

Appendix 8 - Summary MTFS Position 2019/20 to 2023/24 post Budget Proposals

| Estimated revenue position 2019/20 to 2023/24 | 2019/20 £000 | 2020/21 £000 | 2021/22 £000 | 2022/23 £000 | 2023/24 £000 |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|
| Prior Year Net Revenue Budget | 221,453 | 214,341 | 228,311 | 234,428 | 240,884 |
| Adjustments to the Base | (12,004) | (2,669) | 0 | 0 | 0 |
| Revised Base Position | 209,449 | 211,672 | 228,311 | 234,428 | 240,884 |
| Expenditure Pressures Total | 22,319 | 36,479 | 17,317 | 13,315 | 10,974 |
| Proposed Budget Reduction Proposals | (7,829) | (4,616) | (2,000) | 0 | 0 |
| Total Expenditure | 223,939 | 243,535 | 243,628 | 247,743 | 251,858 |
| Total Government Grant Funding | 66,246 | 89,267 | 89,801 | 90,435 | 91,176 |
| Total Locally Generated Income | 148,095 | 139,044 | 144,627 | 150,449 | 156,522 |
| Revised Budget Funding | 214,341 | 228,311 | 234,428 | 240,884 | 247,698 |
| Budget Gap | 9,598 | 15,224 | 9,200 | 6,859 | 4,160 |
| Total Use of Reserves | (9,598) | 7,659 | 1,689 | 0 | 0 |
| Net Gap/Budget Reduction Requirement | 0 | 22,883 | 10,889 | 6,859 | 4,160 |