Pitor Vera Net Revenue Budget	Estimated revenue position 2018/19 to 2021/22	Paragraph reference	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000
Aquisament to Face Budger - One of Use of Reserves Reduction in New Adult Social Core Turking Reduction In New	Prior Year Net Revenue Budget	reference				206,209
Agustament for one off changes in 2017/18 Agustament for one off hunding in 2016/19 Base Outget adjustments in Industry Base Outget adjustments in 164 (1,686) Base Outget adjustments of 164 (1,686) Base O			0	•	•	0
Agustment for one off funding in 2018/10	,	8.2	(3,272)	0	0	0
Mich Voluntary Contribution Adjustment 8.2 (7,465) 1.211 8.7 5.868 beau budget adjustments including reduction in investment fund 8.2 (7,033) 0 1.00	Reduction in New Adult Social Care Funding		(5,095)	(3,201)	(1,586)	0
Base Dudger adjustments including reduction in investment fund 8.2 0	·		· ·	, ,	-	0
Public Neath Cram Roll	,		*	1,211	617	550
Adjustments to the Base Revised Base Position Additional Expenditure Pressures for 2018/19 and future years Passporting of Additional Expenditure Pressures for 2018/19 and future years Passporting of Additional Expenditure Pressures for 2018/19 and future years Addit Social Care Demand & NLW Add Social Care Demand & NLW S4 7,406 5,863 1,008 5,008 1,008 5,008 1,008 5,009 1,008 5,009 1,008 5,009 1,008 5,009 1,008 5,009 1,008 5,009 1,008 5,009 1,008 5,009 1,008 5,009 1,008 5,009 1,008 5,009 1,009	· ·		(1,903)	0	0	0
Revised Base Position		8.2	(47.705)	` ,	, ,	(446)
Additional Expenditure Pressures for 2018/19 and future years 8.3 1.694 1.750 1.847 1.608 1.847 1.608 1.847 1.608 1.847 1.608 1.847 1.608 1.847 1.608 1.847 1.608 1.847 1.608 1.847 1.608 1.847 1.608 1.847 1.608 1.847 1.608 1.848						104
Passporting of Adult Social Care Precept			200,500	213,074	207,200	200,313
Journal of Social Care Demand & NLW	•	8.3	1,694	1.750	1.847	1,942
Support for Social Care	·		·	·	·	903
Early Help Initiative			·	0	0	0
Special Educational Needs and Disabilities (SERD)	- Demand pressures Children's Services	8.8	8,063	25	0	0
Pay and Price Inflation	- Early Help Initiative			0	0	0
Pensions	·			0	0	0
Levies - CMMOAT Transport			·	2,687	-	2,781
Levies - GMCA Transport				0		615
Environment Agency Levy						289 335
Invosement Fund	·		აა 2	_	320	335 0
Development Fund			0	J	2 300	1,400
Homelessness			_	·	,	1,000
Home to School Transport	'			0	0	0
Coroner's Service	- Home to School Transport	8.32	252	0	0	0
New Burdens and Service Transfers 8.35 0 0 0 7.7	- Impact of changes in Early Years Funding			0	0	0
Revised Parish Precept		8.34	50	0	0	0
Expenditure Pressures Total			0	0	0	7,000
Other Amendments 8.21 4665 (10.00) 0 0 Net Budget Amendments 2.3.107 (16.017 10.226 11.226 (2.400) 1.0.26 (3.400) 1.2.6 (3.400) (2.400) (3.400) (2.500) 2.10,202 (2.500) 2.20,000 (2.400) (2.400) (2.400) (2.400) (2.500) 2.00,000 (2.500) </td <td>·</td> <td>8.36</td> <td>7</td> <td></td> <td></td> <td>0</td>	·	8.36	7			0
CAMCA Non Transport Contribution 8.21			23,573	16,017	10,226	16,265
Net Budget Amendments		0.04	(466)	0	0	0
Proposed Budget Reductions		8.21				16 265
Total Expenditure						(2,500)
Estimated revenue position 2018/19 to 2021/22 2019/20 2020/21 2020/21 2000			. , ,	V - /		220,078
Funded By:			-		·	2021/22
Business Rates Top Up			£000	£000	£000	£000
Business Rates Top Up						
Grants in Lieu of Business Rates 9,20 8,477 8,642 8,811 8,5		0.40	47.075	40.044	05.005	05.400
Improved Better Care Fund Grant - Settlement 2015 9.25 3.201 1,586 0 1,586 0 1 1,586 0 0 0 0 0 0 0 0 0	· ·		•	*	*	35,132 8,983
Improved Better Care Fund Grant - Spring Budget 2017 9.25 3,201 1,586 0 0 Adult Social Care Support Grant 9.26 701 0 0 0 0 0 0 0 0 0			,	•		,
Adult Social Care Support Grant	nin ni wen i jene i			8 150	8 15N	8 150
- Independent Living Fund (ILF) Grant 9.27 2,661 2,580 2,500 2,4 - Housing Benefit Administration Grant 9.28 841 392 98 - Council Tax Administration Grant 9.29 379 358 336 336 - New Homes Bonus Grant 9.29 379 358 336 336 - New Homes Bonus Grant 9.29 272 272 272 272 272 - Department for Work and Pensions - Implementation of Universal Credit Grant 9.32 272 272 272 272 272 - Department for Work and Pensions - New Burdens Grant 9.32 92 92 92 - Homelessness Support Grant 9.33 116 0 0 0 - Homelessness New Burdens Grant 9.33 116 0 0 0 - Extended Rights to Free Home to School Travel Grant 9.35 26 0 0 - Extended Rights to Free Home to School Travel Grant 9.35 26 0 0 Total Government Grant Funding 71,088 63,816 56,078 55,6 Locally Generated Income 10.12 82,122 84,425 86,820 89,3 - Adult Social Care Precept 2016/17 1,540 1,551 1,561 1,541 - Adult Social Care Precept 2017/18 1,597 1,099 1,620 1,6 - Adult Social Care Precept 2018/19 10.15 1,694 1,706 1,717 1,7 - Adult Social Care Precept 2018/19 10.15 1,694 1,706 1,717 1,7 - Adult Social Care Precept 2019/20 0 1,738 1,752 1,7 - Adult Social Care Precept 2019/20 0 0 0 1,822 1,6 - Adult Social Care Precept 2019/20 0 0 0 0 1,822 1,6 - Adult Social Care Precept 2019/20 0 0 0 0 1,822 1,6 - Adult Social Care Precept 2019/20 0 0 0 0 0 1,822 1,6 - Adult Social Care Precept 2019/20 0 0 0 0 0 1,822 1,6 - Adult Social Care Precept 2019/20 0 0 0 0 0 1,822 1,6 - Adult Social Care Precept 2019/20 0 0 0 0 0 0 1,822 1,6 - Adult Social Care Precept 2019/20 0 0 0 0 0 0 1,822 1,6 - Adult Social Care Precept 2019/20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	•		•	*	8,150 0	8,150 0
Housing Benefit Administration Grant 9.28 841 392 98	- Improved Better Care Fund Grant - Spring Budget 2017	9.25	3,201	1,586	8,150 0 0	8,150 0 0
- New Homes Bonus Grant - Department for Work and Pensions - Implementation of Universal Credit Grant - Department for Work and Pensions - New Burdens Grant - Department for Work and Pensions - New Burdens Grant - Department for Work and Pensions - New Burdens Grant - Homelessness Support Grant - Homelessness New Burdens Grant - Homelessness New Burdens Grant - Lead Local Flood Authority Grant - Lead Local Flood Authority Grant - Extended Rights to Free Home to School Travel Grant - Extended Rights to Free Home to School Travel Grant - Extended Rights to Free Home to School Travel Grant - Retained Business Rates - Retained Business Rates - Retained Business Rates - Adult Social Care Precept 2016/17 - Adult Social Care Precept 2016/17 - Adult Social Care Precept 2018/19 - Adult Social Care Precept 2018/19 - Adult Social Care Precept 2019/20 - Adult Social Care Precept 2019/20 - Adult Social Care Precept 2020/21 - Adult Social Care Precept 2020/21 - Adult Social Care Precept 2021/22 - Adult Social Care Precept 2021/22 - Adult Social Care Precept 2021/22 - Parish Precepts - Adult Social Care Precept 2021/22 - Parish Precepts - Collection Fund Surplus - O	- Improved Better Care Fund Grant - Spring Budget 2017 - Adult Social Care Support Grant	9.25 9.26	3,201 701	1,586 0	0 0	0
- Department for Work and Pensions - Implementation of Universal Credit Grant - Department for Work and Pensions - New Burdens Grant - Department for Work and Pensions - New Burdens Grant - Department for Work and Pensions - New Burdens Grant - Department for Work and Pensions - New Burdens Grant - Department for Work and Pensions - New Burdens Grant - Homelessness Support Grant - Homelessness Support Grant - Homelessness New Burdens Grant - Homelessness Support Grant - Homelessness New Burdens Grant - Homelessness Rates - Boas A 48 - 62 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0	 Improved Better Care Fund Grant - Spring Budget 2017 Adult Social Care Support Grant Independent Living Fund (ILF) Grant 	9.25 9.26 9.27	3,201 701 2,661	1,586 0 2,580	0 0 2,500	8,150 0 0 2,420 0
Stant 9.32 2/2 2	 Improved Better Care Fund Grant - Spring Budget 2017 Adult Social Care Support Grant Independent Living Fund (ILF) Grant Housing Benefit Administration Grant 	9.25 9.26 9.27 9.28	3,201 701 2,661 841	1,586 0 2,580 392	0 0 2,500 98	0
- Department for Work and Pensions - New Burdens Grant 9.32 92 92 92 - Homelessness Support Grant 9.33 116 0 0 0 - Homelessness Support Grant 9.33 116 0 0 0 - Homelessness Support Grant 9.33 116 0 0 0 - Homelessness New Burdens Grant 9.34 111 12 0 - Extended Rights to Free Home to School Travel Grant 9.34 111 12 0 0 - Extended Rights to Free Home to School Travel Grant 9.35 26 0 0 0 - Total Government Grant Funding 71,088 63,816 56,078 55,6	 Improved Better Care Fund Grant - Spring Budget 2017 Adult Social Care Support Grant Independent Living Fund (ILF) Grant Housing Benefit Administration Grant Council Tax Administration Grant New Homes Bonus Grant 	9.25 9.26 9.27 9.28 9.29	3,201 701 2,661 841 379	1,586 0 2,580 392 358	0 0 2,500 98 336	0 0 2,420 0 314
- Homelessness Support Grant 9.33 116 0 0 0 - Homelessness New Burdens Grant 9.33 48 62 0 0 - Lead Local Flood Authority Grant 9.34 11 12 0 0 - Extended Rights to Free Home to School Travel Grant 9.35 26 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 Improved Better Care Fund Grant - Spring Budget 2017 Adult Social Care Support Grant Independent Living Fund (ILF) Grant Housing Benefit Administration Grant Council Tax Administration Grant New Homes Bonus Grant Department for Work and Pensions - Implementation of Universal Credit 	9.25 9.26 9.27 9.28 9.29 9.31	3,201 701 2,661 841 379 1,601	1,586 0 2,580 392 358 1,026	0 0 2,500 98 336 424	0 2,420 0 314 335
Homelessness New Burdens Grant	 Improved Better Care Fund Grant - Spring Budget 2017 Adult Social Care Support Grant Independent Living Fund (ILF) Grant Housing Benefit Administration Grant Council Tax Administration Grant New Homes Bonus Grant Department for Work and Pensions - Implementation of Universal Credit Grant 	9.25 9.26 9.27 9.28 9.29 9.31	3,201 701 2,661 841 379 1,601	1,586 0 2,580 392 358 1,026	0 0 2,500 98 336 424 272	0 2,420 0 314 335 272
- Lead Local Flood Authority Grant - Extended Rights to Free Home to School Travel Grant - Extended Rights to Free Home to School Travel Grant Total Government Grant Funding - Retained Business Rates - Council Tax Income - Retained Business Rates - Adult Social Care Precept 2016/17 - Adult Social Care Precept 2017/18 - Adult Social Care Precept 2018/19 - Adult Social Care Precept 2018/19 - Adult Social Care Precept 2019/20 - Adult Social Care Precept 2019/20 - Adult Social Care Precept 2020/21 - Adult Social Care Precept 2020/21 - Adult Social Care Precept 2020/21 - Collection Fund Surplus - Collection Fund Surplus - Collection Fund Surplus - Collection Fund Surplus - Approved Use of Reserves 2016/17 - Approved Use of Reserves 2016/17 - Approved Use of Reserves Retelief Threshold Change Compensation - Reserve - 2017/18 Susiness Rates Retention Pilot Reserve - 2017/18 Susiness Rates Retention Pilot Reserve - 2017/18 Business Rates Retention Pilot Rese	 Improved Better Care Fund Grant - Spring Budget 2017 Adult Social Care Support Grant Independent Living Fund (ILF) Grant Housing Benefit Administration Grant Council Tax Administration Grant New Homes Bonus Grant Department for Work and Pensions - Implementation of Universal Credit Grant Department for Work and Pensions - New Burdens Grant 	9.25 9.26 9.27 9.28 9.29 9.31 9.32	3,201 701 2,661 841 379 1,601 272	1,586 0 2,580 392 358 1,026 272	0 0 2,500 98 336 424 272	0 2,420 0 314 335
Extended Rights to Free Home to School Travel Grant 9.35 26 0 0	 Improved Better Care Fund Grant - Spring Budget 2017 Adult Social Care Support Grant Independent Living Fund (ILF) Grant Housing Benefit Administration Grant Council Tax Administration Grant New Homes Bonus Grant Department for Work and Pensions - Implementation of Universal Credit Grant Department for Work and Pensions - New Burdens Grant Homelessness Support Grant 	9.25 9.26 9.27 9.28 9.29 9.31 9.32 9.32 9.33	3,201 701 2,661 841 379 1,601 272 92 116	1,586 0 2,580 392 358 1,026 272 92 0	0 0 2,500 98 336 424 272	0 2,420 0 314 335 272
Total Government Grant Funding	 Improved Better Care Fund Grant - Spring Budget 2017 Adult Social Care Support Grant Independent Living Fund (ILF) Grant Housing Benefit Administration Grant Council Tax Administration Grant New Homes Bonus Grant Department for Work and Pensions - Implementation of Universal Credit Grant Department for Work and Pensions - New Burdens Grant Homelessness Support Grant Homelessness New Burdens Grant 	9.25 9.26 9.27 9.28 9.29 9.31 9.32 9.32 9.33 9.33	3,201 701 2,661 841 379 1,601 272 92 116 48	1,586 0 2,580 392 358 1,026 272 92 0 62	0 0 2,500 98 336 424 272	0 2,420 0 314 335 272
- Retained Business Rates - Council Tax Income - Adult Social Care Precept 2016/17 - Adult Social Care Precept 2018/19 - Adult Social Care Precept 2019/20 - Adult Social Care Precept 2020/21 - Adult Social Care Precept 2011/22 - Adult Social Care Precept 2021/22 - Parish Precepts - Collection Fund Surplus - Collection Fund Surplus - Total Locally Generated Income - Total Locally Generated Income - Revised Budget Funding - Revised Budget Funding - Approved Use of Reserves 2016/17 - Approved Use of Reserves - Early Help Initiative - 2017/18 Small Business Rates Relief Threshold Change Compensation - Reserve - 2017/18 Small Business Rates Retention Pilot Reserve - 14.1 - (1,358) - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0	 Improved Better Care Fund Grant - Spring Budget 2017 Adult Social Care Support Grant Independent Living Fund (ILF) Grant Housing Benefit Administration Grant Council Tax Administration Grant New Homes Bonus Grant Department for Work and Pensions - Implementation of Universal Credit Grant Department for Work and Pensions - New Burdens Grant Homelessness Support Grant Homelessness New Burdens Grant Lead Local Flood Authority Grant 	9.25 9.26 9.27 9.28 9.29 9.31 9.32 9.32 9.33 9.33	3,201 701 2,661 841 379 1,601 272 92 116 48 11	1,586 0 2,580 392 358 1,026 272 92 0 62 12	0 0 2,500 98 336 424 272	0 2,420 0 314 335 272
- Council Tax Income - Adult Social Care Precept 2016/17 - Adult Social Care Precept 2017/18 - Adult Social Care Precept 2018/19 - Adult Social Care Precept 2018/19 - Adult Social Care Precept 2019/20 - Adult Social Care Precept 2019/20 - Adult Social Care Precept 2020/21 - Adult Social Care Precept 2021/22 - Adult Social Care Precept 2021/22 - Collection Fund Surplus - Collection Fund Surpl	 Improved Better Care Fund Grant - Spring Budget 2017 Adult Social Care Support Grant Independent Living Fund (ILF) Grant Housing Benefit Administration Grant Council Tax Administration Grant New Homes Bonus Grant Department for Work and Pensions - Implementation of Universal Credit Grant Department for Work and Pensions - New Burdens Grant Homelessness Support Grant Homelessness New Burdens Grant Lead Local Flood Authority Grant Extended Rights to Free Home to School Travel Grant Total Government Grant Funding	9.25 9.26 9.27 9.28 9.29 9.31 9.32 9.32 9.33 9.33	3,201 701 2,661 841 379 1,601 272 92 116 48 11 26	1,586 0 2,580 392 358 1,026 272 92 0 62 12	0 0 2,500 98 336 424 272 92 0 0 0	0 2,420 0 314 335 272
- Adult Social Care Precept 2016/17 - Adult Social Care Precept 2017/18 - Adult Social Care Precept 2018/19 - Adult Social Care Precept 2018/19 - Adult Social Care Precept 2019/20 - Adult Social Care Precept 2019/20 - Adult Social Care Precept 2020/21 - Adult Social Care Precept 2020/21 - Adult Social Care Precept 2021/22 - Adult Social Care Precept 2020/21 - Adult Social Care Precept 2021/20 - Adult Social Care Precept 2021/20 - Adult Social Care Precept 2021/20 - Adult Social Care Precept 2019/20 - Adult Social Care Precept 20	 Improved Better Care Fund Grant - Spring Budget 2017 Adult Social Care Support Grant Independent Living Fund (ILF) Grant Housing Benefit Administration Grant Council Tax Administration Grant New Homes Bonus Grant Department for Work and Pensions - Implementation of Universal Credit Grant Department for Work and Pensions - New Burdens Grant Homelessness Support Grant Homelessness New Burdens Grant Lead Local Flood Authority Grant Extended Rights to Free Home to School Travel Grant Total Government Grant Funding Locally Generated Income	9.25 9.26 9.27 9.28 9.29 9.31 9.32 9.32 9.33 9.33 9.34 9.35	3,201 701 2,661 841 379 1,601 272 92 116 48 11 26	1,586 0 2,580 392 358 1,026 272 92 0 62 12 0	0 0 2,500 98 336 424 272 92 0 0 0 56,078	0 2,420 0 314 335 272 92 0 0 0 55,698
- Adult Social Care Precept 2017/18 - Adult Social Care Precept 2018/19 - Adult Social Care Precept 2018/19 - Adult Social Care Precept 2019/20 - Adult Social Care Precept 2019/20 - Adult Social Care Precept 2020/21 - Adult Social Care Precept 2020/21 - Adult Social Care Precept 2021/22 - Adult Social Care Precept 2021/22 - Parish Precepts - Collection Fund Surplus - Collection Fund Surplus - Total Locally Generated Income - Incompany Incompa	 Improved Better Care Fund Grant - Spring Budget 2017 Adult Social Care Support Grant Independent Living Fund (ILF) Grant Housing Benefit Administration Grant Council Tax Administration Grant New Homes Bonus Grant Department for Work and Pensions - Implementation of Universal Credit Grant Department for Work and Pensions - New Burdens Grant Homelessness Support Grant Homelessness New Burdens Grant Lead Local Flood Authority Grant Extended Rights to Free Home to School Travel Grant Total Government Grant Funding Locally Generated Income Retained Business Rates	9.25 9.26 9.27 9.28 9.29 9.31 9.32 9.32 9.33 9.33 9.34 9.35	3,201 701 2,661 841 379 1,601 272 92 116 48 11 26 71,088	1,586 0 2,580 392 358 1,026 272 92 0 62 12 0 63,816	0 0 2,500 98 336 424 272 92 0 0 0 56,078	0 2,420 0 314 335 272 92 0 0 0 55,698
- Adult Social Care Precept 2018/19 - Adult Social Care Precept 2019/20 - Adult Social Care Precept 2019/20 - Adult Social Care Precept 2020/21 - Adult Social Care Precept 2020/21 - Adult Social Care Precept 2021/22 - Adult Social Care Precept 2021/22 - Parish Precepts - Collection Fund Surplus - Collec	 Improved Better Care Fund Grant - Spring Budget 2017 Adult Social Care Support Grant Independent Living Fund (ILF) Grant Housing Benefit Administration Grant Council Tax Administration Grant New Homes Bonus Grant Department for Work and Pensions - Implementation of Universal Credit Grant Department for Work and Pensions - New Burdens Grant Homelessness Support Grant Homelessness New Burdens Grant Lead Local Flood Authority Grant Extended Rights to Free Home to School Travel Grant Total Government Grant Funding Locally Generated Income Retained Business Rates Council Tax Income 	9.25 9.26 9.27 9.28 9.29 9.31 9.32 9.32 9.33 9.33 9.34 9.35	3,201 701 2,661 841 379 1,601 272 92 116 48 11 26 71,088 51,352 82,122	1,586 0 2,580 392 358 1,026 272 92 0 62 12 0 63,816 53,256 84,425	0 0 2,500 98 336 424 272 92 0 0 0 56,078	0 0 2,420 0 314 335 272 92 0 0 0 5 5,698 56,895 89,314
- Adult Social Care Precept 2019/20	 Improved Better Care Fund Grant - Spring Budget 2017 Adult Social Care Support Grant Independent Living Fund (ILF) Grant Housing Benefit Administration Grant Council Tax Administration Grant New Homes Bonus Grant Department for Work and Pensions - Implementation of Universal Credit Grant Department for Work and Pensions - New Burdens Grant Homelessness Support Grant Homelessness New Burdens Grant Lead Local Flood Authority Grant Extended Rights to Free Home to School Travel Grant Total Government Grant Funding Locally Generated Income Retained Business Rates Council Tax Income Adult Social Care Precept 2016/17 	9.25 9.26 9.27 9.28 9.29 9.31 9.32 9.32 9.33 9.33 9.34 9.35	3,201 701 2,661 841 379 1,601 272 92 116 48 11 26 71,088 51,352 82,122 1,540	1,586 0 2,580 392 358 1,026 272 92 0 62 12 0 63,816 53,256 84,425 1,551	0 0 2,500 98 336 424 272 92 0 0 0 56,078	0 0 2,420 0 314 335 272 92 0 0 0 55,698 56,895 89,314 1,572
- Adult Social Care Precept 2020/21	 Improved Better Care Fund Grant - Spring Budget 2017 Adult Social Care Support Grant Independent Living Fund (ILF) Grant Housing Benefit Administration Grant Council Tax Administration Grant New Homes Bonus Grant Department for Work and Pensions - Implementation of Universal Credit Grant Department for Work and Pensions - New Burdens Grant Homelessness Support Grant Homelessness New Burdens Grant Lead Local Flood Authority Grant Extended Rights to Free Home to School Travel Grant Total Government Grant Funding Locally Generated Income Retained Business Rates Council Tax Income Adult Social Care Precept 2016/17 Adult Social Care Precept 2017/18 	9.25 9.26 9.27 9.28 9.29 9.31 9.32 9.32 9.33 9.33 9.34 9.35	3,201 701 2,661 841 379 1,601 272 92 116 48 11 26 71,088 51,352 82,122 1,540 1,597	1,586 0 2,580 392 358 1,026 272 92 0 62 12 0 63,816 53,256 84,425 1,551 1,609	0 0 2,500 98 336 424 272 92 0 0 0 56,078 54,575 86,820 1,561 1,620	0 0 2,420 0 314 335 272 92 0 0 0 55,698 56,895 89,314 1,572 1,632
- Adult Social Care Precept 2021/22	 Improved Better Care Fund Grant - Spring Budget 2017 Adult Social Care Support Grant Independent Living Fund (ILF) Grant Housing Benefit Administration Grant Council Tax Administration Grant New Homes Bonus Grant Department for Work and Pensions - Implementation of Universal Credit Grant Department for Work and Pensions - New Burdens Grant Homelessness Support Grant Homelessness New Burdens Grant Lead Local Flood Authority Grant Extended Rights to Free Home to School Travel Grant Total Government Grant Funding Locally Generated Income Retained Business Rates Council Tax Income Adult Social Care Precept 2016/17 Adult Social Care Precept 2017/18 Adult Social Care Precept 2018/19 	9.25 9.26 9.27 9.28 9.29 9.31 9.32 9.32 9.33 9.33 9.34 9.35	3,201 701 2,661 841 379 1,601 272 92 116 48 11 26 71,088 51,352 82,122 1,540 1,597 1,694	1,586 0 2,580 392 358 1,026 272 92 0 62 12 0 63,816 53,256 84,425 1,551 1,609 1,706	0 0 2,500 98 336 424 272 92 0 0 0 56,078 54,575 86,820 1,561 1,620 1,717	0 0 2,420 0 314 335 272 92 0 0 0 55,698 56,895 89,314 1,572 1,632 1,729
- Parish Precepts - Collection Fund Surplus 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 Improved Better Care Fund Grant - Spring Budget 2017 Adult Social Care Support Grant Independent Living Fund (ILF) Grant Housing Benefit Administration Grant Council Tax Administration Grant New Homes Bonus Grant Department for Work and Pensions - Implementation of Universal Credit Grant Department for Work and Pensions - New Burdens Grant Homelessness Support Grant Homelessness New Burdens Grant Lead Local Flood Authority Grant Extended Rights to Free Home to School Travel Grant Total Government Grant Funding Locally Generated Income Retained Business Rates Council Tax Income Adult Social Care Precept 2016/17 Adult Social Care Precept 2018/19 Adult Social Care Precept 2019/20 	9.25 9.26 9.27 9.28 9.29 9.31 9.32 9.32 9.33 9.33 9.34 9.35	3,201 701 2,661 841 379 1,601 272 92 116 48 11 26 71,088 51,352 82,122 1,540 1,597 1,694	1,586 0 2,580 392 358 1,026 272 92 0 62 12 0 63,816 53,256 84,425 1,551 1,609 1,706	0 0 2,500 98 336 424 272 92 0 0 0 0 56,078 54,575 86,820 1,561 1,620 1,717 1,752	0 0 2,420 0 314 335 272 92 0 0 0 55,698 56,895 89,314 1,572
Total Locally Generated Income 138,569 144,549 150,131 156,9 Revised Budget Funding 209,657 208,365 206,209 212,6 Budget Gap 7,264 18,236 7,817 7,4 Approved Use of Reserves 2016/17 14.1 (250) (250) 0 Approved Use of Reserves - Early Help Initiative 14.1 (689) 0 0 2017/18 Small Business Rates Relief Threshold Change Compensation 14.1 (1,358) 0 0 Reserve 2017/18 Business Rates Retention Pilot Reserve 14.1 (1,300) 0 0 Proposed Additional Use of Reserves 2018/19 14.1 (3,667) 0 0 Total Use of Reserves (7,264) (250) 0 Net Gap/Budget Reduction Requirement 0 17,986 7,817 7,40	 Improved Better Care Fund Grant - Spring Budget 2017 Adult Social Care Support Grant Independent Living Fund (ILF) Grant Housing Benefit Administration Grant Council Tax Administration Grant New Homes Bonus Grant Department for Work and Pensions - Implementation of Universal Credit Grant Department for Work and Pensions - New Burdens Grant Homelessness Support Grant Homelessness New Burdens Grant Lead Local Flood Authority Grant Extended Rights to Free Home to School Travel Grant Total Government Grant Funding Locally Generated Income Retained Business Rates Council Tax Income Adult Social Care Precept 2016/17 Adult Social Care Precept 2017/18 Adult Social Care Precept 2018/19 Adult Social Care Precept 2019/20 Adult Social Care Precept 2020/21 	9.25 9.26 9.27 9.28 9.29 9.31 9.32 9.32 9.33 9.33 9.34 9.35	3,201 701 2,661 841 379 1,601 272 92 116 48 11 26 71,088 51,352 82,122 1,540 1,597 1,694	1,586 0 2,580 392 358 1,026 272 92 0 62 12 0 63,816 53,256 84,425 1,551 1,609 1,706	0 0 2,500 98 336 424 272 92 0 0 0 0 56,078 54,575 86,820 1,561 1,620 1,717 1,752	0 0 2,420 0 314 335 272 92 0 0 0 55,698 56,895 89,314 1,572 1,632 1,729 1,766
Revised Budget Funding 209,657 208,365 206,209 212,6 Budget Gap 7,264 18,236 7,817 7,4 Approved Use of Reserves 2016/17 14.1 (250) (250) 0 Approved Use of Reserves - Early Help Initiative 14.1 (689) 0 0 2017/18 Small Business Rates Relief Threshold Change Compensation Reserve 14.1 (1,358) 0 0 2017/18 Business Rates Retention Pilot Reserve 14.1 (1,300) 0 0 Proposed Additional Use of Reserves 2018/19 14.1 (3,667) 0 0 Total Use of Reserves (7,264) (250) 0 Net Gap/Budget Reduction Requirement 0 17,986 7,817 7,40	- Improved Better Care Fund Grant - Spring Budget 2017 - Adult Social Care Support Grant - Independent Living Fund (ILF) Grant - Housing Benefit Administration Grant - Council Tax Administration Grant - New Homes Bonus Grant - Department for Work and Pensions - Implementation of Universal Credit Grant - Department for Work and Pensions - New Burdens Grant - Homelessness Support Grant - Homelessness New Burdens Grant - Lead Local Flood Authority Grant - Extended Rights to Free Home to School Travel Grant Total Government Grant Funding Locally Generated Income - Retained Business Rates - Council Tax Income - Adult Social Care Precept 2016/17 - Adult Social Care Precept 2018/19 - Adult Social Care Precept 2019/20 - Adult Social Care Precept 2020/21 - Adult Social Care Precept 2020/21 - Adult Social Care Precept 2021/22 - Parish Precepts	9.25 9.26 9.27 9.28 9.29 9.31 9.32 9.32 9.33 9.33 9.34 9.35	3,201 701 2,661 841 379 1,601 272 92 116 48 11 26 71,088 51,352 82,122 1,540 1,597 1,694 0 0	1,586 0 2,580 392 358 1,026 272 92 0 62 12 0 63,816 53,256 84,425 1,551 1,609 1,706 1,738 0	0 0 2,500 98 336 424 272 92 0 0 0 56,078 54,575 86,820 1,561 1,620 1,717 1,752 1,822 0	0 0 2,420 0 314 335 272 92 0 0 0 55,698 56,895 89,314 1,572 1,632 1,729 1,766 1,837
Budget Gap 7,264 18,236 7,817 7,4 Approved Use of Reserves 2016/17 14.1 (250) (250) 0 Approved Use of Reserves - Early Help Initiative 14.1 (689) 0 0 2017/18 Small Business Rates Relief Threshold Change Compensation 14.1 (1,358) 0 0 Reserve 14.1 (1,300) 0 0 2017/18 Business Rates Retention Pilot Reserve 14.1 (1,300) 0 0 Proposed Additional Use of Reserves 2018/19 14.1 (3,667) 0 0 Total Use of Reserves (7,264) (250) 0 Net Gap/Budget Reduction Requirement 0 17,986 7,817 7,44	- Improved Better Care Fund Grant - Spring Budget 2017 - Adult Social Care Support Grant - Independent Living Fund (ILF) Grant - Housing Benefit Administration Grant - Council Tax Administration Grant - New Homes Bonus Grant - Department for Work and Pensions - Implementation of Universal Credit Grant - Department for Work and Pensions - New Burdens Grant - Homelessness Support Grant - Homelessness New Burdens Grant - Lead Local Flood Authority Grant - Extended Rights to Free Home to School Travel Grant Total Government Grant Funding Locally Generated Income - Retained Business Rates - Council Tax Income - Adult Social Care Precept 2016/17 - Adult Social Care Precept 2017/18 - Adult Social Care Precept 2018/19 - Adult Social Care Precept 2019/20 - Adult Social Care Precept 2020/21 - Adult Social Care Precept 2021/22 - Parish Precepts - Collection Fund Surplus	9.25 9.26 9.27 9.28 9.29 9.31 9.32 9.32 9.33 9.33 9.34 9.35	3,201 701 2,661 841 379 1,601 272 92 116 48 11 26 71,088 51,352 82,122 1,540 1,597 1,694 0 0 0 264 0	1,586 0 2,580 392 358 1,026 272 92 0 62 12 0 63,816 53,256 84,425 1,551 1,609 1,706 1,738 0 0 264 0	0 0 2,500 98 336 424 272 92 0 0 0 56,078 54,575 86,820 1,561 1,620 1,717 1,752 1,822 0 264 0	0 0 2,420 0 314 335 272 92 0 0 0 55,698 56,895 89,314 1,572 1,632 1,729 1,766 1,837 1,901 264 0
Approved Use of Reserves 2016/17 14.1 (250) 0 Approved Use of Reserves - Early Help Initiative 14.1 (689) 0 2017/18 Small Business Rates Relief Threshold Change Compensation Reserve 14.1 (1,358) 0 2017/18 Business Rates Retention Pilot Reserve 14.1 (1,300) 0 0 Proposed Additional Use of Reserves 2018/19 14.1 (3,667) 0 0 Total Use of Reserves (7,264) (250) 0 Net Gap/Budget Reduction Requirement 0 17,986 7,817 7,44	- Improved Better Care Fund Grant - Spring Budget 2017 - Adult Social Care Support Grant - Independent Living Fund (ILF) Grant - Housing Benefit Administration Grant - Council Tax Administration Grant - New Homes Bonus Grant - Department for Work and Pensions - Implementation of Universal Credit Grant - Department for Work and Pensions - New Burdens Grant - Homelessness Support Grant - Homelessness New Burdens Grant - Lead Local Flood Authority Grant - Extended Rights to Free Home to School Travel Grant Total Government Grant Funding Locally Generated Income - Retained Business Rates - Council Tax Income - Adult Social Care Precept 2016/17 - Adult Social Care Precept 2017/18 - Adult Social Care Precept 2018/19 - Adult Social Care Precept 2019/20 - Adult Social Care Precept 2020/21 - Adult Social Care Precept 2021/22 - Parish Precepts - Collection Fund Surplus Total Locally Generated Income	9.25 9.26 9.27 9.28 9.29 9.31 9.32 9.32 9.33 9.33 9.34 9.35	3,201 701 2,661 841 379 1,601 272 92 116 48 11 26 71,088 51,352 82,122 1,540 1,597 1,694 0 0 0 264 0	1,586 0 2,580 392 358 1,026 272 92 0 62 12 0 63,816 53,256 84,425 1,551 1,609 1,706 1,706 1,738 0 0 264 0	0 0 2,500 98 336 424 272 92 0 0 0 56,078 54,575 86,820 1,561 1,620 1,717 1,752 1,822 0 264 0	0 0 2,420 0 314 335 272 92 0 0 0 55,698 56,895 89,314 1,572 1,632 1,729 1,766 1,837 1,901 264 0
Approved Use of Reserves - Early Help Initiative 14.1 (689) 0 0 2017/18 Small Business Rates Relief Threshold Change Compensation Reserve 14.1 (1,358) 0 0 2017/18 Business Rates Retention Pilot Reserve 14.1 (1,300) 0 0 Proposed Additional Use of Reserves 2018/19 14.1 (3,667) 0 0 Total Use of Reserves (7,264) (250) 0 Net Gap/Budget Reduction Requirement 0 17,986 7,817 7,4	- Improved Better Care Fund Grant - Spring Budget 2017 - Adult Social Care Support Grant - Independent Living Fund (ILF) Grant - Housing Benefit Administration Grant - Council Tax Administration Grant - New Homes Bonus Grant - Department for Work and Pensions - Implementation of Universal Credit Grant - Department for Work and Pensions - New Burdens Grant - Homelessness Support Grant - Homelessness New Burdens Grant - Lead Local Flood Authority Grant - Extended Rights to Free Home to School Travel Grant Total Government Grant Funding Locally Generated Income - Retained Business Rates - Council Tax Income - Adult Social Care Precept 2016/17 - Adult Social Care Precept 2017/18 - Adult Social Care Precept 2018/19 - Adult Social Care Precept 2019/20 - Adult Social Care Precept 2020/21 - Adult Social Care Precept 2021/22 - Parish Precepts - Collection Fund Surplus Total Locally Generated Income Revised Budget Funding	9.25 9.26 9.27 9.28 9.29 9.31 9.32 9.32 9.33 9.33 9.34 9.35	3,201 701 2,661 841 379 1,601 272 92 116 48 11 26 71,088 51,352 82,122 1,540 1,597 1,694 0 0 0 264 0 138,569 209,657	1,586 0 2,580 392 358 1,026 272 92 0 62 12 0 63,816 53,256 84,425 1,551 1,609 1,706 1,738 0 0 264 0	0 0 2,500 98 336 424 272 92 0 0 0 56,078 54,575 86,820 1,561 1,620 1,717 1,752 1,822 0 264 0 150,131 206,209	0 0 2,420 0 314 335 272 92 0 0 0 55,698 56,895 89,314 1,572 1,632 1,729 1,766 1,837 1,901 264 0 0
2017/18 Small Business Rates Relief Threshold Change Compensation 14.1 (1,358) 0 0 Reserve 2017/18 Business Rates Retention Pilot Reserve 14.1 (1,300) 0 0 Proposed Additional Use of Reserves 2018/19 14.1 (3,667) 0 0 Total Use of Reserves (7,264) (250) 0 Net Gap/Budget Reduction Requirement 0 17,986 7,817 7,44	- Improved Better Care Fund Grant - Spring Budget 2017 - Adult Social Care Support Grant - Independent Living Fund (ILF) Grant - Housing Benefit Administration Grant - Council Tax Administration Grant - New Homes Bonus Grant - Department for Work and Pensions - Implementation of Universal Credit Grant - Department for Work and Pensions - New Burdens Grant - Homelessness Support Grant - Homelessness New Burdens Grant - Lead Local Flood Authority Grant - Extended Rights to Free Home to School Travel Grant Total Government Grant Funding Locally Generated Income - Retained Business Rates - Council Tax Income - Adult Social Care Precept 2016/17 - Adult Social Care Precept 2017/18 - Adult Social Care Precept 2018/19 - Adult Social Care Precept 2020/21 - Adult Social Care Precept 2021/22 - Parish Precepts - Collection Fund Surplus Total Locally Generated Income Revised Budget Funding Budget Gap	9.25 9.26 9.27 9.28 9.29 9.31 9.32 9.33 9.33 9.34 9.35 10.5 10.12	3,201 701 2,661 841 379 1,601 272 92 116 48 11 26 71,088 51,352 82,122 1,540 1,597 1,694 0 0 0 264 0 138,569 209,657 7,264	1,586 0 2,580 392 358 1,026 272 92 0 62 12 0 63,816 53,256 84,425 1,551 1,609 1,706 1,738 0 0 264 0 144,549 208,365 18,236	0 0 2,500 98 336 424 272 92 0 0 0 56,078 54,575 86,820 1,561 1,620 1,717 1,752 1,822 0 264 0 150,131 206,209	0 0 2,420 0 314 335 272 92 0 0 0 55,698 56,895 89,314 1,572 1,632 1,729 1,766 1,837 1,901 264 0
Reserve 14.1 (1,358) 0 0 2017/18 Business Rates Retention Pilot Reserve 14.1 (1,300) 0 0 Proposed Additional Use of Reserves 2018/19 14.1 (3,667) 0 0 Total Use of Reserves (7,264) (250) 0 Net Gap/Budget Reduction Requirement 0 17,986 7,817 7,4	- Improved Better Care Fund Grant - Spring Budget 2017 - Adult Social Care Support Grant - Independent Living Fund (ILF) Grant - Housing Benefit Administration Grant - Council Tax Administration Grant - New Homes Bonus Grant - Department for Work and Pensions - Implementation of Universal Credit Grant - Department for Work and Pensions - New Burdens Grant - Homelessness Support Grant - Homelessness New Burdens Grant - Lead Local Flood Authority Grant - Extended Rights to Free Home to School Travel Grant Total Government Grant Funding Locally Generated Income - Retained Business Rates - Council Tax Income - Adult Social Care Precept 2016/17 - Adult Social Care Precept 2018/19 - Adult Social Care Precept 2019/20 - Adult Social Care Precept 2020/21 - Adult Social Care Precept 2021/22 - Parish Precepts - Collection Fund Surplus Total Locally Generated Income Revised Budget Funding Budget Gap Approved Use of Reserves 2016/17	9.25 9.26 9.27 9.28 9.29 9.31 9.32 9.32 9.33 9.34 9.35 10.5 10.12 10.15	3,201 701 2,661 841 379 1,601 272 92 116 48 11 26 71,088 51,352 82,122 1,540 1,597 1,694 0 0 0 264 0 138,569 209,657 7,264 (250)	1,586 0 2,580 392 358 1,026 272 92 0 62 12 0 63,816 53,256 84,425 1,551 1,609 1,706 1,738 0 0 264 0 144,549 208,365 18,236	0 0 2,500 98 336 424 272 92 0 0 0 56,078 54,575 86,820 1,561 1,620 1,717 1,752 1,822 0 264 0 150,131 206,209	0 0 2,420 0 314 335 272 92 0 0 0 55,698 56,895 89,314 1,572 1,632 1,729 1,766 1,837 1,901 264 0 0 156,910 212,608
2017/18 Business Rates Retention Pilot Reserve 14.1 (1,300) 0 0 Proposed Additional Use of Reserves 2018/19 14.1 (3,667) 0 0 Total Use of Reserves (7,264) (250) 0 Net Gap/Budget Reduction Requirement 0 17,986 7,817 7,4	- Improved Better Care Fund Grant - Spring Budget 2017 - Adult Social Care Support Grant - Independent Living Fund (ILF) Grant - Housing Benefit Administration Grant - Council Tax Administration Grant - New Homes Bonus Grant - Department for Work and Pensions - Implementation of Universal Credit Grant - Department for Work and Pensions - New Burdens Grant - Homelessness Support Grant - Homelessness New Burdens Grant - Lead Local Flood Authority Grant - Extended Rights to Free Home to School Travel Grant Total Government Grant Funding Locally Generated Income - Retained Business Rates - Council Tax Income - Adult Social Care Precept 2016/17 - Adult Social Care Precept 2018/19 - Adult Social Care Precept 2019/20 - Adult Social Care Precept 2020/21 - Adult Social Care Precept 2020/21 - Adult Social Care Precept 2021/22 - Parish Precepts - Collection Fund Surplus Total Locally Generated Income Revised Budget Funding Budget Gap Approved Use of Reserves - Early Help Initiative	9.25 9.26 9.27 9.28 9.29 9.31 9.32 9.32 9.33 9.34 9.35 10.5 10.12 10.15	3,201 701 2,661 841 379 1,601 272 92 116 48 11 26 71,088 51,352 82,122 1,540 1,597 1,694 0 0 0 138,569 209,657 7,264 (250) (689)	1,586 0 2,580 392 358 1,026 272 92 0 62 12 0 63,816 53,256 84,425 1,551 1,609 1,706 1,738 0 0 264 0 144,549 208,365 18,236	0 0 2,500 98 336 424 272 92 0 0 0 56,078 54,575 86,820 1,561 1,620 1,717 1,752 1,822 0 264 0 150,131 206,209	0 0 2,420 0 314 335 272 92 0 0 0 55,698 56,895 89,314 1,572 1,632 1,729 1,766 1,837 1,901 264 0 0 156,910 212,608
Proposed Additional Use of Reserves 2018/19 14.1 (3,667) 0 0 Total Use of Reserves (7,264) (250) 0 Net Gap/Budget Reduction Requirement 0 17,986 7,817 7,4	- Improved Better Care Fund Grant - Spring Budget 2017 - Adult Social Care Support Grant - Independent Living Fund (ILF) Grant - Housing Benefit Administration Grant - Council Tax Administration Grant - New Homes Bonus Grant - Department for Work and Pensions - Implementation of Universal Credit Grant - Department for Work and Pensions - New Burdens Grant - Homelessness Support Grant - Homelessness New Burdens Grant - Lead Local Flood Authority Grant - Extended Rights to Free Home to School Travel Grant Total Government Grant Funding Locally Generated Income - Retained Business Rates - Council Tax Income - Adult Social Care Precept 2016/17 - Adult Social Care Precept 2018/19 - Adult Social Care Precept 2019/20 - Adult Social Care Precept 2020/21 - Adult Social Care Precept 2020/21 - Adult Social Care Precept 2021/22 - Parish Precepts - Collection Fund Surplus Total Locally Generated Income Revised Budget Funding Budget Gap Approved Use of Reserves - Early Help Initiative 2017/18 Small Business Rates Relief Threshold Change Compensation	9.25 9.26 9.27 9.28 9.29 9.31 9.32 9.32 9.33 9.34 9.35 10.5 10.12 10.15	3,201 701 2,661 841 379 1,601 272 92 116 48 11 26 71,088 51,352 82,122 1,540 1,597 1,694 0 0 0 138,569 209,657 7,264 (250) (689)	1,586 0 2,580 392 358 1,026 272 92 0 62 12 0 63,816 53,256 84,425 1,551 1,609 1,706 1,738 0 0 264 0 144,549 208,365 18,236	0 0 2,500 98 336 424 272 92 0 0 0 56,078 54,575 86,820 1,561 1,620 1,717 1,752 1,822 0 264 0 150,131 206,209	55,698 56,895 89,314 1,572 1,632 1,766 1,837 1,901 264 0 156,910 212,608
Total Use of Reserves (7,264) (250) 0 Net Gap/Budget Reduction Requirement 0 17,986 7,817 7,4	- Improved Better Care Fund Grant - Spring Budget 2017 - Adult Social Care Support Grant - Independent Living Fund (ILF) Grant - Housing Benefit Administration Grant - Council Tax Administration Grant - New Homes Bonus Grant - Department for Work and Pensions - Implementation of Universal Credit Grant - Department for Work and Pensions - New Burdens Grant - Homelessness Support Grant - Homelessness New Burdens Grant - Lead Local Flood Authority Grant - Extended Rights to Free Home to School Travel Grant Total Government Grant Funding Locally Generated Income - Retained Business Rates - Council Tax Income - Adult Social Care Precept 2016/17 - Adult Social Care Precept 2018/19 - Adult Social Care Precept 2018/19 - Adult Social Care Precept 2019/20 - Adult Social Care Precept 2020/21 - Adult Social Care Precept 2021/22 - Parish Precepts - Collection Fund Surplus Total Locally Generated Income Revised Budget Funding Budget Gap Approved Use of Reserves - Early Help Initiative 2017/18 Small Business Rates Relief Threshold Change Compensation Reserve	9.25 9.26 9.27 9.28 9.29 9.31 9.32 9.32 9.33 9.34 9.35 10.5 10.12 10.15 10.22	3,201 701 2,661 841 379 1,601 272 92 116 48 11 26 71,088 51,352 82,122 1,540 1,597 1,694 0 0 0 138,569 209,657 7,264 (250) (689) (1,358)	1,586 0 2,580 392 358 1,026 272 92 0 62 12 0 63,816 53,256 84,425 1,551 1,609 1,706 1,738 0 0 264 0 144,549 208,365 18,236	0 0 2,500 98 336 424 272 92 0 0 0 56,078 54,575 86,820 1,561 1,620 1,717 1,752 1,822 0 264 0 150,131 206,209	55,698 56,895 89,314 1,572 1,632 1,766 1,837 1,901 264 0 156,910 212,608
	- Improved Better Care Fund Grant - Spring Budget 2017 - Adult Social Care Support Grant - Independent Living Fund (ILF) Grant - Housing Benefit Administration Grant - Council Tax Administration Grant - New Homes Bonus Grant - Department for Work and Pensions - Implementation of Universal Credit Grant - Department for Work and Pensions - New Burdens Grant - Homelessness Support Grant - Homelessness New Burdens Grant - Homelessness New Burdens Grant - Lead Local Flood Authority Grant - Extended Rights to Free Home to School Travel Grant Total Government Grant Funding Locally Generated Income - Retained Business Rates - Council Tax Income - Adult Social Care Precept 2016/17 - Adult Social Care Precept 2018/19 - Adult Social Care Precept 2019/20 - Adult Social Care Precept 2020/21 - Adult Social Care Precept 2020/21 - Adult Social Care Precept 2021/22 - Parish Precepts - Collection Fund Surplus Total Locally Generated Income Revised Budget Funding Budget Gap Approved Use of Reserves 2016/17 Approved Use of Reserves - Early Help Initiative 2017/18 Small Business Rates Relief Threshold Change Compensation Reserve 2017/18 Business Rates Retention Pilot Reserve	9.25 9.26 9.27 9.28 9.29 9.31 9.32 9.32 9.33 9.34 9.35 10.5 10.12 10.15 10.22	3,201 701 2,661 841 379 1,601 272 92 116 48 11 26 71,088 51,352 82,122 1,540 1,597 1,694 0 0 264 0 138,569 209,657 7,264 (250) (689) (1,358) (1,300)	1,586 0 2,580 392 358 1,026 272 92 0 62 12 0 63,816 53,256 84,425 1,551 1,609 1,706 1,738 0 0 264 0 144,549 208,365 18,236 (250) 0 0	0 0 2,500 98 336 424 272 92 0 0 0 56,078 54,575 86,820 1,561 1,620 1,717 1,752 1,822 0 264 0 150,131 206,209 7,817	0 0 2,420 0 314 335 272 92 0 0 0 55,698 56,895 89,314 1,572 1,632 1,729 1,766 1,837 1,901 264 0 0 156,910 212,608
Cumulative Total 0 17,986 25,803 33.2	- Improved Better Care Fund Grant - Spring Budget 2017 - Adult Social Care Support Grant - Independent Living Fund (ILF) Grant - Housing Benefit Administration Grant - Council Tax Administration Grant - New Homes Bonus Grant - Department for Work and Pensions - Implementation of Universal Credit Grant - Department for Work and Pensions - New Burdens Grant - Department for Work and Pensions - New Burdens Grant - Homelessness Support Grant - Homelessness New Burdens Grant - Lead Local Flood Authority Grant - Extended Rights to Free Home to School Travel Grant Total Government Grant Funding Locally Generated Income - Retained Business Rates - Council Tax Income - Adult Social Care Precept 2016/17 - Adult Social Care Precept 2018/19 - Adult Social Care Precept 2019/20 - Adult Social Care Precept 2020/21 - Adult Social Care Precept 2020/21 - Adult Social Care Precept 2021/22 - Parish Precepts - Collection Fund Surplus Total Locally Generated Income Revised Budget Funding Budget Gap Approved Use of Reserves 2016/17 Approved Use of Reserves - Early Help Initiative 2017/18 Small Business Rates Relief Threshold Change Compensation Reserve 2017/18 Business Rates Retention Pilot Reserve Proposed Additional Use of Reserves 2018/19	9.25 9.26 9.27 9.28 9.29 9.31 9.32 9.32 9.33 9.34 9.35 10.5 10.12 10.15 10.22	3,201 701 2,661 841 379 1,601 272 92 116 48 11 26 71,088 51,352 82,122 1,540 1,597 1,694 0 0 264 0 138,569 209,657 7,264 (250) (689) (1,358) (1,300) (3,667)	1,586 0 2,580 392 358 1,026 272 92 0 62 12 0 63,816 53,256 84,425 1,551 1,609 1,706 1,738 0 0 264 0 144,549 208,365 18,236 (250) 0 0 0	0 0 2,500 98 336 424 272 92 0 0 0 56,078 54,575 86,820 1,561 1,620 1,717 1,752 1,822 0 264 0 150,131 206,209 7,817	55,698 56,895 89,314 1,572 1,632 1,729 1,766 1,837 1,901 264 0 156,910 212,608 7,470 0 0
	- Improved Better Care Fund Grant - Spring Budget 2017 - Adult Social Care Support Grant - Independent Living Fund (ILF) Grant - Housing Benefit Administration Grant - Council Tax Administration Grant - New Homes Bonus Grant - Department for Work and Pensions - Implementation of Universal Credit Grant - Department for Work and Pensions - New Burdens Grant - Homelessness Support Grant - Homelessness Support Grant - Homelessness New Burdens Grant - Extended Rights to Free Home to School Travel Grant - Extended Rights to Free Home to School Travel Grant Total Government Grant Funding Locally Generated Income - Retained Business Rates - Council Tax Income - Adult Social Care Precept 2016/17 - Adult Social Care Precept 2018/19 - Adult Social Care Precept 2018/19 - Adult Social Care Precept 2020/21 - Adult Social Care Precept 2020/21 - Adult Social Care Precept 2021/22 - Parish Precepts - Collection Fund Surplus Total Locally Generated Income Revised Budget Funding Budget Gap Approved Use of Reserves 2016/17 Approved Use of Reserves - Early Help Initiative 2017/18 Small Business Rates Relief Threshold Change Compensation Reserve 2017/18 Business Rates Retention Pilot Reserve Proposed Additional Use of Reserves 2018/19 Total Use of Reserves Net Gap/Budget Reduction Requirement	9.25 9.26 9.27 9.28 9.29 9.31 9.32 9.32 9.33 9.34 9.35 10.5 10.12 10.15 10.22	3,201 701 2,661 841 379 1,601 272 92 116 48 11 26 71,088 51,352 82,122 1,540 1,597 1,694 0 0 138,569 209,657 7,264 (250) (689) (1,358) (1,300) (3,667) (7,264)	1,586 0 2,580 392 358 1,026 272 92 0 62 12 0 63,816 53,256 84,425 1,551 1,609 1,706 1,738 0 0 264 0 144,549 208,365 18,236 (250) 0 0 (250) 17,986	0 0 2,500 98 336 424 272 92 0 0 0 56,078 54,575 86,820 1,561 1,620 1,717 1,752 1,822 0 264 0 150,131 206,209 7,817	55,698 56,895 89,314 1,572 1,632 1,766 1,837 1,901 264 0 156,910 212,608 7,470 0 0 7,470