

GENERAL FUND REVENUE ESTIMATES SUMMARY

	2022/23	2023/24	2024/25	2025/26
	Estimate	Estimate	Estimate	Estimate
	£	£	£	£
Leader of the Council	34,050	34,440	34,240	34,700
Deputy Leader of the Council	1,220,680	1,183,210	1,161,120	1,154,960
Cabinet Member for Economic Growth	(392,540)	(416,810)	(341,820)	(313,050)
Cabinet Member for Town Centre and Visitor Economy	21,220	224,720	54,430	5,300
Cabinet Member for Health and Wellbeing	8,818,890	8,496,040	8,499,220	8,539,820
Cabinet Member for Housing (GF)	882,630	902,020	994,450	1,019,170
Cabinet Member for Governance	2,635,680	2,855,170	2,776,160	2,816,310
Cabinet Member for Business Transformation	2,705,664	2,712,161	2,718,016	2,760,723
Portfolios Total	15,926,274	15,990,951	15,895,816	16,017,933
Crematorium surplus	(275,000)	(275,000)	(275,000)	(275,000)
ICT Digital Innovation Savings Target	(825,023)	(1,022,997)	(1,216,071)	(1,240,393)
ICT Digital Innovation Savings Achieved	380,820	391,840	400,730	409,880
Balanced Budget - Savings Plans	(693,253)	(749,093)	(756,053)	(550,700)
MHCLG Covid19 Grant	0	0	0	0
MHCLG Covid19 Sales, Fees and Charges Compensation	0	0	0	0
CJRS Grant	0	0	0	0
Local Council Tax Compensation Grant	0	0	0	0
Staff vacancy / attendance allowance	(250,000)	(250,000)	(250,000)	(250,000)
Total Service Expenditure	14,263,818	14,085,701	13,799,422	14,111,721
Interest & capital charges	(2,299,165)	(1,885,252)	(1,815,201)	(1,495,902)
Contrib to/(from) Digital Innovation Reserve	0	0	0	0
Contrib to/(from) Service Improve't Reserve	(124,280)	(36,000)	0	0
Contrib to/(from) Revenue Risk Reserve	(97,020)	0	0	0
Contrib to/(from) Earmarked Reserves	(711,997)	(753,178)	(528,432)	(532,744)
Contrib to/(from) Business Rate Reserve	(1,889,465)	(394,772)	(96,828)	(64,975)
Council tax support grants to parishes	6,611	0	0	0
Contribution to Vehicle & Plant Fund	106,000	106,000	106,000	106,000
Lower Tier Services grant	(154,329)	0	0	0
Services Grant	(232,562)	0	0	0
New Homes Bonus	(439,671)	0	0	0
Bad debt provision	50,000	25,000	25,000	25,000
Other Income	(30,500)	(30,500)	(30,500)	(30,500)
Surplus/(deficit) - savings target	(0)	(0)	(60,577)	(453,807)
NET EXPENDITURE	8,447,439	11,116,999	11,398,884	11,664,793

Total Savings Target	(1,137,456)	(1,380,250)	(1,631,971)	(1,835,020)
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Financed By:				
RSG	457,937	457,937	457,937	457,937
Business Rates Baseline	3,373,521	3,457,859	3,544,306	3,632,913
Settlement Funding	3,831,458	3,915,796	4,002,243	4,090,850
Retained Business Rates	1,561,523	1,261,717	1,293,260	1,325,591
Retained Business Rates Growth	166,959	156,409	160,319	164,327
Business Rates pooling	300,000	300,000	300,000	300,000
NNDR Fund Surplus/(Deficit)	(2,821,785)	0	0	0
Council Tax Fund Surplus/(Deficit)	38,107	(22,383)	0	0
Council Tax (taxbase x tax below)	5,371,177	5,505,460	5,643,062	5,784,025
TOTAL FINANCING	8,447,439	11,116,999	11,398,884	11,664,793