

## Financial Plan 2017/2022 (Estimates)

	Estimate 2017/2018 (December Monitoring) £	Projection 2018/2019 £	Projection 2019/2020 £	Projection 2020/2021 £	Projection 2021/2022 £
Corporate	6,256,530	2,493,790	2,743,780	3,028,510	3,280,930
Central Services Recharge	(3,859,950)	(3,978,170)	(4,099,970)	(4,225,450)	(4,354,670)
Democracy	1,432,800	1,482,110	1,515,440	1,549,280	1,578,180
Service Areas:					
Central and Community Services	1,529,260	1,535,670	1,608,350	1,733,370	1,862,410
Chief Executive	1,515,230	1,514,060	1,558,360	1,604,750	1,650,460
Commercial Services	4,272,570	4,286,930	4,350,470	4,462,110	4,845,660
Environment and Planning	2,361,500	2,350,980	2,439,360	2,556,410	2,676,080
Finance Service	2,520,440	2,728,750	2,933,540	3,129,860	3,245,710
Financing Adjustment	1,764,990	1,655,790	1,659,770	1,648,740	1,655,550
Internal Drainage Boards	2,674,090	2,727,560	2,782,110	2,837,750	2,894,470
Special Expenses	0	0	0	0	0
Council Tax Support to Parishes	64,230	43,680	20,970	0	0
<b>Borough Spend</b>	<b>20,531,690</b>	<b>16,841,150</b>	<b>17,512,180</b>	<b>18,325,330</b>	<b>19,334,780</b>
Reimbursement of lump sum Pension Payment	(2,932,000)	1,415,000	1,517,000	0	0
Contribution (from)/to General Fund Balance	200,880	0	(2,278,470)	(2,187,550)	(2,600,240)
<b>Borough Requirement</b>	<b>17,800,570</b>	<b>18,256,150</b>	<b>16,750,710</b>	<b>16,137,780</b>	<b>16,734,540</b>
Revenue Support Grant	(1,857,870)	(1,270,380)	(614,210)	0	0
Rural Services Delivery Grant	(371,410)	(371,410)	(371,410)	0	0
New Homes Bonus	(2,410,950)	(1,265,440)	(869,190)	(700,760)	(717,480)
<u>Taxation</u>					
Business Rates Retention Baseline Funding	(5,128,080)	(5,282,140)	(5,399,300)	(5,523,480)	(5,678,130)
Business Rates - Growth	(917,840)	(1,190,910)	(1,484,920)	(1,776,620)	(1,929,050)
Business Rates Retention - Renewable Energy	(1,164,200)	(1,234,440)	(1,296,790)	(1,296,790)	(1,296,790)
Business Rates Collection Fund Surplus	0	(1,457,750)	(344,560)	(200,000)	(200,000)
Council Tax Collection Fund Surplus	(250,000)	(180,000)	(100,000)	(100,000)	(100,000)
Council Tax band D	116.87	121.37	125.87	130.37	134.87
	48,774	49,466	49,816	50,166	50,516
Council Tax	(5,700,220)	(6,003,680)	(6,270,330)	(6,540,130)	(6,813,090)
<b>Funding Position</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>