

Changes to approved General Fund Medium Term Financial Forecast					
	Forecast	REVISED	Forecast	Forecast	
	2023/24	2023/24	2024/25	2025/26	
	£'000	£'000	£'000	£'000	
Net Expenditure on services	2,182	2,182	(1,121)	(1,268)	
Accounting adjustments	(2,221)	(2,221)	(2,221)	(2,221)	
Transfers to/(from) reserves	2,084	2,084	2,264	2,264	
Treasury and Financing	12,327	12,327	14,196	15,404	
Government Grants (Non-Service Specific)	(1,271)	(1,271)	(1,085)	(159)	
Business rates retention scheme	(2,497)	(2,497)	(3,650)	(1,870)	
Council Tax	(6,675)	(6,675)	(6,688)	(6,912)	
Use of GF Working Balance	3,930	3,930	1,696	5,238	Agreed at Full Council 9 Feb 2023
Subsequent APPROVED changes:					
Meals at Home - Vehicle procurement additional lease costs	-	16	16	16	(CMC - 23 Mar 2023)
Internal Audit - increase in charges	-	10	10	10	(CMC - 23 Mar 2023)
Law & Governance - Additional staff agency costs	-	37	-	-	(CMC - 20 Apr 2023)
Increase in Insurance costs (following tendering exercise)	-	144	144	144	(CMC - 25 May 2023) - Final net amount to GF to be confirmed
Regrade of Corporate Head of HR&OD post	-	7	15	15	(SO42 No.1022 - 22 May 23) & (CMC - 23 June 2023)
Reopening Addlestone Day Centre	-	28	28	28	(CSC - 15 June 2023) & (CMC - 23 June 2023)
Developing Capacity in Open Space Development	-	(3)	(4)	5	(CSC - 15 June 2023) & (CMC - 23 June 2023)
Student FM Services contract (following tendering exercise)	-	(65)	59	59	(CMC - 23 June 2023) - saving in year 1 due to increased income
Occupational Health contract (anticipated tendering increase)	-	-	6	6	(CMC - 23 June 2023)
Total of approved budgetary changes	-	174	274	283	
REVISED Use of Working Balance	3,930	4,104	1,970	5,521	