

Warwick District Council Medium Term Financial Strategy

Appendix 2 i

	2015/16 Original £'000	2015/16 Latest £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000
Net Cost Of General Fund Services	19,618	22,933	17,987	17,507	17,149	17,012	17,189
Investment Interest	-292	-297	-368	-531	-708	-759	-759
New Homes Bonus-unallocated Balance							
Other Financing Adjusments	-5,763	-8,026	-5,062	-4,218	-3,969	-3,749	-3,619
Net Expenditure after adjustments	13,563	14,610	12,557	12,758	12,472	12,504	12,811
Revenue Support Grant	-2,763	-2,509	-1,597	-804	-311	240	240
NNDR (Business Rate Retention, including SBR grant)	-1,609	-2,835	-876	-3,724	-3,702	-3,651	-3,724
Collection Fund Balance			-55				
New Homes Bonus	-1,623	-1,623	-2,258				
Other Grants and Government Funding	-102	-177					
Amount being from Council Tax	-7,466	-7,466	-7,771	-8,005	-8,242	-8,485	-8,735
Band D Equivalent	£146.86	£146.86	£149.78	£152.76	£155.80	£158.90	£162.07
% increase on previous year			1.99%	1.99%	1.99%	1.99%	1.99%
Net Expenditure after adjustments	13,563	14,610	12,557	12,758	12,472	12,504	12,811
Total Grant and Council Tax Income	-13,563	-14,610	-12,557	-12,533	-12,255	-11,897	-12,220
Cumulative Deficit-Savings Required(+)/Surplus(-) future years		0		225	217	607	591
In year Additional Savings(+)/Surplus(-)				225	-8	390	-16
Current Year Surplus(-) Deficit (+)		0					