

2022/23 Outturn	2023/24 Budget	2023/24 Forecast	2024/25 Forecast	2025/26 Forecast	2026/27 Forecast	2027/28 Forecast
£m	£m	£m	£m	£m	£m	£m

NET COST OF SERVICES	172.194	187.190	187.190	212.040	217.078	226.357	231.782
----------------------	---------	---------	---------	---------	---------	---------	---------

## Financial Planning

Savings - Existing Plans	(3.499)	(1.290)	(1.290)	0.074	(0.122)	-	-
Pre-Approved Growth	11.436	6.183	6.654	4.932	2.011	1.756	-
Savings - to be identified	-	-	-	(11.865)	(3.682)	(9.143)	(3.622)
Savings Identified 23-24	-	(5.687)	(5.687)	(2.200)	(0.150)	(0.183)	-
Growth Identified 23-24	-	10.673	10.673	2.708	2.052	3.619	-
Inflation and Demographic Change	3.000	14.372	32.678	10.789	8.570	8.776	8.776
Capital	0.600	0.600	0.600	0.600	0.600	0.600	0.600

## Reserves

Contributions to Earmarked Reserves	43.195	-	-	-	-	-	-
Contributions from Earmarked Reserves	(33.758)	(8.944)	(8.944)	-	-	-	-
Collection Fund draw down from reserves	-	(4.567)	(4.567)	-	-	-	-
Use of General Reserve	-	-	-	-	-	-	-
Net Expenditure after Reserves	193.168	198.529	217.306	217.078	226.357	231.782	237.536

## Funding

NDR/RSG	(84.459)	(90.930)	(85.735)	(94.658)	(98.823)	(98.823)	(98.823)
Other Grants	(11.830)	(15.547)	(10.384)	(20.126)	(20.126)	(20.126)	(20.126)
Market Sustainability & Fair Cost of Care Grant	-	-	(5.326)	-	-	-	-
Services Grant	(3.978)	(2.241)	(5.458)	(2.333)	(2.333)	(2.333)	(2.333)
COVID Grants	-	-	-	-	-	-	-
(Surplus)/Deficit on Collection Fund	1.450	2.902	-	-	-	-	-
Company Dividends	(10.000)	(10.390)	(12.807)	(12.807)	(12.807)	(12.807)	(12.807)
Investment Income	(12.000)	(4.542)	(4.542)	(3.042)	(3.042)	(3.042)	(3.042)
Demand on Collection Fund	72.351	77.781	93.053	84.112	89.226	94.651	100.405

Council Taxbase	52,079.16	53,326.90	53,326.90	54,926.71	56,574.51	58,271.74	60,019.90
Council Tax at Band D (£)	1,389.24	1,458.57	1,458.57	1,531.35	1,577.14	1,624.30	1,672.86

Council Tax Precept £m	72.350	77.781	77.781	84.112	89.226	94.651	100.405
Percentage Increase in Council Tax	2.99%	4.99%	4.99%	4.99%	2.99%	2.99%	2.99%