

<b>Modelling assumptions: Assumes Council Tax is increased by 2.99% annually</b>				
Line	BASE	Yr 1	Yr 2	Yr 3
No.	2023/24 £	2024/25 £	2025/26 £	2026/27 £
1	7,769,695	8,587,995	9,123,965	9,752,733
2	1,928,800	1,203,000	780,000	855,000
3	(1,110,500)	(525,000)	150,000	(200,000)
<b>4</b>	<b>8,587,995</b>	<b>9,265,995</b>	<b>10,053,965</b>	<b>10,407,733</b>
<b>Funded By:-</b>				
5	5,391,371	5,630,952	5,880,108	6,138,976
6	377,000	151,000	150,000	150,000
7		60,000	60,000	60,000
8	1,761,000	2,316,000	2,350,000	2,450,000
9		75,000	90,000	100,000
10	0	0	0	(117,000)
11	89,000	93,000	93,000	143,000
12	200,000	200,000	200,000	0
13	544,625	544,625	544,625	544,625
14	51,044	112,000	366,000	0
15	(88,262)	(88,262)	0	0
16	0	0	0	250,000
17	150,000	300,000	300,000	300,000
18	0	0	0	0
19	66,650	66,650	56,000	56,000
20	45,567	(337,000)	(337,000)	(370,000)
<b>21</b>	<b>8,587,995</b>	<b>9,123,965</b>	<b>9,752,733</b>	<b>9,705,601</b>
<b>22</b>	<b>0</b>	<b>142,030</b>	<b>301,232</b>	<b>702,132</b>
<b>Actual Predicted Cumulative Budget Gap</b>				
	<b>0</b>	<b>142,030</b>	<b>443,262</b>	<b>1,145,394</b>
<b>Aggregated Budget Gap (if no action is taken in each individual year to close the budget gap annually)</b>				
	<b>0</b>	<b>142,030</b>	<b>585,292</b>	<b>1,730,686</b>

<b>Modelling Assumptions: (Assumes an increase in Band D Equivalent properties of 300 per annum)</b>				
Council Tax (Band D) (an increase of 2.99% per annum has been modelled)	254.00	261.59	269.41	277.46
Council TaxBase	21,225.87	21,525.87	21,825.87	22,125.87