

APPENDIX A (i)

| | OPTIMISTIC | | | | | |
|--|--------------|--------------|--------------|-------------|---------------|--------------|
| | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | Total |
| | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| STAFF RELATED EXPENDITURE | | | | | | |
| Pay Inflation | 3,494 | 3,564 | 3,635 | 3,708 | 3,782 | 18,184 |
| Increments | 500 | 500 | 500 | 500 | 500 | 2,500 |
| Employers Superannuation Rates - Single Status | 0 | 0 | 0 | 0 | 0 | 0 |
| Employers Superannuation Rates - Teachers | 0 | 0 | 0 | 0 | 0 | 0 |
| NON STAFF RELATED PRESSURES | | | | | | |
| Non Pay Inflation | 4,320 | 4,165 | 3,950 | 3,791 | 3,853 | 20,078 |
| Demographics | 3,018 | 2,291 | 2,618 | 2,423 | 2,546 | 12,896 |
| School Estate | 1,534 | 458 | 584 | 923 | 21 | 3,520 |
| Cultural Attractions | 0 | 0 | 200 | 0 | 0 | 200 |
| FUNDING INCOME ASSUMPTIONS | | | | | | |
| Scottish Government Funding | 2,427 | -2,403 | -2,427 | -4,902 | -5,000 | -12,304 |
| Demographics | -2,474 | -2,437 | -2,311 | -2,268 | -2,242 | -11,731 |
| COUNCIL TAX ASSUMPTIONS | | | | | | |
| Increase in charge | -2,520 | -2,596 | -2,673 | -2,754 | -2,836 | -13,379 |
| Increase in base | -973 | -1,002 | -1,032 | -1,063 | -1,095 | -5,165 |
| FEES AND CHARGES | | | | | | |
| | -1,040 | -1,040 | -1,040 | -1,040 | -1,040 | -5,199 |
| TOTALS | 8,287 | 1,501 | 2,005 | -681 | -1,510 | 9,600 |