

**Warwick District Council Financial Strategy**

**Appendix 2a**

	<b>2016/17 Original £'000</b>	<b>2016/17 Latest £'000</b>	<b>2017/18 £'000</b>	<b>2018/19 £'000</b>	<b>2019/20 £'000</b>	<b>2020/21 £'000</b>	<b>2021/22 £'000</b>
Net Cost Of General Fund Services	18,167	20,805	17,914	16,930	16,005	16,137	17,620
Investment Interest	-368	-299	-262	-267	-438	-535	-535
New Homes Bonus-unallocated Balance							
Other Financing Adjustments	-4,955	-8,536	-2,793	-3,522	-2,649	-2,657	-2,673
<b>Net Expenditure after adjustments</b>	<b>12,844</b>	<b>11,970</b>	<b>14,859</b>	<b>13,141</b>	<b>12,918</b>	<b>12,945</b>	<b>14,412</b>
Revenue Support Grant	-1,597	-1,597	-804	-311			
NNDR (Business Rate Retention, including SBR grant)	-876	-139	-3,829	-3,808	-3,757	-3,832	-3,908
Collection Fund Balance	-55	-55	20				
New Homes Bonus	-2,258	-2,258	-1,938				
Other Grants and Government Funding	-40	-43	-40				
<b>Amount being from Council Tax</b>	<b>-8,018</b>	<b>-7,878</b>	<b>-8,268</b>	<b>-8,610</b>	<b>-8,960</b>	<b>-9,315</b>	<b>-9,674</b>
Band D Equivalent	£151.86	£151.86	£156.86	£161.86	£166.86	£171.86	£176.86
% increase on previous year	3.40%	3.40%	3.31%	3.18%	3.09%	3.00%	2.90%
Net Expenditure after adjustments	12,844	11,970	14,859	13,141	12,918	12,945	14,412
Total Grant and Council Tax Income	-12,844	-11,970	-14,859	-12,729	-12,717	-13,147	-13,582
Deficit-Savings Required(+)/Surplus(-) future years		0		412	201	-202	830
Change on previous year				412	-211	-403	1,032
Current Year Surplus(-) Deficit (+)		0					