

GENERAL FUND REVENUE ESTIMATES SUMMARY

	2020/21		2021/22	2022/23	2023/24	2024/25	2025/26
	Original	Revised	Estimate	Estimate	Estimate	Estimate	Estimate
	£	£	£	£	£	£	£
Leader of the Council	33,640	38,320	36,260	37,960	37,650	37,310	36,380
Deputy Leader of the Council	1,191,120	1,161,470	1,202,680	1,210,340	1,210,300	1,215,700	1,210,380
Cabinet Member for Economic Growth	(620,810)	(515,750)	(670,320)	(276,750)	(97,610)	(56,540)	(20,410)
Cabinet Member for Town Centre and Visitor Economy	453,890	2,513,580	1,695,570	1,112,470	1,189,860	1,045,370	1,083,980
Cabinet Member for Health and Wellbeing	7,753,690	10,225,290	8,263,960	8,237,610	8,233,540	8,314,860	8,393,340
Cabinet Member for Housing (GF)	1,054,190	945,920	839,500	771,870	902,840	915,170	940,260
Cabinet Member for Governance	2,748,330	2,723,270	2,531,170	2,648,100	2,883,000	2,790,620	2,838,290
Cabinet Member for Business Transformation	3,043,670	3,203,380	2,285,189	2,395,053	2,474,200	2,548,505	2,605,722
Portfolios Total	15,657,720	20,295,480	16,184,009	16,136,653	16,833,780	16,810,995	17,087,942
Spirepride surplus	(640,050)	(459,844)	(513,160)	(544,570)	(590,330)	(590,330)	(590,330)
OSD surplus	(331,000)	0	0	0	0	0	0
Crematorium surplus	(275,000)	(322,180)	(275,000)	(275,000)	(275,000)	(275,000)	(275,000)
ICT Digital Innovation Savings Target	(231,537)	(231,537)	(592,423)	(825,023)	(1,022,997)	(1,216,071)	(1,240,393)
ICT Digital Innovation Savings Achieved	214,160	214,160	218,290	220,040	227,910	233,590	239,430
Balanced Budget - Savings Plans	0	0	(150,000)	(667,923)	(741,982)	(827,554)	(933,154)
Pension Costs - 2020 Revaluation	145,000	0	0	0	0	0	0
MHCLG Covid19 Grant	0	(1,888,677)	(643,989)	0	0	0	0
MHCLG Covid19 Sales, Fees and Charges Compensation	0	(2,636,509)	(446,344)	0	0	0	0
CJRS Grant	0	(544,469)	(52,788)	0	0	0	0
Staff vacancy / attendance allowance	(200,000)	0	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)
Total Service Expenditure	14,339,293	14,426,424	13,478,595	13,794,177	14,181,381	13,885,630	14,038,495
Interest & capital charges	(3,319,778)	(2,821,565)	(2,839,044)	(2,896,403)	(2,830,685)	(2,651,609)	(2,469,953)
Contrib to/(from) Digital Innovation Reserve	(294,317)	(294,317)	(10,000)	0	0	0	0
Contrib to/(from) Service Improve't Reserve	(8,500)	(8,500)	0	0	0	0	0
Contrib to/(from) Revenue Risk Reserve	(42,710)	(162,260)	(127,540)	(77,040)	(4,090)	(4,090)	(4,090)
Contrib to/(from) Earmarked Reserves	(150,000)	(203,860)	373,869	(359,761)	(359,761)	(209,761)	(209,761)
Contribution to Vehicle & Plant Fund	106,000	106,000	106,000	106,000	106,000	106,000	106,000
Bad debt provision	25,000	100,000	100,000	50,000	25,000	25,000	25,000
Other Income	(49,000)	(127,230)	(166,689)	(166,689)	(166,689)	(166,689)	(166,689)
Surplus/(deficit) - savings target	16,022	(8,201)	(188,335)	(11,869)	(291,661)	(77,339)	(181,027)
NET EXPENDITURE	10,622,010	11,006,491	10,726,856	10,438,415	10,659,495	10,907,141	11,137,975
Total Savings Target	(1,355)	(25,578)	(712,468)	(1,284,775)	(1,828,730)	(1,887,375)	(2,115,144)
Financed By:							
RSG	441,530	441,530	443,971	0	0	0	0
Business Rates Baseline	3,373,521	3,373,521	3,373,521	3,544,306	3,632,913	3,723,736	3,816,829
Settlement Funding	3,815,051	3,815,051	3,817,492	3,544,306	3,632,913	3,723,736	3,816,829
Retained Business Rates Growth	1,379,717	1,374,113	1,370,977	1,370,977	1,370,977	1,370,977	1,370,977
Business Rates pooling	300,000	250,000	300,000	300,000	300,000	300,000	300,000
NNDR Fund Surplus/(Deficit)	440,085	440,085	(7,162,530)	0	0	0	0
Contrib (to)/from Business Rate Reserve	(440,085)	0	7,162,530	0	0	0	0
Council tax support grants to parishes	(19,841)	(19,841)	(13,226)	(6,611)	0	0	0
Council Tax Fund Surplus/(Deficit)	94,470	94,470	(26,344)	(22,383)	(22,383)	0	0
Lower Tier Services grant	0	0	143,709	0	0	0	0
New Homes Bonus	95,039	95,039	15,400	5,320	0	0	0
Council Tax (taxbase x tax below)	4,957,574	4,957,574	5,118,848	5,246,807	5,377,988	5,512,429	5,650,169
TOTAL FINANCING	10,622,010	11,006,491	10,726,856	10,438,415	10,659,495	10,907,141	11,137,975