

Appendix B

MTFP Changes

| | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 |
|------------------------------------------|--------------|--------------|-------------|--------------|----------|
| | £000 | £000 | £000 | £000 | £000 |
| Pressures | | | | | |
| Pressure on existing services | | | | | |
| Housing Subsidy | | 200 | | | |
| IT Software | | 50 | | | |
| Organisational Development | | | 60 | | |
| Additional Recycling Round | | 180 | | 180 | |
| Ubico salaries | | | | | |
| Drainage Board Levy increase | 7 | 7 | 7 | 7 | 7 |
| Temporary Accommodation | 153 | | | | |
| Homelessness Grant | (29) | 154 | | | |
| Investment income/borrowing costs | 205 | 39 | 11 | 44 | 0 |
| 2021/22 Budget Items | | | | | |
| MRP on Water Source Heat Pumps | 57 | | | | |
| Canal (funded within Canal Project) | 372 | (372) | | | |
| Strategy and Resources Committee | 423 | (314) | (109) | | |
| Environment Committee | 68 | (36) | (32) | | |
| Community Services and Licensing | 119 | (99) | | (20) | |
| Housing Committee | 11 | (11) | | | |
| Total Pressure | 1,386 | (202) | (63) | 211 | 7 |
| Savings | | | | | |
| Debt Repayment (Pulse) | | | | | |
| Removal of One off budget items | | | | | |
| Canal | (161) | | | | |
| Community Building | (50) | | | | |
| Brownfield sites | (100) | | | | |
| Planned Savings | | | | | |
| Modernisation Programme | (200) | (150) | (150) | (500) | |
| Kingshill House | (5) | (5) | (5) | (5) | |
| MRP on capital spend | (82) | 43 | 180 | (79) | |
| Ebley Mill Gas savings - funding towards | (15) | | | | |
| Water Source Heat Pumps MRP | | | | | |
| Ubico contract savings | (73) | | | | |
| Other minor adjustments | (27) | | | | |
| Total Saving | (713) | (112) | 25 | (584) | 0 |
| Net Changes | 673 | (314) | (38) | (373) | 7 |