APPENDIX C

2021/22 2022/23 2023/24 2024/25 2025/26 £'000 £'000 £'000 £'000 £'000 FORECAST NET SPEND IN CURRENT MTFP 63,600 65,303 66,743 68,183 68,183 Potential 2021/22 MTFP Issues to build in future MTFP:- Expenditure / Grant / New Savings 2025/26 Inflation provision 1,440 McCloud remedy proposal - employer rates 3% increase 0 0 0 1,020 1,020 1,020 1,020 1,020 Contact C	2021/22 - 2025/26 DRAFT MTFP						
FORECAST NET SPEND IN CURRENT MTFP		i	2022/23	2023/24	2024/25	2025/26	
Potential 2021/22 MTFP Issues to build in future MTFP:- Expenditure / Grant / New Savings 2025/28 Initiation provision 1,440 1,000		_					
Expenditure / Grant / New Savings 2025/28 Inflation provision 1.440 1.400 1.020 1.	FORECAST NET SPEND IN CURRENT MTFP	63,600	65,303	66,743	68,183	68,183	
2025/26 Inflation provision McCloud remety proposal - employer rates 3% increase 0 0 0 0 1,120 1,200	Potential 2021/22 MTFP Issues to build in future MTFP:-						
McCloud remedy proposal - employer rates 3% increase 0	Expenditure / Grant / New Savings						
New TDA Build at £25m, with net additional new borrowing of £3m Technical Savings identified in Cir 2 2020/21 Financial Review report -541 -541 -541 -541 -541 -541 -541 -541 -541 -541 -541 -541 -541	· ·					1,440	
Technical Savings identified in Otr 2 2020/21 Financial Review report LGPS historical refund Increase in small business rates relief grant pre 2021/22 Armend 2021/22 2.5% Annual Pay to 0% in light of Public Sector Pay Freeze Provision for £250 annual pay increase for staff earning less than £24k p.a. Revenue Growth - 999EYE & Dynamic Cover / Response Tool Impact of reducing MRP payment to Minimum Statutory Level Drone Building Access Audit Protection - temporary Grey / Green book posts funded by grant Protection - temporary Grey / Green book posts funded by grant Protection - temporary Grey / Green D2020/21 grant c/fwd Gov Grant to Offset loss of Tax Base in 2021/22 331 Compensation Grant for 2021/22 Business Rates Freeze 101 Use of Collection Fund Reserve to cover net Collection Fund Deficit; Expanded Retail Relief (funded from 2020/21 s31 grant) NNDR* sperad*2020/21 defict (75% grant expected 2020/21 = £222.6k) Adjust for 331 Grant to cover cost of Council Tax Collection Fund deficit Use of uncommitted COVID Grant (150.3m)& part of Smoothing Res (£0.5m) to increase Coll Fund Res and apply to cover deficit Contribution to TDA Reserve FORECAST FUNDING IN CURRENT MTFP Government Funding-Settlement Funding Assessment: Top Up Grant CLG Estimate of Local Business Rate Share Baseline Funding Level RSG Settlement Funding Assessment: Top Up Grant CLG Estimate of Local Business Rate Share Baseline Funding Level RSG Settlement Funding Assessment 2022/23 onwards Future SFA +1% p.a. Assumed Government Funding Settlement Funding Assessment Adjustment for Local Business Rate income forecast from Districts NDDR Collection Fund (surplus)/deficit Adjustment for Local Business Rate income forecast from Districts NDDR Collection Fund (surplus)/deficit Assume increase in Council Tax Base of 1.0% in 2022/12 Assume increase in Council Tax Base of 1.0% in 2022/12 Assume increase in Council Tax Base of 1.0% in 2022/12 Assume increase in Council Tax Base of 1.0% in 2022/12 Assume increase in Council Tax Base of 1.0% in 2022/1		0	0	0	1,020	1,020	
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Increase in small business rates relief grant pre 2021/22	· · · · · · · · · · · · · · · · · · ·			-541	-541	-541	
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Provision for £250 annual pay increase for staff earning less than £24k p.a. Revenue Growth - 999EYE & Dynamic Cover / Response Tool		•		-			
Revenue Growth - 999EYE & Dynamic Cover / Response Tool Impact of reducing MRP payment to Minimum Statutory Level Drone							
Impact of reducing MRP payment to Minimum Statutory Level	I	26					
Drone	•		35	35	35	35	
Building Access Audit			0.4	0.4	0.4	0.4	
Protection - temporary Grey / Green book posts funded by grant Protection - temporary Grey / Green 2020/21 grant c/fwd Gov Grant to Offset loss of Tax Base in 2021/22 s31 Compensation Grant for 2021/22 Business Rates Freeze 1-101 -101 -101 -101 -101 -101 -101 Use of Collection Fund Reserve to cover net Collection Fund Deficit; Expanded Retail Relief (funded from 2020/21 s31 grant) NNDR "spread"2020/21 deficit (75% grant expected 2020/21 = £222.6k) Adjust for s31 Grant to cover cost of Council Tax Collection Fund deficit Use of uncommitted COVID Grant (£0.3m)& gart of Smoothing Res (£0.5m) to increase Coll Fund Res and apply to cover deficit Contribution to TDA Reserve Top Up Grant CLG Estimate of Local Business Rate Share Baseline Funding Assessment CLG Estimate of Local Business Rate Share Baseline Funding Assessment 2022/23 onwards Future SFA +1% p.a. Assumed Government Funding-Settlement Funding Assessment Adjustment for Business Rates based on NNDR1 District Forecasts Adjustment for Local Business Rates income forecast from Districts NNDR Collection Fund (surplus)/deficit Adjustment to Local Business Rates income forecast from Districts NNDR Collection Fund (surplus)/deficit Adjustment for Local Business Rates income forecast Council Tax - Base Precept Income Assume reduction in Council Tax Base of 1.0% p.a. from 2022/23 Precept Increase of just under 2% from 2021/22 and thereafter Council Tax Space of 1.0% p.a. from 2022/23 Precept Increase of just under 2% from 2021/22 and thereafter Council Tax Local Council Tax Income (Tax Base +1% p.a. & Precept +2% p.a.) TOTAL FUNDING Forecast Council Tax Income (Tax Base +1% p.a. & Precept +2% p.a.) TOTAL FUNDING Forecast Council Tax Income (Tax Base +1% p.a. & Precept +2% p.a.) TOTAL FUNDING Assume increase in Council Tax Base of -1.0% in 2022/23 -63,0418 -31,135 -32,080 -33,431 -34,434 -74 -74 -74 -74 -74 -74 -74 -74 -74 -74			21	21	21	21	
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Gov Grant to Offset loss of Tax Base in 2021/22 s31 Compensation Grant for 2021/22 Business Rates Freeze -101 -10							
### state St	l	•					
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Adjust for s31 Grant to cover cost of Council Tax Collection Fund deficit Use of uncommitted COVID Grant (£0.3m)& part of Smoothing Res (£0.5m) to increase Coll Fund Res and apply to cover deficit Contribution to TDA Reserve Society	· · · · · · · · · · · · · · · · · · ·	1	-74	-74			
(£0.5m) to increase Coll Fund Res and apply to cover deficit Contribution to TDA Reserve FORECAST FUNDING IN CURRENT MTFP Government Funding-Settlement Funding Assessment: Top Up Grant .							
Settlement Funding Assessment: Top Up Grant		-50	-402	-348			
Source			102	010			
Top December Forecast Funding Settlement Funding Assessment: Top December Funding Settlement Funding Assessment: Top December Funding Level RSG Settlement Funding Assessment RSG Settlement Funding Assessment Settlement Funding Assessment Assumed Government Funding Settlement Funding Assessment Adjustment for Business Rates based on NNDR1 District Forecasts Adjustment for Local Business Rate income forecast from Districts Adjustment for Local Business Rate income forecast from Districts Adjustment for Local Business Rates income forecast Funding Assume reduction in Council Tax Base of -1.0% in 2022122 Assume increase in Council Tax Base of 1.0% p.a. from 2022/23 Precept Increase of just under 2% from 2021/22 and thereafter Council Tax Income (Tax Base +1% p.a. & Precept +2% p.a.) Total Funding Funding Assessment -15,840 -4,296 -20,136 -20,136 -20,136 -31,377 -31,691 -32,008 -32,328	Contribution to TDA Reserve		60.707	64.000	67.000	60.240	
CLG Estimate of Local Business Rate Share Baseline Funding Assessment Settlement Funding	EODECAST FUNDING IN CUDDENT MTED	59,250	62,727	04,890	67,809	69,249	
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Precept Increase of just under 2% from 2021/22 and thereafter		306	-306	_315	-325	-334	
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TOTAL FUNDING -59,250 -62,727 -63,989 -65,759 -67,085					-33.431	-34.434	
Forecast (Surplus) / Deficit 0 0 901 2,050 2,164							
	Forecast (Surplus) / Deficit	0	0	901	2,050	2,164	