

## Appendix 7 - Summary Final MTFS Position 2019/20 to 2023/24

Estimated revenue position 2019/20 to 2023/24	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000
<b>Prior Year Net Revenue Budget</b>	<b>221,453</b>	<b>215,294</b>	<b>228,742</b>	<b>234,583</b>	<b>241,039</b>
Adjustments to the Base Budget	(12,004)	(3,117)	0	0	0
<b>Revised Base Position</b>	<b>209,449</b>	<b>212,177</b>	<b>228,742</b>	<b>234,583</b>	<b>241,039</b>
<b>Additional Expenditure Pressures for 2019/20 and future years</b>					
Expenditure Pressures Total	22,492	36,897	17,317	13,315	10,974
Proposed Budget Reduction Proposals	(7,829)	(4,616)	(2,000)	0	0
<b>Total Expenditure</b>	<b>224,112</b>	<b>244,458</b>	<b>244,059</b>	<b>247,898</b>	<b>252,013</b>
Total Government Grant Funding	69,138	91,391	91,968	92,645	93,431
Total GMCA Grants	693	0	0	0	0
Total Locally Generated Income	145,463	137,351	142,615	148,394	154,422
<b>Revised Budget Funding</b>	<b>215,294</b>	<b>228,742</b>	<b>234,583</b>	<b>241,039</b>	<b>247,853</b>
<b>Budget Gap</b>	<b>8,818</b>	<b>15,716</b>	<b>9,476</b>	<b>6,859</b>	<b>4,160</b>
Total Use of Reserves	(8,818)	7,155	1,413	0	0
<b>Net Gap/Budget Reduction Requirement</b>	<b>0</b>	<b>22,871</b>	<b>10,889</b>	<b>6,859</b>	<b>4,160</b>