

<b>Modelling assumptions: Assumes Council Tax is increased by £5 annually</b>						
Line	BASE	Yr1	Yr2	Yr3	Yr 4	Yr5
No.	2019/20 £	2020/21 £	2021/22 £	2022/23	2023/24 £	2024/25 £
1	7,313,795	7,078,595	7,211,895	6,899,032	6,998,005	7,157,678
2	454,500	663,500	350,000	285,000	360,000	310,000
3	(689,700)	(530,200)	(247,200)	(391,200)	(1,200)	(1,200)
<b>4 Projected Net Expenditure:</b>	<b>7,078,595</b>	<b>7,211,895</b>	<b>7,314,695</b>	<b>6,792,832</b>	<b>7,356,805</b>	<b>7,466,478</b>
<b>Funded By:-</b>						
5	4,673,499	4,796,895	4,915,167	5,034,140	5,153,813	5,274,185
6	84,000	67,000	80,000	80,000	80,000	80,000
7	1,620,367	1,648,000	1,680,000	1,710,000	1,750,000	1,790,000
8	0	0	(293,000)	(293,000)	(293,000)	(293,000)
9	0	95,000	40,000	40,000	40,000	40,000
10	464,365	464,365	464,365	464,365	464,365	464,365
11	375,000	228,135	100,000	50,000	50,000	50,000
12	(120,000)	(87,500)	(87,500)	(87,500)	(87,500)	(87,500)
13	25,000	0	0	0	0	0
14	(43,635)					
<b>15 Total Projected Funding Sources</b>	<b>7,078,595</b>	<b>7,211,895</b>	<b>6,899,032</b>	<b>6,998,005</b>	<b>7,157,678</b>	<b>7,318,050</b>
<b>Budget gap/(surplus) per year</b>						
<b>15</b> (Projected Expenditure line 4 - Projected Funding line 15)	<b>0</b>	<b>0</b>	<b>415,663</b>	<b>(205,173)</b>	<b>199,127</b>	<b>148,428</b>
<b>Actual Predicted Cumulative Budget Gap</b>						
	<b>0</b>	<b>0</b>	<b>415,663</b>	<b>210,490</b>	<b>409,617</b>	<b>558,045</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>0</b>	<b>415,663</b>	<b>626,153</b>	<b>1,035,770</b>	<b>1,593,815</b>

<b>Modelling Assumptions: (Assumes an increase in Band D Equivalent properties of 70 per annum)</b>						
Council Tax (Band D) (an increase of £5 per annum has been modelled)	231.63	236.63	241.63	246.63	251.63	256.63
Council TaxBase	20,176.57	20,271.71	20,341.71	20,411.71	20,481.71	20,551.71