MEDIUM TERM FINANCIAL PLAN to 2025-2026

Budget Summary	Original 2020/21 £'000	Estimate 2020/21 £'000	Budget 2021/22 £'000	Estimate 2022/23 £'000	Estimate 2023/24 £'000	Estimate 2024/25 £'000	Estimate 2025/26 £'000
Net continuing services	**3,490**	**1,477**	**5,594**	**4,323**	**4,021**	**3,925**	**3,992**
Other:							
External Interest Payable	5,531	4,809	4,526	4,489	4,386	5,284	6,996
External Interest Receivable	(3,271)	(3,514)	(1,742)	(443)	(284)	(311)	(361)
Contribs to / (from) Reserves	3,918	7,003	817	(318)	(62)	(1,089)	(2,648)
Capital Financing from Revenue	0	0	0	0	0	0	0
Minimum Revenue Provision	5,143	5,055	5,226	5,456	5,609	6,068	6,099
Depreciation	(4,506)	(4,506)	(4,506)	(4,506)	(4,506)	(4,506)	(4,506)
TOTAL COST	**10,305**	**10,324**	**9,915**	**9,001**	**9,164**	**9,371**	**9,572**
Transfer To/(From) General Fund	(48)	(67)	(0)	(2)	(1)	(0)	(1)
Total Budget Requirement	**10,257**	**10,257**	**9,914**	**8,999**	**9,162**	**9,370**	**9,570**
AVAILABLE FINANCE:							
Aggregate External Finance							
RSG	0	0	0	0	0	0	0
NDR	(4,147)	(4,147)	(3,563)	(2,627)	(2,662)	(2,670)	(2,670)
	(4,147)	**(4,147)**	**(3,563)**	**(2,627)**	**(2,662)**	**(2,670)**	**(2,670)**
Council Tax (Surplus)/Deficit	(72)	(72)	(170)	(72)	0	0	0
Council Tax - Base	(6,038)	(6,038)	(6,181)	(6,300)	(6,500)	(6,700)	(6,900)
Financed Budget Requirement	**(10,257)**	**(10,257)**	**(9,914)**	**(8,999)**	**(9,162)**	**(9,370)**	**(9,570)**
BUDGET DEFICIT/(SURPLUS)	**0**	**0**	**0**	**0**	**0**	**0**	**0**

GENERAL FUND BALANCES	**2020/21**	**2020/21**	**2021/22**	**2022/23**	**2023/24**	**2024/25**	**2025/26**
Balance at 1st April	**(1,068)**	**(1,068)**	**(1,001)**	**(1,001)**	**(1,001)**	**(1,001)**	**(1,001)**
Appropriations (to)/from Reserve	**48**	**67**	**0**	**2**	**1**	**0**	**1**
(Surplus)/'Deficit in Year	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Balance at 31st March	**(1,020)**	**(1,001)**	**(1,001)**	**(1,001)**	**(1,001)**	**(1,001)**	**(1,001)**