

## APPENDIX C

2023/24 - 2027/28 MTFP					
	2023/24	2024/25	2025/26	2026/27	2027/28
<b>FORECAST NET SPEND IN CURRENT MTFP</b>	<b>64,201</b>	<b>66,750</b>	<b>68,190</b>	<b>69,666</b>	<b>69,666</b>
<b>2023/24 MTFP Issues to build in future MTFP:-</b>					
Impact of <b>2022/23 Pay Awards</b> above 2.5% assumption;					
Uniform 7%	1,706	1,706	1,706	1,706	1,706
Non-Uniform (£1,925)= 6.5% pay bill increase	465	465	465	465	465
Assume <b>5% Pay Awards in 23/24</b> (increase of 2.5%)					
Uniform 5%	729	972	972	972	972
Non-Uniform 5%	310	310	310	310	310
Reduction In Employers NI (1.25%)	-336	-336	-336	-336	-336
Reduction in Services Grant £1.388m to £0.814m	574	574	574	574	574
Impact of Higher Energy / Price inflation 22/23;					
Energy (22/23 increase - assumed increase reduction from 2026/27)	850	850	850	400	400
Contracts / Other	250	250	250	250	250
General Inflation impact	232	232	232	232	232
2027/28 Inflation provision					1,600
MRP/Interest - inflationary impact on cost of capital goods	0	100	100	150	150
Loss of Firelink Grant over 2023/24 - 2025/26	110	161	216	270	270
Increase in Bus Rates Multiplier s31 compensation grant	-1,500	-1,500	-1,500	-1,500	-1,500
Provision for increasing Control and Operational establishment to improve resilience, training and response	334	334	334	334	334
Provision for review of Establishment to meet recruitment/retention challenges	300	300	300	300	300
Efficiency Target (Procurement, Interest Payments, Inflation, other)	-380	-380	-380	-380	-380
Copyright Licensing Fee/ Agile Working / Ops ICT / POD ICT	77	57	57	57	57
Innovation Budget based on Firefighter Safety requirements	50	50	50	50	50
Reverse 2023/24 planned Collection Fund Reserve use	89				
Additional Bus Rates compensation funding	-140	-250	-250	-250	-250
	<b>3,720</b>	<b>3,895</b>	<b>3,950</b>	<b>3,604</b>	<b>5,204</b>
<b>FORECAST NET SPEND IN PROPOSED MTFP</b>	<b>67,921</b>	<b>70,645</b>	<b>72,140</b>	<b>73,270</b>	<b>74,870</b>
<b>FORECAST FUNDING IN CURRENT MTFP</b>					
<b><u>Government Funding-Settlement Funding Assessment:</u></b>					
Top Up Grant .	-16,428				
CLG Estimate of Local Business Rate Share	-4,462				
Baseline Funding Level	-20,890				
Baseline Funding- Assume 2024/25 increase by Sept CPI 024, (pay assumption) then 1% from 2025/26		-21,412	-21,626	-21,842	-22,060
Revenue Support Grant	-12,759				
RSG assume 24/25 by 2.5% (sept 24 CPI) then 1%		-13,078	-13,209	-13,341	-13,474
<b>Assumed Government Funding-Settlement Funding Assessment</b>	<b>-33,649</b>	<b>-34,490</b>	<b>-34,835</b>	<b>-35,183</b>	<b>-35,534</b>
<b><u>Adjustment forecast Business Rates yield based on NNDR1</u></b>					
Adjust for Local Business Rate income forecast from Districts	400	100	0	0	0
Collection Fund deficit	-197				
Adjustment to Local Business Rates income forecast	<b>203</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Council Tax -</u></b>					
Base Precept Income	-31,689	-34,371	-35,572	-36,458	-37,365
Council Tax Base increase of 2.35% p.a. in 2023/24, then 0.5% p.a.	-743	-172	-178	-182	-187
Precept Increase of just £5 (=6%) in 23/24, then 3% in 24/25, then 2% p.a.	-1,939	-1,029	-708	-725	-744
Council Tax Collection Fund (surplus)/deficit	-104				
<b>Forecast Council Tax Income</b>	<b>-34,475</b>	<b>-35,572</b>	<b>-36,458</b>	<b>-37,365</b>	<b>-38,296</b>
<b>TOTAL FUNDING</b>	<b>-67,921</b>	<b>-69,962</b>	<b>-71,293</b>	<b>-72,548</b>	<b>-73,830</b>
<b>Forecast (Surplus) / Deficit</b>	<b>0</b>	<b>683</b>	<b>847</b>	<b>722</b>	<b>1,040</b>