

**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	<b>COUNCIL TAX</b>	19,998	21,100	22,178	23,313	24,511
	<b>BUSINESS RATES</b>					
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
	<b>COLLECTION FUND ADJUSTMENT</b>					
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
<b>25,777</b>	<b>RESOURCE - COUNCIL TAX AND BUSINESS RATES</b>	<b>27,278</b>	<b>28,526</b>	<b>28,637</b>	<b>29,627</b>	<b>30,682</b>
26,212	<b>OTHER INCOME</b>	26,212	27,190	28,505	29,925	31,230
	FORECAST CHANGE IN INCOME	978	1,315	1,420	1,305	3,034
<b>26,212</b>	<b>RESOURCES - OTHER INCOME</b>	<b>27,190</b>	<b>28,505</b>	<b>29,925</b>	<b>31,230</b>	<b>34,264</b>
<b>51,990</b>	<b>TOTAL RESOURCES AVAILABLE</b>	<b>54,468</b>	<b>57,031</b>	<b>58,563</b>	<b>60,857</b>	<b>64,945</b>
51,202	CURRENT BUDGET / PROJECTED SPEND	51,990	54,633	57,286	59,512	61,245
	<b>INFLATION &amp; CONTRACT INCREASES</b>					
	PAY, NI & INFLATION INCREASES	2,643	2,653	2,226	1,733	1,186
787	<b>BUDGET SURPLUS / (GAP) - BEFORE PRESSURE AND SAVINGS</b>	-165	-255	-949	-387	2,515
	<b>SERVICE PRESSURES</b>					
-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	<b>TOTAL SERVICE PRESSURES</b>	1,431	3,451	3,666	2,953	2,656
<b>52,706</b>	<b>TOTAL PREDICTED REQUIREMENT</b>	<b>56,064</b>	<b>60,737</b>	<b>63,177</b>	<b>64,198</b>	<b>65,087</b>
<b>-716</b>	<b>BUDGET SURPLUS / GAP (-VE)</b>	<b>-1,596</b>	<b>-3,706</b>	<b>-4,615</b>	<b>-3,341</b>	<b>-142</b>
<b>690</b>	<b>NEW AND AMENDED SAVINGS / GROWTH (-VE)</b>	<b>1,688</b>	<b>-260</b>	<b>292</b>	<b>125</b>	<b>125</b>
<b>-27</b>	<b>SURPLUS / DEFICIT (-VE)</b>	<b>92</b>	<b>-3,967</b>	<b>-4,323</b>	<b>-3,216</b>	<b>-17</b>