

MTFS Adjustments

	23/24	24/25	25/26
Realigning	(61,200)	(252,140)	(252,510)
Bank Charges	20,000	20,000	20,000
Council tax collection	40,710	40,710	40,710
Land searches	0	2,500	2,500
MRP	0	(171,560)	(171,560)
NNDR	(157,400)	(169,230)	(169,230)
Planning fees	0	2,500	2,500
R&M	20,000	20,000	20,000
Rents Land & buildings	0	(119,090)	(119,090)
Subscriptions	5,900	5,900	5,900
Miscellaneous	(7,660)	(8,020)	(8,020)
Legal fees recovered	20,000	20,000	20,000
Miscellaneous Income	(2,750)	(2,850)	(3,220)
Car parking income	0	100,000	100,000
Licencing fees	0	7,000	7,000

Inflation	710,870	709,560	739,750
Contracted services	42,720	57,970	88,160
Fuel	52,250	45,970	45,970
Insurance	175,800	168,510	168,510
Utilities	440,100	437,110	437,110

Salaries	491,447	638,526	638,526
22/23 Pay award £1,925	583,850	583,850	583,850
Pension increase	197,170	197,170	197,170
NI decrease	(86,900)	(86,900)	(86,900)
Payroll changes	(202,674)	(55,594)	(55,594)

Growth/Pressures	361,030	381,030	361,030
Audit Fees	144,500	144,500	144,500
Boundary review	0	20,000	0
Interest payable	161,530	161,530	161,530
Legal fees	45,000	45,000	45,000
Planning legal fees	10,000	10,000	10,000

Savings	(299,257)	(396,566)	(396,566)
RDC Saving	(192,107)	(298,076)	(298,076)
PM Support	(102,600)	(102,600)	(102,600)
Subscriptions	(3,020)	(3,020)	(3,020)
Training	(1,050)	(1,050)	(1,050)
Miscellaneous	(480)	8,180	8,180

HRA Recharges	46,590	75,930	75,930
Earmarked reserves	0	(22,590)	(22,590)

Non Service	(938,330)	(1,121,280)	(1,121,280)
Interest payable	0	(182,950)	(182,950)
Interest on Investments	(50,000)	(50,000)	(50,000)
Pension fund	(888,330)	(888,330)	(888,330)

Funding	(302,890)	(110,600)	(113,746)
Collection Fund Surplus	(195,000)	0	0
Council Tax	(107,890)	(110,600)	(113,746)

Base budget	1,403,710	1,825,970	1,915,526
Total Adjustments	8,260	(98,130)	(91,456)
Revised funding gap	1,411,970	1,727,840	1,824,070

Comments

Tier 1 -3 saving. Strategic director to be deleted in 24/25

