

General Fund Revenue (£m)	Budget 2018/19	Forecast 2019/20	Budget 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29
Funding												
Council Tax (excluding Parish Precepts)	7.650	7.650	7.789	8.021	8.260	8.507	8.761	9.024	9.295	9.574	9.862	10.159
Retained Business Rates	4.601	4.539	4.856	2.752	2.793	2.836	2.880	2.925	2.968	3.011	3.054	3.097
New Homes Bonus	2.116	2.116	2.353									
Damping - 5% cap on total resource reduction				2.959	1.881	0.878						
Revenue Support Grant & Other Grants	0.144	0.341	0.298	0.150	0.150	0.150	0.150	0.150	0.150	0.150	0.150	0.150
	14.511	14.645	15.296	13.882	13.084	12.371	11.791	12.099	12.413	12.735	13.066	13.406
Investment Activity												
Interest (Payable) / Receivable	0.225	0.550	-0.141	-0.639	-1.526	-1.444	-1.561	-1.527	-1.493	-1.458	-1.423	-1.386
Minimum Revenue Provision	-0.225	-0.225	-0.536	-0.688	-1.449	-1.485	-1.518	-1.552	-1.554	-1.589	-1.624	-1.660
Net Investment Property Income	2.060	2.430	2.730	2.982	3.130	3.153	3.172	3.191	3.211	3.231	3.252	3.273
Resources available	16.570	17.401	17.348	15.536	13.239	12.594	11.884	12.212	12.577	12.920	13.271	13.633
Baseline Net Expenditure												
Gross Income	13.089	13.191	13.424	13.435	13.968	14.777	15.151	15.273	15.420	15.280	15.413	15.376
Gross Expenditure	-28.325	-28.440	-29.788	-31.249	-31.962	-32.644	-33.410	-34.165	-34.929	-35.702	-36.483	-37.262
Baseline resource requirements	-15.236	-15.249	-16.364	-17.813	-17.994	-17.866	-18.259	-18.892	-19.509	-20.422	-21.070	-21.886
One-off net expenditure	-3.659	-5.254	-3.233	-1.028	-0.556	-0.146	-0.150	-0.158	-0.162	-0.166	-0.170	0.000
Community Infrastructure Levy	1.000	2.900	1.050									
Collection Fund Adj's & Council Tax Support Grant	-0.396	-0.784	0.386	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Other Transfers (to) / from earmarked reserves	-0.054	-0.593	-0.275	-0.456	-0.438	-0.654	-0.672	-0.691	-0.688	-0.684	-0.680	-0.675
Transfers (to) / from Major Investment Reserve	1.775	1.578	1.087	1.272	1.681	0.655	0.000	0.000	0.000	0.000	0.000	0.000
One-off budgets & Reserve Related Movements	-1.335	-2.154	-0.985	-0.212	0.687	-0.145	-0.822	-0.849	-0.850	-0.850	-0.850	-0.675
Total net resource requirements	-16.570	-17.401	-17.349	-18.025	-17.307	-18.011	-19.081	-19.740	-20.358	-21.272	-21.920	-22.561
Budget Surplus / (Shortfall)	0.000	-0.000	-0.000	-2.489	-4.068	-5.417	-7.197	-7.529	-7.781	-8.352	-8.649	-8.928
<i>% of Gross Expenditure</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>8.0%</i>	<i>12.7%</i>	<i>16.6%</i>	<i>21.5%</i>	<i>22.0%</i>	<i>22.3%</i>	<i>23.4%</i>	<i>23.7%</i>	<i>24.0%</i>