

SUMMARY POSITION 2017/18 – 2020/21

APPENDIX 1

	2017-18	2018-19	2019-20	2020-21
	£000	£000	£000	£000
Departmental Expenditure (Starting Position)	11,556	10,932	10,587	10,766
Incremental Progression/Inflation on Utilities/ Adding back previous one off use of reserves	165	210	272	47
Unavoidables	0	317	0	0
Revenue Bids/Revenue impact of capital bids	61	2	84	18
Savings and Efficiencies	15	0	0	0
Additional income	-647	-249	-177	0
Transfer to reserves - S31 Grant transfer	-467	-376	0	0
Release of reserves no longer required	250	-250	0	0
Release of reserves to fund shortfall	0	0	0	0
Net Service Expenditure	10,932	10,587	10,766	10,831
Interest Payable	54	404	400	500
MRP (Principal)	151	242	258	409
Recharge to Capital Programme	-25	-25	-25	-25
Net Operating Expenditure	11,112	11,208	11,399	11,714
Admin Subsidy Grant Reduction	0	0	0	0
Transitional Grant	-114	0	0	0
Business Rates Retention (Baseline Funding)	-1,170	-1,492	-1,546	-1,498
Negative Revenue Support Grant	0	0	740	740
Funding from Business Rate Growth	-150	-150	-150	-150
Section 31 Grant	-500	0	0	0
New Homes Bonus	-1,912	-1,770	-1,896	-1,989
New Homes Bonus Community Scheme	144	110	118	124
Collection Fund Surplus (Council Tax)	-88	0	0	0
Council Tax	-7,581	-7,870	-8,198	-8,448
Proposed Funding (from Balances) / to balances	259	-37	-467	-494
Funding Total	-11,113	-11,208	-11,398	-11,714
Shortfall	-0	-0	0	0