

Growth assumptions 2025/26	2025/26	2026/27	2027/28	2028/29
Growth assumptions previously agreed	1,764,000	1,924,000	700,000	0
Contract cost increases	495,000	(55,000)	(55,000)	0
Increased cost of services	213,240			
Increased capital cost of LUF	75,000			
Local Plan costs	258,000	(258,000)	0	0
Unachievable income targets	144,000	0	0	0
Inflation Assumptions	0	0	700,000	800,000
Staffing increases	111,700	0	0	0
Planning appeal cost increases	340,000	(300,000)	0	0
Contribution to reserve	70,000			
Loneliness Project	36,000			
Additional edition of Inside Swale	13,100			
Car Park running costs	144,600			
Supported Housing Subsidy costs	200,000			
Total Growth	3,864,640	1,311,000	1,345,000	800,000

Savings Assumptions 2025/26	2025/26	2026/27	2027/28	2028/29
Agreed Feb 2024	(930,000)	(200,000)	(265,000)	0
Unachievable saving (homelessness)	200,000	200,000	0	0
Contract savings delayed/rejected	520,000	0	(145,000)	(200,000)
Efficiency and Service Review	(291,200)	25,000	0	0
Use of reserves	(13,000)			
External grant review	(48,000)			
Public Convenience Reduction	(33,500)			
Climate change project costs	(30,000)			
Disposal of Greenspaces Asset	(11,000)			
Pension and Establishment review	(380,000)			
Contract inflation review	(250,000)			
Total savings	(1,266,700)	25,000	(410,000)	(200,000)

Income assumptions 2025/26	2025/26	2026/27	2027/28	2028/29
Income assumptions agreed Feb 24	(597,260)	(392,895)	(67,033)	0
Central gov grant assumptions	3,300	1,950,000	0	0
Additional Fees & Charges	(619,825)	0	0	0
Property rent assumptions	(48,000)			
Business Rates Growth	(100,000)			
Use of Reserves	(13,100)			
Total income	(1,374,885)	1,557,105	(67,033)	0