

APPENDIX B1 - MTFS by Assistant Director						
Area	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	£'000	£'000	£'000	£'000	£'000	£'000
Corporate	3,840	3,568	3,587	3,580	3,649	3,713
Economic Growth	147	161	164	168	171	175
Finance	1,407	1,534	1,503	1,442	1,467	1,507
General Fund Assets	(159)	(14)	(7)	0	8	15
Governance	656	681	690	698	707	716
Leisure & Culture	1,849	1,789	1,796	1,804	1,811	1,819
Neighbourhoods	4,271	4,523	4,599	4,676	4,755	4,835
Planning & Strategic Infrastructure	475	465	483	501	519	538
Regulatory	754	686	706	725	745	766
Strategic Growth & Development	147	93	95	97	99	101
Wellbeing & Community Leadership	1,251	1,091	1,110	1,131	1,151	1,172
Efficiency Savings - Mitigations Identified	0	(510)	0	0	0	0
Efficiency Savings	(1,676)	(505)	(2,315)	(2,093)	(2,152)	(2,220)
COUNCIL SUB-TOTAL	12,963	13,562	12,411	12,729	12,931	13,138
Direct Revenue Financing of Capital Expenditure	825	2,772	768	176	142	142
Capital Charges Contra Entry	(1,068)	(1,068)	(1,068)	(1,068)	(1,068)	(1,068)
Minimum Revenue Provision	0	0	0	0	0	0
Interest on borrowing	0	0	0	0	0	0
Contributions to Reserves	1,028	1,381	235	244	244	244
Contributions From Reserves	(1,304)	(6,013)	(944)	(360)	(326)	(326)
NET COST OF SERVICES	12,444	10,634	11,401	11,721	11,923	12,130
Financing						
Net Retained Business rates	(3,596)	(2,947)	(3,020)	(3,027)	(2,909)	(2,785)
Section 31 Grant	(1,154)	(1,902)	(1,178)	(1,201)	(1,225)	(1,250)
less Pooling Levy returned to LCC	0	0	0	0	0	0
NNDR share of Collection Fund (Surplus)/Deficit	0	2,954	0	0	0	0
Revenue Support Grant	(277)	(286)	(0)	(0)	(0)	(0)
New Homes Bonus Grant	(758)	(1,118)	(0)	(0)	(0)	(0)
Specific Grants	(167)	(548)	(167)	(167)	(167)	(167)
Town & Parish Councils	(1,162)	(1,182)	(1,203)	(1,224)	(1,244)	(1,264)
Share of C Tax Collection Fund (Surplus)/Deficit	(12)	(32)	0	0	0	0
Council Tax	(5,318)	(5,574)	(5,834)	(6,102)	(6,378)	(6,663)
FUNDING	(12,444)	(10,634)	(11,402)	(11,721)	(11,924)	(12,130)