

**Summary of MTF5 2016-2020**  
**General Fund**

**Appendix 2**

	2016/17	2017/18	2018/19	2019/20
<b>Total Budget b/f</b>	<b>16,135</b>	<b>15,284</b>	<b>15,591</b>	<b>15,529</b>
Less non recurring items	(487)			
<b>Adjusted Base Budget</b>	<b>15,648</b>	<b>15,284</b>	<b>15,591</b>	<b>15,529</b>
<b>Pay and Price Inflation</b>				
Pay Award and Increments	240	240	240	240
Inflation on Contracts	200	200	200	200
*Unavoidable Growth	200	200	200	200
Capital Financing	0	250	100	100
Increases in Income	(200)	(200)	(200)	(200)
<b>Total Budget Demand</b>	<b>16,088</b>	<b>15,974</b>	<b>16,131</b>	<b>16,069</b>
<b>RSG/Retained Business Rates</b>				
RSG	(2,600)	(2,400)	(2,200)	(2,000)
Retained Business Rates	(3,745)	(4,204)	(4,288)	(4,374)
New Homes Bonus	(1,400)	(1,220)	(1,040)	(860)
<b>Total External Funding</b>	<b>(7,745)</b>	<b>(7,824)</b>	<b>(7,528)</b>	<b>(7,234)</b>
<b>Council Tax</b>				
Relevant Amount	33,641	33,978	34,318	34,661
Collection Rate (%)	0.98	0.98	0.98	0.98
Tax Base	32,969	33,298	33,631	33,968
Band D Charge	229	233	238	243
% Increase in Council Tax	2%	2%	2%	2%
<b>Total Council Tax</b>	<b>(7,539)</b>	<b>(7,767)</b>	<b>(8,001)</b>	<b>(8,243)</b>
<b>Total Sources of Funding</b>	<b>(15,284)</b>	<b>(15,591)</b>	<b>(15,529)</b>	<b>(15,477)</b>
<b>Gap in Funding</b>	<b>804</b>	<b>383</b>	<b>601</b>	<b>593</b>
*Efficiency Savings General	(200)	(200)	(200)	(200)
SSDS - Future Model	(300)	0	(100)	(100)
SSDS - Procurement	(50)	(50)	(50)	(50)
SSDS - Shared services	(250)	(150)	(250)	(250)
<b>Residual Gap / (Surplus)</b>	<b>4</b>	<b>(17)</b>	<b>1</b>	<b>(7)</b>
General Reserves B/F	(4,000)	(3,746)	(3,513)	(3,261)
Non recurring investments	250	250	250	250
Budget balance from (to) reserves	4	(17)	1	(7)
<b>Reserves C/F</b>	<b>(3,746)</b>	<b>(3,513)</b>	<b>(3,261)</b>	<b>(3,019)</b>

\* linked