

## SUMMARY OF NET REVENUE EXPENDITURE BY PORTFOLIO HOLDER

	2019/2020 ESTIMATE £	2020/2021 ESTIMATE £	2021/2022 ESTIMATE £	2022/2023 ESTIMATE £	2023/2024 ESTIMATE £	2024/2025 ESTIMATE £
<b>DESCRIPTION</b>						
Hsg, Property & Community	1,412,800	1,654,760	1,044,055	1,064,475	1,007,375	1,082,055
Tourism, Arts, Culture & Heritage	324,840	1,271,912	1,287,395	1,295,735	1,324,102	1,311,572
Town Centre	(488,840)	(474,884)	(481,050)	(504,942)	(494,231)	(511,770)
Environment	2,125,680	1,801,195	2,072,727	2,157,041	2,244,264	2,309,775
Finance	1,659,399	1,873,054	1,878,140	1,975,383	2,010,404	2,087,983
Leader	497,530	489,055	507,761	521,803	534,768	540,395
Regulatory	501,930	376,660	390,410	419,980	445,530	600,270
Economic Development & Planning	895,460	1,023,270	1,078,900	1,070,200	1,242,100	1,182,440
BTAC	680,303	702,696	724,107	745,873	767,999	791,368
Cumulative Transformation savings required	0	0	(926,482)	(1,065,573)	(1,326,827)	(1,420,985)
<b>NET SERVICE EXPENDITURE</b>	<b>7,609,102</b>	<b>8,717,718</b>	<b>7,575,962</b>	<b>7,679,975</b>	<b>7,755,483</b>	<b>7,973,103</b>
Drainage Board Precepts	1,898,600	1,959,500	1,998,700	2,038,700	2,079,500	2,129,700
Parish Council Precepts	404,000	454,200	459,000	463,000	468,000	473,000
<b>TOTAL REQUIREMENT</b>	<b>9,911,702</b>	<b>11,131,418</b>	<b>10,033,662</b>	<b>10,181,675</b>	<b>10,302,983</b>	<b>10,575,803</b>
<b>Appropriations</b>						
Direct Revenue Financing of Capital Expenditure	1,999,000	1,861,000	204,000	288,000	76,000	94,000
Interest on borrowing	499,980	493,640	493,640	493,640	493,640	493,640
Repayment of loan principle / MRP	0	15,000	15,000	15,000	15,000	15,000
Capital Charges contra entry	(1,035,120)	(1,695,957)	(1,860,909)	(1,845,694)	(1,824,859)	(1,773,901)
Return on Cash Investments	0	(99,988)	(122,613)	(147,341)	(181,031)	(217,567)
Return on Property Funds	(711,000)	(976,770)	(981,654)	(986,562)	(991,495)	(996,452)
Contributions To / (From) Reserves	354,518	(925,608)	1,272,258	1,099,761	1,164,229	1,118,197
<b>TOTAL EXPENDITURE</b>	<b>11,019,080</b>	<b>9,802,736</b>	<b>9,053,385</b>	<b>9,098,479</b>	<b>9,054,467</b>	<b>9,308,720</b>
<b>FINANCING</b>						
Retained Business Rates	7,903,829	8,017,524	8,393,000	8,586,000	8,781,000	8,983,000
Tariff	(5,054,650)	(5,140,710)	(5,436,000)	(5,543,000)	(5,650,000)	(5,760,000)
RSG	342,470	311,276	355,000	362,000	369,000	376,000
Levy to Pool	(256,780)	(250,000)	0	0	0	0
NNDR surplus / (deficit)	1,569,420	(272,840)	0	0	0	0
NNDR Renewables	110,969	203,753	163,760	166,980	170,200	173,500
Levy Account Surplus - Settlement Data	40,800	0				
New Homes Bonus	720,880	885,897	482,080	289,130	0	0
Special Area Expense	680,303	702,696	724,107	745,873	767,999	791,368
Parish Council Precepts	404,000	454,200	459,000	463,000	468,000	473,000
Specific Grants	910,200	1,165,000	85,000	85,000	85,000	85,000
Council Tax surplus	29,610	10,900	0	0	0	0
<b>FUNDING</b>	<b>7,401,051</b>	<b>6,087,696</b>	<b>5,225,947</b>	<b>5,154,983</b>	<b>4,991,199</b>	<b>5,121,868</b>
<b>Boston Borough Council precept requirement</b>	<b>3,618,029</b>	<b>3,715,040</b>	<b>3,827,438</b>	<b>3,943,496</b>	<b>4,063,268</b>	<b>4,186,852</b>
<b>TRANSFORMATION SAVINGS REQUIRED</b>	<b>0</b>	<b>0</b>	<b>(926,482)</b>	<b>(1,065,573)</b>	<b>(1,326,827)</b>	<b>(1,420,985)</b>