

SUMMARY OF COMMITTEE ESTIMATES & MEDIUM TERM FINANCIAL PLAN

2023-24	Actual	2024-25		2024-25	2025-26	Variation	<--Band D Equivalent-->				2026-27		2026-27	2026-27	Band D		2027-28		2027-28	2027-28	Band D		2028-29		2028-29	2028-29	Band D		
		Original	Approved/Lat	Original	2024-25	2024-25	2025-26	Variation	Prudent	Expected	Optimistic	Equivalen	Variation	Prudent	Expected	Optimistic	Equivalen	Variation	Prudent	Expected	Optimistic	Equivalen	Variation	Prudent	Expected	Optimistic	Equivalen	Variation	
		Estimate	est	Estimate	Original	Original	Original	2024-25	Case	Case	Case	t	Prudent	Case	Case	Case	t	Prudent	Case	Case	Case	t	Prudent	Case	Case	Case	t	Variation	
	£	£	£	£	%	£	£	%	£	£	£	£	%	£	£	£	£	%	£	£	£	£	%	£	£	£	£	%	
	<b>General Expenses</b>																												
1,608,253	<b>1</b>	2,558,214	2,763,386	3,081,545	20.5	127.21	150.62	18.4	3,778,306	3,769,179	3,216,052	179.74	19.3	3,940,709	3,900,999	3,338,289	181.49	1.0	3,997,682	3,948,476	3,376,271	183.69	1.2						
4,414,373	<b>2</b>	6,582,626	6,898,366	6,221,185	-5.5	327.32	304.08	-7.1	6,428,876	6,401,430	6,333,984	305.26	0.4	6,621,082	6,537,055	6,481,028	304.12	-0.4	6,817,109	6,676,268	6,591,428	310.60	2.1						
1,527,101	<b>3</b>	-16,854	49,086	-44,045	161.3	-0.84	-2.15	156.9	69,523	51,261	31,000	2.44	-213.5	330,378	264,941	225,506	12.33	404.2	472,372	359,936	301,502	16.75	35.9						
0	<b>4</b>	0	0	289,484					186,484	142,440	142,440			186,484	142,440	142,440			186,484	142,440	142,440								
0	<b>5</b>	0	0	-186,484																									
<b>7,549,727</b>	<b>6</b>	<b>9,123,986</b>	<b>9,710,838</b>	<b>9,361,685</b>	<b>2.6</b>	<b>453.69</b>	<b>457.58</b>	<b>0.9</b>	<b>10,463,189</b>	<b>10,364,310</b>	<b>9,723,476</b>	494.23	8.0	<b>11,078,653</b>	<b>10,845,435</b>	<b>10,187,263</b>	504.56	2.1	<b>11,473,647</b>	<b>11,127,120</b>	<b>10,411,641</b>	517.67	2.6						
-802,378	<b>7</b>	-584,550	-633,350	-530,370	-9.3	-29.07	-25.92	-10.8	-438,480	-487,200	-535,920	-22.67	-12.6	-365,400	-406,000	-446,600	-18.89	-16.7	-287,100	-319,000	-350,900	-14.84	-21.4						
0	<b>8</b>	30,000	30,000	0	-100.0	1.49	0.00	-100.0	0	0	0	0.00	0.0	0	0	0	0.00	0.0	0	0	0	0.00	0.0						
-1,162,666	<b>9</b>	-424,267	-299,477	-303,253	-28.5	-21.10	-14.82	-29.7	0	0	0	0.00	-100.0	0	0	0	0.00	0.0	0	0	0	0.00	0.0						
332,728	<b>10</b>	92,000	92,000	65,000	-29.3	4.57	3.18	-30.6	0	0	0	0.00	-100.0	0	0	0	0.00	0.0	0	0	0	0.00	0.0						
11,297	<b>11</b>	11,160	11,160	11,030	-1.2	0.55	0.54	-2.8	10,900	10,900	10,900	0.52	-3.6	10,770	10,770	10,770	0.50	-3.6	0	0	0	0.00	-100.0						
-1,620,086	<b>12</b>	-1,825,160	-1,825,160	-2,089,750	14.5	-90.76	-102.14	12.5	-2,089,750	-2,089,750	-2,089,750	-99.65	-2.4	-2,089,750	-2,089,750	-2,089,750	-97.22	-2.4	-2,089,750	-2,089,750	-2,089,750	-97.22	0.0						
42,601	<b>13</b>	-1,240	-1,240	-3,000	141.9	-0.06	-0.15	137.8	-2,000	-2,000	-2,000	-0.10	-35.0	-2,000	-2,000	-2,000	-0.09	-2.4	-2,000	-2,000	-2,000	-0.09	0.0						
-733,665	<b>14</b>	-555,000	-555,000	-345,000	-37.8	-27.60	-16.86	-38.9	-345,000	-345,000	-345,000	-16.45	-2.4	-345,000	-345,000	-345,000	-16.05	-2.4	-345,000	-345,000	-345,000	-16.05	0.0						
407,293	<b>15</b>	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						
<b>4,024,851</b>	<b>16</b>	<b>5,866,929</b>	<b>6,529,771</b>	<b>6,166,342</b>	<b>5.1</b>	<b>291.73</b>	<b>301.40</b>	<b>3.3</b>	<b>7,598,859</b>	<b>7,451,260</b>	<b>6,761,706</b>	322.44	7.0	<b>8,287,273</b>	<b>8,013,455</b>	<b>7,314,683</b>	372.81	15.6	<b>8,749,797</b>	<b>8,371,370</b>	<b>7,623,991</b>	389.46	4.5						
		Met by:																											
-800,378	<b>17</b>	-947,504	-1,101,694	-1,332,259	40.6	-47.11	-65.12	38.2	0	-1,118,512	-1,196,027	-53.34	-18.1	50,000	-1,152,067	-1,307,853	-53.60	0.5	100,000	-1,186,629	-1,444,300	-55.21	3.0						
1,077,715	<b>18</b>	332,267	332,267	484,578	45.8	16.52	23.69	43.4	0	0	0	0.00	-100.0	0	0	0	0.00	0.0	0	0	0	0.00	0.0						
-12,147	<b>19</b>	-45,439	-45,439	16,462	-136.2	-2.26	0.80	-135.6	0	0	0	0.00	-100.0	0	0	0	0.00	0.0	0	0	0	0.00	0.0						
-505,929	<b>20</b>	-726,140	-726,140	-573,504	-21.0	-36.11	-28.03	-22.4	0	0	0	0.00	-100.0	0	0	0	0.00	0.0	0	0	0	0.00	0.0						
0	<b>21</b>	0	0	0	0.0	0.00	0.00	0.0	-573,504	-573,504	-573,504	-27.35	0.0	-573,504	-573,504	-573,504	-26.68	-2.4	-573,504	-573,504	-573,504	-26.68	0.0						
-2,273	<b>22</b>	-110,433	-110,433	-101,591	-8.0	-5.49	-4.97	-9.6	-101,591	-101,591	-101,591	-4.84	-2.4	-101,591	-101,591	-101,591	-4.73	-2.4	-101,591	-101,591	-101,591	-4.73	0.0						
-3,893,093	<b>23</b>	-4,075,272	-4,075,272	-4,257,686	4.5	-202.64	-208.11	2.70	-4,257,686	-4,447,221	-4,536,165	-214.23	2.94	-4,447,221	-4,644,720	-4,737,614	-220.56	2.95	-4,644,720	-4,868,104	-4,965,467	-227.92	3.34						
257,627	<b>24</b>	-294,408	-481,000	-402,342	36.7	-14.64	-19.67	34.3	0	0	0	0.00	-100.0	-120,000	-120,000	-120,000	-5.58	0.0	0	0	0	0.00	-100.0						
-252,370	<b>25</b>	0	-297,060	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						
-44,003	<b>26</b>	0	-25,000	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						
-150,000	<b>27</b>	0	0	0	-100.0	0.00	0.00	-100.0	2,666,078	1,210,432	354,419	23	-411	3,094,957	1,421,573	474,121	62	14	3,529,982	1,641,541	539,130	76.37	23.8						
-850,000	<b>28</b>	-850,000	-1,000,000	-1,000,000	17.6	-42.27	-48.88	15.6	-1,000,000	-1,000,000	-1,000,000	-47.69	-2.4	1,666,078	210,432	-645,581	9.79	-120.5	4,761,035	1,632,005	-171,460	75.93	675.5						
<b>-£1,000,000</b>	<b>29</b>	<b>-£850,000</b>	<b>-£1,000,000</b>	<b>-£1,000,000</b>	17.6	-42.27	-48.88	15.6	<b>£1,666,078</b>	<b>£210,432</b>	<b>-£645,581</b>	10.03	-120.5	<b>£4,761,035</b>	<b>£1,632,005</b>	<b>-£171,460</b>	75.93	656.6	<b>£8,291,018</b>	<b>£3,273,546</b>	<b>£367,669</b>	152.29	100.6						
	<b>Special Expenses Melton Mowbray</b>																												
0	<b>30</b>	0	0	50,000					0	0	0			0	0	0			0	0	0								
0	<b>31</b>	0	0	-25,000																									
653,387	<b>32</b>	680,700	732,150	697,530	2.5	71.62	71.95	0.5	718,456	718,456	718,456	34.26	-52.4	740,010	740,010	740,010	34.43	0.5	762,210	762,210	762,210	35.46	3.0						
653,387	<b>33</b>	680,700	732,150	722,530	6.1	71.62	74.53	4.1	718,456	718,456	718,456	34.26	-54.0	740,010	740,010	740,010	34.43	0.5	762,210	762,210	762,210	35.46	3.0						
-10,865	<b>34</b>	-8,000	-38,800	-32,530	306.6	-0.84	-3.36	298.7	-27,960	-31,066	-34,170	-1.48	-55.9	-21,380	-23,750	-26,130	-1.10	-25.4	-17,570	-19,520	-21,470	-0.91	-17.8						
0	<b>35</b>	0	0	-25,000	0.0	0.00	-2.58	0.0	0	0	0	0.00	-100.0	0	0	0	0.00	0.0	0	0	0	0.00	0.0						
-120,926	<b>36</b>	-108,970	-108,970	-90,980	0.0	-11.46	-9.39	-18.1	-90,980	-90,980	-90,980	-4.34	-53.8	-90,980	-90,980	-90,980	-4.23	-2.4	-90,980	-90,980	-90,980	-4.23	0.0						
48,000	<b>37</b>	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	<b>38</b>	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						
569,596	<b>39</b>	563,730	584,380	574,020	1.8	59.31	59.21	-0.2	599,516	596,410	593,306	28.44	-52.0	627,650</															

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

2023-24		2024-25		2025-26	Variation	<--Band D Equivalent-->				2026-27		2026-27		2026-27		Band D Equivalent	2027-28		2027-28		2027-28		Band D Equivalent	2028-29		2028-29		2028-29		Band D Equivalent	Variation				
		Actual	Original Estimate	Approved/Lat est Estimate		Original Estimate	2024-25 Original	2024-25 Original	2025-26 Original	Variation	Prudent Case	Expected Case	Optimistic Case	Variation	Prudent Case		Expected Case	Optimistic Case	Prudent Case	Expected Case	Optimistic Case	Prudent Case		Expected Case	Optimistic Case	Prudent Case	Expected Case	Optimistic Case	Prudent Case		Expected Case	Optimistic Case	Prudent Case	Expected Case	Optimistic Case
		£	£	£		£	%	£	£	%	£	£	£	£	%		£	£	£	£	%	£		£	£	£	%	£	£		£	£	%	£	%
	<b>Special Expenses Frisby</b>																																		
6,867	52 Closed Churchyard	12,940	12,940	62,580	383.6	37.86	180.92	377.9	6,910	6,910	6,910	0.33	-99.8	6,910	6,910	6,910	0.32	-2.4	6,910	6,910	6,910	0.32	0.0	6,910	6,910	6,910	0.32	0.0	0.0	0.0	0.0				
0	53 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	0	0	0.00	0.0	0.0	0.0	0.0				
-7,398	54 Council Tax	-14,302	-14,302	-25,487	78.2	-41.84	-73.68	76.09	-25,487	-25,487	-25,487	-72.24	-1.96	-25,383	-25,383	-25,383	-70.53	-2.36	-6,910	-6,910	-6,910	-18.82	-73.31	0	0	0	0	0.00	0.00	0.00	0.00				
-531	55 Surplus(-)/Deficit for Year	-1,362	-1,362	37,093	-2823.4	-3.98	107.24	-2791.1	-18,577	-18,577	-18,577	-0.89	-100.8	-18,473	-18,473	-18,473	-0.86	-3.0	0	0	0	0.00	-100.0	0	0	0	0.00	0.00	0.00	0.00	0.00				
1,850	56 Balance B/fwd 1st April	488	1,319	-43	-108.8	1.43	-0.12	-108.7	37,050	37,050	37,050	1.77	-1521.2	18,473	18,473	18,473	0.86	-51.4	0	0	0	0.00	-100.0	0	0	0	0.00	0.00	0.00	0.00	0.00				
<b>£1,319</b>	<b>57 Balance C/fwd 31st March</b>	<b>-£874</b>	<b>-£43</b>	<b>£37,050</b>	<b>-4339.1</b>	<b>-2.56</b>	<b>107.11</b>	<b>-4288.9</b>	<b>£18,473</b>	<b>£18,473</b>	<b>£18,473</b>	<b>0.88</b>	<b>-99.2</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>0.00</b>	<b>-100.0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>0.00</b>	<b>-100.0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				
	<b>Special Expenses Gaddesby</b>																																		
6,250	58 Closed Churchyard	6,910	6,910	7,210	4.3	31.58	33.05	4.7	7,210	7,210	7,210	0.34	-99.0	7,210	7,210	7,210	0.34	-2.4	7,210	7,210	7,210	0.34	0.0	7,210	7,210	7,210	0.34	0.0	0.0	0.0	0.0				
-137	59 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	0	0	0.00	0.00	0.00	0.00	0.00				
-4,635	60 Council Tax	-6,190	-6,190	-6,663	7.6	-28.29	-30.54	7.97	-7,210	-7,210	-7,210	-32.40	6.09	-7,210	-7,210	-7,210	-31.77	-1.96	-7,210	-7,210	-7,210	-31.15	-1.96	0	0	0	0.00	0.00	0.00	0.00	0.00				
1,478	61 Surplus(-)/Deficit for Year	720	720	547	-24.0	3.29	2.51	-23.8	0	0	0	0.00	-100.0	0	0	0	0.00	0.0	0	0	0	0.00	0.0	0	0	0	0.00	0.00	0.00	0.00	0.00				
-2,745	62 Balance B/fwd 1st April	-1,267	-1,267	-547	-56.8	-5.79	-2.51	-56.7	0	0	0	0.00	-100.0	0	0	0	0.00	0.0	0	0	0	0.00	0.0	0	0	0	0.00	0.00	0.00	0.00	0.00				
<b>-£1,267</b>	<b>63 Balance C/fwd 31st March</b>	<b>-£547</b>	<b>-£547</b>	<b>£0</b>	<b>-100.0</b>	<b>-2.50</b>	<b>0.00</b>	<b>-100.0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>0.00</b>	<b>0.0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>0.00</b>	<b>0.0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>0.00</b>	<b>0.0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				
	<b>Summary Information/Key Data</b>																																		
	Net Expenditure(Excl. Gen Res Working																																		
£5,443,865	64 Balance Transfers)	£6,789,516	£7,348,218	£7,080,435	4.28	337.61	346.08	2.5	£8,219,525	£8,068,820	£7,376,162	384.77	11.2	£8,936,073	£8,659,885	£7,958,733	411.22	6.9	£9,424,607	£9,044,230	£8,294,901	423.44	3.0	0	0	0	0.00	0.00	0.00	0.00	0.00				
-£4,415,216	65 Council Tax Requirement (Excl. Parishes)	-£4,642,582	-£4,642,582	-£4,864,355	4.8	-230.85	-237.76	2.99	-£4,863,599	-£5,053,134	-£5,142,078	-240.96	1.3	-£5,083,130	-£5,280,629	-£5,373,523	-250.75	4.1	-£5,293,806	-£5,517,190	-£5,614,553	-258.31	3.0	0	0	0	0.00	0.00	0.00	0.00	0.00				
£29,964	66 Land Drainage Levies	£29,964	£29,964	£29,964	0.0	1.49	1.46	-1.70	£29,964	£29,964	£29,964	1.43	-2.4	£29,964	£29,964	£29,964	1.39	-2.4	£29,964	£29,964	£29,964	1.40	0.6	0	0	0	0.00	0.00	0.00	0.00	0.00				
-£4,415,216	67 Council Tax Requirement for Referendum	-£4,642,582	-£4,642,582	-£4,864,355	4.8	-230.85	-237.76	2.99	-£4,893,563	-£5,083,098	-£5,172,042	-244.86	2.99	-£5,113,094	-£5,310,593	-£5,403,487	-252.18	2.99	-£5,323,770	-£5,547,154	-£5,644,517	-259.71	2.99	0	0	0	0.00	0.00	0.00	0.00	0.00				
-£752,266	68 Parish Precepts	£823,938	£823,938	£911,270	10.6	77.69	84.65	8.96	£911,270	£911,270	£911,270	43.45	-48.7	£911,270	£911,270	£911,270	43.27	-0.4	£911,270	£911,270	£911,270	42.66	-1.4	0	0	0	0.00	0.00	0.00	0.00	0.00				
-£522,123	69 Special Expenses (Ctax element)	-£567,310	-£567,310	-£606,669	6.9	-28.21	-29.65	5.1	-£635,877	-£635,877	-£635,877	-30.32	2.3	-£665,873	-£665,873	-£665,873	-31.62	4.3	-£679,050	-£679,050	-£679,050	-31.79	0.5	0	0	0	0.00	0.00	0.00	0.00	0.00				
-£230,143	70 Special Expenses and Parishes (67+68)	£1,391,248	£1,391,248	£1,517,939	9.1	69.18	74.19	7.2	£1,547,147	£1,547,147	£1,547,147	73.78	-0.6	£1,577,143	£1,577,143	£1,577,143	74.89	1.5	£1,590,320	£1,590,320	£1,590,320	74.46	-0.6	0	0	0	0.00	0.00	0.00	0.00	0.00				
-£3,692,914	71 Council Tax Requirement ( Inc Parishes)	-£5,466,520	-£5,466,520	-£5,775,625	5.7	-271.82	-282.30	3.9	-£5,774,869	-£5,994,368	-£6,053,348	-288.76	2.3	-£5,994,400	-£6,221,863	-£6,284,793	-295.45	2.3	-£6,205,076	-£6,458,424	-£6,525,823	-302.37	2.3	0	0	0	0.00	0.00	0.00	0.00	0.00				
-£2,273	72 RSG	-£110,433	-£110,433	-£101,591	-8.0	-5.49	-4.97	-9.6	-£101,591	-£101,591	-£101,591	-4.89	-1.4	-£101,591	-£101,591	-£101,591	-4.82	-1.4	-£101,591	-£101,591	-£101,591	-4.76	-1.4	0	0	0	0.00	0.00	0.00	0.00	0.00				
-£213,116	73 Rural Services Delivery Grant	£246,766	£246,766	£0	-100.0	12.27	0.00	-100.0	£0	£0	£0	0.00	0.0	£0	£0	£0	0.00	0.0	£0	£0	£0	0.00	0.0	0	0	0	0.00	0.00	0.00	0.00	0.00				
-£53,695	74 Special Services grant	-£9,269	-£9,269	£0	-100.0	-0.46	0.00	-100.0	-£51,572	-£51,572	-£51,572	-2.48	0.0	-£51,572	-£51,572	-£51,572	-2.45	-1.4	-£51,572	-£51,572	-£51,572	-2.41	-1.4	0	0	0	0.00	0.00	0.00	0.00	0.00				
-£84,130	75 Funding Guarantee	£0	£0	-£167,586	#DIV/0!	0.00	-8.19	#DIV/0!	-£167,586	-£167,586	-£167,586	-8.07	-1.4	-£167,586	-£167,586	-£167,586	-7.96	-1.4	-£167,586	-£167,586	-£167,586	-7.85	-1.4	0	0	0	0.00	0.00	0.00	0.00	0.00				
-£2,795,067	76 Business Rates	-£2,901,035	-£3,025,824	-£3,127,009	7.8	-144.25	-152.84	6.0	-£3,064,469	-£3,189,549	-£3,189,549	-153.65	0.5	-£3,189,549	-£3,253,340	-£3,253,340	-154.49	0.5	-£3,253,340	-£3,318,407	-£3,318,407	-155.36	0.6	0	0	0	0.00	0.00	0.00	0.00	0.00				
£1,377,313	77 Settlement Funding Assessment	£1,432,069	£1,432,069	1,446,563	1.0	71.21	70.71	-0.7	£1,417,632	£1,446,563	£1,446,563	69.68	-1.4	£1,446,563	£1,446,563	£1,446,563	68.69	-1.4	£1,446,563	£1,446,563	£1,446,563	67.73	-1.4	0	0	0	0.00	0.00	0.00	0.00	0.00				
19,698.38	78 Tax Base - Whole Area	20,110.57	20,110.57	20,459.05	1.7	1.00	1.00	0.0	20,459.05	20,759.05	20,970.53	1.00	0.0	20,459.05	21,059.05	21,494.79	1.00	0.0	20,459.05	21,359.05	22,032.16	1.00	0.0	0	0	0	0.00	0.00	0.00	0.00	0.00				
9,302.01	79 Tax Base - Melton Mowbray Special	9,504.86	9,504.86	9,693.99	2.0	0.47	0.47	0.3	9,693.99	9,887.87	9,936.34	0.48	0.5	9,693.99	10,085.63	10,184.75	0.48	0.5	9,693.99	10,287.34	10,439.37	0.48	0.6	0	0	0	0.00	0.00	0.00	0.00	0.00				
82.90	80 Tax Base - Sproxtton Special	84.01	84.01	81.11	-3.5	0.00	0.00	-5.1	81.11	82.73	83.14	0.00	0.5	81.11	84.39	85.22	0.00	0.5	81.11	86.07	87.35	0.00	0.6	0	0	0	0.00	0.00	0.00	0.00	0.00				
319.14	81 Tax Base - Frisby Special	341.80	341.80	345.90	1.2	0.02	0.02	-0.5	345.90	352.82	354.55	0.02	0.5	345.90	359.87	363.41	0.02	0.5	345.90	367.07	372.50	0.02	0.6	0	0	0	0.00	0.00</							