



REVENUE BUDGET - MEDIUM TERM FINANCIAL PLAN

2021/2022	2022/2023	2023/24	2024/25
£'000	£'000	£'000	£'000

Chief Executive & PA's	401	377	348	359
Communications, Strategy & Policy	1,366	1,377	1,418	1,459
Human Resources & Org Development	574	587	600	614
Strategic Finance & Property	1,703	1,729	1,790	1,853
Legal & Democratic Services	1,412	1,442	1,474	1,506
Housing and Health	2,611	2,629	2,651	2,721
CERA	238	238	238	238
Planning & Building Control	1,206	1,269	1,333	1,400
Operations	3,994	4,004	4,110	4,491
Shared Revenues & Benefits Service	695	734	774	815
IT Shared service	2,191	2,299	2,408	2,416
<b>Net Cost of Services</b>	<b>16,391</b>	<b>16,686</b>	<b>17,145</b>	<b>17,872</b>

**Corporate Budgets**

Fees & Charges Annual Review	(17)	(67)	(117)	(167)
NHB Grants to Town & Parish Councils	-	-	-	-
Minimum Revenue Provision	-	-	290	618
Interest Payable on Loans	-	166	334	334
Investment Income	(750)	(750)	(750)	(750)
Pension Fund Deficit Contribution	734	754	976	976
Savings to be identified	-	(2,389)	(3,250)	(3,250)
<b>Total corporate budgets</b>	<b>(33)</b>	<b>(2,286)</b>	<b>(2,517)</b>	<b>(2,239)</b>

**Reserves**

Contributions to Earmarked Reserves	3,369	262	258	274
Contributions from Earmarked Reserves	(769)	(1,975)	(1,985)	(440)
Planned Use of General Fund Balance	-	-	(305)	135
New Homes Bonus Cont to Reserve	299	-	-	-
<b>Total reserves</b>	<b>2,898</b>	<b>(1,713)</b>	<b>(2,032)</b>	<b>(32)</b>



## APPENDIX E

2021/2022	2022/2023	2023/24	2024/25
£'000	£'000	£'000	£'000

### Funding

Capital Salaries	(150)	(150)	(150)	(150)
NDR	(2,721)	(2,716)	(2,770)	(2,868)
Section 31 Grants	(4,666)	-	-	-
(Surplus)/Deficit on Collection Fund	2,455	2,455	2,455	-
Government Grant	(874)	(227)	(223)	(239)
New Homes Bonus	(2,244)	(571)	-	-
<b>Total Funding</b>	<b>(8,200)</b>	<b>(1,209)</b>	<b>(688)</b>	<b>(3,257)</b>

Budget gap		-	-	-
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Demand on Collection Fund	11,056	11,478	11,908	12,345
Council Taxbase	61,734	62,352	62,975	63,605
<b>Council Tax at Band D (£)</b>	<b>179.09</b>	<b>184.09</b>	<b>189.08</b>	<b>194.08</b>

<b>Percentage Increase in Council Tax</b>	2.87%	2.79%	2.71%	2.64%
<b>£ increase in Council Tax</b>	5.00	5.00	4.99	5.00