

| | A | B | C | D | E | F |
|----|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| 1 | Vale of White Horse District Council | Budget | Indicative | Indicative | Indicative | Indicative |
| 2 | | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 |
| 3 | | £ | £ | £ | £ | £ |
| 16 | Base budget bfwd | 15,295,641 | 15,295,641 | 15,295,641 | 15,295,641 | 15,295,641 |
| 17 | Revisions to base budget | | | | | |
| 18 | Opening budget adjustments | (1,290,673) | (2,451,822) | (2,944,772) | (3,069,326) | (2,980,326) |
| 19 | Inflation, salary increments and adjustments | 1,192,936 | 1,697,691 | 2,185,057 | 2,685,582 | 3,199,621 |
| 20 | Essential growth - one-off | 165,136 | 629,605 | 380,000 | 177,500 | 15,000 |
| 21 | Essential growth - ongoing | 682,994 | 1,072,965 | 1,120,164 | 1,120,164 | 1,120,164 |
| 22 | Base budget savings | (511,497) | (398,005) | (398,005) | (398,005) | (398,005) |
| 23 | Movement in revenue contingency | (140,880) | (140,880) | (140,880) | (140,880) | (140,880) |
| 24 | Movement in managed vacancy factor | (261,948) | (261,948) | (261,948) | (261,948) | (261,948) |
| 25 | Total revised base budget | 15,131,709 | 15,443,247 | 15,235,257 | 15,408,728 | 15,849,268 |
| 26 | Growth, savings and other budget adjustments | | | | | |
| 28 | Growth proposals | | | | | |
| 29 | Revenue - one-off | 222,500 | 37,500 | 0 | 0 | 0 |
| 30 | Revenue - ongoing | 5,000 | 7,500 | 7,500 | 7,500 | 7,500 |
| 35 | Assumed future essential growth | 0 | 500,000 | 1,000,000 | 1,500,000 | 2,000,000 |
| 36 | Net cost of services | 15,359,209 | 15,988,247 | 16,242,757 | 16,916,228 | 17,856,768 |
| 37 | Gross treasury income | (762,124) | (841,223) | (956,983) | (792,870) | (657,670) |
| 41 | Net expenditure | 14,597,085 | 15,147,024 | 15,285,774 | 16,123,359 | 17,199,098 |
| 42 | New Homes Bonus | (4,815,732) | (3,709,387) | (2,491,400) | (1,449,434) | 0 |
| 43 | Transfers to / (from) earmarked reserves | 349,430 | 278,030 | 209,430 | 115,350 | 0 |
| 44 | Amount to be financed | 10,130,783 | 11,715,667 | 13,003,804 | 14,789,275 | 17,199,098 |
| 45 | Financing | | | | | |
| 46 | Business rates retention scheme | (2,332,050) | (2,378,691) | (2,426,265) | (2,474,790) | (2,524,286) |
| 47 | Less - tariff adjustment | 0 | 228,354 | 232,921 | 237,580 | 242,331 |
| 48 | + / - estimated NNDR over/under collection | 174,904 | 178,402 | 181,970 | 185,609 | 189,321 |
| 49 | Settlement Funding Assessment | (2,157,146) | (1,971,935) | (2,011,374) | (2,051,601) | (2,092,633) |
| 50 | | | | | | |
| 51 | Add - Rural Services Delivery Grant | (9,102) | 0 | 0 | 0 | 0 |
| 52 | Add - renewable energy | (233,909) | (233,909) | (233,909) | (233,909) | (233,909) |
| 54 | Collection fund (surplus)/deficit | (447,077) | (400,000) | (400,000) | (400,000) | (400,000) |
| 55 | Council tax requirement before use of reserves | 7,283,548 | 9,109,823 | 10,358,522 | 12,103,765 | 14,472,556 |
| 56 | Use of New Homes Bonus | (474,359) | (1,852,814) | (2,589,801) | (3,788,349) | (1,464,459) |
| 57 | Use of reserves | 0 | (0) | 0 | 0 | (4,147,884) |
| 58 | Council tax requirement after use of reserves | 6,809,189 | 7,257,009 | 7,768,721 | 8,315,416 | 8,860,213 |
| 59 | Tax base | 51,706.2 | 53,091.0 | 54,829.0 | 56,687.0 | 58,410.0 |
| 60 | Band D Council tax (£) | 131.69 | 136.69 | 141.69 | 146.69 | 151.69 |
| 61 | Council tax increase from previous year | 3.9% | 3.8% | 3.7% | 3.5% | 3.4% |
| 62 | Reserves at year end | | | | | |
| 64 | General fund balance at 31 March | (2,603,759) | (2,603,759) | (2,603,759) | (2,603,759) | 1,544,125 |
| 65 | Earmarked revenue reserves - unallocated | (9,695,423) | (7,842,609) | (5,252,808) | (1,464,459) | 0 |
| 66 | Earmarked revenue reserves - allocated | (2,993,083) | (3,271,113) | (3,480,543) | (3,595,893) | (3,595,893) |
| 67 | Earmarked revenue reserves | (12,688,506) | (11,113,722) | (8,733,351) | (5,060,352) | (3,595,893) |