Appendix A

Medium Term Financial Plan 2022/25

Funding Statement

Business Rates - Top Up Revenue Support Grant Improved Better Care Fund Grant Social Care Grant Market Sustainability and Fair Funding Equalisation of 2% ASC Precept Additional Social Care Grant Funding Independent Living Fund Discharge Fund BSF PFI Grant Council Tax Income (incl Social Care Precept) Council Tax Income - Town and Parish Precepts Transfer from/to Collection Fund - NNDR Total Estimated Funding Forecast Expenditure Portfolios Corporate Income and Expenditure Contingencies RCCO Debt Charges	get	(20,190) (25,619) (15,695) (8,349) (8,813) (1,790) (995) (3,774) (386) (1,171)	Base Budget £000 (20,594) (26,131) (15,695) (8,349) (8,813) (1,790) (995) (3,774) (386)	Base Budget £000 (21,006) (26,654) (15,695) (8,349) (8,813) (1,790) (995)	Base Budget £000 (21,426) (27,187) (15,695) (8,349) (8,813)
Estimated Funding Business Rates Business Rates - Top Up Revenue Support Grant Improved Better Care Fund Grant Social Care Grant Market Sustainability and Fair Funding Equalisation of 2% ASC Precept Additional Social Care Grant Funding Independent Living Fund Discharge Fund BSF PFI Grant Council Tax Income (incl Social Care Precept) Council Tax Income - Town and Parish Precepts Transfer from/to Collection Fund - Council Tax Transfer from/to Collection Fund - NNDR Total Estimated Funding Corporate Income and Expenditure Contingencies RCCO Debt Charges 15	3,794) 5,117) 5,695) 3,349) 3,813) 1,790) (995) 3,774) (386) 1,171) 3,472) 1,695) (166)	(20,190) (25,619) (15,695) (8,349) (8,813) (1,790) (995) (3,774) (386) (1,171)	(20,594) (26,131) (15,695) (8,349) (8,813) (1,790) (995) (3,774)	(21,006) (26,654) (15,695) (8,349) (8,813) (1,790)	(21,426) (27,187) (15,695) (8,349) (8,813)
Estimated Funding Business Rates Business Rates - Top Up Revenue Support Grant Improved Better Care Fund Grant Social Care Grant Market Sustainability and Fair Funding Equalisation of 2% ASC Precept Additional Social Care Grant Funding Independent Living Fund Discharge Fund BSF PFI Grant Council Tax Income (incl Social Care Precept) Council Tax Income - Town and Parish Precepts Transfer from/to Collection Fund - Council Tax Transfer from/to Collection Fund - NNDR Total Estimated Funding Forecast Expenditure Portfolios Corporate Income and Expenditure Contingencies RCCO Debt Charges	3,794) 5,117) 5,695) 3,349) 3,813) 1,790) (995) 3,774) (386) 1,171) 3,472) 1,695) (166)	(20,190) (25,619) (15,695) (8,349) (8,813) (1,790) (995) (3,774) (386) (1,171)	(20,594) (26,131) (15,695) (8,349) (8,813) (1,790) (995) (3,774)	(21,006) (26,654) (15,695) (8,349) (8,813) (1,790)	(21,426) (27,187) (15,695) (8,349) (8,813)
Business Rates Business Rates - Top Up Revenue Support Grant Improved Better Care Fund Grant Social Care Grant Market Sustainability and Fair Funding Equalisation of 2% ASC Precept Additional Social Care Grant Funding Independent Living Fund Discharge Fund BSF PFI Grant Council Tax Income (incl Social Care Precept) Council Tax Income - Town and Parish Precepts Transfer from/to Collection Fund - Council Tax Transfer from/to Collection Fund - NNDR Total Estimated Funding Forecast Expenditure Portfolios Corporate Income and Expenditure Contingencies RCCO Debt Charges	5,117) 5,695) 3,349) 3,813) 1,790) (995) 3,774) (386) 1,171) 3,472) 4,695) (166)	(25,619) (15,695) (8,349) (8,813) (1,790) (995) (3,774) (386) (1,171)	(26,131) (15,695) (8,349) (8,813) (1,790) (995) (3,774)	(26,654) (15,695) (8,349) (8,813) (1,790)	(27,187) (15,695) (8,349) (8,813)
Business Rates Business Rates - Top Up Revenue Support Grant Improved Better Care Fund Grant Social Care Grant Market Sustainability and Fair Funding Equalisation of 2% ASC Precept Additional Social Care Grant Funding Independent Living Fund Discharge Fund BSF PFI Grant Council Tax Income (incl Social Care Precept) Council Tax Income - Town and Parish Precepts Transfer from/to Collection Fund - Council Tax Transfer from/to Collection Fund - NNDR Total Estimated Funding Forecast Expenditure Portfolios Corporate Income and Expenditure Contingencies RCCO Debt Charges	5,117) 5,695) 3,349) 3,813) 1,790) (995) 3,774) (386) 1,171) 3,472) 4,695) (166)	(25,619) (15,695) (8,349) (8,813) (1,790) (995) (3,774) (386) (1,171)	(26,131) (15,695) (8,349) (8,813) (1,790) (995) (3,774)	(26,654) (15,695) (8,349) (8,813) (1,790)	(27,187) (15,695) (8,349) (8,813)
Revenue Support Grant Improved Better Care Fund Grant Social Care Grant Market Sustainability and Fair Funding Equalisation of 2% ASC Precept Additional Social Care Grant Funding Independent Living Fund Discharge Fund BSF PFI Grant Council Tax Income (incl Social Care Precept) Council Tax Income - Town and Parish Precepts Transfer from/to Collection Fund - Council Tax Transfer from/to Collection Fund - NNDR Total Estimated Funding Forecast Expenditure Portfolios Corporate Income and Expenditure Contingencies RCCO Debt Charges	5,695) 3,349) 3,813) 1,790) (995) 3,774) (386) 1,171) 3,472) 4,695) (166)	(15,695) (8,349) (8,813) (1,790) (995) (3,774) (386) (1,171)	(15,695) (8,349) (8,813) (1,790) (995) (3,774)	(15,695) (8,349) (8,813) (1,790)	(15,695) (8,349) (8,813)
Revenue Support Grant Improved Better Care Fund Grant Social Care Grant Market Sustainability and Fair Funding Equalisation of 2% ASC Precept Additional Social Care Grant Funding Independent Living Fund Discharge Fund BSF PFI Grant Council Tax Income (incl Social Care Precept) Council Tax Income - Town and Parish Precepts Transfer from/to Collection Fund - Council Tax Transfer from/to Collection Fund - NNDR Total Estimated Funding Forecast Expenditure Portfolios Corporate Income and Expenditure Contingencies RCCO Debt Charges	5,695) 3,349) 3,813) 1,790) (995) 3,774) (386) 1,171) 3,472) 4,695) (166)	(15,695) (8,349) (8,813) (1,790) (995) (3,774) (386) (1,171)	(15,695) (8,349) (8,813) (1,790) (995) (3,774)	(15,695) (8,349) (8,813) (1,790)	(15,695) (8,349) (8,813)
Improved Better Care Fund Grant Social Care Grant Market Sustainability and Fair Funding Equalisation of 2% ASC Precept Additional Social Care Grant Funding Independent Living Fund Discharge Fund BSF PFI Grant Council Tax Income (incl Social Care Precept) Council Tax Income - Town and Parish Precepts Transfer from/to Collection Fund - Council Tax Transfer from/to Collection Fund - NNDR Total Estimated Funding Forecast Expenditure Portfolios Corporate Income and Expenditure Contingencies RCCO Debt Charges	3,349) 3,813) 1,790) (995) 3,774) (386) 1,171) 3,472) 4,695) (166)	(8,349) (8,813) (1,790) (995) (3,774) (386) (1,171)	(8,813) (1,790) (995) (3,774)	(8,349) (8,813) (1,790)	(8,813)
Market Sustainability and Fair Funding Equalisation of 2% ASC Precept Additional Social Care Grant Funding Independent Living Fund Discharge Fund BSF PFI Grant Council Tax Income (incl Social Care Precept) Council Tax Income - Town and Parish Precepts Transfer from/to Collection Fund - Council Tax Transfer from/to Collection Fund - NNDR Total Estimated Funding Forecast Expenditure Portfolios Corporate Income and Expenditure Contingencies RCCO Debt Charges (3 (160 (17) (18) (18) (27) (19) (19) (19) (19) (19) (19) (19) (19	1,790) (995) 3,774) (386) 1,171) 3,472) 1,695) (166)	(1,790) (995) (3,774) (386) (1,171)	(1,790) (995) (3,774)	(1,790)	
Market Sustainability and Fair Funding Equalisation of 2% ASC Precept Additional Social Care Grant Funding Independent Living Fund Discharge Fund BSF PFI Grant Council Tax Income (incl Social Care Precept) Council Tax Income - Town and Parish Precepts Transfer from/to Collection Fund - Council Tax Transfer from/to Collection Fund - NNDR Total Estimated Funding Forecast Expenditure Portfolios Corporate Income and Expenditure Contingencies RCCO Debt Charges (3 (160 (17) (18) (18) (27) (19) (19) (19) (19) (19) (19) (19) (19	1,790) (995) 3,774) (386) 1,171) 3,472) 1,695) (166)	(1,790) (995) (3,774) (386) (1,171)	(1,790) (995) (3,774)	(1,790)	
Equalisation of 2% ASC Precept Additional Social Care Grant Funding Independent Living Fund Discharge Fund BSF PFI Grant Council Tax Income (incl Social Care Precept) Council Tax Income - Town and Parish Precepts Transfer from/to Collection Fund - Council Tax Transfer from/to Collection Fund - NNDR Total Estimated Funding Forecast Expenditure Portfolios Corporate Income and Expenditure Contingencies RCCO Debt Charges (3 (160	(995) 3,774) (386) 1,171) 3,472) 4,695) (166)	(3,774) (386) (1,171)	(995) (3,774)		(1,790)
Independent Living Fund Discharge Fund BSF PFI Grant Council Tax Income (incl Social Care Precept) Council Tax Income - Town and Parish Precepts Transfer from/to Collection Fund - Council Tax Transfer from/to Collection Fund - NNDR Total Estimated Funding Forecast Expenditure Portfolios Corporate Income and Expenditure Contingencies RCCO Debt Charges (160	(386) 1,171) 3,472) 4,695) (166)	(386) (1,171)	* * * *		(995)
Independent Living Fund Discharge Fund BSF PFI Grant Council Tax Income (incl Social Care Precept) Council Tax Income - Town and Parish Precepts Transfer from/to Collection Fund - Council Tax Transfer from/to Collection Fund - NNDR Total Estimated Funding Forecast Expenditure Portfolios Corporate Income and Expenditure Contingencies RCCO Debt Charges (160	(386) 1,171) 3,472) 4,695) (166)	(1,171)	(386)	(3,774)	(3,774)
Discharge Fund BSF PFI Grant Council Tax Income (incl Social Care Precept) Council Tax Income - Town and Parish Precepts Transfer from/to Collection Fund - Council Tax Transfer from/to Collection Fund - NNDR Total Estimated Funding Forecast Expenditure Portfolios Corporate Income and Expenditure Contingencies RCCO Debt Charges (160	3,472) 4,695) (166)		(300)	(386)	(386)
BSF PFI Grant Council Tax Income (incl Social Care Precept) Council Tax Income - Town and Parish Precepts Transfer from/to Collection Fund - Council Tax Transfer from/to Collection Fund - NNDR Total Estimated Funding Forecast Expenditure Portfolios Corporate Income and Expenditure Contingencies RCCO Debt Charges	1,695) (166)		(1,171)	(1,171)	(1,171)
Council Tax Income (incl Social Care Precept) Council Tax Income - Town and Parish Precepts Transfer from/to Collection Fund - Council Tax Transfer from/to Collection Fund - NNDR Total Estimated Funding Forecast Expenditure Portfolios Corporate Income and Expenditure Contingencies RCCO Debt Charges (64 (64 (64 (64 (75 (71 (71 (71 (71 (71 (71 (71	4,695) (166)	(8,472)	(8,472)	(8,472)	(8,472)
Council Tax Income - Town and Parish Precepts Transfer from/to Collection Fund - Council Tax Transfer from/to Collection Fund - NNDR Total Estimated Funding Forecast Expenditure Portfolios Corporate Income and Expenditure Contingencies RCCO Debt Charges (160 150 150 150 150 150 150 150	(166)	(68,720)	(72,783)	(76,862)	(81,169)
Transfer from/to Collection Fund - Council Tax Transfer from/to Collection Fund - NNDR Total Estimated Funding (160 Forecast Expenditure Portfolios 15 Corporate Income and Expenditure Contingencies RCCO Debt Charges 1		(166)	(166)	(166)	(166)
Total Estimated Funding (160 Forecast Expenditure Portfolios 15 Corporate Income and Expenditure Contingencies RCCO Debt Charges 1		(765)	(200)	(200)	(200)
Total Estimated Funding (160 Forecast Expenditure Portfolios 15 Corporate Income and Expenditure Contingencies RCCO Debt Charges 1	(452)	(500)	(200)	(200)	(200)
Portfolios 15 Corporate Income and Expenditure Contingencies RCCO Debt Charges 1),878)	(165,404)	(169,518)	(174,532)	(179,792)
Portfolios 15 Corporate Income and Expenditure Contingencies RCCO Debt Charges 1					
Contingencies RCCO Debt Charges 1	4,978	153,288	153,188	153,243	153,243
Contingencies RCCO Debt Charges 1					
RCCO Debt Charges 1					
Debt Charges 1	8,053	19,109	28,541	37,637	45,428
	6,956	-	-	-	-
Investment Income (1	9,325	19,582	19,736	19,736	19,736
1	L,300)	(1,000)	(1,000)	(750)	(750)
_	1,207)	(1,154)	(1,091)	(1,016)	(941)
	(467)	(417)	(355)	(302)	(256)
	(401)	-	-	-	-
Lower Tier Services Grant	-	-	-	-	-
I	1,802)	(1,802)	(1,802)	(1,802)	(1,802)
1	3,199)	(13,225)	(13,490)	(13,759)	(14,034)
Council Tax Support Grant	-	-	-	-	-
Town and Parish Precepts (incl Grants)	193	193	193	193	193
Net Expenditure 17	1,128	174,573	183,920	193,180	200,815
Contributions to/(from) Reserves					ı
R&M Sinking Fund	80	80	-	-	-
Welfare Reform Reserves	-	-	-	-	-
Covid-19 Reserve	(36)	(36)	(36)	(36)	(36)
NNDR Reserve	-	-	-	-	-
Other Earmarked Reserves (7	7,606)	-	-	-	-
Invest to Save Reserve	-	-	-	-	-
Use of Budget Strategy Reserve (2	2,688)	(1,040)	(500)	-	-
Budget Requirement (excl GF Balance) 16	0,878	- 173,577	183,384	193,144	200,779
Contribution to/from GF Balance	-	-	-	-	-
Budget Requirement 16		173,577	102 204	1	
N . Cl (C 1/1/2 1)	0,878	5,5.7	183,384	193,144	200,779
Net Shortfall/(Surplus)	(0)	8,172	13,866	193,144 18,611	200,779

	Net Shortfall/(Surplus) - In Year	8,17	2 5,693	4,746	2,376
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