

<b>MTFS - SUMMARY OF PRESSURES</b>			
<b>Pressure</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>
	<b>Prior Year Decisions / Approvals</b>		
Private Water Supplies	(0.052)		
Minimum Revenue Provision (MRP) - Existing	0.300	0.300	0.300
21C Schools Band B Borrowing Costs	0.738	0.854	0.166
<b>Total - Prior Years Decisions / Approvals</b>	<b>0.986</b>	<b>1.154</b>	<b>0.466</b>
<b>CUMULATIVE TOTAL</b>	<b>0.986</b>	<b>1.154</b>	<b>0.466</b>
<b>Legislative / Unavoidable Indexation Pressures</b>			
Fee Increases - Coroners	0.031	0.033	
Independent Review Panel for Wales (IRPW)	0.084	0.084	0.084
North Wales Fire and Rescue Authority	1.341	1.523	1.728
Apprentice Tax Levy	0.070		
Business Systems Inflationary Rises	0.036		
CJC / Growth Deal Inflation	0.017	0.019	0.021
ADM's / CAT's - Service Contract Inflation	0.365	0.312	0.328
ADM's / CAT's - Other Pressures	0.056	(0.025)	
NEWCES Contribution Increase	0.080		
Increase to Regional Collaboration Team	0.050		
Newydd & Emergency Duty Team Uplift	0.130	TBC	
Mockingbird Loan Repayment		0.287	
<b>Total - Legislative / Unavoid Index'n Pressures</b>	<b>2.260</b>	<b>2.233</b>	<b>2.161</b>
<b>CUMULATIVE TOTAL</b>	<b>3.245</b>	<b>3.387</b>	<b>2.627</b>
<b>National Funding Requirement</b>			
NJC Pay Award Estimate (Non Schools) - 23/24	1.694		
NJC Pay Award Estimate (Non Schools)	4.767	4.986	5.275
NJC Pay Award Estimate (Schools) - 23/24	1.033		
NJC Pay Award Estimate (Schools)	1.718	1.812	1.906
Teachers - Pay Award - Prior Year	1.152		
Teachers - Pay Award - April - August	1.671	1.765	1.863
Teachers - Pay Award - Sept - March	2.472	2.608	2.739
Pay Modelling - Potential Pressure	TBC	TBC	TBC
<b>Total - National Funding Requirement</b>	<b>14.506</b>	<b>11.172</b>	<b>11.783</b>
<b>CUMULATIVE TOTAL</b>	<b>17.752</b>	<b>14.558</b>	<b>14.410</b>

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	<b>£m</b>	<b>£m</b>	<b>£m</b>
	<b>Strategic Decisions</b>		
<b>Social Care</b>			
Transition to Adulthood	0.840	0.517	0.990
Social Care Commissioning	5.137	5.744	6.300
Childrens Services Group Homes	0.400	0.400	
Croes Atti Extension - Revenue Costs	0.330	0.991	
Social Work Pay Review	0.115	0.108	0.055
Increased Homecare Capacity	0.150		
Special Guardianship Orders (SGOs)	0.050		
Buckley Extra Care Facility			0.680
	<b>7.022</b>	<b>7.760</b>	<b>8.025</b>
<b>Education &amp; Youth</b>			
Joint Archive Service - Borrowing Costs	0.018	0.108	0.014
Additional Capacity for Supporting Schools with Safeguarding	0.045		
Management of Specialist Foundation Provision - Estyn	0.105		
Resource Provision at Flint High School		0.170	
EOTAS / Specialist Provision - Estyn Inspection of Plas Derwen	0.075	0.236	0.012
Specialist Primary - Revenue Costs of 2 Additional Classrooms	0.218	0.156	
EOTAS / Specialist Provision - Medical Need	TBC	0.300	
ALN Reforms - Transfer of Post 16 Responsibilities	0.000	0.130	0.225
	<b>0.461</b>	<b>1.100</b>	<b>0.251</b>
<b>Out of County Placements</b>			
Out of County Placements	<b>0.500</b>	<b>0.500</b>	
<b>Planning, Environment &amp; Economy</b>			
Additional Licencing Scheme for HMO's	0.144		(0.056)
Private Water Supplies (See also line 11)	0.047		
	<b>0.191</b>	<b>0.000</b>	<b>(0.056)</b>
<b>Housing &amp; Communities</b>			
Homelessness Demand	2.000	TBC	TBC
Benefits - CTRS	0.518	0.539	
	<b>2.518</b>	<b>0.539</b>	<b>0.000</b>
<b>Streetscene &amp; Transportation</b>			
Fleet Contract Renewal	2.000		
Business Recycling Collections (new duties)	0.438		
Mayrise Replacement	0.010	0.060	0.005
Recycling & Compliance Officers	0.133		
Assistant Fleet Manager	0.055		
ULEV Transition Officer	0.049		
	<b>2.684</b>	<b>0.060</b>	<b>0.005</b>

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	<b>£m</b>	<b>£m</b>	<b>£m</b>
<b>Governance - Digital Strategy</b>			
Schools Information Management System	0.123	0.009	0.010
Digital Delivery - Digital Solutions Technician		0.038	
Microsoft Power BI Licences	0.032		
Digital Officers		0.060	
Corporate GIS Software Reprocurement		0.030	(0.023)
Corporate LLPG Compliance & Software Reprocurement		0.033	(0.020)
Digital Business Analyst (0.6 FTE)		0.030	
IT Technician Cyber Security	0.037		
Microsoft E5 Security Licenses	0.266	0.038	0.050
Security, Information & Event management (SIEM) Solution	0.162		
Network Connected Device Compliance & Assurance Solution	0.042	(0.015)	
IT Technician Schools	0.032		
	<b>0.694</b>	<b>0.223</b>	<b>0.017</b>
<b>Corporate</b>			
Capital Borrowing Costs 22/23	0.056	0.083	0.002
Croes Atti Extension - Borrowing Costs	0.161	0.041	0.001
Levelling Up Fund (Match Funding)	0.050	0.013	
Replacement Financial Management System (FMS)			0.052
ADM Resource	0.024	(0.024)	
Audit Fees	0.040		
Bank Charges	0.070		
	<b>0.401</b>	<b>0.114</b>	<b>0.055</b>
<b>Total - Strategic Decisions</b>	<b>14.470</b>	<b>10.296</b>	<b>8.298</b>
<b>CUMULATIVE TOTAL</b>	<b>32.222</b>	<b>24.854</b>	<b>22.707</b>