Warwick Distrcit Council Medium Term Financial Strategy **Appendix A1**

	2011/12 Original Budget £'000	2011/12 latest approved budgets £'000	2012/13 £'000	2013/14 £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000
Net Cost Of General Fund Services	21,233	23,185	18,994	19,483	19,758	20,761	21,018
Investment Interest	-316	-356	-321	-382	-610	-662	-662
Other Financing Adjusments	-5,065	-6,799	-2,415	-2,235	-2,073	-2,389	-2,309
(Deficit)/Surplus in current year		200					
Net Expenditure after adjustments	**15,852**	**16,030**	**16,258**	**16,866**	**17,075**	**17,710**	**18,047**
Revenue Support Grant	7,836	7,836	7,180	6,422	5,938	5,938	5,938
Other Grants and Government Funding	194	572	1,099	1,012	1,012	818	818
Amount to be funded from Council Tax	**7,822**	**7,822**	**7,852**	**8,084**	**8,316**	**8,555**	**8,801**
Band D Equivalent	£146.86	£146.86	£146.86	£150.54	£154.29	£158.14	£162.09
% increase on previous year	0.0%	0.0%	0.0%	2.5%	2.5%	2.5%	2.5%
Net Expenditure after adjustments	15,852	16,030	16,258	16,866	17,075	17,710	18,047
Total Grant and Council Tax Income	15,852	16,230	16,131	15,518	15,266	15,311	15,557
Deficit-Savings Required(-)/Surplus(+) future years	0	200	-127	-1,348	-1,809	-2,399	-2,490
Additional Savings to be found each future year	0	200	-127	-1,221	-461	-590	-91
Fit for the Future Savings (assumed) in above, but not specifically identified in Service budgets	-253	0	-205				
Underlying Deficit-Savings Required(-)/Surplus(+)	**-253**	**0**	**-332**	**-1,553**	**-2,014**	**-2,604**	**-2,695**
Additional Savings to be found each year	**-253**	**0**	**-332**	**-1,221**	**-461**	**-590**	**-91**