

Summary Changes Since 18 September 2024

APPENDIX 5

	25/26	26/27	27/28	28/29	total
	£'000	£'000	£'000	£'000	£'000
MTFP15 Shortfall - Cabinet 18/09/24	21,720	23,671	10,622	8,117	64,130
(Reduction) / Increase in MTFP Challenge : Updated MTFP Planning Assumptions & Impact of Autumn Statement (see below)	3,895	(4,758)	1,833	4,689	5,658
Revised MTFP15 Shortfall - Cabinet 04/12/24	25,615	18,912	12,455	12,806	69,788
New MTFP(15) Savings and Income Opportunities	(14,654)	(667)	(515)	1	(15,836)
Revised MTFP15 Shortfall / Use of Reserves (Before pdated MTFP Planning Assumptions & Impact of Autumn Statement)	10,960	18,245	11,940	12,807	53,952

Movement In MTFP Planning Assumptions					
Autumn Statement 2024 - Social Care Grant	(7,000)	0	0	0	(7,000)
Food Waste Collection - Extended Producer Responsibilities' Funding	0	(1,600)	0	0	(1,600)
National Insurance Funding - DCC Payroll	(6,000)	0	0	0	(6,000)
B Rates/S31 - S31 Adj & CPI increase (1.75%/1.75%/1.75%/1.75%)	704	(877)	(523)	(341)	(1,037)
Top Up - CPI increase (1.75%/1.75%/1.75%/1.75%)	608	(674)	(442)	(284)	(791)
Council Tax Increase (2.99%/2.99%/2.99%/2.99%) - TaxBase Impact	(200)	(150)	(100)	(100)	(550)
Council Tax Base increase	(2,800)	0	0	0	(2,800)
All Services - Pay Inflation (3.0% 25-26 / 2.5% 26-27 & 2%p.a. 26-27+)	3,050	1,558	47	47	4,702
National Insurance Changes - Impact on DCC Payroll	6,000	0	0	0	6,000
All Services - Price Inflation (1.7% year 1, 2.6% year 2, 2.3% year 3 and 2.1% year 1) - Incl waste contract	287	1,632	1,227	960	4,105
AHS - Social Care Fee Uplift : 6.73% NLW year 1, 4% years 2-4; 1.7% CPI year 1, 2.6% CPI years 2, 2.3% in year 3 CPI and 2.1% CPI in Year 4. Additional supplementary fee growth supported living in years 1-3. Employers' NI threshold change and 1.2% increase year 1.	5,423	1,004	752	584	7,763
CYPS - Home to School Transport	1,591	1,022	1,119	1,034	4,766
NCC - Vehicle Fleet - Transfer to electric vehicles	102	(53)	(247)	(211)	(409)
NCC - Waste Disposal - New Contract		(3,000)	0	3,000	0
Corporate - Housing Benefit Subsidy Loss	680	(280)	0	0	400
Corporate - Capital Financing Costs - MTFP 14	3,500	(3,500)	0	0	0
Corporate - Energy Budget Savings - Treated as negative budget growth rather than a Corporate Saving	(2,000)	0	0	0	(2,000)
Corporate - Additional Water Rates Costs	110	0	0	0	110
Adjustment for CAP Savings	(160)	160	0	0	0
Base Case Movement - (Reduction) / Increase in MTFP Challenge	3,895	(4,758)	1,833	4,689	5,658