

EAST LINDSEY DISTRICT COUNCIL - APPENDIX 1B - MTFS BY ASSISTANT DIRECTOR

Area	2022-23 £'000	2023-24 £'000	2024-25 £'000	2025-26 £'000	2026-27 £'000	2027-28 £'000
Corporate	318	274	257	273	288	301
Economic Growth	(1,946)	(11,557)	(1,778)	583	860	868
Finance	10,258	9,480	10,623	11,378	11,796	12,051
General Fund Assets	(5,672)	(5,738)	(2,166)	(2,134)	(2,104)	(2,072)
Governance	1,389	1,487	1,512	1,530	1,546	1,563
Leisure and Culture	4,295	2,447	2,447	2,447	2,447	2,447
Neighbourhoods	7,210	7,362	7,466	7,605	7,743	7,877
Planning & Strategic Infrastructure	476	698	776	831	883	933
Regulatory	1,894	2,639	2,655	2,726	2,794	2,861
Wellbeing & Community Leadership	1,517	1,305	1,408	1,497	1,588	1,669
Efficiencies Required	(685)	(1,608)	(1,367)	(1,866)	(2,045)	(1,795)
COUNCIL SUB-TOTAL	19,053	6,789	21,833	24,870	25,796	26,703
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 (Deficit)/Surplus	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)	-	-	-	-
Council Tax	(7,175)	(7,496)	(7,842)	(8,196)	(8,559)	(8,931)
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 (Deficit)/Surplus	(78)	(69)	-	-	-	-
FUNDING	(17,690)	(33,415)	(32,305)	(33,090)	(33,896)	(34,718)