

Analysis of Budget Variations 2022/23 to 2024/25

Appendix D

É'000 É'000 É'000 Cash Base Budget Requirement 14,480 15,639 15,311 Cash Movements 11,112 230 233 Leisure - reduction in payment to SRLL (729) (227) - Contracts inflation 333 65 44 Growth 136 - - Income (242) - - Interest receipts reduced in 23/24 50 - - Inflation (65) - - - Sports Club contribution 22/23 only (50) - - - - Shorts Club contribution 22/23 only (50) - - - - New Homes Bonus assumed no grant in 23/24 and therefore no pay-over to Clty Deal - - - - MRP and Interest payable increases 173 4 - </th <th></th> <th>2022/23 See App E for details</th> <th>2023/24</th> <th>2024/25</th>		2022/23 See App E for details	2023/24	2024/25
Cash Movements		£'000	£'000	£'000
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	(Surplus) / Deficit		619	732