

(Income) and expenditure:	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027
	Total Budget £	Projected Budget £	Projected Budget £	Projected Budget £
Government grants outside Aggregate External Funding (AEF)	(25,355,206)	(24,346,983)	(23,380,050)	(22,474,839)
Transfer Payments, the cost of payments to individuals for which no goods or services are received (primarily Benefits)	25,900,495	24,900,274	23,940,062	23,018,259
Overpayments recovered	(300,000)	(300,000)	(300,000)	(300,000)
Total housing benefits:	245,289	253,291	260,012	243,420
Income from business rates through the current 50 per cent business rates retention scheme (excluding baseline funding)	(5,773,730)	(3,430,796)	(2,019,975)	(2,066,051)
Council Tax income including Collection Fund surplus	(11,446,401)	(11,538,261)	(11,946,449)	(12,361,646)
Grants:				
Baseline funding - Business Rate Retention scheme	(4,693,030)	(5,040,314)	(5,146,161)	(5,249,084)
New Homes Bonus grant	(815,078)	(815,078)	0	0
Other grants (for example, council tax / housing benefit / business rates administration grants, Revenue Support Grant, Rural Services Delivery grant, Funding Guarantee and homelessness grants)	(3,827,689)	(3,844,578)	(1,784,473)	(1,784,473)
	(26,555,928)	(24,669,027)	(20,897,058)	(21,461,254)
Contributions:				
Contributions - Suffolk County Council (for example, net recycling performance payments and highway grass verge maintenance contributions)	(367,250)	(367,250)	(367,250)	(367,250)
Contributions - other organisations (for example, housing benefit payments towards bed and breakfast accommodation and employee contributions for leased cars)	(326,142)	(340,295)	(326,419)	(326,558)
	(693,392)	(707,545)	(693,669)	(693,808)
Reimbursements:				
Service Level Agreement (SLA) income	(998,382)	(1,018,332)	(1,038,682)	(1,059,432)
Other reimbursements (for example, payments from Anglia Revenues Partnership, and Babergh and Mid Suffolk councils, towards partnership costs)	(4,017,607)	(4,088,845)	(4,063,458)	(4,063,458)
	(5,015,989)	(5,107,177)	(5,102,140)	(5,122,890)
Sales:				
Sales - tickets (for example, the Apex and Bury Festival)	(1,528,998)	(1,559,598)	(1,590,798)	(1,622,598)
Fees - planning applications	(1,624,484)	(1,626,984)	(1,629,534)	(1,632,134)
Fees - building regulations	(374,390)	(381,890)	(389,540)	(397,340)
Fees - refuse collection and disposal	(4,621,582)	(4,714,032)	(4,808,332)	(4,904,482)
Fees - car parking	(7,329,874)	(7,329,874)	(7,329,874)	(7,329,874)
Growth income through the 'Investing in our growth agenda' fund	0	0	(120,000)	(120,000)
Other sales (for example, solar income, land charges, licencing)	(7,530,399)	(7,590,799)	(7,662,449)	(7,735,699)
	(23,009,727)	(23,203,177)	(23,530,527)	(23,742,127)
Rental:				
Rents - industrial units	(2,823,560)	(2,826,227)	(2,827,560)	(2,827,560)
Rents - shops	(1,949,400)	(1,999,400)	(1,999,400)	(1,999,400)
Rents - land	(1,035,293)	(1,035,293)	(1,035,293)	(1,035,293)
Other rentals (for example, other properties such as garages and desk space rental at council offices)	(1,059,387)	(1,059,387)	(1,059,387)	(1,059,387)
	(6,867,640)	(6,920,307)	(6,921,640)	(6,921,640)
Investment and loan interest, and dividends received	(1,465,275)	(1,155,275)	(825,275)	(825,275)
Total income (excluding benefits):	(63,607,951)	(61,762,507)	(57,970,308)	(58,766,993)
Expenditure:				
Total cost of employment	31,214,734	32,318,528	33,546,302	35,022,325
Premises costs	9,040,575	8,795,362	8,926,190	9,043,858
Transport costs	1,893,778	1,949,528	2,008,078	2,069,578
Supplies & services costs	8,607,457	7,789,278	8,523,128	8,584,628
Third party payments, for example provision of services by other organisations that could be performed in-house.	2,731,813	2,660,813	2,660,813	2,660,813
Capital costs (interest on borrowing, minimum revenue provision) including assumptions linked to the 'Investing in our growth agenda' fund	2,268,900	2,269,450	2,194,450	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.	7,605,405	5,726,257	2,520,063	2,640,063
Total expenditure (excluding benefits):	63,362,662	61,509,216	60,379,024	62,215,715
Total budget gap:	0	0	2,668,728	3,692,142