



1. The total payments from your General Fund to your Pension Fund in the financial year 2024/25 and the burden of this cost measured as a proportion of the Council Tax revenue this consumed.

2024/25

Payments from GF to Pension Fund:-	£27,948,132
Council Tax:-	£152,076,885
18.38%	

2. Any estimate for the total payments from your General Fund to your Pension Fund in the current financial year and the burden of this cost measured as a proportion of the Council Tax revenue this is expected to consume.

Estimate 2025/26

Payments from GF to Pension Fund:-	£31,379,088
Council Tax:-	£160,900,948
19.50%	

3. The total payments from your General Fund for debt interest in the financial year 2024/25 and the burden of this cost measured as a proportion of the Council Tax revenue this consumed.

2024/25 – including PFI and IFRS 16

GF Debt interest:-	£11,600,531
Council Tax:-	£152,076,885
7.63%	

2024/25 – excluding PFI and IFRS 16

GF Debt interest:-	£4,515,289
Council tax:-	£152,076,885
2.97%	

4. Any estimate for the total payments from your General Fund for debt interest in the current financial year and the burden of this cost measured as a proportion of the Council Tax revenue this is expected to consume.

Estimate 2025/26 -including PFI

GF Debt Interest:-	£9,737,498
Council Tax:-	£160,900,948
6.05%	

Estimate 2025/26 – excluding PFI

GF Debt Interest:-	£5,240,418
Council Tax:-	£160,900,948
3.26%	