

	2016/17 Original (£'000)	2016/17 Revised (£'000)	2017/18 (£'000)	2018/19 (£'000)	2019/20 (£'000)	2020/21 (£'000)
GENERAL FUND MTFP						
Original Budget	16,311	16,133	16,311	16,311	16,311	16,311
Add: Budgets carried forward from PY		152				
Adj: Service Improvements funding	30		30	30	30	30
Adj: Previous Policy Decisions			(109)	(129)	(129)	(129)
Adj: Budget Pressures	139		139	139	139	139
Adj: Budget & Efficiency Savings	(347)		(388)	(388)	(388)	(388)
Adj: Service Revenue effect of Cap Fin			(121)	(121)	(121)	(121)
Restated Service Revenue Expenditure	16,133	16,284	15,862	15,842	15,842	15,842
Technical Accounting Adjustments						
Minimum Revenue Provision (MRP)	0	0	700	700	700	700
Capital Charges	(1,178)	(1,178)	(1,611)	(1,611)	(1,611)	(1,611)
IAS19 Retirement Benefits	(1,241)	(1,241)	(1,241)	(1,241)	(1,241)	(1,241)
Other Accounting Adjustments	0	0	0	0	0	0
Net transfer to / from (-) Reserves	1,715	1,715	215	215	215	215
Subtotal	(704)	(704)	(1,937)	(1,937)	(1,937)	(1,937)
Corporate Income & Expenditure						
General Fund Contingency	50	50	50	50	50	50
Drainage Board Levies	125	125	128	132	136	140
Interest payable & similar charges	181	181	301	301	301	301
Interest & investment income	(200)	(200)	(220)	(220)	(220)	(220)
Feed-in-tariff Income	(27)	(27)	(27)	(27)	(27)	(27)
Subtotal	129	129	232	236	240	244
Adjusted Budget	15,557	15,709	14,157	14,141	14,145	14,149
Inflation						
Non-Pay Inflation	0	0	100	200	300	400
Pay Inflation (1% increase)	0	0	100	200	300	400
Subtotal	0	0	200	400	600	800
Base Budget	15,557	15,709	14,357	14,541	14,745	14,949
Budget Pressures						
Increase in Employers Pension Contributions			216	432	648	863
Impact of Pension Triennial Review			100	100	100	100
Apprenticeship Levy			35	35	35	35
Waste Management - Recyclate contract		430	430	430	430	430
Subtotal	0	430	781	997	1,213	1,428
Budget & Efficiency Savings						
Subtotal	0	0	0	0	0	0
Standstill Budget including Pressures	15,557	16,139	15,138	15,538	15,958	16,377

	2016/17 Original (£'000)	2016/17 Revised (£'000)	2017/18 (£'000)	2018/19 (£'000)	2019/20 (£'000)	2020/21 (£'000)
GENERAL FUND MTFP						
Proposed Net Revenue Budget	15,557	16,139	15,138	15,538	15,958	16,377
Funded By:						
Precept on Collection Fund	8,036	8,036	8,159	8,284	8,411	8,540
No Council Tax increase assumed						
Business Rates Retention Funding	3,098	3,098	3,158	3,252	3,356	3,456
Revenue Support Grant	1,053	1,053	347	0	0	0
Tariff/Top-Up adjustment				0	(549)	(549)
Transition Grant	103	103	103			
New Homes Bonus	3,210	3,210	2,680	2,000	1,533	800
Subtotal Government Funding	7,464	7,464	6,288	5,252	4,339	3,707
Council Tax Collection Fund surplus/-deficit	195	195	0	0	0	0
NNDR Collection Fund surplus/-deficit	(472)	(472)	0	0	0	0
Use of / addition to (-) working balances	335	916	691	2,002	3,207	4,131
TOTAL Funding	15,557	16,139	15,138	15,538	15,958	16,377
BUDGET REQUIREMENT	15,223	15,223	14,447	13,535	12,750	12,247

	2016/17 Original (£'000)	2016/17 Revised (£'000)	2017/18 (£'000)	2018/19 (£'000)	2019/20 (£'000)	2020/21 (£'000)
GENERAL FUND BALANCES						
General Fund Balance b/f	8,662	8,662	7,746	7,055	5,052	1,845
Change in Balances	(335)	(916)	(691)	(2,002)	(3,207)	(4,131)
General Fund Balance c/f	8,327	7,746	7,055	5,052	1,845	(2,286)
Reductions in expenditure, or increases in income, to maintain balances at £1.5m	0	0	0	0	0	3,786
General Fund Balances as % of Net Revenue Budget	53.53%	47.99%	46.60%	32.52%	11.56%	(13.96%)