

Appendix A

INESCAPABLE BUDGET CHANGES

Note

	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	£	£	£	£	£	£	£	£	£	£	£
BASE											
EMPLOY											
Inflation - Employees Pay											
Base Pay Budget (Salary/Wages/Overtime)	10,330,600	10,330,600	10,688,212	10,901,976	11,120,016	11,342,416	11,569,264	11,800,650	12,036,663	12,277,396	12,522,944
Assumed Pay Award Level (inline with Treasury Target on Public Sector Pay)		2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Step increase new spinal points (Increase in salary actual calc £429K, 2% would be £242k so effect £187k GF = 81%)		151,000									
Total Pay		357,612	213,764	218,040	222,400	226,848	231,385	236,013	240,733	245,548	250,459
Inflation - Employees Other - Inline with General Inflation											
Base Pay Budget	518,520	518,520	528,890	539,468	550,258	561,263	572,488	583,938	595,616	607,529	619,679
Assumed Inflation Level		2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Total Pay Inflation		10,370	10,578	10,789	11,005	11,225	11,450	11,679	11,912	12,151	12,394
Pension Increase - Stepped											
Step inflation	2,188,120	2,188,120	2,231,882	2,276,520	2,322,050	2,368,491	2,415,861	2,464,179	2,513,462	2,563,731	2,615,006
		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
		2%	2%	2%	2%	2%	2%	2%	2%	2%	2%
		43,762	44,638	45,530	46,441	47,370	48,317	49,284	50,269	51,275	52,300
National Insurance											
	984,870	984,870	1,004,567	1,024,659	1,045,152	1,066,055	1,087,376	1,109,124	1,131,306	1,153,932	1,177,011
		2,00%	2,00%	2,00%	2,00%	2,00%	2,00%	2,00%	2,00%	2,00%	2,00%
		19,697	20,091	20,493	20,903	21,321	21,748	22,182	22,626	23,079	23,540
OTHER											
Inflation - Premises General											
Inflation Rate	1,345,460	1,345,460	1,372,369	1,399,817	1,427,813	1,456,369	1,485,497	1,515,206	1,545,511	1,576,421	1,607,949
Increased Sum		26,909	27,447	27,996	28,556	29,127	29,710	30,304	30,910	31,528	32,159
Inflation - Premises Utilities											
Inflation Rate	355,830	355,830	405,646	417,816	447,063	466,286	498,926	533,851	571,221	611,206	653,991
Increased Sum		49,816	12,169	29,247	19,224	32,640	34,925	37,370	39,985	42,784	45,779
Inflation - Premises Rates											
Inflation Rate	869,320	869,320	886,706	904,441	922,529	940,980	959,800	978,996	998,575	1,018,547	1,038,918
Increased Sum		17,386	17,734	18,089	18,451	18,820	19,196	19,580	19,972	20,371	20,778
Inflation - Transport General											
Inflation Rate	791,950	791,950	807,789	823,945	840,424	857,232	874,377	891,864	909,702	927,896	946,454
Increased Sum		15,839	16,156	16,479	16,808	17,145	17,488	17,837	18,194	18,558	18,929
Inflation - Transport Fuel related											
Inflation Rate	169,230	169,230	172,615	176,067	179,588	183,180	186,844	190,580	194,392	198,280	202,246
Increased Sum		3,385	3,452	3,521	3,592	3,664	3,737	3,812	3,888	3,966	4,045
Inflation - Supplies & Services											
Inflation Rate	4,546,270	4,546,270	4,637,195	4,729,939	4,824,538	4,921,029	5,019,449	5,119,838	5,222,235	5,326,680	5,433,213
Increased Sum		90,925	92,744	94,599	96,491	98,421	100,389	102,397	104,445	106,534	108,664
Inflation - Members (Allowances etc)											
Inflation Rate	400,730	400,730	408,745	416,919	425,258	433,763	442,438	451,287	460,313	469,519	478,909
Increased Sum		8,015	8,175	8,338	8,505	8,675	8,849	9,026	9,206	9,390	9,578
Inflation - Refuse & Recycling											
Inflation Rate (contract CPI) + "Tipping Point" at 70,000 prop's £130k - also indexed	4,087,360	4,087,360	4,169,107	4,382,489	4,470,139	4,559,542	4,650,733	4,743,747	4,838,622	4,935,395	5,034,103
Increased Sum + stepped		81,747	213,382	87,650	89,403	91,191	93,015	94,875	96,772	98,708	100,682
Inflation - LED SLA											
Leisure Contract freeze agreed 2016/17 for 5yrs, then assumed continued freeze	893,720	893,720	893,720	893,720	893,720	893,720	893,720	893,720	893,720	893,720	893,720
Increased Sum		0	0	0	0	0	0	0	0	0	0
Inflation - Strata											
Contract (payment based on inflation - salary + software %)	2,418,020	2,418,020	2,514,741	2,615,330	2,719,944	2,774,343	2,829,829	2,886,426	2,944,154	3,003,038	3,063,098
Increased Sum		96,721	100,590	104,613	54,399	55,487	56,597	57,729	58,883	60,061	61,262
Summary of inflation		390,743	491,850	390,533	335,428	355,169	363,904	372,929	382,256	391,900	401,877
Inflation - HB payments (includes £1,600,000 overpayment income)											
	29,894,920	29,894,920	29,894,920	29,894,920	29,894,920	29,894,920	29,894,920	29,894,920	29,894,920	29,894,920	29,894,920
		0	0	0	0	0	0	0	0	0	0
Parish Tax Support											
	32,830	32,830	32,830	32,830	32,830	32,830	32,830	32,830	32,830	32,830	32,830
		0	0	0	0	0	0	0	0	0	0
Sub Total		59,827,750									
Inflation - HB Admin (£311k base) /CTS (£139k base)											
Inflation Rate - reduction yr on yr; but EDDC receive incentive payments	-450,000.00	-450,000	-382,500	-363,375	-345,206	-327,946	-327,946	-327,946	-327,946	-327,946	-327,946
Reduced Sum		-15,000	-5,00%	-5,00%	-5,00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
		67,500	19,125	18,169	17,260	0	0	0	0	0	0
Inflation - NNDR Admin											
Inflation Rate	-228,000	-228,000	-232,560	-237,211	-241,955	-246,795	-251,730	-256,765	-261,900	-267,138	-272,481
Increased Sum		-4,560	-4,651	-4,744	-4,839	-4,936	-5,035	-5,135	-5,238	-5,343	-5,450
Inflation - Recycling											
Inflation Rate	-1,540,960	-1,540,960	-1,540,960	-1,587,189	-1,587,189	-1,587,189	-1,587,189	-1,587,189	-1,587,189	-1,587,189	-1,587,189
Increased Sum		0	-46,229	0	0	0	0	0	0	0	0
Inflation - General Government Grant & Other Contributions											
Inflation Rate	-1,718,910	-1,718,910	-1,753,288	-1,788,354	-1,824,121	-1,860,603	-1,897,816	-1,935,772	-1,974,487	-2,013,977	-2,054,257
Increased Sum		-34,378	-35,066	-35,767	-36,482	-37,212	-37,956	-38,715	-39,490	-40,280	-41,085
Inflation - HB Subsidy											
	-30,152,000.00	-30,152,000	-30,152,000	-30,152,000	-30,152,000	-30,152,000	-30,152,000	-30,152,000	-30,152,000	-30,152,000	-30,152,000
		0	0	0	0	0	0	0	0	0	0
Inflation - Service Income											
Inflation Rate	-3,601,720	-3,601,720	-3,673,754	-3,747,229	-3,822,174	-3,898,618	-3,976,590	-4,056,122	-4,137,244	-4,219,989	-4,304,389
Increased Sum		-72,034	-73,475	-74,945	-76,443	-77,972	-79,532	-81,122	-82,745	-84,400	-86,088
Inflation - Homesafeguard											
Inflation Rate	-795,970	-795,970	-811,889	-828,127	-844,690	-861,584	-878,815	-896,392	-914,319	-932,606	-951,258
Increased Sum		-15,919	-16,238	-16,563	-16,894	-17,232	-17,576	-17,928	-18,286	-18,652	-19,025
Inflation - Net Recharges to HRA											
Inflation Rate	-1,277,800	-1,277,800	-1,303,356	-1,329,423	-1,356,012	-1,383,132	-1,410,794	-1,439,010	-1,467,791	-1,497,146	-1,527,089
Increased Sum		-25,556	-26,067	-26,588	-27,120	-27,663	-28,216	-28,780	-29,356	-29,943	-30,542
Inflation - Car Park Charges											
Inflation Rate	-3,273,640	-3,273,640	-3,273,640	-3,273,640	-3,273,640	-3,273,640	-3,273,640	-3,273,640	-3,273,640	-3,273,640	-3,273,640
Increased Sum		0	0	0	0	0	0	0	0	0	0
Inflation - Planning Fees											
Inflation Rate	-1,661,600	-1,661,600	-1,661,600	-1,661,600</							