

## APPENDIX 6 – MEDIUM TERM FINANCIAL PLAN (MTFP)

	2018/19	2019/20	2020/21	2021/22	TOTAL
<u>Pressures</u>					
Inflation	3,523	5,387	3,599	3,695	<b>16,204</b>
Other	14,043	6,560	5,701	3,819	<b>30,123</b>
<b>Total Pressures</b>	<b>17,566</b>	<b>11,947</b>	<b>9,301</b>	<b>7,514</b>	<b>46,327</b>
<b>Transfer to/ (from) Reserves</b>	<b>- 1,200</b>	<b>300</b>	<b>600</b>	<b>300</b>	<b>-</b>
(INCREASE)/DECREASE IN REVENUE SUPPORT GRANT(Final settlement 2.18%, assumed -1.0% in 19/20 and thereafter)	- 4,540	2,062	2,041	2,022	<b>1,584</b>
Increase in tax base - C.Tax @ 17/18 rate	- 853	-	-	-	<b>853</b>
C. Tax @ 4.8% in 2018/19 and 4% thereafter	- 2,831	- 2,379	- 2,399	- 2,419	<b>10,028</b>
Less consequential increase in benefits	736	476	480	484	<b>2,175</b>
<b>GAP</b>	<b>8,878</b>	<b>12,405</b>	<b>10,022</b>	<b>7,901</b>	<b>39,206</b>
Savings	8,878	2,182	46	-	11,106
Balance - @ -1.0% WG reduction 2019/20 onwards	-	<b>10,223</b>	<b>9,976</b>	<b>7,901</b>	<b>28,100</b>