

Summary of Portfolio Estimates

| Portfolio | Revised Estimate 2023/2024 | Original Estimate 2024/2025 |
|---------------------------------------|----------------------------------|-----------------------------------|
| | £ | £ |
| Corporate Services | 18,652,150 | 26,340,530 |
| Social Services | 54,402,430 | 53,518,240 |
| Education | 73,572,810 | 74,284,030 |
| Economy | 1,979,410 | 1,485,400 |
| Environment | 33,984,130 | 33,389,020 |
| Planning | 1,543,190 | 1,145,280 |
| Licensing | 149,740 | 123,590 |
| <i>Sub-Total</i> | <i>184,283,860</i> | <i>190,286,090</i> |
| <i>(Less)/Add: Capital Adjustment</i> | <i>(3,038,681)</i> | <i>(5,150,930)</i> |
| <i>Add: Pension Adjustment</i> | <i>396,766</i> | <i>396,770</i> |
| Total Portfolio Expenditure | 181,641,945 | 185,531,930 |
| Contribution to/(from) Reserves | (4,057,000) | (1,500,000) |
| Add: Community Council Precepts | 582,331 | 702,229 |
| Budget Requirement | 178,167,276 | 184,734,159 |
| Discretionary Rate Relief | 208,000 | 208,000 |
| Total Expenditure | 178,375,276 | 184,942,159 |
| <i>funded by:</i> | | |
| Revenue Support Grant | 117,692,000 | 119,663,000 |
| N.N.D.R. | 22,038,000 | 24,381,000 |
| Community Council Income | 582,331 | 702,229 |
| Council Tax | 38,062,945 | 40,195,930 |
| Total Income | 178,375,276 | 184,942,159 |
| Council Tax Base | 20,806.70 | 20,936.36 |
| Council Tax Charge (Band D) | 1,829.36 | 1,919.91 |