

Appendix 2 - Summary MTFS Position 2019-23

	2019-20	2020-21	2021-22	2022-23
	£'000	£'000	£'000	£'000
Net Service Costs	343,730	342,560	331,154	330,403
Growth				
Previously Approved by Full Council	(5,358)	38	(5,445)	(3,550)
New	11,533	(4,354)	6,353	3,000
Savings				
Previously Approved by Full Council	(13,174)	(9,030)	-	-
Written off- Previously Approved by Full Council	-	-	-	-
New	(1,671)	(5,560)	(8,159)	-
Inflation	7,500	7,500	6,500	6,500
Total Funding Requirement	342,560	331,154	330,403	336,353
Revenue Support Grant / Business Rates	(176,836)	(170,053)	(167,508)	(167,508)
Council Tax	(100,331)	(106,431)	(112,902)	(116,289)
Core Grants	(56,393)	(49,546)	(48,682)	(44,658)
Earmarked Reserves	(8,576)	(6,445)	(1,000)	(0)
Total Funding	(342,137)	(332,477)	(330,092)	(328,456)
Budget Gap (excluding use of Reserves)	423	(1,323)	311	7,897
Budgeted GF Reserve Contribution/ Drawdown (+/-)	(423)	1,323	(311)	-
UNFUNDED GAP	-	-	-	7,897
	31/03/2020	31/03/2021	31/03/2022	31/03/2023
Balance on General Fund Reserves (€000s)	26,577	27,900	27,589	19,692