

MTFS Summary**APPENDIX**

| | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 | Notes |
|---------------------------------------|--------------|--------------|--------------|--------------|--------------|---|
| <u>Changes to Base Budget</u> | £'000 | £'000 | £'000 | £'000 | £'000 | |
| Employee Incremental Increases | 64 | 59 | 41 | 21 | 1 | As per Salaries Estimates |
| Pay Awards | 123 | 124 | 125 | 126 | 128 | 1% increase per year |
| Superannuation Increases | 296 | 302 | 392 | 303 | 303 | Includes lump sum increases in 2018/19 to 2019/20 following the triennial review |
| National Insurance | 17 | 17 | 17 | 17 | 18 | Per incremental increases & pay awards |
| Premises (e.g. Business Rates) | 32 | 43 | 44 | 42 | 35 | Increases as per settlement inflation forecasts |
| Transport (e.g. Fuel) | 14 | 15 | 16 | 16 | 17 | Increases as per settlement inflation and Freight Transport Association forecasts |
| Other Costs (e.g. Inflation, Uplifts) | 0 | 35 | 0 | 0 | 0 | General inflation on energy contracts |
| One Off Budget Items Removed | 126 | 0 | 0 | 0 | 0 | Expenditure taken from/income added to budget |
| Castle House/Former Civic Offices | (100) | 0 | 0 | 0 | 0 | Transitional holding costs |
| New Homes Bonus | 518 | 519 | 347 | 237 | 94 | Move from 6 years of funding to 4 years |
| Government Grants | 471 | 527 | 62 | 0 | 0 | Per 4 year settlement (Revenue Support Grant) |
| Business Rates Baseline Funding | (112) | (128) | (131) | (135) | (140) | Per 4 year settlement (Business Rates Baseline) |
| New Pressures | 200 | 100 | 100 | 100 | 100 | 2018/19 includes £100k Summons Income (due to increased collection rates) |
| Fees & Charges & other Income | (114) | (116) | (119) | (121) | (123) | Increases as per settlement inflation forecasts |
| TOTAL MTFS SHORTFALLS | 1,535 | 1,497 | 894 | 606 | 433 | |