Appendix 1 - MTFS Summary

Heads of Service CMT and Leadership Support Head of HR Communications Democratic Services and Law Head of Finance Head of Communities Head of Communities Head of Planning Head of Planning Head of Commercial and Technical Head of Strategic Development Head of Strategic Development Changes not attributed to services Recharges to non GF accounts Unallocated net employee costs Head of Service net expenditure Internal drainage board levies Interest payable and similar charges	2017/18 £ 833,080 962,390 240,530 4,774,650 4,227,010 2,254,850 923,150 2,551,020 359,600 470,740 0 -1,980,500 -224,000	2018/19 £ 833,080 962,390 240,530 4,804,650 4,227,010 2,254,850 923,150 2,551,020 359,600 432,740 119,596 -1,980,500 125,950	2019/20 £ 833,080 962,390 240,530 4,914,650 4,227,010 2,254,850 923,150 2,551,020 359,600 370,740 242,182
CMT and Leadership Support Head of HR Communications Democratic Services and Law Head of Finance Head of Communities Head of Commercial and Technical Head of Planning Head of Commercial and Technical Head of Strategic Development Head of Economic Development Changes not attributed to services Recharges to non GF accounts Unallocated net employee costs Head of Service net expenditure Internal drainage board levies	833,080 962,390 240,530 4,774,650 4,227,010 2,254,850 923,150 2,551,020 359,600 470,740 0 -1,980,500 -224,000 15,392,520	833,080 962,390 240,530 4,804,650 4,227,010 2,254,850 923,150 2,551,020 359,600 432,740 119,596 -1,980,500	833,080 962,390 240,530 4,914,650 4,227,010 2,254,850 923,150 2,551,020 359,600 370,740 242,182
CMT and Leadership Support Head of HR Communications Democratic Services and Law Head of Finance Head of Communities Head of Commercial and Technical Head of Planning Head of Commercial and Technical Head of Strategic Development Head of Economic Development Changes not attributed to services Recharges to non GF accounts Unallocated net employee costs Head of Service net expenditure Internal drainage board levies	962,390 240,530 4,774,650 4,227,010 2,254,850 923,150 2,551,020 359,600 470,740 0 -1,980,500 -224,000 15,392,520	962,390 240,530 4,804,650 4,227,010 2,254,850 923,150 2,551,020 359,600 432,740 119,596 -1,980,500	962,390 240,530 4,914,650 4,227,010 2,254,850 923,150 2,551,020 359,600 370,740 242,182
Head of HR Communications Democratic Services and Law Head of Finance Head of Communities Head of Commercial and Technical Head of Planning Head of Commercial and Technical Head of Strategic Development Head of Strategic Development Changes not attributed to services Recharges to non GF accounts Unallocated net employee costs Head of Service net expenditure Internal drainage board levies	962,390 240,530 4,774,650 4,227,010 2,254,850 923,150 2,551,020 359,600 470,740 0 -1,980,500 -224,000 15,392,520	962,390 240,530 4,804,650 4,227,010 2,254,850 923,150 2,551,020 359,600 432,740 119,596 -1,980,500	962,390 240,530 4,914,650 4,227,010 2,254,850 923,150 2,551,020 359,600 370,740 242,182
Communications Democratic Services and Law Head of Finance Head of Communities Head of Planning Head of Commercial and Technical Head of Strategic Development Head of Strategic Development Changes not attributed to services Recharges to non GF accounts Unallocated net employee costs Head of Service net expenditure Internal drainage board levies	240,530 4,774,650 4,227,010 2,254,850 923,150 2,551,020 359,600 470,740 0 -1,980,500 -224,000 15,392,520	240,530 4,804,650 4,227,010 2,254,850 923,150 2,551,020 359,600 432,740 119,596 -1,980,500	240,530 4,914,650 4,227,010 2,254,850 923,150 2,551,020 359,600 370,740 242,182
Democratic Services and Law Head of Finance Head of Communities Head of Planning Head of Commercial and Technical Head of Strategic Development Head of Economic Development Changes not attributed to services Recharges to non GF accounts Unallocated net employee costs Head of Service net expenditure Internal drainage board levies	4,774,650 4,227,010 2,254,850 923,150 2,551,020 359,600 470,740 0 -1,980,500 -224,000 15,392,520	4,804,650 4,227,010 2,254,850 923,150 2,551,020 359,600 432,740 119,596 -1,980,500	4,914,650 4,227,010 2,254,850 923,150 2,551,020 359,600 370,740 242,182
Head of Finance Head of Communities Head of Planning Head of Commercial and Technical Head of Strategic Development Head of Economic Development Changes not attributed to services Recharges to non GF accounts Unallocated net employee costs Head of Service net expenditure Internal drainage board levies	4,227,010 2,254,850 923,150 2,551,020 359,600 470,740 0 -1,980,500 -224,000 15,392,520	4,227,010 2,254,850 923,150 2,551,020 359,600 432,740 119,596 -1,980,500	4,227,010 2,254,850 923,150 2,551,020 359,600 370,740 242,182
Head of Communities Head of Planning Head of Commercial and Technical Head of Strategic Development Head of Economic Development Changes not attributed to services Recharges to non GF accounts Unallocated net employee costs Head of Service net expenditure Internal drainage board levies	2,254,850 923,150 2,551,020 359,600 470,740 0 -1,980,500 -224,000 15,392,520	2,254,850 923,150 2,551,020 359,600 432,740 119,596 -1,980,500	2,254,850 923,150 2,551,020 359,600 370,740 242,182
Head of Planning Head of Commercial and Technical Head of Strategic Development Head of Economic Development Changes not attributed to services Recharges to non GF accounts Unallocated net employee costs Head of Service net expenditure Internal drainage board levies	923,150 2,551,020 359,600 470,740 0 -1,980,500 -224,000 15,392,520	923,150 2,551,020 359,600 432,740 119,596 -1,980,500	923,150 2,551,020 359,600 370,740 242,182
Head of Commercial and Technical Head of Strategic Development Head of Economic Development Changes not attributed to services Recharges to non GF accounts Unallocated net employee costs Head of Service net expenditure Internal drainage board levies	2,551,020 359,600 470,740 0 -1,980,500 -224,000 15,392,520	2,551,020 359,600 432,740 119,596 -1,980,500	2,551,020 359,600 370,740 242,182
Head of Strategic Development Head of Economic Development Changes not attributed to services Recharges to non GF accounts Unallocated net employee costs Head of Service net expenditure Internal drainage board levies	359,600 470,740 0 -1,980,500 -224,000 15,392,520	359,600 432,740 119,596 -1,980,500	359,600 370,740 242,182
Head of Economic Development Changes not attributed to services Recharges to non GF accounts Unallocated net employee costs Head of Service net expenditure Internal drainage board levies	470,740 0 -1,980,500 -224,000 15,392,520	432,740 119,596 -1,980,500	370,740 242,182
Changes not attributed to services Recharges to non GF accounts Unallocated net employee costs Head of Service net expenditure Internal drainage board levies	0 -1,980,500 -224,000 15,392,520	119,596 -1,980,500	242,182
Recharges to non GF accounts Unallocated net employee costs Head of Service net expenditure Internal drainage board levies	-1,980,500 -224,000 15,392,520	-1,980,500	
Unallocated net employee costs Head of Service net expenditure Internal drainage board levies	-224,000 15,392,520		
Head of Service net expenditure Internal drainage board levies	15,392,520	125.950	-1,980,500
Internal drainage board levies			446,879
-		15,854,066	16,345,581
Interest payable and similar charges	444,272	453,157	462,220
	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	1,230,070
11,968,041	13,522,837
-10,087,915	-10,327,439
1,880,126	3,195,398
1,880,120	3,193,398
-138,000	-138,000
1,742,126	3,057,398
. ,	. , -
2 469 256	
3,468,356	6,525,755