

MTFS - SUMMARY OF PRESSURES	Forecast			Forecast			Forecast		
	2023/24			2024/25			2025/26		
	Low	Medium	High	Low	Medium	High	Low	Medium	High
	£m	£m	£m	£m	£m	£m	£m	£m	£m
Prior Year Decisions / Approvals									
Private Water Supplies				(0.052)	(0.052)	(0.052)			
Minimum Revenue Provision (MRP) - Existing	0.301	0.301	0.301	0.301	0.301	0.301	0.301	0.301	0.301
Single Person Discount Review (one off efficiency dropping out)	0.300	0.300	0.300						
21C Schools Band B Borrowing Costs	0.180	0.180	0.180	0.681	0.681	0.681	0.550	0.550	0.550
Total - Prior Years Decisions / Approvals	0.781	0.781	0.781	0.929	0.929	0.929	0.851	0.851	0.851
Loss of Income									
Landfill Gas Extraction Income	0.060	0.060	0.060	0.060	0.060	0.060	0.060	0.060	0.060
Garden Waste Income - Static Price	0.050	0.050	0.050	0.050	0.050	0.050	0.050	0.050	0.050
Agricultural Estate Rents	0.040	0.040	0.040						
Total - Loss of Income	0.150	0.150	0.150	0.110	0.110	0.110	0.110	0.110	0.110
CUMULATIVE TOTAL	0.931	0.931	0.931	1.039	1.039	1.039	0.961	0.961	0.961
Legislative / Unavoidable Indexation Pressures									
Fee Increases - Coroners	0.029	0.029	0.029	0.031	0.031	0.031	0.033	0.033	0.033
Independent Review Panel for Wales (IRPW)	0.030	0.030	0.030	0.030	0.030	0.030	0.030	0.030	0.030
North Wales Fire and Rescue Authority	0.397	0.397	0.397	0.414	0.414	0.414	0.433	0.433	0.433
Parc Adfer Contract Inflation	0.033	0.033	0.033	0.033	0.033	0.033	0.033	0.033	0.033
GwE - Contribution Increase	0.016	0.016	0.016	0.016	0.016	0.016	0.016	0.016	0.016
Service Contract Inflation	0.163	0.163	0.163	0.149	0.149	0.149	0.052	0.052	0.052
Business Systems Inflationary Rises	0.021	0.021	0.021	0.026	0.026	0.026			
Rising Fuel Costs	0.010	0.010	0.010	0.011	0.011	0.011	0.011	0.011	0.011
Utility Inflation - Schools	0.320	0.320	0.320	0.218	0.218	0.218	0.240	0.240	0.240
Utility Inflation - Non Schools	0.156	0.156	0.156	0.125	0.125	0.125	0.159	0.159	0.159
Total - Legislative / Unavoid Index'n Pressures	1.174	1.174	1.174	1.053	1.053	1.053	1.007	1.007	1.007
CUMULATIVE TOTAL	2.105	2.105	2.105	2.092	2.092	2.092	1.968	1.968	1.968
Requiring National Resolution									
Benefits - CTRS	0.499	0.499	0.499	0.518	0.518	0.518	0.539	0.539	0.539
Social Care Commissioning	3.119	5.461	6.881	3.119	5.461	6.881	3.119	5.461	6.881
Total - National Resolution Pressures	3.618	5.960	7.380	3.637	5.979	7.399	3.658	6.000	7.420
CUMULATIVE TOTAL	5.723	8.065	9.484	5.730	8.071	9.491	5.626	7.968	9.388
National Funding Requirement									
NJC Pay Award Estimate (Non Schools)	2.052	2.442	2.833	2.098	2.510	2.926	2.150	2.585	3.027
NJC Pay Award Estimate (Schools)	0.772	0.927	1.081	0.794	0.957	1.122	0.814	0.986	1.162
Teachers - Pay Award - Sept - March	2.233	2.461	2.689	1.987	2.391	2.798	2.047	2.474	2.908
Pay Modelling - Potential Pressure	TBC	TBC	TBC	TBC	TBC	TBC	TBC	TBC	TBC
Total - National Funding Requirement	5.057	5.830	6.603	4.879	5.858	6.846	5.011	6.045	7.097
CUMULATIVE TOTAL	10.780	13.895	16.088	10.609	13.930	16.337	10.637	14.013	16.484
Strategic Decisions									
Social Care									
Transition to Adulthood	1.025	1.183	1.301	1.025	1.183	1.301	1.025	1.183	1.301
Childrens Services Group Homes	0.300	0.300	0.300	0.300	0.300	0.300	0.300	0.300	0.300
Croes Atti Extension - Revenue Costs	0.450	0.500	0.500	0.450	0.500	0.500			
Buckley Extra Care Facility	0.200	0.200	0.200	0.400	0.600	0.600			
Increased Homecare Capacity	0.150	0.150	0.150	0.150	0.150	0.150			
Special Guardianship Orders (SGOs)	0.050	0.050	0.050	0.050	0.050	0.050			
Impact of Real living Wage (RLW) on Self-Funders	0.600	0.700	0.800						
Education & Youth									
Investment in Delegated School Budgets	1.000	1.000	1.000	1.000	1.000	1.000			
Joint Archive Service - Borrowing Costs	0.085	0.085	0.085	0.021	0.021	0.021	0.036	0.036	0.036
On Site Inclusion Centres	0.124	0.124	0.124	0.089	0.089	0.089			
Streetscene									
Electric/Hydrogen Vehicles Revenue Costs	0.050	0.075	0.100						
P, E & E									
Public Protection Capacity	0.037	0.037	0.037						
Digital Strategy (Incl. new posts)									
Schools Information Management System	0.177	0.177	0.177	(0.082)	(0.082)	(0.082)			
Digital Delivery - Digital Solutions Technician	0.035	0.035	0.035						
Microsoft Power BI Licences (40 from E3 to E5)	0.007	0.007	0.007						
Corporate									
Capital Borrowing Costs 22/23	0.339	0.339	0.339	0.115	0.115	0.115	0.002	0.002	0.002
Croes Atti Extension - Borrowing Costs	0.281	0.281	0.281	0.281	0.281	0.281	0.118	0.118	0.118
E-Procurement Tools - Basware							0.041	0.041	0.041
Sustainable Communities for Learning Programme (Band C)	0.000	0.000	0.000	TBC	TBC	TBC	TBC	TBC	TBC
Levelling Up Fund (Match Funding)				0.062	0.062	0.062			
Collaborative Planning (CP) Upgrade	TBC	TBC	TBC	TBC	TBC	TBC	TBC	TBC	TBC
Replacement financial Management System (FMS)	TBC	TBC	TBC	TBC	TBC	TBC	TBC	TBC	TBC
Tender for Procurement system (P2P ending)	TBC	TBC	TBC	TBC	TBC	TBC	TBC	TBC	TBC
Support Recharges to HRA/CPF	TBC	TBC	TBC	TBC	TBC	TBC	TBC	TBC	TBC
Internal Insurance Fund?	TBC	TBC	TBC	TBC	TBC	TBC	TBC	TBC	TBC
CJC Pressure	TBC	TBC	TBC						
Out of County Placements									
Out of County Placements	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500
Total - Strategic Decisions	5.410	5.743	5.986	4.361	4.769	4.887	2.022	2.180	2.298

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CUMULATIVE TOTAL	16.191	19.638	22.074	14.969	18.699	21.224	12.659	16.193	18.782
New Posts									
<u>New Posts - Capacity</u>									
Carbon Reduction Officer	0.059	0.059	0.059						
Employment Services	(0.035)	(0.035)	(0.035)						
Streetscene Enforcement				(0.008)	(0.008)	(0.008)			
Social Value	0.024	0.024	0.024						
<u>New Posts - Other</u>									
Additional Licencing Scheme for HMO's	0.174	0.174	0.174						
Senior Conserveation Planner	0.048	0.048	0.048						
Digital Connectivity Officer	0.043	0.043	0.043						
Total - New Posts	0.312	0.312	0.312	(0.008)	(0.008)	(0.008)	0.000	0.000	0.000
CUMULATIVE TOTAL	16.503	19.950	22.386	14.962	18.691	21.216	12.659	16.193	18.782