

Warwick District Council - Medium Term Financial Strategy

Appendix 4a

Row Ref		2014/15 Original £'000	2014/15 Latest £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000
(i)	Net Cost Of General Fund Services	18,983	21,967	19,618	18,712	18,786	18,861	19,191
	Investment Interest	-181	-239	-292	-315	-451	-487	-487
	New Homes Bonus-unallocated Balance				1,975	2,035	1,862	2,023
	Other Financing Adjusments	-2,758	-4,405	-5,763	-3,942	-3,814	-3,710	-3,812
(ii)	Net Expenditure after adjustments	16,044	17,323	13,563	16,430	16,556	16,526	16,915
(iii)	Revenue Support Grant	-3,280	-3,290	-2,763	-1,796	-1,200	-971	-949
	NNDR (Business Rate Retention, including SBR grant)	-3,554	-4,824	-1,609	-4,209	-4,337	-4,492	-4,492
	Collection Fund Balance	-142	-142					
	New Homes Bonus	-1,222	-1,222	-1,623	-1,975	-2,035	-1,862	-2,023
	Other Grants and Government Funding	-527	-527	-102	-79	-79	-79	-79
(iv)	Amount to be funded from Council Tax	-7,319	-7,319	-7,466	-7,683	-7,915	-8,150	-8,392
	Band D Equivalent	£146.86	£146.86	£146.86	£149.77	£152.79	£155.83	£158.94
(v)	% increase on previous year				2.00%	2.00%	2.00%	2.00%
	Net Expenditure after adjustments	16,044	17,323	13,563	16,430	16,556	16,526	16,915
	Total Grant and Council Tax Income	-16,044	-17,324	-13,563	-15,741	-15,565	-15,554	-15,935
(vi)	Cumulative Deficit-Savings Required(+)/Surplus(-) future y		0		689	991	972	980
(vii)	In year Additional Savings(+)/Surplus(-)				689	302	-19	8
(viii)	Current Year Surplus(-) Defict (+)		0					