £7.11 | £7.33 |
| (ii) Percentage | 2.99% | 2.99% | 2.99% | 2.99% | 2.99% |