

REVENUE ESTIMATE 2024/25 to 2028/29
STRATEGIC REVENUE PROJECTION - SCENARIO 4

2023/24 £000		2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	2028/29 £000
19,107	COUNCIL TAX	19,998	21,100	22,178	23,313	24,511
	BUSINESS RATES					
4,186	RETAINED BUSINESS RATES	4,456	4,545	4,454	4,365	4,278
2,453	BUSINESS RATES GROWTH	2,824	2,881	2,823	2,767	2,711
0	CHANGES TO LOCAL GOVERNMENT FUNDING (LEVELING UP)	0	0	-818	-818	-818
	COLLECTION FUND ADJUSTMENT					
616	COLLECTION FUND ADJUSTMENT (COUNCIL TAX)	302	0	0	0	0
-2,501	COLLECTION FUND ADJUSTMENT (BUSINESS RATES)	86	0	0	0	0
1,916	COLLECTION FUND SMOOTHING	-388	0	0	0	0
25,777	RESOURCE - COUNCIL TAX AND BUSINESS RATES	27,278	28,526	28,637	29,627	30,682
26,212	OTHER INCOME	26,212	27,190	28,505	29,925	31,230
	FORECAST CHANGE IN INCOME	978	1,315	1,420	1,305	3,034
26,212	RESOURCES - OTHER INCOME	27,190	28,505	29,925	31,230	34,264
51,990	TOTAL RESOURCES AVAILABLE	54,468	57,031	58,563	60,857	64,945
51,202	CURRENT BUDGET / PROJECTED SPEND	51,990	54,633	57,286	59,512	61,245
	INFLATION & CONTRACT INCREASES					
	PAY, NI & INFLATION INCREASES	2,643	2,653	2,226	1,733	1,186
787	BUDGET SURPLUS / (GAP) - BEFORE PRESSURE AND SAVINGS	-165	-255	-949	-387	2,515
	SERVICE PRESSURES					
-541	PENSION DEFICIT FUNDING REDUCTION	25	26	26	26	26
1,057	ONE OFF PROVISION - WASTE CONTRACTS	143	0	0	0	0
0	REFUSE BINS – REPLACEMENT OF BROKEN BINS	100	0	0	0	0
600	TEMPORARY ACCOMMODATION	450	-250	-100	0	0
152	VACANT PROPERTIES	0	-152	0	0	0
50	MEMBERS ALLOWANCES	0	0	0	0	0
135	EXTERNAL AUDIT FEES	0	0	0	0	0
0	REVENUE COSTS OF CAPITAL PROGRAMME	963	3,777	3,690	2,877	2,580
50	GENERAL GROWTH PROVISION	50	50	50	50	50
0	INFLATIONARY CONTINGENCY	-1,000	0	0	0	50
0	PRESSURES FUNDED BY NHB/FUNDING GUARANTEE	700	0	0	0	0
1,504	TOTAL SERVICE PRESSURES	1,431	3,451	3,666	2,953	2,656
52,706	TOTAL PREDICTED REQUIREMENT	56,064	60,737	63,177	64,198	65,087
-716	BUDGET SURPLUS / GAP (-VE)	-1,596	-3,706	-4,615	-3,341	-142
690	NEW AND AMENDED SAVINGS / GROWTH (-VE)	1,688	-260	292	125	125
-27	SURPLUS / DEFICIT (-VE)	92	-3,967	-4,323	-3,216	-17