

## MTFS KEY MOVEMENTS

	2019/20	2020/21	2021/22	2022/23	2023/24
	£'000	£'000	£'000	£'000	£'000
<b>Net Budget Expenditure After Reserve Movements - February 2019</b>	25,585	25,870	26,697	27,418	27,418
<b>Growth to Budget</b>					
Roll forward of salary budgets to 2023/24	0	0	0	0	600
18/19 green waste scheme contribution paid to SCC (funded from reserves £400k)	468	0	0	0	0
Bungay Leisure Centre development	344	0	0	0	0
Car Park Enforcement	94	237	266	274	274
East Suffolk Council vehicle re-branding (funded from reserves £74k)	74	0	0	0	0
Green Waste - operational costs of scheme	66	37	37	37	37
HRA share of interest income and payable	64	73	86	89	102
Leiston leisure centre closure costs (funded from reserves £120k)	152	0	0	0	0
Lloyds bank charges	150	100	100	100	100
Match funding for HAZ project. As per Cabinet report 11th April 2018	30	60	60	0	0
Melton Hill vacant costs	0	248	0	0	0
Norse: Increase in MRF gate fee	170	170	170	170	170
Norse Partnership	0	0	0	0	0 <i>Note 1 below</i>
Revenue costs associated with capital programme	(14)	245	278	328	358
Tree management to check all Tree Preservation Orders	70	0	0	0	0
Other	342	45	0	358	442
	<b>2,010</b>	<b>1,215</b>	<b>997</b>	<b>1,356</b>	<b>2,083</b>
<b>Reduced Income</b>					
Jubilee Parade - overnight stay beach hut project did not progress	355	305	305	305	305
Southwold Caravan park project delayed (additional static sites)	74	74	74	74	74
	<b>429</b>	<b>379</b>	<b>379</b>	<b>379</b>	<b>379</b>
<b>Additional Income</b>					
Car parking income	(106)	(74)	(74)	(74)	(74)
Investment income due to better deals and rates	(200)	(250)	(250)	(250)	(250)
Total from Head of Service meetings	(105)	(83)	(83)	(83)	(83)
	<b>(411)</b>	<b>(407)</b>	<b>(407)</b>	<b>(407)</b>	<b>(407)</b>
<b>Operational Savings</b>					
Anglia Revenue Partnerships contribution	0	(145)	(171)	(122)	(122)
External audit fee reduction	(134)	(134)	(134)	(134)	(134)
Finance lease interest	(49)	(67)	(87)	(108)	(131)
PWLB Interest savings	(80)	(125)	(125)	(125)	(125)
Reduction to employer pension contribution rate	(260)	(260)	(260)	(260)	0
Savings on insurance premium	(208)	(201)	(194)	(187)	(180)
Total from Head of Service meetings	(137)	(199)	(217)	(217)	(217)
Other	0	0	(123)	0	0
	<b>(868)</b>	<b>(1,131)</b>	<b>(1,311)</b>	<b>(1,153)</b>	<b>(909)</b>
<b>Non-Specific Grant Income - Section 31 Grant Business Rates</b>	0	(1,853)	0	(57)	(145)
<b>Variance on Reserve Movements</b>					
Planning related reserve balances released to the General Fund	(587)	0	0	0	0
Transfer to In Year Savings reserve	0	1,197	0	0	0
Transfer to Transformation reserve	0	1,500	0	0	0
Use of Business Rates Equalisation reserve	(766)	0	0	0	0
Use of In Year Savings reserve	182	0	0	0	0
Use of reserves to fund some growth items above	(594)	0	0	0	0
<b>Net Budget Expenditure After Reserve Movements</b>	<b>24,980</b>	<b>26,770</b>	<b>26,355</b>	<b>27,536</b>	<b>28,419</b>
<b>Financed By:</b>					
Revenue Support Grant	(323)	(328)	0	0	0
Rural Services Delivery Grant	(248)	(248)	0	0	0
Council Tax	(14,429)	(15,053)	(15,643)	(16,243)	(16,853)
Council Tax Surplus	0	(537)	0	0	0
Business Rates	(9,819)	(10,604)	(7,229)	(7,446)	(7,669)
Business Rates Pilot	(161)	0	0	0	0
	<b>(24,980)</b>	<b>(26,770)</b>	<b>(22,872)</b>	<b>(23,689)</b>	<b>(24,522)</b>
<b>Budget Gap - January 2020 update</b>	<b>0</b>	<b>0</b>	<b>3,483</b>	<b>3,847</b>	<b>3,897</b>

Note 1: Norse charges to be reviewed. See MTFS Appendix A paragraph 5.2