

UPDATED LONG TERM FINANCIAL FORECAST

APPENDIX I

<i>Line</i>	<i>Budget 2021/22 £</i>	<i>Estimate* 2022/23 £</i>	<i>Estimate 2023/24 £</i>	<i>Estimate 2024/25 £</i>	<i>Estimate 2025/26 £</i>	<i>Estimate 2026/27 £</i>
<i>Underlying Funding Growth in the Budget</i>						
1	(0.166)	(0.168)	(0.171)	(0.175)	(0.178)	(0.182)
2	(0.076)	(0.074)	(0.071)	(0.067)	(0.064)	(0.060)
3	0.000	(0.139)	(0.142)	(0.145)	(0.148)	(0.151)
4	(0.183)	(0.100)	(0.103)	(0.106)	(0.109)	(0.111)
5	6.018	0.323	(0.100)	(0.100)	(0.100)	(0.100)
	5.593	(0.159)	(0.587)	(0.593)	(0.599)	(0.604)
<i>Net Cost of Services and Other Adjustments</i>						
6	(0.002)	0.431	0.000	0.000	0.000	0.000
7	(0.412)	0.000	0.000	0.000	0.000	0.000
8	1.360	(6.018)	(0.323)	0.100	0.100	0.100
9	0.478	0.598	0.397	0.401	0.405	0.409
10	0.124	0.221	0.194	0.176	0.181	0.186
11	(0.045)	(0.045)	0.000	0.000	0.000	0.000
12	0.000	(0.037)	0.000	0.000	0.000	0.000
13	(0.209)	0.008	0.000	0.000	0.000	0.000
14	(4.050)	5.794	0.000	0.000	0.000	0.000
15	(0.239)	(0.450)	(0.450)	(0.450)	(0.450)	(0.450)
16	0.516	0.250	0.250	0.250	0.250	0.250
17	(2.065)	0.000	0.000	0.000	0.000	0.000
	(4.544)	0.753	0.068	0.477	0.486	0.495
<i>Net Total</i>	1.048	0.594	(0.520)	(0.116)	(0.113)	(0.109)
Add back Use of Reserves / Forecast Risk Fund in Prior Year	0.000	1.048	1.642	1.123	1.006	0.894
<i>Net Budget Position</i>	1.048	1.642	1.123	1.006	0.894	0.785
Use of Forecast Risk Fund to support the Net Budget Position	(1.048)	(1.642)	(1.123)	(1.006)	(0.894)	(0.785)

* See separate RAG risk assessment for further consideration of forecast risks for each line of the forecast