

## Appendix 1

Description	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27
<b>UPDATED BUDGET 27.2.24</b>	<b>17,789,850</b>	<b>18,945,800</b>	<b>19,352,360</b>
<b>Major budget variations :</b>			
Development management - income shortfall at end of September	120,850	120,850	120,850
- land charges income shortfall at end of September	24,000	24,000	24,000
Development management pre-planning application charging	-35,000	-35,000	-35,000
Planning appeal costs	0	0	0
Finance- net finance investment extra income projected at end of September	-652,260	-200,000	0
Minimum Revenue Provision Latest	-7,660	139,780	209,510
New burdens funding	0	0	0
Economy & assets - general rental income shortfall in income forecast at end of September	0	0	0
- car parking extra income at end of September	-153,000	-153,000	-153,000
- utilities savings forecast at end of September	0	0	0
New capital project savings/income	0	-117,020	-119,980
Additional repairs and maintenance costs	60,500	60,500	60,500
Licensing - extra income forecast at end of September	0	0	0
- markets shortfall in income forecast at end of September	23,750	23,750	23,750
Environmental - fuel decrease in costs	-140,000	-140,000	-140,000
- waste savings sharing forecast - decreased income	107,140	17,540	17,540
- leasing costs - new fleet	-12,970	0	0
- other income variations - recycling sales	-223,620	-223,620	-223,620
- other income - recycling credits	0	0	0
- cleansing costs - public conveniences	32,820	32,820	32,820
Environmental health - pest control charges	-8,650	-20,750	-20,750
Leisure - increase in memberships/swimming/general income - end of September	-158,000	-158,000	-158,000
Strata savings from 1 April 2024 compared to budget	0	0	0
Estimated salary vacancy savings/pressures	31,240	32,020	32,820
Utility cost savings	-29,000	-29,000	-29,000
Council tax surplus 2024/25 Teignbridge share for 2025/26	0	0	0
Use previous year extra reserves to reduce shortfall/increase surplus	0	0	0
<b>ESTIMATED -SURPLUS/SHORTFALL</b>	<b>-1,019,860</b>	<b>-625,130</b>	<b>-357,560</b>