	APPENDIX 2	2022/2023	2023/2024	2024/2025	2025/2026
Net transfers to EMR		_		-	_
Net transfers to EMR		£000	£000	£000	£000
Predicted contribution to -/- from from reserves 245	General Reserves B/F	277	245	245	245
NICOME	Net transfers to EMR	-40			
NCOME	predicted contribution to +/- from from reserves	8			
Carr Parkling - Severn Park 52		245	245	245	245
Semicary	INCOME				
Lettings - Long Term	Car Parking - Severn Park	52	73	73	73
Lettings - Short Term 22	Cemetery	57	45	35	30
Recharge to Bridgnorth Community Hall	Lettings - Long Term	52	54	57	61
Market Fees 30 31 31 32 32 32 32 32 32	Lettings - Short Term	22	25	24	24
Grounds Maintenance 15 24 24 24 Interest Received 0 40 35 33 30 Other 19 18 18 18 TOTAL INCOME 266 328 316 310 EXPENDITURE 8 9 9 30 20 Overtine 8 9 9 9 9 7 729 27 29 32 23 33 36 63 63 63 63 63	Recharge to Bridgnorth Community Hall	17	19	19	19
Interest Received 0	Market Fees	30	31	31	32
Description	Grounds Maintenance	15	24	24	24
TOTAL INCOME 266 328 316 310 SEPENDITURE Sais Caslaries/NI/Pensions 543 570 603 633 633 639	Interest Received	0	40	35	30
EXPENDITURE	Other	19	18	18	18
Basic Salaries/NI/Pensions 543 570 603 633 633 634 634 757 734 734 730 720 720 721 734 734 730 720 720 721 734 734 730 720	TOTAL INCOME	266	328	316	310
17	EXPENDITURE				
New Present	Basic Salaries/NI/Pensions	543	570	603	633
Training/Travel/Other Personnel Costs 14 10 11 13 13 15 15 16 17 17 19 19 19 10 11 13 13 13 13 13 13	Pay Awards	17	34	30	20
Rent 27 29 27 29 Rates 15 15 16 17 Electricity incl Street Lighting / Gas 25 51 56 62 Water Rates 4 5 5 5 Insurance 19 20 23 23 General Support Costs 63 63 63 63 63 Repairs/Maintenance/Equipment 70 63 53 56 Vehicles - Fuel 6 9 9 9 9 Contract - Validis 13 10 13	Overtime	8	9	9	9
Rates	Training/Travel/Other Personnel Costs	14	10	11	13
Electricity incl Street Lighting / Gas 25	Rent	27	29	27	29
Water Rates 4 5 5 5 Insurance 19 20 23 23 General Support Costs 63 63 63 63 Repairs/Maintenance/Equipment 70 63 53 56 Vehicles - Fuel 6 9 9 9 9 Contract - Vehicles - Public and Severn Park 36 43 52 54 Contract - Waste Disposal 13 10 13 13 Contract - Cleaning 10 10 9 10 Contract - Plants 13 13 13 13 Contract - Christmas Lights 21 20 40 24 Contract - Christmas Lights 21 20 40 24 Contract - Vehicles 20 20 21 23 Contract - Curs Governow 2 3 3 3 3 Grants 20 27 27 27 27 27 27 27 27 <td>Rates</td> <td>15</td> <td>15</td> <td>16</td> <td>17</td>	Rates	15	15	16	17
19 20 23 23 23 23 23 23 23	Electricity incl Street Lighting / Gas	25	51	56	62
General Support Costs 63 63 63 63 63 Repairs/Maintenance/Equipment 70 63 53 56 Vehicles - Fuel 6 9 9 9 Contract - Toultes - Public and Severn Park 36 43 52 54 Contract - Waste Disposal 13 10 13 13 Contract - Cleaning 10 10 9 10 Contract - Plants 13 13 13 13 Contract - Christmas Lights 21 20 40 24 Contract - Voitles 20 20 21 23 Contract - Youth Service 0 17 19 19 Contract - CCTV 2 3 3 3 Grants 26 27 27 27 Other Expenditure 29 34 25 25 TOTAL EXPENDITURE 981 1076 1126 1149 POTENTAIL SERVICE CHANGES (separate list) PRECEPT REQUIRED 715 748 810 839 ACTUAL PRECEPT 684 748 810 839 CARRIED FORWARD RESERVES 245 245 245 245 <	Water Rates	4	5	5	5
Repairs/Maintenance/Equipment 70 63 53 56 Vehicles - Fuel 6 9 9 9 Contract - Toilets - Public and Severn Park 36 43 52 54 Contract - Waste Disposal 13 10 13 13 Contract - Cleaning 10 10 9 10 Contract - Plants 13 13 13 13 Contract - Christmas Lights 21 20 40 24 Contract - Vehicles 20 20 21 23 Contract - Vehicles 26 27 27 27 Other Expenditure 29 34 25 25 TOTAL EXPENDITURE 981 1076 1126 </td <td></td> <td>19</td> <td>1</td> <td>23</td> <td>23</td>		19	1	23	23
Vehicles - Fuel 6 9 9 9 9 Contracts - Toilets - Public and Severn Park 36 43 52 54 Contract - Waste Disposal 13 10 13 13 Contract - Cleaning 10 10 9 10 Contract - Plants 13 13 13 13 Contract - Christmas Lights 21 20 40 24 Contract - Vehicles 20 20 21 23 Contract - Youth Service 0 17 19 19 19 Contract - CCTV 2 3 4 25 25 7 27 27 27		63		63	63
Contracts - Toilets - Public and Severn Park 36 43 52 54 Contract - Waste Disposal 13 10 13 13 Contract - Cleaning 10 10 9 10 Contract - Plants 13 13 13 13 13 Contract - Christmas Lights 21 20 40 24 Contract - Vehicles 20 20 21 23 Contract - Youth Service 0 17 19 19 Contract - CCTV 2 3 3 3 3 Grants 26 27 27 27 27 Other Expenditure 29 34 25 25 TOTAL EXPENDITURE 981 1076 1126 1149 POTENTAIL SERVICE CHANGES (separate list) PRECEPT REQUIRED 715 748 810 839 ACTUAL PRECEPT 684 748 810 839 CARRIED FORWARD RESERVES 245 245 245 245 general reserves as % of planned spend 22.80% 21.		70		53	56
13		6			9
Contract - Cleaning 10 10 9 10 Contract - Plants 13 13 13 13 13 Contract - Christmas Lights 21 20 40 24 Contract - Vehicles 20 20 21 23 Contract - Youth Service 0 17 19 19 Contract - CCTV 2 3 3 3 Grants 26 27 27 27 Other Expenditure 29 34 25 25 TOTAL EXPENDITURE 981 1076 1126 1149 POTENTAIL SERVICE CHANGES (separate list) PRECEPT REQUIRED 715 748 810 839 ACTUAL PRECEPT 684 748 810 839 CARRIED FORWARD RESERVES 31 0 0 0 715 748 810 839 CARRIED FORWARD RESERVES 245 245 245 245 general reserves as % of planned spend 22.80% 21.80% 21.80% 21.30% *					
Contract - Plants Contract - Christmas Lights Contract - Christmas Lights Contract - Vehicles Contract - Vehicles Contract - Vehicles Contract - Vehicles Contract - Youth Service Contract - CCTV Contract -	· · · · · · · · · · · · · · · · · · ·				
Contract - Christmas Lights 21 20 40 24 Contract - Vehicles 20 20 21 23 Contract - Youth Service 0 17 19 19 Contract - CCTV 2 3 3 3 Grants 26 27 27 27 Other Expenditure 29 34 25 25 TOTAL EXPENDITURE 981 1076 1126 1149 PRECEPT REQUIRED 715 748 810 839 ACTUAL PRECEPT 684 748 810 839 Planned contribution from reserves 31 0 0 0 715 748 810 839 CARRIED FORWARD RESERVES 245 245 245 245 general reserves as % of planned spend 22.80% 21.80% 21.30% % change in precept 9.40% 8.30% 3.60% Precept (£) 149.67 163.6 177.16 183.5	the state of the s				
Contract - Vehicles 20 20 21 23 Contract - Youth Service 0 17 19 19 Contract - CCTV 2 3 3 3 Grants 26 27 27 27 Other Expenditure 29 34 25 25 TOTAL EXPENDITURE 981 1076 1126 1149 POTENTAIL SERVICE CHANGES (separate list) PRECEPT REQUIRED 715 748 810 839 ACTUAL PRECEPT 684 748 810 839 Planned contribution from reserves 31 0 0 0 0 715 748 810 839 CARRIED FORWARD RESERVES 245 245 245 245 general reserves as % of planned spend 22.80% 21.80% 21.30% % change in precept 9.40% 8.30% 3.60% Precept (£) 149.67 163.6 177.16 183.5 increase (£)					
Contract - Youth Service 0 17 19 19 Contract - CCTV 2 3 3 3 Grants 26 27 27 27 Other Expenditure 29 34 25 25 TOTAL EXPENDITURE 981 1076 1126 1149 POTENTAIL SERVICE CHANGES (separate list) PRECEPT REQUIRED 715 748 810 839 ACTUAL PRECEPT 684 748 810 839 Planned contribution from reserves 31 0 0 0 0 715 748 810 839 CARRIED FORWARD RESERVES 245 245 245 245 general reserves as % of planned spend 22.80% 21.80% 21.80% 21.30% % change in precept 9.40% 8.30% 3.60% Precept (£) 149.67 163.6 177.16 183.5 increase (£) 13.93 13.56 6.34	The state of the s				
Contract - CCTV 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 27 25 25 25 25 25 25 25 25 25 25 25 25 25 25 26 28 38 38 38 38 38 38 38 38 38 38 38 38 38 38 22.80% 21.80% <					
Grants 26 27 27 27 Other Expenditure 29 34 25 25 TOTAL EXPENDITURE 981 1076 1126 1149 POTENTAIL SERVICE CHANGES (separate list) PRECEPT REQUIRED 715 748 810 839 ACTUAL PRECEPT 684 748 810 839 planned contribution from reserves 31 0 0 0 CARRIED FORWARD RESERVES 245 245 245 245 general reserves as % of planned spend 22.80% 21.80% 21.30% % change in precept 9.40% 8.30% 3.60% Precept (£) 149.67 163.6 177.16 183.5 increase (£) 13.93 13.56 6.34					
Other Expenditure 29 34 25 25 TOTAL EXPENDITURE 981 1076 1126 1149 POTENTAIL SERVICE CHANGES (separate list) PRECEPT REQUIRED 715 748 810 839 ACTUAL PRECEPT 684 748 810 839 planned contribution from reserves 31 0 0 0 0 CARRIED FORWARD RESERVES 245 245 245 245 245 245 245 245 265 21.80% 21.30% 21.30% % % change in precept 9.40% 8.30% 3.60% 7 7 7 7 7 7 7 7 7 7 7 7 8 8 10 8 8 9 8 3 9 2			1		
TOTAL EXPENDITURE 981 1076 1126 1149 POTENTAIL SERVICE CHANGES (separate list) 715 748 810 839 PRECEPT REQUIRED 715 748 810 839 ACTUAL PRECEPT 684 748 810 839 planned contribution from reserves 31 0 0 0 0 715 748 810 839					
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PRECEPT REQUIRED 715 748 810 839 ACTUAL PRECEPT 684 748 810 839 planned contribution from reserves 31 0 0 0 715 748 810 839 CARRIED FORWARD RESERVES 245 245 245 245 general reserves as % of planned spend 22.80% 21.80% 21.30% % change in precept 9.40% 8.30% 3.60% Precept (£) 149.67 163.6 177.16 183.5 increase (£) 13.93 13.56 6.34					
ACTUAL PRECEPT 684 748 810 839 planned contribution from reserves 31 0 0 0 0 715 748 810 839 CARRIED FORWARD RESERVES 245 245 245 general reserves as % of planned spend 22.80% 21.80% 21.30% % change in precept 9.40% 8.30% 3.60% Precept (£) 149.67 163.6 177.16 183.5 increase (£) 13.93 13.56 6.34	POTENTAIL SERVICE CHANGES (separate list)				
planned contribution from reserves 31 0 0 0 0 715 748 810 839 CARRIED FORWARD RESERVES 245 245 245 245 general reserves as % of planned spend 22.80% 21.80% 21.30% % change in precept 9.40% 8.30% 3.60% Precept (£) 149.67 163.6 177.16 183.5 increase (£) 13.93 13.56 6.34	PRECEPT REQUIRED	715	748	810	839
T15 T48 810 839	ACTUAL PRECEPT	684	748	810	839
T15 T48 810 839	planned contribution from reserves	31	0	0	n
CARRIED FORWARD RESERVES 245 245 245 245 245 245 245 245 245 245 245 245 245 245 245 245 22.80% 21.80% 21.30% 21.30% 22.80% 21.80% 21.80% 21.80% 21.80% 3.60% 36.60%	P				
general reserves as % of planned spend 22.80% 21.80% 21.30% % change in precept 9.40% 8.30% 3.60% Precept (£) 149.67 163.6 177.16 183.5 increase (£) 13.93 13.56 6.34	CARRIED FORWARD RESERVES				
% change in precept 9.40% 8.30% 3.60% Precept (£) 149.67 163.6 177.16 183.5 increase (£) 13.93 13.56 6.34		243			
Precept (£) 149.67 163.6 177.16 183.5 increase (£) 13.93 13.56 6.34	0			22.00,0	22.00/0
increase (£) 13.93 13.56 6.34	% change in precept		9.40%	8.30%	3.60%
	Precept (£)	149.67	163.6	177.16	183.5
	increase (£)		13.93	13.56	6.34
		_			

Volatile/uncertain - Very high risk

Uncertain - especially future years - High risk

Reasonable prediction - Moderate risk

Predictable - Low risk