

## SUMMARY OF DISTRICT COUNCIL BUDGET REQUIREMENT

A	B	C	D = C - B
Portfolio	2024/25 Base Budget (March 2023) £	2024/25 Base Budget (February 2024) £	More or (Less) £
<b>1 Biodiversity and Environmental Services</b>	1,371,450	1,576,990	205,540
<b>2 Climate Change</b>	3,558,470	3,653,660	95,190
<b>3 Health, Wellbeing and Leisure</b>	1,677,810	2,121,500	443,690
<b>4 Heritage, Culture and the Arts</b>	1,058,030	1,281,920	223,890
<b>5 Housing</b>	668,480	512,220	(156,260)
<b>6 Strategy, Performance and Finance</b>	6,931,970	9,604,490	2,672,520
<b>7 Sustainable Economic Development</b>	1,579,062	1,734,320	155,258
<b>8 Public Protection and Community Relations</b>	2,557,910	2,811,020	253,110
<b>9 Total Service Budgets</b>	<b>19,403,182</b>	<b>23,296,120</b>	<b>3,892,938</b>
<b>Other Operating Income &amp; Expenditure</b>			
<b>10 Apprenticeship Levy</b>	47,000	60,000	13,000
<b>11 Pensions - employer's lump sum</b>	357,750	357,750	0
<b>12 Corporate Contingencies</b>	100,000	150,000	50,000
<b>13 Drainage Levy</b>	975,204	950,000	(25,204)
<b>14 Total other operating income &amp; expenditure</b>	<b>1,479,954</b>	<b>1,517,750</b>	<b>37,796</b>
<b>Financing and Investment income &amp; expenditure</b>			
<b>15 Minimum Revenue Provision (MRP)</b>	1,149,320	774,060	(375,260)
<b>16 Financial Instruments Adjustment</b>	3,650	3,650	0
<b>17 Interest Payable</b>	569,780	420,040	(149,740)
<b>18 Interest Receivable</b>	(2,144,420)	(2,623,460)	(479,040)
<b>19 Total Financing and Investment income &amp; expenditure</b>	<b>(421,670)</b>	<b>(1,425,710)</b>	<b>(1,004,040)</b>
<b>Taxation and Non Specific Grant Income</b>			
<b>Other Government Grants</b>			
<b>20 Revenue Support Grant</b>	(228,000)	(243,540)	(15,540)
<b>21 Rural Services Delivery Grant</b>	(39,860)	(51,550)	(11,690)
<b>22 Business Rates Pooling Surplus</b>	0	(800,000)	(800,000)
<b>23 Services Grant</b>	(143,000)	(23,400)	119,600
<b>24 4% Funding Guarantee</b>	(1,152,000)	(1,609,810)	(457,810)
<b>25 Internal Drainage Board Levy Grant</b>	0	(239,000)	(239,000)
<b>26 New Homes Bonus (NHB)</b>	0	(326,700)	(326,700)
<b>Non Domestic Rates (NDR)</b>			
<b>27 Retained NDR</b>	(8,705,000)	(9,116,810)	(411,810)
<b>28 Business Rates Surplus from 2023/24</b>	0	(93,000)	(93,000)
<b>29 Total Taxation and Non Specific Grant Income</b>	<b>(10,267,860)</b>	<b>(12,503,810)</b>	<b>(2,235,950)</b>
<b>Contributions to or (from) Reserves and Balances</b>			
<b>Contributions to or (from) Unusable Reserves</b>			
<b>30 Reversal of capital expenditure</b>	(3,408,270)	(4,439,310)	(1,031,040)
<b>31 Reversal of capital income</b>	930,000	930,000	0
<b>Contributions to or (from) Usable Reserves</b>			
<b>32 Contributions to or (from) usable reserves</b>	444,000	794,470	350,470
<b>33 Total Contributions to or (from) Reserves and Balances</b>	<b>(2,034,270)</b>	<b>(2,714,840)</b>	<b>(680,570)</b>
<b>34 Net call on Council Tax</b>	<b>8,159,336</b>	<b>8,169,510</b>	<b>10,174</b>
<b>Council Tax Adjustments</b>			
<b>35 Brought forward Council Tax deficit</b>	0	116,520	116,520
<b>36 To be collected through Council Tax</b>	<b>8,159,336</b>	<b>8,286,030</b>	<b>126,694</b>