

| Description  | Forecast<br>2025/26 | Forecast<br>2026/27 | Forecast<br>2027/28 |
|--|---------------------|---------------------|---------------------|
| <b>UPDATED BUDGET 25.2.25</b>  | <b>19,751,750</b>   | <b>17,339,830</b>   | <b>16,870,610</b>   |
| <b>Major budget variations :</b>   |                     |                     |                     |
| Development management - extra income at end of July                                 | -50,000             | -50,000             | -50,000             |
| - land charges income shortfall at end of July                                       | 0                   | 0                   | 0                   |
| Development management pre-planning application charging                             | 0                   | 0                   | 0                   |
| Planning appeal costs  | 0                   | 0                   | 0                   |
| Finance- net finance investment extra income projected at end of July                | -182,980            | 0                   | 0                   |
| Minimum Revenue Provision Latest   | 0                   | 0                   | 0                   |
| New burdens funding  | 0                   | 0                   | 0                   |
| Democratic services - additional costs to review the Constitution                    | 40,000              | 0                   | 0                   |
| Economy & assets - general rental income shortfall in income forecast at end of July | 0                   | 0                   | 0                   |
| - car parking extra income at end of July  | 0                   | 0                   | 0                   |
| - utilities savings forecast at end of July  | 0                   | 0                   | 0                   |
| New capital project savings/income   | 0                   | 0                   | 0                   |
| Additional repairs and maintenance costs   | 0                   | 0                   | 0                   |
| Licensing - extra income forecast at end of July                                     | 0                   | 0                   | 0                   |
| - markets shortfall in income forecast at end of July                                | 0                   | 0                   | 0                   |
| Environmental - fuel decrease in costs   | -120,000            | -120,000            | -120,000            |
| - waste savings sharing forecast - decreased income                                  | 0                   | 0                   | 0                   |
| - leasing costs - new fleet  | 0                   | 0                   | 0                   |
| - other income variations - recycling sales  | 225,000             | 225,000             | 225,000             |
| - other income - recycling credits   | 0                   | 0                   | 0                   |
| - extended producer responsibility income  | -365,720            | -365,720            | -365,720            |
| Leisure - increase in memberships/swimming/general income - end of July              | -200,000            | -200,000            | -200,000            |
| Strata savings from 1 April 2025 compared to budget                                  | 0                   | 0                   | 0                   |
| Estimated salary vacancy savings/pressures   | 49,510              | 50,990              | 52,520              |
| Utility cost savings   | 0                   | 0                   | 0                   |
| 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>-604,190</b>     | <b>-459,730</b>     | <b>-458,200</b>     |