

Appendix A: Warwick District Council Medium Term Financial Strategy

	2012/13 Original Budget £'000	2012/13 Latest Budget £'000	2013/14 £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £
(i) Net Cost Of General Fund Services	19,272	22,310	18,466	18,773	19,117	18,964	18,907
Investment Interest	-321	-295	-207	-244	-282	-267	-267
Other Financing Adjustments	-2,849	-6,525	-3,223	-2,961	-3,132	-3,035	-2,877
(Deficit)/Surplus in current year							
(ii) Net Expenditure after adjustments	16,102	15,490	15,036	15,568	15,703	15,662	15,763
(iii) Revenue Support Grant	6,985	6,985	6,356	5,784	5,321	4,949	4,899
Collection Fund Balance	-28	-28	0	0	0	0	0
Other Grants and Government Funding	1,295	1,308	2,086	1,933	1,604	1,561	1,263
(iv) Amount to be funded from Council Tax	7,851	7,851	7,149	7,325	7,502	7,683	7,868
Band D Equivalent	146.86	146.86	146.86	149.80	152.79	155.84	158.95
(v) % increase on previous year	0.00%		0.00%	2.00%	2.00%	2.00%	2.00%
Net Expenditure after adjustments	16,102	15,490	15,036	15,568	15,703	15,662	15,763
Total Grant and Council Tax Income	16,102	16,115	15,591	15,042	14,427	14,193	14,031
(vi) Cumulative Deficit-Savings Required(-)/Surplus(+) future years	0	626	555	-526	-1,276	-1,469	-1,732
(vii) In year Additional Savings/Surplus	0	626	555	-1,081	-750	-193	-263