

Appendix E - Draft DSG Budget 2025/26 - Historic Commitments - 20250114

Prudential Borrowing Costs - Summary of charges to DSG 2021/22 TO 2027/28

| | 2022/23 Budget £ | 2023/24 Budget £ | 2024/25 Budget £ | 2025/26 Budget £ | 2026/27 Budget £ | 2027/28 Budget £ |
|-----------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Prudential Borrowing | | | | | | |
| Greenwrythe Opp Base | 96,238 | 96,238 | 96,238 | 96,238 | 96,238 | 96,238 |
| Glenthorne ASD Unit | 32,605 | 32,605 | 32,605 | 32,605 | 32,605 | 32,605 |
| Stanley Park ASD unit | 89,335 | 89,335 | 89,335 | 89,335 | 89,335 | 89,335 |
| | | | | | | |
| | 218,178 | 218,178 | 218,178 | 218,178 | 218,178 | 218,178 |

Termination of Employment Costs 2024-25 forecast

| Account(T) | Latest Budget | Actuals Mar-Nov | Forecast Dec-Feb | Forecas t Total | 2025/26 Budget |
|--|--------------------------|----------------------------|-----------------------------|----------------------------|---------------------------|
| Annual Compensation Payments - Early Retirements Primary | 304,600 | 216,674 | 72,225 | 288,899 | 288,900 |
| Annual Compensation Payments - Early Retirements Secondary | 220,800 | 167,654 | 55,885 | 223,539 | 223,500 |
| Annual Compensation Payments - Early Retirements Special | 6,900 | 5,358 | 1,786 | 7,144 | 7,100 |
| | 532,300 | 389,686 | 129,896 | 519,582 | 519,500 |
| | | | | | |
| Average monthly payments - CSSB Primary | | | | 24,075 | |
| Average monthly payments - CSSB Secondary | | | | 18,628 | |
| Average monthly payments - CSSB Special | | | | 595 | |