

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

Area	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
	£'000	£'000	£'000	£'000	£'000	£'000
Corporate	318	274	257	273	288	301
Economic Growth	(1,946)	(11,557)	(1,778)	583	860	868
Finance	10,258	14,677	15,317	11,601	11,978	12,236
General Fund Assets	(5,672)	(9,265)	(6,686)	(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	3,639	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	9,459	22,007	25,093	25,978	26,888
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 (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)	(3,440)	(3,509)	(3,579)	(3,650)	(3,723)
Share of C Tax Collection Fund (Deficit)/Surplus	(78)	(69)	-	-	-	-
FUNDING	(17,690)	(33,585)	(32,479)	(33,268)	(34,078)	(34,903)