

GF PPM - New 5 Year Plan - 2023/24 - 2027/28

Appendix 11

PPM Category	23/24 Budget Estimate	24/25 Budget Estimate	25/26 Budget Estimate	26/27 Budget Estimate	27/28 Budget Estimate	5 Year Overall Totals
Corp Operational Total	3,373,650	700,250	258,250	254,550	209,650	
Non-Operational Total	157,000	70,000	70,000	70,000	80,000	
Open Spaces Total	696,900	550,600	380,600	380,600	385,750	
Total	4,227,550	1,320,850	708,850	705,150	675,400	7,637,800

Revised PPM 5 year Medium Term Financing Plan						
Funding Resources Analysis	2023/24	2024/25	2025/26	2026/27	2027/28	5 Year Overall Totals
Corporate Assets Reserve Opening Balance	1,073,359	258,809	-149,041	55,109	262,959	
Corporate Assets Reserve Annual Top Up - MTFS	500,000	500,000	500,000	500,000	500,000	
Contribution from Business Rate Retention Volatility Reserve	2,500,000					
Corporate Asset Reserve Balances	4,073,359	758,809	350,959	555,109	762,959	
PPM Base General Fund Budget	413,000	413,000	413,000	413,000	413,000	
Total Available Funding	4,486,359	1,171,809	763,959	968,109	1,175,959	
PPM Annual Budgets - Estimated Spend	-4,227,550	-1,320,850	-708,850	-705,150	-675,400	-8,366,281
Y/E Estimated Corp Assets Reserve Balance	258,809	-149,041	55,109	262,959	500,559	