

APPENDIX F

Costing for moving to all-out election

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2031/32	Total 10 yrs
<b>MTFS requirement for all out option:</b>	<b>600,000</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>	
Budget to Reserve from reserve	0	145,000	145,000	145,000	165,000	145,000	145,000	145,000	165,000	145,000	
Budget for all-out Budget by-election	600,000	0	0	0	600,000	0	0	0	600,000	0	
Budget Total	600,000	145,000	145,000	145,000	165,000	145,000	145,000	145,000	165,000	145,000	
Current budget	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	
Funding from Reserve	(410,000)										
<b>MTFS pressure / saving</b>	<b>0</b>	<b>(45,000)</b>	<b>(45,000)</b>	<b>(45,000)</b>	<b>(25,000)</b>	<b>(45,000)</b>	<b>(45,000)</b>	<b>(45,000)</b>	<b>(25,000)</b>	<b>(45,000)</b>	(365,000)
reserve balance	0	145,000	290,000	435,000	0	145,000	290,000	435,000	0	145,000	
<b>MTFS requirement for thirds option:</b>	<b>270,000</b>	<b>270,000</b>	<b>207,500</b>	<b>207,500</b>	<b>207,500</b>	<b>207,500</b>	<b>207,500</b>	<b>207,500</b>	<b>207,500</b>	<b>207,500</b>	
Budget to Reserve from reserve	0	0	187,500					187,500			
Budget for thirds Budget by-election	270,000	270,000	0	270,000	270,000	270,000	0	270,000	270,000	270,000	
Budget Total	270,000	270,000	187,500	207,500	207,500	207,500	187,500	207,500	207,500	207,500	
Current budget	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	
<b>MTFS pressure / saving</b>	<b>80,000</b>	<b>80,000</b>	<b>(2,500)</b>	<b>17,500</b>	<b>17,500</b>	<b>17,500</b>	<b>(2,500)</b>	<b>17,500</b>	<b>17,500</b>	<b>17,500</b>	260,000
reserve balance	0	0	187,500	125,000	62,500	0	187,500	125,000	62,500	0	
Difference	(80,000)	(125,000)	(42,500)	(62,500)	(42,500)	(62,500)	(42,500)	(62,500)	(42,500)	(62,500)	(625,000)

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