

Warwick District Council Medium Term Financial Strategy

Appendix Ca

	2014/15 Original £'000	2014/15 Latest £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000
Net Cost Of General Fund Services	18,983	19,591	18,164	17,887	18,041	18,207	18,653
Investment Interest	-181	-259	-354	-522	-620	-564	-564
Other Financing Adjusments	-2,758	-2,229	-2,514	-2,242	-2,681	-3,170	-3,472
Net Expenditure after adjustments	16,044	17,103	15,296	15,123	14,740	14,473	14,617
Revenue Support Grant	-3,280	-4,580	-2,437	-1,796	-1,200	-971	-949
NNDR (Business Rate Retention, including SBR grant)	-3,554	-3,504	-3,618	-3,708	-3,800	-3,893	-3,989
Collection Fund Balance	-142	-142					
Other Grants and Government Funding	-1,749	-1,748	-1,931	-1,591	-1,086	-561	-369
Amount to be funded from Council Tax	-7,319	-7,319	-7,373	-7,596	-7,824	-8,058	-8,299
Band D Equivalent	£146.86	£146.86	£146.87	£149.82	£152.82	£155.87	£158.99
% increase on previous year		0.00%		2.00%	2.00%	2.00%	2.00%
Net Expenditure after adjustments	16,044	17,103	15,296	15,123	14,740	14,473	14,617
Total Grant and Council Tax Income	-16,044	-17,294	-15,359	-14,690	-13,910	-13,484	-13,607
Cumulative Deficit-Savings Required(+)/Surplus(-) future years		-191	-63	433	830	989	1,010
In year Additional Savings(+)/Surplus(-)			-63	496	397	159	21
Current Year Surplus(-) Deficit (+)		-191					