

Growth assumptions 2026/27	2026/27	2027/28	2028/29	2029/30
Assumptions previously agreed	963,300	1,345,000	1,500,000	0
Utility increases	360,300	(340,000)	0	0
Increased cost of services	147,360	(35,000)	0	0
Increased cost of capital	11,000	158,000	0	0
Staffing costs	447,200	(108,800)	0	0
Reduction in garden waste subscriptions	50,000	0	0	0
Unachievable income targets	44,830	(48,000)	0	0
Pay and inflation	66,459	150,000	100,000	0
Member pension costs	65,000	0	0	0
Systems & cost of cloud hosting	175,000	0	0	0
Homelessness	20,000	0	0	0
Professional services	162,850	(40,000)	0	0
Non achievement of savings	100,000	0	0	0
LGR costs	110,000	0	0	0
Capital Financing	158,000	0	0	0
Building maintenance provision	50,000	0	0	0
Planning appeal provision	200,000	(200,000)	0	0
Meeting Security	125,000	(50,000)	0	0
Cost of election canvass	40,000	0	0	0
Postage cost increases	25,000	0	0	0
Local Government Reorganisation costs	100,000	0	0	0
Council Tax Deficit	30,000	0	0	0
Total Growth	3,451,299	831,200	1,600,000	0

Savings Assumptions 2026/27	2026/27	2027/28	2028/29	2029/30
Assumptions previously agreed	25,000	(410,000)	(200,000)	0
Public Toilet Review	(100,000)	0	0	0
Staff saving	(20,000)	20,000	0	0
Efficiency and Service Review	(162,686)	0	0	0
Pension Revaluation	(312,000)	0	0	0
External Grant Review	(20,000)	(30,000)	0	0
Reprofile Borrowing Costs	(250,000)	250,000	0	0
Pay and Inflation	(596,000)	0	0	0
Total savings	(1,435,686)	(170,000)	(200,000)	0

Income assumptions 2026/27	2026/27	2027/28	2028/29	2029/30
Assumptions previously agreed	(243,295)	(67,033)	0	0
Building Control Income	(5,000)	0	0	0
Planning Income	(10,000)	0	0	0
Car Park Income	(317,000)	0	0	0
Waste Income	(31,800)	0	0	0
Cost Recovery	(7,000)	0	0	0
Investment Income	(150,000)	150,000	0	0
Additional Income	(56,500)	0	0	0
Settlement/Grants	893,085	0	0	0
Continuation of grants 26/27	(1,888,000)	0	0	0
Total income	(1,815,510)	82,967	0	0