

## Appendix 10

### Forecast Revenue Budget Position 2017/18 to 2020/21 (After Final Budget Proposals)

Estimated revenue position 2017/18 to 2020/21	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000
<b>Agreed Base Position</b>	<b>197,824</b>	<b>197,824</b>	<b>197,824</b>	<b>197,824</b>
Adjustment for One Off Changes in 2016/17	(7,171)	(7,171)	(7,171)	(7,171)
Impact of 2016/17 Budget Reductions and Service Changes	(229)	(452)	(452)	(452)
Full year effect of Policy Changes	(4,627)	(4,830)	(4,830)	(4,830)
Activity transferring to the Dedicated Schools Grant	(640)	(640)	(640)	(640)
Public Health Grant Roll In	17,337	16,886	16,447	16,019
<b>Revised Base Position</b>	<b>202,494</b>	<b>201,617</b>	<b>201,178</b>	<b>200,750</b>
<b>Additional Expenditure Pressures for 2017/18 and future years</b>				
- Pensions	662	1,063	1,063	2,019
- Pay Award	1,000	2,020	3,060	4,121
- Inflation	1,480	2,797	4,253	5,748
- Investment Fund	200	1,200	2,100	4,400
- Business Plan	0	1,000	2,000	3,000
- Homelessness	250	250	250	250
- Home to School Transport	350	350	350	350
- Levies	932	3,374	1,852	1,723
- End of Change to Terms and Conditions	2,000	2,000	2,000	2,000
- Social Care Demand	3,000	3,000	3,000	3,000
- Adults Social Care - Impact of NLW	2,445	4,912	7,157	9,412
- Other Social Care Pressures - Improved Better Care Fund	716	4,687	8,150	8,150
- Support for Public Health Services	796	1,247	1,686	2,114
- Coroners Service	250	250	250	250
- Apprentice Levy	400	400	400	400
- Impact of changes in Education Funding	494	494	494	494
- Impact of changes in Early Years Funding	600	833	833	833
- SEND Implementation	203	203	203	203
- Implementation of Universal Credit	283	283	283	283
- New Burdens - Department for Work and Pensions	10	10	10	10
- Revised Parish Precept	12	12	12	12
<b>Expenditure Pressures Total</b>	<b>16,083</b>	<b>30,385</b>	<b>39,406</b>	<b>48,772</b>
Agreed Budget Reductions	(5,774)	(5,729)	(5,729)	(5,729)
Proposed Budget Reductions	(2,935)	(3,325)	(3,325)	(3,325)
<b>Total Expenditure</b>	<b>209,868</b>	<b>222,948</b>	<b>231,530</b>	<b>240,468</b>

Estimated revenue position 2017/18 to 2020/21	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000
<b>Funded By:</b>				
<b>Government Grant</b>				
- Business Rates Top Up	54,747	47,692	40,610	35,321
- Grants in Lieu of Business Rates	5,271	5,376	5,484	5,594
- Revenue Support Grant	0	0	0	0
- Education Services Grant	774	0	0	0
- Improved Better Care Fund Grant	716	4,687	8,150	8,150
- Independent Living Fund (ILF) Grant	2,748	2,661	2,580	2,500
- Adult Social Care Support Grant	1,127	0	0	0
- Housing Benefit Administration Grant	891	392	98	0
- Council Tax Administration Grant	403	363	327	294
- New Homes Bonus	2,641	1,672	1,183	668
- New Homes Bonus Returned Funding	143	0	0	0
- SEND Grant	203	0	0	0
- Implementation of Universal Credit	283	283	283	283
- New Burdens - Department for Work and Pensions	10	10	10	10
- Lead Local Flood Authority	10	11	12	0
<b>Total Government Grant Funding</b>	<b>69,967</b>	<b>63,147</b>	<b>58,737</b>	<b>52,820</b>
<b>Locally Generated Income</b>				
- Retained Business Rates	50,646	52,171	53,878	55,294
- Council Tax Income	79,358	81,570	83,873	86,268
- Adult Social Care Precept 2016/17	1,529	1,540	1,551	1,561
- Adult Social Care Precept 2017/18	1,586	1,597	1,609	1,620
- Adult Social Care Precept 2018/19	0	1,661	1,673	1,684
- Adult Social Care Precept 2019/20	0	0	1,738	1,752
- Adult Social Care Precept 2020/21	0	0	0	1,822
- Parish Precepts	257	257	257	257
- Collection Fund Surplus	0	0	0	0
<b>Total Locally Generated Income</b>	<b>133,376</b>	<b>138,796</b>	<b>144,579</b>	<b>150,258</b>
<b>Revised Budget Funding</b>	<b>203,343</b>	<b>201,943</b>	<b>203,316</b>	<b>203,078</b>
<b>Budget Gap</b>	<b>6,525</b>	<b>21,005</b>	<b>28,214</b>	<b>37,390</b>
Approved Use of Reserves 2016/17	(250)	(250)	(250)	0
Approved Use of Reserves 2017/18	(373)	0	0	0
Proposed Additional Use of Reserves 2017/18	(5,902)	0	0	0
<b>Net Gap/Budget Reduction Requirement</b>	<b>0</b>	<b>20,755</b>	<b>27,964</b>	<b>37,390</b>