Community Facilities Group Prospective Funding Impact Statement for the years ended 30 June 2021 to 2031

•	Annual Plan 30 June 2021 \$000	LTP 30 June 2022 \$000	LTP 30 June 2023 \$000	LTP 30 June 2024 \$000	LTP 30 June 2025 \$000	LTP 30 June 2026 \$000	LTP 30 June 2027 \$000	LTP 30 June 2028 \$000	LTP 30 June 2029 \$000	LTP 30 June 2030 \$000	LTP 30 June 2031 \$000
Sources of operating funding		ψυσυ	φοσο	ΨΟΟΟ	φοσο	ΨΟΟΟ	φοσο	φοσο	ψυσυ	ΨΟΟΟ	4000
General rates and rates penalties	320	316	326	309	313	317	344	329	334	341	349
Targeted rates	1,360	1,590	1,614	1,618	1,631	1,635	1,675	1,710	1,728	1,735	1,768
Subsidies and grants for operating purposes	-	-	-	-	-	-	-	-	-	-	-
Fees and charges	391	483	492	502	512	521	530	539	548	558	567
Interest and dividends from investments	4	4	4	5	5	5	5	5	5	5	5
Internal charges and overheads recovered	394	405	451	454	471	475	478	494	495	501	526
Local authority fuel tax, fines, infringements fees other	359	356	372	387	404	422	441	460	480	502	524
Total operating funding	2,828	3,154	3,259	3,275	3,336	3,374	3,473	3,536	3,591	3,642	3,738
Applications of operating funding											
Payments to staff and suppliers	1,711	1,923	1,955	1,977	2,009	2,042	2,118	2,120	2,166	2,214	2,249
Finance costs	-	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads applied	843	707	753	754	747	751	760	780	789	798	813
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total application of operating funding	2,554	2,630	2,708	2,731	2,756	2,793	2,879	2,900	2,955	3,013	3,062
Surplus / (deficit) of operating funding	274	524	551	544	579	582	594	636	636	629	677
Sources of capital funding											
Subsidies and grants for capital expenditure	-	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-	-	-	-	-	-	-	-	-
Increase / (decrease) in debt	-	-	-	-	-	-	-	-	-	-	-
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding		-	-	-	-	-	-	-	-	-	
Total capital funding	-	-	-	-	-	-	-	-	-	-	-
Applications of capital funding											
Capital expenditure - to meet additional demand	-	20	-	-	-	-	-	-	14	34	37
Capital expenditure - to improve the level of service	174	281	281	51	1	1	1	1	1	1	1
Capital expenditure - to replace existing assets	156	1,005	130	96	52	36	148	83	42	43	41
Increase/(decrease) in reserves	(56)	(782)	140	397	526	545	446	552	578	552	598
Increase/(decrease) of investments		-	-	-	-	-	-	-	-	-	-
Total applications of capital funding	274	524	551	544	579	582	594	636	636	629	677
Surplus/(deficit) of Capital Funding	(274)	(524)	(551)	(544)	(579)	(582)	(594)	(636)	(636)	(629)	(677)
Funding balance	-	-	-	-	-	-	-	-	-	-	-