

## Appendix A2

<b>Unavoidable Budget Pressures</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>
<b>Expenditure</b>										
Increased contributions to GCC Pension Fund - Actuarial Valuation and projections	195,000									
Investment in Decked Car Parking Cirencester - Provision for Debt Repayment and Interest on PWLB loan		297,000								
Investment in Decked Car Parking Cirencester - Interest Costs loss of investment interest on capital receipts	(25,000)	60,000								
Additional Resources for Cirencester Strategic Plan	(60,000)									
Additional Resources for Implementation of CIL	(75,000)									
Additional Planning Service Resources	(60,000)									
Ward Member Grants for Youth Facilities	(34,000)									
Revenue Contribution to Decked Car Park Cirencester	(260,000)									
Local Housing Needs Assessment (cyclical every 5 years)	5,000									
Revenue Impact of increase to external borrowing	67,000	833,000	42,000	42,000	42,000	42,000	147,000	196,000	42,000	42,000
Make temporary Planning Enforcement Post permanent	28,000									
GCC Incentive payment	15,000	45,000								
Cemeteries Repairs and Maintenance	2,000									
Ward Member - Priority Allocation	85,000	(85,000)								
Action Against Fly Tipping (ERS Temp Post 2 years)	35,000		(35,000)							
Review of Statutory Officer Salary to reflect new responsibilities post Publica	25,000									
Waste Service Review Dec 18	60,000									
<b>Total Expenditure Budget Pressures</b>	<b>3,000</b>	<b>1,150,000</b>	<b>7,000</b>	<b>42,000</b>	<b>42,000</b>	<b>42,000</b>	<b>147,000</b>	<b>196,000</b>	<b>42,000</b>	<b>42,000</b>
<b>Income</b>										
Car parking income from Decked Car Parking Cirencester - offset prov for debt repayment and interest costs		(357,000)								
OMH Car Parking Income from additional spaces	(59,000)									
Investment Strategy	(234,398)	(217,146)	67,842	(5,458)	(1,790)	(4,348)	(4,189)	(5,224)	(5,239)	(5,848)
Investment property rental variation (Cabinet June 2018)	47,250									
<b>Total Income Growth/Budget Pressures</b>	<b>(246,148)</b>	<b>(574,146)</b>	<b>67,842</b>	<b>(5,458)</b>	<b>(1,790)</b>	<b>(4,348)</b>	<b>(4,189)</b>	<b>(5,224)</b>	<b>(5,239)</b>	<b>(5,848)</b>
<b>TOTAL</b>	<b>(243,148)</b>	<b>575,854</b>	<b>74,842</b>	<b>36,542</b>	<b>40,210</b>	<b>37,652</b>	<b>142,811</b>	<b>190,776</b>	<b>36,761</b>	<b>36,152</b>

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