

Modelling assumptions: Assumes Council Tax is increased by £5 annually					
Line	BASE	Yr1	Yr2	Yr3	Yr 4
No.	2019/20 £	2020/21 £	2021/22 £	2022/23	2023/24 £
1	7,313,795	7,078,595	7,103,311	6,884,458	6,999,305
2	454,500	566,000	350,000	310,000	385,000
3	(689,700)	(316,200)	(239,200)	(391,200)	(1,200)
4	7,078,595	7,328,395	7,214,111	6,803,258	7,383,105
Funded By:-					
5	4,673,499	4,790,946	4,909,093	5,027,940	5,147,487
6	84,000	67,000	80,000	80,000	80,000
7	1,620,367	1,661,000	1,704,000	1,750,000	1,790,000
8	0	0	(293,000)	(293,000)	(293,000)
9	0	40,000	40,000	40,000	40,000
10	464,365	464,365	464,365	464,365	464,365
11	375,000	200,000	100,000	50,000	50,000
12	(120,000)	(120,000)	(120,000)	(120,000)	(120,000)
13	25,000	0	0	0	0
14	(43,635)				
15	7,078,595	7,103,311	6,884,458	6,999,305	7,158,852
Budget gap/(surplus) per year					
15	0	225,084	329,653	(196,047)	224,253
Actual Predicted Cumulative Budget Gap					
	0	225,084	554,737	358,690	582,943
Aggregated Budget Gap (if no action is taken in each individual year to close the budget gap annually)					
	0	225,084	779,821	1,138,511	1,721,454

Modelling Assumptions: (Assumes an increase in Band D Equivalent properties of 70 per annum)					
Council Tax (Band D) (an increase of £5 per annum has been modelled)	231.63	236.63	241.63	246.63	251.63
Council TaxBase	20,176.57	20,246.57	20,316.57	20,386.57	20,456.57