

APPENDIX B - FINANCE RESOURCE MODEL 2020-2025

REVENUE FUNDING	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
	£000s	£000s	£000s	£000s	£000s	£000s
Base Funding (Prior Year)		255,186	269,600	270,179	271,046	272,209
AEF (RSG & NNDR Allocation)	174,291	+ 9,998	(3,686)	(3,612)	(3,540)	(3,469)
Council Tax	80,896	+ 4,415	+ 4,266	+ 4,479	+ 4,703	+ 4,938
Total Projected Revenue Funding	255,186	269,600	270,179	271,046	272,209	273,678
REVENUE EXPENDITURE	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
Base Budget (Prior Year)		255,186	269,600	274,738	285,846	296,887
General Inflation:		+ 2,833	+ 2,441	+ 2,494	+ 3,149	+ 3,833
Grant Changes & Transfers into RSG						
Sustainable Waste Grant Reduced		+ 110				
Funded Nursing Care		+ 120				
Corporate Pressures						
Council Tax Reduction Scheme		+ 450	+ 450	+ 450	+ 450	+ 450
Fire Levy		+ 406	+ 170	+ 170	+ 170	+ 170
Corporate and Service Specific Pressures:						
Childrens		+ 5,681	(408)			
Adults		+ 2,905	+ 1,618	+ 1,891	+ 1,500	+ 1,500
Highways Transport and Recycling		+ 1,055	+ 252	+ 255	+ 660	+ 452
Property, Planning and Public Protection		+ 105			+ 29	+ 29
Digital		+ 108				
Housing General Fund		+ 30			+ 6	+ 6
Schools		+ 321	+ 141	+ 143		
Schools Delegated		+ 6,276	+ 1,587	+ 1,591		
Provision for Service Pressures			+ 5,000	+ 5,000	+ 5,000	+ 5,000
Legal		+ 40				
Corporate		+ 924	+ 140	+ 140		
Finance		+ 95				
Savings 2020/21		(10,796)	(9,020)	(6,476)	(733)	
2019/20 Undelivered Savings		+ 3,751				
Capital Financing Costs:						
Capital Funding			+ 255	+ 962	+ 810	
Transformation Costs supported by Capital Receipts				+ 2,000		
One Off Funding:						
Changes in MRP			+ 2,512	+ 2,488		
Total Projected Revenue Expenditure	255,186	269,600	274,738	285,846	296,887	308,327
(Funding Shortfall)/ Surplus - Cumulative	(0)	(0)	(4,559)	(14,799)	(24,678)	(34,649)
(Funding Shortfall)/ Surplus - In Year		(0)	(4,559)	(10,240)	(9,878)	(9,971)