

General Fund 10 Year Forecast

	<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>	<u>2027/28</u>	<u>2028/29</u>	<u>2029/30</u>	<u>2030/31</u>	<u>2031/32</u>	<u>10 year</u> <u>Cummulative</u>
	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>
Total General Fund Net Expenditure	12,063	9,148	9,147	9,881	10,473	10,705	10,941	11,183	11,429	11,680	11,936	12,197	109,571
Total Funding	(11,820)	(9,148)	(9,025)	(8,477)	(8,647)	(8,821)	(8,999)	(9,181)	(9,369)	(9,561)	(9,757)	(9,959)	(91,795)
Deficit/(Surplus)	243	0	122	1,404	1,826	1,884	1,943	2,001	2,060	2,119	2,178	2,238	17,776
Adjustments													
Energy Inflation			214	218	223	227	232	237	241	246	251	256	2,346
All other inflation			228	281	315	321	327	333	340	347	354	361	3,206
Inflation income						(155)	(158)	(161)	(164)	(168)	(171)	(174)	(1,152)
Joint partnership savings			(166)	(255)	(341)	(427)	(437)	(447)	(457)	(467)	(477)	(487)	(3,957)
No Contribution to Earmarked Reserves										(878)	(878)	(878)	(2,634)
Revised Deficit /(Surplus)	243	0	399	1,649	2,023	1,851	1,907	1,963	2,020	1,200	1,257	1,316	15,584
Use of Useable Earmarked Reserves			(399)	(1,649)	(2,023)	(1,851)	(1,907)	(1,963)	(1,968)	(866)	0	0	(12,625)
Net contribution to Reserves included in General Fund Net Expenditure	688	2,951	821	843	866	866	866	866	866	0	0	0	5,992
Total Useable Earmarked Reserve balance	3,682	6,633	7,055	6,249	5,091	4,106	3,065	1,968	866	0	0	0	28,401
Working Balance Bfwd	3,117	2,874	2,874	2,874	2,874	2,874	2,874	2,874	2,874	2,822	2,487	1,230	
Working Balance Cfwd	2,874	2,874	2,874	2,874	2,874	2,874	2,874	2,874	2,822	2,487	1,230	(86)	
Difference	0	0	277	245	197	(34)	(36)	(38)	(40)	(920)	(921)	(922)	(2,191)