

Appendix 1A
South Holland District Council

MTFS by Account

Area	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
	£'000	£'000	£'000	£'000	£'000	£'000
Employee Related Expenditure	11,602	12,262	12,067	12,320	12,700	13,017
Premises Related Expenditure	1,433	1,141	1,141	1,141	1,141	1,141
Transport Related Expenditure	1,048	969	969	969	969	969
Supplies & Services	4,545	4,844	4,867	4,867	4,867	4,867
Drainage Board Levies	3,164	3,413	3,583	3,763	3,951	4,148
Parish Precepts	1,130	1,299	1,325	1,373	1,421	1,470
Third party Payments	3,423	4,079	4,158	4,239	4,321	4,405
Transfer Payments	12,420	14,880	12,820	12,820	12,820	12,820
Depreciation and Impairment Losses	1,002	(3)	(3)	(3)	(3)	(3)
Income	(40,292)	(29,857)	(27,304)	(27,302)	(27,303)	(27,368)
Efficiencies Required	(885)	(832)	(1,030)	(1,104)	(1,427)	(1,767)
COUNCIL SUB-TOTAL	(1,410)	12,195	12,593	13,083	13,457	13,699
Direct Revenue Financing of Capital Expenditure	586	638	638	638	638	638
Capital Charges Contra Entry	16,332	3,926	3,234	3,234	3,234	3,234
Minimum Revenue Provision	177	319	362	387	677	751
Interest on borrowing	0	0	0	0	0	0
Contributions to Reserves	1,377	591	208	163	66	52
Contributions From Reserves	(954)	(683)	(120)	(120)	(207)	(19)
NET COST OF SERVICES	16,108	16,986	16,915	17,385	17,865	18,355
Financing						
Net Retained Business rates	(3,983)	(4,265)	(4,260)	(4,345)	(4,432)	(4,520)
Section 31 Grant	(2,758)	(3,021)	(3,081)	(3,143)	(3,206)	(3,270)
less Pooling Levy returned to LCC	385	422	412	421	429	438
NNDR share of Collection Fund (Surplus)/Deficit	(586)	(383)	0	0	0	0
Revenue Support Grant	(424)	(453)	(453)	(453)	(453)	(453)
New Homes Bonus Grant	(918)	(547)	(547)	(547)	(547)	(547)
Specific Grants	(582)	(1,044)	(1,044)	(1,044)	(1,044)	(1,044)
Town & Parish Councils	(1,130)	(1,299)	(1,325)	(1,373)	(1,421)	(1,470)
Spalding Special Precept	(241)	(246)	(242)	(242)	(242)	(242)
Council Tax Requirement	(5,831)	(6,098)	(6,375)	(6,659)	(6,949)	(7,247)
Share of C Tax Collection Fund (Surplus)/Deficit	(40)	(52)	0	0	0	0
South Holland PRECEPT REQUIREMENT	(16,108)	(16,986)	(16,915)	(17,385)	(17,865)	(18,355)
TAX BASE	29,841	30,276	30,730	31,191	31,659	32,134
South Holland BAND D COUNCIL TAX	£ 195.39	£ 201.42	£ 207.45	£ 213.48	£ 219.51	£ 225.54
Total Council Tax	5,831	6,098	6,375	6,659	6,949	7,247