

## MEDIUM TERM FINANCIAL MODEL (PRIOR TO SAVINGS ALLOCATION)

### GENERAL FUND REVENUE ACCOUNT

	2015/16 Budget	Base Changes	2016/17 Budget	Base Changes	2017/18 Budget	Base Changes	2018/19 Budget	Base Changes	2019/20 Budget
	£M	£M	£M	£M	£M	£M	£M	£M	£M
Children's Services	38.95	6.32	45.28	(0.75)	44.53	(0.50)	44.03	-	44.03
Communities Culture and Leisure	7.08	(1.70)	5.38	-	5.38	-	5.38	-	5.38
Environment & Transport	22.32	(1.45)	20.87	(0.04)	20.83	-	20.83	-	20.83
Finance	35.51	(0.17)	35.34	(0.20)	35.14	-	35.14	-	35.14
Health & Adult Social Care	57.85	4.37	62.22	3.15	65.36	2.20	67.56	2.40	69.96
Housing & Sustainability	1.81	0.78	2.58	-	2.58	-	2.58	-	2.58
Leader's Portfolio	11.04	1.94	12.99	1.32	14.31	(1.96)	12.35	-	12.35
Transformation	0.64	(7.16)	(6.52)	(3.82)	(10.34)	0.56	(9.78)	0.28	(9.51)
Pressures - Future Years	-	-	-	1.00	1.00	1.00	2.00	1.00	3.00
Base Changes & Inflation	-	0.30	0.30	8.58	8.88	9.35	18.23	9.52	27.74
Improved Better Care Fund	-	-	-	(0.60)	(0.60)	(3.80)	(4.40)	(3.30)	(7.70)
<b>Portfolio Expenditure</b>	<b>175.20</b>	<b>3.23</b>	<b>178.43</b>	<b>8.64</b>	<b>187.07</b>	<b>6.84</b>	<b>193.91</b>	<b>9.89</b>	<b>203.80</b>
<b>Levies &amp; Contributions</b>	0.63	-	0.63	-	0.63	-	0.63	-	0.63
<b>Capital Asset Management</b>	1.96	2.57	4.53	5.65	10.18	-	10.18	-	10.18
<b>Other Expenditure &amp; Income</b>	13.81	(7.85)	5.96	2.08	8.04	(0.70)	7.34	(0.70)	6.64
February Savings	-	(8.57)	(8.57)	(6.91)	(15.48)	(4.16)	(19.64)	(1.20)	(20.84)
<b>Net Revenue Expenditure</b>	<b>191.60</b>	<b>(10.62)</b>	<b>180.98</b>	<b>9.46</b>	<b>190.44</b>	<b>1.98</b>	<b>192.43</b>	<b>7.99</b>	<b>200.41</b>
<b>Funding</b>									
Addition to / (Draw From) Balances	(7.13)	3.24	(3.89)	3.89	-	-	-	-	-
Council Tax	(77.27)	(2.16)	(79.43)	(1.57)	(81.00)	(1.55)	(82.55)	(1.63)	(84.18)
Adult Social Care Council Tax Levy	-	(1.58)	(1.58)	(1.64)	(3.22)	(1.76)	(4.99)	(1.83)	(6.82)
Other Government Grants	(4.27)	1.35	(2.92)	1.05	(1.87)	0.22	(1.65)	0.61	(1.04)
Revenue Support Grant	(42.86)	10.32	(32.55)	9.30	(23.25)	6.19	(17.06)	6.27	(10.79)
New Homes Bonus	(4.34)	(1.62)	(5.96)	0.00	(5.96)	2.16	(3.80)	0.10	(3.70)
New Homes Bonus Returned Funding	-	(0.14)	(0.14)	0.14	0.00	-	0.00	-	0.00
Business Rates	(46.55)	(0.92)	(47.48)	(0.47)	(47.94)	(0.47)	(48.42)	(0.48)	(48.89)
Top Up Grant	(1.60)	(0.02)	(1.62)	(0.03)	(1.65)	(0.05)	(1.70)	(0.06)	(1.76)
S31 Business Rates Grants	(0.80)	(0.08)	(0.88)	0.68	(0.20)	-	(0.20)	-	(0.20)
Other Business Rates Relief Grants	(1.20)	0.46	(0.74)	0.01	(0.73)	-	(0.73)	-	(0.73)
Collection Fund Surplus	(5.57)	1.77	(3.80)	3.80	-	-	-	-	-
<b>Total Funding</b>	<b>(191.60)</b>	<b>10.62</b>	<b>(180.98)</b>	<b>15.16</b>	<b>(165.82)</b>	<b>4.73</b>	<b>(161.09)</b>	<b>2.98</b>	<b>(158.10)</b>
<b>Savings Requirement</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.62</b>	<b>24.62</b>	<b>6.71</b>	<b>31.34</b>	<b>10.97</b>	<b>42.31</b>