

WHAT HARLOW PLANS TO SPEND ON SERVICES

| 2025/2026              |                    |                                   |                      | 2026/2027                                       |                    |                                   |                      |
|------------------------|--------------------|-----------------------------------|----------------------|---|--------------------|-----------------------------------|----------------------|
| Gross Expenditure £000 | Grants Income £000 | Rents, Fees & Charges Income £000 | Net Expenditure £000 | Gross Expenditure £000                          | Grants Income £000 | Rents, Fees & Charges Income £000 | Net Expenditure £000 |
| 3,226                  |                    | (601)                             | 2,625                | Invest  | 3,720              | (1,203)                           | 2,517                |
| 3,458                  |                    | (884)                             | 2,574                | Protect   | 3,375              | (888)                             | 2,487                |
| 6,379                  |                    | (5,169)                           | 1,210                | Rebuild   | 13,765             | (6,082)                           | 7,683                |
| 11,321                 | (1,215)            | (4,427)                           | 5,679                | Renew   | 9,938              | (1,292)                           | 4,372                |
| 987                    |                    | (1,596)                           | (609)                | Secure  | 642                | (1,830)                           | (1,188)              |
| 32,434                 | (22,112)           | (7,327)                           | 2,995                | Transform                                       | 34,596             | (22,081)                          | 5,142                |
| 61,107                 |                    | (61,107)                          | 0                    | Housing Revenue Account                         | 67,719             | (67,719)                          | 0                    |
| <b>118,912</b>         | <b>(23,327)</b>    | <b>(81,111)</b>                   | <b>14,474</b>        | <b>Total Cost of Services</b>                   | <b>133,755</b>     | <b>(23,373)</b>                   | <b>21,013</b>        |
|                        |                    | (618)                             | (618)                | Interest Receivable                             |                    | (558)                             | (558)                |
| 1,176                  |                    |                                   | 1,176                | Interest Payable                                | 3,554              |                                   | 3,554                |
| 1,596                  |                    |                                   | 1,596                | Minimum Revenue Provision                       | 2,341              |                                   | 2,341                |
| <b>121,684</b>         | <b>(23,327)</b>    | <b>(81,729)</b>                   | <b>16,628</b>        | <b>Total Expenditure Before use of Reserves</b> | <b>139,650</b>     | <b>(23,373)</b>                   | <b>26,350</b>        |
|                        |                    | (1,217)                           | (1,217)              | <b>Use of Reserves</b>                          |                    |                                   |                      |
|                        |                    |                                   | 15,411               | Transfer to / (from) Reserves                   |                    |                                   | (10,269)             |
|                        |                    |                                   |                      | <b>Budget Requirement</b>                       |                    |                                   | <b>16,081</b>        |
|                        |                    |                                   | (4,250)              | <b>Funded By</b>                                |                    |                                   |                      |
|                        |                    |                                   | (174)                | Business Rates Income                           |                    |                                   | (4,322)              |
|                        |                    |                                   | (273)                | Revenue Support Grant                           |                    |                                   | (2,446)              |
|                        |                    |                                   | (1,025)              | New Homes Bonus grant                           |                    |                                   | 0                    |
|                        |                    |                                   | (406)                | Homelessness Grant                              |                    |                                   | (1,075)              |
|                        |                    |                                   | (369)                | Recovery Grant                                  |                    |                                   | (406)                |
|                        |                    |                                   | (199)                | Floor Funding Grant                             |                    |                                   | 0                    |
|                        |                    |                                   | (251)                | National Insurance Contributions Grant          |                    |                                   | 0                    |
|                        |                    |                                   | 8,464                | Collection Fund                                 |                    |                                   | 737                  |
|                        |                    |                                   | 97,500               | <b>Council Tax Requirement</b>                  |                    |                                   | <b>8,569</b>         |
|                        |                    |                                   |                      | <b>Resident population forecasts</b>            |                    |                                   | <b>101,500</b>       |

Statement of Borrowing and Investments

|                                 |                |
|---------------------------------|----------------|
| Position as of 31 March 2025    | £m             |
| Long and short term borrowing   | 313,337        |
| Long and short term investments | -16,129        |
| <b>Net borrowing</b>            | <b>297,208</b> |

Staffing Levels

|                             |         |     |
|-----------------------------|---------|-----|
| Average number of employees | 2025/26 | 339 |
| (Full time equivalents)     | 2026/27 | 363 |

HOW MUCH DO YOU HAVE TO PAY?

We work out how much Council Tax we must collect by adding together the money each of the four authorities needs. We work out how much Council Tax the properties in each valuation band should pay based on what those in band D pay. The table below shows that the amount needed is £68,184,249

|   | Amount needed       | Council Tax for each property in band D |
|---|---------------------|---|
| Harlow District Council   | £ 8,569,415         | £ 288.90                                |
| Essex County Council  | £ 48,704,179        | £ 1,641.96                              |
| Essex Police, Fire and Crime Commissioner Fire and Rescue Authority | £ 2,744,349         | £ 92.52                                 |
| Police, Fire and Crime Commissioner for Essex                       | £ 8,166,306         | £ 275.31                                |
| <b>Total</b>  | <b>£ 68,184,249</b> | <b>£ 2,298.69</b>                       |