

## APPENDIX B

GENERAL FUND PROJECTION TO 2027/28	2025/26	2026/27	2027/28
	£'000	£'000	£'000
<b>A 2024/25 BASE BUDGET</b>	<b>12,435</b>	<b>12,435</b>	<b>12,435</b>
<b>B BUDGET INCREASES / (DECREASES)</b>			
REVENUE CONTRIBUTION TO CAPITAL	175	210	0
PENSIONS	0	0	0
INFLATION	530	1,074	1,633
MRP	5	5	10
INTEREST	131	131	135
SPEND TO SAVE	(26)	(26)	(26)
ELECTIONS	(88)	27	(88)
LOCAL DEVELOPMENT PLAN	(52)	(151)	(151)
FEES AND CHARGES	(40)	(80)	(121)
	<b>636</b>	<b>1,190</b>	<b>1,392</b>
<b>C PROJECTED BUDGET TOTALS (A+B)</b>	<b>13,070</b>	<b>13,625</b>	<b>13,827</b>
<b>D FUNDING</b>			
COUNCIL TAX (SEE BELOW)	(7,156)	(7,406)	(7,662)
GOVERNMENT GRANTS (SEE BELOW)	(858)	(1,291)	(925)
BUSINESS RATES (SEE BELOW)	(4,692)	(3,980)	(4,036)
CONTRIBUTION TO / (FROM) RESERVES	0	0	0
	<b>(12,706)</b>	<b>(12,677)</b>	<b>(12,623)</b>
<b>E BUDGET DEFICIT (C+D)</b>	<b>364</b>	<b>948</b>	<b>1,204</b>

<b>COUNCIL TAX</b>			
COUNCIL TAX BASE	27,207.9	27,334.9	27,458.9
COUNCIL TAX - BAND D	£263.03	£270.92	£279.04
<b>COUNCIL TAX INCOME</b>	<b>(7,156)</b>	<b>(7,406)</b>	<b>(7,662)</b>

<b>GOVERNMENT GRANTS</b>			
BENEFITS ADMINISTRATION GRANT	(236)	(236)	(236)
FUNDING GUARANTEE GRANT,CSP SERVICES	(622)	(322)	(322)
GRANT AND RSG	-	(733)	(367)
<b>GOVERNMENT GRANTS</b>	<b>(858)</b>	<b>(1,291)</b>	<b>(925)</b>

Savings to meet budget requirement	Revised Underlying Deficit	In Year Target	Revised Cumulative Saving
YEAR 1 (2024/25)	364	401	401
YEAR 2 (2025/26)	948	401	802
YEAR 3 (2026/27)	1,204	402	1,204

<b>BUSINESS RATES</b>			
RETAINED RATES	(4,692)	(3,980)	(4,036)
COLLECTION FUND SURPLUS / DEFICIT	0	0	0
	<b>(4,692)</b>	<b>(3,980)</b>	<b>(4,036)</b>