Annex 4 Medium Term Financial Plan

MTFP SUMMARY					
Original	Original				
2021/22	2022/23		2023/24	2024/25	2025/26
£000	£000		£000	£000	£000
		FUNDING			
9,192	9,477	Revenue Support Grant	10,656	10,864	11,076
43,667	45,645	Business Rates Retention	48,577	50,073	51,628
65,397	67,896	Council Tax Income	70,698	73,602	75,871
8,764	9,852	ASC Precept	11,831	13,984	14,415
(258)	(570)	Collection Fund - Business Rates	0	0	0
1,009	2,092	Collection Fund - Council Tax	525	0	0
1,528	0	Local Council Tax Support Grant	0	0	0
61	837	New Homes Bonus	296	99	0
7,822	8,058	Improved Better Care Fund	8,059	8,059	8,059
6,068	8,226	Social Care Support Grant	12,961	15,171	15,474
257	270	Lower Tier Services Grant	0	0	0
0	526	Adult Social Care Market Sustainability and Improvement Funding	1,826	1,899	1,947
4,998	0	Covid - 19 Funding	0	0	0
0	2,739	Services Grant	1,607	1,607	1,607
0	0	Adult Social Care Discharge	1,130	1,912	1,912
148,505	155,048	TOTAL FUNDING	168,166	177,270	181,989
125,758	132,628	TOTAL BUDGET ENVELOPES	147,497	158,465	159,364
125,758	132,628		147,497	158,465	159,364
	,	OTHER BUDGETS			
4,586	4,636	OTHER BUDGETS Pensions and Insurance	4,686	4,686	4,686
4,586 11,098	4,636 13,010	OTHER BUDGETS Pensions and Insurance Borrowing Net of Investment Income	4,686 13,600	4,686 16,600	4,686 18,700
4,586 11,098 2,112	4,636 13,010 2,855	OTHER BUDGETS Pensions and Insurance Borrowing Net of Investment Income Provisions and other	4,686 13,600 364	4,686 16,600 2,165	4,686 18,700 2,165
4,586 11,098 2,112 709	4,636 13,010 2,855 709	OTHER BUDGETS Pensions and Insurance Borrowing Net of Investment Income Provisions and other Levies	4,686 13,600 364 769	4,686 16,600 2,165 809	4,686 18,700 2,165 829
4,586 11,098 2,112 709 0	4,636 13,010 2,855 709 0	OTHER BUDGETS Pensions and Insurance Borrowing Net of Investment Income Provisions and other Levies Grants to Parish Councils	4,686 13,600 364 769 0	4,686 16,600 2,165 809 0	4,686 18,700 2,165 829 0
4,586 11,098 2,112 709	4,636 13,010 2,855 709 0	OTHER BUDGETS Pensions and Insurance Borrowing Net of Investment Income Provisions and other Levies	4,686 13,600 364 769	4,686 16,600 2,165 809	4,686 18,700 2,165 829
4,586 11,098 2,112 709 0 18,505	4,636 13,010 2,855 709 0 21,210	OTHER BUDGETS Pensions and Insurance Borrowing Net of Investment Income Provisions and other Levies Grants to Parish Councils TOTAL OTHER BUDGETS	4,686 13,600 364 769 0 19,419	4,686 16,600 2,165 809 0 24,260	4,686 18,700 2,165 829 0 26,380
4,586 11,098 2,112 709 0	4,636 13,010 2,855 709 0 21,210	OTHER BUDGETS Pensions and Insurance Borrowing Net of Investment Income Provisions and other Levies Grants to Parish Councils	4,686 13,600 364 769 0	4,686 16,600 2,165 809 0	4,686 18,700 2,165 829 0
4,586 11,098 2,112 709 0 18,505	4,636 13,010 2,855 709 0 21,210	OTHER BUDGETS Pensions and Insurance Borrowing Net of Investment Income Provisions and other Levies Grants to Parish Councils TOTAL OTHER BUDGETS TOTAL REVENUE SPEND	4,686 13,600 364 769 0 19,419	4,686 16,600 2,165 809 0 24,260	4,686 18,700 2,165 829 0 26,380
4,586 11,098 2,112 709 0 18,505	4,636 13,010 2,855 709 0 21,210	OTHER BUDGETS Pensions and Insurance Borrowing Net of Investment Income Provisions and other Levies Grants to Parish Councils TOTAL OTHER BUDGETS TOTAL REVENUE SPEND CONTRIBUTIONS	4,686 13,600 364 769 0 19,419	4,686 16,600 2,165 809 0 24,260	4,686 18,700 2,165 829 0 26,380
4,586 11,098 2,112 709 0 18,505	4,636 13,010 2,855 709 0 21,210 153,838	OTHER BUDGETS Pensions and Insurance Borrowing Net of Investment Income Provisions and other Levies Grants to Parish Councils TOTAL OTHER BUDGETS TOTAL REVENUE SPEND CONTRIBUTIONS Contributions from Earmarked Reserves	4,686 13,600 364 769 0 19,419 166,916	4,686 16,600 2,165 809 0 24,260 182,725	4,686 18,700 2,165 829 0 26,380 185,744
4,586 11,098 2,112 709 0 18,505 144,263	4,636 13,010 2,855 709 0 21,210 153,838 (740) 1,950	OTHER BUDGETS Pensions and Insurance Borrowing Net of Investment Income Provisions and other Levies Grants to Parish Councils TOTAL OTHER BUDGETS TOTAL REVENUE SPEND CONTRIBUTIONS Contributions from Earmarked Reserves Contributions to Earmarked Reserves	4,686 13,600 364 769 0 19,419 166,916 (1,600) 2,850	4,686 16,600 2,165 809 0 24,260 182,725	4,686 18,700 2,165 829 0 26,380 185,744
4,586 11,098 2,112 709 0 18,505	4,636 13,010 2,855 709 0 21,210 153,838 (740) 1,950	OTHER BUDGETS Pensions and Insurance Borrowing Net of Investment Income Provisions and other Levies Grants to Parish Councils TOTAL OTHER BUDGETS TOTAL REVENUE SPEND CONTRIBUTIONS Contributions from Earmarked Reserves	4,686 13,600 364 769 0 19,419 166,916	4,686 16,600 2,165 809 0 24,260 182,725	4,686 18,700 2,165 829 0 26,380 185,744
4,586 11,098 2,112 709 0 18,505 144,263 (258) 4,500 4,242	4,636 13,010 2,855 709 0 21,210 153,838 (740) 1,950 1,210	OTHER BUDGETS Pensions and Insurance Borrowing Net of Investment Income Provisions and other Levies Grants to Parish Councils TOTAL OTHER BUDGETS TOTAL REVENUE SPEND CONTRIBUTIONS Contributions from Earmarked Reserves Contributions to Earmarked Reserves NET CONTRIBUTIONS (FROM)/TO EARMARKED RESERVES	4,686 13,600 364 769 0 19,419 166,916 (1,600) 2,850 1,250	4,686 16,600 2,165 809 0 24,260 182,725 0 2,450 2,450	4,686 18,700 2,165 829 0 26,380 185,744 0 2,450 2,450
4,586 11,098 2,112 709 0 18,505 144,263	4,636 13,010 2,855 709 0 21,210 153,838 (740) 1,950 1,210	OTHER BUDGETS Pensions and Insurance Borrowing Net of Investment Income Provisions and other Levies Grants to Parish Councils TOTAL OTHER BUDGETS TOTAL REVENUE SPEND CONTRIBUTIONS Contributions from Earmarked Reserves Contributions to Earmarked Reserves	4,686 13,600 364 769 0 19,419 166,916 (1,600) 2,850	4,686 16,600 2,165 809 0 24,260 182,725	4,686 18,700 2,165 829 0 26,380 185,744
4,586 11,098 2,112 709 0 18,505 144,263 (258) 4,500 4,242	4,636 13,010 2,855 709 0 21,210 153,838 (740) 1,950 1,210	OTHER BUDGETS Pensions and Insurance Borrowing Net of Investment Income Provisions and other Levies Grants to Parish Councils TOTAL OTHER BUDGETS TOTAL REVENUE SPEND CONTRIBUTIONS Contributions from Earmarked Reserves Contributions to Earmarked Reserves NET CONTRIBUTIONS (FROM)/TO EARMARKED RESERVES	4,686 13,600 364 769 0 19,419 166,916 (1,600) 2,850 1,250	4,686 16,600 2,165 809 0 24,260 182,725 0 2,450 2,450	4,686 18,700 2,165 829 0 26,380 185,744 0 2,450 2,450