

APPENDIX 4

SUMMARY OF BUDGET MOVEMENT FROM 2023/2024 TO 2024/2025 (Excluding Capital Charges and Recharges)

		£
Base Budget 2023/2024		5,612,000
Decrease in use of Reserves	↑	(431,800)
Pressures		
Establishment	↓	497,700
Leisure Centres - Embedded Finance Lease	↓	55,200
Inflation	↓	54,400
Income Gain		
Review of Fees and Charges	↑	(144,100)
Accounting Adjustments - Opposite Entry in CP&R		
Service Software Costs Allocation	↓	127,700
Pension Deficit Contribution	↑	(381,600)
Small budget variations and movements between Committees	↓	41,700
Proposed Budget 2024/2025		5,431,200
Total Increase / (Decrease) in Base Budget		(180,800)