GENERAL FUND	11011000		Term Financia		•			g Term Foreca			<b></b>	
KEY ASSUMPTIONS	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Comments
Growth/Inflation		1.70%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	
Interest Rates Tax Base Increase		0.10% -0.32%	0.10% 0.50%	0.10% 1.00%	0.25% 1.00%	0.50% 1.00%	0.75% 1.00%	1.00% 1.00%	1.25% 1.00%	1.50% 1.00%	1.75% 1.00%	Assumed a cautious 0.25% recovery after 23/24
Government Settlement Funding change Council Tax Increase	£5	1.70% £5	2.00% 1.99%									
Country Tax Horoacc	20	20	1.0070	1.0070	1.5076	1.0070	1.0070	1.0070	1.0070	1.0070	1.0070	
COUNCIL TAX												
Tax Base (Number of Band D Equivalents)	31.989	31.888	32.047	32.368	32.692	33.018	33.349	33.682	34.019	34.359	34.703	Tax base reduction 21/22 as a result of Covid-19
Council Tax @ Band D (£)	183.22	188.22	191.97	195.79	199.69	203.66	207.71	211.85	216.06	220.36	224.75	
Council Tax Income (£000's)	5,861	6,002	6,152	6,337	6,528	6,725	6,927	7,135	7,350	7,571	7,799	
Precept (£000's)	5,861	6,002	6,152	6,337	6,528	6,725	6,927	7,135	7,350	7,571	7,799	- -
REVENUE FINANCING Local Income	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	
Council Tax Council Tax Collection Fund Surplus/Deficit (+/-)	- 5,861 - 74	- 6,002 245	- 6,152	- 6,337	- 6,528	- 6,725	- 6,927	- 7,135	- 7,350	- 7,571	- 7,799	Deficit in 22/23 re Covid-19 losses in 20/21
Business Rates Collection Fund Surplus/Deficit (+/-)	- 9,019	- 9,172										Assumes renewable energy receipts cease after BR baseline reset
Gov't Funding/Grants	2,212	•,										
-	0.074	0.000	0.505	0.047	0.000	0.700	0.777	0.000	0.000	0.047	0.000	Safety net 20/21 and 21/22. Baseline from reset
Settlement Funding - Business Rates Satefy Net (Baseline from 22/2: Settlement Funding - Revenue Support Grant		- 2,326	- 2,565	- 2,617	- 2,669	- 2,722	- 2,777	- 2,832	- 2,889	- 2,947	- 3,006	in 22/23
Settlement Funding - Rural Services and Transitional Grants New Homes Bonus	- 108 - 2,534	- 108 - 1,182	- 767									Assumes 1 year roll over Assumes phasing out per 20/21 settlement
Other Specific Grants Covid Emergency and New Burdens Funding	- 113 - 1.198	- 113										Assumes 1 year roll over Funds received to July 2020
TOTAL EXTERNAL RESOURCES (a)	- 21,181	- 18,658	- 9,484	- 8,954	- 9,197	- 9,447	- 9,704	- 9,968	- 10,239	- 10,518	- 10,805	=
REVENUE BUDGET	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	
Approved Operational Budget - Net (Per Council Feb 20)	11,067	10,301	10,289	10,648	10,705	10,919	11,137	11,525	11,587	11,819	12,055	District election costs in 2023/24 and 2027/28
												£350k Cap + £200k PF + £100k SDHT - £75k
Investment Interest (Received and Paid) Capital Adjustments	- 575 - 1,706	- 575 - 740	- 575 - 741	- 575 - 561		interest paid 23/24 adjusted for cap bids from cap receipts						
Approved Growth Bids	6,091	2,990	3,008	174	174	174	174	174	174	174	174	, , , , , , , , , , , , , , , , , , , ,
Contingencies	200	200	200	200	200	200	200	200	200	200	200	
Net Budget Before Contributions to/(from) Reserves	15,077	12,176	12,181	9,886	9,943	10,157	10,375	10,763	10,825	11,057	11,293	2020/21 - 2022/23 agrees to Budget approved Feb 2020
Supplementary Estimates Approved (Covid-19 related) - Car Parks - suspension of charges - Industrial Unit - suspension of rents	168 40											
Other cost and income pressures: - Covid - costs associated with new burdens funding - Covid - cost pressures	130 173											Investment returns 24/22 22/24 and slamin-
- Covid - Income pressures	1,335	493	362	372	290	209	124	50	38	25	13	Investment returns 21/22 - 23/24 and planning fees 21/22

GENERAL FUND	Revise	d <b>←</b> Mediu	m Term Financ	ial Pl <del>an► →</del>	•		Lon	g Term Foreca	ıst —			Appendix A (ii)
	2020/2		2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Comments
- Covid - savings delayed	6	03										
<ul> <li>Non-Covid savings reduction</li> </ul>		150	150	150	150	150	150	150	150	150	150	
- Additonal pay award		53 54	55	56	57	59	60	61	62	63	65	Additonal 0.75% from 20/21
												Reg change in rules - personal searches now
- Land charges fees		35	36	36	37	38	39	39	40	41	42	? free
- LGR Contingency increase	1	50 150										
												6 month extension of agency staff and additional
- Planning and Enforcement backlog	1	66										legal support
ů												
Capital Financing re-profiled	7	62 378	-									
P4G re-profiled	- 8	89 694	4,949									
												_
Net Budget Before Contributions to/from reserv	es 17,7	68 14,130	17,733	10,500	10,477	10,612	10,747	11,063	11,115	11,336	11,563	
Contributions to Reserves:												
Asset Management	2	00 200	200	200	200	200	200	200	200	200	200	
ICT		77 213	250	250	250	250	250	250	250	250	250	
District Election		34 38	38	38	38	38	38	38	38	38	38	
Pension Equalisation		- 97	185	185	185	185	185	185	185	185	185	
Special Projects/P4G	9,0		-	-	-	-	-	-	-	-	-	Renewable energy business rates
Local Plan		50 50	50	50	50	50	50	50	50	50	50	
Business Rates Equalisation				-					-	-	-	
Out that the four Brown												
Contributions from Reserves:												Average costs from 2023/24 pending asset
A	-	10 - 515	40	- 200	- 204	- 208	- 212	040	- 221	- 225	222	management strategy
Asset Management Business Development/Spend to Save		68 - 69	- 16 - 71	- 200	- 204	- 206	- 212	- 216	- 221	- 225	- 230	management strategy
ICT	- 4		- 174	- 174	- 174	- 174	- 174	- 174	- 174	- 174	- 174	
PFI		71 - 307 53 - 167	- 174 - 177	- 174 - 186	- 174 - 190	- 174 - 194	- 174 - 200	- 174 - 207	- 174 - 215	- 174 - 225	- 174	
District Election	- 1	55 - 107	- 177	- 100 - 153	- 190	- 194	- 200	- 207 - 165	- 215	- 225	- 237	District election
		00 100	100	- 155				- 100				District election
Contingency Local Plan		00 - 100 43 - 75	- 100 - 150									
Programme for Growth	- 2 - 4,1		- 7,288									
Affordable Housing Commuted Sums		20 - 3,006	- 1,200									
Business Rates Equalisation/Internal safety net top-			000									
		08	- 266	40	455	4.47	407	20	440	00		
Net Contributions to/from reserves (+/-)	3,3	70 5,449	- 7,519	10	155	147	137	- 39	113	99	82	
Forecast Net Revenue Budget	(b) 21,1	38 19,579	10,214	10,510	10,632	10,759	10,884	11,024	11,229	11,435	11,645	<del>-</del> -
				•			·			•		<del>-</del> -
Difference between resources and forecast bud	get (a + b) -	43 921	729	1,557	1,435	1,312	1,180	1,056	989	917	840	
		.5 521		1,001	1,-100	1,012	1,130	1,000		<b>V11</b>	340	=
Note savings included in operational budgets not ye	t delivered 1	55 747	848	848								
Add new savings targets			729	1,557								
Total savings to be delivered	1	55 1,668	1,577	2,405								
•		*	•									

APPENDIX A1 - SELBY DISTRICT COUNCIL - 10 YEAR FINANCIA	AL PLAN Best	Case										
GENERAL FUND	Revised	Medium	Term Financia	nl Plan →	000405	0005/00	Lon	0000004	0			
KEY ASSUMPTIONS Growth/Inflation	2020/21	2021/22 1.50%	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Comments
Interest Rates Tax Base Increase Government Settlement Funding change Council Tax Increase	£5	0.10% 0.50% 2.00% £5	0.15% 1.00% 2.00% 1.99%	0.20% 1.00% 2.00% 1.99%	0.25% 1.00% 2.00% 1.99%	0.50% 1.00% 2.00% 1.99%	0.75% 1.00% 2.00% 1.99%	1.00% 1.00% 2.00% 1.99%	1.25% 1.00% 2.00% 1.99%	1.50% 1.00% 2.00% 1.99%	1.75% 1.00% 2.00% 1.99%	
COUNCIL TAX												
Tax Base (Number of Band D Equivalents)	31.989	32.149	32.470	32.795	33.123	33.454	33.789	34.127	34.468	34.813	35.161	Tax base reduction 21/22 as a result of Covid-19
Council Tax @ Band D (£)	183.22	188.22	191.97	195.79	199.69	203.66	207.71	211.85	216.06	220.36	224.75	
Council Tax Income (£000's)	5,861	6,051	6,233	6,421	6,614	6,813	7,018	7,230	7,447	7,671	7,902	
Precept (£000's)	5,861	6,051	6,233	6,421	6,614	6,813	7,018	7,230	7,447	7,671	7,902	- =
REVENUE FINANCING	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	
Local Income Council Tax	- 5,861	- 6,051	- 6,233	- 6,421	- 6,614	- 6,813	- 7,018	- 7,230	- 7,447	- 7,671	- 7,902	
Council Tax Collection Fund Surplus/Deficit (+/-)	- 74	141										Deficit in 22/23 re Covid-19 losses in 20/21 Assumes renewable energy receipts cease after
Business Rates Collection Fund Surplus/Deficit (+/-)	- 9,019	- 9,154										BR baseline reset
Gov't Funding/Grants												Safety net 20/21 and 21/22. Baseline from reset
Settlement Funding - Business Rates Satefy Net (Baseline from 22/23 Settlement Funding - Revenue Support Grant		- 2,326	- 2,565	- 2,617	- 2,669	- 2,722	- 2,777	- 2,832	- 2,889	- 2,947	- 3,006	in 22/23
Settlement Funding - Rural Services and Transitional Grants New Homes Bonus	- 108 - 2,534	- 108 - 1,182	- 767									Assumes 1 year roll over Assumes phasing out per 20/21 settlement
Other Specific Grants Covid Emergency and New Burdens Funding	- 113 - 1,198	- 113										Assumes 1 year roll over Funds received to July 2020
TOTAL EXTERNAL RESOURCES (a)	- 21,181	- 18,793	- 9,566	- 9,038	- 9,283	- 9,536	- 9,795	- 10,062	- 10,336	- 10,618	- 10,908	=
REVENUE BUDGET	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	Plate to the second second
Approved Operational Budget - Net (Per Council Feb 20)	11,067	10,301	10,289	10,648	10,705	10,919	11,137	11,525	11,587	11,819	12,055	District election costs in 2023/24 and 2027/28 £350k Cap + £200k PF + £100k SDHT - £75k
Investment Interest (Received and Paid) Capital Adjustments	- 575 - 1.706	- 575 - 740	- 575 - 741	- 575 - 561	interest paid							
Approved Growth Bids Contingencies	6,091 200	2,990	3,008 200	174 200								
Continguition	200	200	200	200	200	200	200	200	200	200	200	2020/21 - 2022/23 agrees to Budget approved
Net Budget Before Contributions to/(from) Reserves	15,077	12,176	12,181	9,886	9,943	10,157	10,375	10,763	10,825	11,057	11,293	Feb 2020
Supplementary Estimates Approved (Covid-19 related) - Car Parks - suspension of charges - Industrial Unit - suspension of rents	168 40											
Other cost and income pressures:  - Covid - costs associated with new burdens funding  - Covid - cost pressures  - Covid - Income pressures	130 173 1,321	291	309	326								Investment returns 21/22 - 23/24
Covid - savings delayed     Non-Covid savings reduction	553	100	100	100	100	100	100	100	100	100	100	
- Additonal pay award			-	-					-	-	-	Additonal 0.75% from 20/21 Reg change in rules - personal searches now
Land charges fees     LGR Contingency increase     Planning and Enforcement backlog	150 120	35 100	35	35	35	35	35	35	35	35	35	
Capital Financing re-profiled P4G re-profiled	762 - 889	378 694	4,949									
Net Budget Before Contributions to/from reserves	17,605	13,774	17,574	10,347	10,078	10,292	10,510	10,898	10,960	11,192	11,428	=
Contributions to Reserves: Asset Management	200	200	200	200	200	200	200	200	200	200	200	
ICT District Election	177 34	213 38	250 38									
Pension Equalisation Special Projects/P4G	9.019	97 9.172	185	185	185	185	185	185	185	185	185	Renewable energy business rates
Local Plan Business Rates Equalisation	50	50	50	50	50	50	50	50	50	50	50	
Contributions from Reserves:												
Asset Management	- 510	- 515	- 16	- 200	- 204	- 208	- 212	- 216	- 221	- 225	- 230	Average costs from 2023/24 pending asset management strategy
Business Development/Spend to Save ICT	- 68 - 471	- 69 - 387	- 71 - 174	- 174	- 174	- 174	- 174	- 174	- 174	- 174	- 174	
PFI District Election	- 153	- 167	- 177	- 186 - 153	- 190	- 194	- 200	- 207 - 165	- 215	- 225	- 237	District election
Contingency Local Plan	- 100 - 243	- 100 - 75	- 100 - 150									
Programme for Growth Affordable Housing Commuted Sums Business Rates Equalisation/Internal safety net top-up	- 4,137 - 220 - 208	- 3,008	- 7,288 - 266									
Net Contributions to/from reserves (+/-)	3,370	5,449	- 7,519	10	155	147	137	- 39	113	99	82	
Forecast Net Revenue Budget (b)	20,975	19,223	10,055	10,357	10,233	10,439	10,647	10,858	11,073	11,291	11,510	= ■
Difference between resources and forecast budget (a + b)	- 206	430	489	1,319	950	903	852	797	737	672	603	=
Note savings included in operational budgets not yet delivered	155	747	848	848								
Add new savings targets Total savings to be delivered	155	430 1,177	489 1,337	1,319 <b>2,167</b>								

## APPENDIX A1 - SELBY DISTRICT COUNCIL - 10 YEAR FINANCIAL PLAN Worst Case

APPENDIX A1 - SELBY DISTRICT COUNCIL - 10 YEAR FINANCIAL PLAN Worst Case												
GENERAL FUND	Revised 2020/21	← Medium 2021/22	Term Financia 2022/23	al Plan → 2023/24	2024/25	2025/26	2026/27 Lon	g Term Forecas 2027/28	st 2028/29	2029/30	2030/31	Comments
KEY ASSUMPTIONS Growth/Inflation	2020/21	3.50%	2.50%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	Comments
Interest Rates		0.10%	0.10%	0.10%	0.10%	0.25%	0.50%	0.75%	1.00%	1.25%	1.50%	Assumed a cautious 0.25% recovery after 23/24
Tax Base Increase Government Settlement Funding change Council Tax Increase	£5	0.00% 2.00% 1.99%	0.50% 2.00% 1.99%	0.50% 2.00% 1.99%	1.00% 2.00% 1.99%	1.00% 2.00% 1.99%	1.00% 2.00% 1.99%	1.00% 2.00% 1.99%	1.00% 2.00% 1.99%	1.00% 2.00% 1.99%	1.00% 2.00% 1.99%	
COUNCIL TAX												
Tax Base (Number of Band D Equivalents)	31.989	31.989	32.149	32.310	32.633	32.959	33.289	33.622	33.958	34.297	34.640	Tax base reduction 21/22 as a result of Covid-19
Council Tax @ Band D (£)	183.22	186.87	190.59	194.38	198.25	202.19	206.22	210.32	214.51	218.78	223.13	
Council Tax Income (£000's)	5,861	5,978	6,127	6,280	6,469	6,664	6,865	7,071	7,284	7,504	7,729	
Precept (£000's)	5,861	5,978	6,127	6,280	6,469	6,664	6,865	7,071	7,284	7,504	7,729	- -
REVENUE FINANCING Local Income Council Tax	£000's - 5,861	£000's - 5,978	£000's - 6,127	£000's - 6,280	£000's - 6,469	£000's - 6,664	£000's - 6,865	£000's - 7,071	£000's - 7,284	£000's - 7,504	£000's - 7,729	
Council Tax Collection Fund Surplus/Deficit (+/-)	- 74	406	406									Deficit in 21/22 and 22/23 re Covid-19 losses in 20/21 and 21/22
Business Rates Collection Fund Surplus/Deficit (+/-)	- 9,019	- 9,334										Assumes renewable energy receipts cease after BR baseline reset
Gov't Funding/Grants	0,010	-,										
Settlement Funding - Business Rates Satefy Net (Baseline from 22/23	- 2,274	- 2,326	- 2,565	- 2,617	- 2,669	- 2,722	- 2,777	- 2,832	- 2,889	- 2,947	- 3,006	Safety net 20/21 and 21/22. Baseline from reset in 22/23
Settlement Funding - Revenue Support Grant Settlement Funding - Rural Services and Transitional Grants	- 108	- 108										Assumes 1 year roll over
New Homes Bonus Other Specific Grants	- 2,534 - 113	- 1,182 - 113	- 767									Assumes phasing out per 20/21 settlement Assumes 1 year roll over
Covid Emergency and New Burdens Funding TOTAL EXTERNAL RESOURCES (a)	- 1,198 - <b>21,181</b>	- 18,635	- 9,054	- 8,897	- 9,138	- 9,387	- 9,641	- 9,904	- 10,173	- 10,450	- 10,735	Funds received to July 2020
REVENUE BUDGET	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	
Approved Operational Budget - Net (Per Council Feb 20)	11,067	10,301	10,289	10,648	10,705	10,919	11,137	11,525	11,587	11,819	12,055	District election costs in 2023/24 and 2027/28
Investment Interest (Received and Paid)	- 575	- 575	- 575	- 575	- 575	- 575	- 575	- 575	- 575	- 575	- 575	£350k Cap + £200k PF + £100k SDHT - £75k interest paid
Capital Adjustments Approved Growth Bids	- 1,706 6,091	- 740 2,990	- 741 3,008	- 561 174	- 561 174	- 561 174	- 561 174					
Contingencies	200	200	200	200	200	200	200	200	200	200	200	
Net Budget Before Contributions to/(from) Reserves	15,077	12,176	12,181	9,886	9,943	10,157	10,375	10,763	10,825	11,057	11,293	2020/21 - 2022/23 agrees to Budget approved Feb 2020
Supplementary Estimates Approved (Covid-19 related) - Car Parks - suspension of charges - Industrial Unit - suspension of rents	168 40											
Other cost and income pressures: - Covid - costs associated with new burdens funding - Covid - cost pressures	130 353	353										
- Covid - Income pressures	1,792	1815	862	872	500	500	500	500	500	500	500	Investment returns 21/22 - 23/24, planning fees 21/22, car park income and contracts
Covid - savings delayed     Non-Covid savings reduction     Additonal pay award	603 106	603 106	200 106	200 106	200 106	200 106	200 106	200 106	200 106	200 106	200 106	Additonal 0.75% from 20/21
				-	-					-		Reg change in rules - personal searches now
Land charges fees     LGR Contingency increase     Planning and Enforcement backlog	200 166	65 200	50	50	50	50	50	50	50	50	50	free
Capital Financing re-profiled	762	378										
P4G re-profiled Inflation provision (Operational budget excluding pay roll)	- 889	694 60	4,949 80	80	80	80	80	80	80	80	80	
Net Budget Before Contributions to/from reserves	18,508	16,450	18,428	11,194	10,879	11,093	11,311	11,699	11,761	11,993	12,229	-
Contributions to Reserves:	200								200	200		
Asset Management ICT	177	200 213	200 250	200 250	200 250	200 250	200 250	200 250	250	250	200 250	
District Election Pension Equalisation	34	38 97	38 185	38 185	38 185	38 185	38 185	38 185	38 185	38 185	38 185	
Special Projects/P4G Local Plan	9,019 50	9,172 50	50	50	50	50	50	50	50	50	50	Renewable energy business rates
Business Rates Equalisation												
Contributions from Reserves:												Average costs from 2023/24 pending asset
Asset Management Business Development/Spend to Save	- 510 - 68	- 515 - 69	- 16 - 71	- 200	- 204	- 208	- 212	- 216	- 221	- 225	- 230	management strategy
ICT PFI	- 471 - 153	- 387 - 167	- 174 - 177	- 174 - 186	- 174 - 190	- 174 - 194	- 174 - 200	- 174 - 207	- 174 - 215	- 174 - 225	- 174 - 237	
District Election Contingency	- 100	- 100	- 100	- 153				- 165				District election
Local Plan Programme for Growth	- 243 - 4,137	- 75 - 3,008	- 150 - 7,288									
Affordable Housing Commuted Sums	- 220	- 3,000										
Business Rates Equalisation/Internal safety net top-up Net Contributions to/from reserves (+/-)	- 208 <b>3,370</b>	5,449	- 266 - <b>7,519</b>	10	155	147	137	- 39	113	99	82	
Forecast Net Revenue Budget (b)	21,878	21,899	10,909	11,204	11,034	11,240	11,448	11,659	11,874	12,092	12,311	<del>.</del> •
Difference between resources and forecast budget (a + b)	697	3,264	1,856	2,307	1,895	1,853	1,806	1,756	1,701	1,641	1,577	-
Note savings included in operational budgets not yet delivered												
Add new savings targets	155	747 3.264	848 1,856	848 2,307								