

Appendix 1 - MTFS Summary

	Base year		
	2017/18	2018/19	2019/20
	£	£	£
Heads of Service			
CMT and Leadership Support	833,080	833,080	833,080
Head of HR	962,390	962,390	962,390
Communications	240,530	240,530	240,530
Democratic Services and Law	4,774,650	4,804,650	4,914,650
Head of Finance	4,227,010	4,227,010	4,227,010
Head of Communities	2,254,850	2,254,850	2,254,850
Head of Planning	923,150	923,150	923,150
Head of Commercial and Technical	2,551,020	2,551,020	2,551,020
Head of Strategic Development	359,600	359,600	359,600
Head of Economic Development	470,740	432,740	370,740
Changes not attributed to services	0	119,596	242,182
Recharges to non GF accounts	-1,980,500	-1,980,500	-1,980,500
Unallocated net employee costs	-224,000	125,950	446,879
Head of Service net expenditure	15,392,520	15,854,066	16,345,581
Internal drainage board levies	444,272	453,157	462,220
Interest payable and similar charges	526,000	460,230	438,230
Interest and investment income	-451,000	-509,000	-461,000
New Homes Bonus grant	-1,571,779	-1,024,771	-712,573
Other non-service related grants	-899,353	-788,349	-788,349
	13,440,660	14,445,333	15,284,109
Net transfers to/from reserves	-239,843	-233,971	-483,040
Minimum revenue provision adjust.	388,930	388,930	388,930
Financing of fixed assets	2,190,000	138,000	138,000
	15,779,747	14,738,292	15,327,999
Transfer to/from Collection Fund	-203,378	-100,000	-100,000
Net business rates income	-3,747,186	-3,994,952	-4,084,610
Revenue support grant	-848,143	-305,135	0
	10,981,039	10,338,205	11,143,390
Council Tax Requirement	-9,392,039	-9,625,414	-9,853,950
Surplus/deficit to General Reserve A	1,589,000	712,791	1,289,439
Use of General Reserve for Financing of Fixed Assets	-1,589,000	-138,000	-138,000
Deficit for year	0	574,791	1,151,439
Cumulative Deficit totals	0	574,791	1,726,230

2020/21	2021/22
£	£
833,080	833,080
962,390	962,390
240,530	240,530
5,124,650	6,274,650
4,227,010	4,227,010
2,254,850	2,254,850
923,150	923,150
2,551,020	2,551,020
359,600	359,600
370,740	370,740
367,220	494,758
-1,980,500	-1,980,500
1,030,817	1,357,795
17,264,557	18,869,073
471,464	480,893
432,230	437,230
-474,000	-471,000
-365,508	0
-788,349	-788,349
16,540,394	18,527,847
-829,792	-1,175,870
388,930	388,930
138,000	138,000
16,237,532	17,878,907
-100,000	-100,000
-4,169,491	-4,256,070
0	0
11,968,041	13,522,837
-10,087,915	-10,327,439
1,880,126	3,195,398
-138,000	-138,000
1,742,126	3,057,398
3,468,356	6,525,755