Appendix D - High Level 2023-26 Draft Revenue Plan and Financing

]		FOR PLANNIN	G PURPOSES	6
2022			2023-24		2024-25		2025-26	
£000s	£000s		£000s	£000s	£000s	£000s	£000s	£000s
	1,132,426.0	Revised Base Budget		1,191,493.8		1,310,885.4		1,408,535.3
		Growth						
11 175 0		Net Base Budget Changes & Emerging Pressures	63.510.3		20,659.6		21.000.0	
11,175.3 1,157.9			3,106.4		20,659.6		21,000.0	
9,241.3		Reduction in Grant Funding Pay	13,883.0		15,767.1		7,350.9	
28,554.9		Prices	70,441.2		45,469.8		18,089.9	
20,748.2		Demand & Cost Drivers	34,001.7		43,409.8 31,448.7		29.433.7	
9,234.6		Service Strategies and Improvements	3,862.4		899.1		29,433.7	
9,234.0		Government & Legislative	3,002.4		099.1		000.0	
4,161.0		Social Care Reform					25,000.0	
4,101.0		Household Support Fund	22,130.8		-22,130.8		23,000.0	
-669.6		Other	5,833.2		3,571.9			
000.0	83,603.6		0,000.2	216,769.0	0,071.0	95,720.4		101,528.3
	,			,		,		,
		Savings, Income & Grants						
		Transformation Savings						
-8,407.7		Adults Transformation Programmes	752.1		-5,555.6		-6,622.5	
-451.4		Other Transformation Programmes	-2,405.0		-2,777.7		-50.0	
		o alor manoremanor rogrammoo	2,10010		_,		0010	
-8,676.6		Income Generation	-15,641.3		-7,217.5		-4,652.7	
		Efficiency Source						
-380.0		Efficiency Savings Staffing	-1,582.4]	ŀ]	
-300.0		Staming Premises	-1,582.4 -8.0					
0.040.0					-2,903.6		-1,530.0	
-3,316.0		Contracts & Procurement	-1,391.0					
-1,304.6		Other	-6,664.8					
0 00 4 0		Financia a Octobra	0.000.0		0.040.4		0.005 5	
-2,094.0		Financing Savings	-3,893.3		-2,340.1		-2,065.5	
-9,252.5		Policy Savings	-23,937.3		-16,150.6		-34,201.7	
33,882.8		Total Savings & Income	-54,771.0		-36,945.1		-49,122.4	
-3,419.0		Increases in Grants & Contributions	-31,862.8		18,738.9			
	-37,301.8	Total Savings, Income & Grants		-86,633.8		-18,206.2		-49,122.4
		Reserves						
22,458.7		Contributions to Reserves	22,448.7		32,169.3		21,260.0	
00 474 4		Removal of prior year contributions	00 450 7		-23,672.0		-32,169.3	
-20,474.1			-29,458.7		-23,072.0		-32,109.3	
					-23,072.0		-32,109.3	
-8,772.0		Drawdowns from Reserves	-12,505.6		-867.2		, i	
-8,772.0	12,766.0			-10,743.6		20,135.7	867.2	-10,042.1
	12,766.0	Drawdowns from Reserves Removal of prior year drawdowns	-12,505.6	-10,743.6	-867.2	20,135.7	, i	-10,042.1
		Drawdowns from Reserves Removal of prior year drawdowns	-12,505.6	-10,743.6 1,310,885.4	-867.2	20,135.7	, i	-10,042.1 1,450,899.1
-8,772.0		Drawdowns from Reserves Removal of prior year drawdowns Net Impact on MTFP Net Budget Requirement	-12,505.6		-867.2		, i	
-8,772.0		Drawdowns from Reserves Removal of prior year drawdowns Net Impact on MTFP Net Budget Requirement MEMORANDUM:	-12,505.6		-867.2		, i	
-8,772.0		Drawdowns from Reserves Removal of prior year drawdowns Net Impact on MTFP Net Budget Requirement MEMORANDUM: The net impact on our reserves balances is:	-12,505.6		-867.2		, i	
-8,772.0 <u>19,553.4</u> = = 22,458.7		Drawdowns from Reserves Removal of prior year drawdowns Net Impact on MTFP Net Budget Requirement MEMORANDUM:	-12,505.6		-867.2		, i	
-8,772.0 19,553.4 = =		Drawdowns from Reserves Removal of prior year drawdowns Net Impact on MTFP Net Budget Requirement MEMORANDUM: The net impact on our reserves balances is:	-12,505.6 8,772.0		-867.2 12,505.6		867.2	
-8,772.0 <u>19,553.4</u> = 22,458.7 -8,772.0		Drawdowns from Reserves Removal of prior year drawdowns Net Impact on MTFP Net Budget Requirement MEMORANDUM: The net impact on our reserves balances is: Contributions to Reserves	-12,505.6 8,772.0 22,448.7		-867.2 12,505.6 32,169.3		21,260.0	
-8,772.0 <u>19,553.4</u> = 22,458.7 -8,772.0		Drawdowns from Reserves Removal of prior year drawdowns Net Impact on MTFP Net Budget Requirement MEMORANDUM: The net impact on our reserves balances is: Contributions to Reserves Drawdowns from Reserves Net movement in Reserves	-12,505.6 8,772.0 22,448.7 -12,505.6		-867.2 12,505.6 32,169.3 -867.2		867.2 21,260.0 0.0	-
-8,772.0 <u>19,553.4</u> = 22,458.7 -8,772.0		Drawdowns from Reserves Removal of prior year drawdowns Net Impact on MTFP Net Budget Requirement MEMORANDUM: The net impact on our reserves balances is: Contributions to Reserves Drawdowns from Reserves Net movement in Reserves Net movement in Reserves Funding per the Provisional Local Government Finance Settlement	-12,505.6 8,772.0 22,448.7 -12,505.6		-867.2 12,505.6 32,169.3 -867.2		867.2 21,260.0 0.0	-
-8,772.0 19,553.4 = = 22,458.7 -8,772.0 13,686.7		Drawdowns from Reserves Removal of prior year drawdowns Net Impact on MTFP Net Budget Requirement MEMORANDUM: The net impact on our reserves balances is: Contributions to Reserves Drawdowns from Reserves Net movement in Reserves Net movement in Reserves Funding per the Provisional Local Government Finance Settlement & Local Taxation	-12,505.6 8,772.0 22,448.7 -12,505.6 9,943.1		-867.2 12,505.6 32,169.3 -867.2 31,302.1		867.2 21,260.0 0.0 21,260.0	-
-8,772.0 19,553.4 = 22,458.7 -8,772.0 13,686.7		Drawdowns from Reserves Removal of prior year drawdowns Net Impact on MTFP Net Budget Requirement MEMORANDUM: The net impact on our reserves balances is: Contributions to Reserves Drawdowns from Reserves Net movement in Reserves Revenue Support Grant	-12,505.6 8,772.0 22,448.7 -12,505.6 9,943.1 11,072.6		-867.2 12,505.6 32,169.3 -867.2 31,302.1 11,827.1		867.2 21,260.0 0.0 21,260.0 11,827.1	
-8,772.0 19,553.4 = = 22,458.7 -8,772.0 13,686.7 10,018.1 54,478.4		Drawdowns from Reserves Removal of prior year drawdowns Net Impact on MTFP Net Budget Requirement MEMORANDUM: The net impact on our reserves balances is: Contributions to Reserves Drawdowns from Reserves Net movement in Reserves Net movement in Reserves Funding per the Provisional Local Government Finance Settlement & Local Taxation Revenue Support Grant Social Care Grant	-12,505.6 8,772.0 22,448.7 -12,505.6 9,943.1 11,072.6 88,770.7		-867.2 12,505.6 32,169.3 -867.2 31,302.1 11,827.1 103,212.0		21,260.0 0.0 21,260.0 11,827.1 103,212.0	-
-8,772.0 19,553.4 = 22,458.7 -8,772.0 13,686.7		Drawdowns from Reserves Removal of prior year drawdowns Net Impact on MTFP Net Budget Requirement MEMORANDUM: The net impact on our reserves balances is: Contributions to Reserves Drawdowns from Reserves Net movement in Reserves Net movement in Reserves Funding per the Provisional Local Government Finance Settlement & Local Taxation Revenue Support Grant Social Care Grant Market Sustainability and Improvement Fund	-12,505.6 8,772.0 22,448.7 -12,505.6 9,943.1 11,072.6 88,770.7 14,435.1		-867.2 12,505.6 32,169.3 -867.2 31,302.1 11,827.1 103,212.0 21,703.9		867.2 21,260.0 0.0 21,260.0 11,827.1 103,212.0 21,703.9	-
-8,772.0 <u>19,553.4</u> = = 22,458.7 -8,772.0 13,686.7 10,018.1 54,478.4 4,161.0		Drawdowns from Reserves Removal of prior year drawdowns Net Impact on MTFP Net Budget Requirement MEMORANDUM: The net impact on our reserves balances is: Contributions to Reserves Drawdowns from Reserves Drawdowns from Reserves Net movement in Reserves Net movement in Reserves Funding per the Provisional Local Government Finance Settlement & Local Taxation Revenue Support Grant Social Care Grant Market Sustainability and Improvement Fund Adult Social Care Discharge Fund	-12,505.6 8,772.0 22,448.7 -12,505.6 9,943.1 11,072.6 88,770.7 14,435.1 7,012.0		-867.2 12,505.6 32,169.3 -867.2 31,302.1 11,827.1 103,212.0 21,703.9 11,686.6		867.2 21,260.0 0.0 21,260.0 11,827.1 103,212.0 21,703.9 11,686.6	-
-8,772.0 <u>19,553.4</u> = = 22,458.7 -8,772.0 13,686.7 10,018.1 54,478.4 4,161.0 12,953.2		Drawdowns from Reserves Removal of prior year drawdowns Net Impact on MTFP Net Budget Requirement MEMORANDUM: The net impact on our reserves balances is: Contributions to Reserves Drawdowns from Reserves Drawdowns from Reserves Net movement in Reserves Net movement in Reserves Funding per the Provisional Local Government Finance Settlement & Local Taxation Revenue Support Grant Social Care Grant Market Sustainability and Improvement Fund Adult Social Care Discharge Fund Services Grant	-12,505.6 8,772.0 22,448.7 -12,505.6 9,943.1 11,072.6 88,770.7 14,435.1 7,012.0 7,298.9		-867.2 12,505.6 32,169.3 -867.2 31,302.1 11,827.1 103,212.0 21,703.9 11,686.6 7,298.9		867.2 21,260.0 0.0 21,260.0 11,827.1 103,212.0 21,703.9 11,686.6 7,298.9	-
-8,772.0 <u>19,553.4</u> = = 22,458.7 -8,772.0 13,686.7 10,018.1 54,478.4 4,161.0 12,953.2		Drawdowns from Reserves Removal of prior year drawdowns Net Impact on MTFP Net Budget Requirement MEMORANDUM: The net impact on our reserves balances is: Contributions to Reserves Drawdowns from Reserves Drawdowns from Reserves Net movement in Reserves Net movement in Reserves Funding per the Provisional Local Government Finance Settlement & Local Taxation Revenue Support Grant Social Care Grant Market Sustainability and Improvement Fund Adult Social Care Discharge Fund	-12,505.6 8,772.0 22,448.7 -12,505.6 9,943.1 11,072.6 88,770.7 14,435.1 7,012.0		-867.2 12,505.6 32,169.3 -867.2 31,302.1 11,827.1 103,212.0 21,703.9 11,686.6		867.2 21,260.0 0.0 21,260.0 11,827.1 103,212.0 21,703.9 11,686.6	-
-8,772.0 <u>19,553.4</u> = = 22,458.7 -8,772.0 13,686.7 10,018.1 54,478.4 4,161.0 12,953.2 38,429.0		Drawdowns from Reserves Removal of prior year drawdowns Net Impact on MTFP Net Budget Requirement MEMORANDUM: The net impact on our reserves balances is: Contributions to Reserves Drawdowns from Reserves Drawdowns from Reserves Net movement in Reserves Net movement in Reserves Funding per the Provisional Local Government Finance Settlement & Local Taxation Revenue Support Grant Social Care Grant Market Sustainability and Improvement Fund Adult Social Care Discharge Fund Services Grant	-12,505.6 8,772.0 22,448.7 -12,505.6 9,943.1 11,072.6 88,770.7 14,435.1 7,012.0 7,298.9		-867.2 12,505.6 32,169.3 -867.2 31,302.1 11,827.1 103,212.0 21,703.9 11,686.6 7,298.9		867.2 21,260.0 0.0 21,260.0 11,827.1 103,212.0 21,703.9 11,686.6 7,298.9	
-8,772.0 <u>19,553.4</u> = = 22,458.7 -8,772.0 13,686.7 10,018.1 54,478.4 4,161.0 12,953.2 38,429.0 50,014.7		Drawdowns from Reserves Removal of prior year drawdowns Net Impact on MTFP Net Budget Requirement MEMORANDUM: The net impact on our reserves balances is: Contributions to Reserves Drawdowns from Reserves Net movement in Reserves Net movement in Reserves Net movement in Reserves Funding per the Provisional Local Government Finance Settlement & Local Taxation Revenue Support Grant Social Care Grant Market Sustainability and Improvement Fund Adult Social Care Discharge Fund Services Grant Business Rate Top-up Grant	-12,505.6 8,772.0 22,448.7 -12,505.6 9,943.1 11,072.6 88,770.7 14,435.1 7,012.0 7,298.9 140,802.3		-867.2 12,505.6 32,169.3 -867.2 31,302.1 11,827.1 103,212.0 21,703.9 11,686.6 7,298.9 150,396.1		21,260.0 0.0 21,260.0 11,827.1 103,212.0 21,703.9 11,686.6 7,298.9 150,396.1	
-8,772.0 <u>19,553.4</u> = = 22,458.7 -8,772.0 13,686.7 10,018.1 54,478.4 4,161.0 12,953.2 38,429.0 50,014.7 35,613.4		Drawdowns from Reserves Removal of prior year drawdowns Net Impact on MTFP Net Budget Requirement MEMORANDUM: The net impact on our reserves balances is: Contributions to Reserves Drawdowns from Reserves Net movement in Reserves Net movement in Reserves Net movement in Reserves Net movement in Reserves Net coal Taxation Revenue Support Grant Social Care Grant Market Sustainability and Improvement Fund Adult Social Care Discharge Fund Services Grant Business Rate Top-up Grant Improved Better Care Fund (iBCF) Other Un-ringfenced grants	-12,505.6 8,772.0 22,448.7 -12,505.6 9,943.1 11,072.6 88,770.7 14,435.1 7,012.0 7,298.9 140,802.3 50,014.7 48,554.8		-867.2 12,505.6 32,169.3 -867.2 31,302.1 11,827.1 103,212.0 21,703.9 11,686.6 7,298.9 150,396.1 50,014.7 49,229.8		21,260.0 0.0 21,260.0 11,827.1 103,212.0 21,703.9 11,686.6 7,298.9 150,396.1 50,014.7 49,229.8	
-8,772.0 <u>19,553.4</u> = 22,458.7 -8,772.0 13,686.7 10,018.1 54,478.4 4,161.0 12,953.2 38,429.0 50,014.7 35,613.4 <u>52,809.5</u>		Drawdowns from Reserves Removal of prior year drawdowns Net Impact on MTFP Net Budget Requirement MEMORANDUM: The net impact on our reserves balances is: Contributions to Reserves Drawdowns from Reserves Net movement in Reserves Net movement in Reserves Net movement in Reserves Revenue Support Grant Social Care Grant Market Sustainability and Improvement Fund Adult Social Care Discharge Fund Services Grant Business Rate Top-up Grant Improved Better Care Fund (iBCF) Other Un-ringfenced grants Local Share of Retained Business Rates	-12,505.6 8,772.0 22,448.7 -12,505.6 9,943.1 11,072.6 88,770.7 14,435.1 7,012.0 7,298.9 140,802.3 50,014.7		-867.2 12,505.6 32,169.3 -867.2 31,302.1 11,827.1 103,212.0 21,703.9 11,686.6 7,298.9 150,396.1 50,014.7		21,260.0 0.0 21,260.0 21,260.0 21,703.9 11,686.6 7,298.9 150,396.1 50,014.7	-
-8,772.0 <u>19,553.4</u> = = 22,458.7 -8,772.0 13,686.7 10,018.1 54,478.4 4,161.0 12,953.2 38,429.0 50,014.7 35,613.4 <u>52,809.5</u> 10,793.6		Drawdowns from Reserves Removal of prior year drawdowns Net Impact on MTFP Net Budget Requirement MEMORANDUM: The net impact on our reserves balances is: Contributions to Reserves Drawdowns from Reserves Net movement in Reserves Net movement in Reserves Funding per the Provisional Local Government Finance Settlement & Local Taxation Revenue Support Grant Social Care Grant Market Sustainability and Improvement Fund Adult Social Care Discharge Fund Services Grant Business Rate Top-up Grant Improved Better Care Fund (iBCF) Other Un-ringfenced grants Local Share of Retained Business Rates Business Rate Collection Fund	-12,505.6 8,772.0 22,448.7 -12,505.6 9,943.1 11,072.6 88,770.7 14,435.1 7,012.0 7,298.9 140,802.3 50,014.7 48,554.8 58,057.7		-867.2 12,505.6 32,169.3 -867.2 31,302.1 11,827.1 103,212.0 21,703.9 11,686.6 7,298.9 150,396.1 50,014.7 49,229.8		21,260.0 0.0 21,260.0 11,827.1 103,212.0 21,703.9 11,686.6 7,298.9 150,396.1 50,014.7 49,229.8	-
-8,772.0 <u>19,553.4</u> = = 22,458.7 -8,772.0 13,686.7 10,018.1 54,478.4 4,161.0 12,953.2 38,429.0 50,014.7 35,613.4 <u>52,809.5</u> 10,793.6 -1,127.6		Drawdowns from Reserves Removal of prior year drawdowns Net Impact on MTFP Net Budget Requirement MEMORANDUM: The net impact on our reserves balances is: Contributions to Reserves Drawdowns from Reserves Net movement in Reserves Net movement in Reserves Net movement in Reserves Funding per the Provisional Local Government Finance Settlement & Local Taxation Revenue Support Grant Social Care Grant Market Sustainability and Improvement Fund Adult Social Care Discharge Fund Services Grant Business Rate Top-up Grant Improved Better Care Fund (iBCF) Other Un-ringfenced grants Local Share of Retained Business Rates Business Rate Collection Fund Business Rate Collection Fund 2020-21 3-Year Deficit Write-off	-12,505.6 8,772.0 22,448.7 -12,505.6 9,943.1 11,072.6 88,770.7 14,435.1 7,012.0 7,298.9 140,802.3 50,014.7 48,554.8		-867.2 12,505.6 32,169.3 -867.2 31,302.1 11,827.1 103,212.0 21,703.9 11,686.6 7,298.9 150,396.1 50,014.7 49,229.8		21,260.0 0.0 21,260.0 11,827.1 103,212.0 21,703.9 11,686.6 7,298.9 150,396.1 50,014.7 49,229.8	-
-8,772.0 <u>19,553.4</u> = = 22,458.7 -8,772.0 13,686.7 10,018.1 54,478.4 4,161.0 12,953.2 38,429.0 50,014.7 35,613.4 <u>52,809.5</u> 10,793.6 -1,127.6		Drawdowns from Reserves Removal of prior year drawdowns Net Impact on MTFP Net Budget Requirement MEMORANDUM: The net impact on our reserves balances is: Contributions to Reserves Drawdowns from Reserves Net movement in Reserves Net movement in Reserves Funding per the Provisional Local Government Finance Settlement & Local Taxation Revenue Support Grant Social Care Grant Market Sustainability and Improvement Fund Adult Social Care Discharge Fund Services Grant Business Rate Top-up Grant Improved Better Care Fund (iBCF) Other Un-ringfenced grants Local Share of Retained Business Rates Business Rate Collection Fund	-12,505.6 8,772.0 22,448.7 -12,505.6 9,943.1 11,072.6 88,770.7 14,435.1 7,012.0 7,298.9 140,802.3 50,014.7 48,554.8 58,057.7		-867.2 12,505.6 32,169.3 -867.2 31,302.1 11,827.1 103,212.0 21,703.9 11,686.6 7,298.9 150,396.1 50,014.7 49,229.8		21,260.0 0.0 21,260.0 11,827.1 103,212.0 21,703.9 11,686.6 7,298.9 150,396.1 50,014.7 49,229.8	
-8,772.0 <u>19,553.4</u> = = 22,458.7 -8,772.0 13,686.7 10,018.1 54,478.4 4,161.0 12,953.2 38,429.0 50,014.7 35,613.4 <u>52,809.5</u> 10,793.6 -1,127.6		Drawdowns from Reserves Removal of prior year drawdowns Net Impact on MTFP Net Budget Requirement MEMORANDUM: The net impact on our reserves balances is: Contributions to Reserves Drawdowns from Reserves Net movement in Reserves Net movement in Reserves Net movement in Reserves Funding per the Provisional Local Government Finance Settlement & Local Taxation Revenue Support Grant Social Care Grant Market Sustainability and Improvement Fund Adult Social Care Discharge Fund Services Grant Business Rate Top-up Grant Improved Better Care Fund (iBCF) Other Un-ringfenced grants Local Share of Retained Business Rates Business Rate Collection Fund Business Rate Collection Fund Business Rate Collection Fund 2020-21 3-Year Deficit Write-off Drawdown from reserves of S31 grant for Covid-19 business rate reliefs Drawdown from reserves of S31 grant for compensation for	-12,505.6 8,772.0 22,448.7 -12,505.6 9,943.1 11,072.6 88,770.7 14,435.1 7,012.0 7,298.9 140,802.3 50,014.7 48,554.8 58,057.7		-867.2 12,505.6 32,169.3 -867.2 31,302.1 11,827.1 103,212.0 21,703.9 11,686.6 7,298.9 150,396.1 50,014.7 49,229.8		21,260.0 0.0 21,260.0 11,827.1 103,212.0 21,703.9 11,686.6 7,298.9 150,396.1 50,014.7 49,229.8	
-8,772.0 <u>19,553.4</u> = 22,458.7 -8,772.0 13,686.7 10,018.1 54,478.4 4,161.0 12,953.2 38,429.0 50,014.7 35,613.4 <u>52,809.5</u> 10,793.6 -1,127.6 11,886.6		Drawdowns from Reserves Removal of prior year drawdowns Net Impact on MTFP Net Budget Requirement MEMORANDUM: The net impact on our reserves balances is: Contributions to Reserves Drawdowns from Reserves Net movement in Reserves Net movement in Reserves Net movement in Reserves Net movement in Reserves Funding per the Provisional Local Government Finance Settlement & Local Taxation Revenue Support Grant Social Care Grant Market Sustainability and Improvement Fund Adult Social Care Discharge Fund Services Grant Business Rate Top-up Grant Improved Better Care Fund (iBCF) Other Un-ringfenced grants Local Share of Retained Business Rates Business Rate Collection Fund Business Rate Collection Fund Business rate reliefs	-12,505.6 8,772.0 22,448.7 -12,505.6 9,943.1 11,072.6 88,770.7 14,435.1 7,012.0 7,298.9 140,802.3 50,014.7 48,554.8 58,057.7 -1,127.6		-867.2 12,505.6 32,169.3 -867.2 31,302.1 11,827.1 103,212.0 21,703.9 11,686.6 7,298.9 150,396.1 50,014.7 49,229.8		21,260.0 0.0 21,260.0 11,827.1 103,212.0 21,703.9 11,686.6 7,298.9 150,396.1 50,014.7 49,229.8	
-8,772.0 <u>19,553.4</u> = = 22,458.7 -8,772.0 13,686.7 10,018.1 54,478.4 4,161.0 12,953.2 38,429.0 50,014.7 35,613.4 <u>52,809.5</u> 10,793.6 -1,127.6 11,886.6 		Drawdowns from Reserves Removal of prior year drawdowns Net Impact on MTFP Net Budget Requirement MEMORANDUM: The net impact on our reserves balances is: Contributions to Reserves Drawdowns from Reserves Drawdowns from Reserves Net movement in Reserves Net movement in Reserves Vet movement in Reserves Funding per the Provisional Local Government Finance Settlement & Local Taxation Revenue Support Grant Social Care Grant Market Sustainability and Improvement Fund Adult Social Care Discharge Fund Services Grant Business Rate Top-up Grant Improved Better Care Fund (iBCF) Other Un-ringfenced grants Local Share of Retained Business Rates Business Rate Collection Fund Business Rate Collection Fund 2020-21 3-Year Deficit Write-off Drawdown from reserves of S31 grant for Covid-19 business rate reliefs Drawdown from reserves of S31 grant for compensation for irrecoverable local taxation losses due to Covid-19 Council Tax Income (including increase up to referendum limit but	-12,505.6 8,772.0 22,448.7 -12,505.6 9,943.1 11,072.6 88,770.7 14,435.1 7,012.0 7,298.9 140,802.3 50,014.7 48,554.8 58,057.7 -1,127.6		-867.2 12,505.6 32,169.3 -867.2 31,302.1 11,827.1 103,212.0 21,703.9 11,686.6 7,298.9 150,396.1 50,014.7 49,229.8		21,260.0 0.0 21,260.0 11,827.1 103,212.0 21,703.9 11,686.6 7,298.9 150,396.1 50,014.7 49,229.8	-
-8,772.0 <u>19,553.4</u> = 22,458.7 -8,772.0 13,686.7 10,018.1 54,478.4 4,161.0 12,953.2 38,429.0 50,014.7 35,613.4 <u>52,809.5</u> 10,793.6 -1,127.6 11,886.6 <u>2,347.5</u> 25,505.3		Drawdowns from Reserves Removal of prior year drawdowns Net Impact on MTFP Net Budget Requirement MEMORANDUM: The net impact on our reserves balances is: Contributions to Reserves Drawdowns from Reserves Net movement in Reserves Net movement in Reserves Net movement in Reserves Net movement in Reserves Funding per the Provisional Local Government Finance Settlement & Local Taxation Revenue Support Grant Social Care Grant Market Sustainability and Improvement Fund Adult Social Care Discharge Fund Services Grant Business Rate Top-up Grant Improved Better Care Fund (iBCF) Other Un-ringfenced grants Local Share of Retained Business Rates Business Rate Collection Fund 2020-21 3-Year Deficit Write-off Drawdown from reserves of S31 grant for Covid-19 business rate reliefs Drawdown from reserves of S31 grant for compensation for irrecoverable local taxation losses due to Covid-19 Council Tax Income (including increase up to referendum limit but excluding social care levy)	-12,505.6 8,772.0 22,448.7 -12,505.6 9,943.1 11,072.6 88,770.7 14,435.1 7,012.0 7,298.9 140,802.3 50,014.7 48,554.8 58,057.7 -1,127.6 2,347.5 761,106.4		-867.2 12,505.6 32,169.3 -867.2 31,302.1 11,827.1 103,212.0 21,703.9 11,686.6 7,298.9 150,396.1 50,014.7 49,229.8 61,809.2 799,199.5		21,260.0 0.0 21,260.0 21,260.0 21,260.0 21,703.9 11,686.6 7,298.9 150,396.1 50,014.7 49,229.8 61,809.2 830,104.1	
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-8,772.0 <u>19,553.4</u> = 22,458.7 -8,772.0 13,686.7 10,018.1 54,478.4 4,161.0 12,953.2 38,429.0 50,014.7 35,613.4 <u>52,809.5</u> 10,793.6 -1,127.6 11,886.6 -2,347.5 25,505.3 97,589.1		Drawdowns from Reserves Removal of prior year drawdowns Net Impact on MTFP Net Budget Requirement MEMORANDUM: The net impact on our reserves balances is: Contributions to Reserves Drawdowns from Reserves Drawdowns from Reserves Net movement in Reserves Net movement in Reserves Net movement in Reserves Net movement in Reserves Funding per the Provisional Local Government Finance Settlement & Local Taxation Revenue Support Grant Social Care Grant Market Sustainability and Improvement Fund Adult Social Care Discharge Fund Services Grant Business Rate Top-up Grant Improved Better Care Fund (iBCF) Other Un-ringfenced grants Local Share of Retained Business Rates Business Rate Collection Fund 2020-21 3-Year Deficit Write-off Drawdown from reserves of S31 grant for Covid-19 business rate reliefs Drawdown from reserves of S31 grant for compensation for irrecoverable local taxation losses due to Covid-19 Council Tax Income (including increase up to referendum limit but excluding social care levy) Council Tax Adult Social Care Levy	-12,505.6 8,772.0 22,448.7 -12,505.6 9,943.1 11,072.6 88,770.7 14,435.1 7,012.0 7,298.9 140,802.3 50,014.7 48,554.8 58,057.7 -1,127.6 2,347.5 761,106.4 115,672.9		-867.2 12,505.6 32,169.3 -867.2 31,302.1 11,827.1 103,212.0 21,703.9 11,686.6 7,298.9 150,396.1 50,014.7 49,229.8 61,809.2 799,199.5 135,157.5		867.2 21,260.0 0.0 21,260.0 21,260.0 21,260.0 21,703.9 11,686.6 7,298.9 150,396.1 50,014.7 49,229.8 61,809.2 830,104.1 146,616.7	
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