

	<b>Base</b>	<b>Most Likely</b>	<b>Most Likely</b>	<b>Most Likely</b>	<b>Most Likely</b>
	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Heads of Service</b>					
Leadership Support	60,470	809,370	747,370	747,370	747,370
Governance and Law	2,449,910	2,449,910	2,589,910	2,449,910	2,449,910
Human Resources	655,850	655,850	655,850	655,850	655,850
Finance, strategy and Corporate Services	6,995,850	6,943,350	6,943,350	6,943,350	6,943,350
Strategic Development	70,490	375,896	299,044	70,490	70,490
Economic Development	1,304,330	794,515	741,861	474,330	324,330
Planning	212,940	212,940	212,940	212,940	212,940
Operations	2,487,590	1,636,560	1,580,660	1,278,160	978,160
Housing	3,345,600	3,345,600	3,345,600	3,345,600	3,345,600
Place	6,600,060	6,119,060	6,119,060	6,119,060	6,119,060
Changes not attributed to services		184,180	382,726	596,479	826,322
Recharges to non GF accounts	-5,559,200	-5,639,200	-5,639,200	-5,639,200	-5,639,200
Unallocated net employee costs	-608,800	245,692	725,591	1,159,071	1,621,185
<b>Total for Service</b>	<b>18,015,090</b>	<b>18,133,723</b>	<b>18,704,762</b>	<b>18,413,410</b>	<b>18,655,367</b>
Internal drainage board levies	483,570	493,241	503,106	513,168	523,432
Interest payable and similar charges	739,000	801,000	1,379,000	1,527,000	2,012,000
Interest and investment income	-754,000	-1,430,000	-2,529,000	-3,826,000	-4,524,000
New Homes Bonus grant	-836,050	-493,272	0	0	0
Other non-service related grants	-1,971,230	-1,596,462	-1,608,897	-1,634,083	-1,659,230
Town and Parish Council Precepts	2,594,247	2,594,247	2,594,247	2,594,247	2,594,247
Minimum revenue provision adjust.	886,000	1,642,000	1,697,000	1,686,000	1,705,000
Financing of fixed assets	1,280,000	1,280,000	165,000	165,000	165,000
<b>Net Revenue Expenditure Before Use Of Reserves</b>	<b>20,436,627</b>	<b>21,424,477</b>	<b>20,905,218</b>	<b>19,438,742</b>	<b>19,471,816</b>
Net transfers to/from reserves	-3,470,608	-2,442,835	-593,985	-161,000	-31,000
<b>Total To Be Met From Taxpayers &amp; Formula Grant</b>	<b>16,966,019</b>	<b>18,981,642</b>	<b>20,311,233</b>	<b>19,277,742</b>	<b>19,440,816</b>
Transfer to/from Collection Fund	67,290				
Net business rates income	-3,905,100	-3,943,224	-3,982,656	-4,062,309	-4,143,555
Council Tax Requirement	-13,128,209	-13,442,168	-13,770,072	-14,282,175	-14,633,053
<b>(Surplus -)/deficit (to -)/from General Reserve</b>	<b>0</b>	<b>1,596,251</b>	<b>2,558,505</b>	<b>933,259</b>	<b>664,208</b>
<b>Average annual MTFs gap = £1.4m</b>					<b>1,438,055</b>
<b>Change year-on-year</b>		<b>1,596,251</b>	<b>962,254</b>	<b>-1,625,246</b>	<b>-269,051</b>
<b>Cumulative Deficit</b>		<b>1,596,251</b>	<b>4,154,756</b>	<b>5,088,014</b>	<b>5,752,222</b>