

Warwick District Council Medium Term Financial Strategy

Appendix H

	2014/15	2015/16	2016/17	2017/18	2018/19
Net Cost Of General Fund Services	18,015	17,858	17,460	17,966	17,996
Investment Interest	-174	-142	-161	-209	-209
Other Financing Adjusments	-2,811	-3,187	-2,942	-3,098	-3,432
Net Expenditure after adjustments	15,030	14,529	14,357	14,659	14,355
Revenue Support Grant	-3,440	-2,510	-1,805	-1,212	-1,212
NNDR (Business Rate Retention, including SBR grant)	-3,732	-3,649	-3,780	-3,927	-3,947
Collection Fund Balance	-100				
Other Grants and Government Funding	-1,504	-893	-716	-514	-138
Amount to be funded from Council Tax	-7,272	-7,328	-7,548	-7,775	-8,009
Band D Equivalent	£146.86	£146.84	£149.77	£152.76	£155.82
% increase on previous year			2.00%	2.00%	2.00%
Net Expenditure after adjustments	15,030	14,529	14,357	14,659	14,355
Total Grant and Council Tax Income	-16,048	-14,380	-13,849	-13,428	-13,306
Cumulative Deficit-Savings Required(+)/Surplus(-) future years	-1,018	149	508	1,231	1,049
In year Additional Savings(+)/Surplus(-)	-1,018	1,167	359	723	-182