

	2019/20	2020/21	2021/22	2022/23
(Income) & Expenditure:	Total Budget £	Projected Budget £	Projected Budget £	Projected Budget £
Government Grants Outside Aggregate External Funding (AEF)	(34,904,220)	(34,904,220)	(34,904,220)	(34,904,220)
Transfer Payments, eg. The cost of payments to individuals for which no goods or services are received (primarily Benefits)	35,345,402	35,345,402	35,345,402	35,345,402
Overpayments Recovered	(491,182)	(441,182)	(441,182)	(441,182)
Total Benefits:	(50,000)	0	0	0
Income from Business Rates (excluding Baseline Funding)	(1,476,634)	(2,475,567)	(2,519,117)	(2,563,467)
Council Tax Income	(9,481,825)	(9,668,200)	(9,857,354)	(10,049,324)
Grants:				
Baseline Funding - Business Rate Retention Scheme	(4,451,218)	(4,540,218)	(4,631,018)	(4,723,618)
New Homes Bonus Grant	(1,848,172)	(1,390,088)	(1,390,088)	(1,390,088)
Other Grants	(1,969,975)	(1,169,807)	(1,144,846)	(1,144,846)
	(19,227,824)	(19,243,880)	(19,542,423)	(19,871,343)
Contributions:				
Contributions - Suffolk County Council	(388,846)	(388,846)	(388,846)	(388,846)
Contributions - Other Organisations	(567,981)	(604,981)	(960,981)	(960,981)
	(956,827)	(993,827)	(1,349,827)	(1,349,827)
Reimbursements:				
Service Level Agreement (SLA) Income	(733,835)	(748,535)	(763,485)	(778,735)
Other Reimbursements	(1,613,568)	(1,613,568)	(1,613,568)	(1,613,568)
	(2,347,403)	(2,362,103)	(2,377,053)	(2,392,303)
Sales:				
Sales - Tickets	(1,125,687)	(1,148,187)	(1,171,137)	(1,194,537)
Fees - Planning Application	(1,725,600)	(1,778,800)	(1,782,050)	(1,785,350)
Fees - Building Regulations	(340,000)	(346,800)	(353,750)	(360,850)
Fees - Refuse Collection & Disposal	(3,985,155)	(4,120,747)	(4,205,666)	(4,289,766)
Fees - Car Parking	(6,339,187)	(6,628,187)	(6,673,187)	(6,673,187)
Growth Income	(702,633)	(1,938,000)	(2,717,000)	(2,717,000)
Other Sales	(5,385,774)	(5,608,816)	(5,729,423)	(5,810,545)
	(19,604,036)	(21,569,537)	(22,632,213)	(22,831,235)
Rental:				
Rents - Industrial Units	(2,640,065)	(2,640,065)	(2,640,065)	(2,640,065)
Rents - Shops	(1,325,220)	(1,287,220)	(1,332,220)	(1,332,220)
Rents - Land	(956,428)	(964,428)	(964,428)	(964,428)
Other Rental	(664,365)	(725,906)	(875,406)	(875,906)
	(5,586,078)	(5,617,619)	(5,812,119)	(5,812,619)
Investment Interest & Dividends received	(337,642)	(1,220,500)	(225,500)	(234,500)
Total Income (excluding Benefits):	(48,059,810)	(51,007,466)	(51,939,135)	(52,491,827)
Expenditure:				
Total Cost of Employment	27,095,683	28,095,429	29,602,585	31,214,992
Premises Costs	5,933,369	5,941,419	6,042,779	6,138,279
Transport Costs	1,238,366	1,150,616	1,188,416	1,228,116
Supplies & Services Costs	8,718,882	7,707,282	7,543,173	7,486,453
Third Party Payments, eg. Provision of services by other organisations that could be performed in-house.	1,946,471	1,921,016	1,910,376	1,910,376
Capital Costs, eg. Interest on borrowing, Minimum Revenue Provision	1,668,080	3,461,474	4,760,474	4,759,474
Net Contribution to Reserves (excluding Employee-related contributions which are included under the Total Cost of Employment)	1,508,959	2,730,230	3,168,873	3,295,429
Total Expenditure (excluding Benefits):	48,109,810	51,007,466	54,216,676	56,033,119
Total Budget Gap:	0	0	2,277,540	3,541,292