

| | A | B | C | D | E | F |
|----|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| 1 | Vale of White Horse District Council | Budget | Indicative | Indicative | Indicative | Indicative |
| 2 | | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 |
| 3 | | £ | £ | £ | £ | £ |
| 17 | Base budget b/w/d | 17,334,841 | 17,334,841 | 17,334,841 | 17,334,841 | 17,334,841 |
| 18 | Revisions to base budget | | | | | |
| 19 | Opening budget adjustments | 515,964 | 978,193 | 475,018 | 369,018 | 345,018 |
| 20 | Inflation, salary increments and adjustments | 1,671,618 | 2,647,049 | 3,312,470 | 3,905,801 | 4,510,998 |
| 21 | Essential growth - one-off | 320,048 | 161,001 | 62,500 | 31,250 | 0 |
| 22 | Essential growth - ongoing | 2,521,355 | 2,622,678 | 2,498,028 | 2,496,940 | 2,499,300 |
| 24 | Base budget savings | (372,751) | (361,794) | (391,961) | (391,961) | (391,961) |
| 25 | In year savings target | (100,000) | (200,000) | (300,000) | (400,000) | (500,000) |
| 27 | Movement in managed vacancy factor | 218,018 | 218,018 | 218,018 | 218,018 | 218,018 |
| 28 | Total revised base budget | 22,109,093 | 23,399,986 | 23,208,914 | 23,563,907 | 24,016,214 |
| 29 | Growth, savings and other budget adjustments | | | | | |
| 31 | Growth <i>proposals</i> | | | | | |
| 32 | Revenue - one-off | 146,101 | 161,826 | 105,551 | 0 | 0 |
| 33 | Revenue - ongoing | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 34 | Capital (revenue consequences of) | (15,000) | (15,000) | (15,000) | (15,000) | (15,000) |
| 39 | Net cost of services | 22,340,194 | 23,646,812 | 23,399,465 | 23,648,907 | 24,101,214 |
| 40 | Gross treasury income | (5,004,588) | (3,078,195) | (2,654,231) | (2,412,300) | (2,251,013) |
| 41 | Borrowing cost | 0 | 0 | 125,000 | 375,000 | 475,000 |
| 44 | Net expenditure | 17,335,605 | 20,568,617 | 20,870,234 | 21,611,607 | 22,325,201 |
| 46 | Transfers to/(from) reserves | (103,000) | (782,593) | 0 | 0 | 0 |
| 48 | Amount to be financed | 17,232,605 | 19,786,024 | 20,870,234 | 21,611,607 | 22,325,201 |
| 49 | Financing | | | | | |
| 50 | Core Government Funding | (7,701,009) | (7,855,029) | (7,855,029) | (7,855,029) | (7,855,029) |
| 51 | Retained business rates growth | (296,576) | 0 | (69,164) | (138,328) | (207,493) |
| 53 | Core Funding | (7,997,585) | (7,855,029) | (7,924,193) | (7,993,357) | (8,062,521) |
| 56 | Add - NDR from renewable energy | (695,746) | (716,618) | (730,951) | (745,570) | (760,481) |
| 58 | Collection fund (surplus)/deficit | (599,413) | (350,000) | (350,000) | (350,000) | (350,000) |
| 59 | Council tax requirement before use of reserves | 7,939,862 | 10,864,377 | 11,865,090 | 12,522,680 | 13,152,199 |
| 61 | (Use of reserves)/contribution to reserves | 1,164,423 | (1,281,677) | (1,788,481) | (1,936,237) | (2,039,560) |
| 62 | Council tax requirement after use of reserves | 9,104,284 | 9,582,699 | 10,076,609 | 10,586,443 | 11,112,639 |
| 63 | Tax base | 58,103.8 | 59,265.9 | 60,451.2 | 61,660.2 | 62,893.4 |
| 64 | Band D Council tax (£) | 156.69 | 161.69 | 166.69 | 171.69 | 176.69 |
| 65 | Council tax increase from previous year | 3.30% | 3.19% | 3.09% | 3.00% | 2.91% |
| 66 | Reserves at year end | | | | | |
| 71 | General fund balance at 31 March | (18,604,619) | (18,604,619) | (18,604,619) | (18,604,619) | (18,604,619) |
| 77 | Earmarked revenue reserves - unallocated | (7,505,711) | (6,224,034) | (4,435,553) | (2,499,316) | (459,756) |
| 84 | Earmarked revenue reserves - allocated | (1,717,840) | (1,717,840) | (1,717,840) | (1,717,840) | (1,717,840) |
| 88 | | | | | | |
| 89 | Memorandum item | | | | | |
| 90 | Use of reserves if funding guarantee removed from 2025/26 | | | | | |
| 91 | Use of reserves to balance budget | 1,164,423 | (3,318,170) | (3,824,974) | (3,972,730) | (4,076,053) |
| 92 | | | | | | |
| 93 | Usable balances at year end if funding guarantee removed from 2025/26 onwards: | £000 | £000 | £000 | £000 | £000 |
| 94 | General fund balance | (18,604,619) | (18,604,619) | (18,604,619) | (14,994,456) | (10,918,402) |
| 95 | Earmarked revenue reserves - unallocated | (7,505,711) | (4,187,541) | (362,567) | 0 | 0 |
| 96 | Earmarked revenue reserves - allocated | (1,717,840) | (1,717,840) | (1,717,840) | (1,717,840) | (1,717,840) |