

REVENUE ESTIMATE 2022/23 to 2026/27
STRATEGIC REVENUE PROJECTION - NEUTRAL SCENARIO
2% COUNCIL TAX INCREASE

2021/22 £000		2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000
17,216	COUNCIL TAX	18,207	18,848	19,511	20,198
3,430	RETAINED BUSINESS RATES	3,528	3,599	3,671	3,744
	SERVICES GRANT	225			
	LOWER TIER SERVICES GRANT	146			
620	BUSINESS RATES GROWTH	1,692	1,200	1,400	1,600
-114	COLLECTION FUND ADJUSTMENT (COUNCIL TAX)	319	-164		
-13,243	COLLECTION FUND ADJUSTMENT (BUSINESS RATES)	-952	-585		
11,786	SECTION 31 GRANT				
19,695	PROJECTED NET BUDGET	23,164	22,897	24,582	25,542
21,924	OTHER INCOME	21,335	21,732	22,370	22,953
-3,186	FORECAST CHANGE IN INCOME	398	637	583	1,037
84	SALES FEES & CHARGES COMPENSATION				
38,517	TOTAL RESOURCES AVAILABLE	44,896	45,267	47,535	49,533
42,996	CURRENT SPEND	41,888	44,913	46,051	48,354
	INFLATION & CONTRACT INCREASES				
850	PAY, NI & INFLATION INCREASES	1,287	1,186	1,205	1,244
	EXTERNAL BUDGET PRESSURES				
40	PENSION DEFICIT FUNDING	40	150	150	150
	LOCAL PRIORITIES				
-10	ADDITIONAL GROWTH AGREED BY P&R				
	OTHER SERVICE PRESSURES				
221	PROVISION FOR MAJOR CONTRACTS		1,000		
-1,589	REVENUE COSTS OF CAPITAL PROGRAMME			1,177	1,825
	CONTINGENCY FOR FUTURE PRESSURES	500			
50	GENERAL GROWTH PROVISION	50	50	50	50
	CONTINGENCY-INFLATION	800	-800		
42,559	TOTAL PREDICTED REQUIREMENT	44,564	46,499	48,633	51,623
-4,042	SURPLUS / (SAVINGS REQUIRED)	332	-1,232	-1,098	-2,091
2,142	PROPOSED SAVINGS / (GROWTH)	-324	448	279	0
-2,541	SURPLUS / (DEFICIT)	8	-784	-819	-2,091