

Appendix 1(a)

The following tables replace the versions of Appendix 1 and Appendix 2 originally published. They have been updated following confirmation from the billing authorities of amounts receivable from business rates and council tax (the statutory deadline for which was 31 January). The substantive changes of note are:

- The Revenue Support Grant/Business Rates for 2022/23 has been revised downwards from £8.000m to £7.826m (a decrease of £174k). Future years forecasts have been updated to reflect this movement. Previous figures used were taken from the provisional funding settlement which is an estimate and more accurate figures are provided when billing authorities confirm them.
- The Council Tax surplus figure for 2022/23 has been revised downwards from £257k to £222k (a decrease of £35k) as one of the billing authorities have recently confirmed their deficit which was not available at the time of producing the papers.
- Due to these changes, the Revenue Contribution to Capital budget in Appendix 1(a) and 1(b) for 2022/23 has been revised downwards from £1.825m to £1.616m (a net decrease of £209k).
- The Net Budget Requirement shown in Appendix 1(a) and 1(b) for 2022/23 has therefore also decreased by £209k (from £33.689m to £33.480m).

Revised Appendix 1a

The model below is based on the assumptions detailed in Sections 3 and 4 and all significant budget movements have been subjected to officer and Member scrutiny as noted in Section 6.1. The funding assumptions have been updated following billing information being provided by the respective billing authorities.

Directorate	2021/22 Approved Budget £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000
Base Budget	0	32,277	33,480	33,982	35,024	36,071
Pay Adjustment	0	347	463	472	481	491
Inflation Adjustment	0	0	100	100	100	100
Corporate Core	1,605	-20	-28	-45	0	0
Statutory Accounting & Contingency	297	0	0	0	0	0
Delivery, Corporate Development & Planning	21,922	669	443	400	100	0
Human Resources	529	-6	0	0	0	0
Finance & Assets	6,140	381	-40	0	-20	0
RCCO	1,784	-168	-436	115	386	488
Transfers to/(from) Reserves	0	0	0	0	0	0
Net Budget Requirement	32,277	33,480	33,982	35,024	36,071	37,150
Revenue Support Grant/ Business Rates	-7,801	-7,826	-7,969	-8,112	-8,270	-8,428
Services Grant		-355	-150	-150	-150	-150
Council Tax Receipts Surplus/Deficit	33	-222	41	0	0	0
Council Tax Support Grant	-336	0	0	0	0	0
Fire Specific Grants	-1,123	-1,110	-1,115	-1,120	-1,125	-1,130
Council Tax Receipts	-20,729	-22,759	-23,581	-24,434	-25,318	-26,234
Pension Grant Funding	-1,208	-1,208	-1,208	-1,208	-1,208	-1,208
Use of Reserves	-1,113	0	0	0	0	0
Total Funding Available	-32,277	-33,480	-33,982	-35,024	-36,071	-37,150
Shortfall/(Surplus) for Year	0	0	0	0	0	0
Cumulative Savings Requirement	0	0	0	0	0	0

Revised Appendix 1b – Reserves Position

Reserves Position	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
General Fund Balance	-1,500	-1,500	-1,500	-1,500	-1,500	-1,500
Other Earmarked Reserves (excluding Control Room Res.)	-1,304	-1,304	-1,304	-1,304	-1,304	-1,304
Earmarked Capital Reserves	-2,484	-4,138	-3,702	-3,492	-3,693	-4,382
Total	-5,288	-6,942	-6,506	-6,296	-6,497	-7,186

Revised Appendix 2 – Capital Programme

The table below summarises the capital programme from 2021/22 through to 2026/27 and is based on the revenue contribution to capital levels shown in the revised Appendix 1:

Capital Programme	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000
Property	500	500	500	500	500	500
Hydraulic Equipment	65	65	65	65	65	65
Operational Equipment	90	1,155	90	90	90	90
Operational Red Fleet Vehicles	750	500	750	750	750	750
ICT	575	206	211	100	75	75
Slippage (Approved at July 2021 Exec)	472					
In-year Movements	-50					
Current Year Slippage Forecast	-536	536				
Forecast O/S	636					
Total Expenditure	2,502	2,962	1,616	1,505	1,480	1,480
Funding b/fwd	-2,611	-2,484	-4,138	-3,702	-3,492	-3,693
In Year Funding	-2,375	-4,616	-1,180	-1,295	-1,681	-2,169
Funding (Available)/Deficit	-2,484	-4,138	-3,702	-3,492	-3,693	-4,382