

## **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<br>£000 | 2022/23<br>£000 | 2023/24<br>£000 | 2024/25<br>£000 | 2025/26<br>£000 | 2026/27<br>£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               |
| <b>Net Budget Requirement</b>              | <b>32,277</b>                   | <b>33,480</b>   | <b>33,982</b>   | <b>35,024</b>   | <b>36,071</b>   | <b>37,150</b>   |
| 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               |
| <b>Total Funding Available</b>             | <b>-32,277</b>                  | <b>-33,480</b>  | <b>-33,982</b>  | <b>-35,024</b>  | <b>-36,071</b>  | <b>-37,150</b>  |
| 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        |
| <b>Total</b>   | <b>-5,288</b> | <b>-6,942</b> | <b>-6,506</b> | <b>-6,296</b> | <b>-6,497</b> | <b>-7,186</b> |

## 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<br>£000 | 2022/23<br>£000 | 2023/24<br>£000 | 2024/25<br>£000 | 2025/26<br>£000 | 2026/27<br>£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             |                 |                 |                 |                 |                 |
| <b>Total Expenditure</b>              | <b>2,502</b>    | <b>2,962</b>    | <b>1,616</b>    | <b>1,505</b>    | <b>1,480</b>    | <b>1,480</b>    |
| 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          |
| <b>Funding (Available)/Deficit</b>    | <b>-2,484</b>   | <b>-4,138</b>   | <b>-3,702</b>   | <b>-3,492</b>   | <b>-3,693</b>   | <b>-4,382</b>   |