

Appendix 1A - MTFS by Account Area	2024-25 £'000	2025-26 £'000	2026-27 £'000	2027-28 £'000	2028-29 £'000	2029-30 £'000
Employee Related Expenditure	20,676	21,853	21,872	22,292	22,763	23,341
Premises Related Expenditure	3,894	3,770	3,694	3,724	3,694	3,694
Transport Related Expenditure	1,561	1,268	1,258	1,261	1,258	1,258
Supplies & Services	7,402	7,900	7,202	7,252	7,161	7,168
Drainage Board Levies	5,311	5,391	5,661	5,944	6,241	6,553
Parish Precepts	3,739	3,804	3,880	3,958	4,037	4,118
Third Party Payments	11,600	12,635	13,043	13,383	13,843	14,286
Transfer Payments	30,853	30,381	30,200	30,021	29,993	29,990
Depreciation and Impairment Losses	(834)	(834)	(834)	(834)	(834)	(834)
Income	(51,252)	(63,663)	(50,739)	(52,985)	(53,553)	(54,142)
Investment Income	(2,944)	(2,348)	(1,829)	(1,718)	(1,791)	(1,959)
Efficiencies Required - IDB	(1,140)	(1,584)	(1,854)	(2,137)	(2,434)	(2,746)
Efficiencies Required	0	(711)	(1,917)	(1,338)	(1,806)	(1,433)
<b>COUNCIL SUB-TOTAL</b>	<b>28,866</b>	<b>17,861</b>	<b>29,637</b>	<b>28,823</b>	<b>28,572</b>	<b>29,295</b>

Direct Revenue Financing of Capital Expenditure	9,802	5,299	1,064	210	140	140
Capital Charges Contra Entry	0	11,598	781	2,531	2,531	2,531
Minimum Revenue Provision	41	396	512	615	1,467	1,563
Voluntary Revenue Provision	0	(396)	(512)	(615)	(1,110)	0
Statutory Override	0	200	0	0	0	0
Interest on borrowing	3	10	10	10	10	10
Contributions to Reserves	7,877	7,581	5,355	5,454	5,945	4,915
Contributions from Reserves	(11,386)	(7,132)	(1,203)	(539)	(224)	(224)
<b>NET COST OF SERVICES</b>	<b>35,203</b>	<b>35,417</b>	<b>35,644</b>	<b>36,489</b>	<b>37,331</b>	<b>38,230</b>

#### Financing

Net Retained Business rates	(11,740)	(13,673)	(13,892)	(14,128)	(14,368)	(14,612)
Section 31 Grant	(8,908)	(7,795)	(7,920)	(8,083)	(8,222)	(8,391)
less Pooling Levy returned to LCC	1,113	1,355	1,377	1,398	1,421	1,443
NNDR share of Collection Fund (Surplus)/Deficit	(155)	173	0	0	0	0
Revenue Support Grant	(1,396)	(1,441)	(1,441)	(1,441)	(1,441)	(1,441)
New Homes Bonus Grant	(434)	(635)	0	0	0	0
Specific Grants	(1,943)	(1,251)	(1,251)	(1,251)	(1,251)	(1,251)
Town & Parish Councils	(3,739)	(3,804)	(3,880)	(3,958)	(4,037)	(4,118)
Share of C Tax Collection Fund (Surplus)/Deficit	(134)	(84)	0	0	0	0
Council Tax	(7,867)	(8,262)	(8,637)	(9,026)	(9,433)	(9,860)
<b>EAST LINDSEY PRECEPT REQUIREMENT</b>	<b>(35,203)</b>	<b>(35,417)</b>	<b>(35,644)</b>	<b>(36,489)</b>	<b>(37,331)</b>	<b>(38,230)</b>

<b>TAX BASE</b>	<b>46,377</b>	<b>48,166</b>	<b>48,888</b>	<b>49,622</b>	<b>50,366</b>	<b>51,122</b>
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<b>EAST LINDSEY BAND D COUNCIL TAX</b>	<b>£ 166.59</b>	<b>£ 171.54</b>	<b>£ 176.67</b>	<b>£ 181.89</b>	<b>£ 187.29</b>	<b>£ 192.87</b>
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<b>Total Council Tax</b>	<b>7,726</b>	<b>8,262</b>	<b>8,637</b>	<b>9,026</b>	<b>9,433</b>	<b>9,860</b>
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<b>PERCENTAGE INCREASE BAND D</b>	<b>3.06%</b>	<b>2.97%</b>	<b>2.99%</b>	<b>2.95%</b>	<b>2.97%</b>	<b>2.98%</b>
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