

Appendix B

(Income) and expenditure:	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028
	Total Budget £	Projected Budget £	Projected Budget £	Projected Budget £
Government grants outside Aggregate External Funding (AEF)	(26,505,556)	(25,732,883)	(24,983,389)	(24,256,381)
Transfer Payments, the cost of payments to individuals for which no goods or services are received (primarily Benefits)	27,042,976	26,258,536	25,497,629	24,759,550
Overpayments recovered	(300,000)	(300,000)	(300,000)	(300,000)
Total housing benefits:	237,420	225,653	214,240	203,169
Income from business rates through the current 50 per cent business rates retention scheme (excluding baseline funding)	(8,216,527)	(7,258,911)	(3,269,969)	(3,335,369)
Council Tax income	(11,709,061)	(12,018,547)	(12,435,062)	(12,858,705)
Grants:				
Baseline funding - Business Rate Retention scheme	(4,903,480)	(5,001,550)	(5,101,581)	(5,203,613)
New Homes Bonus grant	(880,800)	(880,800)	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)	(3,842,203)	(3,674,709)	(1,694,927)	(1,694,927)
	(29,552,071)	(28,834,517)	(22,501,539)	(23,092,614)
Contributions:				
Contributions - Suffolk County Council (for example, net recycling performance payments and highway grass verge maintenance contributions)	(225,023)	(225,023)	(225,023)	(225,023)
Contributions - other organisations (for example, housing benefit payments towards bed and breakfast accommodation and employee contributions for leased cars)	(430,390)	(1,403,134)	(1,404,123)	(1,405,162)
	(655,413)	(1,628,157)	(1,629,146)	(1,630,185)
Reimbursements:				
Service Level Agreement (SLA) income	(1,093,274)	(1,115,074)	(1,137,324)	(1,160,024)
Other reimbursements (for example, payments from Anglia Revenues Partnership, and Babergh and Mid Suffolk councils, towards partnership costs)	(4,427,029)	(4,396,027)	(4,376,183)	(4,376,733)
	(5,520,303)	(5,511,101)	(5,513,507)	(5,536,757)
Sales:				
Sales - tickets (for example, the Apex)	(1,559,598)	(1,590,798)	(1,622,598)	(1,655,048)
Fees - planning applications	(2,010,000)	(2,011,800)	(2,013,650)	(2,015,500)
Fees - building regulations	(381,890)	(389,540)	(397,340)	(405,290)
Fees - refuse collection and disposal	(4,863,636)	(5,066,311)	(5,167,611)	(5,270,811)
Fees - car parking	(8,046,832)	(8,046,832)	(8,046,832)	(8,046,832)
Other sales (for example, solar income, land charges, licencing)	(7,756,916)	(6,634,416)	(6,720,966)	(6,798,816)
	(24,618,872)	(23,739,697)	(23,968,997)	(24,192,297)
Rental:				
Rents - industrial units	(3,004,957)	(3,006,290)	(3,006,290)	(3,006,290)
Rents - shops	(1,977,527)	(1,977,527)	(1,977,527)	(1,977,527)
Rents - land	(1,117,480)	(1,117,480)	(1,117,480)	(1,117,480)
Other rentals (for example, other properties such as garages and desk space rental at council offices)	(1,107,783)	(1,107,783)	(1,107,783)	(1,107,783)
	(7,207,747)	(7,209,080)	(7,209,080)	(7,209,080)
Investment and loan interest, and dividends received	(1,530,275)	(795,275)	(1,005,275)	(1,005,275)
Total income (excluding benefits):	(69,084,681)	(67,717,827)	(61,827,544)	(62,666,208)
Expenditure:				
Total cost of employment	35,460,605	36,383,413	37,328,362	38,288,747
Premises costs	10,111,405	9,974,088	10,048,811	10,473,034
Transport costs	2,091,323	2,153,973	2,219,723	2,288,773
Supplies & services costs	10,194,364	9,014,914	9,095,214	9,392,314
Third party payments, for example provision of services by other organisations that could be performed in-house.	3,019,539	2,939,390	2,939,390	2,939,390
Capital costs (interest on borrowing, minimum revenue provision) including assumptions linked to the 'Investing in our growth agenda' fund	2,418,600	3,067,550	3,067,550	3,067,550
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.	5,551,425	3,958,846	2,623,172	2,292,267
Total expenditure (excluding benefits):	68,847,261	67,492,174	67,322,222	68,742,075
Total budget gap:	0	0	5,708,918	6,279,036