

Growth assumptions 2025/26	2025/26	2026/27	2027/28	2028/29
Growth assumptions previously agreed	1,764,000	1,924,000	700,000	
Contract cost increases	515,570	(55,000)	(55,000)	
Increased cost of services	268,170			
Increased costs of capital	75,000			
Local Plan/Planning Appeals/Planning	1,180,700	(1,140,700)		
Unachievable income targets	144,000			
Inflation Assumptions	0	0	700,000	800,000
Staffing increases	47,000			
Contribution to reserve	10,000	60000		
Car Park running costs	144,600			
Supported Housing Subsidy costs	200,000			
Loss of grants	171,820			
Increase in NI contributions	50,000			
Total Growth	4,570,860	788,300	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)	
Unachievable saving (homelessness)	200,000	200,000		
Contract savings delayed/rejected	345,000	0	(145,000)	(200,000)
Efficiency and Service Review	(291,560)	25,000		
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)			
Playground Reduction	(100,000)			
Delay to Place Work	(100,000)	100,000		
One year Freeze - Members Grants	(47,000)	47,000		
Total savings	(1,689,060)	172,000	(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
Government grants	(1,334,000)	2,875,600	0	0
Additional Fees & Charges	(619,825)	0	0	0
Property rent assumptions	(48,000)			
Additional income	(150,000)	150,000		
Business Rates Growth	(100,000)			
Total income	(2,849,085)	2,632,705	(67,033)	0