

MEDIUM TERM FINANCIAL STRATEGY -BASED ON THE PROVISIONAL SETTLEMENT

	2020/2021 £	2021/2022 £	2022/2023 £	2023/2024 £	2024/2025 £
Draft Expenditure					
Draft Estimates	147,307	152,528	158,200	160,070	159,799
Grants transferred in	1,122	1,122	1,122	1,122	1,122
Revenue Grants	22,170	22,170	22,170	22,170	22,170
Assumed Savings	0	179	(2,324)	(4,524)	(2,694)
Cost Pressures / Growth	2,046	529	1,000	1,000	1,000
Adjusted Draft Budget	172,645	176,528	180,168	179,838	181,397
Funding					
AEF	116,064	116,064	116,064	116,064	116,064
Council Tax	34,590	35,970	37,410	38,910	40,465
Revenue Grants	22,170	22,170	22,170	22,170	22,170
Total Funding	172,824	174,204	175,644	177,144	178,699
Funding Gap / (Surplus)	(179)	2,324	4,524	2,694	2,698
Contribution to reserves	200	200	200	200	200
Adjusted Funding Gap / (Surplus)	21	2,524	4,724	2,894	2,898