

COUNCIL FUND REVENUE ACCOUNT

TABLE 1

SUMMARY STATEMENT

UPDATED FOLLOWING FINAL SETTLEMENT REC'D 27/02/24

2023/24 Approved Budget £	2023/24 Provisional Outturn £		2024/25 Proposed Budget £	2025/26 Indicative Budget £	2026/27 Indicative Budget £
20,639,830	20,258,452	Chief Executive	19,482,867	20,028,993	20,477,673
131,166,091	134,815,045	Communities	140,339,783	142,397,339	143,447,039
31,519,657	30,707,546	Corporate Services	32,112,076	40,823,857	41,127,900
202,812,882	209,583,382	Education & Childrens	220,863,067	222,164,512	224,680,035
68,871,273	70,545,352	Place & Infrastructure	76,820,177	77,674,947	78,466,311
		Savings to be identified	0	(8,420,571)	(7,447,708)
455,009,733	465,909,775	Departmental Expenditure	489,617,970	494,669,077	500,751,249
1,510,070		Corporate Contingency	0	0	0
(19,513,212)	(22,513,212)	Capital Charges/Asset Management Acc	(24,069,876)	(23,569,876)	(23,069,876)
		<u>Levies and Contributions</u>			
13,013,807	13,013,807	Mid & West Wales Fire Authority	14,366,731	14,797,733	15,093,688
168,091	168,091	Corporate Joint Committee	174,815	180,059	183,660
152,360	152,360	Brecon Beacons National Park	158,454	163,208	166,472
450,340,849	456,730,821	Net Expenditure	480,248,094	486,240,201	493,125,193
		Teachers/Firefighters Pensions Grants	(4,052,194)	(4,173,655)	(4,257,127)
0	(5,312,572)	Contribution to/from general balances	0	0	0
0	(1,077,400)	Transfer to/from Departmental Balances	0	0	0
-	-	Transfer to/from Earmarked Reserves	(3,000,000)	0	0
450,340,849	450,340,849	NET BUDGET	473,195,900	482,066,545	488,868,066
		TO BE FINANCED FROM:			
(338,410,457)	(338,410,457)	Aggregate External Finance	(350,646,429)	(354,146,929)	(356,625,958)
111,930,392	111,930,392	CALL ON TAXPAYERS	122,549,471	127,919,616	132,242,108
1,490.97		Band D Tax	1,602.79	1,666.90	1,716.92
6.80%		Council Tax Increase	7.50%	4.00%	3.00%