

Medium Term Financial Plan 2023/24 to 2026/27

Medium Term Financial Plan									
		2023/2024 (est)		2024/2025		2025/2026		2026/27	
		Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income
Administration		384,740	13,400	451,760	15,956	465,313	16,435	474,619	16,763
Precept			844,484		1,032,114		1,114,044		1,136,424
Office Expenses		13,385	50	21,750	0	22,403	50	22,851	50
Mountfield		39,140	59,100	41,490	64,100	42,735	57,600	43,589	58,752
The Grove		27,220	38,000	27,950	38,000	28,789	38,000	29,364	38,000
W.I. Hall		15,000	15,000	15,000	15,000	15,450	15,450	15,759	15,759
Town Hall		24,565	23,000	17,785	23,000	18,319	23,690	18,685	24,164
Tourist Information Centre		373,745	215,000	385,445	215,900	397,008	222,377	404,949	226,825
Civic		7,027		7,518		7,744	0	7,898	0
Cemetery		22,965	29,900	24,125	25,375	24,849	26,000	25,346	26,520
Amenity Areas and Playing Fields		347,175	56,500	416,590	49,088	429,088	50,561	437,669	51,572
Market		15,110	93,260	16,015	93,000	16,495	95,790	16,825	97,706
Miscellaneous		16,064		21,190		21,826	0	22,262	0
Grants and Donations		63,000	6,000	75,970	6,000	78,249	6,180	79,814	6,365
Salt House and Fisherman's Green		3,705	8,000	3,925	18,000	4,043	7,500	4,124	7,650
Other Council Services		76,190	27,337	78,270	9,250	80,618	9,250	82,230	9,435
Contribution from Reserves			0		0		0		0
Contribution to Reserves						30,000		30,000	
		1,429,031	1,429,031	1,604,783	1,604,783	1,682,926	1,682,926	1,715,985	1,715,985
	Surplus/(deficit)		0		0		0		0