

| Medium Term Financial Plan | 2022/23 Approved Budget £million | 2023/24 Estimate £million | 2024/25 Estimate £million | 2025/26 Estimate £million |
|--|---|--|--|--|
| TAXATION & GOVERNMENT FUNDING | | (453.231) | (501.446) | (522.028) |
| Council Tax | (325.290) | (12.063) | (9.239) | (12.831) |
| Adult Social Care Precept | (7.840) | (6.635) | (3.488) | |
| Business Rates (Inclusive of BR Pooling in 2022/23) | (86.749) | (8.341) | (4.890) | (0.122) |
| Social Care Grant | (23.674) | (14.883) | (5.509) | 19.436 |
| ASC Market Sustainability and Improvement Grant | | (6.055) | (3.017) | 9.072 |
| Services Grant | (5.175) | 2.259 | 2.916 | |
| Funding reform - net impact | | | | (2.056) |
| Revenue Support Grant | (3.687) | (0.389) | (0.279) | 4.355 |
| Local Council Tax Support Grant 2021/22 | | (2.114) | 2.114 | |
| Local Tax Income Guarantee for 2020/21 | | (0.459) | 0.459 | |
| New Homes Bonus | (0.816) | 0.465 | 0.351 | |
| TOTAL TAXATION & GOVERNMENT FUNDING | (453.231) | (501.446) | (522.028) | (504.174) |
| SERVICE PLAN | | | | |
| Service Expenditure | 392.195 | 396.461 | 457.488 | 472.888 |
| Inflation | | | | |
| Contractual inflation (contract specific) | 1.747 | 5.140 | 3.847 | 0.023 |
| Normal inflation for contracts | 13.664 | 30.405 | 10.401 | 10.916 |
| Allocation of 2021/22 pay award to service departments | | 2.428 | | |
| Allocation of 2022/23 pay award to service departments | | 8.544 | | |
| Adult Social Care | | | | |
| Improved Better Care Fund | (21.776) | | | |
| Better Care Fund - Discharge Funding | | (3.053) | (2.035) | 5.088 |
| Better Care Fund - Discharge Funding New Burdens | | 3.053 | 2.035 | (5.088) |
| Growth & Demography | | 3.413 | 3.917 | |
| Future demand modelling net of attrition (Covid-related) | | 1.133 | (0.365) | |
| Market Sustainability and Fair Cost of Care (MSFCC) Fund | (1.745) | 1.745 | | |
| MSFCC Fund Pressures | 1.745 | (1.745) | | |
| MFSCC - Support for New Burdens (from precept) | 3.149 | (3.149) | | |
| Independent Living Fund rolled into Social Care Grant | | 0.956 | | |
| Voluntary Sector, Community Hubs, Shielded Group | (0.440) | 0.440 | | |
| Children's Services | | | | |
| Dedicated Schools Grant | 0.422 | | | |
| Growth & Demography (G&D) | 4.091 | 1.760 | 0.973 | 0.808 |
| Disabled Access Regulations for Buses/Coaches | 0.098 | | | |
| Looked After Children Placements Covid-related | 1.393 | (0.872) | (0.347) | (1.758) |
| Covid Grant Funding for Looked After Children Placements | (1.393) | 0.077 | (0.442) | 1.758 |
| Pressures approved via protocol | (0.124) | (0.124) | 0.124 | |
| Financial Sustainability ex. G&D and Covid LAC | | | | |
| School Attendance (new duty) | | 1.500 | | |
| Home to School Transport (incl. approved pressures) | 0.523 | 4.427 | | |
| Family Safeguarding (Appendix 10) | | 0.316 | (0.194) | (2.075) |
| Net Operational Pressures incl. Careleavers and Locality | | 2.285 | (0.204) | 0.475 |

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| SEND High Needs Block Additional funding | (2.138) | | | |
| Social Worker Pay | 1.493 | | | |
| Communities, Environment & Transport | | | | |
| Waste PFI Efficiencies | (0.100) | (0.100) | | |
| Waste Housing Growth | 0.150 | 0.190 | 0.267 | 0.305 |
| Pressures approved via protocol | 0.265 | 0.815 | (0.800) | |
| Support to Economic Development | 0.025 | (0.055) | | |
| Highways Contract Mobilisation | | 2.313 | (2.313) | |
| Highways Contract Mobilisation – Reserve Contribution | | (0.817) | 0.817 | |
| Business Services | | | | |
| Pressures approved via protocol | 0.411 | 0.551 | (0.078) | |
| Modernising Back Office Systems (MBOS) | | | 0.386 | |
| Governance Services | | | | |
| Pressures approved via protocol | | 0.425 | 0.104 | 0.148 |
| Savings | | | | |
| Temporary mitigations to savings | (0.388) | (0.100) | | |
| Removal of CSD Safeguarding Savings | 0.854 | | | |
| Removal of CET Trading Standards Saving | 0.100 | 0.100 | | |
| Removal of Early Help Saving | 0.893 | | | |
| Savings Slippage | 1.347 | (1.347) | | |
| Review of BSD Savings Options | | 0.373 | (0.693) | |
| NET SERVICE EXPENDITURE | 396.461 | 457.488 | 472.888 | 483.488 |
| Corporate Expenditure | | 56.770 | 43.958 | 51.336 |
| Treasury Management | 19.930 | (6.000) | 1.500 | 4.400 |
| New Homes Bonus to Capital Programme | 0.816 | (0.816) | | |
| General Contingency | 4.330 | 0.550 | 0.190 | (0.230) |
| Contingency for Potential Pay, Recruitment and Retention | 5.691 | 5.592 | 5.673 | 5.840 |
| National Insurance 1.25% Increase | 1.514 | (1.514) | | |
| Contract inflation and collection fund risk | 4.755 | (1.783) | 0.003 | |
| Provision for Energy Price Increase | | 1.300 | | |
| Pensions | 8.023 | | | |
| Apprenticeship Levy | 0.600 | | | |
| Levies & Grants | 0.952 | 0.018 | 0.012 | 0.012 |
| One off investment opportunities (held in reserve) | 5.175 | (5.175) | | |
| Future Risks: CSD/SEND/ASC and Funding Reform/COVID legacy (held in reserve) | 4.984 | (4.984) | | |
| TOTAL CORPORATE EXPENDITURE | 56.770 | 43.958 | 51.336 | 61.358 |
| TOTAL PLANNED EXPENDITURE | 453.231 | 501.446 | 524.224 | 544.846 |
| CUMULATIVE DEFICIT/(SURPLUS) | 0.000 | 0.000 | 2.196 | 40.672 |
| ANNUAL DEFICIT/(SURPLUS) | 0.000 | 0.000 | 2.196 | 38.476 |