2018/19 2019/20 2020/21 2021/22 2022/2 Service Expenditure & Income Employees 23,333 23,835 25,980 25,026 25,580	GENERAL FUND MEDIUM TERM FINANCIAL STRATEGY UPDATE						
Service Expenditure & Income						Estimate 2022/23	
Employees		£000	£000	£000	£000	£000	
Premises	Service Expenditure & Income						
Transport 1,430 1,493 1,558 1,626 1,6 Supplies & Services 7,355 6,821 6,790 6,934 7,0 Third-Parties 609 623 636 648 648 Transfer Payments 47,199 47,1	Employees	23,333	23,835	25,980	25,026	25,526	
Supplies & Services	Premises	4,406	4,590	4,705	4,813	4,924	
Third-Parties 609 623 636 648 668 Transfer Payments 47,199 47,199 47,199 47,199 47,199 47,199 Logital Charges & Bad Debts 4,491 4,494 4,496 4,498 4,58 Income (67,846) (68,450) (68,993) (69,385) (69,68) Recharge to HRA (4,114) (4,215) (4,342) (4,428) (4,58) Recharge to HRA (4,114) (4,215) (4,342) (4,428) (4,58) Recharge to HRA (4,114) (4,215) (4,342) (4,428) (4,58) Ret Cost Of Services 16,863 16,389 17,496 16,098 15,58 Less: Interest Receipts (158) (15	Transport	1,430	1,493	1,558	1,626	1,697	
Transfer Payments 47,199 47,198 4,28 4,58 16,52 12 4,280 (4,282) (4,52 4,58 (4,52 4,58 1,45 1,45 1,45 1,45 1,45 1,48 1,49 1,48 1,49 1,49 1,49 1,49 1,49 1,49 1,43 1,43 1,60 3,137 1,0 1	Supplies & Services	7,355	6,821	6,790	6,934	7,072	
Capital Charges & Bad Debts 4,491 4,494 4,496 4,498 4,5 Income (67,846) (68,450) (68,993) (69,385) (69,6 Recharge to HRA (4,114) (4,215) (4,342) (4,428) (4,5 Cumulative Savings 0 0 (534) (832) (1,4 Net Cost Of Services 16,863 16,389 17,496 16,098 15,5 Less: Interest Receipts (158) (14,376) (4,376) (4,376) (4,376) (4,376) (4,376) (4,376) (4,376) (4,376) </td <td>Third-Parties</td> <td>609</td> <td>623</td> <td>636</td> <td>648</td> <td>661</td>	Third-Parties	609	623	636	648	661	
Income (67,846) (68,450) (68,993) (69,385) (69,68)	Transfer Payments	47,199	47,199	47,199	47,199	47,199	
Recharge to HRA Cumulative Savings (4,114) (4,215) (4,342) (4,428) (4,528) Net Cost Of Services 16,863 16,389 17,496 16,098 15,5 Less: Interest Receipts (158) </td <td>Capital Charges & Bad Debts</td> <td>4,491</td> <td>4,494</td> <td>4,496</td> <td>4,498</td> <td>4,501</td>	Capital Charges & Bad Debts	4,491	4,494	4,496	4,498	4,501	
Recharge to HRA Cumulative Savings (4,114) (4,215) (4,342) (4,428) (4,52) Net Cost Of Services 16,863 16,389 17,496 16,098 15,5 Less: Interest Receipts (158) <td>Income</td> <td>(67,846)</td> <td>(68,450)</td> <td>(68,993)</td> <td>(69,385)</td> <td>(69,682)</td>	Income	(67,846)	(68,450)	(68,993)	(69,385)	(69,682)	
Net Cost Of Services 16,863 16,389 17,496 16,098 15,5 Less: Interest Receipts (158) (1,63 (1,63 (1,64) (2,376) (4,376) (4,376) (4,376) (4,376) (4,376) (4,376) (4,376) (4,376) (4,376) (1,28 (280) <td>Recharge to HRA</td> <td>(4,114)</td> <td>(4,215)</td> <td>(4,342)</td> <td>(4,428)</td> <td>(4,517)</td>	Recharge to HRA	(4,114)	(4,215)	(4,342)	(4,428)	(4,517)	
Less: Interest Receipts (158)	Cumulative Savings	0	0	(534)	(832)	(1,443)	
Interest Receipts	Net Cost Of Services	16,863	16,389	17,496	16,098	15,939	
Interest Receipts							
Interest Payments & MRP	Less:						
Reversal of Capital Charges (4,344) (4,376) (1,236) (1,124) 9 Budget Requirement General Fund 16,144 15,921 14,883 14,640 14,4 Funded by: Use of General Fund Balance 7 0 0 0 0 0 0 0 0 0 0 <t< td=""><td>•</td><td></td><td>, ,</td><td>, ,</td><td>, ,</td><td>(158)</td></t<>	•		, ,	, ,	, ,	(158)	
Revenue Contributions to Capital 2,111 1,882 1,260 3,137 1,0					-	1,063	
Net movement to/(from) Earmarked Reserves 702 1,228 (280) (1,124) 9 Budget Requirement General Fund 16,144 15,921 14,883 14,640 14,4 Parish Precepts 778 806 834 863 8 Budget Requirement Including Parishes 16,922 16,727 15,718 15,503 15,3 Funded by: Use of General Fund Balance 7 0	. •	, , ,	, ,	, , ,		(4,376)	
Budget Requirement General Fund 16,144 15,921 14,883 14,640 14,44 Parish Precepts 778 806 834 863 8 Budget Requirement Including Parishes 16,922 16,727 15,718 15,503 15,3 Funded by: Use of General Fund Balance 7 0 <t< td=""><td>·</td><td></td><td></td><td>· ·</td><td></td><td>1,037</td></t<>	·			· ·		1,037	
Parish Precepts 778 806 834 863 8 Budget Requirement Including Parishes 16,922 16,727 15,718 15,503 15,33 Funded by: Use of General Fund Balance 7 0				` '		976	
Funded by: 16,922 16,727 15,718 15,503 15,33 Use of General Fund Balance (Revenue Support Grant)/Tariff 7 0	Budget Requirement General Fund	16,144	15,921	14,883	14,640	14,481	
Funded by: 16,922 16,727 15,718 15,503 15,33 Use of General Fund Balance (Revenue Support Grant)/Tariff 7 0	Parish Precents	778	806	834	863	893	
Funded by: Use of General Fund Balance 7 0 0 0 (Revenue Support Grant)/Tariff 0 990 1,640 2,440 3,2 Transition Grant 0 0 0 0 0 Business Rates Retained (2,971) (3,039) (3,100) (3,162) (3,2 New Homes Bonus/Government Grants (2,086) (1,857) (1,235) (1,012) (1,0 Council Tax (Surplus)/Deficit 0 0 0 0 Business Rates (Surplus)/Deficit 0 0 0 0	•					15,374	
Use of General Fund Balance 7 0 0 0 (Revenue Support Grant)/Tariff 0 990 1,640 2,440 3,2 Transition Grant 0 0 0 0 0 Business Rates Retained (2,971) (3,039) (3,100) (3,162) (3,2 New Homes Bonus/Government Grants (2,086) (1,857) (1,235) (1,012) (1,0 Council Tax (Surplus)/Deficit 0 0 0 0 0 Business Rates (Surplus)/Deficit 0 0 0 0 0	3.00	-,-	-,	-, -	- ,	-,-	
(Revenue Support Grant)/Tariff 0 990 1,640 2,440 3,2 Transition Grant 0 0 0 0 0 Business Rates Retained (2,971) (3,039) (3,100) (3,162) (3,2 New Homes Bonus/Government Grants (2,086) (1,857) (1,235) (1,012) (1,0 Council Tax (Surplus)/Deficit 0 0 0 0 0 Business Rates (Surplus)/Deficit 0 0 0 0 0	Funded by:						
Transition Grant 0	Use of General Fund Balance	7	0	0	0	0	
Transition Grant 0	(Revenue Support Grant)/Tariff	0	990	1,640	2,440	3,225	
New Homes Bonus/Government Grants (2,086) (1,857) (1,235) (1,012) (1,012) Council Tax (Surplus)/Deficit 0 0 0 0 Business Rates (Surplus)/Deficit 0 0 0 0		0	0	0	0	0	
Council Tax (Surplus)/Deficit 0 0 0 0 Business Rates (Surplus)/Deficit 0 0 0 0	Business Rates Retained	(2,971)	(3,039)	(3,100)	(3,162)	(3,225)	
Business Rates (Surplus)/Deficit 0 0 0 0	New Homes Bonus/Government Grants	(2,086)	(1,857)	(1,235)	(1,012)	(1,012)	
	Council Tax (Surplus)/Deficit	0	0	0	0	0	
Net Expenditure before Council Tax 11,872 12,821 13,023 13,769 14,3	Business Rates (Surplus)/Deficit	0	0	0	0	0	
	Net Expenditure before Council Tax	11,872	12,821	13,023	13,769	14,361	
Demand on the Collection Fund (44.972) (42.977) (42.720) (42.470) (42.470)	Domand on the Callection E	(44.070)	(42.207)	(40 700)	(42.470)	(42.606)	
Demand on the Collection Fund (11,872) (12,297) (12,730) (13,170) (13,6	Demand on the Collection Fund	(11,8/2)	(12,297)	(12,730)	(13,170)	(13,626)	
General Fund Balance B/Fwd (2,502) (2,509) (2,509) (2,509) (2,509)	General Fund Balance B/Fwd	(2.502)	(2.509)	(2.509)	(2,509)	(2,509)	
In year use (2,565) (2,565) (2,565) (2,565) (2,565)		` '		` ' '	`	(<u>-</u> ,555)	
		\ /		·	ÿ	(2,509)	
		(=,555)				735	
of which,					-		
Savings identified, and already delivered 0 0 0	·		n	n	n	0	
Savings identified, but still to be delivered (366) (280) (15)				•	•	0	
	•		` ,	` ,	` ,	735	