

Financial Plan 2017/2022

	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	2,716,590	2,782,110	2,837,750	2,894,470
Council Tax Support to Parishes	64,230	43,680	20,970	0	0
Borough Spend	20,531,690	16,830,180	17,512,180	18,325,330	19,334,780
Reimbursement of lump sum Pension Payment Contribution (from)/to General Fund Balance	(2,932,000) 200,880	1,415,000 102,390	1,517,000 (2,278,470)	0 (2,187,550)	0 (2,600,240)
Borough Requirement	17,800,570	18,347,570	16,750,710	16,137,780	16,734,540
Revenue Support Grant	(1,857,870)	(1,270,380)	(614,210)	0	0
Rural Services Delivery Grant	(371,410)	(462,830)	(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 48,774	121.37 49,466	125.87 49,816	130.37 50,166	134.87 50,516
Council Tax	(5,700,220)	(6,003,680)	(6,270,330)	(6,540,130)	(6,813,090)
Funding Position	0	0	0	0	0