

**Appendix 1 - Summary of MTFS forecast to 2022/23**

	Base Year				
	2018/19	2019/20	2020/21	2021/22	2022/23
	£	£	£	£	£
<b>Heads of Service</b>					
Corporate Director Strategic Development	253,830	253,830	253,830	253,830	253,830
CMT and Leadership Support	912,620	912,620	912,620	912,620	912,620
Head of HR	2,459,240	2,459,240	2,459,240	2,459,240	2,459,240
Communications	253,770	253,770	253,770	253,770	253,770
Democratic Services and Law	4,882,470	5,022,470	5,232,470	6,382,470	6,382,470
Head of Finance	3,311,828	3,311,828	3,311,828	3,311,828	3,311,828
Head of Communities	2,181,620	2,181,620	2,181,620	2,181,620	2,181,620
Head of Planning	765,740	765,740	765,740	765,740	765,740
Head of Commercial and Technical	2,421,570	2,421,570	2,421,570	2,421,570	2,421,570
Head of Strategic Development	1,321,470	302,620	302,620	302,620	302,620
Head of Economic Development	298,540	298,540	298,540	298,540	298,540
Changes not attributed to services	0	147,477	298,641	453,584	612,401
Recharges to non GF accounts	-1,980,500	-1,980,500	-1,980,500	-1,980,500	-1,980,500
Unallocated net employee costs	-6,000	552,249	1,252,879	1,695,974	2,142,623
<b>Head of Service net expenditure</b>	<b>17,076,198</b>	<b>16,903,074</b>	<b>17,964,868</b>	<b>19,712,906</b>	<b>20,318,371</b>
Internal drainage board levies	452,770	461,825	471,062	480,483	490,093
Interest payable and similar charges	452,210	431,000	431,000	431,000	431,000
Interest and investment income	-678,430	-586,000	-514,000	-514,000	-514,000
New Homes Bonus grant	-1,361,666	-1,349,468	-702,403	-336,895	0
Other non-service related grants	-1,240,021	-1,240,021	-1,240,021	-1,240,021	-1,240,021
	14,701,061	14,620,410	16,410,506	18,533,473	19,485,443
Net transfers to/from reserves	-906,650	-146,145	-492,897	-838,975	0
Minimum revenue provision adjust.	373,370	373,370	373,370	373,370	373,370
Financing of fixed assets	197,000	138,000	138,000	138,000	138,000
	14,364,781	14,985,635	16,428,979	18,205,868	19,996,813
Transfer to/from Collection Fund	-100,000	0	0	0	0
Net business rates income	-4,244,104	-4,015,399	-4,095,707	-4,177,621	-4,261,173
Revenue support grant	0	0	0	0	0
	10,020,677	10,970,236	12,333,272	14,028,247	15,735,640
Council Tax Requirement	-9,899,677	-10,248,947	-10,610,735	-10,985,293	-11,373,074
Use of general reserve for financing of fixed assets	-121,000				
Surplus/deficit to General Reserve	0	721,289	1,722,537	3,042,954	4,362,565