

**Draft Medium Term Financial Plan for Capital Earmarked Funds (MTFP for C/EMFs)**

**Full Council 22nd June 2022**

	2021/22	2022/23 C/F from 21/22 Year 1	2022/23 Year 1	2023/24 Year 2	2024/25 Year 3	2025/26 Year 4	2026/27 Year 5	Total 5 Year Period
Opening Balance	1,749	2,254	1,902	1,473	1,393	1,213	1,133	
Income								
CIL	375		375 (4)	625 (8)	625	625	625	
Precept	115		115	115	115	115	115	
From Budget Surplus	275							
Other	23							
	<u>788</u>		<u>490</u>	<u>740</u>	<u>740</u>	<u>740</u>	<u>740</u>	
Expenditure								
Routine Capex/Mtce	283	177 (2)	469	470	470	470	470	2,349
Major Projects		175 (3)	400 (5)	300	400	300	300	1,875
Project / Prog. Mgmt			50 (6)	50	50	50	50	
	<u>283</u>	<u>352</u>	<u>919</u>	<u>820 (9)</u>	<u>920</u>	<u>820</u>	<u>820</u>	
Closing Balance	<u><u>2,254</u></u> (1)	<u><u>1,902</u></u>	<u><u>1,473</u></u> (7)	<u><u>1,393</u></u>	<u><u>1,213</u></u>	<u><u>1,133</u></u>	<u><u>1,053</u></u> (10)	

**Notes :**

(1)	(2)	(4)	(8)	(10)
<i>Per Financial Statements 2021/22</i>	<i>Comp Toilet M Park Plan Mus Mtce T Hall Mtce Public Toilets Play Area Eq Depot Telephony</i>	<i>28 20/21 Bgt 300 10 Actual 375 8 (5) 4 Env Enh 30 Neeld 70 12 (6) 177 Contract PM</i>	<i>CIL increases to 25% from 15% 200 Priorities 200 determined by 400 ACL/S&amp;R etc</i>	<i>As thought for this year end</i>
	(3)	(7)		
	<i>Unit 9 &amp; Annexe</i>	<i>175 Bgt 22/23 was £1m</i>		