

# Warwick District Council Medium Term Financial Strategy

## Appendix 3a

Row Ref		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
(i)	Net Cost Of General Fund Services	21,233	22,228	19,272	19,352	19,627	20,634	20,894
	Investment Interest	-316	-356	-321	-382	-610	-662	-662
	Other Financing Adjustments	-5,065	-5,647	-2,849	-2,235	-2,073	-2,389	-2,309
	(Deficit)/Surplus in current year		5					
(ii)	<b>Net Expenditure after adjustments</b>	<b>15,852</b>	<b>16,225</b>	<b>16,102</b>	<b>16,735</b>	<b>16,944</b>	<b>17,583</b>	<b>17,923</b>
(iii)	Revenue Support Grant	7,836	7,836	6,985	6,422	5,938	5,938	5,938
	Collection Fund Balance			-28				
	Other Grants and Government Funding	194	572	1,295	1,012	1,012	818	818
(iv)	<b>Amount to be funded from Council Tax</b>	<b>7,822</b>	<b>7,822</b>	<b>7,851</b>	<b>8,157</b>	<b>8,469</b>	<b>8,713</b>	<b>8,964</b>
(v)	Band D Equivalent	£146.86	£146.86	£146.86	£151.90	£157.14	£161.06	£165.09
	% increase on previous year			0.0%	3.43%	3.45%	2.5%	2.5%
	Net Expenditure after adjustments	15,852	16,225	16,102	16,735	16,944	17,583	17,923
	Total Grant and Council Tax Income	15,852	16,230	16,102	15,591	15,419	15,469	15,720
(vi)	Deficit-Savings Required(-)/Surplus(+) future years		5		-1,144	-1,525	-2,114	-2,203
(vii)	Additional Savings to be found each future year		5		-1,144	-381	-589	-89
(viii)	Fit for the Future Savings (assumed) in above, but not specifically identified in Service budgets	-253		-334				
(ix)	<b>Underlying Deficit-Savings Required(-)/Surplus(+)</b>	<b>-253</b>		<b>-334</b>	<b>-1,478</b>	<b>-1,859</b>	<b>-2,448</b>	<b>-2,537</b>
(x)	<b>Additional Savings to be found each year</b>	<b>-253</b>		<b>-334</b>	<b>-1,144</b>	<b>-381</b>	<b>-589</b>	<b>-89</b>