

## Revenue Budget Summary

Appendix 4

Revenue Budget	2021-22 Forecast	2021-22 Latest	2022-23 Forecast	2023-24 Forecast	2024-25 Forecast
	£	£	£	£	£
<b>EXPENDITURE</b>					
1 Employees	20,947,310	20,477,420	22,445,940	21,883,670	21,922,030
2 Property	4,919,380	4,784,160	5,049,690	5,197,290	5,390,370
3 Services & supplies	8,654,090	6,497,660	5,597,990	5,669,440	5,752,210
4 Grant payments	25,175,750	26,517,260	21,606,120	19,606,120	17,566,120
5 Transport	756,430	732,450	811,440	827,770	845,740
6 Leasing & capital charges	1,660,430	1,845,760	1,692,160	1,952,330	2,319,780
7 Contributions to capital	0	387,340	0	0	0
<b>8 Total expenditure</b>	<b>62,113,390</b>	<b>61,242,050</b>	<b>57,203,340</b>	<b>55,136,620</b>	<b>53,796,250</b>
<b>INCOME</b>					
9 Sales	-381,450	-583,290	-581,450	-598,890	-616,860
10 Fees & charges	-10,501,050	-8,929,510	-10,280,900	-10,589,330	-10,907,010
11 Grants - income	-26,544,070	-28,650,740	-21,868,660	-19,868,660	-17,868,660
12 Property income	-3,350,260	-2,982,990	-3,100,730	-3,486,750	-3,921,560
13 Other income & recharges	-2,727,380	-3,501,670	-2,621,940	-2,700,600	-2,781,620
14 Transfer from (-) / to earmarked reserves	-3,314,200	-1,119,540	-2,644,030	-3,338,740	-2,640,330
<b>15 Total income</b>	<b>-46,818,410</b>	<b>-45,767,740</b>	<b>-41,097,710</b>	<b>-40,582,970</b>	<b>-38,736,040</b>
<b>16 Total net service cost</b>	<b>15,294,980</b>	<b>15,474,310</b>	<b>16,105,630</b>	<b>14,553,650</b>	<b>15,060,210</b>
<b>Funding</b>					
17 Council tax	-8,722,030	-8,722,030	-9,190,540	-9,533,070	-9,881,630
18 Council tax/community charge surplus(-) / deficit	26,200	0	-62,310	0	0
19 Revenue support grant	0	0	0	0	0
20 Rates baseline funding	-3,393,800	-3,393,800	-3,393,800	-3,603,000	-3,661,000
21 Estimated rates retention and pooling gain	-1,339,070	-1,492,200	-1,752,200	-100,000	-200,000
22 New homes bonus	-1,484,520	-1,484,520	-1,270,200	0	0
23 Alternative housing funding	0	0	0	-1,000,000	-1,000,000
24 Other grants	-381,760	-381,760	-436,580	-317,580	-317,580
25 Budget gap (-) to be found	0	0	0	0	0
<b>26 Total funding</b>	<b>-15,294,980</b>	<b>-15,474,310</b>	<b>-16,105,630</b>	<b>-14,553,650</b>	<b>-15,060,210</b>
<b>27 -Surplus/shortfall</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>28 General reserves at end of year</b>	<b>1,986,659</b>	<b>2,059,681</b>	<b>2,059,681</b>	<b>2,059,681</b>	<b>2,059,681</b>
<b>29 General reserves as % of net revenue budget</b>	<b>13.0%</b>	<b>13.3%</b>	<b>12.8%</b>	<b>14.2%</b>	<b>13.7%</b>

