

Scottish Borders Council
Long Term Financial Plan 2023/24 to 2032/33 - Mid Case Scenario

Appendix 2

| | 2023/24 £'000 | 2024/25 (Provisional)£' 000 | 2025/26 (Provisional)£' 000 | 2026/27 (Provisional)£' 000 | 2027/28 (Provisional)£' 000 | 2028/29 (Provisional)£' 000 | 2029/30 (Provisional)£' 000 | 2030/31 (Provisional)£' 000 | 2031/32 (Provisional)£' 000 | 2032/33 (Provisional)£' 000 |
|--|------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| Scottish Government Funding | 257,765 | 259,583 | 259,583 | 261,733 | 261,733 | 261,733 | 261,733 | 261,733 | 261,733 | 261,733 |
| Health & Social Care Partnership | 8,047 | 8,127 | 8,207 | 8,289 | 8,289 | 8,372 | 8,456 | 8,540 | 8,626 | 8,712 |
| Aggregate External Finance from Scottish Government | 265,812 | 267,710 | 267,790 | 270,022 | 270,022 | 270,105 | 270,189 | 270,273 | 270,359 | 270,445 |
| Funding for new schools through LEIP programme | 0 | 1,346 | 3,187 | 2,892 | 2,492 | 2,492 | 2,492 | 2,492 | 2,492 | 2,492 |
| Earmarked Balance | 3,503 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserves | 726 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Service Concessions | 682 | 3,991 | 3,660 | 760 | 0 | 0 | 0 | 0 | 0 | 0 |
| Council Tax | 73,038 | 76,547 | 80,221 | 84,064 | 88,088 | 92,299 | 96,705 | 101,317 | 106,144 | 111,193 |
| Total | 343,761 | 349,594 | 354,858 | 357,738 | 360,602 | 364,896 | 369,386 | 374,082 | 378,995 | 384,130 |

| | 2023/24 £'000 | 2024/25 (Provisional)£' 000 | 2025/26 (Provisional)£' 000 | 2026/27 (Provisional)£' 000 | 2027/28 (Provisional)£' 000 | 2028/29 (Provisional)£' 000 | 2029/30 (Provisional)£' 000 | 2030/31 (Provisional)£' 000 | 2031/32 (Provisional)£' 000 | 2032/33 (Provisional)£' 000 |
|---|------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| Base Budget | 324,871 | 343,761 | 349,594 | 354,858 | 357,738 | 360,602 | 364,896 | 369,386 | 374,082 | 378,995 |
| Budget Pressures | | | | | | | | | | |
| Workforce budget adjustments | 10,769 | 3,720 | 3,794 | 3,871 | 3,949 | 4,028 | 4,109 | 4,191 | 4,275 | 4,360 |
| Non-pay and department specific inflation | 8,215 | 4,407 | 2,397 | 1,833 | 1,379 | 1,448 | 1,518 | 1,590 | 1,665 | 1,744 |
| Demographic pressures | 1,029 | 1,029 | 1,029 | 1,029 | 1,029 | 1,029 | 1,029 | 1,029 | 1,029 | 1,029 |
| Service Specific priorities & National policy changes | 5,485 | (1,979) | (570) | (448) | (479) | 633 | 639 | 645 | 652 | 658 |
| Loans charges to provide for capital | 1,804 | 1,559 | 984 | 702 | 99 | 1,144 | 1,207 | 357 | 398 | 0 |
| Previous year Financial Plan unrealised savings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Pressures | 27,302 | 8,736 | 7,634 | 6,987 | 5,977 | 8,281 | 8,502 | 7,812 | 8,019 | 7,791 |
| Savings required to balance the plan | (8,412) | (2,903) | (2,370) | (4,107) | (3,113) | (3,987) | (4,012) | (3,116) | (3,106) | (2,656) |
| Total Net Expenditure | 343,761 | 349,594 | 354,858 | 357,738 | 360,602 | 364,896 | 369,386 | 374,082 | 378,995 | 384,130 |

| | | | | | | | | | | |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Funding | 343,761 | 349,594 | 354,858 | 357,738 | 360,602 | 364,896 | 369,386 | 374,082 | 378,995 | 384,130 |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|