REVENUE ESTIMATE 2024/25 to 2028/29 STRATEGIC REVENUE PROJECTION - SCENARIO 4

\$000 \$000	2023/24	STRATEGIC REVENUE PROJECTION - SCE	2024/25	2025/26	2026/27	2027/20	2029/20
19,107 COUNCIL TAX 19,998 21,100 22,178 23,313 24,51							
### BUSINESS RATES # 1.456 RETAINED BUSINESS RATES # 1.451 RET		COLINCII TAY					
4,186 RETAINED BUSINESS RATES 4,456 4,545 4,454 4,365 4,276 2,274 2,881 2,823 2,767 2,776 2,776 0 0 0 0 0 0 0 0 0	19,107	COUNCIL TAX	13,330	21,100	22,170	23,313	24,511
4,186 RETAINED BUSINESS RATES 4,456 4,545 4,454 4,365 4,276 2,274 2,881 2,823 2,767 2,776 2,776 0 0 0 0 0 0 0 0 0		RUSINESS RATES					
2,453 BUSINESS RATES GROWTH 0 CHANGES TO LOCAL GOVERNMENT FUNDING (LEVELING UP) 0 CHANGES TO LOCAL GOVERNMENT FUNDING (LEVELING UP) 0 CHANGES TO LOCAL GOVERNMENT FUNDING (LEVELING UP) 0 COLLECTION FUND ADJUSTMENT COLLECTION FUND ADJUSTMENT (COUNCIL TAX) 1,916 COLLECTION FUND ADJUSTMENT (BUSINESS RATES) 2,501 COLLECTION FUND ADJUSTMENT (BUSINESS RATES) 2,577 RESOURCE - COUNCIL TAX AND BUSINESS RATES 2,778 RESOURCES - OTHER INCOME 2,719	<i>4</i> 186		4 456	1 515	1 151	4 365	4 278
0 CHANGES TO LOCAL GOVERNMENT FUNDING (LEVELING UP) 0 0 -818 -818 -81 COLLECTION FUND ADJUSTMENT (COUNCIL TAX) 302 0 <td>*</td> <td></td> <td></td> <td>*</td> <td></td> <td>-</td> <td></td>	*			*		-	
COLLECTION FUND ADJUSTMENT COLLECTION FUND ADJUSTMENT (COUNCIL TAX) 302			2,024		*	-	•
616 COLLECTION FUND ADJUSTMENT (COUNCIL TAX) 2.5.01 COLLECTION FUND ADJUSTMENT (BUSINESS RATES) 302 0 0 0 1.916 0 0 2.5.777 RESOURCE - COUNCIL TAX AND BUSINESS RATES 25,777 RESOURCE - COUNCIL TAX AND BUSINESS RATES 26,212 OTHER INCOME 26,212 OTHER INCOME 27,190 28,505 29,925 31,23 26,212 RESOURCES - OTHER INCOME 27,190 28,505 29,925 31,230 34,26 26,212 RESOURCES - OTHER INCOME 27,190 28,505 29,925 31,230 34,26 26,212 RESOURCES - OTHER INCOME 27,190 28,505 29,925 31,230 34,26 26,212 RESOURCES - OTHER INCOME 27,190 28,505 29,925 31,230 34,26 26,212 RESOURCES - OTHER INCOME 27,190 28,505 29,925 31,230 34,26 26,212 RESOURCES - OTHER INCOME 27,190 28,505 29,925 31,230 34,26 26,212 RESOURCES - OTHER INCOME 27,190 28,505 29,925 31,230 34,26 26,212 RESOURCES - OTHER INCOME 27,190 28,505 29,925 31,230 34,26 26,212 RESOURCES - OTHER INCOME 27,190 28,505 29,925 31,230 34,26 27,190 28,505	O	OHANGEO TO EGGAE GOVERNIVIENT TONDING (EEVELING OF)	U		-010	-010	-010
616 COLLECTION FUND ADJUSTMENT (COUNCIL TAX) 2.5.01 COLLECTION FUND ADJUSTMENT (BUSINESS RATES) 302 0 0 0 1.916 0 0 2.5.777 RESOURCE - COUNCIL TAX AND BUSINESS RATES 25,777 RESOURCE - COUNCIL TAX AND BUSINESS RATES 26,212 OTHER INCOME 26,212 OTHER INCOME 27,190 28,505 29,925 31,23 26,212 RESOURCES - OTHER INCOME 27,190 28,505 29,925 31,230 34,26 26,212 RESOURCES - OTHER INCOME 27,190 28,505 29,925 31,230 34,26 26,212 RESOURCES - OTHER INCOME 27,190 28,505 29,925 31,230 34,26 26,212 RESOURCES - OTHER INCOME 27,190 28,505 29,925 31,230 34,26 26,212 RESOURCES - OTHER INCOME 27,190 28,505 29,925 31,230 34,26 26,212 RESOURCES - OTHER INCOME 27,190 28,505 29,925 31,230 34,26 26,212 RESOURCES - OTHER INCOME 27,190 28,505 29,925 31,230 34,26 26,212 RESOURCES - OTHER INCOME 27,190 28,505 29,925 31,230 34,26 26,212 RESOURCES - OTHER INCOME 27,190 28,505 29,925 31,230 34,26 27,190 28,505		COLLECTION FUND ADJUSTMENT					
2,501 COLLECTION FUND ADJUSTMENT (BUSINESS RATES) 86	616		302	۱ ،	0	0	0
1,916 COLLECTION FUND SMOOTHING -388 0 0 0 0		,			0	_	0
25,777 RESOURCE - COUNCIL TAX AND BUSINESS RATES 27,278 28,526 28,637 29,627 30,68	•	· · · · · · · · · · · · · · · · · · ·		ľ	0	•	0
26,212 OTHER INCOME	1,010	OCELEGITORY CIVID CIVIC CITING	000			· ·	
26,212 OTHER INCOME	25,777	RESOURCE - COUNCIL TAX AND BUSINESS RATES	27,278	28,526	28,637	29,627	30,682
FORECAST CHANGE IN INCOME 26,212 RESOURCES - OTHER INCOME 27,190 28,505 29,925 31,230 34,26 51,990 TOTAL RESOURCES AVAILABLE 54,468 57,031 58,563 60,857 64,94 51,202 CURRENT BUDGET / PROJECTED SPEND 51,990 54,633 57,286 59,512 61,24 INFLATION & CONTRACT INCREASES PAY, NI & INFLATION INCREASES PAY,	,		•	ĺ	·	,	,
26,212 RESOURCES - OTHER INCOME 27,190 28,505 29,925 31,230 34,26	26,212	OTHER INCOME	26,212	27,190	28,505	29,925	31,230
51,990 TOTAL RESOURCES AVAILABLE 54,468 57,031 58,563 60,857 64,94		FORECAST CHANGE IN INCOME	978	1,315	1,420	1,305	3,034
51,990 TOTAL RESOURCES AVAILABLE 54,468 57,031 58,563 60,857 64,94							
51,202 CURRENT BUDGET / PROJECTED SPEND 51,990 54,633 57,286 59,512 61,24	26,212	RESOURCES - OTHER INCOME	27,190	28,505	29,925	31,230	34,264
51,202 CURRENT BUDGET / PROJECTED SPEND 51,990 54,633 57,286 59,512 61,24	F4 000	TOTAL DECOLIDOES AVAILABLE	F 4 400	F7 004	F0 F00	CO 057	04.045
INFLATION & CONTRACT INCREASES 2,643 2,653 2,226 1,733 1,18	51,990	TOTAL RESOURCES AVAILABLE	54,468	57,031	58,563	60,857	64,945
INFLATION & CONTRACT INCREASES 2,643 2,653 2,226 1,733 1,18	51 202	CLIPPENT RUDGET / DPO JECTED SDENID	51 000	54 633	57 286	50 512	61 2/15
PAY, NI & INFLATION INCREASES 2,643 2,653 2,226 1,733 1,18 787 BUDGET SURPLUS / (GAP) - BEFORE PRESSURE AND SAVINGS -165 -255 -949 -387 2,51 SERVICE PRESSURES -541 PENSION DEFICIT FUNDING REDUCTION 0 REFUSE BINS - REPLACEMENT OF BROKEN BINS 100 0 REFUSE BINS - REPLACEMENT OF BROKEN BINS 100 0 TEMPORARY ACCOMMODATION 450 -250 -100 0 MEMBERS ALLOWANCES 0 0 0 0 0 0 135 EXTERNAL AUDIT FEES 0	31,202	CONNEINT BODGET / TROSECTED SI EIND	31,330	34,033	37,200	33,312	01,240
PAY, NI & INFLATION INCREASES 2,643 2,653 2,226 1,733 1,18 787 BUDGET SURPLUS / (GAP) - BEFORE PRESSURE AND SAVINGS -165 -255 -949 -387 2,51 SERVICE PRESSURES -541 PENSION DEFICIT FUNDING REDUCTION 0 REFUSE BINS - REPLACEMENT OF BROKEN BINS 100 0 REFUSE BINS - REPLACEMENT OF BROKEN BINS 100 0 TEMPORARY ACCOMMODATION 450 -250 -100 0 MEMBERS ALLOWANCES 0 0 0 0 0 0 135 EXTERNAL AUDIT FEES 0		INFLATION & CONTRACT INCREASES					
T87 BUDGET SURPLUS / (GAP) - BEFORE PRESSURE AND SAVINGS			2 643	2 653	2 226	1 733	1,186
SERVICE PRESSURES		7,11,111 & 1111 2,111 211 111 211 211 211 211 211	2,010	2,000	2,220	1,7.00	1,100
-541 PENSION DEFICIT FUNDING REDUCTION 1,057 ONE OFF PROVISION - WASTE CONTRACTS 0 REFUSE BINS - REPLACEMENT OF BROKEN BINS 100 0 0 0 100 0 0 0 100 0 0 0 100 0 0 0 100 0 0 0 100 0 0 0 100 0 0 100 0 0 0 100	787	BUDGET SURPLUS / (GAP) - BEFORE PRESSURE AND SAVINGS	-165	-255	-949	-387	2,515
-541 PENSION DEFICIT FUNDING REDUCTION 1,057 ONE OFF PROVISION - WASTE CONTRACTS 0 REFUSE BINS - REPLACEMENT OF BROKEN BINS 100 0 0 0 100 0 0 0 100 0 0 0 100 0 0 0 100 0 0 0 100 0 0 0 100 0 0 100 0 0 0 100							
1,057 ONE OFF PROVISION - WASTE CONTRACTS 143 0 0 0 0 REFUSE BINS - REPLACEMENT OF BROKEN BINS 100 0 0 0 600 TEMPORARY ACCOMMODATION 450 -250 -100 0 152 VACANT PROPERTIES 0 -152 0 0 50 MEMBERS ALLOWANCES 0 0 0 0 135 EXTERNAL AUDIT FEES 0 0 0 0 0 REVENUE COSTS OF CAPITAL PROGRAMME 963 3,777 3,690 2,877 2,58 50 GENERAL GROWTH PROVISION 50 50 50 50 0 INFLATIONARY CONTINGENCY -1,000 0 0 0 0 PRESSURES FUNDED BY NHB/FUNDING GUARANTEE 700 0 0 0 1,504 TOTAL SERVICE PRESSURES 1,431 3,451 3,666 2,953 2,65 52,706 TOTAL PREDICTED REQUIREMENT 56,064 60,737 63,177 64,198 65,08 -716 BUDGET SURPLUS / GAP (-VE) -1,596 -3,706 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
0 REFUSE BINS – REPLACEMENT OF BROKEN BINS 100 0 0 0 600 TEMPORARY ACCOMMODATION 450 -250 -100 0 152 VACANT PROPERTIES 0 -152 0 0 50 MEMBERS ALLOWANCES 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 2,58 50 GENERAL GROWTH PROVISION 50 50 50 50 50 0 INFLATIONARY CONTINGENCY -1,000 0					26	26	
600 TEMPORARY ACCOMMODATION 450 -250 -100 0 152 VACANT PROPERTIES 0 -152 0 0 50 MEMBERS ALLOWANCES 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 2,58 50 GENERAL GROWTH PROVISION 50 50 50 50 50 0 INFLATIONARY CONTINGENCY -1,000 0 </td <td>•</td> <td></td> <td></td> <td></td> <td>0</td> <td>0</td> <td>_</td>	•				0	0	_
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50 GENERAL GROWTH PROVISION 50 60 60 60 70 60 60 70 60 60 70 60 70 60 70 60 70 60 70 60 70 60 70 60 70 70 60 70 70 70 70 70 70 70 70 70	135				_	U 7 סָק כ	2 590
0 INFLATIONARY CONTINGENCY -1,000 0	50			*		_	•
0 PRESSURES FUNDED BY NHB/FUNDING GUARANTEE 700 0 0 0 1,504 TOTAL SERVICE PRESSURES 1,431 3,451 3,666 2,953 2,65 52,706 TOTAL PREDICTED REQUIREMENT 56,064 60,737 63,177 64,198 65,08 -716 BUDGET SURPLUS / GAP (-VE) -1,596 -3,706 -4,615 -3,341 -14 690 NEW AND AMENDED SAVINGS / GROWTH (-VE) 1,688 -260 292 125 12					0) 0	50
1,504 TOTAL SERVICE PRESSURES 1,431 3,451 3,666 2,953 2,65 52,706 TOTAL PREDICTED REQUIREMENT 56,064 60,737 63,177 64,198 65,08 -716 BUDGET SURPLUS / GAP (-VE) -1,596 -3,706 -4,615 -3,341 -14 690 NEW AND AMENDED SAVINGS / GROWTH (-VE) 1,688 -260 292 125 12	•				0		0
52,706 TOTAL PREDICTED REQUIREMENT 56,064 60,737 63,177 64,198 65,08 -716 BUDGET SURPLUS / GAP (-VE) -1,596 -3,706 -4,615 -3,341 -14 690 NEW AND AMENDED SAVINGS / GROWTH (-VE) 1,688 -260 292 125 12	•			3.451	3,666	2.953	2,656
-716 BUDGET SURPLUS / GAP (-VE) -1,596 -3,706 -4,615 -3,341 -14 690 NEW AND AMENDED SAVINGS / GROWTH (-VE) 1,688 -260 292 125 12			•		· ·		
690 NEW AND AMENDED SAVINGS / GROWTH (-VE) 1,688 -260 292 125 12				, , , , ,	,	, : •	,
	-716	BUDGET SURPLUS / GAP (-VE)	-1,596	-3,706	-4,615	-3,341	-142
	000	NEW AND AMENDED CAVINGO / ODOMETI / MEX	4.000	000	000	405	405
-27 SURPLUS / DEFICIT (-VF)	690	NEW AND AMENDED SAVINGS / GROW IH (-VE)	1,688	-260	292	125	125
ZI OUN LOU / DEI IOH (-4E)	-27	SURPLUS / DEFICIT (-VE)	92	-3,967	-4,323	-3,216	-17