

DRAFT MTFS 2022-26: Changes arising from Proposed Amendments of the Conservative Party				
	2022/23	2023/24	2024/25	2025/26
	£000	£000	£000	£000
Departmental Base Budget 2021/22	161,837	161,837	161,837	161,837
Inflation (Pay, Prices)	8,506	10,755	16,485	20,544
NI increase	989	1,008	1,029	1,049
Salary oncost increase (15.2% to 17.06%)	24	48	72	96
FYE – Previous Years Savings	(3,305)	(3,176)	(2,651)	(2,651)
FYE – Previous Years Growth	384	774	774	774
Amendments to previously agreed savings/growth	3,641	3,041	2,466	2,466
Change in Net Appropriations to/(from) Reserves	(905)	(1,936)	(1,935)	(1,935)
Taxi card/Concessionary Fares	(2,737)	(1,280)	1,731	2,975
Social Care - Additional Spend offset by grant/precept	1,669	1,177	1,182	1,187
Growth	909	909	1,359	909
DSG Safety Valve	1,100	1,100	1,100	1,100
Provision - DSG Deficit	10,543	11,628	12,714	13,799
Remove Saving ENV2022-23 Deen City Farm*	0	8	9	8
Community and High Street Safety Recovery Fund	250	0	0	0
Youth and Children Recovery Fund	250	0	0	0
Other	2,092	2,308	2,387	2,565
Re-Priced Departmental Budget	185,246	188,201	198,558	204,723
Treasury/Capital financing	10,679	11,537	12,593	12,420
Pensions	0	0	0	0
Other Corporate items	(19,524)	(20,192)	(20,922)	(20,922)
Levies	611	611	611	611
Sub-total: Corporate provisions	(8,234)	(8,044)	(7,718)	(7,891)
Sub-total: Repriced Departmental Budget + Corporate Provisions	177,011	180,157	190,840	196,831
Savings/Income Proposals 2022/23	(936)	(2,683)	(2,581)	(2,478)
Sub-total	176,075	177,474	188,259	194,353
Appropriation to/from departmental reserves	(1,801)	(270)	(271)	(271)
Appropriation to/from Balancing the Budget Reserve	(8,112)	(8,513)	0	0
ONGOING IMPACT OF COVID-19 (NET)	1,143	505	0	0
BUDGET REQUIREMENT	167,306	169,195	187,988	194,082
Funded by:				
Revenue Support Grant/Covid RNF & LCTS grant	0	0	0	0
Business Rates (inc. Section 31 grant)	(43,778)	(41,216)	(41,658)	(42,105)
Adult Social Care Grants inc. BCF	(5,010)	(5,010)	(5,010)	(5,010)
Social Care Grant	(6,282)	(6,282)	(6,282)	(6,282)
PFI Grant	(4,797)	(4,797)	(4,797)	(4,797)
New Homes Bonus	(482)	(300)	(300)	(300)
Council Tax inc. WPC	(104,983)	(108,428)	(111,141)	(113,921)
Collection Fund – (Surplus)/Deficit	1,010	1,464	0	0
Market Sustainability and Fair Cost of Care Fund	(505)	0	0	0
2022/23 Services Grant	(2,479)	0	0	0
TOTAL FUNDING	(167,306)	(164,569)	(169,188)	(172,415)
GAP including Use of Reserves (Cumulative)	0	4,626	18,800	21,667

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