Warwick District Council Medium Term Financial Strategy

Appendix Fa

Row Ref		2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000
(i)	Net Cost Of General Fund Services	18,204	18,299	18,380	18,961	19,382
	Investment Interest	-203	-344	-409	-409	-409
	Other Financing Adjusments	-2,742	-3,084	-2,927	-3,111	-3,445
(ii)	**Net Expenditure after adjustments**	**15,259**	**14,871**	**15,044**	**15,441**	**15,528**
(iii)	Revenue Support Grant	-3,402	-2,749	-2,026	-1,418	-1,418
	NNDR (Business Rate Retention)	-3,946	-3,890	-3,961	-4,033	-4,033
	Collection Fund Balance					
	Other Grants and Government Funding	-1,571	-893	-716	-514	-138
(iv)	**Amount to be funded from Council Tax**	**-7,272**	**-7,329**	**-7,535**	**-7,747**	**-7,964**
	Band D Equivalent	£146.86	£146.86	£149.79	£152.80	£155.85
(v)	% increase on previous year			2.00%	2.00%	2.00%
	Net Expenditure after adjustments	15,259	14,871	15,044	15,441	15,528
	Total Grant and Council Tax Income	-16,191	-14,861	-14,238	-13,712	-13,553
(vi)	Cumulative Deficit-Savings Required(+)/Surplus(-) future years	-932	10	806	1,729	1,975
(vii)	In year Additional Savings(+)/Surplus(-)	-932	942	796	923	246