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

•	Annual Plan 30 June 2021	LTP 30 June 2022	LTP 30 June 2023	LTP 30 June 2024	LTP 30 June 2025	LTP 30 June 2026	LTP 30 June 2027	LTP 30 June 2028	LTP 30 June 2029	LTP 30 June 2030	LTP 30 June 2031
	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
Sources of operating funding											
General rates and rates penalties	312	299	363	364	371	373	382	385	394	399	411
Targeted rates	499	558	588	595	608	618	633	650	664	680	705
Subsidies and grants for operating purposes	21	427	30	30	31	32	32	33	33	34	34
Fees and charges	13	9	9	9	9	9	9	9	10	10	10
Interest and dividends from investments	1	1	1	1	1	1	1	1	1	1	1
Internal charges and overheads recovered	10	7	7	7	7	7	7	6	6	7	7
Local authority fuel tax, fines, infringements fees other	10	17	11	18	12	19	12	19	13	20	13
Total operating funding	865	1,317	1,008	1,023	1,039	1,058	1,076	1,104	1,121	1,150	1,181
Applications of operating funding											
Payments to staff and suppliers	610	957	620	634	642	658	668	684	695	714	726
Finance costs	-	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads applied	293	362	387	392	400	405	412	421	424	431	446
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total application of operating funding	903	1,320	1,007	1,026	1,042	1,062	1,080	1,105	1,120	1,145	1,172
Surplus / (deficit) of operating funding	(38)	(3)	1	(2)	(4)	(4)	(3)	(1)	2	5	10
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	-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - to improve the level of service	-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - to replace existing assets	63	65	67	69	70	72	78	80	82	84	87
Increase/(decrease) in reserves	(100)	(68)	(66)	(71)	(74)	(77)	(81)	(81)	(80)	(79)	(77)
Increase/(decrease) of investments	-	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding	(38)	(3)	1	(2)	(4)	(4)	(3)	(1)	2	5	10
Surplus/(deficit) of Capital Funding	38				4				(2)	(5)	(10)
Funding balance	-	-	-	-	-	-	-	-	-	-	-