

APPENDIX A (i)

	OPTIMISTIC						Total £000
	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	
Structural Deficit	11,954	0	0	0	0	0	11,954
STAFF RELATED EXPENDITURE							
Pay Inflation	4,956	5,055	5,157	5,260	5,365	5,472	31,265
Increments	750	750	750	750	750	750	4,500
Employers Superannuation Rates - Single Status	0	0	0	0	0	0	0
Employers Superannuation Rates - Teachers	0	0	0	0	0	0	0
NON STAFF RELATED PRESSURES							
Non Pay Inflation	7,582	4,924	3,310	3,561	3,505	2,385	25,267
Demographics	998	-908	748	4,049	2,329	1,018	8,234
Covid-19	0	0	0	0	0	0	0
Loan Charges	450	450	450	450	450	450	2,700
Learning Estate	0	0	0	500	500	500	1,500
Service Concessions	0	0	0	0	4,000	0	4,000
FUNDING INCOME ASSUMPTIONS							
Scottish Government Funding	-2,980	-3,010	-3,040	-3,070	-6,202	-6,326	-24,627
Demographics	-1,605	-1,476	-1,410	-1,373	-1,317	470	-6,710
COUNCIL TAX ASSUMPTIONS							
Increase in charge	-4,882	-5,126	-5,382	-5,652	-5,934	-6,231	-33,207
Increase in base	-1,167	-1,212	-1,249	-1,286	-1,325	-1,364	-7,603
FEEs AND CHARGES							
	-1,428	-1,500	-1,575	-1,653	-1,736	-1,823	-9,714
TOTALS	14,629	-2,053	-2,240	1,535	385	-4,698	7,559