

## APPENDIX D: ALTERNATIVE BUDGET HIGH LEVEL 2024-27 REVENUE PLAN AND FINANCING

2023-24			SUMMARY REVENUE PLAN	2024-25			2025-26			2026-27		
core funded £000s	externally funded £000s	TOTAL £000s		core funded £000s	externally funded £000s	TOTAL £000s	core funded £000s	externally funded £000s	TOTAL £000s	core funded £000s	externally funded £000s	TOTAL £000s
1,191,493.8		1,191,493.8	Revised Base Budget	1,315,610.6		1,315,610.6	1,423,595.0		1,423,595.0	1,490,817.2		1,490,817.2
			<b>Spending</b>									
63,485.7	24.6	63,510.3	Base Budget Changes	31,691.5	0.0	31,691.5	23,855.0	0.0	23,855.0	19,900.0	0.0	19,900.0
1,919.8	1,186.6	3,106.4	Reduction in Grant Income	35.0	0.0	35.0	0.0	0.0	0.0	0.0	0.0	0.0
14,189.5	664.1	14,853.6	Pay	10,798.4	505.1	11,303.5	7,830.4	0.0	7,830.4	7,844.7	0.0	7,844.7
65,154.4	4,316.2	69,470.6	Prices	49,568.4	967.4	50,535.8	30,545.0	0.0	30,545.0	22,530.7	0.0	22,530.7
33,500.6	501.1	34,001.7	Demand & Cost Drivers	85,349.7	284.7	85,634.4	83,845.6	0.0	83,845.6	82,277.0	0.0	82,277.0
4,232.9	-370.5	3,862.4	Service Strategies & Improvements	16,502.5	-1,538.8	14,963.7	8,326.7	-4,952.0	3,374.7	8,863.2	0.0	8,863.2
-221.6	30,703.9	30,482.3	Government & Legislative	1,293.1	-23,337.5	-22,044.4	-320.0	-4,520.6	-4,840.6	0.0	0.0	0.0
<b>182,261.3</b>	<b>37,026.0</b>	<b>219,287.3</b>	<b>Total Spending</b>	<b>195,238.6</b>	<b>-23,119.1</b>	<b>172,119.5</b>	<b>154,082.7</b>	<b>-9,472.6</b>	<b>144,610.1</b>	<b>141,415.6</b>	<b>0.0</b>	<b>141,415.6</b>
			<b>Savings, Income &amp; Grants</b>									
0.0	0.0	0.0	Transformation & Efficiency - Future Cost Increase Avoidance	-33,854.8	0.0	-33,854.8	-51,411.9	0.0	-51,411.9	-38,530.7	0.0	-38,530.7
-9,741.1	-1,558.0	-11,299.1	Transformation & Efficiency - Other	-15,362.6	0.0	-15,362.6	-8,169.1	-13.9	-8,183.0	-3,021.0	0.0	-3,021.0
-15,556.2	-85.1	-15,641.3	Income	-16,021.6	-281.3	-16,302.9	-4,450.5	0.0	-4,450.5	-5,044.0	0.0	-5,044.0
-3,893.3	0.0	-3,893.3	Financing	-10,967.6	0.0	-10,967.6	7,910.4	0.0	7,910.4	-281.8	0.0	-281.8
-23,328.9	-608.4	-23,937.3	Policy	-11,940.7	-9.2	-11,949.9	-41,329.5	0.0	-41,329.5	-11,139.2	0.0	-11,139.2
<b>-52,519.5</b>	<b>-2,251.5</b>	<b>-54,771.0</b>	<b>Total Savings &amp; Income</b>	<b>-88,147.3</b>	<b>-290.5</b>	<b>-88,437.8</b>	<b>-97,450.6</b>	<b>-13.9</b>	<b>-97,464.5</b>	<b>-58,016.7</b>	<b>0.0</b>	<b>-58,016.7</b>
660.0	-35,372.1	-34,712.1	Increases in Grants and Contributions		20,949.1	20,949.1		8,136.0	8,136.0		0.0	0.0
<b>-51,859.5</b>	<b>-37,623.6</b>	<b>-89,483.1</b>	<b>Total Savings &amp; Income &amp; Grant</b>	<b>-88,147.3</b>	<b>20,658.6</b>	<b>-67,488.7</b>	<b>-97,450.6</b>	<b>8,122.1</b>	<b>-89,328.5</b>	<b>-58,016.7</b>	<b>0.0</b>	<b>-58,016.7</b>
			<b>RESERVES</b>									
23,516.3	0.0	23,516.3	Contributions to reserves	36,699.7	0.0	36,699.7	31,418.5	0.0	31,418.5	17,059.0	0.0	17,059.0
-29,458.7	0.0	-29,458.7	Removal of prior year Contributions	-24,739.6	0.0	-24,739.6	-36,699.7	0.0	-36,699.7	-31,418.5	0.0	-31,418.5
-5,318.9	-3,198.1	-8,517.0	Drawdowns from reserves	-16,385.9	-1,350.5	-17,736.4	-514.5	0.0	-514.5	0.0	0.0	0.0
4,976.3	3,795.7	8,772.0	Removal of prior year Drawdowns	5,318.9	3,811.0	9,129.9	16,385.9	1,350.5	17,736.4	514.5	0.0	514.5
<b>-6,285.0</b>	<b>597.6</b>	<b>-5,687.4</b>	<b>Net impact on MTFP</b>	<b>893.1</b>	<b>2,460.5</b>	<b>3,353.6</b>	<b>10,590.1</b>	<b>1,350.5</b>	<b>11,940.6</b>	<b>-13,845.0</b>	<b>0.0</b>	<b>-13,845.0</b>
<b>124,116.8</b>	<b>0.0</b>	<b>124,116.8</b>	<b>NET CHANGE</b>	<b>107,984.4</b>	<b>0.0</b>	<b>107,984.4</b>	<b>67,222.2</b>	<b>0.0</b>	<b>67,222.2</b>	<b>69,553.9</b>	<b>0.0</b>	<b>69,553.9</b>
<b>1,315,610.6</b>	<b>0.0</b>	<b>1,315,610.6</b>	<b>NET BUDGET REQUIREMENT</b>	<b>1,423,595.0</b>	<b>0.0</b>	<b>1,423,595.0</b>	<b>1,490,817.2</b>	<b>0.0</b>	<b>1,490,817.2</b>	<b>1,560,371.1</b>	<b>0.0</b>	<b>1,560,371.1</b>
			<b>MEMORANDUM:</b>									
			<b>The net impact on our reserves balances is:</b>									
23,516.3	0.0	23,516.3	Contributions to Reserves	36,699.7	0.0	36,699.7	31,418.5	0.0	31,418.5	17,059.0	0.0	17,059.0
-5,318.9	-3,198.1	-8,517.0	Drawdowns from Reserves	-16,385.9	-1,350.5	-17,736.4	-514.5	0.0	-514.5	0.0	0.0	0.0
<b>18,197.4</b>	<b>-3,198.1</b>	<b>14,999.3</b>	<b>Net movement in Reserves</b>	<b>20,313.8</b>	<b>-1,350.5</b>	<b>18,963.3</b>	<b>30,904.0</b>	<b>0.0</b>	<b>30,904.0</b>	<b>17,059.0</b>	<b>0.0</b>	<b>17,059.0</b>

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2023-24		2024-25	2025-26	2026-27
	<b>FUNDING</b>			
11,072.6	Revenue Support Grant	11,806.0	12,195.6	12,390.8
140,802.3	Business Rate Top-Up Grant	147,382.5	152,092.1	154,308.4
44,241.4	Business Rate Compensation Grant	51,039.4	52,670.4	53,437.8
88,770.7	Social Care Support Grant	117,046.1	117,046.1	117,046.1
14,435.1	Market Sustainability & Improvement Fund	26,969.4	21,703.9	21,703.9
7,012.0	Hospital Discharge Grant	11,686.6	11,686.6	11,686.6
7,599.4	Services Grant	1,311.9	1,311.9	1,311.9
50,014.7	Improved Better Care Fund	50,014.7	50,014.7	50,014.7
2,272.8	New Homes Bonus Grant	2,058.5		
3,257.7	Other un-ringfenced grants	3,257.7	3,257.7	3,257.7
60,197.7	Local Share of Retained Business Rates	62,839.4	64,751.5	65,651.5
1,067.6	Business Rate Collection Fund			
-1,127.6	Business Rate Collection Fund 2020-21 3-Year Deficit Write-off	N/A	N/A	N/A
2,347.5	Drawdown from reserves of S31 grant for compensation for irrecoverable local taxation losses due to Covid-19	N/A	N/A	N/A
761,106.4	Council Tax Income (including increase up to referendum limit but excluding social care levy)	800,320.3	840,766.3	883,699.8
115,672.9	Council Tax Adult Social Care Levy	135,347.0	156,320.4	178,861.9
11,488.7	Council Tax Collection Fund	2,515.5	7,000.0	7,000.0
-4,621.3	Council Tax Collection Fund 2020-21 3-Year Deficit Write-off			
<b>1,315,610.6</b>	<b>Total Funding</b>	<b>1,423,595.0</b>	<b>1,490,817.2</b>	<b>1,560,371.1</b>