

## Summary MTFS Position - Post Administration Proposals

Estimated revenue position 2020/21 to 2024/25	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000
<b>Prior Year Net Revenue Budget</b>	<b>228,412</b>	<b>223,328</b>	<b>223,889</b>	<b>230,411</b>	<b>237,198</b>
Adjustment for new one off funding in 2019/20	(4,300)				
<b>Prior Year Adjusted Net Revenue Budget</b>	<b>224,112</b>	<b>223,328</b>	<b>223,889</b>	<b>230,411</b>	<b>237,198</b>
2020/21 Adjustments to the Base Budget	(1,605)	1,520	0	0	0
<b>Revised Base Position</b>	<b>222,507</b>	<b>224,848</b>	<b>223,889</b>	<b>230,411</b>	<b>237,198</b>
Expenditure Pressures	18,114	11,070	19,279	20,195	19,717
Impact of Levies	(927)	(242)	346	248	358
Budget Reductions	(4,787)	0	0	0	0
<b>Total Expenditure</b>	<b>234,907</b>	<b>235,676</b>	<b>243,514</b>	<b>250,854</b>	<b>257,273</b>
Government Grant Funding	74,817	86,673	87,561	88,470	89,397
Locally Generated Income	148,511	137,216	142,850	148,728	154,864
<b>Total Funding</b>	<b>223,328</b>	<b>223,889</b>	<b>230,411</b>	<b>237,198</b>	<b>244,261</b>
<b>Budget Gap</b>	<b>11,579</b>	<b>11,787</b>	<b>13,103</b>	<b>13,656</b>	<b>13,011</b>
Use of Reserves	(11,579)	11,579	0	0	0
<b>Net Gap/Budget Reduction Requirement</b>	<b>0</b>	<b>23,366</b>	<b>13,103</b>	<b>13,656</b>	<b>13,011</b>