Description         Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>		Stevenage Borough Council MEDIUM TERM FINANCIAL STRATEGY (N	ITFS) (	<u>SENEI</u>	RAL FUND	BUDGET S	APPENDIX /	A	UPDATES		Stevenage
	ĸ	Key= (£0) is under spend or increase in income	-								
Interview         Interview <t< th=""><th>•</th><th>General Fund Forecast</th><th></th><th>Going</th><th>2017/18 £</th><th>2018/19 £</th><th>2019/20 £</th><th>2020/21 £</th><th>2021/22 £</th><th>2022/23 £</th><th>Commentary</th></t<>	•	General Fund Forecast		Going	2017/18 £	2018/19 £	2019/20 £	2020/21 £	2021/22 £	2022/23 £	Commentary
Disk         Construction         Construction <thconstruction< th="">         Construction</thconstruction<>	E	Base Budget		Y	9,094,186	9,035,232	9,197,644	8,924,833	8,936,726	8,578,804	
Import Solution Data         Import So	(i) BAS	E ADJUSTMENTS									
Image of an analysis of and a state of a st						79,000	0	0	0	0	
Data         Description service sequences and the second of the sec	F	Prior Years Heads of Service Pressures			(161,866)	0	0	0	0	0	
Notice processing         Other Processing         Other Processing <thother Processing         <thother Processing<!--</td--><td>TOTAL</td><td>. PRIOR YEAR BASE ADJUSTMENTS</td><td></td><td></td><td>(241,866)</td><td>79,000</td><td>0</td><td>0</td><td>0</td><td>0</td><td></td></thother </thother 	TOTAL	. PRIOR YEAR BASE ADJUSTMENTS			(241,866)	79,000	0	0	0	0	
No.         No. <td></td> <td></td> <td>UPDATED</td> <td>Part</td> <td>(27,082)</td> <td>2,137</td> <td>(18,816)</td> <td>(61,796)</td> <td>(5,350)</td> <td>(5,350)</td> <td>2015/16, the business case has been updated and the current projections show that a surplus is not achieved in</td>			UPDATED	Part	(27,082)	2,137	(18,816)	(61,796)	(5,350)	(5,350)	2015/16, the business case has been updated and the current projections show that a surplus is not achieved in
Image: Process of copies as:         Image: Process of Copies as: <t< td=""><td>F</td><td>Funding for graduate scheme</td><td></td><td>Y</td><td>42,469</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>graduates to 'grow new talent' in the organisation.</td></t<>	F	Funding for graduate scheme		Y	42,469	0	0	0	0	0	graduates to 'grow new talent' in the organisation.
Return of provides	ļ,	Additional hardware and software costs		Y	12,609						new ICT infrastructure goes out of warranty on critical infrastructure items
Note:         Note:<         Note:         Note:<         Not	F	Revenue Impact of capital bids		Y	16,790						
Res. of JARS elected servery to Cancel Fund         N <td>F</td> <td>Return of provisions</td> <td></td> <td>N</td> <td>(18,751)</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>Assessment of provisions due to be</td>	F	Return of provisions		N	(18,751)	0	0	0	0	0	Assessment of provisions due to be
Participal works review         V         10.00         V         V         0         0         0         Addition         0 <td>F</td> <td>Return of LAMS allocated reserve to the General Fund</td> <td></td> <td>N</td> <td>0</td> <td>0</td> <td>(68,201)</td> <td>0</td> <td>0</td> <td>0</td> <td>By 2019/20 the period by which the council would have been liable for any</td>	F	Return of LAMS allocated reserve to the General Fund		N	0	0	(68,201)	0	0	0	By 2019/20 the period by which the council would have been liable for any
Match Free         94         54         5         6.49         C         C         C         C         Descent part test 201677           Back DD, Thrack Soldy         40         1         4000         1000         2000<	F	Funding for waste review		N	16,000	0	0	0	0	0	Additional monies requested by
Restriction in Tragenck Sology         NAC         N         100/200         100/200         100/200         100/200           Builties Unif Provide costs         HA         N         400/200         (63/20)	-				0		0	0	0	0	Increase in audit fees for 2016/17 arbitrated in 2018/19.
Image: second	F	Reduction in Transport Subsidy	NEW	N		101,250	33,900				Reported September EXECUTIVE
Sind quarker 201617         Image: second secon	E		INEVV	N	42,036		(53,117)	(61,796)	(5,350)	(5,350)	
Image 2007         Image 2007 <thimage 2007<="" th="">         Image 2007         Image 20</thimage>											
Bit Right 270175         Diff All All All All All All All All All A				N	347 150						
Image and 2017/18         Image and 2017/18 <thimage 18<="" 2017="" and="" th="">         Image and 2017/18</thimage>	4	4th quarter 2016/17		N	449,950						
Image: Construction of the second o					,						
Appendix on system         Appendix on solid system         V         56.44         O         O         O         Description         Description <thdescription< th="">         Description         <thdescription< th=""> <thdescripion< th=""></thdescripion<></thdescription<></thdescription<>					54,000	743,100	0	0	0	0	
Appendix         V         Sock         O         O         O         Description           Appendix         V         Sock         Sock         O         O         O         Description           Reduction in housing Benefit acrim subsdy         VPNITE         V         Sock         O         O         O         O         Description         Descripion         Descript											
Reduction in Housing Benefit admin subsidy         UPBN10         V         32.64         32.70         0											
New budges money-planning         Image: Control of the control	I A	Apprentice levy announced in 2016 budget		Y	56,644	0	0	0	0	0	
Not burdens modery planning         N         0         (2000)         (0000)         0	F	Reduction in Housing Benefit admin subsidy	UPDATED	Y	30,950	35,270	0	0	0	0	Reduction in housing subsidy notified
Audi Commission returning         N         III.3         N         III.3         N         III.3         N         III.3         N         III.3         N </td <td>1</td> <td>New burdens money-planning</td> <td></td> <td>N</td> <td>0</td> <td>(20,000)</td> <td>(20,000)</td> <td>0</td> <td>0</td> <td>0</td> <td>Contribution for planning related e.g.</td>	1	New burdens money-planning		N	0	(20,000)	(20,000)	0	0	0	Contribution for planning related e.g.
Outcome of contract number provide contract number provide of contract number p	- A	Audit Commission refund		N	(6,340)	0	0	0	0	0	brownfield sites register
Image: Constraint of the constrant of the constraint of the constraint of the constraint of the c	C	Contribution to Business Rates pooling consultancy costs	NEW	Z		750					a Hertfordshire Pool and retain 75% of
Inflation assumptions:         P         V         302.070         383.080         342.080         432.244         400.000         Purphation 280, PER VEAR           Pray Inflation salaries         V         302.070         383.080         0         0         55.58         0					81,254	16,020	(20,000)	0	0	0	
Inflation assumptions:         P         V         302.070         383.080         342.080         432.244         400.000         Purphation 280, PER VEAR           Pray Inflation salaries         V         302.070         383.080         0         0         55.58         0	(v) INFI	LATION ASSUMPTIONS:									
Perintation saturates         V         302.870         383.889         342.086         422.24         400.00         400.00         Pay inflation 28. FER YEAR           Increase in Superannuation payment for pension defoit         V         83.826         0         0         55.829         0<	Ì Ĺ										
Construction         Constructin         Construction         Construction </td <td>F</td> <td>Pay inflation salaries</td> <td></td> <td></td> <td></td> <td>383,593 0</td> <td>342,096 0</td> <td>,</td> <td>400,000</td> <td></td> <td>Increase for 2017/18 will be fixed for three years and not increase annually</td>	F	Pay inflation salaries				383,593 0	342,096 0	,	400,000		Increase for 2017/18 will be fixed for three years and not increase annually
Utility inflation         Y         65.700         49.610         72.454         80.612         90.022         98.814         Updated based on current projections           Changes to the 2017 Business Rates revaluation list & inflation increase         Y         65.800         118.721         32.670         31.970         31.180         31.800         This the impact of the new 2017 rating its on Council buildings.           General Inflation (contractual)         UPORTED         Y         181.160         224.391         117.348         125.304         123.640         126.448         updated inflation applied to contractual arrangements.           Less Inflation charged to other funds         Y         (139.550)         (228.443)         (37.275)         (48.488)         (42.947)         (43.638)         Proportion rechargeable to the HRA           Quarter 2 adjustments 2016/17         PMit         17.472         E         E         Executive           Quarter 2 adjustments 2017/18         PMit         17.472         E         Executive         Executive           Quarter 2 adjustments 2017/18         PMit         17.7730         Q         0         0         Q         Executive           Quarter 2 adjustments 2017/18         PMit         17.410         Executive         Executive         Executive         Executiv	F	Pension opt ins		Y	58,000	0	0	0	0	0	
Initiation increase         UPBATED         V         1814 initiation         Contractual (contractual )         UPBATED         V         1811 initiation         125.04         125.04         125.04         126.04 <th126.04< th=""></th126.04<>	ı	Utility inflation		Y	65,700	49,610	72,454	80,612	90,022	96,814	
Less Inflation charged to other funds         V         (139, 550)         (22,643)         (37,75)         (48,488)         (42,447)         (43,282)         Propriori rechargeable to the HRA           V         617,866         549,672         527,882         676,171         601,770         611,484         4           V         143,550         148,489         (42,447)         (43,282)         Propriori rechargeable to the HRA           (4)         BUGET MONTORING ADJUSTMENTS:         2         676,171         601,770         611,484           Quarter 2 adjustments 2016/17         Part         0         14,350         As reported at the November 2016           Budget Setting Adjustments 2017/18         Part         12,140         Asjustments 2017/18         Adjustments identified in Appendix K           Quarter 2 adjustments 2017/18         N         110,033         (1.010)         Adjustments identified in Appendix K           Budget setting draft/final budget 2018/19         Y         (77,308)         2         0         0         0           Revenue costs for new CCTV cameras (incl MSCP's)         Y         (77,308)         2         0         0         0         0           Quarter 3 adjustments 2017/18         Part         37,720         0         0         0	i	inflation increase									rating list on Council buildings.
Image: style in the style			UPDATED								arrangements.
(v)       BUDGET MONITORING ADJUSTMENTS:       Part       0       14.350       As reported at the November 2016 Executive         Quarter 2 adjustments 2017/18       Part       17.472       Executive       Executive         Quarter 1 adjustments 2017/18       Part       17.472       Executive       Executive         Quarter 2 adjustments 2017/18       N       11.440       Executive       Executive         Quarter 2 adjustments 2017/18       N       110.035       (1.010)       Adjustments identified in Appendix K         Budget setting drat/final budget 2018/19       Y       (77.308)       2       0       0       0         Revenue costs for new CCTV cameras (incl MSCP's)       Y       0       7.410       0       0       0       0       Adjustments identified in Appendix K         Quarter 3 adjustments 2017/18       Part       37.720       0       0       0       0       Adjustments identified in Appendix K         Quarter 4 adjustments 2017/18       Part       (550.199)       0 <td></td> <td>Less Inflation charged to other funds</td> <td></td> <td>Y</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Proportion rechargeable to the HRA</td>		Less Inflation charged to other funds		Y							Proportion rechargeable to the HRA
Quarter 2 adjustments 2016/17       Part       0       14.350       As reported at the November 2016         Budget Setting Adjustments 2017/18       Part       17,472       Executive       Executive         Quarter 1 adjustments 2017/18       N       110,035       (1,010)       Adjustments control of the contro of the control of the control of the cont	(vi) E	BUDGET MONITORING AD.IIISTMENTS			,		. ,	,		. ,	
Budget Setting Adjustments 2017/18       Part       17.472       Image: Constraint of the set safe based on the Budget Setting Adjustments 2017/18       Part       17.472       Image: Constraint of the set safe based on the Budget Setting Adjustments 2017/18       Adjustments 2017/18       Adjustments 2017/18         Budget setting draft/final budget 2018/19       Y       (77.308)       2       0       0       0       0         Revenue costs for new CCTV cameras (incl MSCP's)       Y       (77.308)       2       0 <td< td=""><td></td><td></td><td></td><td>Part</td><td>0</td><td>14,350</td><td></td><td></td><td></td><td></td><td></td></td<>				Part	0	14,350					
Quarter 2 adjustments 2017/18       N       110.035       (1.010)       Adjustments identified in Appendix K         Budget setting draft/final budget 2018/19       Y       (77.308)       2       0       0       0         Revenue costs for new CCTV cameras (incl MSCP's)       Y       0       7.410       0       0       0       0       New cameras installed incl at MSCP but no budget provision for monitoring         Quarter 3 adjustments 2017/18       Part       37.720       0       0       0       0       Adjustments identified in Appendix K         Quarter 4 adjustments 2017/18       Part       (550.109)       0       0       0       0       Adjustments identified in Appendix K         Quarter 1 adjustments 2018/19       Part       (550.109)       0       0       0       0       0       0         (vii) BORROWING COSTS       Image: Cost of borrowing costs- Garage Strategy       Y       (4.050)       (76.837)       (14.463)       (2.605)       22.355       0       The reduction in borrowing costs post 23 June 2016 has reduced the cost of borrowing for the Garages approved at the July Executive.         Changes to investment interest       Updated       Y       20.259       (78.351)       (34,168)       (18.766)       (40.337)       (56.054)       Ubdate based on revised interest rates and av				Part	,						Executive
Revenue costs for new CCTV cameras (incl MSCP's)Y07,4100000New cameras installed incl at MSCP but no budget provision for monitoringQuarter 3 adjustments 2017/18Part37,72000000Adjustments identified in Appendix KQuarter 4 adjustments 2017/18Part(550,109)00000Adjustments identified in Appendix KQuarter 1 adjustments 2018/19Part(550,109)000000(vi) BORROWING COSTS11(450,050)53,91200000(vii) BORROWING COSTS1Y(4,050)(76,837)(14,463)(2,605)22,3550The reduction in borrowing costs post 23 June 2016 has reduced the cost of borrowing for the Garages approved at the July Executive.Changes to investment interestUpdatedY20,259(78,351)(34,168)(18,766)(40,337)(56,054)Updated based on revised interest rates and average investment blances.Minimum Revenue Provision (monies set aside based on theNEW744(28,400)(38,767)(79,336)(1.871)0Reduction in MRP for fully depreciated	C	Quarter 2 adjustments 2017/18			110,035	(1,010)					Adjustments identified in Appendix K
Quarter 4 adjustments 2017/18       Part       (550,109)       0       Adjustments 2018/19       Adjustments identified in Appendix K         Quarter 1 adjustments 2018/19       Part       (550,109)       0       0       0       0         (vii) BORROWING COSTS       (450,050)       53,912       0       0       0       0         Borrowing costs- Garage Strategy       Y       (4,050)       (76,837)       (14,463)       (2,605)       22,355       0       The reduction in borrowing costs post 23 June 2016 has reduced the cost of borrowing for the Garages approved at the July Executive.         Changes to investment interest       Updated       Y       20,259       (78,351)       (34,168)       (40,337)       (56,054)       Updated based on revised interest rates and average investment balances.         Minimum Revenue Provision (monies set aside based on the       NEW       744       (28,400)       (79,336)       (1.871)       0       Reduction in MRP for fully depreciated	F	Revenue costs for new CCTV cameras (incl MSCP's)		Y	0	7,410	0	0	0		no budget provision for monitoring
Quarter 1 adjustments 2018/19       Part       33,160       0       Image: Constraint of the second of		Quarter 3 adjustments 2017/18		Part	37,720	0	0	0	0	0	Adjustments identified in Appendix K
Image: Non-Yousplotting Doriving       Control       Contend tontendee       Control       Co		Quarter 4 adjustments 2017/18		Part	(550,109)	0					Adjustments identified in Appendix K
(vi) BORROWING COSTS       (vi) BORROWING COSTS <th< td=""><td></td><td>Quarter 1 adjustments 2018/19</td><td></td><td>Part</td><td></td><td></td><td>0</td><td></td><td></td><td></td><td></td></th<>		Quarter 1 adjustments 2018/19		Part			0				
Borrowing costs- Garage Strategy       Y       (4,050)       (76,837)       (14,463)       (2,605)       22,355       0       The reduction in borrowing costs post 23 June 2016 has reduced the cost of borrowing for the Garages approved at the July Executive.         Changes to investment interest       Updated       Y       20,259       (78,351)       (34,168)       (18,786)       (40,337)       (56,054)       Updated based on revised interest rates and average investment balances.         Minimum Revenue Provision (monies set aside based on the       NEW       744       (28,400)       (38,767)       (79,336)       (1,871)       0       Reduction in MRP for fully depreciated	(				(450,050)	53,912	0	0	0	0	
Image: Changes to investment interest       Updated       Y       20,259       (78,351)       (34,168)       (18,786)       (40,337)       (56,054)       Updated based on revised interest rates and average investment balances.         Image: Minimum Revenue Provision (monies set aside based on the       NEW       744       (28,400)       (38,767)       (79,336)       (1,871)       0       Reduction in MRP for fully depreciated	. ,			Y	(4,050)	(76,837)	(14,463)	(2,605)	22,355	0	23 June 2016 has reduced the cost of
	0	Changes to investment interest	Updated	Y	20,259	(78,351)	(34,168)	(18,786)	(40,337)	(56,054)	the July Executive. Updated based on revised interest rates
			NEW		744	(28,400)	(38,767)	(79,336)	(1,871)	0	

	Stevenage Borough Council MEDIUM TERM FINANCIAL STRATEGY (I Key= (£0) is under spend or increase in income	MTFS) C	BENE	RAL FUND	BUDGET SA			PDATES		Stevenage
	General Fund Forecast		On- Going Cost?	2017/18 £	2018/19 £	2019/20 £	2020/21 £	2021/22 £	2022/23 £	Commentary
(viii)	SAVINGS OPTIONS & BUDGET PROPOSALS : Fees and Charges		Y	(190,030)	(134,160)	(272,460)	(272,415)	(281,043)	(100,000)	2018/19 increases see Appendix C
	Prior Year Savings (2014/15-2015/16) 2016/17 Savings		Y Y Year 2	(77,816)	(18,706)	(18,706)	0	0	0	
	savings identified 1 st quarter 2016/17		Y	(23,320)	0	0	0	0	0	Reported as part of the 1st quarter
	Office accommodation savings		Y years	(41,480)	0	0	60,280	0	0	monitoring report to this Executive
	2017/18 Savings 2018/19 Savings pipeline		Y Y	(226,190)	(9,320)	0 (8,000)	0	0		Approved February Council 2017 Options identified for 2019/20
_	2018/19 Future Council Business reviews savings identified 3rd guarter 2016/17		Y Y	(60,600)	0					
	savings identified 4th quarter 2016/17		Y	(159,550)	(==	(100 000)				
	Commercial Property Investment	UPDATED	Y	0	(75,000)	(125,000)				Assumed minimum return included in business case to Council 2017.
	New Savings options Options at budget setting		Y Y		(342,399) (15,000)	(103,000)	0			See Appendix A
	Financial Security Savings Target Savings identified 3rd quarter 2017/18 (efficiency)	UPDATED	Y Y	0	0 (56,800)	(276,030)	(410,000)	(610,000)	(350,000)	revised Financial Security target
	Savings identified 4th quarter 2017/18 (efficiency)	UPDATED	Y		(116,970)					
	Quarter 1	New	N	(784,167)	0 (768,355)	(803,196)	(622,135)	(891,043)	(450,000)	
(ix) (	BROWTH BIDS APPROVED:			(10,000)	0	0	0	0	0	Approved as part of 2016/17 hudget
	2016/17 Growth bids			(10,000)	0	0	0	0	0	Approved as part of 2016/17 budget setting
	Future Town Future Council Funding Review of Town Centre Management (July 2016 Executive)			119,630 58,000	13,333 29,000	0	0	0	0	
	Electric Car scheme (July Executive)			(22,750)	(7,500)	0	0	0	0	
-	Garages Report (July 2016 EXECUTIVE) Business Relationship Manager			18,000	9,241	82,119 0	82,230	(180,676)	(44,561)	Approved and signed off by Leader
			-		U	0	U	U		Approved and signed off by Leader, published August 2016.
	Shared Legal Service		Part	130,413	12,238	0	0	0	0	Includes one off implementation costs 2017/18
(x) N	EW GROWTH BIDS 2017/18			358,293	56,312	82,119	82,230	(180,676)	(44,561)	
(,,,,,,	2017/18 Proposed growth bids		Y	143,700	(35,000)	35,000	(35,000)	35,000	(35,000)	
	Pump prime Future Town Future Council initiatives Costs for compliance contract- May Executive		N	100,000 6,500	100,000	100,000	0		0	
	Growth 2018/19 Future Growth bids	NEW	Y-year 2 Y	287,443 0	429,371 0	(47,662)	(7,200) 75,000	21,880 75,000	0 75,000	Future growth allowance after 2019/2 2022/23 savings package identified.
				537,643	494,371	87,338	32,800	131,880	40,000	
(xi) L	JSE OF ALLOCATED RESERVES									
	Allocated Reserves used to fund Town Centre Manager		N	(29,000) 300,000	0	0	0	0	0	Use of Town Centre Management Reserve and NHB reserve
	Transfer to Capital Reserve Transfer NDR gains to allocated reserve		N N	350,000 303,440	356,612					Agreed at January 2017 Executive
				924,440	356,612	0	0	0	0	Agreed at January 2017 Executive
(xii)	│ IMPACT OF BUSINESS RATES ACCOUNTED FOR IN THE GENERAL F	JND								
Levy	Section 31 grants given by government for changes made NDR reliefs Payment & other adjustments		N	(593,569) 378,993	(652,373) 303,713	(270,800)	(270,800)	(270,800)		Reliefs given by government which ar reimbursed via grant (S31) A 50% levy is due on gains on NDR.
	1			(214,576)	(348,660)	(270,800)	(270,800)	(270,800)	(270,800)	
-	AL GENERAL FUND EXPENDITURE on Year Change in spend (excluding carry forwards)			10,036,005 741,723	10,598,355 562,350	8,660,482 (1,937,873)	8,660,576 94	8,302,654 (357,922)	8,403,522 100,869	
Tear				741,725	002,000	(1,557,675)		(307,322)	100,000	
Gove	ernment Support- RSG	UPDATED		(689,969)	(351,230)	(0)	27,146	27,146	27,146	Negative RSG of £27,146 removed in 2019/20 based on government consultation on the finance settlemen
NND	R before the levy and excluding s31 grant			(2,569,654)	(2,539,149)	(2,336,003)	(2,325,755)	(2,382,879)	(2,441,260)	Figures beyond 2018/19 do not includ
Tran	sfer to/From Collection Fund (Business Rates)	UPDATED		(478,057)	(30,293)	(278,733)	0	0	0	any projected gains Return of funds from the Collection Fund relating to increases surpluses
				(470,007)						
	I Government Support			(3,737,679)	(2,920,671)	(2,614,736)	(2,298,609)	(2,355,733)	(2,414,114)	year end
	I Government Support ernment Support reduction year on year:				<b>(2,920,671)</b> -11.33%	<b>(2,614,736)</b> -19.18%	<b>(2,298,609)</b> -1.60%	<b>(2,355,733)</b> 2.49%	,	
Gove				(3,737,679)					,	year end Reductions in future years excluding
Gove	ernment Support reduction year on year:	UPDATED		<b>(3,737,679)</b> -1.81%	-11.33%	-19.18%	-1.60%	2.49%	2.48%	year end Reductions in future years excluding
Gove Gove Use	ernment Support reduction year on year: ernment Support as a % of Net General Fund Budget	UPDATED		(3,737,679) -1.81% 37.24%	-11.33% 27.56%	-19.18% 30.19%	-1.60% 26.54%	2.49% 28.37%	2.48% 28.73% (270,117)	year end Reductions in future years excluding NDR surplus transfers.
Gove Gove Use	ernment Support reduction year on year: ernment Support as a % of Net General Fund Budget of Balances			(3,737,679) -1.81% 37.24% 859,638	-11.33% 27.56% <b>2,005,723</b>	-19.18% 30.19% <b>325,974</b>	-1.60% 26.54% 453,368	2.49% 28.37%	2.48% 28.73% (270,117) 0	year end Reductions in future years excluding NDR surplus transfers. Return of projected (surpluses)/deficit the General Fund Updated for increase in assumed
Gove Gove Use Tran Distr	ernment Support reduction year on year: ernment Support as a % of Net General Fund Budget of Balances sfer to/From Collection Fund (Council Tax)	UPDATED		(3,737,679) -1.81% 37.24% 859,638 (139,102)	-11.33% 27.56% 2,005,723 (139,616)	-19.18% 30.19% <b>325,974</b> 28,674	-1.60% 26.54% 453,368 9,000	2.49% 28.37% (142,680) 0	2.48% 28.73% (270,117) 0	year end Reductions in future years excluding NDR surplus transfers. Return of projected (surpluses)/deficit the General Fund
Gove Gove Use Tran Distr	ernment Support reduction year on year: ernment Support as a % of Net General Fund Budget of Balances sfer to/From Collection Fund (Council Tax)	UPDATED		(3,737,679) -1.81% 37.24% 859,638 (139,102) (5,299,586)	-11.33% 27.56% 2,005,723 (139,616) (5,532,344)	-19.18% 30.19% 325,974 28,674 (5,748,446)	-1.60% 26.54% 453,368 9,000 (5,917,598)	2.49% 28.37% (142,680) 0 (6,089,600)	2.48% 28.73% (270,117) 0 (6,259,525) -74.49%	year end Reductions in future years excluding NDR surplus transfers. Return of projected (surpluses)/deficit the General Fund Updated for increase in assumed
Gove Gove Use Tran Distr	ernment Support reduction year on year: ernment Support as a % of Net General Fund Budget of Balances sfer to/From Collection Fund (Council Tax) rict Precept Net General Fund Budget Average Band D Council Tax	UPDATED		(3,737,679) -1.81% 37.24% 859,638 (139,102) (5,299,586) -52.81%	-11.33% 27.56% 2,005,723 (139,616) (5,532,344) -52.20%	-19.18% 30.19% <b>325,974</b> 28,674 (5,748,446) -66.38%	-1.60% 26.54% 453,368 9,000 (5,917,598) -68.33%	2.49% 28.37% (142,680) 0 (6,089,600) -73.35%	2.48% 28.73% (270,117) 0 (6,259,525) -74.49% 223.39	year end Reductions in future years excluding NDR surplus transfers. Return of projected (surpluses)/deficit the General Fund Updated for increase in assumed council tax increase
Gove Gove Use Tran Distr	ernment Support reduction year on year: ernment Support as a % of Net General Fund Budget of Balances sfer to/From Collection Fund (Council Tax) rict Precept Net General Fund Budget Average Band D Council Tax Average Band C Council Tax	UPDATED		(3,737,679) -1.81% 37.24% 859,638 (139,102) (5,299,586) -52.81% 198.52 176.46	-11.33% 27.56% 2,005,723 (139,616) (5,532,344) -52.20% 204.46 181.74	-19.18% 30.19% 325,974 28,674 (5,748,446) -66.38% 210.57 187.18	-1.60% 26.54% 453,368 9,000 (5,917,598) -68.33% 214.76 190.90	2.49% 28.37% (142,680) 0 (6,089,600) -73.35% 219.04 194.70	2.48% 28.73% (270,117) 0 (6,259,525) -74.49% 223.39 198.57	year end Reductions in future years excluding NDR surplus transfers. Return of projected (surpluses)/deficit the General Fund Updated for increase in assumed council tax increase 2018/19 increase based on a 2.99%
Gove Gove Use Tran Distr	ernment Support reduction year on year: ernment Support as a % of Net General Fund Budget of Balances sfer to/From Collection Fund (Council Tax) rict Precept Net General Fund Budget Average Band D Council Tax	UPDATED UPDATED		(3,737,679) -1.81% 37.24% 859,638 (139,102) (5,299,586) -52.81% 198.52	-11.33% 27.56% 2,005,723 (139,616) (5,532,344) -52.20% 204.46	-19.18% 30.19% 325,974 28,674 (5,748,446) -66.38% 210.57	-1.60% 26.54% 453,368 9,000 (5,917,598) -68.33% 214.76	2.49% 28.37% (142,680) 0 (6,089,600) -73.35% 219.04	2.48% 28.73% (270,117) 0 (6,259,525) -74.49% 223.39 198.57 1.99%	year end Reductions in future years excluding NDR surplus transfers. Return of projected (surpluses)/deficit the General Fund Updated for increase in assumed council tax increase 2018/19 increase based on a 2.99% increase
Gove Gove Use Tran Distr	ernment Support reduction year on year: ernment Support as a % of Net General Fund Budget of Balances sfer to/From Collection Fund (Council Tax) rict Precept Net General Fund Budget Average Band D Council Tax Average Band C Council Tax Council Tax Increase	UPDATED UPDATED		(3,737,679) -1.81% 37.24% 859,638 (139,102) (5,299,586) -52.81% 198.52 176.46 26,695	-11.33% 27.56% 2,005,723 (139,616) (5,532,344) -52.20% 204.46 181.74 2.99% 27,059	-19.18% 30.19% 325,974 28,674 (5,748,446) -66.38% 210.57 187.18 2.99% 27,299	-1.60% 26.54% 453,368 9,000 (5,917,598) -68.33% 214.76 190.90 1.99% 27,554	2.49% 28.37% (142,680) 0 (6,089,600) -73.35% 219.04 194.70 1.99% 27,802	2.48% 28.73% (270,117) 0 (6,259,525) -74.49% 223.39 198.57 1.99% 28,020	year end Reductions in future years excluding NDR surplus transfers. Return of projected (surpluses)/deficit the General Fund Updated for increase in assumed council tax increase 2018/19 increase based on a 2.99% increase Tax base update to reflect new properties in conjunction with planning
Gove Gove Use Tran Distr	ernment Support reduction year on year: ernment Support as a % of Net General Fund Budget of Balances sfer to/From Collection Fund (Council Tax) rict Precept Net General Fund Budget Average Band D Council Tax Average Band C Council Tax Council Tax Increase Tax Base ERAL FUND RESERVES: Revised Balances at 31 March each Year:	UPDATED UPDATED		(3,737,679) -1.81% 37.24% 859,638 (139,102) (5,299,586) -52.81% 198.52 176.46 2.58% 26,695 2017/18 £	-11.33% 27.56% 2,005,723 (139,616) (5,532,344) -52.20% 204.46 181.74 2.99% 27,059 2018/19 £	-19.18% 30.19% 325,974 28,674 (5,748,446) -66.38% 210.57 187.18 2.99% 27,299 27,299 2019/20 £	-1.60% 26.54% 453,368 9,000 (5,917,598) -68.33% 214.76 190.90 1.99% 27,554 2020/21 £	2.49% 28.37% (142,680) 0 (6,089,600) -73.35% 219.04 194.70 1.99% 27,802 2021/22 £	2.48% 28.73% (270,117) 0 (6,259,525) -74.49% 223.39 198.57 1.99% 28,020 2022/23 £	year end Reductions in future years excluding NDR surplus transfers. Return of projected (surpluses)/deficit the General Fund Updated for increase in assumed council tax increase 2018/19 increase based on a 2.99% increase Tax base update to reflect new properties in conjunction with planning
Gove Gove Use Tran Distr	ernment Support reduction year on year: ernment Support as a % of Net General Fund Budget of Balances sfer to/From Collection Fund (Council Tax) rict Precept Net General Fund Budget Average Band D Council Tax Average Band C Council Tax Council Tax Increase Tax Base FRAL FUND RESERVES: Revised Balances at 31 March each Year: General Fund Balance 1 April Use of balances in Year	UPDATED UPDATED		(3,737,679) -1.81% 37.24% 859,638 (139,102) (5,299,586) -52.81% 198.52 176.46 226,695 226,695 2017/18 £ (6,426,984) +961,866	-11.33% 27.56% 2,005,723 (139,616) (5,532,344) -52.20% 204.46 204.46 181.74 2.99% 27,059 27,059 2018/19 £ (5,465,117) +1,903,494	-19.18% 30.19% 325,974 28,674 (5,748,446) -66.38% 210.57 187.18 2.99% 27,299 27,299 27,299 27,299 (3,561,623) +325,974	-1.60% 26.54% 453,368 9,000 (5,917,598) -68.33% 214.76 190.90 1.99% 27,554 2020/21 £ (3,235,648) +453,368	2.49% 28.37% (142,680) 0 (6,089,600) -73.35% 219.04 194.70 1.99% 27,802 27,802 (2,782,280) (142,680)	2.48% 28.73% (270,117) 0 (6,259,525) -74.49% 223.39 198.57 1.99% 28,020 2022/23 £ (2,924,960) (270,117)	year end Reductions in future years excluding NDR surplus transfers. Return of projected (surpluses)/deficit the General Fund Updated for increase in assumed council tax increase 2018/19 increase based on a 2.99% increase Tax base update to reflect new properties in conjunction with planning
Gove Gove Use Tran Distr	ernment Support reduction year on year: ernment Support as a % of Net General Fund Budget of Balances sfer to/From Collection Fund (Council Tax) rict Precept Net General Fund Budget Average Band D Council Tax Average Band C Council Tax Council Tax Increase Tax Base ERAL FUND RESERVES: Revised Balances at 31 March each Year: General Fund Balance 1 April	UPDATED UPDATED		(3,737,679) -1.81% 37.24% (139,102) (5,299,586) -52.81% 198.52 176.46 2,58% 26,695 2017/18 £ (6,426,984)	-11.33% 27.56% 2,005,723 (139,616) (5,532,344) -52.20% 204.46 204.46 181.74 2.99% 27,059 27,059 2018/19 £ (5,465,117)	-19.18% 30.19% 325,974 28,674 (5,748,446) -66.38% 210.57 187.18 2.99% 27,299 27,299 27,299 2019/20 £ (3,561,623)	-1.60% 26.54% 453,368 9,000 (5,917,598) -68.33% 214.76 190.90 1.99% 27,554 2020/21 £ (3,235,648)	2.49% 28.37% (142,680) 0 (6,089,600) -73.35% 219.04 194.70 1.99% 27,802 27,802 2021/22 £ (2,782,280)	2.48% 28.73% (270,117) 0 (6,259,525) -74.49% 223.39 198.57 1.99% 28,020 2022/23 £ (2,924,960)	year end Reductions in future years excluding NDR surplus transfers. Return of projected (surpluses)/deficit the General Fund Updated for increase in assumed council tax increase 2018/19 increase based on a 2.99% increase Tax base update to reflect new properties in conjunction with planning
Gove Gove Use Tran Distr	ernment Support reduction year on year: ernment Support as a % of Net General Fund Budget of Balances sfer to/From Collection Fund (Council Tax) rict Precept Net General Fund Budget Average Band D Council Tax Average Band C Council Tax Council Tax Increase Tax Base FRAL FUND RESERVES: Revised Balances at 31 March each Year: General Fund Balance 1 April Use of balances in Year	UPDATED UPDATED		(3,737,679) -1.81% 37.24% 859,638 (139,102) (5,299,586) -52.81% 198.52 176.46 226,695 226,695 2017/18 £ (6,426,984) +961,866	-11.33% 27.56% 2,005,723 (139,616) (5,532,344) -52.20% 204.46 204.46 181.74 2.99% 27,059 27,059 2018/19 £ (5,465,117) +1,903,494	-19.18% 30.19% 325,974 28,674 (5,748,446) -66.38% 210.57 187.18 2.99% 27,299 27,299 27,299 27,299 (3,561,623) +325,974	-1.60% 26.54% 453,368 9,000 (5,917,598) -68.33% 214.76 190.90 1.99% 27,554 2020/21 £ (3,235,648) +453,368	2.49% 28.37% (142,680) 0 (6,089,600) -73.35% 219.04 194.70 1.99% 27,802 27,802 (2,782,280) (142,680)	2.48% 28.73% (270,117) 0 (6,259,525) -74.49% 223.39 198.57 1.99% 28,020 2022/23 £ (2,924,960) (270,117)	year end Reductions in future years excluding NDR surplus transfers. Return of projected (surpluses)/deficit the General Fund Updated for increase in assumed council tax increase 2018/19 increase based on a 2.99% increase Tax base update to reflect new properties in conjunction with planning
Gove Gove Use Tran Distr % of	ernment Support reduction year on year: ernment Support as a % of Net General Fund Budget of Balances sfer to/From Collection Fund (Council Tax) rict Precept Net General Fund Budget Average Band D Council Tax Average Band C Council Tax Council Tax Increase Tax Base FRAL FUND RESERVES: Revised Balances at 31 March each Year: General Fund Balance 1 April Use of balances in Year	UPDATED UPDATED		(3,737,679) -1.81% 37.24% 859,638 (139,102) (5,299,586) -52.81% 198.52 176.46 226,695 226,695 2017/18 £ (6,426,984) +961,866	-11.33% 27.56% 2,005,723 (139,616) (5,532,344) -52.20% 204.46 204.46 181.74 2.99% 27,059 27,059 2018/19 £ (5,465,117) +1,903,494	-19.18% 30.19% 325,974 28,674 (5,748,446) -66.38% 210.57 187.18 2.99% 27,299 27,299 27,299 27,299 (3,561,623) +325,974	-1.60% 26.54% 453,368 9,000 (5,917,598) -68.33% 214.76 190.90 1.99% 27,554 2020/21 £ (3,235,648) +453,368	2.49% 28.37% (142,680) 0 (6,089,600) -73.35% 219.04 194.70 1.99% 27,802 27,802 (2,782,280) (142,680)	2.48% 28.73% (270,117) 0 (6,259,525) -74.49% 223.39 198.57 1.99% 28,020 2022/23 £ (2,924,960) (270,117) (3,195,077)	year end Reductions in future years excluding NDR surplus transfers. Return of projected (surpluses)/deficit the General Fund Updated for increase in assumed council tax increase 2018/19 increase based on a 2.99% increase Tax base update to reflect new properties in conjunction with planning