**ANNEX A**

# MTFS Revenue MTFS Forecasts 2023/24 to 2026/27 – Scenarios of Government Funding

| | Best | | | | | Mid | | | | | Worst | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 22/23 £000s | 23/24 £000s | 24/25 £000s | 25/26 £000s | 26/27 £000s | 22/23 £000s | 23/24 £000s | 24/25 £000s | 25/26 £000s | 26/27 £000s | 22/23 £000s | 23/24 £000s | 24/25 £000s | 25/26 £000s | 26/27 £000s |
| **Council tax - Band D equivalent** | **6,073** | **6,384** | **6,714** | **7,053** | **7,403** | **6,073** | **6,369** | **6,681** | **7,002** | **7,330** | **6,073** | **6,284** | **6,611** | **6,948** | **7,303** |
| Other changes to Council Tax | | | | | | | | | | | | | | | |
| Non- recurring CT grants | **85** | | | | | **85** | | | | | **85** | | | | |
| **Retained business rates** | **3,462** | **4,218** | **4,497** | **3,020** | **3,063** | **3,462** | **3,448** | **3,517** | **3,000** | **3,060** | **3,462** | **3,448** | **3,517** | **3,000** | **3,060** |
| Collection fund (deficit)/surplus | | | | | | | | | | | | | | | |
| **Grant funding** | | | | | | | | | | | | | | | |
| Revenue support grant (inc negative RSG) | | | (75) | (1,137) | (1,162) | | | (75) | (1,137) | (1,162) | | | (75) | (1,137) | (1,162) |
| Rural sparsity delivery grant | 632 | 632 | 632 | 632 | 632 | 632 | 632 | 632 | 632 | 632 | 632 | 632 | 632 | 632 | 632 |
| Social care support grant | | | | | | | | | | | | | | | |
| Market sustainability and fair cost of care funding | | | | | | | | | | | | | | | |
| Lower tier services grant ** | 1,435 | 1,435 | 1,435 | | | 1,435 | 1,435 | 1,435 | | | 1,435 | 1,361 | | | |
| Services grant | 129 | 129 | 129 | | | 129 | 129 | 129 | | | 129 | 129 | | | |
| Returned NHB | | 0 | 62 | 113 | 113 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| New Homes Bonus* | 810 | 385 | 142 | 0 | 0 | 810 | 385 | 142 | 0 | 0 | 810 | 142 | 142 | 0 | 0 |
| Scaling back to fund damping | | | | 1,334 | 410 | | | | 1,334 | 410 | | | | 1,334 | 410 |
| **Total grant funding** | **3,006** | **2,581** | **2,325** | **942** | **(7)** | **3,006** | **2,581** | **2,263** | **829** | **(120)** | **3,006** | **2,264** | **699** | **829** | **(120)** |
| | | | | | | | | | | | | | | | |
| **Total Funding** | **12,626** | **13,183** | **13,536** | **11,015** | **10,459** | **12,626** | **12,397** | **12,461** | **10,831** | **10,270** | **12,626** | **11,996** | **10,827** | **10,777** | **10,243** |
| | | | | | | | | | | | | | | | |
| **Net budget requirement brought forward** | **12,595** | **12,595** | **13,950** | **13,626** | **13,118** | **12,595** | **12,595** | **13,950** | **13,626** | **13,118** | **12,595** | **12,595** | **13,950** | **13,626** | **13,118** |
| **Add:** | | | | | | | | | | | | | | | |
| Core service cost pressures | | 2,979 | 449 | 429 | 437 | | 2,979 | 449 | 429 | 437 | | 2,979 | 449 | 429 | 437 |
| **Less:** | | | | | | | | | | | | | | | |
| Core service savings identified | | (1,002) | (557) | (967) | (25) | | (1,002) | (557) | (967) | (25) | | (1,002) | (557) | (967) | (25) |
| Income increases | | (565) | 0 | 0 | 0 | | (565) | 0 | 0 | 0 | | (565) | 0 | 0 | 0 |
| Recovery Investment Strategy net income | | (133) | 0 | 0 | 0 | | (133) | 0 | 0 | 0 | | (133) | 0 | 0 | 0 |
| Other grant/external funding increases | | 0 | (315) | 0 | 0 | | 0 | (315) | 0 | 0 | | 0 | (315) | 0 | 0 |
| Investment property net income (increases)/decreases | | 65 | 0 | 0 | 0 | | 65 | 0 | 0 | 0 | | 65 | 0 | 0 | 0 |
| Capital financing costs Increases/(decreases) | | 11 | 99 | 30 | 15 | | 11 | 99 | 30 | 15 | | 11 | 99 | 30 | 15 |
| | | | | | | | | | | | | | | | |
| **Revised net budget requirement** | **12,595** | **13,950** | **13,626** | **13,118** | **13,545** | **12,595** | **13,950** | **13,626** | **13,118** | **13,545** | **12,595** | **13,950** | **13,626** | **13,118** | **13,545** |
| | | | | | | | | | | | | | | | |
| **Revised Budget surplus/(deficit)** | **31** | **(767)** | **(90)** | **(2,103)** | **(3,086)** | **31** | **(1,553)** | **(1,165)** | **(2,287)** | **(3,275)** | **31** | **(1,954)** | **(2,799)** | **(2,341)** | **(3,302)** |