

# Warwick District Council Medium Term Finance Strategy

## Appendix 4

	2012/13 Original Budget £'000	2012/13 Latest Budget £'000	2013/14 £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000
Net Cost Of General Fund Services	19,272	22,754	18,673	18,560	18,908	18,806	18,552
Investment Interest	-321	-306	-206	-203	-344	-409	-409
Other Financing Adjusments	-2,849	-6,332	-2,592	-3,053	-3,180	-3,083	-2,917
(Deficit)/Surplus in current year							
<b>Net Expenditure after adjustments</b>	<b>16,102</b>	<b>16,116</b>	<b>15,875</b>	<b>15,304</b>	<b>15,384</b>	<b>15,314</b>	<b>15,226</b>
Revenue Support Grant	6,985	6,985	6,617	6,657	6,027	5,516	5,102
Collection Fund Balance	-28	-28	-33				
Other Grants and Government Funding	1,295	1,308	2,163	1,356	1,009	1,009	725
<b>Amount to be funded from Council Tax</b>	<b>7,851</b>	<b>7,851</b>	<b>7,127</b>	<b>7,416</b>	<b>7,624</b>	<b>7,838</b>	<b>8,058</b>
Band D Equivalent	£146.86	£146.86	£146.85	£149.78	£152.77	£155.82	£158.94
% increase on previous year	0.0%		0.00%	2.00%	2.00%	2.00%	2.00%
Net Expenditure after adjustments	16,102	16,116	15,875	15,304	15,384	15,314	15,226
Total Grant and Council Tax Income	16,102	16,115	15,875	15,430	14,660	14,363	13,886
Cumulative Deficit-Savings Required(-)/Surplus(+) future years		0	0	126	-724	-951	-1,340
In year Additional Savings/Surplus		0	0	126	-850	-227	-389