\$1,000 \$	REVENUE FUNDING	Current 2018/19	FY +1 2019/20	FY +2 2020/21	FY +3 2021/22	FY +4 2022/23	FY +5 2023/24
AEF (RSS R NNDR Allocation) 174,025	NEVEROE FORDING						
Council Tax	Base Funding (Prior Year)		247,482	255,186	255,745	256,576	257,688
Total Projected Funding 247,482 255,186 255,745 256,76 257,688 259,089 Total Funding Change & Prior Year 7	AEF (RSG & NNDR Allocation)						
1.00 1.00							
### ### ### ### ### ### ### ### ### ##	Total Projected Funding	247,482	255,186	255,745	256,576	257,688	259,089
## Schange v. Prior Year Current FY +1	Total Funding Change v. Prior Year						
Current FV +1	70 Change V. Frior Tear		7 3.1/0	+ 0.2/0	+ 0.370	+ 0.4/0	+ 0.5%
Current FY +1	AEF % Change v. Prior Year						
Base Budget (Prior Year)	CT % Change v. Prior Year		+ 10.13%	+ 5.00%	+ 5.00%	+ 5.00%	+ 5.00%
Base Budget (Prior Year)		Current	FY +1	FY +2	FY +3	FY +4	FY +5
Base Budget (Prior Year)	REVENUE EXPENDITURE	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
Inflation Non Schools 1,666 1,1939 +2,029 +2,069 1,206 1,206 1,205 1,505 1,555 1		£000s	£000s	£000s	£000s	£000s	£000s
Inflation Schools Delegated	Base Budget (Prior Year)						
New Responsibilities			+ 1,646				
New Responsibilities Free School Meals Grant Social Care Hazo Council Tax Reduction Scheme H.1255 Social Care H.260 Council Tax Reduction Scheme H.1255 Raise Capital Limit Charging For Residential Care Raise Capital For Raise Capital Reserves Rollicy Decisions Raditional Funding For Schools Raise Capital For Raise	•		- 240 120				
Fire School Meals Grant Social Care	Revised base Budget	-	249,128	258,676	265,856	274,641	284,826
Social Care	New Responsibilities Free School Meals Grant		± 177				
Holiday Pay Directive 4,300 Council Tax Reduction Scheme 1,255 4,50 4,450							
Council Tax Reduction Scheme							
Raise Capital Limit Charging For Residential Care Pension Liability	Council Tax Reduction Scheme			+ 450	+ 450	+ 450	+ 450
Pension Liability	Discretionary Rate Relief for Local Businesses						
Actuarial Revaluation of Pension Fund	Raise Capital Limit Charging For Residential Care		+ 352				
Fire Levy	Pension Liability		+ 100	-	-	-	-
Policy Decisions	Actuarial Revaluation of Pension Fund		+ 750	+ 750	+ 750	+ 750	-
Additional Funding For Schools	Fire Levy		+ 87	-	-	-	-
Budget Management Reserve - Service Pressures + 2,000 Increase in School Roll + 280 - - - Removal of ICIB & Childrens Target + 3,900 - - - Removal of ICIB & Childrens Target + 3,900 - - - Leisure Contract Savings (25) (14) (32) - - Capital Financing Costs - New Capital Funding + 2,209 + 2,436 + 1,475 + 836 - Transformation Costs supported by Capital Receipts (2,000) + 2,000 Savings Identified - Adult & Commissioning (1,000) - - - Adult & Commissioning (1,724) Business Services (920) Corporate Activities (1,643) Comms (405) Legal Services (183) Financial Services (183) Financial Services (183) Highways, Transport and Recycling (1,975) Information Services (80) Leisure and Recreation (1,374) Workforce, OD and Training (418) Schools Central (2,416) Reserves Contribution to General Fund delayed + 500 - - Adult Social Care Reserve + 2,000 - - Contribution to General Fund delayed + 500 - - Adult Social Care Reserve + 2,000 - - Contribution to General Fund Melayed + 500 - - Adult Social Care Reserve + 2,000 - - Contribution to General Fund Melayed + 5,000 - - Contribution to General Fund Melayed + 5,000 - - Contribution to General Fund Melayed + 5,000 - - Contribution to General Fund Melayed + 5,000 - - Contribution MRP - + 2,512 + 2,488 - Total Projected Budget 247,482 255,187 262,297 271,011 281,165 285,276 Contribution Shortfall / Surplus - Cumulative -	Policy Decisions						
Budget Management Reserve - Service Pressures	Additional Funding For Schools		+ 1,000				
1. 1. 1. 1. 1. 1. 1. 1.	Corporate and Service Pressures (Must Haves)						
Reduction in School Roll Removal of ICIB & Childrens Target							
Removal of ICIB & Childrens Target				-	-	-	-
Leisure Contract Savings (25) (14) (32) Capital Financing Costs New Capital Funding				_	_	_	_
New Capital Funding	Leisure Contract Savings		•	(14)	(32)	-	-
New Capital Funding	Capital Financing Costs						
Savings Identified Adult & Commissioning	New Capital Funding		+ 2,209	+ 2,436	+ 1,475	+ 836	-
Adult & Commissioning (1,000)	Transformation Costs supported by Capital Receipts		(2,000)			+ 2,000	
Property and Regeneration (1,724) Business Services (920) Corporate Activities (1,643) Comms (405) Legal Services (183) Financial Services (330) Housing (excl HRA) (197) Highways, Transport and Recycling (1,975) Information Services (80) Leisure and Recreation (1,374) Workforce, OD and Training (418) Schools Central (2,416) Reserves Contribution to General Fund delayed + 500 Adult Social Care Reserve + 2,000 Other Reserves - 21st Century Schools + 5,000	Savings Identified						
Business Services (920) Corporate Activities (1,643) Comms (405) Legal Services (183) Financial Services (1970) Housing (excl HRA) (197) Highways, Transport and Recycling (1,975) Information Services (80) Leisure and Recreation (1,374) Workforce, OD and Training (418) Schools Central (2,416) Reserves Contribution to General Fund delayed +500 Adult Social Care Reserve +2,000	Adult & Commissioning			-	-	-	-
Corporate Activities (1,643) Comms (405) Legal Services (183) Financial Services (330) Housing (excl HRA) (197) Highways, Transport and Recycling (1,975) Information Services (80) Leisure and Recreation (1,374) Workforce, OD and Training (418) Schools Central (2,416) Reserves Contribution to General Fund delayed +500 Adult Social Care Reserve +2,000 Other Reserves -21st Century Schools +5,000 Other Reserves -21st Century Schools Other MRP +2,512 +2,488 - Total Projected Budget 247,482 255,187 262,297 271,011 281,165 285,276							
Comms							
Legal Services (183) Financial Services (330) Housing (excl HRA) (197) Highways, Transport and Recycling (1,975) Information Services (80) Leisure and Recreation (1,374) Workforce, OD and Training (418) Schools Central (2,416) Reserves Contribution to General Fund delayed + 500 - - - - Adult Social Care Reserve + 2,000 - - - - Other Reserves - 21st Century Schools + 5,000 - - - - One off funding - - + 2,512 + 2,488 - Total Projected Budget 247,482 255,187 262,297 271,011 281,165 285,276 (Funding Shortfall)/ Surplus - Cumulative - (0) (6,552) (14,435) (23,477) (26,187)	•						
Financial Services (330) Housing (excl HRA) (197) Highways, Transport and Recycling (1,975) Information Services (80) Leisure and Recreation (1,374) Workforce, OD and Training (418) Schools Central (2,416) Reserves Contribution to General Fund delayed +500 Adult Social Care Reserve +2,000 Other Reserves - 21st Century Schools +5,000 Other Reserves - 21st Century Schools +5,000 Total Projected Budget 247,482 255,187 262,297 271,011 281,165 285,276							
Housing (excl HRA) (197) Highways, Transport and Recycling (1,975) Information Services (80) Leisure and Recreation (1,374) Workforce, OD and Training (418) Schools Central (2,416) Reserves Contribution to General Fund delayed +500 Adult Social Care Reserve +2,000 Other Reserves - 21st Century Schools +5,000 Other Reserves - 21st Century Schools +5,000 + 2,512 +2,488 - Total Projected Budget 247,482 255,187 262,297 271,011 281,165 285,276	9						
Highways, Transport and Recycling (1,975) Information Services (80) Leisure and Recreation (1,374) Workforce, OD and Training (418) Schools Central (2,416) Reserves Contribution to General Fund delayed +500 Adult Social Care Reserve +2,000 Other Reserves - 21st Century Schools +5,000 Other Reserves - 21st Century Schools +5,000 One off funding Changes in MRP + 2,512 + 2,488 - Total Projected Budget 247,482 255,187 262,297 271,011 281,165 285,276							
Information Services (80) Leisure and Recreation (1,374) Workforce, OD and Training (418) Schools Central (2,416) Reserves Contribution to General Fund delayed +500 Adult Social Care Reserve +2,000 Other Reserves - 21st Century Schools +5,000 Other Reserves - 21st Century Schools +5,000 - + 2,512 +2,488 - Total Projected Budget 247,482 255,187 262,297 271,011 281,165 285,276	• • • • • • • • • • • • • • • • • • • •						
Leisure and Recreation (1,374) Workforce, OD and Training (418) Schools Central (2,416) Reserves Contribution to General Fund delayed +500 - - - - Adult Social Care Reserve +2,000 - - - - Other Reserves - 21st Century Schools +5,000 - - - - - One off funding Changes in MRP - - +2,512 +2,488 - Total Projected Budget 247,482 255,187 262,297 271,011 281,165 285,276 (Funding Shortfall)/ Surplus - Cumulative - (0) (6,552) (14,435) (23,477) (26,187)	Information Services						
Reserves Contribution to General Fund delayed +500 - - - - -	Leisure and Recreation						
Reserves Contribution to General Fund delayed	Workforce, OD and Training		(418)				
Contribution to General Fund delayed + 500 - - - - Adult Social Care Reserve + 2,000 - - - - Other Reserves - 21st Century Schools + 5,000 - - - - One off funding Changes in MRP - - - + 2,512 + 2,488 - Total Projected Budget 247,482 255,187 262,297 271,011 281,165 285,276 (Funding Shortfall)/ Surplus - Cumulative - (0) (6,552) (14,435) (23,477) (26,187)	Schools Central		(2,416)				
Adult Social Care Reserve	Reserves						
Other Reserves - 21st Century Schools + 5,000 - - - - One off funding Changes in MRP - - + 2,512 + 2,488 - Total Projected Budget 247,482 255,187 262,297 271,011 281,165 285,276 (Funding Shortfall)/ Surplus - Cumulative - (0) (6,552) (14,435) (23,477) (26,187)	Contribution to General Fund delayed			-	-	-	-
One off funding Changes in MRP - + 2,512 + 2,488 - Total Projected Budget 247,482 255,187 262,297 271,011 281,165 285,276 (Funding Shortfall)/ Surplus - Cumulative - (0) (6,552) (14,435) (23,477) (26,187)	Adult Social Care Reserve Other Reserves - 21st Century Schools			-	-	-	-
Changes in MRP - - + 2,512 + 2,488 - Total Projected Budget 247,482 255,187 262,297 271,011 281,165 285,276 (Funding Shortfall)/ Surplus - Cumulative - (0) (6,552) (14,435) (23,477) (26,187)			-				
(Funding Shortfall)/ Surplus - Cumulative - (0) (6,552) (14,435) (23,477) (26,187)	One off funding Changes in MRP		-	-	+ 2,512	+ 2,488	-
(Funding Shortfall)/ Surplus - Cumulative - (0) (6,552) (14,435) (23,477) (26,187)	Total Projected Budget	247 492	255 197	262 297	271 011	281 165	285 276
	-	277,7402					
(Funding Shortfall)/ Surplus - In Year (0) (6,552) (7,883) (9,042) (2,710)		-					
	(Funding Shortfall)/ Surplus - In Year		(0)	(6,552)	(7,883)	(9,042)	(2,710)