

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
<b>Prior Year Decisions / Approvals</b>									
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
<b>Total - Prior Years Decisions / Approvals</b>	<b>0.781</b>	<b>0.781</b>	<b>0.781</b>	<b>0.929</b>	<b>0.929</b>	<b>0.929</b>	<b>0.851</b>	<b>0.851</b>	<b>0.851</b>
<b>Loss of Income</b>									
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						
<b>Total - Loss of Income</b>	<b>0.150</b>	<b>0.150</b>	<b>0.150</b>	<b>0.110</b>	<b>0.110</b>	<b>0.110</b>	<b>0.110</b>	<b>0.110</b>	<b>0.110</b>
<b>CUMULATIVE TOTAL</b>	<b>0.931</b>	<b>0.931</b>	<b>0.931</b>	<b>1.039</b>	<b>1.039</b>	<b>1.039</b>	<b>0.961</b>	<b>0.961</b>	<b>0.961</b>
<b>Legislative / Unavoidable Indexation Pressures</b>									
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
<b>Total - Legislative / Unavoid Index'n Pressures</b>	<b>1.174</b>	<b>1.174</b>	<b>1.174</b>	<b>1.053</b>	<b>1.053</b>	<b>1.053</b>	<b>1.007</b>	<b>1.007</b>	<b>1.007</b>
<b>CUMULATIVE TOTAL</b>	<b>2.105</b>	<b>2.105</b>	<b>2.105</b>	<b>2.092</b>	<b>2.092</b>	<b>2.092</b>	<b>1.968</b>	<b>1.968</b>	<b>1.968</b>
<b>Requiring National Resolution</b>									
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
<b>Total - National Resolution Pressures</b>	<b>3.618</b>	<b>5.960</b>	<b>7.380</b>	<b>3.637</b>	<b>5.979</b>	<b>7.399</b>	<b>3.658</b>	<b>6.000</b>	<b>7.420</b>
<b>CUMULATIVE TOTAL</b>	<b>5.723</b>	<b>8.065</b>	<b>9.484</b>	<b>5.730</b>	<b>8.071</b>	<b>9.491</b>	<b>5.626</b>	<b>7.968</b>	<b>9.388</b>
<b>National Funding Requirement</b>									
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
<b>Total - National Funding Requirement</b>	<b>5.057</b>	<b>5.830</b>	<b>6.603</b>	<b>4.879</b>	<b>5.858</b>	<b>6.846</b>	<b>5.011</b>	<b>6.045</b>	<b>7.097</b>
<b>CUMULATIVE TOTAL</b>	<b>10.780</b>	<b>13.895</b>	<b>16.088</b>	<b>10.609</b>	<b>13.930</b>	<b>16.337</b>	<b>10.637</b>	<b>14.013</b>	<b>16.484</b>
<b>Strategic Decisions</b>									
<b>Social Care</b>									
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						
<b>Education &amp; Youth</b>									
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			
<b>Streetscene</b>									
Electric/Hydrogen Vehicles Revenue Costs	0.050	0.075	0.100						
<b>P, E &amp; E</b>									
Public Protection Capacity	0.037	0.037	0.037						
<b>Digital Strategy (Incl. new posts)</b>									
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						
<b>Corporate</b>									
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						
<b>Out of County Placements</b>									
Out of County Placements	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500
<b>Total - Strategic Decisions</b>	<b>5.410</b>	<b>5.743</b>	<b>5.986</b>	<b>4.361</b>	<b>4.769</b>	<b>4.887</b>	<b>2.022</b>	<b>2.180</b>	<b>2.298</b>

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	£m	£m	£m	£m	£m	£m	£m	£m	£m
<b>CUMULATIVE TOTAL</b>	<b>16.191</b>	<b>19.638</b>	<b>22.074</b>	<b>14.969</b>	<b>18.699</b>	<b>21.224</b>	<b>12.659</b>	<b>16.193</b>	<b>18.782</b>
<b>New Posts</b>									
<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						
<b>Total - New Posts</b>	<b>0.312</b>	<b>0.312</b>	<b>0.312</b>	<b>(0.008)</b>	<b>(0.008)</b>	<b>(0.008)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>CUMULATIVE TOTAL</b>	<b>16.503</b>	<b>19.950</b>	<b>22.386</b>	<b>14.962</b>	<b>18.691</b>	<b>21.216</b>	<b>12.659</b>	<b>16.193</b>	<b>18.782</b>