

Appendix A

2024/25 - 2026/27 General Fund Revenue Summary

	Description	2023/24 Original Budget £'000	2024/25 Proposed Budget £'000	2025/26 Indicative Budget £'000	2026/27 Indicative Budget £'000
<b>1</b>	<b>Net Cost of Service</b>				
1	Corporate, Governance & Public Protection	3,731	4,037	4,224	4,306
2	Finance, Property & Waste Services	9,975	9,532	10,151	10,494
3	Growth & Culture	9,242	10,520	8,129	8,299
4	Housing & Projects	1,251	1,453	1,519	1,548
5	HRA recharge	(2,814)	(2,942)	(3,031)	(3,122)
6	Drainage Rates	871	947	985	1,004
		<b>22,256</b>	<b>23,547</b>	<b>21,977</b>	<b>22,529</b>
<b>7</b>	<b>Financing and Investment</b>				
7	Depreciation	(4,859)	(4,450)	(4,537)	(4,623)
8	Investment Income	(760)	(914)	(762)	(487)
9	Minimum Revenue Provision	126	281	400	782
10	Revenue Contribution to Capital	37	57	0	0
		<b>16,800</b>	<b>18,521</b>	<b>17,078</b>	<b>18,201</b>
<b>11</b>	<b>Appropriations</b>				
11	Building Control Reserve	(31)	(28)	(29)	(29)
12	Football 3G Pitch	25	25	25	25
13	ICT Reserve	0	(29)	(19)	0
14	Local Priorities Reserve	0	829	0	0
15	Budget Stabilisation Reserve	(1,534)	0	0	0
16	NHB Transfer to Reserves	459	564	0	0
17	Pensions Reserve - Former Employees	(33)	(31)	(31)	(31)
18	Regeneration Reserve	(227)	(348)	0	0
19	Special Expenses	101	104	116	0
	<b>20 Total Reserve Movement</b>	<b>(1,240)</b>	<b>1,086</b>	<b>62</b>	<b>(35)</b>
<b>21</b>	<b>Net Cost of Service</b>	<b>15,560</b>	<b>19,607</b>	<b>17,140</b>	<b>18,166</b>
<b>22</b>	<b>Funding</b>				
22	Business Rates	(3,971)	(6,400)	(5,500)	(5,600)
23	Surplus Deficit on Collection Fund	(72)	0	0	0
24	Council Tax	(8,809)	(9,126)	(9,562)	(10,012)
		<b>(12,852)</b>	<b>(15,526)</b>	<b>(15,062)</b>	<b>(15,612)</b>
<b>25</b>	<b>Grant Income</b>				
25	Rural Services Grant	(309)	(346)	(346)	(346)
26	Services Grant	(143)	(23)	(23)	(23)
27	Revenue Support Grant	0	(153)	(158)	(161)
28	Funding Guarantee Grant	(976)	(1,014)	(1,260)	(1,071)
29	New Homes Bonus	(459)	(564)	0	0
30	UK Shared Prosperity Fund	(821)	(1,981)	0	0
		<b>(2,708)</b>	<b>(4,081)</b>	<b>(1,787)</b>	<b>(1,601)</b>
<b>31</b>	<b>Total Funding</b>	<b>(15,560)</b>	<b>(19,607)</b>	<b>(16,849)</b>	<b>(17,213)</b>
<b>32</b>	<b>Projected deficit if savings proposals approved</b>	<b>0</b>	<b>0</b>	<b>291</b>	<b>953</b>