

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	20,481	21,194	21,797	22,383	22,955
Premises Related Expenditure	3,125	3,885	3,743	3,743	3,743	3,743
Transport Related Expenditure	1,217	1,567	1,564	1,564	1,564	1,564
Supplies & Services	6,367	6,812	6,709	6,709	6,709	6,709
Drainage Board Levies	4,888	5,311	5,577	5,856	6,148	6,456
Parish Precepts	3,440	3,739	3,814	3,890	3,968	4,047
Third Party Payments	10,155	11,356	11,474	11,611	11,752	11,895
Transfer Payments	48,754	31,789	31,789	31,789	31,789	31,789
Support Services	-	-	-	-	-	-
Depreciation and Impairment Losses	-	(834)	(834)	(834)	(834)	(834)
Grant payment to parishes	-	-	-	-	-	-
Income	(85,224)	(54,619)	(53,670)	(53,809)	(54,108)	(54,448)
Efficiencies Required	(1,608)	(1,370)	(3,754)	(4,244)	(4,171)	(5,141)
COUNCIL SUB-TOTAL	9,458	28,117	27,606	28,072	28,943	28,735
Direct Revenue Financing of Capital Expenditure	10,007	8,293	175	308	210	140
Capital Charges Contra Entry	14,477	-	-	-	-	-
Minimum Revenue Provision	-	41	200	279	429	1,105
Interest on borrowing	495	3	3	3	3	3
Contributions to Reserves	10,215	7,833	8,328	8,335	8,171	8,378
Contributions From Reserves	(11,067)	(9,084)	(411)	(451)	(353)	(283)
NET COST OF SERVICES	33,585	35,203	35,901	36,546	37,403	38,078
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)	(3,739)	(3,814)	(3,890)	(3,968)	(4,047)
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)	(35,203)	(35,901)	(36,546)	(37,403)	(38,078)
TAX BASE	46,377	47,222	47,930	48,649	49,379	50,120
EAST LINDSEY BAND D COUNCIL TAX	£ 161.64	£ 166.59	£ 171.54	£ 176.49	£ 181.44	£ 186.39
Total Council Tax	7,496	7,867	8,222	8,586	8,959	9,342
PERCENTAGE INCREASE BAND D	3.16%	3.06%	2.97%	2.89%	2.80%	2.73%