

## COUNCIL FUND REVENUE ACCOUNT

**TABLE 1**

### SUMMARY STATEMENT

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	19,442,867	19,983,462	20,435,210
131,166,091	134,815,045	Communities	141,065,783	143,145,119	144,209,774
31,519,657	30,707,546	Corporate Services	31,386,076	40,080,087	40,364,074
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	76,544,224	77,397,465	78,187,779
		Savings to be identified	0	-8,420,571	-7,447,708
<b>455,009,733</b>	<b>465,909,775</b>	<b>Departmental Expenditure</b>	<b>489,302,017</b>	<b>494,350,074</b>	<b>500,429,165</b>
1,510,070		<b>Corporate Contingency</b>	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
<b>450,340,849</b>	<b>456,730,821</b>	<b>Net Expenditure</b>	<b>479,932,141</b>	<b>485,921,198</b>	<b>492,803,109</b>
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
<b>450,340,849</b>	<b>450,340,849</b>	<b>NET BUDGET</b>	<b>476,932,141</b>	<b>485,921,198</b>	<b>492,803,109</b>
		<b>TO BE FINANCED FROM:</b>			
(338,410,457)	(338,410,457)	Aggregate External Finance	(350,330,000)	(353,827,336)	(356,304,127)
		Pensions Grants/Increased RSG	-4,052,194	-4,173,655	-4,257,127
<b>111,930,392</b>	<b>111,930,392</b>	<b>CALL ON TAXPAYERS</b>	<b>122,549,947</b>	<b>127,920,207</b>	<b>132,241,854</b>
1,490.97		<b>Band D Tax</b>	1,602.80	1,666.91	1,716.92
6.80%		<b>Council Tax Increase</b>	7.50%	4.00%	3.00%