

APPENDIX B2 - MTFS BY ACCOUNT

Area	2021-22 £'000	2022-23 £'000	2023-24 £'000	2024-25 £'000	2025-26 £'000	2026-27 £'000
Employee Related Expenditure	10,236	10,181	10,384	10,592	10,804	11,020
Premises Related Expenditure	904	1,046	1,046	1,046	1,046	1,046
Transport Related Expenditure	752	731	731	731	731	731
Supplies & Services	4,050	4,095	4,095	4,095	4,095	4,095
Drainage Board Levies	2,611	2,767	2,823	2,879	2,937	2,995
Parish Precepts	935	954	973	992	1,012	1,012
Third party Payments	3,203	3,041	2,912	2,725	2,696	2,696
Transfer Payments	14,411	14,197	14,197	14,197	14,197	14,197
Support Services	(2,885)	(3,126)	(3,126)	(3,126)	(3,126)	(3,126)
Depreciation and Impairment Losses	993	993	993	993	993	993
Grant payment to parishes	0	0	0	0	0	0
Income	(20,572)	(20,302)	(20,302)	(20,302)	(20,302)	(20,302)
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)