

## APPENDIX 1

<b>GENERAL FUND SUMMARY - BASELINE</b>					
<b>FUNDING AND SPEND CHANGES</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>
	<b>£K</b>	<b>£K</b>	<b>£K</b>	<b>£K</b>	<b>£K</b>
<b>FUNDING</b>					
<b>STARTING POINT (2020-23 MTFP)</b>	<b>(308,506)</b>	<b>(313,945)</b>	<b>(313,945)</b>	<b>(313,945)</b>	<b>(313,945)</b>
<b>CHANGES</b>					
<b>COUNCIL TAX</b>					
1.99% Basic Council Tax Increase	0	0	(3,944)	(8,063)	(12,362)
Impact on taxbase - housing supply	1,729	2,712	1,079	(554)	(2,187)
Impact on taxbase - increase in CTR Claimants	3,046	2,331	1,555	779	3
Council Tax Collection Rate Changes; down 0.5% yrs 1 and 2	966	993	0	0	0
	5,741	6,036	(1,310)	(7,838)	(14,546)
<b>BUSINESS RATES RETENTION</b>					
Continuation of 50% retention scheme all years	2,082	2,118	2,151	2,186	2,222
Reduction in Local Share - economic impact	3,040	1,615	1,642	105	106
NNDR Collection Rate - economic impact	1,518	1,055	536	0	0
Settlement Funding Assessment Uplift at 1.5% p.a.	(1,585)	(3,264)	(4,906)	(6,576)	(8,271)
	5,055	1,524	(577)	(4,285)	(5,943)
<b>UNRINGFENCED GRANTS</b>					
Housing Benefit Admin Grant	0	0	150	300	450
Unringfenced Grant rolled forwards	(11,800)	(7,800)	(7,800)	0	0
	(11,800)	(7,800)	(7,650)	300	450
<b>COLLECTION FUND</b>					
Collection fund repayment	11,800	11,000	11,000	0	0
<b>TOTAL FUNDING CHANGES</b>	<b>10,796</b>	<b>10,760</b>	<b>1,463</b>	<b>(11,823)</b>	<b>(20,039)</b>
<b>REVISED BASELINE 2021-26</b>	<b>(297,710)</b>	<b>(303,185)</b>	<b>(312,482)</b>	<b>(325,768)</b>	<b>(333,984)</b>
<b>SPENDING</b>					
<b>2020/21 NET BUDGET</b>	<b>320,558</b>	<b>335,951</b>	<b>337,951</b>	<b>337,951</b>	<b>337,951</b>
<b>CHANGES</b>					
<b>CHILDREN</b>					
Social Care - Inflationary Pressures	0	0	550	1,100	1,650
Schools Transport Pressure	300	300	300	300	300
<b>CHILDREN TOTAL</b>	<b>300</b>	<b>300</b>	<b>850</b>	<b>1,400</b>	<b>1,950</b>

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	<b>£K</b>	<b>£K</b>	<b>£K</b>	<b>£K</b>	<b>£K</b>
<b>ADULTS</b>					
Demand - Costs	0	0	6,986	14,176	21,366
Demand - Volumes	0	0	4,164	8,324	12,484
Better Care Fund Inflation Uplift	0	0	(600)	(1,200)	(1,800)
Reverse previous Social Care funding assumptions	3,791	7,806	7,806	7,806	7,806
<b>ADULTS TOTAL</b>	<b>3,791</b>	<b>7,806</b>	<b>18,356</b>	<b>29,106</b>	<b>39,856</b>
<b>ECONOMY AND INFRASTRUCTURE</b>					
Seasonal Weather base budget	600	600	600	600	600
Regeneration Capacity (baseline)	0	0	250	250	250
Waste PFI credit fall out	0	0	3,200	3,200	3,200
Schools Transport Pressure	1,200	1,200	1,200	1,200	1,200
Fees and charges, sales and commercial rents	3,000	2,000	1,000	0	0
<b>ECONOMY AND INFRASTRUCTURE TOTAL</b>	<b>4,800</b>	<b>3,800</b>	<b>6,250</b>	<b>5,250</b>	<b>5,250</b>
<b>CORPORATE STRATEGY, COMMISSIONING AND PUBLIC HEALTH</b>					
Residual snagging issues	1,000	1,000	1,000	1,000	1,000
<b>TOTAL CORPORATE STRATEGY, COMMISSIONING AND PUBLIC HEALTH</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>CENTRAL BUDGETS</b>					
Review of Employers Superannuation Rate	0	0	1,600	1,600	1,600
Pay award (unfunded element of 20/21 award)	1,400	1,400	1,400	1,400	1,400
Income Inflation reduced to 1.5%	450	900	900	900	900
Inflation requirement yrs 3 to 5	0	0	4,550	9,100	13,650
IT Inflation - mobile and agile	230	0	0	0	0
Joint Committees Levy Uplifts	400	800	1,200	1,600	2,000
<b>TOTAL CENTRAL</b>	<b>2,480</b>	<b>3,100</b>	<b>9,650</b>	<b>14,600</b>	<b>19,550</b>
<b>TOTAL NET BUDGET CHANGES</b>	<b>12,371</b>	<b>16,006</b>	<b>36,106</b>	<b>51,356</b>	<b>67,606</b>
<b>UPDATED NET BUDGET</b>	<b>332,929</b>	<b>351,957</b>	<b>374,057</b>	<b>389,307</b>	<b>405,557</b>
<b>BUDGET GAP BEFORE MRP FLEXIBILITY</b>	<b>35,219</b>	<b>48,772</b>	<b>61,575</b>	<b>63,539</b>	<b>71,573</b>
Use of MRP Flexibility to Offset Budget Gap	(22,300)	(13,700)	0	0	0
<b>UPDATED BUDGET GAP 2021-26 MTFP</b>	<b>12,919</b>	<b>35,072</b>	<b>61,575</b>	<b>63,539</b>	<b>71,573</b>
Assumed Adult Social Care funding uplift	(11,000)	(22,000)	(33,000)	(44,000)	(55,000)
<b>EXPECTED BUDGET GAP 2021-26 MTFP</b>	<b>1,919</b>	<b>13,072</b>	<b>28,575</b>	<b>19,539</b>	<b>16,573</b>