

## **Appendix B (i) Medium Term Financial Plan 2017/18 to 2020/21**

Medium Term Financial Plan	2017/18	2018/19	2019/20	2020/21
	£'000	£'000	£'000	£'000
<b>Funding</b>				
Revenue Support Grant (RSG)	10,599	4,683	0	0
Council Tax Freeze Grant	0	0	0	0
Retained Business Rates	34,311	36,442	37,719	41,183
Council Tax	143,002	145,990	153,969	162,385
Transitional Funding	2,226	0	0	0
Use of / (Contribution) to reserves	(948)	(635)	(1,500)	(1,616)
Renewable Energy NNDR Income	391	395	399	403
<b>Total Funding</b>	<b>189,581</b>	<b>186,875</b>	<b>190,588</b>	<b>202,355</b>
<b>Growth (%)</b>		<b>-1.45%</b>	<b>1.95%</b>	<b>5.81%</b>
<b>Planned Revenue Budget</b>				
Base Revenue Budget Expenditure	379,273	379,662	379,414	381,158
Net Inflation	2,362	2,509	2,565	2,624
Pressures	13,221	7,975	13,519	18,713
Base Income	(190,081)	(190,081)	(190,081)	(190,081)
<b>Total Planned Spending before savings</b>	<b>204,775</b>	<b>200,065</b>	<b>205,417</b>	<b>212,414</b>
<b>Growth before Savings (%)</b>		<b>-2.35%</b>	<b>2.61%</b>	<b>3.29%</b>
Efficiency Savings	(15,194)	(10,732)	(11,882)	(8,644)
Closure of Prior Year Gap	-	0	(2,458)	(489)
<b>Total Planned spending after savings</b>	<b>189,581</b>	<b>189,333</b>	<b>191,077</b>	<b>203,280</b>
<b>Growth after Savings (%)</b>		<b>-0.13%</b>	<b>0.91%</b>	<b>6.00%</b>
<b>Budget Gap / (Surplus)</b>	<b>0</b>	<b>2,458</b>	<b>489</b>	<b>925</b>