

(Income) and expenditure:	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026
	Total Budget £	Projected Budget £	Projected Budget £	Projected Budget £
Government grants outside Aggregate External Funding (AEF)	(27,503,860)	(26,478,998)	(25,427,313)	(24,419,402)
Transfer Payments, the cost of payments to individuals for which no goods or services are received (primarily Benefits)	28,068,211	26,983,192	25,942,420	24,944,148
Overpayments recovered	(300,000)	(300,000)	(300,000)	(300,000)
Total housing benefits:	264,351	204,194	215,107	224,746
Income from business rates through the current 50 per cent business rates retention scheme (excluding baseline funding)	(3,870,192)	(3,215,079)	(3,231,112)	(3,247,233)
Council Tax income	(11,200,439)	(11,105,433)	(11,536,947)	(11,945,087)
Grants:				
Baseline funding - Business Rate Retention scheme	(4,523,743)	(4,548,624)	(4,573,641)	(4,598,796)
New Homes Bonus grant	(1,756,110)	0	0	0
Other grants (for example, council tax / housing benefit / business rates administration grants, Revenue Support Grant, Rural Services Delivery grant and homelessness grants)	(2,865,527)	(1,933,181)	(1,933,181)	(1,933,181)
	(24,216,011)	(20,802,317)	(21,274,881)	(21,724,297)
Contributions:				
Contributions - Suffolk County Council (for example, net recycling performance payments and highway grass verge maintenance contributions)	(323,508)	(323,508)	(323,508)	(323,508)
Contributions - other organisations (for example, housing benefit payments towards bed and breakfast accommodation and employee contributions for leased cars)	(283,164)	(270,407)	(270,545)	(270,684)
	(606,672)	(593,915)	(594,053)	(594,192)
Reimbursements:				
Service Level Agreement (SLA) income	(900,633)	(918,633)	(936,983)	(955,733)
Other reimbursements (for example, payments from Anglia Revenues Partnership, and Babergh and Mid Suffolk councils, towards partnership costs)	(3,416,491)	(3,372,961)	(3,351,204)	(3,351,204)
	(4,317,124)	(4,291,594)	(4,288,187)	(4,306,937)
Sales:				
Sales - tickets (for example, the Apex and Bury Festival)	(1,477,202)	(1,506,752)	(1,536,902)	(1,567,652)
Fees - planning applications	(1,622,039)	(1,624,489)	(1,626,989)	(1,629,539)
Fees - building regulations	(367,050)	(374,400)	(381,900)	(389,550)
Fees - refuse collection and disposal	(4,494,120)	(4,583,020)	(4,674,670)	(4,768,170)
Fees - car parking	(8,404,042)	(8,404,042)	(8,404,042)	(8,404,042)
Growth income through the 'Investing in our growth agenda' fund	0	0	0	(120,000)
Other sales (for example, solar income, land charges, licencing)	(5,762,921)	(6,042,850)	(6,107,800)	(6,184,250)
	(22,127,374)	(22,535,553)	(22,732,303)	(23,063,203)
Rental:				
Rents - industrial units	(2,613,550)	(2,613,550)	(2,613,550)	(2,613,550)
Rents - shops	(2,005,705)	(2,005,705)	(2,005,705)	(2,005,705)
Rents - land	(1,005,293)	(1,005,293)	(1,005,293)	(1,005,293)
Other rentals (for example, other properties such as garages and desk space rental at council offices)	(536,016)	(536,016)	(536,016)	(536,016)
	(6,160,564)	(6,160,564)	(6,160,564)	(6,160,564)
Investment and loan interest, and dividends received	(695,275)	(695,275)	(695,275)	(500,275)
Total income (excluding benefits):	(58,123,020)	(55,079,218)	(55,745,263)	(56,349,468)
Expenditure:				
Total cost of employment	30,687,449	31,067,241	32,099,258	33,051,452
Premises costs	7,281,414	7,084,854	7,131,454	7,255,554
Transport costs	1,573,740	1,612,540	1,653,290	1,696,090
Supplies & services costs	8,045,360	7,921,214	7,647,708	8,375,308
Third party payments, for example provision of services by other organisations that could be performed in-house.	2,554,744	2,579,693	2,602,693	2,602,693
Capital costs (interest on borrowing, minimum revenue provision) including assumptions linked to the 'Investing in our growth agenda' fund	2,268,350	2,268,900	2,269,450	2,194,450
Net contribution to reserves (excluding employee-related contributions which are included under the total cost of employment) - see attachment D appendix 3 for further details.	5,447,612	3,496,747	3,837,512	3,932,512
Total expenditure (excluding benefits):	57,858,669	56,031,189	57,241,364	59,108,058
Total budget gap:	0	1,156,165	1,711,208	2,983,336