

**MEDIUM TERM FINANCIAL TERM 2018 TO 2022**

|   | <b>2018/19</b> | <b>2019/20</b> | <b>2020/21</b> | <b>2021/22</b> |
|---|----------------|----------------|----------------|----------------|
|   | <b>£m</b>      | <b>£m</b>      | <b>£m</b>      | <b>£m</b>      |
| Children and Adults Services                    | 55.470         | 55.106         | 55.765         | 56.593         |
| Economic Growth                                 | 6.324          | 6.704          | 6.961          | 7.590          |
| Neighbourhood Services & Resources              | 21.180         | 21.233         | 21.317         | 21.543         |
| Financing costs                                 | 0.915          | 0.560          | 0.935          | 1.039          |
| Council Wide Pressures/(savings)                | 0.769          | 1.610          | 2.110          | 2.625          |
| Contingencies                                   | (2.175)        | (2.256)        | 0.199          | 0.201          |
| Contribution to/(from) revenue balances         | (1.843)        | (1.880)        | (4.567)        | (3.487)        |
| <b>Total Net Expenditure</b>                    | <b>80.640</b>  | <b>81.077</b>  | <b>82.720</b>  | <b>86.103</b>  |
| <b><u>Resources - Projected and assumed</u></b> |                |                |                |                |
| Council Tax                                     | 47.331         | 49.300         | 51.846         | 54.511         |
| Business rates retained locally                 | 14.963         | 15.502         | 15.967         | 16.366         |
| Top Up  | 7.033          | 7.286          | 7.505          | 7.692          |
| Revenue Support Grant (RSG)                     | 6.334          | 3.556          | 3.102          | 3.102          |
| New Homes Bonus (NHB)                           | 1.822          | 1.578          | 1.154          | 1.285          |
| Better Care Fund (BCF)                          | 1.731          | 3.147          | 3.147          | 3.147          |
| Improved Better Care Fund (IBCF)                | 1.426          | 0.708          | 0.000          | 0.000          |
| <b>Total Resources</b>                          | <b>80.640</b>  | <b>81.077</b>  | <b>82.720</b>  | <b>86.103</b>  |
| <b><u>Balances</u></b>                          |                |                |                |                |
| <b>Opening balance</b>                          | 20.233         | 14.060         | 12.180         | 7.613          |
| <b>Risk Reserve</b>                             | (4.330)        | 0.000          | 0.000          | 0.000          |
| <b>Contribution to/(from) balances</b>          | (1.843)        | (1.880)        | (4.567)        | (3.487)        |
| <b>Closing balance</b>                          | <b>14.060</b>  | <b>12.180</b>  | <b>7.613</b>   | <b>4.126</b>   |