## Financial Plan 2019/2024 (Estimates)

	Estimate 2019/20 (November Monitoring) £	Revised Budget 2019/2020 £	Projection 2020/2021 £	Projection 2021/2022 £	Projection 2022/2023 £	Projection 2023/2024 £
Corporate	(2,179,130)	1,125,100	6,518,020	1,276,370	1,306,370	3,345,670
Central Services Recharge	0	0	0	0	0	0
Additional transfers to Earmarked Reserves						
Cost reduction programme	1,423,850	1,423,850	0	0	0	0
Business Rates Renewable Energy	1,858,850	800,000	1,100,000	1,214,750	1,232,040	1,260,890
Democracy	1,439,900	1,284,570	1,290,940	1,306,270	1,341,830	1,384,950
Service Areas:	., .00,000	.,_0.,0.0	.,_00,0.0	.,000,2.0	.,0 ,000	.,00.,000
Central and Community Services	2,335,350	1,798,670	1,686,290	1,831,530	1,988,390	2,221,870
Chief Executive	1,531,310	1,197,990	1,212,400	1,254,660	1,292,250	1,333,620
Commercial Services	4,081,680	2,180,470	2,085,840	3,043,750	3,245,740	3,503,650
Environment and Planning	2,008,200	1,547,420	1,644,870	1,748,640	1,874,430	1,992,560
Finance Service	2,287,870	1,858,730	2,112,460	2,260,970	2,407,100	2,411,120
Financing Adjustment	1 501 070	1 702 140	1 601 000	1 620 020	1 206 100	1 204 010
Financing Adjustment Internal Drainage Boards	1,591,870 2,759,490	1,793,140 2,754,140	1,691,090 2,811,990	1,630,920 2,871,040	1,386,100 2,931,330	1,304,010 2,992,890
Council Tax Support to Parishes	20,970	20,970	20,970	2,671,040	2,931,330	2,992,090
Council Tax Support to Farishes	20,970	20,970	20,970	0	U	U
Borough Spend	19,160,210	17,785,050	22,174,870	18,438,900	19,005,580	21,751,230
Reimbursement of Lump sum Pension						
Payment	1,517,000	1,517,000	(3,570,000)	1,759,000	1,811,000	0
Contribution (from)/to General Fund Balance	(1,646,830)	(271,670)	(163,260)	(1,242,810)	(2,454,290)	(3,174,060)
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Borough Requirement	19,030,380	19,030,380	18,441,610	18,955,090	18,362,290	18,577,170
Revenue Support Grant	0		(624,620)		0	0
Rural Services Delivery Grant	0		(470,700)		0	0
New Homes Bonus	(1,019,860)	(1,019,860)	(898,180)	(475,220)	(321,400)	0
<u>Taxation</u>						
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Business Rates Retention Baseline Funding	(6,480,230)	(6,480,230)	(5,491,230)	(5,601,060)	(5,713,080)	(5,827,340)
Business Rates Retention Additional Funding		0	0	(655,000)		
Business Rates Funding From Growth	(1,355,870)	(1,355,870)	(1,539,880)	(1,727,430)	(1,922,690)	(2,000,000)
Business Rates Renewable Energy	(2,571,460)	(2,571,520)	(2,640,370)	(2,693,180)	(2,747,040)	(2,801,980)
Business Rates Collection Fund Surplus	(1,061,060)	(1,061,060)		(330,000)	(330,000)	(340,000)
Council Tax Collection Fund Surplus	(100,000)	(100,000)		(422,200)	0	0
Council Tax band D	125.87		130.37	134.87	139.37	143.87
	51,179		51,980	52,280	52,580	52,880
Council Tax	(6,441,901)	(6,441,840)	(6,776,630)	(7,051,000)	(7,328,080)	(7,607,850)
Funding Position	0	0	0	0	0	0
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