

Appendix 1 - MTFS Forecast

	2019/20	2020/21	2021/22	2022/23	2023/24
	£	£	£	£	£
Heads of Service					
CD Strategy	616,140	594,140	594,140	594,140	594,140
Governance, Law and Regulation	5,107,600	5,222,600	6,372,600	6,357,600	6,497,600
Human Resources	597,040	597,040	597,040	597,040	597,040
Finance, customers and support services	6,358,120	6,332,120	6,332,120	6,332,120	6,332,120
Strategy, performance and comms	2,141,020	2,031,020	2,031,020	2,031,020	2,031,020
Strategic Development	925,840	447,545	447,545	447,545	447,545
Economic Development	588,040	328,040	328,040	328,040	328,040
Planning	915,200	675,200	675,200	675,200	675,200
Enviromental and corporate assets	2,544,140	2,123,140	1,663,140	1,064,140	281,140
Changes not attributed to services	0	145,550	294,739	447,657	604,399
Recharges to non GF accounts	-1,980,500	-1,900,500	-1,850,500	-1,800,500	-1,750,500
Unallocated net employee costs	-340,000	311,260	659,545	1,042,103	1,701,901
Head of Service net expenditure	17,472,640	16,907,155	18,144,629	18,116,106	18,339,644
Internal drainage board levies	461,830	471,067	480,488	490,098	499,900
Interest payable and similar charges	431,000	431,000	431,000	431,000	431,000
Interest and investment income	-848,000	-776,000	-776,000	-776,000	-776,000
New Homes Bonus grant	-1,542,740	-1,195,675	-830,167	-493,272	0
Other non-service related grants	-1,815,160	-1,815,608	-1,851,920	-1,888,959	-1,926,738
	14,159,570	14,021,939	15,598,030	15,878,973	16,567,806
Net transfers to/from reserves	-889,754	-5,625	-351,703	-687,098	0
Minimum revenue provision adjust.	373,370	373,370	373,370	373,370	373,370
Financing of fixed assets	138,000	138,000	138,000	138,000	138,000
	13,781,186	14,527,684	15,757,697	15,703,245	17,079,176
Transfer to/from Collection Fund	0	0	0	0	0
Net business rates income	-3,495,939	-3,576,117	-3,647,639	-3,720,592	-3,795,004
	10,285,247	10,951,567	12,110,057	11,982,653	13,284,172
Council Tax Requirement	-10,285,247	-10,593,891	-10,911,723	-11,239,100	-11,576,311
Surplus/deficit to General Reserve	0	357,676	1,198,334	743,553	1,707,861