



REVENUE BUDGET - MEDIUM TERM FINANCIAL PLAN

2021/22		2022/2023	2023/24	2024/25	2025/26	2026/27
£'000		£'000	£'000	£'000	£'000	£'000
401	Chief Executive & PA's	377	391	405	419	433
1,366	Communications, Strategy & Policy	1,377	1,421	1,465	1,509	1,553
574	Human Resources & Org Development	587	603	619	635	651
1,703	Strategic Finance & Property	1,729	1,796	1,863	1,930	1,997
1,412	Legal & Democratic Services	1,442	1,476	1,510	1,544	1,578
2,611	Housing and Health	2,629	2,704	2,779	2,854	2,929
238	Planning & Building Control	1,269	1,338	1,407	1,476	1,545
1,206	Operations	4,004	4,389	4,774	5,159	5,544
3,994	Shared Revenues & Benefits Service	734	778	822	866	910
695	IT Shared service	2,299	2,350	2,400	2,450	2,500
2,191	Capital Expenditure charged to a revenue a/c	238	238	238	238	238
-	Harlow & Gilston Garden Town Dev Mangemnt	620	620	620	620	620
-	Employer's National Insurance increase	105	107	109	111	113
-	Transforming East Herts Savings	(100)	(900)	(1,000)	(1,000)	(1,000)
16,391	Net Cost of Services	17,311	17,312	18,012	18,812	19,612

Corporate Budgets

(17)	Fees & Charges Annual Review	(67)	(117)	(167)	(217)	(267)
-	NHB Grants to Town & Parish Councils	-	-	-	-	-
-	Minimum Revenue Provision	-	290	618	618	618
-	Interest Payable on Loans	166	334	334	334	334
(750)	Investment Income	(750)	(750)	(750)	(750)	(750)
734	Pension Fund Deficit Contribution	754	850	850	850	950
-	Savings to be identified	(967)	(1,520)	(1,520)	(1,520)	(1,901)
(33)	Total corporate budgets	(864)	(913)	(635)	(685)	(1,016)



2021/22		2022/2023	2023/24	2024/25	2025/26	2026/27
£'000		£'000	£'000	£'000	£'000	£'000

Reserves

3,369	Contributions to Earmarked Reserves	262	258	274	274	274
(769)	Contributions from Earmarked Reserves	(1,756)	(1,761)	(211)	(211)	(211)
-	Planned Use of General Fund Balance		1	351	31	-
299	New Homes Bonus Cont to Reserve	-	-	-	-	-
2,898	Total reserves	(1,494)	(1,502)	414	94	63

Funding

(150)	Capital Salaries	(150)	(150)	(150)	(150)	(150)
(2,721)	NDR	(3,616)	(5,000)	(4,950)	(4,900)	(4,850)
(4,666)	Section 31 Grants	(1,900)	-	-	-	-
2,455	(Surplus)/Deficit on Collection Fund	2,455	2,455	-	-	-
(874)	Government Grant	(227)	(223)	(239)	(239)	(239)
(2,244)	New Homes Bonus	-	-	-	-	-
(8,200)	Total Funding	(3,438)	(2,918)	(5,339)	(5,289)	(5,239)

11,056	Demand on Collection Fund	11,515	11,979	12,451	12,931	13,419
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11,056	Council Tax Income	11,515	11,979	12,451	12,931	13,419
61,734	Council Taxbase	62,552	63,352	64,152	64,952	65,752
179.09	Council Tax at Band D (£)	184.09	189.09	194.09	199.09	204.09

2.87%	Percentage Increase in Council Tax	2.79%	2.72%	2.64%	2.58%	2.51%
5.00	£ increase in Council Tax	5.00	5.00	5.00	5.00	5.00