

## Appendix 9 - Summary MTFs Position 2021/22 to 2023/24 post Budget Proposals

Estimated revenue position 2021/22	2021/22	2022/23	2023/24
	£000	£000	£000
<b>Prior Year Net Revenue Budget</b>	<b>292,845</b>	<b>236,829</b>	<b>228,794</b>
Adjustment for new one off funding in 2020/21	(58,712)		
<b>Prior Year Adjusted Net Revenue Budget</b>	<b>234,133</b>	<b>236,829</b>	<b>228,794</b>
Total Adjustments to the Base Budget	605	11,378	12,012
<b>Revised Base Position</b>	<b>234,738</b>	<b>248,207</b>	<b>240,806</b>
Total Expenditure Pressures	28,233	12,424	14,249
Total Impact of Levies	(234)	348	247
Total Budget Reductions	(8,793)	0	0
<b>Total Expenditure</b>	<b>253,944</b>	<b>260,979</b>	<b>255,302</b>
Total Government Grant Funding	88,126	77,325	77,245
Total Locally Generated Income	148,703	151,469	156,493
<b>Total Funding</b>	<b>236,829</b>	<b>228,794</b>	<b>233,738</b>
<b>Budget Reduction Requirement</b>	<b>17,115</b>	<b>32,185</b>	<b>21,564</b>
Collection Fund Deficit – impact of Business Rates Reliefs	25,463	0	0
<b>Adjusted Budget Reduction Requirement</b>	<b>42,578</b>	<b>32,185</b>	<b>21,564</b>
<b>Total Use of Reserves</b>	<b>(42,578)</b>	<b>(12,012)</b>	<b>0</b>
<b>Net Gap/Budget Reduction Requirement</b>	<b>0</b>	<b>20,173</b>	<b>21,564</b>
Future Years Budget Reductions		(6,050)	(4,756)
<b>Net Gap/Budget Reduction Requirement</b>	<b>0</b>	<b>14,123</b>	<b>16,808</b>