



Dorset Council

Long Term Financial Plan

2021 - 2030

Adopted by Council
28 June 2021
Minute 94/21
Ref: DOC/21/4679[v3]

Year Ending 30 June:	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	Forecast	Budget	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Underlying Surplus / Deficit	913	831	979	1,059	1,312	1,427	1,543	1,672	1,819	1,965
ADD: Depreciation	4,061	4,324	4,324	4,324	4,324	4,324	4,324	4,324	4,324	4,324
Proceeds from sale of assets	117	195	-	-	-	-	-	-	-	-
Operational Cash Generated	5,091	5,350	5,303	5,383	5,636	5,751	5,867	5,996	6,143	6,289
Non-Operating Cash Outgoings										
Local Government Accelerated Funding	-	(3,200)	-	-	-	-	-	-	-	-
May Shaw Loan Receivable \$500k			46	47	48	48	49	50	51	52
Local Government Loan Program (LGLP)	700	-	-	-	-	-	-	-	-	-
LGLP Loan Repayments	(262)	(299)	(304)	(310)	(316)	(322)	(328)	(334)	(340)	(347)
Scottsdale Irrigation Scheme Entitlements	-	(746)	277	124	124	124	97	-	-	-
Total Non-Operating Cash Outgoings	438	(4,245)	19	(139)	(144)	(150)	(182)	(284)	(289)	(295)
Capital Expenditure on Infrastructure										
<u>Renewals / Replacements</u>										
- Roads & Footpaths	(1,371)	(2,219)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)
- Bridges	(734)	(157)	(150)	(302)	(315)	(515)	(305)	(313)	(211)	(331)
- Stormwater	(208)	(40)	(19)	(78)	(78)	(78)	(78)	(78)	(78)	(78)
- Buildings	(46)	(60)	(110)	(109)	(110)	(112)	(113)	(114)	(114)	(114)
- Other (land, plant, equipment, IT, furniture/fittings)	(3,315)	(869)	(639)	(835)	(884)	(1,020)	(649)	(293)	(1,009)	(444)
Total Capital Spend on Renewal of Assets	(5,674)	(3,345)	(3,118)	(3,524)	(3,587)	(3,925)	(3,345)	(2,998)	(3,612)	(3,167)
<u>New / Upgrade</u>										
- Roads	(1,119)	(2,892)	(700)	(1,810)	(714)	(728)	(743)	(758)	(773)	(788)
- Footpath, Kerb & Channel	(52)	(67)	(65)	(66)	(68)	(69)	(70)	(72)	(73)	(75)
- Other (land, equipment, IT, furniture/fittings)	(4,646)	(6,582)	(100)	(102)	(104)	(106)	(108)	(110)	(113)	(115)
Total Capital Spend on New / Upgraded Assets	(5,817)	(9,541)	(865)	(1,978)	(886)	(903)	(921)	(940)	(959)	(978)
Carry forward	3,506									
Labour overheads (ex direct allocation)	(920)	(920)	(938)	(957)	(976)	(996)	(1,016)	(1,036)	(1,057)	(1,078)
Total Capital Spend on Infrastructure Assets	(8,905)	(13,806)	(4,921)	(6,459)	(5,449)	(5,824)	(5,282)	(4,974)	(5,627)	(5,223)
Capital Grants specifically for new or upgraded assets	3,202	4,613	700	1,300	-	-	-	-	-	-
Total Council Capital Spend on Infrastructure Assets	(5,703)	(9,193)	(4,221)	(5,159)	(5,449)	(5,824)	(5,282)	(4,974)	(5,627)	(5,223)
Cash & Cash Equivalents - Opening Balance	12,900	12,726	4,638	5,738	5,822	5,866	5,642	6,046	6,784	7,010
Operational Cash Generated	5,091	5,350	5,303	5,383	5,636	5,751	5,867	5,996	6,143	6,289
Non-operating cash out-goings	438	(4,245)	19	(139)	(144)	(150)	(182)	(284)	(289)	(295)
Capital Expenditure Cash Movement	(5,703)	(9,193)	(4,221)	(5,159)	(5,449)	(5,824)	(5,282)	(4,974)	(5,627)	(5,223)
Cash & Cash Equivalents - Closing balance	12,726	4,638	5,738	5,822	5,866	5,642	6,046	6,784	7,010	7,782