

Appendix 1 - Summary of General Fund Revenue 2021/22 Budget and Medium Term Financial Plan 2026-2027

	2021/22 Budget	Movement	2022/23 Draft Budget	Movement	2023/24 Projected	Movement	2024/25 Projected	Movement	2025/26 Projected	Movement	2026/27 Projected
Priority Area	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Housing	16,102	837	16,939	(51)	16,888	(12)	16,876	(1)	16,875	0	16,875
People - Children	58,289	2,070	60,359	250	60,609	690	61,299	620	61,919	20	61,939
People - Adults	83,208	(1,044)	82,164	1,461	83,625	3,102	86,727	2,789	89,516	2,821	92,337
Place	23,999	(1,857)	22,142	1,427	23,569	(1,454)	22,115	(170)	21,945	0	21,945
Economy	6,166	988	7,154	(300)	6,854	(425)	6,429	(70)	6,359	(30)	6,329
Your Council	32,995	3,338	36,333	(881)	35,452	0	35,452	0	35,452	550	36,002
Non-Service Revenue	30,006	9,819	39,825	13,719	53,544	6,822	60,366	7,356	67,722	7,200	74,922
Further Savings to be Identified	0	(0)	(0)	(10,286)	(10,286)	(4,414)	(14,700)	(4,448)	(19,149)	(4,324)	(23,473)
Council Cash Limit	250,765	14,151	264,916	5,339	270,255	4,309	274,564	6,076	280,639	6,237	286,876
Planned Contributions form Reserves	(1,688)	(4,191)	(5,879)	1,758	(4,121)	4,121	0	0	0	0	0
Total General Fund Budget	249,077	9,960	259,037	7,097	266,134	8,430	274,564	6,076	280,639	6,237	286,876
Funding											
Council Tax	(110,302)	(7,582)	(117,884)	(5,668)	(123,552)	(5,636)	(129,187)	(3,887)	(133,074)	(4,005)	(137,079)
Council Tax Surplus	(1,950)	25	(1,925)	0	(1,925)	(250)	(2,175)	0	(2,175)	0	(2,175)
RSG	(22,115)	(3)	(22,118)	(442)	(22,561)	(451)	(23,012)	(460)	(23,472)	(469)	(23,941)
Top up Business Rates	(58,412)	(3,283)	(61,695)	(1,219)	(62,915)	(1,219)	(64,134)	(1,283)	(65,416)	(1,308)	(66,724)
Retained Business Rates	(22,137)	919	(21,218)	(424)	(21,642)	(649)	(22,291)	(446)	(22,737)	(455)	(23,192)
NNDR Growth	0	0	0	0	0	0	0	0	0	0	0
NNDR (Surplus)/Deficit	225	0	225	0	225	(225)	0	0	0	0	0
Total (Main Funding)	(214,691)	(9,925)	(224,616)	(7,753)	(232,369)	(8,430)	(240,799)	(6,076)	(246,875)	(6,237)	(253,112)
New Homes Bonus	(1,208)	552	(656)	656	(0)	0	(0)	0	(0)	0	(0)
Public Health	(20,353)	(0)	(20,353)	0	(20,353)	0	(20,353)	0	(20,353)	0	(20,353)
Other core grants	(12,825)	(586)	(13,411)	0	(13,411)	0	(13,411)	0	(13,411)	0	(13,411)
TOTAL (Core/Other External Grants)	(34,386)	(35)	(34,421)	656	(33,765)	-	(33,765)	-	(33,765)	-	(33,765)