

Appendix 1 - Medium Term Financial Plan 2023 to 2028

	Original Budget 2023-24	Revised Budget 2023-24	Proposed Estimate 2024-25	Proposed Estimate 2025-26
Central Services	3,439,690	3,504,580	3,713,440	3,798,070
Chief Executive	162,720	162,720	172,060	176,630
Environment & Planning	1,856,770	2,342,110	2,335,680	2,382,810
Health, Wellbeing and Public Protection	817,860	800,200	1,195,340	1,304,140
Legal Services	668,300	536,120	648,640	677,540
Leisure & Community Facilities	2,235,540	2,563,910	2,428,740	2,028,780
Operations & Commercial	2,933,510	2,762,260	2,484,690	2,600,350
Programme and Project Delivery	(448,360)	(251,270)	(195,370)	(446,960)
Property & Projects	(1,069,950)	(1,140,280)	(1,366,970)	(1,280,970)
Regeneration, Housing & Place	1,423,560	1,429,340	1,501,480	1,469,080
Resources (S151 Officer)	8,318,780	8,337,930	8,580,950	9,637,780
Financing Requirement	1,343,670	1,343,670	1,929,380	2,184,200
Internal Drainage Board	3,247,130	3,247,130	3,502,890	3,619,190
Borough Spend	24,929,220	25,638,420	26,930,950	28,150,640
Contributions to/(from) Reserves	(2,641,520)	(3,145,270)	(2,199,130)	(4,021,280)
Borough Requirement	22,287,700	22,493,150	24,731,820	24,129,360

New Homes Bonus	(14,560)	(14,560)	(338,620)	0
Rural Services Delivery Grant	(485,690)	(485,690)	(628,540)	(628,540)
Revenue Support Grant	(952,100)	(952,100)	(1,015,160)	(1,015,160)
Other Government Grants	(1,144,020)	(1,349,470)	(558,760)	0
Taxation				
Business Rates (NNDR)	(12,068,520)	(12,068,520)	(14,066,580)	(14,223,490)
Business Rates Collection Fund Surplus	0	0	(52,020)	0
Business Rates (Govt Pool)	0	0	(46,050)	0
Council Tax Collection Fund Surplus	0	0	(51,650)	0
Council Tax Band D	143.87		148.37	152.87
Council Tax Base	52,984		53,747	54,047
Council Tax	(7,622,810)	(7,622,810)	(7,974,440)	(8,262,170)
Funding Position	0	0	0	0

Proposed Estimate 2026-27	Proposed Estimate 2027-28
3,963,670	4,112,360
181,390	186,360
2,447,630	2,513,150
1,452,320	1,572,470
707,690	739,120
2,104,680	2,179,900
2,802,400	2,997,270
(696,740)	(683,540)
(1,204,580)	(1,126,130)
1,518,830	1,569,810
10,299,980	10,725,550
2,240,420	2,238,770
3,700,980	3,773,510
29,518,670	30,798,600
(1,497,156)	14,650
28,021,514	30,813,250

0	0
(628,540)	(628,540)
(1,015,160)	(1,015,160)
0	0
(14,411,050)	(14,411,050)
0	0
0	0
0	0
157.37	161.87
54,347	54,647
(8,552,590)	(8,845,710)
3,414,174	5,912,790