

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

Area	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
	£'000	£'000	£'000	£'000	£'000	£'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	6,367	5,332	5,332	4,680	4,680
Drainage Board Levies	3,941	4,888	5,132	5,286	5,444	5,608
Parish Precepts	3,206	3,440	3,509	3,579	3,650	3,723
Third party Payments	9,041	10,155	10,159	10,156	10,186	10,215
Transfer Payments	64,612	48,754	43,282	28,260	27,609	27,609
Support Services	-	-	-	-	-	-
Depreciation and Impairment Losses	4,170	-	-	-	-	-
Grant payment to parishes	-	-	-	-	-	-
Income	(89,535)	(85,224)	(66,960)	(49,051)	(47,360)	(47,366)
Efficiencies Required	(685)	(1,608)	(1,367)	(1,866)	(2,045)	(1,795)
COUNCIL SUB-TOTAL	19,053	9,458	22,006	25,090	25,977	26,886
Direct Revenue Financing of Capital Expenditure	10,121	10,007	1,331	107	268	170
Capital Charges Contra Entry	2,305	14,477	2,619	222	-	-
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)	(11,067)	(1,418)	(204)	(268)	(170)
NET COST OF SERVICES	17,690	33,585	32,479	33,268	34,078	34,903
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)	(3,440)	(3,509)	(3,579)	(3,650)	(3,723)
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)	(33,585)	(32,479)	(33,268)	(34,078)	(34,903)