

## Annex A2

<b>Unavoidable Budget Pressures</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>
<b>Expenditure</b>										
Revenue Impact of increase to external borrowing - MRP	683,000	62,125	337,250	750,000	250,000	62,500	83,333	0	0	0
Loan repayment from RSL matches MRP on external Borrowing for loan				(750,000)						
Revenue Impact of increases to external borrowing - interest	99,348	56,197	369,974	852,636	256,140	32,225	(38,219)	83,324	(43,888)	(45,059)
Interest on loan to RSL matches interest on external borrowing for loan				(876,075)	11,873	12,223	12,584	12,955	13,338	13,731
GCC Incentive payment	45,000									
Review of statutory officers	50,000									
Flytipping Officer		(35,000)								
Waste Service Review	610,000									
Additional Inflationary pressure on Ubico Contract over and above £124k provision in approved MTFS + repairs provision as fleet ages		88,500	91,000	93,500	96,000	98,500	101,000	53,500	54,750	56,000
Members Allowances re new Scheme approved May 2019	47,005									
Council Chamber Live Streaming Ongoing Support and Maintenance	20,000									
Severn Wye funding for investment in SMEs climate change measures	3,000									
Climate Change Manager Post	70,000									
Contribution to election fund	10,000									
Green Energy Supply	6,100									
Public contract variation re JWT	54,000									
Savings on JWT contribution to GCC	(54,000)									
Insurance Premiums	23,280									
Insurance Premiums reallocation from Publica	34,474									
Insurance Premium saving from Publica	(34,474)									
<b>Total Expenditure Budget Pressures</b>	<b>1,666,733</b>	<b>171,822</b>	<b>798,224</b>	<b>70,061</b>	<b>614,012</b>	<b>205,449</b>	<b>158,699</b>	<b>149,779</b>	<b>24,200</b>	<b>24,672</b>
Car parking income from Decked Car Parking Cirencester - offset prov for debt repayment and interest costs			(241,000)							
Planning income	100,000									
<b>Total Income Growth/Budget Pressures</b>	<b>100,000</b>	<b>0</b>	<b>(241,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>1,766,733</b>	<b>171,822</b>	<b>557,224</b>	<b>70,061</b>	<b>614,012</b>	<b>205,449</b>	<b>158,699</b>	<b>149,779</b>	<b>24,200</b>	<b>24,672</b>