

<u>Revenue Budgets</u>	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>
	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>
Base Borough Requirements, increased for prior year inflation, but excluding Use/Top-up of Balances (shown below)	12,841	12,841	13,319	13,811	14,319
<u>Inflationary Assumptions on the above Base</u>					
Pay: Officers - from 21/22 3% ongoing; Member Allowances - from 21/22 3% ongoing		339	349	360	370
Prices, Specific Contracts and Other Costs (Variable)/Energy		139	143	148	152
<u>Expected Future Changes on the above Base</u>					
Capital Programme revenue implications		0	6	7	7
Employee (incl. Member Allowances) and related cost - NI changes; Pension contributions; Protection; FTCs; long service awards and restructures		21	79	82	84
External Grant and Grant Aided schemes - DWP		74	74	74	74
Other Services including - National Fraud Initiative, Citizens Advice Bureau; Marine Hall; Borough Elections; Foreshore/Promenade Fleetwood; Marine Lake; Memorial Park; Contaminated Land; Licensing; Asset Maintenance Review; IT Hardware Review and Life in Wyre Survey		(105)	56	(93)	(128)
Regeneration/Economic situation changes - Local Plan; Depots and Fleetwood Market		85	76	76	77
Capital Programme - Cost of Borrowing and Investment Income		(30)	(30)	(35)	(46)
Capital Programme - Revenue Funding Contributions		(238)	(244)	(91)	(179)
Reserve Contribution Changes	(3,275)	255	704	715	802
Baseline Funding - External Government Grant (all per final Local Government Finance Settlement)	(3,409)	(3,460)	(3,512)	(3,565)	(3,618)
Lower Tier Services Grant	(145)	0	0	0	0
NDR income lower than Baseline costs borne by Wyre	85	0	0	0	0
New Homes Bonus - Government Grant	(1,073)	(354)	0	0	0
Non-Domestic Rates - Government Grant	(1,981)	0	0	0	0
Non-Domestic Rates - Levy	718	0	0	0	0
Non-Domestic Rates - Retained Levy (Lancashire Pool)	(646)	0	0	0	0
Collection Fund Adjustment - Council Tax prior year	21	0	0	0	0
Collection Fund Adjustment - Non-domestic Rates re prior year	5,184	0	0	0	0
Enterprise Zone growth to be transferred to a ringfenced reserve	(81)	0	0	0	0
Net Wyre Requirement met by Council Tax and Balances	8,239	9,567	11,020	11,489	11,914
Base 20/21 and Forecast Cost met by Council Tax	7,756	8,068	8,387	8,674	8,973
Net Spending change i.e. need to Use/Top Up (-) Balances	483	1,499	2,633	2,815	2,941

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	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>
General Balances as at 1 April	11,278	10,795	9,296	6,663	3,848
Add Top Up of Balances	0	0	0	0	0
Less Use of Balances	(483)	(1,499)	(2,633)	(2,815)	(2,941)
Estimated Balances Surplus/(Deficit) at 31 March	10,795	9,296	6,663	3,848	907
NB Prudent level of Balances £898,000					

Tax base	36,980.66	37,571.23	38,165.91	38,595.59	39,058.74
Forecast Council Tax £	£209.74	£214.74	£219.74	£224.74	£229.74
Annual Council Tax Increase £ - higher of £5 or 1.99%	£5.00	£5.00	£5.00	£5.00	£5.00
Annual Council Tax Increase %	2.44%	2.38%	2.33%	2.28%	2.22%
Council Tax Income	£7,756,324	£8,068,046	£8,386,577	£8,673,973	£8,973,355
Additional Annual Council Tax Income		£311,722	£318,531	£287,396	£299,382