

## APPENDIX B

GENERAL FUND PROJECTION TO 2025/26	2024/25 £'000	2025/26 £'000	2026/27 £'000
<b>A 2023/24 BASE BUDGET</b>	<b>11,742</b>	<b>11,742</b>	<b>11,742</b>
<b>B BUDGET INCREASES / (DECREASES)</b>			
REVENUE CONTRIBUTION TO CAPITAL	155	165	0
PENSIONS	0	0	0
INFLATION	431	698	1,103
MRP	8	(42)	(49)
INTEREST	59	258	336
SPEND TO SAVE	(54)	(80)	(80)
AUDIT FEES	26	26	26
ELECTIONS	70	0	115
LOCAL DEVELOPMENT PLAN	51	(59)	(59)
OTHER INCOME	16	(3)	(3)
FEES AND CHARGES	(39)	(79)	(119)
	<b>723</b>	<b>884</b>	<b>1,270</b>
<b>C PROJECTED BUDGET TOTALS (A+B)</b>	<b>12,465</b>	<b>12,626</b>	<b>13,012</b>
<b>D FUNDING</b>			
COUNCIL TAX (SEE BELOW)	(6,929)	(7,157)	(7,397)
GOVERNMENT GRANTS (SEE BELOW)	(631)	(1,287)	(942)
BUSINESS RATES (SEE BELOW)	(4,249)	(3,249)	(3,217)
CONTRIBUTION TO / (FROM) RESERVES	(24)	0	0
	<b>(11,833)</b>	<b>(11,693)</b>	<b>(11,556)</b>
<b>E BUDGET DEFICIT (C+D)</b>	<b>632</b>	<b>933</b>	<b>1,456</b>

<b>COUNCIL TAX</b>			
COUNCIL TAX BASE	27,132.0	27,206.0	27,302.0
COUNCIL TAX - BAND D	£255.39	£263.05	£270.94
<b>COUNCIL TAX INCOME</b>	<b>(6,929)</b>	<b>(7,157)</b>	<b>(7,397)</b>

<b>GOVERNMENT GRANTS</b>			
BENEFITS ADMINISTRATION GRANT	(224)	(213)	(202)
FUNDING GUARANTEE GRANT,CSP SERVICES	(407)	(407)	(407)
GRANT AND RSG			
TRANSITIONAL PROTECTION	-	(667)	(333)
<b>GOVERNMENT GRANTS</b>	<b>(631)</b>	<b>(1,287)</b>	<b>(942)</b>

Savings to meet budget requirement	Revised Underlying Deficit	In Year Target	Revised Cumulative Saving
YEAR 1 (2024/25)	632	485	485
YEAR 2 (2025/26)	933	485	970
YEAR 3 (2026/27)	1,456	486	1,456

<b>BUSINESS RATES</b>			
RETAINED RATES	(4,249)	(3,249)	(3,217)
COLLECTION FUND SURPLUS / DEFICIT	0	0	0
	<b>(4,249)</b>	<b>(3,249)</b>	<b>(3,217)</b>