## 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 Central Services Recharge	(2,179,130) 0	1,125,100 0	6,518,020 0	1,276,370 0	1,306,370 0	3,345,670 0
Additional transfers to Earmarked Reserves	4 400 050	4 400 050	•			
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 Service Areas:	1,439,900	1,284,570	1,290,940	1,306,270	1,341,830	1,384,950
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	2,082,970	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	1,591,870	1,793,140	1,691,090	1,511,280	1,401,540	1,319,440
Internal Drainage Boards	2,759,490	2,754,140	2,809,170	2,871,040	2,931,330	2,992,890
Council Tax Support to Parishes	20,970	20,970	20,970	0	0	0
Borough Spend	19,160,210	17,785,050	22,169,180	18,319,260	19,021,020	21,766,660
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)	(204,120)	(349,780)	(982,620)	(2,329,180)	(3,058,940)
Borough Requirement	19,030,380	19,097,930	18,249,400	19,095,640	18,502,840	18,707,720
Revenue Support Grant	0		(624,220)		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
Taxation						
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)	(1,423,420)	(1,348,180)	(1,727,430)	(1,922,690)	(2,000,000)
Business Rates Renewable Energy	(2,571,460)	(2,571,520)	(2,640,260)	(2,693,180)	(2,747,040)	(2,801,980)
Business Rates Collection Fund Surplus	(1,061,060)	(1,061,060)	0	(470,550)	(470,550)	(470,550)
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
Council Tax	51,179 (6,441,901)	(6,441,840)	51,980 (6,776,630)	52,280 (7,051,000)	52,580 (7,328,080)	52,880 (7,607,850)
Funding Position	0	0	0	0	0	0