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
	Net Cost of Service				
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
		22,256	**23,547**	**21,977**	**22,529**
	Financing and Investment				
7	Depreciation	(4,859)	(4,450)	(4,537)	(4,623)
8	Investment Income	(760)	(914)	(762)	(487)
9	Minimum Revenue Provision	126	281	400	798
10	Revenue Contribution to Capital	37	57	0	0
		16,800	**18,521**	**17,078**	**18,217**
	Appropriations				
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	966	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
20	**Total Reserve Movement**	**(1,240)**	**1,223**	**62**	**(35)**
21	**Net Cost of Service**	**15,560**	**19,744**	**17,140**	**18,182**
	Funding				
22	Business Rates	(3,971)	(6,801)	(5,500)	(5,600)
23	Deficit on Collection Fund	(72)	432	0	0
24	Council Tax	(8,809)	(9,141)	(9,562)	(10,012)
		(12,852)	**(15,510)**	**(15,062)**	**(15,612)**
	Grant Income				
25	Rural Services Grant	(309)	(401)	(346)	(346)
26	Services Grant	(143)	(25)	(23)	(23)
27	Revenue Support Grant	0	(153)	(158)	(161)
28	Funding Guarantee Grant	(976)	(1,110)	(1,260)	(1,071)
29	New Homes Bonus	(459)	(564)	0	0
30	UK Shared Prosperity Fund	(821)	(1,981)	0	0
		(2,708)	**(4,234)**	**(1,787)**	**(1,601)**
31	**Total Funding**	**(15,560)**	**(19,744)**	**(16,849)**	**(17,213)**
32	**Projected deficit if savings proposals approved**	**0**	**0**	**291**	**969**