

Appendix 1A - MTFS by Account Area	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
	£'000	£'000	£'000	£'000	£'000	£'000
Employee Related Expenditure	18,344	20,751	21,463	22,065	22,650	23,222
Premises Related Expenditure	3,125	3,731	3,731	3,731	3,731	3,731
Transport Related Expenditure	1,217	1,555	1,555	1,555	1,555	1,555
Supplies & Services	6,367	6,679	6,679	6,679	6,679	6,679
Drainage Board Levies	4,888	5,258	5,258	5,258	5,258	5,258
Parish Precepts	3,440	3,729	3,804	3,880	3,958	4,037
Third Party Payments	10,155	11,199	11,199	11,199	11,199	11,199
Transfer Payments	48,754	29,562	29,562	29,562	29,562	29,562
Support Services	-	-	-	-	-	-
Depreciation and Impairment Losses	-	(834)	(834)	(834)	(834)	(834)
Grant payment to parishes	-	-	-	-	-	-
Income	(85,224)	(52,589)	(51,437)	(51,392)	(51,501)	(51,645)
Efficiencies Required	(1,608)	(1,317)	(3,384)	(3,641)	(3,324)	(4,039)
COUNCIL SUB-TOTAL	9,458	27,724	27,596	28,062	28,933	28,725

Direct Revenue Financing of Capital Expenditure	10,007	7,893	175	308	210	140
Capital Charges Contra Entry	14,477	-	-	-	-	-
Minimum Revenue Provision	-	41	200	279	429	1105
Interest on borrowing	495	3	3	3	3	3
Contributions to Reserves	10,215	7,912	8,328	8,335	8,171	8,378
Contributions From Reserves	(11,067)	(8,380)	(411)	(451)	(353)	(283)
NET COST OF SERVICES	33,585	35,193	35,891	36,536	37,393	38,068

Financing

Net Retained Business rates	(10,367)	(11,740)	(12,182)	(12,426)	(12,675)	(12,928)
Section 31 Grant	(8,060)	(8,908)	(9,086)	(9,052)	(9,233)	(9,198)
less Pooling Levy returned to LCC	882	1,113	1,177	1,181	1,205	1,210
NNDR share of Collection Fund (Surplus)/Deficit	(1,432)	(155)	-	-	-	-
Revenue Support Grant	(1,310)	(1,396)	(1,396)	(1,396)	(1,396)	(1,396)
New Homes Bonus Grant	(378)	(434)	(434)	(434)	(434)	(434)
Specific Grants	(1,916)	(1,943)	(1,943)	(1,943)	(1,943)	(1,943)
Town & Parish Councils	(3,440)	(3,729)	(3,804)	(3,880)	(3,958)	(4,037)
Share of C Tax Collection Fund (Surplus)/Deficit	(69)	(134)	-	-	-	-
Council Tax	(7,496)	(7,867)	(8,222)	(8,586)	(8,959)	(9,342)
EAST LINDSEY PRECEPT REQUIREMENT	(33,586)	(35,193)	(35,891)	(36,536)	(37,393)	(38,068)

TAX BASE	46,377	47,222	47,930	48,649	49,379	50,120
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EAST LINDSEY BAND D COUNCIL TAX	161.64	166.59	171.54	176.49	181.44	186.39
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Total Council Tax	7,496	7,867	8,222	8,586	8,959	9,342
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PERCENTAGE INCREASE BAND D	3.16%	3.06%	2.97%	2.89%	2.80%	2.73%
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