

MENDIP DISTRICT COUNCIL - PROVISIONAL REVENUE MEDIUM TERM RESOURCE STRATEGY 2021/22 to 2025/26

2020/21 Financial Year									2021/22 Financial Year			2022/23 Financial Year			2023/24 Financial Year					
Budget	Reference								Revised Base	Revised Inflation	Net Growth/Saving	Budget	Revised Base	Inflation	Net Growth/Saving	Budget	Revised Base	Inflation	Net Growth/Saving	Budget
£'000			Salary Increments £'000	Pension Adjustment £'000	Internal Movements £'000	Growth £'000	Savings £'000	Contract Movements £'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Corporate Services																				
0	1	Group Management	0	0	0	0	0	0	0	1,070	0	1,070	1,070	1,080	0	2,150	2,150	1,920	0	4,070
0	9	Human Resources	0	0	0	0	(28,000)	40,000	(3,420)	1,500	12,000	10,080	10,080	1,520	0	11,600	11,600	2,790	0	14,390
16,640	2	Strategic Asset Management	0	0	0	0	(86,000)	0	16,640	4,880	(86,000)	(64,480)	(64,480)	4,960	0	(59,520)	(59,520)	8,420	0	(51,100)
51,160	3	Business information systems	0	0	0	0	(26,420)	0	52,050	3,650	(26,420)	29,280	29,280	3,700	0	32,980	32,980	6,940	0	39,920
492,260	4	Policy and Performance	0	0	0	0	(31,900)	0	494,500	5,530	(31,900)	468,130	468,130	5,330	0	473,460	473,460	8,900	0	482,360
560,060		Total	0	0	0	0	(172,320)	40,000	559,770	16,630	(132,320)	444,080	444,080	16,590	0	460,670	460,670	28,970	0	489,640
Law & Governance																				
0	5	Group Management	0	0	0	0	(38,100)	0	0	1,630	(38,100)	(36,470)	(36,470)	1,270	0	(35,200)	(35,200)	2,100	0	(33,100)
605,590	6	Corporate Support	0	0	0	42,400	(28,700)	0	674,430	10,410	13,700	698,540	698,540	5,140	0	703,680	703,680	10,980	0	714,660
534,460	7	Elections	0	0	0	0	(30,000)	0	573,010	2,290	(30,000)	545,300	545,300	2,330	0	547,630	547,630	4,130	0	551,760
103,720	8	Legal Shared Services	0	0	(33,920)	0	(20,810)	0	(18,300)	2,760	(20,810)	(36,350)	(36,350)	2,800	0	(33,550)	(33,550)	7,510	0	(26,040)
0	9a	Health & Safety	0	0	0	0	0	0	0	440	0	440	440	440	0	880	880	890	0	1,770
1,243,770		Total	0	0	(33,920)	42,400	(117,610)	0	1,229,140	17,530	(75,210)	1,171,460	1,171,460	11,980	0	1,183,440	1,183,440	25,610	0	1,209,050
Neighbourhood																				
0	10	Group Management	0	0	0	0	0	0	0	1,030	0	1,030	1,030	1,040	0	2,070	2,070	1,880	0	3,950
6,201,110	11	Operational Assets & Contracts	0	0	0	32,560	0	0	6,535,620	78,640	32,560	6,646,820	6,646,820	70,540	(300,000)	6,417,360	6,417,360	99,040	(200,010)	6,316,390
19,380	12	Wells Recreation Ground Trust	0	0	0	0	0	0	18,970	180	0	19,150	19,150	90	0	19,240	19,240	120	0	19,360
(1,369,940)	13	Car Parks	0	0	0	0	0	0	(1,392,040)	(72,950)	0	(1,464,990)	(1,464,990)	(74,920)	0	(1,539,910)	(1,539,910)	(76,280)	0	(1,616,190)
4,850,550		Total	0	0	0	32,560	0	0	5,162,550	6,900	32,560	5,202,010	5,202,010	(3,250)	(300,000)	4,898,760	4,898,760	24,760	(200,010)	4,723,510
Community Health																				
0	14	Group Management	0	0	0	30,050	0	0	0	3,850	30,050	33,900	33,900	3,920	(29,000)	8,820	8,820	7,100	0	15,920
656,740	15	Environmental Protection	0	0	0	0	0	0	715,990	4,190	0	720,180	720,180	4,260	0	724,440	724,440	7,770	0	732,210
1,021,055	16	Public Protection	0	0	0	0	0	0	941,945	(2,550)	0	939,395	939,395	(2,670)	0	936,725	936,725	1,300	0	938,025
1,677,795		Total	0	0	0	30,050	0	0	1,657,935	5,490	30,050	1,693,475	1,693,475	5,510	(29,000)	1,669,985	1,669,985	16,170	0	1,686,155
Planning & Growth																				
0	17	Group Management	0	0	0	0	0	0	0	1,030	0	1,030	1,030	1,040	0	2,070	2,070	1,880	0	3,950
411,340	18	Economic Development	0	0	0	0	0	0	439,980	1,640	0	441,620	441,620	1,670	0	443,290	443,290	2,940	0	446,230
2,059,900	19	Planning	0	0	0	25,000	(26,300)	0	2,395,000	(6,370)	(1,300)	2,387,330	2,362,330	(7,240)	0	2,355,090	2,355,090	6,050	0	2,361,140
2,471,240		Total	0	0	0	25,000	(26,300)	0	2,834,980	(3,700)	(1,300)	2,829,980	2,804,980	(4,530)	0	2,800,450	2,800,450	10,870	0	2,811,320
Housing																				
0	20	Group Management	0	0	0	0	0	0	0	930	0	930	930	930	0	1,860	1,860	1,770	0	3,630
731,670	21	Private Sector Housing	0	0	0	0	0	0	1,074,610	3,620	0	1,078,230	1,078,230	3,680	0	1,081,910	1,081,910	6,000	0	1,087,910
1,373,010	22	Housing Options	0	0	0	190,930	(304,380)	0	1,406,440	8,510	(113,450)	1,301,500	1,301,500	8,690	0	1,310,190	1,310,190	14,710	0	1,324,900
2,104,680		Total	0	0	0	190,930	(304,380)	0	2,481,050	13,060	(113,450)	2,380,660	2,380,660	13,300	0	2,393,960	2,393,960	22,480	0	2,416,440
5 Council Contract																				
(30,265)	23	5 Council Contract	0	0	0	5,000	(328,840)	(483,900)	(13,225)	128,160	(807,740)	(692,805)	(692,805)	48,210	0	(644,595)	(644,595)	67,560	0	(577,035)
0	24	Customer Services	0	0	0	0	1,580	0	1,580	60	0	1,640	1,640	80	0	1,720	1,720	80	0	1,800
1,970,970	25	Revenue & Benefits	0	0	0	0	(204,060)	0	2,064,800	0	(204,060)	1,860,740	1,893,740	0	0	1,893,740	1,893,740	0	0	1,893,740
1,940,705		Total	0	0	0	5,000	(532,900)	(483,900)	2,053,155	128,220	(1,011,800)	1,169,575	1,202,575	48,290	0	1,250,865	1,250,865	67,640	0	1,318,505
Strategic Leadership Team																				
586,880	26	Chief Executive	0	0	0	0	(85,000)	0	625,770	5,270	(85,000)	546,040	546,040	4,500	0	550,540	550,540	8,000	0	558,540
233,200	27	Corporate Finance	0	0	33,920	38,710	0	443,900	277,120	5,790	482,610	771,580	765,520	6,060	0	771,580	771,580	9,060	0	780,640
820,080		Total	0	0	33,920	38,710	(85,000)	443,900	902,890	11,060	397,610	1,311,560	1,311,560	10,560	0	1,322,120	1,322,120	17,060	0	1,339,180
Enterprise																				
135,900	29	Enterprise	0	0	0	38,710	0	(50,000)	158,250	1,070	(50,000)	109,320	109,320	1,080	0	110,400	110,400	2,190	0	112,590
135,900		Total	0	0	0	38,710	0	(50,000)	158,250	1,070	(50,000)	109,320	109,320	1,080	0	110,400	110,400	2,190	0	112,590
Shape Housing Limited																				
290	28	MDC Housing Company	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15,805,070		Total	0	0	0	403,360	(1,238,510)	(50,000)	17,039,720	196,260	(923,860)	16,312,120	16,320,120	99,530	(329,000)	16,090,650	16,090,650	215,750	(200,010)	16,106,390
Non Service Costs																				
Other Operating:																				
3,534,720	42	Parish council precepts	0	0	0	660	0	0	4,512,050	0	660	4,512,710	4,512,710	0	0	4,512,710	4,512,710	0	0	4,512,710
543,710	30	Interest payable and similar charges	0	0	0	0	(38,000)	0	1,362,640	0	(38,000)	1,324,640	1,324,640	0	(1,220)	1,323,420	1,323,420	0	(1,180)	1,322,240
0	31	Interest receivable and similar income	0	0	0	32,210	0	0	(217,210)	0	32,210	(185,000)	(185,000)	0	15,170	(169,830)	(169,830)	0	15,700	(154,130)
(2,126,230)	32	Inc, Exp & Changes in Fair Value of Investment Proper	0	0	0	250,000	0	0	(3,037,370)	0	250,000	(2,787,370)	(3,037,370)	0	0	(3,037,370)	(3,037,370)	0	0	(3,037,370)
(213,240)	33	Other Operating Costs and Income	0	0	0	0	0	0	(229,280)	0	0	(229,280)	(229,280)	0	2,110	(227,170)	(227,170)	0	2,200	(224,970)
Other Appropriations:																				
942,090	34	Transfers To/From Earmarked Reserves	0	0	0	0	(390,620)	0	390,620	0	(390,620)	0	0	0	0	0	0	0	0	0
156,000	35	Transfers To/From Pension Reserve	0	0	0	0	0	0	154,800	0	0	154,800	154,800	0	0	154,800	154,800	0	0	154,800
25,000	36	Capital Expenditure Financed From Revenue	0	0	0	0	0	0	25,000	0	0	25,000	25,000	0	0	25,000	25,000	0	0	25,000
172,360	37	Minimum Revenue Provision	0	0	0	0	0	0	305,390	0	0	305,390	305,390	0	50,000	355,390	355,390	0	50,000	405,39