

PROSPECTIVE FUNDING IMPACT STATEMENT

WHOLE OF COUNCIL FUNDING IMPACT STATEMENT for the Annual Plan 2022/2023

| 2021/22 LTP BUDGET \$'000 | | 2022/23 LTP BUDGET \$'000 | 2022/23 BUDGET \$'000 |
|---------------------------------|--|---------------------------------|-----------------------------|
| | SOURCES OF OPERATING FUNDING | | |
| 43,949 | General rates, uniform annual general charges, rates penalties | 47,561 | 47,316 |
| 38,719 | Targeted rates | 40,058 | 41,037 |
| 6,183 | Subsidies and grants for operating purposes | 6,430 | 6,364 |
| 16,227 | Fees and charges | 17,419 | 19,864 |
| 3,050 | Interest and dividends from investments | 3,323 | 3,323 |
| 24,123 | Local authorities fuel tax, fines, infringement fees, and other receipts | 27,433 | 29,044 |
| 132,251 | Total operating funding | 142,224 | 146,948 |
| | APPLICATIONS OF OPERATING FUNDING | | |
| 104,854 | Payments to staff and suppliers | 119,918 | 121,173 |
| 7,879 | Finance costs | 8,584 | 8,085 |
| – | Other operating funding applications | – | – |
| 112,733 | Total applications of operating funding | 128,502 | 129,258 |
| 19,518 | Surplus/(deficit) of operating funding | 13,722 | 17,690 |
| | SOURCES OF CAPITAL FUNDING | | |
| 16,096 | Subsidies and grants for capital expenditure | 14,879 | 17,257 |
| 12,043 | Development and financial contributions | 12,169 | 12,192 |
| 30,315 | Increase/(decrease) in debt | 12,324 | 35,130 |
| 62 | Gross proceeds from sale of assets | 62 | 62 |
| – | Lump sum contributions | – | – |
| – | Other dedicated capital funding | – | – |
| 58,516 | Total sources of capital funding | 39,434 | 64,641 |
| | APPLICATIONS OF CAPITAL FUNDING | | |
| | Capital expenditure | | |
| 4,174 | • To meet additional demand | 332 | 330 |
| 40,280 | • To improve the level of service | 15,181 | 14,113 |
| 34,044 | • To replace existing assets | 42,680 | 51,605 |
| 1,379 | Increase/(decrease) in reserves | (5,268) | 216 |
| (1,843) | Increase/(decrease) in investments | 231 | 16,067 |
| 78,034 | Total applications of capital funding | 53,156 | 82,331 |
| (19,518) | Surplus/(deficit) of capital funding | (13,722) | (17,690) |
| – | Funding balance | – | – |

PROSPECTIVE FUNDING IMPACT STATEMENT

ENVIRONMENTAL MANAGEMENT FUNDING IMPACT STATEMENT

for the Annual Plan 2022/2023

| 2021/22 LTP BUDGET \$'000 | | 2022/23 LTP BUDGET \$'000 | 2022/23 BUDGET \$'000 |
|---------------------------------|--|---------------------------------|-----------------------------|
| | SOURCES OF OPERATING FUNDING | | |
| 11,454 | General rates, uniform annual general charges, rates penalties | 12,752 | 13,171 |
| 136 | Targeted rates | 122 | 119 |
| 1,256 | Subsidies and grants for operating purposes | 1,277 | 1,277 |
| 2,467 | Fees and charges | 2,652 | 3,211 |
| – | Internal charges and overheads recovered | – | – |
| 740 | Local authorities fuel tax, fines, infringement fees, and other receipts | 791 | 897 |
| 16,053 | Total operating funding | 17,594 | 18,675 |
| | APPLICATIONS OF OPERATING FUNDING | | |
| 10,520 | Payments to staff and suppliers | 11,265 | 11,479 |
| 58 | Finance costs | 85 | 52 |
| 6,149 | Internal charges and overheads applied | 6,848 | 7,776 |
| – | Other operating funding applications | – | – |
| 16,727 | Total applications of operating funding | 18,198 | 19,307 |
| (674) | Surplus/(deficit) of operating funding | (604) | (632) |
| | SOURCES OF CAPITAL FUNDING | | |
| – | Subsidies and grants for capital expenditure | – | – |
| – | Development and financial contributions | – | – |
| 923 | Increase/(decrease) in debt | 1,252 | 1,288 |
| – | Gross proceeds from sale of assets | – | – |
| – | Lump sum contributions | – | – |
| – | Other dedicated capital funding | – | – |
| 923 | Total sources of capital funding | 1,252 | 1,288 |
| | APPLICATIONS OF CAPITAL FUNDING | | |
| | Capital expenditure | | |
| – | • To meet additional demand | – | – |
| 123 | • To improve the level of service | 190 | 189 |
| 127 | • To replace existing assets | 533 | 533 |
| (1) | Increase/(decrease) in reserves | (75) | (66) |
| – | Increase/(decrease) in investments | – | – |
| 249 | Total applications of capital funding | 648 | 656 |
| 674 | Surplus/(deficit) of capital funding | 604 | 632 |
| – | Funding balance | – | – |

PROSPECTIVE FUNDING IMPACT STATEMENT

PUBLIC HEALTH AND SAFETY FUNDING IMPACT STATEMENT

for the Annual Plan 2022/2023

| 2021/22 LTP BUDGET \$'000 | | 2022/23 LTP BUDGET \$'000 | 2022/23 BUDGET \$'000 |
|---------------------------------|--|---------------------------------|-----------------------------|
| | SOURCES OF OPERATING FUNDING | | |
| 1,818 | General rates, uniform annual general charges, rates penalties | 1,848 | 2,106 |
| - | Targeted rates | - | - |
| - | Subsidies and grants for operating purposes | - | - |
| 5,000 | Fees and charges | 5,160 | 6,399 |
| - | Internal charges and overheads recovered | - | - |
| 686 | Local authorities fuel tax, fines, infringement fees, and other receipts | 724 | 725 |
| 7,504 | Total operating funding | 7,732 | 9,230 |
| | APPLICATIONS OF OPERATING FUNDING | | |
| 4,582 | Payments to staff and suppliers | 4,764 | 5,276 |
| 23 | Finance costs | 21 | 19 |
| 2,865 | Internal charges and overheads applied | 3,063 | 4,031 |
| - | Other operating funding applications | - | - |
| 7,470 | Total applications of operating funding | 7,848 | 9,326 |
| 34 | Surplus/(deficit) of operating funding | (116) | (96) |
| | SOURCES OF CAPITAL FUNDING | | |
| - | Subsidies and grants for capital expenditure | - | - |
| - | Development and financial contributions | - | - |
| (47) | Increase/(decrease) in debt | 6 | 6 |
| - | Gross proceeds from sale of assets | - | - |
| - | Lump sum contributions | - | - |
| - | Other dedicated capital funding | - | - |
| (47) | Total sources of capital funding | 6 | 6 |
| | APPLICATIONS OF CAPITAL FUNDING | | |
| | Capital expenditure | | |
| - | • To meet additional demand | - | - |
| - | • To improve the level of service | - | - |
| - | • To replace existing assets | 58 | 58 |
| (13) | Increase/(decrease) in reserves | (168) | (148) |
| - | Increase/(decrease) in investments | - | - |
| (13) | Total applications of capital funding | (110) | (90) |
| (34) | Surplus/(deficit) of capital funding | 116 | 96 |
| - | Funding balance | - | - |

PROSPECTIVE FUNDING IMPACT STATEMENT

TRANSPORTATION FUNDING IMPACT STATEMENT

for the Annual Plan 2022/2023

| 2021/22 LTP BUDGET \$'000 | | 2022/23 LTP BUDGET \$'000 | 2022/23 BUDGET \$'000 |
|---------------------------------|--|---------------------------------|-----------------------------|
| | SOURCES OF OPERATING FUNDING | | |
| 12,997 | General rates, uniform annual general charges, rates penalties | 13,980 | 13,472 |
| - | Targeted rates | - | - |
| 4,649 | Subsidies and grants for operating purposes | 4,994 | 4,928 |
| 138 | Fees and charges | 143 | 144 |
| - | Internal charges and overheads recovered | - | - |
| 942 | Local authorities fuel tax, fines, infringement fees, and other receipts | 998 | 1,050 |
| 18,726 | Total operating funding | 20,115 | 19,594 |
| | APPLICATIONS OF OPERATING FUNDING | | |
| 9,229 | Payments to staff and suppliers | 9,955 | 9,803 |
| 1,400 | Finance costs | 1,323 | 1,229 |
| 2,468 | Internal charges and overheads applied | 2,656 | 2,378 |
| - | Other operating funding applications | - | - |
| 13,097 | Total applications of operating funding | 13,934 | 13,410 |
| 5,629 | Surplus/(deficit) of operating funding | 6,181 | 6,184 |
| | SOURCES OF CAPITAL FUNDING | | |
| 4,326 | Subsidies and grants for capital expenditure | 5,624 | 7,117 |
| 1,079 | Development and financial contributions | 1,079 | 1,079 |
| 360 | Increase/(decrease) in debt | (371) | 407 |
| - | Gross proceeds from sale of assets | - | - |
| - | Lump sum contributions | - | - |
| - | Other dedicated capital funding | - | - |
| 5,765 | Total sources of capital funding | 6,332 | 8,603 |
| | APPLICATIONS OF CAPITAL FUNDING | | |
| | Capital expenditure | | |
| - | • To meet additional demand | - | - |
| 2,173 | • To improve the level of service | 611 | 566 |
| 8,558 | • To replace existing assets | 12,331 | 14,735 |
| 663 | Increase/(decrease) in reserves | (429) | (514) |
| - | Increase/(decrease) in investments | - | - |
| 11,394 | Total applications of capital funding | 12,513 | 14,787 |
| (5,629) | Surplus/(deficit) of capital funding | (6,181) | (6,184) |
| - | Funding balance | - | - |

PROSPECTIVE FUNDING IMPACT STATEMENT

COASTAL ASSETS FUNDING IMPACT STATEMENT

for the Annual Plan 2022/2023

| | 2021/22 LTP BUDGET \$'000 | 2022/23 LTP BUDGET \$'000 | 2022/23 BUDGET \$'000 |
|-------------|--|---------------------------------|-----------------------------|
| | SOURCES OF OPERATING FUNDING | | |
| 99 | General rates, uniform annual general charges, rates penalties | 40 | 26 |
| 81 | Targeted rates | 70 | 69 |
| - | Subsidies and grants for operating purposes | - | - |
| - | Fees and charges | - | - |
| - | Internal charges and overheads recovered | - | - |
| 8 | Local authorities fuel tax, fines, infringement fees, and other receipts | 9 | 7 |
| 188 | Total operating funding | 119 | 102 |
| | APPLICATIONS OF OPERATING FUNDING | | |
| 128 | Payments to staff and suppliers | 267 | 215 |
| 17 | Finance costs | 13 | 13 |
| 53 | Internal charges and overheads applied | 55 | 56 |
| - | Other operating funding applications | - | - |
| 198 | Total applications of operating funding | 335 | 284 |
| (10) | Surplus/(deficit) of operating funding | (216) | (182) |
| | SOURCES OF CAPITAL FUNDING | | |
| - | Subsidies and grants for capital expenditure | - | - |
| - | Development and financial contributions | - | - |
| (76) | Increase/(decrease) in debt | (80) | (82) |
| - | Gross proceeds from sale of assets | - | - |
| - | Lump sum contributions | - | - |
| - | Other dedicated capital funding | - | - |
| (76) | Total sources of capital funding | (80) | (82) |
| | APPLICATIONS OF CAPITAL FUNDING | | |
| | Capital expenditure | | |
| - | • To meet additional demand | - | - |
| - | • To improve the level of service | - | - |
| 55 | • To replace existing assets | 57 | 57 |
| (141) | Increase/(decrease) in reserves | (353) | (321) |
| - | Increase/(decrease) in investments | - | - |
| (86) | Total applications of capital funding | (296) | (264) |
| 10 | Surplus/(deficit) of capital funding | 216 | 182 |
| - | Funding balance | - | - |

PROSPECTIVE FUNDING IMPACT STATEMENT

WATER SUPPLY FUNDING IMPACT STATEMENT

for the Annual Plan 2022/2023

| 2021/22 LTP BUDGET \$'000 | | 2022/23 LTP BUDGET \$'000 | 2022/23 BUDGET \$'000 |
|---------------------------------|--|---------------------------------|-----------------------------|
| | SOURCES OF OPERATING FUNDING | | |
| 157 | General rates, uniform annual general charges, rates penalties | 263 | 359 |
| 12,710 | Targeted rates | 14,047 | 15,124 |
| – | Subsidies and grants for operating purposes | – | – |
| 1,137 | Fees and charges | 1,129 | 1,508 |
| – | Internal charges and overheads recovered | – | – |
| 614 | Local authorities fuel tax, fines, infringement fees, and other receipts | 641 | 657 |
| 14,618 | Total operating funding | 16,080 | 17,648 |
| | APPLICATIONS OF OPERATING FUNDING | | |
| 6,181 | Payments to staff and suppliers | 7,615 | 8,152 |
| 2,582 | Finance costs | 2,561 | 3,615 |
| 2,003 | Internal charges and overheads applied | 2,558 | 2,226 |
| – | Other operating funding applications | – | – |
| 10,766 | Total applications of operating funding | 12,734 | 13,993 |
| 3,852 | Surplus/(deficit) of operating funding | 3,346 | 3,655 |
| | SOURCES OF CAPITAL FUNDING | | |
| 7,890 | Subsidies and grants for capital expenditure | 3,500 | 4,500 |
| 2,440 | Development and financial contributions | 2,440 | 2,440 |
| 18,053 | Increase/(decrease) in debt | (2,556) | 12,232 |
| – | Gross proceeds from sale of assets | – | – |
| – | Lump sum contributions | – | – |
| – | Other dedicated capital funding | – | – |
| 28,383 | Total sources of capital funding | 3,384 | 19,172 |
| | APPLICATIONS OF CAPITAL FUNDING | | |
| | Capital expenditure | | |
| 2,818 | • To meet additional demand | 26 | 26 |
| 30,701 | • To improve the level of service | 5,920 | 6,251 |
| 4,480 | • To replace existing assets | 3,137 | 1,858 |
| (5,764) | Increase/(decrease) in reserves | (2,702) | (1,481) |
| – | Increase/(decrease) in investments | 349 | 16,173 |
| 32,235 | Total applications of capital funding | 6,730 | 22,827 |
| (3,852) | Surplus/(deficit) of capital funding | (3,346) | (3,655) |
| – | Funding balance | – | – |

PROSPECTIVE FUNDING IMPACT STATEMENT

WASTEWATER FUNDING IMPACT STATEMENT

for the Annual Plan 2022/2023

| 2021/22 LTP BUDGET \$'000 | | 2022/23 LTP BUDGET \$'000 | 2022/23 BUDGET \$'000 |
|---------------------------------|--|---------------------------------|-----------------------------|
| | SOURCES OF OPERATING FUNDING | | |
| – | General rates, uniform annual general charges, rates penalties | – | – |
| 10,916 | Targeted rates | 10,443 | 10,554 |
| – | Subsidies and grants for operating purposes | – | – |
| 242 | Fees and charges | 250 | 240 |
| – | Internal charges and overheads recovered | – | – |
| 3,560 | Local authorities fuel tax, fines, infringement fees, and other receipts | 3,704 | 4,034 |
| 14,718 | Total operating funding | 14,397 | 14,828 |
| | APPLICATIONS OF OPERATING FUNDING | | |
| 7,896 | Payments to staff and suppliers | 8,405 | 8,749 |
| 1,011 | Finance costs | 904 | 850 |
| 1,271 | Internal charges and overheads applied | 1,363 | 1,257 |
| – | Other operating funding applications | – | – |
| 10,178 | Total applications of operating funding | 10,672 | 10,856 |
| 4,540 | Surplus/(deficit) of operating funding | 3,725 | 3,972 |
| | SOURCES OF CAPITAL FUNDING | | |
| 2,090 | Subsidies and grants for capital expenditure | 1,500 | 1,641 |
| 2,645 | Development and financial contributions | 2,645 | 2,645 |
| (538) | Increase/(decrease) in debt | (871) | (1,729) |
| – | Gross proceeds from sale of assets | – | – |
| – | Lump sum contributions | – | – |
| – | Other dedicated capital funding | – | – |
| 4,197 | Total sources of capital funding | 3,274 | 2,557 |
| | APPLICATIONS OF CAPITAL FUNDING | | |
| | Capital expenditure | | |
| 1,325 | • To meet additional demand | 274 | 272 |
| 3,415 | • To improve the level of service | 3,103 | 2,258 |
| 3,948 | • To replace existing assets | 3,172 | 3,376 |
| 49 | Increase/(decrease) in reserves | 450 | 623 |
| – | Increase/(decrease) in investments | – | – |
| 8,737 | Total applications of capital funding | 6,999 | 6,529 |
| (4,540) | Surplus/(deficit) of capital funding | (3,725) | (3,972) |
| – | Funding balance | – | – |

PROSPECTIVE FUNDING IMPACT STATEMENT

STORMWATER FUNDING IMPACT STATEMENT

for the Annual Plan 2022/2023

| 2021/22 LTP BUDGET \$'000 | | 2022/23 LTP BUDGET \$'000 | 2022/23 BUDGET \$'000 |
|---------------------------------|--|---------------------------------|-----------------------------|
| | SOURCES OF OPERATING FUNDING | | |
| - | General rates, uniform annual general charges, rates penalties | - | - |
| 4,882 | Targeted rates | 4,700 | 4,851 |
| - | Subsidies and grants for operating purposes | - | - |
| - | Fees and charges | - | - |
| - | Internal charges and overheads recovered | - | - |
| 141 | Local authorities fuel tax, fines, infringement fees, and other receipts | 152 | 132 |
| 5,023 | Total operating funding | 4,852 | 4,983 |
| | APPLICATIONS OF OPERATING FUNDING | | |
| 1,580 | Payments to staff and suppliers | 1,620 | 1,817 |
| 889 | Finance costs | 841 | 744 |
| 404 | Internal charges and overheads applied | 470 | 581 |
| - | Other operating funding applications | - | - |
| 2,873 | Total applications of operating funding | 2,931 | 3,142 |
| 2,150 | Surplus/(deficit) of operating funding | 1,921 | 1,841 |
| | SOURCES OF CAPITAL FUNDING | | |
| - | Subsidies and grants for capital expenditure | - | 275 |
| 1,965 | Development and financial contributions | 1,965 | 1,965 |
| 249 | Increase/(decrease) in debt | (709) | (915) |
| - | Gross proceeds from sale of assets | - | - |
| - | Lump sum contributions | - | - |
| - | Other dedicated capital funding | - | - |
| 2,214 | Total sources of capital funding | 1,256 | 1,325 |
| | APPLICATIONS OF CAPITAL FUNDING | | |
| | Capital expenditure | | |
| 31 | • To meet additional demand | 32 | 31 |
| 153 | • To improve the level of service | 211 | 210 |
| 4,875 | • To replace existing assets | 9,928 | 9,887 |
| (695) | Increase/(decrease) in reserves | (6,994) | (6,962) |
| - | Increase/(decrease) in investments | - | - |
| 4,364 | Total applications of capital funding | 3,177 | 3,166 |
| (2,150) | Surplus/(deficit) of capital funding | (1,921) | (1,841) |
| - | Funding balance | - | - |

PROSPECTIVE FUNDING IMPACT STATEMENT

WASTE MANAGEMENT AND MINIMISATION FUNDING IMPACT STATEMENT for the Annual Plan 2022/2023

| 2021/22 LTP BUDGET \$'000 | | 2022/23 LTP BUDGET \$'000 | 2022/23 BUDGET \$'000 |
|---------------------------------|--|---------------------------------|-----------------------------|
| | SOURCES OF OPERATING FUNDING | | |
| 1,062 | General rates, uniform annual general charges, rates penalties | 777 | 852 |
| 2,467 | Targeted rates | 2,776 | 2,761 |
| – | Subsidies and grants for operating purposes | – | – |
| 5,438 | Fees and charges | 6,170 | 6,303 |
| – | Internal charges and overheads recovered | – | – |
| 5,204 | Local authorities fuel tax, fines, infringement fees, and other receipts | 6,143 | 5,952 |
| 14,171 | Total operating funding | 15,866 | 15,868 |
| | APPLICATIONS OF OPERATING FUNDING | | |
| 11,352 | Payments to staff and suppliers | 12,706 | 12,694 |
| 345 | Finance costs | 328 | 312 |
| 1,202 | Internal charges and overheads applied | 1,335 | 1,187 |
| – | Other operating funding applications | – | – |
| 12,899 | Total applications of operating funding | 14,369 | 14,193 |
| 1,272 | Surplus/(deficit) of operating funding | 1,497 | 1,675 |
| | SOURCES OF CAPITAL FUNDING | | |
| 401 | Subsidies and grants for capital expenditure | 876 | 871 |
| – | Development and financial contributions | – | – |
| 242 | Increase/(decrease) in debt | 2,070 | 4,554 |
| – | Gross proceeds from sale of assets | – | – |
| – | Lump sum contributions | – | – |
| – | Other dedicated capital funding | – | – |
| 643 | Total sources of capital funding | 2,946 | 5,425 |
| | APPLICATIONS OF CAPITAL FUNDING | | |
| | Capital expenditure | | |
| – | • To meet additional demand | – | – |
| 118 | • To improve the level of service | 28 | 40 |
| 3,834 | • To replace existing assets | 4,508 | 6,838 |
| (317) | Increase/(decrease) in reserves | (93) | 222 |
| (1,720) | Increase/(decrease) in investments | – | – |
| 1,915 | Total applications of capital funding | 4,443 | 7,100 |
| (1,272) | Surplus/(deficit) of capital funding | (1,497) | (1,675) |
| – | Funding balance | – | – |

PROSPECTIVE FUNDING IMPACT STATEMENT

RIVERS FUNDING IMPACT STATEMENT

for the Annual Plan 2022/2023

| 2021/22 LTP BUDGET \$'000 | | 2022/23 LTP BUDGET \$'000 | 2022/23 BUDGET \$'000 |
|---------------------------------|--|---------------------------------|-----------------------------|
| | SOURCES OF OPERATING FUNDING | | |
| – | General rates, uniform annual general charges, rates penalties | – | – |
| 2,185 | Targeted rates | 2,362 | 2,021 |
| – | Subsidies and grants for operating purposes | – | – |
| 128 | Fees and charges | 132 | 161 |
| – | Internal charges and overheads recovered | – | – |
| 647 | Local authorities fuel tax, fines, infringement fees, and other receipts | 674 | 552 |
| 2,960 | Total operating funding | 3,168 | 2,734 |
| | APPLICATIONS OF OPERATING FUNDING | | |
| 1,900 | Payments to staff and suppliers | 1,945 | 1,725 |
| 67 | Finance costs | 99 | 108 |
| 840 | Internal charges and overheads applied | 909 | 714 |
| – | Other operating funding applications | – | – |
| 2,807 | Total applications of operating funding | 2,953 | 2,547 |
| 153 | Surplus/(deficit) of operating funding | 215 | 187 |
| | SOURCES OF CAPITAL FUNDING | | |
| 1,125 | Subsidies and grants for capital expenditure | 3,375 | 2,850 |
| – | Development and financial contributions | – | – |
| 1,028 | Increase/(decrease) in debt | 1,565 | 1,391 |
| – | Gross proceeds from sale of assets | – | – |
| – | Lump sum contributions | – | – |
| – | Other dedicated capital funding | – | – |
| 2,153 | Total sources of capital funding | 4,940 | 4,241 |
| | APPLICATIONS OF CAPITAL FUNDING | | |
| | Capital expenditure | | |
| – | • To meet additional demand | – | – |
| 2,255 | • To improve the level of service | 5,104 | 4,427 |
| – | • To replace existing assets | – | – |
| 51 | Increase/(decrease) in reserves | 51 | 1 |
| – | Increase/(decrease) in investments | – | – |
| 2,306 | Total applications of capital funding | 5,155 | 4,428 |
| (153) | Surplus/(deficit) of capital funding | (215) | (187) |
| – | Funding balance | – | – |

PROSPECTIVE FUNDING IMPACT STATEMENT

COMMUNITY DEVELOPMENT FUNDING IMPACT STATEMENT

for the Annual Plan 2022/2023

| 2021/22 LTP BUDGET \$'000 | | 2022/23 LTP BUDGET \$'000 | 2022/23 BUDGET \$'000 |
|---------------------------------|--|---------------------------------|-----------------------------|
| | SOURCES OF OPERATING FUNDING | | |
| 12,417 | General rates, uniform annual general charges, rates penalties | 13,103 | 12,753 |
| 5,012 | Targeted rates | 5,198 | 5,166 |
| 279 | Subsidies and grants for operating purposes | 158 | 158 |
| 580 | Fees and charges | 617 | 597 |
| 472 | Internal charges and overheads recovered | 476 | 477 |
| 1,751 | Local authorities fuel tax, fines, infringement fees, and other receipts | 1,846 | 1,770 |
| 20,511 | Total operating funding | 21,398 | 20,921 |
| | APPLICATIONS OF OPERATING FUNDING | | |
| 12,633 | Payments to staff and suppliers | 13,119 | 13,348 |
| 1,031 | Finance costs | 984 | 910 |
| 5,275 | Internal charges and overheads applied | 5,843 | 5,286 |
| - | Other operating funding applications | - | - |
| 18,939 | Total applications of operating funding | 19,946 | 19,544 |
| 1,572 | Surplus/(deficit) of operating funding | 1,452 | 1,377 |
| | SOURCES OF CAPITAL FUNDING | | |
| 264 | Subsidies and grants for capital expenditure | 4 | 4 |
| 3,914 | Development and financial contributions | 4,039 | 4,063 |
| 531 | Increase/(decrease) in debt | (683) | (326) |
| - | Gross proceeds from sale of assets | - | - |
| - | Lump sum contributions | - | - |
| - | Other dedicated capital funding | - | - |
| 4,709 | Total sources of capital funding | 3,360 | 3,741 |
| | APPLICATIONS OF CAPITAL FUNDING | | |
| | Capital expenditure | | |
| - | • To meet additional demand | - | - |
| 1,338 | • To improve the level of service | 8 | 15 |
| 4,718 | • To replace existing assets | 5,732 | 6,852 |
| 332 | Increase/(decrease) in reserves | (825) | (1,646) |
| (107) | Increase/(decrease) in investments | (103) | (103) |
| 6,281 | Total applications of capital funding | 4,812 | 5,118 |
| (1,572) | Surplus/(deficit) of capital funding | (1,452) | (1,377) |
| - | Funding balance | - | - |

PROSPECTIVE FUNDING IMPACT STATEMENT

GOVERNANCE FUNDING IMPACT STATEMENT for the Annual Plan 2022/2023

| 2021/22 LTP BUDGET \$'000 | | 2022/23 LTP BUDGET \$'000 | 2022/23 BUDGET \$'000 |
|---------------------------------|--|---------------------------------|-----------------------------|
| | SOURCES OF OPERATING FUNDING | | |
| 3,152 | General rates, uniform annual general charges, rates penalties | 3,449 | 3,480 |
| 331 | Targeted rates | 340 | 373 |
| - | Subsidies and grants for operating purposes | - | - |
| - | Fees and charges | - | - |
| - | Internal charges and overheads recovered | - | - |
| 92 | Local authorities fuel tax, fines, infringement fees, and other receipts | 101 | 100 |
| 3,575 | Total operating funding | 3,890 | 3,953 |
| | APPLICATIONS OF OPERATING FUNDING | | |
| 2,390 | Payments to staff and suppliers | 2,651 | 2,674 |
| 1 | Finance costs | - | 1 |
| 1,156 | Internal charges and overheads applied | 1,202 | 1,233 |
| - | Other operating funding applications | - | - |
| 3,547 | Total applications of operating funding | 3,853 | 3,908 |
| 28 | Surplus/(deficit) of operating funding | 37 | 45 |
| | SOURCES OF CAPITAL FUNDING | | |
| - | Subsidies and grants for capital expenditure | - | - |
| - | Development and financial contributions | - | - |
| (7) | Increase/(decrease) in debt | (7) | (15) |
| - | Gross proceeds from sale of assets | - | - |
| - | Lump sum contributions | - | - |
| - | Other dedicated capital funding | - | - |
| (7) | Total sources of capital funding | (7) | (15) |
| | APPLICATIONS OF CAPITAL FUNDING | | |
| | Capital expenditure | | |
| - | • To meet additional demand | - | - |
| - | • To improve the level of service | - | - |
| - | • To replace existing assets | - | - |
| 21 | Increase/(decrease) in reserves | 30 | 30 |
| - | Increase/(decrease) in investments | - | - |
| 21 | Total applications of capital funding | 30 | 30 |
| (28) | Surplus/(deficit) of capital funding | (37) | (45) |
| - | Funding balance | - | - |

PROSPECTIVE FUNDING IMPACT STATEMENT

COUNCIL ENTERPRISES FUNDING IMPACT STATEMENT for the Annual Plan 2022/2023

| 2021/22 LTP BUDGET \$'000 | | 2022/23 LTP BUDGET \$'000 | 2022/23 BUDGET \$'000 |
|---------------------------------|--|---------------------------------|-----------------------------|
| | SOURCES OF OPERATING FUNDING | | |
| (229) | General rates, uniform annual general charges, rates penalties | (190) | (164) |
| - | Targeted rates | - | - |
| - | Subsidies and grants for operating purposes | - | - |
| 984 | Fees and charges | 1,053 | 1,234 |
| - | Internal charges and overheads recovered | - | - |
| 12,640 | Local authorities fuel tax, fines, infringement fees, and other receipts | 14,830 | 16,349 |
| 13,395 | Total operating funding | 15,693 | 17,419 |
| | APPLICATIONS OF OPERATING FUNDING | | |
| 9,304 | Payments to staff and suppliers | 10,717 | 11,228 |
| 354 | Finance costs | 314 | 259 |
| 1,476 | Internal charges and overheads applied | 1,586 | 1,758 |
| - | Other operating funding applications | - | - |
| 11,134 | Total applications of operating funding | 12,617 | 13,245 |
| 2,261 | Surplus/(deficit) of operating funding | 3,076 | 4,174 |
| | SOURCES OF CAPITAL FUNDING | | |
| - | Subsidies and grants for capital expenditure | - | - |
| - | Development and financial contributions | - | - |
| (588) | Increase/(decrease) in debt | (849) | 3,397 |
| - | Gross proceeds from sale of assets | - | - |
| - | Lump sum contributions | - | - |
| - | Other dedicated capital funding | - | - |
| (588) | Total sources of capital funding | (849) | 3,397 |
| | APPLICATIONS OF CAPITAL FUNDING | | |
| | Capital expenditure | | |
| - | • To meet additional demand | - | - |
| 5 | • To improve the level of service | 5 | 159 |
| 522 | • To replace existing assets | 274 | 4,477 |
| 1,146 | Increase/(decrease) in reserves | 1,948 | 2,935 |
| - | Increase/(decrease) in investments | - | - |
| 1,673 | Total applications of capital funding | 2,227 | 7,571 |
| (2,261) | Surplus/(deficit) of capital funding | (3,076) | (4,174) |
| - | Funding balance | - | - |