GENERAL FUND MEDIUM TERM FINAN						Annexe 1
	2020/21 revised	2021/22	2022/23	2023/24	2024/25	
	Contingency	Change	Change	Change	Change	Total
	revised budget	from 2020/21	from 2021/22	from 2022/23	from 2023/24	
	buaget	Feb Base	Base	Base	Base	
	£'000	£'000	£'000	£'000	£'000	£'000
Anticipated Budget Variations						
Contingency budget, on going impact	5,894	2,777	-1,226	-722	-840	-1
Inflation and contractual increases		478	524	569	616	2,18
Housing benefit admin grant		0	30	30	30	90
Business Rate Retained Income		0	700	700	400	1,80
Investment Properties	742	-460	-262	-100		-822
Treasury management interest		298	150			448
One off capital receipts funding for Business Transformation team		-220	220			(
Borough Elections Reserve 2020/21 deferred contribution				63	-63	(
Income volatility provision: 8 weeks income loss		1,000				1,000
Budget Shortfall	6,636	3,873	136	540	143	4,69
	From Feb Base	3,873	4,009	4,549	4,692	
	T / / MTTD					
	Total over MTFP		7,882	12,431	17,123	
Addressing the Budget Chartfell	Total over MTFP		7,882	12,431	17,123	
	Total over MTFP	007	,	,		4.00
Council tax increase - 1.9%/1.99%	Total over MTFP	-207	-240	-273	-307	
Council tax increase - 1.9%/1.99% Council tax change in tax base	Total over MTFP	-28	-240 -28	-273 -28	-307 -28	-11:
Council tax increase - 1.9%/1.99% Council tax change in tax base Council tax collection fund surplus / deficit	Total over MTFP	-28 120	-240 -28 -40	-273 -28 -40	-307	-11:
Council tax increase - 1.9%/1.99% Council tax change in tax base Council tax collection fund surplus / deficit Investment Property income target - Balance of £1.2m	Total over MTFP	-28 120 -340	-240 -28 -40 -38	-273 -28 -40 -200	-307 -28 -40	-112 (-578
Council tax increase - 1.9%/1.99% Council tax change in tax base Council tax collection fund surplus / deficit Investment Property income target - Balance of £1.2m Head of Service Cost Review 2019/20 ongoing impact	Total over MTFP	-28 120 -340 -191	-240 -28 -40 -38 -63	-273 -28 -40 -200 -13	-307 -28 -40	-11: -57: -26
Council tax increase - 1.9%/1.99% Council tax change in tax base Council tax collection fund surplus / deficit Investment Property income target - Balance of £1.2m Head of Service Cost Review 2019/20 ongoing impact Business Transformation	Total over MTFP	-28 120 -340 -191 -121	-240 -28 -40 -38 -63 -400	-273 -28 -40 -200 -13 -379	-307 -28 -40 0	-11: -57: -26: -1,000
Council tax increase - 1.9%/1.99% Council tax change in tax base Council tax collection fund surplus / deficit Investment Property income target - Balance of £1.2m Head of Service Cost Review 2019/20 ongoing impact Business Transformation Commercial Strategy		-28 120 -340 -191 -121 -145	-240 -28 -40 -38 -63	-273 -28 -40 -200 -13	-307 -28 -40	-11: -57: -26 -1,000
Council tax increase - 1.9%/1.99% Council tax change in tax base Council tax collection fund surplus / deficit Investment Property income target - Balance of £1.2m Head of Service Cost Review 2019/20 ongoing impact Business Transformation Commercial Strategy Staff salaries: vacancy saving from a recruitment freeze	-600	-28 120 -340 -191 -121	-240 -28 -40 -38 -63 -400 -120	-273 -28 -40 -200 -13 -379	-307 -28 -40 0	-112 (-578 -267 -1,000
Council tax increase - 1.9%/1.99% Council tax change in tax base Council tax collection fund surplus / deficit Investment Property income target - Balance of £1.2m Head of Service Cost Review 2019/20 ongoing impact Business Transformation Commercial Strategy Staff salaries: vacancy saving from a recruitment freeze Cancelled revenue contributions to reserves	-600 -510	-28 120 -340 -191 -121 -145	-240 -28 -40 -38 -63 -400	-273 -28 -40 -200 -13 -379 -120	-307 -28 -40 0	-112 (-578 -267 -1,000 -508
Council tax increase - 1.9%/1.99% Council tax change in tax base Council tax collection fund surplus / deficit Investment Property income target - Balance of £1.2m Head of Service Cost Review 2019/20 ongoing impact Business Transformation Commercial Strategy Staff salaries: vacancy saving from a recruitment freeze Cancelled revenue contributions to reserves Reduction in revenue contribution to capital	-600 -510 -472	-28 120 -340 -191 -121 -145 0	-240 -28 -40 -38 -63 -400 -120	-273 -28 -40 -200 -13 -379 -120	-307 -28 -40 0 -100 -120	-112 (-578 -267 -1,000 -508
Council tax increase - 1.9%/1.99% Council tax change in tax base Council tax collection fund surplus / deficit Investment Property income target - Balance of £1.2m Head of Service Cost Review 2019/20 ongoing impact Business Transformation Commercial Strategy Staff salaries: vacancy saving from a recruitment freeze Cancelled revenue contributions to reserves Reduction in revenue contribution to capital	-600 -510 -472 -1,582	-28 120 -340 -191 -121 -145 0	-240 -28 -40 -38 -63 -400 -120	-273 -28 -40 -200 -13 -379 -120	-307 -28 -40 0 -100 -120	-112 (-578 -267 -1,000 -508
Investment Property income target - Balance of £1.2m Head of Service Cost Review 2019/20 ongoing impact Business Transformation Commercial Strategy Staff salaries: vacancy saving from a recruitment freeze Cancelled revenue contributions to reserves	-600 -510 -472 -1,582 From Feb Base	-28 120 -340 -191 -121 -145 0	-240 -28 -40 -38 -63 -400 -120 0	-273 -28 -40 -200 -13 -379 -120 0 -1,053 -2,895	-307 -28 -40 0 -100 -120 -595 -3,491	-1,027 -112 (-578 -267 -1,000 -508 ((
Council tax increase - 1.9%/1.99% Council tax change in tax base Council tax collection fund surplus / deficit Investment Property income target - Balance of £1.2m Head of Service Cost Review 2019/20 ongoing impact Business Transformation Commercial Strategy Staff salaries: vacancy saving from a recruitment freeze Cancelled revenue contributions to reserves Reduction in revenue contribution to capital	-600 -510 -472 -1,582	-28 120 -340 -191 -121 -145 0	-240 -28 -40 -38 -63 -400 -120	-273 -28 -40 -200 -13 -379 -120	-307 -28 -40 0 -100 -120	-112 (-578 -267 -1,000 -508
Council tax increase - 1.9%/1.99% Council tax change in tax base Council tax collection fund surplus / deficit Investment Property income target - Balance of £1.2m Head of Service Cost Review 2019/20 ongoing impact Business Transformation Commercial Strategy Staff salaries: vacancy saving from a recruitment freeze Cancelled revenue contributions to reserves Reduction in revenue contribution to capital On going base budget reductions	-600 -510 -472 -1,582 From Feb Base Total over MTFP	-28 120 -340 -191 -121 -145 0 -912	-240 -28 -40 -38 -63 -400 -120 0 -929 -1,842 -2,754	-273 -28 -40 -200 -13 -379 -120 0 -1,053 -2,895 -5,649	-307 -28 -40 0 -100 -120 -595 -3,491 -9,140	-112 (-578 -267 -1,000 -509 (((-3,49
Council tax increase - 1.9%/1.99% Council tax change in tax base Council tax collection fund surplus / deficit Investment Property income target - Balance of £1.2m Head of Service Cost Review 2019/20 ongoing impact Business Transformation Commercial Strategy Staff salaries: vacancy saving from a recruitment freeze Cancelled revenue contributions to reserves Reduction in revenue contribution to capital	-600 -510 -472 -1,582 From Feb Base	-28 120 -340 -191 -121 -145 0	-240 -28 -40 -38 -63 -400 -120 0	-273 -28 -40 -200 -13 -379 -120 0 -1,053 -2,895	-307 -28 -40 0 -100 -120 -595 -3,491 -9,140	-112 (-578 -267 -1,000 -505