

**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>