

APPENDIX E

4 Year Budget Profile 2021/22 to 2024/25

| | 2021/22 | 2022/23 | 2023/24 | 2024/25 |
|-----------------------------------|------------------|------------------|------------------|------------------|
| | £ | £ | £ | £ |
| Balances B Fwd @ 1 April | 2,248,936 | 2,211,920 | 1,798,187 | 1,820,059 |
| HSBC Balance BFwd | 948,936 | 911,920 | 998,187 | 920,059 |
| Deposit Accounts | 1,300,000 | 1,300,000 | 800,000 | 900,000 |
| Bank at 1 April | 2,248,936 | 2,211,920 | 1,798,187 | 1,820,059 |
| ADD NET RECEIPTS | | | | |
| Revenue variance estimate | 65,000 | 100,000 | 100,000 | 100,000 |
| 6.5% precept increase | 0 | 0 | 200,667 | 215,465 |
| Cessation enforcement budget | 0 | 0 | 72,000 | 72,000 |
| Capital variance estimate | 331,000 | 181,299 | 173,830 | 156,500 |
| Capital receipt cfw | 293,000 | 0 | 0 | 0 |
| Section 106 / CIL income | 79,500 | 50,000 | 50,000 | 50,000 |
| PWLB Loan re New Depot / Cap Prog | 0 | 1,500,000 | 450,000 | 0 |
| | 768,500 | 1,831,299 | 1,046,497 | 593,965 |
| LESS NET COSTS | | | | |
| Revenue budget | -143,098 | -251,135 | -471,135 | -701,135 |
| Future Env Serv inflation/payroll | 0 | 0 | -32,000 | -32,000 |
| Capital budget | -662,418 | -543,898 | -521,490 | -469,500 |
| Capital Purchase - New Depot | 0 | -1,450,000 | 0 | 0 |
| Net balances | -805,516 | -2,245,033 | -1,024,625 | -1,202,635 |
| Reserves / Bank @ 31 March | 2,211,920 | 1,798,187 | 1,820,059 | 1,211,389 |