

EAST DEVON DISTRICT COUNCIL - MTFP summary Page  
GENERAL FUND REVENUE BUDGET FORECAST

APPENDIX A (i)

Note	2022/23			2023/24			2024/25			2025/26			2026/27			2027/28			2028/29			2029/30			2030/31			2031/32			2032/33		
	Total	Addition	Reduction	Total	Addition	Reduction	Total	Addition	Reduction	Total	Addition	Reduction	Total	Addition	Reduction	Total	Addition	Reduction	Total	Addition	Reduction	Total	Addition	Reduction	Total	Addition	Reduction	Total					
<b>BUDGET SET</b>	17,194,771			17,194,771			19,629,531			20,532,861			21,335,796			20,832,068			21,480,257			22,040,675			22,613,644			23,199,499			23,908,588		
<b>AMENDMENTS TO BUDGET</b>																																	
1 One off Items of expenditure from Earmarked Reserves			284,041	(284,041)			0			0			0			0			0			0			0			0			0		
2 One off sum for tree strategy			50,000	(50,000)			0			0			0			0			0			0			0			0			0		
3 Culture & Leisure Strategy Staff implications after reserve funding							0	63,280	63,280	0			0			0			0			0			0			0			0		
4 EDDC Elections		90,000		90,000			0		63,280	0			100,000			100,000			0			0			110,000			110,000			0		
5 Clyst Honiton Parish Council Support - Council approved 5 yr grant				0		9,000	(9,000)			0			0			0			0			0			0			0			0		
6 Crankbrook Grant £30k final sum in 22/23			30,000	(30,000)			0		0			0			0			0				0			0			0			0		
7 Consideration of LED management fee additional charge		98,000		98,000			0		0			0			0			0				0			0			0			0		
8 Staffing & Resourcing of possible new town		100,000		100,000	400,000		400,000		500,000			1,000,000	(1,000,000)			0		0	0			0			0		0			0		0	
9 Recycling & Refuse Contract renegotiation 2022 6mths effect in base full yr to be included				650,000			650,000		0			0			0			0				0			0			0			0		
10 Project management/delivery capacity - Growth, Development & Prosperity Team				50,000			50,000		0			0			0			0				0			0			0			0		
11 Savings on vehicle Allowances				0		56,000	(56,000)					0			0			0				0			0			0			0		
12 Local Plan Preparation - Evidence, Consultation & Examination				0			0					0			0			0				0			0			0			0		
13 Employee Value Proposition/Employer Branding - met from Transformation Fund		30,000		30,000		30,000	(30,000)					0			0			0				0			0			0			0		
Financial Sustainability - Work Smart, M365 rollout implications & other upfront costs to deliver further VFM - met from Transformation Reserve (phone replacement £75k, Agile Training & Project software £50k, Office configuration & Equip £75k, Business Analyst new 3 yrs £40k, 1 yr extended period for Digital Projects Transformation Officer & Corporate Performance Data Analyst £85k		240,000		240,000	85,000		85,000		285,000			40,000	(40,000)					0				0			0			0			0		
14 Assumed increase in Council Tax Support Scheme		44,000		44,000			0					0			0			0				0			0			0			0		
<b>TOTAL</b>	<b>0</b>	<b>1,302,000</b>	<b>364,041</b>	<b>937,959</b>	<b>485,000</b>	<b>95,000</b>	<b>390,000</b>	<b>563,280</b>	<b>285,000</b>	<b>278,280</b>	<b>0</b>	<b>1,040,000</b>	<b>(1,040,000)</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,000</b>	<b>0</b>	<b>110,000</b>	<b>0</b>	<b>0</b>		
<b>ONGOING BUDGET VARIANCES IDENTIFIED DURING BUDGET MONITORING</b>																																	
15 Below offset with recharge to HRA (16 & 17)			205,000	(205,000)			0			0																							
16 Increase in salary base for underbudgeted national pay award		588,150		588,150			0			0																							
17 Increase in oncosts from above (16)		176,445		176,445			0			0																							
<b>TOTAL</b>	<b>0</b>	<b>764,595</b>	<b>205,000</b>	<b>559,595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>INFLATION</b>																																	
18 a Employee Pay Award		472,181		472,181	275,434		275,434	280,943	280,943	286,562	292,293	292,293	298,139	298,139	304,102	304,102	310,184	310,184	316,388	316,388	322,715	322,715	329,042	329,042	335,370	335,370	341,747	341,747	348,124	348,124	354,501		
b Employees Other Costs		18,883		18,883	11,486		11,486	11,715	11,950	12,189	12,432	12,681	12,935	13,193	13,457	13,721	13,985	14,249	14,513	14,777	15,041	15,305	15,569	15,833	16,097	16,361	16,625	16,889	17,153	17,417	17,681		
c Superannuation		93,793		93,793	57,048		57,048	58,189	59,353	60,540	61,751	62,986	64,246	65,531	66,841	68,177	69,548	70,954	72,395	73,871	75,372	76,900	78,453	79,931	81,434	82,962	84,516	86,096	87,702	89,335	90,995		
d National Insurance		44,310		44,310	26,951		26,951	27,490	28,040	28,601	29,173	29,756	30,351	30,958	31,577	32,208	32,851	33,506	34,173	34,852	35,543	36,246	36,961	37,688	38,427	39,178	39,941	40,716	41,503	42,303	43,116		
19 Inflation Summary - expenditure		746,579		746,579	415,806		415,806	425,014	434,469	444,179	454,155	464,407	474,946	485,783	496,931	508,396	520,181	532,296	544,741	557,626	570,851	584,416	598,321	612,576	627,181	641,536	656,491	671,946	687,901	703,456	719,511		
20 Inflation Summary - fees, charges & contributions		(438,540)		(438,540)	(273,396)		(273,396)	(278,697)	(284,101)	(289,613)	(295,232)	(300,963)	(306,906)	(312,763)	(318,840)	(324,931)	(331,236)	(337,756)	(344,491)	(351,441)	(358,606)	(365,986)	(373,591)	(381,421)	(389,476)	(397,756)	(406,271)	(415,026)	(424,011)	(433,226)	(442,671)		
<b>TOTAL INESCAPABLE BUDGET CHANGES</b>	<b>0</b>	<b>937,206</b>	<b>0</b>	<b>937,206</b>	<b>513,330</b>	<b>0</b>	<b>513,330</b>	<b>524,655</b>	<b>536,272</b>	<b>548,189</b>	<b>560,418</b>	<b>572,969</b>	<b>585,855</b>	<b>599,088</b>	<b>612,682</b>	<b>626,647</b>	<b>641,082</b>	<b>656,097</b>	<b>671,692</b>	<b>687,867</b>	<b>704,632</b>	<b>721,987</b>	<b>739,942</b>	<b>758,507</b>	<b>777,682</b>	<b>797,467</b>	<b>817,862</b>	<b>838,867</b>	<b>860,482</b>	<b>882,707</b>	<b>905,542</b>		
<b>SERVICE PLAN COMMITMENTS NOT INCLUDED IN BASE BUDGET</b>																																	
21 None identified																																	
<b>TOTAL "UNAVOIDABLE" CHANGES TO BUDGET</b>	<b>0</b>	<b>3,003,801</b>	<b>569,041</b>	<b>2,434,760</b>	<b>998,330</b>	<b>95,000</b>	<b>903,330</b>	<b>1,087,935</b>	<b>285,000</b>	<b>802,935</b>	<b>536,272</b>	<b>1,040,000</b>	<b>(503,728)</b>	<b>648,189</b>	<b>0</b>	<b>648,189</b>	<b>560,418</b>	<b>0</b>	<b>560,418</b>	<b>572,969</b>	<b>0</b>	<b>572,969</b>	<b>585,855</b>	<b>0</b>	<b>585,855</b>	<b>709,088</b>	<b>0</b>	<b>709,088</b>	<b>612,682</b>	<b>0</b>	<b>612,682</b>		
<b>PREDICTED BUDGET REQUIREMENT</b>	<b>17,194,771</b>			<b>19,629,531</b>			<b>20,532,861</b>			<b>21,335,796</b>			<b>20,832,068</b>			<b>21,480,257</b>			<b>22,040,675</b>			<b>22,613,644</b>			<b>23,199,499</b>			<b>23,908,588</b>			<b>24,521,270</b>		
<b>FINANCED BY:</b>																																	
Government Grant - NDR Gov't baseline		2,940,239		3,098,000			3,160,000		3,223,200			3,287,664		3,353,417		3,420,486		3,488,895		3,558,673		3,629,847		3,702,444		3,776,491		3,852,038		3,928,685		4,006,432	
Rural Services Delivery Grant		236,590		236,590			236,590		236,590			236,590		236,590		236,590		236,590		236,590		236,590		236,590		236,590		236,590		236,590		236,590	
Lower Teir Service Grant		295,543		1,211,000			722,000		722,000			722,000		722,000		722,000		722,000		722,000		722,000		722,000		722,000		722,000		722,000		722,000	
Service Grant		183,878		252,000			252,000		252,000			252,000		252,000		252,000		252,000		252,000		252,000		252,000		252,000		252,000		252,000		252,000	
NDR Uplift - Amount above Baseline (Rebased 2025/26)		2,000,000		3,150,000			3,150,000		200,000			400,000		600,000		800,000		200,000		400,000		600,000		800,000		1,000,000		1,200,000		1,400,000		1,600,000	
Cou		9,533,010		9,917,923			10,307,838		10,702,753			11,107,668		11,507,583		11,917,498		12,332,413		12,752,328		13,177,243		13,607,158		14,042,073		14,476,988		14,916,903		15,361,818	
ncil		392,130		686,230			78																										