

Havant Borough Council
General Fund Summary
2021/22 to 2025/26 Medium Term Financial
Strategy

	2021/22 Draft Budget £ (000)	2022/23 Estimate £ (000)	2023/24 Estimate £ (000)	2024/25 Estimate £ (000)	2025/26 Estimate £ (000)
Director of Corporate Services					
5 Councils Staff and Contract	287	287	287	287	287
Head of Legal	913	913	913	913	913
Head of Organisational Development	724	724	724	724	724
Head of Programmes Redesign	3,039	3,039	3,039	3,039	3,039
Head of Customer Services	3,700	3,700	3,700	3,700	3,700
Head of Strategic Commissioning	3,855	4,064	4,277	4,495	4,717
Head of Finance	1,040	1,040	1,040	1,040	1,040
Director of Regeneration and Planning					
Head of Coastal Partnerships	417	417	417	417	417
Head of Neighbourhood Support	(486)	(486)	(486)	(486)	(486)
Head of Housing	454	454	454	454	454
Head of Planning	560	560	560	560	560
Head of Community Engagement	584	584	584	584	584
Head of Property	(1,858)	(1,858)	(1,858)	(1,858)	(1,858)
Head of Regeneration (South)	562	562	562	562	562
Total Cost of Services	13,791	14,000	14,213	14,431	14,653
Regeneration Investments	(198)	(198)	(198)	(198)	(198)
Salary inflation (cumulative)		383	777	1,183	1,601
Other cost inflation (cumulative)		250	500	750	1,000
Net Cost of Services	13,593	14,435	15,292	16,166	17,056
Business Rates Retention	(4,496)	(4,293)	(4,379)	(4,467)	(4,556)
Section 31 grant	(1,953)	(1,992)	(2,032)	(2,072)	(2,114)
Levy payment	996	1,016	1,036	1,057	1,078
Business Rates Collection fund (surplus)/Deficit	1,439				
Council Tax	(8,890)	(9,113)	(9,341)	(9,576)	(9,816)
Council Tax Collection Fund (surplus)/Deficit	(136)				
General Grants					
New Homes Bonus Grant	(347)	(91)	0	0	0
Other Financing					
Covid 2021-22 allocation	(743)				
Lower Tier Services Grant	(200)				
Contributions to/(from) Earmarked Reserves	737	987	987	987	987
Contributions to/(from) General Fund Balance					
Total Deficit/(Surplus)	0	949	1,562	2,095	2,635