

Regional Leadership – Financial Impact Statement

AP 2023/24	LTP 2024/25	LTP 2025/26	LTP 2026/27	LTP 2027/28	LTP 2028/29	LTP 2029/30	LTP 2030/31	LTP 2031/32	LTP 2032/33	LTP 2033/34
Sources of Funding										
General Rates	610,446	704,492	734,090	744,888	847,144	873,442	865,269	942,594	965,922	956,136
Targeted Rates	-	-	-	-	-	-	-	-	-	-
Subsidies & Grants	768,263	160,000	-	-	-	-	-	-	-	-
Fees & Charges	24,462	24,932	25,411	25,900	26,398	26,906	27,423	27,951	28,488	29,036
Income from Investments	-	-	-	-	-	-	-	-	-	-
- Total Operating Funding (A)	1,403,171	889,424	759,502	770,789	873,542	900,348	892,692	970,545	994,410	985,172
Applications of Operating Funding										
Payments to staff and suppliers	1,090,604	449,038	239,995	177,082	321,033	362,321	316,001	442,435	532,062	510,646
Finance costs	395,483	503,456	577,512	610,537	540,887	534,820	548,997	503,091	442,652	431,484
Other operating funding applications	-	-	-	-	-	-	-	-	-	-
- Total Applications of operating funding (B)	1,486,087	952,494	817,507	787,618	861,921	897,140	864,998	945,526	974,714	942,130
- Surplus (deficit) of Operating Funding (A) – (B)	(82,915)	(63,070)	(58,006)	(16,830)	11,621	3,207	27,694	25,019	19,696	43,042
Sources of Capital Funding										
Subsidies and Grants	-	-	-	-	-	-	-	-	-	-
Development and Financial Contributions	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	82,915	63,070	58,006	785,951	533,584	(3,207)	775,041	778,109	517,069	981,014
Increase (decrease) in debt	662,271	861,000	228,922	(349,366)	(479,642)	67,531	(450,621)	(731,485)	(462,973)	(650,835)
Gross Proceeds Sale assets	-	-	-	-	-	-	-	-	-	-
- Total Sources of capital funding (C)	745,186	924,070	286,928	436,585	53,942	64,323	324,420	46,624	54,096	330,179
Applications of capital funding										
Capital expenditure-additional demand	-	500,000	-	-	-	-	-	-	-	-
Capital expenditure-improved levels of service	355,000	286,000	112,122	73,269	-	-	-	-	-	-
Capital expenditure-replace existing assets	307,271	75,000	116,800	346,487	65,564	67,531	352,114	71,643	73,792	373,221
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in reserves	-	-	-	-	0	-	-	-	(0)	-
- Total applications of capital funding (D)	662,271	861,000	228,922	419,755	65,564	67,531	352,114	71,643	73,792	373,221
- Surplus (Deficit) of Capital Funding (C) - (D)	82,915	63,070	58,006	16,830	(11,621)	(3,207)	(27,694)	(25,019)	(19,696)	(43,042)

Infrastructure and Resilience – Financial Impact Statement

AP 2023/24	LTP 2024/25	LTP 2025/26	LTP 2026/27	LTP 2027/28	LTP 2028/29	LTP 2029/30	LTP 2030/31	LTP 2031/32	LTP 2032/33	LTP 2033/34	
Sources of Funding											
General Rates	1,038,581	1,170,182	1,322,879	1,432,603	1,524,194	1,561,628	1,648,018	1,685,579	1,721,484	1,814,489	
Targeted Rates	3,977,618	4,663,143	5,525,184	5,878,828	6,373,947	6,677,301	6,854,970	7,043,318	7,239,373	7,441,346	
Subsidies & Grants	893,038	620,000	-	-	-	-	-	-	-	-	
Fees & Charges	284,109	288,326	302,743	317,890	333,785	350,474	367,998	386,398	405,718	426,003	
Income from Investments	-	-	-	-	-	-	-	-	-	-	
-	Total Operating Funding (A)	6,193,346	6,741,652	7,150,806	7,629,321	8,231,926	8,589,403	8,870,986	9,115,294	9,366,575	9,681,838
Applications of Operating Funding											
Payments to staff and suppliers	5,752,773	6,250,168	6,248,868	6,395,163	7,160,822	7,410,383	7,578,718	7,778,874	7,985,797	8,186,872	
Finance costs	422,846	657,311	796,949	791,916	761,802	773,734	779,288	776,398	777,222	785,658	
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	
-	Total Applications of operating funding (B)	6,175,620	6,907,479	7,045,817	7,187,079	7,922,625	8,184,118	8,358,006	8,555,272	8,763,019	8,972,530
	Surplus (deficit) of Operating Funding (A) – (B)	17,726	(165,827)	104,989	442,241	309,301	405,285	512,980	560,022	603,556	709,308
Sources of Capital Funding											
Subsidies and Grants	7,890,000	6,683,000	-	-	-	-	-	-	-	-	
Development and Financial Contributions	-	-	-	-	-	-	-	-	-	-	
Other dedicated capital funding	286,865	478,867	213,573	146,362	244,129	(74,615)	153,752	138,072	21,120	90,449	
Increase (decrease) in debt	1,307,864	5,121,748	2,691,438	(95,403)	31,097	497,793	(216,732)	(184,940)	(176,676)	(307,757)	
Gross Proceeds Sale assets	-	-	-	-	-	-	-	-	-	-	
-	Total Sources of capital funding (C)	9,484,730	12,283,615	2,905,011	50,959	275,226	423,177	(62,980)	(46,868)	(155,556)	(217,308)
Applications of capital funding											
Capital expenditure-additional demand	133,949	14,000	-	22,000	44,000	134,699	-	-	-	-	
Capital expenditure-improved levels of service	9,084,400	11,994,000	2,965,000	421,200	360,000	422,000	450,000	410,000	360,000	447,000	
Capital expenditure-replace existing assets	284,107	109,788	45,000	50,000	180,527	271,764	-	103,154	88,000	45,000	
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in reserves	-	-	-	(0)	-	-	0	0	(0)	(0)	
-	Total applications of capital funding (D)	9,502,456	12,117,788	3,010,000	493,200	584,527	828,462	450,000	513,154	448,000	492,000
-	Surplus (Deficit) of Capital Funding (C) - (D)	(17,726)	165,827	(104,989)	(442,241)	(309,301)	(405,285)	(512,980)	(560,022)	(603,556)	(709,308)

Natural Environment – Financial Impact Statement

AP 2023/24	LTP 2024/25	LTP 2025/26	LTP 2026/27	LTP 2027/28	LTP 2028/29	LTP 2029/30	LTP 2030/31	LTP 2031/32	LTP 2032/33	LTP 2033/34	
Sources of Funding											
General Rates	5,021,978	5,507,069	5,937,496	6,440,586	6,782,114	7,072,288	7,340,271	7,464,729	7,693,010	7,974,126	
Targeted Rates	-	-	-	-	-	-	-	-	-	-	
Subsidies & Grants	1,766,711	597,916	51,000	51,000	51,000	51,000	51,000	51,000	51,000	51,000	
Fees & Charges	-	-	-	-	-	-	-	-	-	-	
Income from Investments	-	-	-	-	-	-	-	-	-	-	
-	Total Operating Funding (A)	6,788,689	6,104,985	5,988,496	6,491,586	6,833,114	7,123,288	7,391,271	7,515,729	7,744,010	8,025,126
Applications of Operating Funding											
Payments to staff and suppliers	7,470,810	6,598,005	6,457,661	6,637,101	6,740,077	7,097,317	7,156,335	7,317,596	7,587,141	7,666,159	
Finance costs	-	-	-	-	-	-	-	-	-	-	
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	
-	Total Applications of operating funding (B)	7,470,810	6,598,005	6,457,661	6,637,101	6,740,077	7,097,317	7,156,335	7,317,596	7,587,141	7,666,159
-	Surplus (deficit) of Operating Funding (A) – (B)	(682,121)	(493,020)	(469,165)	(145,515)	93,037	25,971	234,936	198,133	156,870	358,967
Sources of Capital Funding											
Subsidies and Grants	-	-	-	-	-	-	-	-	-	-	
Development and Financial Contributions	-	-	-	-	-	-	-	-	-	-	
Other dedicated capital funding	682,121	493,020	469,165	328,523	49,360	(25,971)	(50,398)	(3,210)	(9,329)	(109,407)	
Increase (decrease) in debt	382,007	92,949	101,471	(115,808)	(37,479)	193,097	(28,240)	(128,923)	(97,540)	(199,561)	
Gross Proceeds Sale assets	-	-	-	-	-	-	-	-	-	-	
-	Total Sources of capital funding (C)	1,064,128	585,969	570,636	212,715	11,882	167,125	(78,638)	(132,133)	(106,870)	(308,967)
Applications of capital funding											
Capital expenditure-additional demand	42,949	-	-	-	-	47,699	-	-	-	-	
Capital expenditure-improved levels of service	28,400	-	-	17,200	-	-	-	16,000	-	-	
Capital expenditure-replace existing assets	310,658	92,949	101,471	50,000	104,919	145,398	156,298	50,000	50,000	50,000	
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in reserves	0	0	0	0	-	-	-	(0)	0	(0)	
-	Total applications of capital funding (D)	382,007	92,949	101,471	67,200	104,919	193,097	156,298	66,000	50,000	50,000
-	Surplus (Deficit) of Capital Funding (C) - (D)	682,121	493,020	469,165	145,515	(93,037)	(25,971)	(234,936)	(198,133)	(156,870)	(358,967)

Policy and Regulation - Financial Impact Statement

AP 2023/24	LTP 2024/25	LTP 2025/26	LTP 2026/27	LTP 2027/28	LTP 2028/29	LTP 2029/30	LTP 2030/31	LTP 2031/32	LTP 2032/33	LTP 2033/34	
Sources of Funding											
General Rates	2,002,735	2,332,846	2,447,747	2,346,245	2,359,088	2,350,558	2,360,095	2,487,161	2,577,048	2,601,437	
Targeted Rates	326,652	501,981	672,965	783,563	787,456	842,173	890,088	934,092	977,359	1,021,888	
Subsidies & Grants	390,597	360,235	369,869	342,255	347,429	424,541	388,533	423,233	491,028	459,145	
Fees & Charges	832,752	925,719	969,856	1,743,485	1,065,112	1,114,950	1,232,095	1,224,685	1,282,239	1,410,866	
Income from Investments	-	-	-	-	-	-	-	-	-	-	
-	Total Operating Funding (A)	3,552,737	4,120,780	4,460,436	5,215,548	4,559,085	4,732,221	4,870,810	5,069,171	5,327,673	5,493,336
Applications of Operating Funding											
Payments to staff and suppliers	5,103,169	5,316,873	5,056,978	4,507,290	4,161,777	4,279,626	4,299,729	4,451,339	4,677,889	4,730,522	
Finance costs	139,165	198,274	236,074	247,027	238,686	240,027	240,262	220,091	213,344	203,803	
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	
-	Total Applications of operating funding (B)	5,242,334	5,515,147	5,293,053	4,754,317	4,400,463	4,519,653	4,539,991	4,671,429	4,891,233	4,934,324
-	Surplus (deficit) of Operating Funding (A) – (B)	(1,689,597)	(1,394,366)	(832,617)	461,231	158,622	212,568	330,819	397,741	436,440	559,011
Sources of Capital Funding											
Subsidies and Grants	-	-	-	-	-	-	-	-	-	-	
Development and Financial Contributions	-	-	-	-	-	-	-	-	-	-	
Other dedicated capital funding	283,999	221,121	159,912	(476,942)	29,793	(109,225)	36,822	29,483	(39,843)	5,935	
Increase (decrease) in debt	1,720,547	1,259,144	672,705	15,711	(188,415)	(56,580)	(272,244)	(427,224)	(396,597)	(564,947)	
Gross Proceeds Sale assets	-	-	-	-	-	-	-	-	-	-	
-	Total Sources of capital funding (C)	2,004,546	1,480,265	832,617	(461,231)	(158,622)	(165,805)	(235,421)	(397,741)	(436,440)	(559,011)
Applications of capital funding											
Capital expenditure-additional demand	-	-	-	-	-	-	-	-	-	-	
Capital expenditure-improved levels of service	272,000	-	-	-	-	-	-	-	-	-	
Capital expenditure-replace existing assets	42,949	85,898	-	-	-	46,764	95,398	-	-	-	
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in reserves	-	(0)	-	0	0	0	(0)	0	(0)	(0)	
-	Total applications of capital funding (D)	314,949	85,898	-	0	0	46,764	95,398	0	(0)	
-	Surplus (Deficit) of Capital Funding (C) - (D)	1,689,597	1,394,366	832,617	(461,231)	(158,622)	(212,568)	(330,819)	(397,741)	(436,440)	(559,011)

Commercial Activities – Financial Impact Statement

AP 2023/24	LTP 2024/25	LTP 2025/26	LTP 2026/27	LTP 2027/28	LTP 2028/29	LTP 2029/30	LTP 2030/31	LTP 2031/32	LTP 2032/33	LTP 2033/34	
Sources of Funding											
General Rates	-	-	-	-	-	-	-	-	-	-	
Targeted Rates	-	-	-	-	-	-	-	-	-	-	
Subsidies & Grants	-	-	-	-	-	-	-	-	-	-	
Fees & Charges	323,908	322,762	322,767	372,412	372,418	372,424	434,480	434,487	434,494	434,501	
Income from Investments	4,633,471	3,686,459	3,656,370	3,859,619	3,971,947	4,088,776	4,210,297	4,336,712	4,468,230	4,605,070	
-	Total Operating Funding (A)	4,957,379	4,009,221	3,979,137	4,232,032	4,344,365	4,461,200	4,644,777	4,771,199	4,902,723	5,039,571
Applications of Operating Funding											
Payments to staff and suppliers	4,087,348	3,059,041	3,565,039	3,265,894	3,344,254	3,900,982	3,532,915	3,628,631	4,249,654	3,824,342	
Finance costs	44,615	44,525	45,368	43,725	39,066	38,123	37,198	35,817	34,796	34,716	
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	
-	Total Applications of operating funding (B)	4,131,963	3,103,566	3,610,407	3,309,619	3,383,320	3,939,105	3,570,113	3,664,448	4,284,451	3,859,058
-	Surplus (deficit) of Operating Funding (A) – (B)	825,415	905,655	368,730	922,413	961,045	522,095	1,074,664	1,106,751	618,273	1,180,512
Sources of Capital Funding											
Subsidies and Grants	-	-	-	-	-	-	-	-	-	-	
Development and Financial Contributions	-	-	-	-	-	-	-	-	-	-	
Other dedicated capital funding	(1,335,901)	(1,256,078)	(900,655)	(783,895)	(856,867)	213,019	(915,217)	(942,454)	(489,017)	(967,991)	
Increase (decrease) in debt	618,092	423,372	663,607	(138,519)	(58,377)	(688,350)	(111,748)	11,662	(129,255)	(162,002)	
Gross Proceeds Sale assets	-	-	-	-	-	-	-	-	-	-	
-	Total Sources of capital funding (C)	(717,808)	(832,706)	(237,048)	(922,413)	(915,243)	(475,332)	(1,026,965)	(930,792)	(618,273)	(1,129,993)
Applications of capital funding											
Capital expenditure-additional demand	-	-	-	-	-	-	-	-	-	-	
Capital expenditure-improved levels of service	65,500	30,000	-	-	-	-	-	30,000	-	-	
Capital expenditure-replace existing assets	42,107	42,949	131,682	-	45,802	46,764	47,699	145,958	-	50,519	
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in reserves	(0)	(0)	0	0	(0)	(0)	0	(0)	0	(0)	
-	Total applications of capital funding (D)	107,607	72,949	131,682	0	45,802	46,764	47,699	175,958	0	50,519
-	Surplus (Deficit) of Capital Funding (C) - (D)	(825,415)	(905,655)	(368,730)	(922,413)	(961,045)	(522,095)	(1,074,664)	(1,106,751)	(618,273)	(1,180,512)

