

## Appendix I: MTFP

The table below shows the updated Medium Term Financial Plan. The movement between the 2021/22 Original Budget and the 2021/22 Revised Budget can be found within appendix D.

NB. Figures shown in brackets denotes income/surplus position	2020/21	2021/22	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
	Outturn	Original Budget	Revised Budget	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed
People	18,344,400	20,236,900	20,232,800	21,952,870	22,616,839	23,299,504	24,002,042	24,725,044	25,472,022
Places	13,676,700	14,662,700	14,794,000	14,218,997	14,632,475	15,057,841	15,496,855	15,948,092	16,412,935
Resources	7,294,600	7,334,400	7,337,220	7,299,814	7,426,577	7,557,014	7,690,648	7,826,805	7,966,009
Covid Cost	1,827,700	724,436	1,592,436	0	0	0	0	0	0
Covid Grants	(4,988,500)	(724,436)	(1,592,436)	0	0	0	0	0	0
Pay Inflation Contingency	0	100,000	100,000	457,900	815,400	1,179,200	1,549,500	1,926,500	2,310,400
Housing growth costs	0	0	0	146,300	292,600	438,900	585,200	731,500	877,800
Needs Management	0	273,900	273,900	555,400	844,800	1,142,200	1,448,000	1,762,300	2,085,400
<b>Net Cost of Services</b>	<b>36,154,900</b>	<b>42,607,900</b>	<b>42,737,920</b>	<b>44,631,281</b>	<b>46,628,691</b>	<b>48,674,659</b>	<b>50,772,245</b>	<b>52,920,241</b>	<b>55,124,566</b>
Capital financing and related items	(953,257)	(1,071,357)	(994,357)	(1,071,357)	(1,071,357)	(1,071,357)	(1,071,357)	(1,071,357)	(1,071,357)
<b>Net spending</b>	<b>35,201,643</b>	<b>41,536,543</b>	<b>41,743,563</b>	<b>43,559,924</b>	<b>45,557,334</b>	<b>47,603,302</b>	<b>49,700,888</b>	<b>51,848,884</b>	<b>54,053,209</b>
Government funding	(11,089,967)	(10,715,251)	(10,738,251)	(11,156,241)	(11,296,586)	(11,720,279)	(12,145,049)	(12,145,049)	(12,145,049)
Council Tax/Social care precept	(27,755,182)	(28,585,226)	(28,585,226)	(29,975,698)	(31,431,622)	(33,050,886)	(34,749,328)	(36,530,688)	(38,398,880)
Collection fund Deficit/(Surplus)	(108,000)	160,000	160,000	0	0	0	0	0	0
<b>Total available Resources</b>	<b>(38,953,148)</b>	<b>(39,140,477)</b>	<b>(39,163,477)</b>	<b>(41,131,939)</b>	<b>(42,728,208)</b>	<b>(44,771,165)</b>	<b>(46,894,377)</b>	<b>(48,675,737)</b>	<b>(50,543,929)</b>
Earmarked Reserve	1,517,700	(1,287,600)	(2,142,900)	(490,000)	(270,000)	0	0	0	0
<b>Use of General Fund Balances</b>	<b>(2,233,805)</b>	<b>1,108,466</b>	<b>437,186</b>	<b>1,937,985</b>	<b>2,559,127</b>	<b>2,832,137</b>	<b>2,806,511</b>	<b>3,173,147</b>	<b>3,509,280</b>
Balance brought forward	(9,276,000)	(11,509,805)	(11,509,805)	(11,065,619)	(9,127,634)	(6,568,508)	(3,736,371)	(929,860)	2,243,287
<b>Balance carried forward</b>	<b>(11,509,805)</b>	<b>(10,401,339)</b>	<b>(11,065,619)</b>	<b>(9,127,634)</b>	<b>(6,568,508)</b>	<b>(3,736,371)</b>	<b>(929,860)</b>	<b>2,243,287</b>	<b>5,752,567</b>