

| | 2020/21 | 2021/22 | 2022/23 | 2023/24 |
|--|---------------------------|-------------------------------|-------------------------------|-------------------------------|
| <u>(Income) & Expenditure:</u> | Total Budget £ | Projected Budget £ | Projected Budget £ | Projected Budget £ |
| Government Grants Outside Aggregate External Funding (AEF) | (26,802,622) | (26,802,622) | (26,802,622) | (26,802,622) |
| Transfer Payments, eg. The cost of payments to individuals for which no goods or services are received (primarily Benefits) | 27,316,254 | 27,316,254 | 27,316,254 | 27,316,254 |
| Overpayments Recovered | (513,632) | (513,632) | (513,632) | (513,632) |
| Total Benefits: | 0 | 0 | 0 | 0 |
| Income from Business Rates through the current 50% business rates retention scheme (excluding Baseline Funding) | (3,733,427) | (3,076,210) | (3,123,360) | (3,171,360) |
| Council Tax Income | (10,165,004) | (10,325,030) | (10,715,138) | (11,108,593) |
| Grants: | | | | |
| Baseline Funding - Business Rate Retention Scheme | (4,523,743) | (4,600,643) | (4,678,843) | (4,758,393) |
| New Homes Bonus Grant | (1,811,238) | (678,821) | (486,748) | 0 |
| Other Grants (for example, council tax / housing benefit / business rates administration grants, Revenue Support Grant, Rural Services Delivery Grant and Homelessness grants) | (2,220,861) | (1,370,693) | (1,347,182) | (1,347,182) |
| | (22,454,273) | (20,051,397) | (20,351,271) | (20,385,528) |
| Contributions: | | | | |
| Contributions - Suffolk County Council (for example, net recycling performance payments and highway grass verge maintenance contribution) | (359,846) | (359,846) | (359,846) | (359,846) |
| Contributions - Other Organisations (for example, HB payments towards B&B accommodation and employee contributions for leased cars) | (561,282) | (857,282) | (852,232) | (852,232) |
| | (921,128) | (1,217,128) | (1,212,078) | (1,212,078) |
| Reimbursements: | | | | |
| Service Level Agreement (SLA) Income | (872,335) | (889,785) | (907,585) | (925,735) |
| Other Reimbursements (for example, payments from ARP, and Babergh and Mid Suffolk, towards partnership costs) | (2,553,803) | (2,565,973) | (2,536,084) | (2,536,412) |
| | (3,426,138) | (3,455,758) | (3,443,669) | (3,462,147) |
| Sales: | | | | |
| Sales - Tickets (for example, the Apex and Bury Festival) | (1,428,233) | (1,456,783) | (1,485,933) | (1,515,633) |
| Fees - Planning Application | (1,741,000) | (1,743,500) | (1,746,050) | (1,748,650) |
| Fees - Building Regulations | (352,800) | (359,850) | (367,050) | (374,400) |
| Fees - Refuse Collection & Disposal | (4,350,021) | (4,438,540) | (4,526,290) | (4,615,840) |
| Fees - Car Parking | (7,695,524) | (7,740,524) | (7,740,524) | (7,740,524) |
| Growth Income through the Investing in our Growth Agenda Fund | (1,449,300) | (2,228,300) | (2,228,300) | (2,228,300) |
| Other Sales (for example, solar income, land charges, licencing) | (5,863,811) | (5,990,518) | (6,077,840) | (6,166,590) |
| | (22,880,689) | (23,958,015) | (24,171,987) | (24,389,937) |
| Rental: | | | | |
| Rents - Industrial Units | (2,718,833) | (2,750,913) | (2,750,913) | (2,750,913) |
| Rents - Shops | (1,789,276) | (1,834,276) | (1,834,276) | (1,834,276) |
| Rents - Land | (969,170) | (969,170) | (969,170) | (969,170) |
| Other Rental (for example, other properties such as garages and desk space rental at council offices) | (478,975) | (628,475) | (629,025) | (629,575) |
| | (5,956,254) | (6,182,834) | (6,183,384) | (6,183,934) |
| Investment & Loan Interest, and Dividends received | (431,500) | (221,500) | (221,500) | (221,500) |
| | | | | |
| Total Income (excluding Benefits): | (56,069,982) | (55,086,632) | (55,583,889) | (55,855,124) |
| Expenditure: | | | | |
| Total Cost of Employment | 28,517,039 | 29,530,010 | 30,351,289 | 31,179,785 |
| Premises Costs | 6,418,303 | 6,466,913 | 6,598,913 | 6,738,813 |
| Transport Costs | 1,375,147 | 1,413,747 | 1,454,297 | 1,496,897 |
| Supplies & Services Costs | 8,460,707 | 8,050,698 | 7,951,978 | 8,288,528 |
| Third Party Payments, eg. Provision of services by other organisations that could be performed in-house. | 2,192,265 | 2,193,177 | 2,194,107 | 2,195,056 |
| Capital Costs (interest on borrowing, minimum revenue provision) including assumptions linked to the Investing in Our Growth Agenda fund | 3,341,724 | 4,640,724 | 4,639,724 | 4,637,724 |
| Net Contribution to Reserves (excluding Employee-related contributions which are included under the Total Cost of Employment) - see Attachment D Appendix 3 for details | 5,764,797 | 3,487,350 | 3,470,896 | 2,708,698 |
| | | | | |
| Total Expenditure (excluding Benefits): | 56,069,982 | 55,782,619 | 56,661,204 | 57,245,501 |
| Total Budget Gap: | 0 | 695,987 | 1,077,315 | 1,390,377 |