

## APPENDIX 1

	2023/24	2024/25	2025/26
<b>Revenue Expenditure</b>	£000s	£000s	£000s
Service allocations (assuming prior year savings are achieved)	248,752	260,888	246,328
Adjustments to brought forward figure:	229	(2,485)	92
Opening budget	248,981	258,403	246,420
Pay and price increases	3,293	4,236	4,090
(Decrease) / Increase in Loan Charges per budget	2,000	1,500	(495)
New Burdens	2,257	0	0
Budget pressures:			
- Approved or noted for future years when budget set	10,161	1,847	55
- Approved since budget set			
Emerging	1,505	0	0
Service developments			
- Approved	704	0	0
- Proposed	0	0	0
<b>Total</b>	<b>268,901</b>	<b>265,986</b>	<b>250,070</b>
<b>Revenue Funding</b>			
General Revenue Grant / NDRI	190,997	193,284	195,217
New burdens funding not included in grant above	2,257	0	0
Council Tax	49,974	51,908	53,812
Release from Repairs and Renewals Reserve			
<b>Funding from General Reserves:</b>			
Funded from Ear-marked reserves:			
Transformation	1,613	0	0
Council priorities	0	0	0
MGD cash flow	759	1,136	0
Covid	17,446	0	0
<b>Total funding</b>	<b>263,046</b>	<b>246,328</b>	<b>249,028</b>
<b>SAVINGS REQUIRED</b>	<b>5,855</b>	<b>19,658</b>	<b>1,071</b>
<b>Savings Summary</b>	<b>£000s</b>	<b>£000s</b>	<b>£000s</b>

	2023/24	2024/25	2025/26
<b>Savings Approved:</b>			
Approved when budget set	3,152	828	47
Temporary savings including financial flexibility	867	92	0
Further savings approved	274	181	0
Indicative Savings from I&M Programme	588	374	245
<b>Other savings proposed</b>	975	0	0
<b>Savings to be identified</b>	(0)	18,183	779
<b>Total savings</b>	5,855	19,658	1,071
<b>Estimated Free Balance on General Reserves</b>	5,000	5,000	5,000
<b>Estimated Balance on covid Reserve</b>	5,451	5,451	5,451
<b>Estimated Balance on Transformation Reserve</b>	3,868	3,868	3,868
<b>Estimated balance on Council priorities</b>	5,881	5,881	5,881
<b>Estimated balance on MGD cash flow reserve</b>	3,241	2,105	2,105
<b>Estimated balance from retrospective service concession saving</b>	11,200	11,200	11,200