

Appendix B

FINANCE RESOURCE MODEL 2022-2027

REVENUE FUNDING	2022/23	2023/24	2024/25	2025/26	2026/27
	£000s	£000s	£000s	£000s	£000s
Base Funding (Prior Year)	279,782	302,323	314,282	324,356	333,887
AEF (RSG & NNDR Allocation)	18,374	7,359	5,223	4,457	4,546
Council Tax	4,166	4,601	4,851	5,074	5,327
Total Projected Revenue Funding	302,322	314,283	324,356	333,887	343,760

<i>AEF % Change v. Prior Year</i>	+ 9.5%	+ 3.5%	+ 2.4%	+ 2.0%	+ 2.0%
<i>CT % Change v. Prior Year</i>	+ 3.9%	+ 5.0%	+ 5.0%	+ 5.0%	+ 5.0%

REVENUE EXPENDITURE

Base Budget (Prior Year)	279,782	302,323	317,424	330,957	344,508
General Inflation:	8,188	4,288	4,370	4,426	4,514
Total Demographic Pressures	676	1,590	1,677	1,714	1,753
Total Corporate and Service Specific	17,699	10,863	8,612	7,888	7,717
Savings	(7,668)	(1,640)	(1,127)	(477)	(250)
Undelivered Savings previous years	1,317	0	0	0	0
Transformation	2,329	0	0	0	0
Total Projected Revenue Expenditure	302,323	317,424	330,957	344,508	358,243

Funding (Shortfall)/ Surplus - C	(0)	(3,141)	(6,600)	(10,621)	(14,483)
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Funding (Shortfall)/ Surplus - I	0	(3,141)	(3,459)	(4,021)	(3,862)
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