

EAST LINDSEY DISTRICT COUNCIL - APPENDIX 1A - MTFS BY ACCOUNT

Area	2022-23 £'000	2023-24 £'000	2024-25 £'000	2025-26 £'000	2026-27 £'000	2027-28 £'000
Employee Related Expenditure	15,835	18,344	18,577	19,052	19,471	19,870
Premises Related Expenditure	3,002	3,125	3,125	3,125	3,125	3,125
Transport Related Expenditure	1,114	1,217	1,217	1,217	1,217	1,217
Supplies & Services	4,353	4,715	4,680	4,680	4,680	4,680
Drainage Board Levies	3,941	4,888	5,132	5,286	5,444	5,608
Parish Precepts	3,206	3,270	3,335	3,401	3,469	3,538
Third party Payments	9,041	10,155	10,159	10,156	10,186	10,215
Transfer Payments	64,612	43,727	38,762	28,215	27,609	27,651
Support Services	-	-	-	-	-	-
Depreciation and Impairment Losses	4,170	-	-	-	-	-
Grant payment to parishes	-	-	-	-	-	-
Income	(89,535)	(81,045)	(61,788)	(48,399)	(47,360)	(47,408)
Efficiencies Required	(685)	(1,608)	(1,367)	(1,866)	(2,045)	(1,795)
COUNCIL SUB-TOTAL	19,053	6,788	21,832	24,867	25,796	26,701
Direct Revenue Financing of Capital Expenditure	10,121	8,507	1,331	107	268	170
Capital Charges Contra Entry	2,305	15,977	2,619	267	-	-
Minimum Revenue Provision	-	-	-	-	-	-
Interest on borrowing	495	495	495	495	495	495
Contributions to Reserves	4,710	10,215	7,446	7,558	7,605	7,522
Contributions From Reserves	(18,994)	(8,567)	(1,418)	(204)	(268)	(170)
NET COST OF SERVICES	17,690	33,415	32,305	33,090	33,896	34,718
Financing						
Net Retained Business rates	(5,219)	(10,367)	(10,582)	(10,801)	(11,025)	(11,254)
Section 31 Grant	(6,069)	(8,060)	(8,221)	(8,386)	(8,554)	(8,725)
less Pooling Levy returned to LCC	677	882	900	918	936	955
NNDR share of Collection Fund (Surplus)/Deficit	6,985	(1,432)	-	-	-	-
Revenue Support Grant	(964)	(1,310)	(1,310)	(1,310)	(1,310)	(1,310)
New Homes Bonus Grant	(1,244)	(378)	-	-	-	-
Specific Grants	(1,397)	(1,916)	(1,916)	(1,916)	(1,916)	(1,916)
Town & Parish Councils	(3,206)	(3,270)	(3,335)	(3,401)	(3,469)	(3,538)
Share of C Tax Collection Fund (Surplus)/Deficit	(78)	(69)	-	-	-	-
Council Tax	(7,175)	(7,496)	(7,842)	(8,196)	(8,559)	(8,931)
EAST LINDSEY PRECEPT REQUIREMENT	(17,690)	(33,415)	(32,305)	(33,090)	(33,896)	(34,718)