

| (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 |