

| | Current | FY +1 | FY +2 | FY +3 | FY +4 | FY +5 |
|-------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| REVENUE FUNDING | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 |
| | £000s | £000s | £000s | £000s | £000s | £000s |
| Base Funding (Prior Year) | | 247,482 | 255,186 | 255,745 | 256,576 | 257,688 |
| AEF (RSG & NNDR Allocation) | 174,026 | + 264 | (3,486) | (3,416) | (3,348) | (3,281) |
| Council Tax | 73,456 | + 7,440 | + 4,045 | + 4,247 | + 4,459 | + 4,682 |
| Total Projected Funding | 247,482 | 255,186 | 255,745 | 256,576 | 257,688 | 259,089 |
| <i>Total Funding Change v. Prior Year</i> | | + 7,704 | + 559 | + 831 | + 1,112 | + 1,402 |
| <i>% Change v. Prior Year</i> | | + 3.1% | + 0.2% | + 0.3% | + 0.4% | + 0.5% |
| <i>AEF % Change v. Prior Year</i> | | 0.15% | -2.00% | -2.00% | -2.00% | -2.00% |
| <i>CT % Change v. Prior Year</i> | | + 10.13% | + 5.00% | + 5.00% | + 5.00% | + 5.00% |

| | Current | FY +1 | FY +2 | FY +3 | FY +4 | FY +5 |
|-----------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| REVENUE EXPENDITURE | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 |
| | £000s | £000s | £000s | £000s | £000s | £000s |
| Base Budget (Prior Year) | | 247,482 | 255,187 | 262,297 | 271,011 | 281,165 |
| Inflation Non Schools | | + 1,646 | + 1,989 | + 2,029 | + 2,069 | + 2,069 |
| Inflation Schools Delegated | | - | + 1,500 | + 1,530 | + 1,561 | + 1,592 |
| Revised Base Budget | - | 249,128 | 258,676 | 265,856 | 274,641 | 284,826 |
| New Responsibilities | | | | | | |
| Free School Meals Grant | | + 177 | | | | |
| Social Care | | + 820 | | | | |
| Holiday Pay Directive | | + 300 | | | | |
| Council Tax Reduction Scheme | | + 1,255 | + 450 | + 450 | + 450 | + 450 |
| Discretionary Rate Relief for Local Businesses | | + 105 | | | | |
| Raise Capital Limit Charging For Residential Care | | + 352 | | | | |
| Pension Liability | | + 100 | - | - | - | - |
| Actuarial Revaluation of Pension Fund | | + 750 | + 750 | + 750 | + 750 | - |
| Fire Levy | | + 87 | - | - | - | - |
| Policy Decisions | | | | | | |
| Additional Funding For Schools | | + 1,000 | | | | |
| Corporate and Service Pressures (Must Haves) | | | | | | |
| Budget Management Reserve - Service Pressures | | + 2,000 | | | | |
| Increase in School Roll | | + 280 | - | - | - | - |
| Reduction in School Roll | | (88) | - | - | - | - |
| Removal of ICIB & Childrens Target | | + 3,900 | - | - | - | - |
| Leisure Contract Savings | | (25) | (14) | (32) | - | - |
| Capital Financing Costs | | | | | | |
| New Capital Funding | | + 2,209 | + 2,436 | + 1,475 | + 836 | - |
| Transformation Costs supported by Capital Receipts | | (2,000) | | | + 2,000 | |
| Savings Identified | | | | | | |
| Adult & Commissioning | | (1,000) | - | - | - | - |
| Property and Regeneration | | (1,724) | | | | |
| Business Services | | (920) | | | | |
| Corporate Activities | | (1,643) | | | | |
| Comms | | (405) | | | | |
| Legal Services | | (183) | | | | |
| Financial Services | | (330) | | | | |
| Housing (excl HRA) | | (197) | | | | |
| Highways, Transport and Recycling | | (1,975) | | | | |
| Information Services | | (80) | | | | |
| Leisure and Recreation | | (1,374) | | | | |
| Workforce, OD and Training | | (418) | | | | |
| Schools Central | | (2,416) | | | | |
| Reserves | | | | | | |
| Contribution to General Fund delayed | | + 500 | - | - | - | - |
| Adult Social Care Reserve | | + 2,000 | - | - | - | - |
| Other Reserves - 21st Century Schools | | + 5,000 | - | - | - | - |
| One off funding | | | | | | |
| Changes in MRP | | - | - | + 2,512 | + 2,488 | - |
| Total Projected Budget | 247,482 | 255,187 | 262,297 | 271,011 | 281,165 | 285,276 |

| | | | | | | |
|-------------------------------------------|---|-----|---------|----------|----------|----------|
| (Funding Shortfall)/ Surplus - Cumulative | - | (0) | (6,552) | (14,435) | (23,477) | (26,187) |
| (Funding Shortfall)/ Surplus - In Year | | (0) | (6,552) | (7,883) | (9,042) | (2,710) |