

## Medium Term Financial Strategy 2022/23 to 2025/26 - Alternative scenarios

### Scenario 1:

	Estimate 2022/23 £'000	Probable 2022/23 £'000	Forecast 2023/24 £'000	Forecast 2024/25 £'000	Forecast 2025/26 £'000
<b>Use of / (contribution to) Working Balance</b>	250	1,888	115	2,960	3,482
Allowance for revenue growth bids			1,000	500	500
Allowance for supplementary estimates in year			350	350	350
Potential revenue growth related to new capital schemes			500	500	500
Pay adjustments			1,500	650	700
<b>Adjusted Use of / (contribution to) Working Balance</b>	<b>250</b>	<b>1,888</b>	<b>3,465</b>	<b>4,960</b>	<b>5,532</b>

### General Fund Working Balance

Working Balance at start of year	18,194	16,306	12,841	7,881
Use of working balance	(1,888)	(3,465)	(4,960)	(5,532)
<b>Working balance at end of year</b>	<b>16,306</b>	<b>12,841</b>	<b>7,881</b>	<b>2,348</b>

<b>Over / (Under) minimum balance level of £2.96m</b>	<b>13,346</b>	<b>9,881</b>	<b>4,921</b>	<b>(612)</b>
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### Scenario 2:

	Estimate 2022/23 £'000	Probable 2022/23 £'000	Forecast 2023/24 £'000	Forecast 2024/25 £'000	Forecast 2025/26 £'000
<b>Use of / (contribution to) Working Balance</b>	250	1,888	115	2,960	3,482
Allowance for revenue growth bids			500	250	250
Allowance for supplementary estimates in year			350	350	350
Potential revenue growth related to new capital schemes			350	350	350
Pay adjustments			1,500	650	700
Change in funding assumptions			(457)	(667)	(667)
Change in income assumptions			(150)	(300)	(450)
<b>Adjusted Use of / (contribution to) Working Balance</b>	<b>250</b>	<b>1,888</b>	<b>2,208</b>	<b>3,593</b>	<b>4,015</b>

### General Fund Working Balance

Working Balance at start of year	18,194	16,306	14,098	10,505
Use of working balance	(1,888)	(2,208)	(3,593)	(4,015)
<b>Working balance at end of year</b>	<b>16,306</b>	<b>14,098</b>	<b>10,505</b>	<b>6,489</b>

<b>Over / (Under) minimum balance level of £2.96m</b>	<b>13,346</b>	<b>11,138</b>	<b>7,545</b>	<b>3,529</b>
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