

## General Fund Summary 2024/25 Base Budget

Service Area	2023/24 Base Budget £	2023/24 Updated Base Budget £	2024/25 Base Budget £	2025/26 Projection £	2026/27 Projection £	2027/28 Projection £
Corporate Leadership/ Executive Support	484,710	517,720	406,880	435,410	447,050	459,190
Communities	10,156,970	10,056,260	10,768,770	11,237,310	11,644,490	12,095,400
Place and Climate Change Resources	6,509,030	6,500,860	7,121,380	6,606,100	6,577,610	6,721,990
Savings to be Identified	5,518,100	5,518,100	4,682,540	4,560,810	4,693,820	4,855,350
	0	0	(250,000)	0	0	0
<b>Net Cost of Services</b>	<b>22,668,810</b>	<b>22,592,940</b>	<b>22,729,570</b>	<b>22,839,630</b>	<b>23,362,970</b>	<b>24,131,930</b>
Parish Precepts	2,875,210	2,875,210	2,875,210	2,875,210	2,875,210	2,875,210
Capital Charges	(2,456,950)	(2,456,950)	(2,962,370)	(2,962,370)	(2,962,370)	(2,962,370)
Refcus	0	0	0	0	0	0
Interest Receivable	(1,533,440)	(1,533,440)	(1,865,170)	(1,865,170)	(1,865,170)	(1,865,170)
External Interest Paid	0	0	23,880	23,880	23,880	23,880
Revenue Financing for Capital:	710,000	3,757,580	170,000	0	0	0
Minimum Revenue Provision	330,000	330,000	487,860	501,300	515,250	529,730
MRP - Waste Contract	0	0	0	0	0	0
IAS 19 Pension Adjustment	265,500	265,500	268,000	268,000	268,000	268,000
<b>Net Operating Expenditure</b>	<b>22,859,130</b>	<b>25,830,840</b>	<b>21,726,980</b>	<b>21,680,480</b>	<b>22,217,770</b>	<b>23,001,210</b>
<b>Income</b>						
Collection Fund – Parishes	(2,875,210)	(2,875,210)	(2,875,210)	(2,875,210)	(2,875,210)	(2,875,210)
Collection Fund – District	(6,738,800)	(6,738,800)	(7,052,540)	(7,309,690)	(7,584,000)	(7,868,910)
Retained Business Rates	(6,315,000)	(6,315,000)	(7,683,000)	(7,683,000)	(7,683,000)	(7,863,000)
New Homes bonus	(31,080)	(31,080)	(5,600)	0	0	0
Revenue Support Grant	(102,460)	(102,460)	(309,050)	(325,050)	(325,050)	(325,050)
3% Funding Guarantee	(974,420)	(974,420)	(928,920)	(700,270)	0	0
Rural Services Delivery Grant	(567,390)	(567,390)	(567,390)	(567,390)	(567,390)	(567,390)
LCTS Admin Grant	(136,750)	(136,750)	0	0	0	0
Ctax Discount Grant	(50,070)	(50,070)	(51,580)	(52,610)	(53,660)	(53,660)
Lower Tier Services Grant	0	0	0	0	0	0
Services Grant	(130,440)	(130,440)	(108,850)	(131,620)	(134,260)	(134,260)
Business rates Levy Surplus	(27,050)	(27,050)	0	0	0	0
<b>Income from Government Grant and Taxpayers</b>	<b>(17,948,670)</b>	<b>(17,948,670)</b>	<b>(19,582,140)</b>	<b>(19,644,840)</b>	<b>(19,222,570)</b>	<b>(19,687,480)</b>
<b>(Surplus)/Deficit</b>	<b>4,910,460</b>	<b>7,882,170</b>	<b>2,144,840</b>	<b>2,035,640</b>	<b>2,995,200</b>	<b>3,313,730</b>
<b>Contribution To/(From) Reserves</b>	<b>(4,910,460)</b>	<b>(7,882,170)</b>	<b>(2,144,840)</b>	<b>(189,330)</b>	<b>(3,050)</b>	<b>7,710</b>
<b>Net Position</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,846,310</b>	<b>2,992,150</b>	<b>3,321,440</b>