Appendix B

The current worst case FRM modelling is summarised below

FINANCE	BECUI	IRCE	MODEL	2021	วกวร

REVENUE FUNDING	2021/22	2022/23	2023/24	2024/25	2025/26
	£000s	£000s	£000s	£000s	£000s
Base Funding (Prior Year)	269,440	280,664	281,264	282,168	283,375
AEF (RSG & NNDR Allocation) +4% / -2%	7,608	(3,838)	(3,761)	(3,686)	(3,612)
Council Tax 3.9%	3,616	4,438	4,666	4,893	5,137
Total Projected Revenue Funding	280,664	281,264	282,168	283,375	284,900
DEVIALUE EVDENDITURE					
REVENUE EXPENDITURE Base Budget (Prior Year)	269,440	280,664	292,152	302,299	312,056
base budget (Frior rear)	203,440	200,004	232,132	302,233	312,030
General Inflation:	1,907	2,994	3,053	3,111	3,174
Demographics					
ASC	700	1,469	1,062	1,397	1,000
Children	187	187	187	187	187
Education	701	(75)	0	0	0
Corporate and Service Specific Pressures:					
Delegated	787	1,083	1,091	300	500
Education	772	(83)	50	52	200
HTR	780	262	660	300	500
H&CD	134	0	0	0	0
PPPP	528	0	0	0	0
ASC Commission/Director	33	0	0	0	0
ASC	7,354	4,205	3,423	3,380	2,000
Children	2,297	561	342	189	500
Transf/Comm	38	0	0	0	0
WOD	126	0	0	0	0
Digital	225	0	0	0	0
Legal	27	0	0	0	0
Corp	927	200	200	50	500
Council Tax Reduction Scheme (impact of 3.9CT in	951	700	450	450	450
Fire Levy	178	180	180	180	180
Savings	(11,828)	(5,645)	(1,361)	(714)	0
Undelivered Savings previous years	1,634	0	0	0	0
Capital Financing Costs:					
Capital Funding	255	962	810	875	1,000
Changes in MRP	2,512	2,488	0	0	0
One Off Funding:					
Transformation capital directive changes	0	2,000	0	0	0
Total Projected Revenue Expenditure	280,664	292,152	302,299	312,056	322,247
Total Frojected Nevenue Expenditure	200,004	232,132	302,233	312,030	322,271
(Funding Shortfall)/ Surplus - Cumulative	(0)	(10,888)	(20,131)	(28,681)	(37,347)
(Funding Shortfall)/ Surplus - In Year	(0)	(10,888)	(9,243)	(8,550)	(8,665)