

	A	B	C	D	E	F
1	Vale of White Horse District Council	Budget	Indicative	Indicative	Indicative	Indicative
2		2022/23	2023/24	2024/25	2025/26	2026/27
3		£	£	£	£	£
16	Base budget bfwd	18,888,901	18,888,901	18,888,901	18,888,901	18,888,901
17	Revisions to base budget					
18	Opening budget adjustments	(3,235,288)	(4,028,525)	(4,268,662)	(4,264,732)	(4,223,732)
19	Inflation, salary increments and adjustments	517,806	812,738	1,113,774	1,415,316	1,722,889
20	Essential growth - one-off	177,474	112,474	173,821	1,350,000	0
21	Essential growth - ongoing	1,458,282	1,748,096	1,856,497	1,964,896	1,964,896
22	Assumed future essential growth	0	250,000	500,000	750,000	1,000,000
23	Base budget savings	(1,872,852)	(1,872,852)	(1,872,852)	(1,872,852)	(1,872,852)
24	In year savings target	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)
25	Movement in revenue contingency	200,000	200,000	200,000	200,000	200,000
26	Movement in managed vacancy factor	(211,055)	(211,055)	(211,055)	(211,055)	(211,055)
27	Total revised base budget	15,623,268	15,599,777	16,080,424	17,920,474	17,169,047
28	Growth, savings and other budget adjustments					
30	Growth proposals					
32	Revenue - ongoing	152,700	152,700	152,700	152,700	152,700
35	Savings proposals	(218,000)	(218,000)	(218,000)	(218,000)	(218,000)
38	Net cost of services	15,557,968	15,534,477	16,015,124	17,855,174	17,103,747
39	Gross treasury income	(388,820)	(539,820)	(702,600)	(636,600)	(636,600)
43	Net expenditure	15,169,148	14,994,657	15,312,524	17,218,574	16,467,147
45	Transfers to/from reserves	207,124	0	(150,000)	(1,350,000)	
47	Amount to be financed	15,376,272	14,994,657	15,162,524	15,868,574	16,467,147
48	Financing					
49	Core Government Funding	(6,709,855)	(5,448,869)	(4,351,346)	(3,253,902)	(2,413,044)
52	Core Funding	(6,709,855)	(5,448,869)	(4,351,346)	(3,253,902)	(2,413,044)
55	Add - NDR from renewable energy	(226,304)	(226,304)	(226,304)	(226,304)	(226,304)
57	Collection fund (surplus)/deficit	(377,602)	(300,000)	(300,000)	(300,000)	(300,000)
58	Council tax requirement before use of reserves	8,062,510	9,019,484	10,284,874	12,088,368	13,527,800
60	(Use of reserves)/contribution to reserves	58,659	(495,531)	(1,347,881)	(2,727,862)	(3,733,086)
61	Council tax requirement after use of reserves	8,121,169	8,523,953	8,936,993	9,360,506	9,794,714
62	Tax base	55,362.8	56,193.2	57,036.1	57,891.7	58,760.1
63	Band D Council tax (£)	146.69	151.69	156.69	161.69	166.69
64	Council tax increase from previous year	3.5%	3.4%	3.3%	3.2%	3.1%
65	Reserves at year end					
67	General fund balance at 31 March	(7,215,659)	(7,215,659)	(7,215,659)	(7,215,659)	(6,419,747)
68	Earmarked revenue reserves - unallocated	(7,508,449)	(7,012,918)	(5,665,037)	(2,937,174)	(0)
69	Earmarked revenue reserves - allocated	(1,687,880)	(1,687,880)	(1,687,880)	(1,687,880)	(1,687,880)