

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

	Best					Mid					Worst				
	22/23	23/24	24/25	25/26	26/27	22/23	23/24	24/25	25/26	26/27	22/23	23/24	24/25	25/26	26/27
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
<b>Council tax - Band D equivalent</b>	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				
<b>Retained business rates</b>	<b>3,462</b>	<b>4,218</b>	<b>4,497</b>	<b>3,020</b>	<b>3,063</b>	<b>3,462</b>	<b>3,448</b>	<b>3,517</b>	<b>3,000</b>	<b>3,060</b>	<b>3,462</b>	<b>3,448</b>	<b>3,517</b>	<b>3,000</b>	<b>3,060</b>
Collection fund (deficit)/surplus															
<b>Grant funding</b>															
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
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
<b>Total grant funding</b>	<b>3,006</b>	<b>2,581</b>	<b>2,325</b>	<b>942</b>	<b>(7)</b>	<b>3,006</b>	<b>2,581</b>	<b>2,263</b>	<b>829</b>	<b>(120)</b>	<b>3,006</b>	<b>2,264</b>	<b>699</b>	<b>829</b>	<b>(120)</b>
<b>Total Funding</b>	<b>12,626</b>	<b>13,183</b>	<b>13,536</b>	<b>11,015</b>	<b>10,459</b>	<b>12,626</b>	<b>12,397</b>	<b>12,461</b>	<b>10,831</b>	<b>10,270</b>	<b>12,626</b>	<b>11,996</b>	<b>10,827</b>	<b>10,777</b>	<b>10,243</b>
<b>Net budget requirement brought forward</b>	<b>12,595</b>	<b>12,595</b>	<b>13,950</b>	<b>13,626</b>	<b>13,118</b>	<b>12,595</b>	<b>12,595</b>	<b>13,950</b>	<b>13,626</b>	<b>13,118</b>	<b>12,595</b>	<b>12,595</b>	<b>13,950</b>	<b>13,626</b>	<b>13,118</b>
<b>Add:</b>															
Core service cost pressures		2,979	449	429	437		2,979	449	429	437		2,979	449	429	437
<b>Less:</b>															
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
<b>Revised net budget requirement</b>	<b>12,595</b>	<b>13,950</b>	<b>13,626</b>	<b>13,118</b>	<b>13,545</b>	<b>12,595</b>	<b>13,950</b>	<b>13,626</b>	<b>13,118</b>	<b>13,545</b>	<b>12,595</b>	<b>13,950</b>	<b>13,626</b>	<b>13,118</b>	<b>13,545</b>
<b>Revised Budget surplus/(deficit)</b>	<b>31</b>	<b>(767)</b>	<b>(90)</b>	<b>(2,103)</b>	<b>(3,086)</b>	<b>31</b>	<b>(1,553)</b>	<b>(1,165)</b>	<b>(2,287)</b>	<b>(3,275)</b>	<b>31</b>	<b>(1,954)</b>	<b>(2,799)</b>	<b>(2,341)</b>	<b>(3,302)</b>