

## Appendix C

Forecast Changes: including unavoidable Revenue Spending Pressures and changes to assumptions (£'000s)

	Key Area	2021/22 £000	2022/23 £0002	2023/24 £000	2024/25 £000	2025/26 £000	Adv (A)/ Fav (F)
	<b>Impact of Outturn 2020/21 and forecast extension</b>						
i	Slippage from 2020/21	1,875	0	0	0	0	(A)
ii	2025/26 Forecast Extension - Salary	0	0	0	0	430	(A)
	<b>Impact of Covid-19</b>						
iii	Test, track and trace, shielding, etc	135	0	0	0	0	(A)
iv	Homelessness including rough sleeping	300	0	0	0	0	(A)
v	Other Covid-19 associated costs	767	-100	0	0	0	(A)
vi	Loss of Fees and Charges Income	189	-50	-50	0	0	(A)
vii	Covid Marshalls	210	0	0	0	0	(A)
viii	COMF covid funding	-626	0	0	0	0	(F)
ix	Covid government grant	-805	0	0	0	0	(F)
x	Compensation for income losses	-45	0	0	0	0	(F)
	<b>Other unavoidable spending pressures &amp; changes to assumptions</b>						
xi	Underspend challenge	-100	-100	-100	-100	-100	(F)
xii	Brockholes Brow Traffic Management & Borrowing costs	55	24	24	24	24	(A)
xiii	Utilities and Insurance costs	-50	310	310	310	310	(A)
xiv	National Insurance % increase	0	124	124	124	124	(A)
xv	CIL Admin contribution	-75	-75	-75	-75	-75	(F)
xvi	August Council meeting - Leisure Scheme re-phasing	0	-418	388	-35	-45	(F)
xvii	New burdens funding	-1,496	0	0	0	0	(F)
xviii	Increased in vehicle maintenance costs and vehicle hire	241	51	51	51	51	(A)
xix	Contribution from vehicle set aside to fund additional costs	-241	0	0	0	0	(F)
xx	Urgent additional Tree maintenance	50	0	0	0	0	(A)
xxi	New Homes Bonus additional to City Deal	0	1,290	0	0	0	(A)
xxii	Reports - Grange farm / Ashton Park bowling / Equipment	17	18	18	18	18	(A)
xxiii	DWP Subsidy - impact of supported accommodation	200	200	200	200	200	(A)
xxiv	Interst payable and MRP rephasing	-297	-621	706	126	86	
xxv	IT systems - anti virus / email	0	47	47	47	47	(A)
xxvi	Fees and charges	-37	-85	-85	-85	-85	(F)
xxvii	city deal - waste collection contingency	-322	-139	-137	-135	0	(F)
xxviii	Vacancy savings / underspends	-500	0	0	0	0	(F)
xxix	Capacity staffing financed from vacancy savings	0	160	160	0	0	(A)
xxx	Slippage, release of contingency, technical adjustment & misc	-521	252	129	66	66	(F)
		<b>-1,076 (F)</b>	<b>888 (A)</b>	<b>1,710 (A)</b>	<b>536 (A)</b>	<b>1,051 (A)</b>	