

## MENDIP DISTRICT COUNCIL - PROVISIONAL REVENUE MEDIUM TERM RESOURCE STRATEGY 2018/19 to 2022/23

2017/18 Financial Year	2018/19 Financial Year				2019/20 Financial Year				2020/21 Financial Year				2021/22 Financial Year				2022/23 Financial Year				
Approved Budget	Revised Base	Revised Inflation	Net Growth/Saving	Budget	Revised Base	Inflation	Net Growth/Saving	Budget	Revised Base	Inflation	Net Growth/Saving	Budget	Revised Base	Inflation	Net Growth/Saving	Budget	Revised Base	Inflation	Net Growth/Saving	Budget	
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
	<b>Corporate Services</b>																				
0	Corporate Management	8,310	2,640	(10,950)	0	0	1,580	0	1,580	1,580	2,630	0	4,210	4,210	2,520	0	6,730	6,730	2,590	0	9,320
(60)	Strategic Asset Management	78,190	8,430	8,770	95,390	5,390	6,170	(88,750)	(77,190)	(77,190)	10,230	0	(66,960)	(66,960)	9,890	0	(57,070)	(57,070)	10,200	0	(46,870)
36,420	Business Information systems	27,370	6,440	66,570	100,380	100,380	5,160	0	105,540	105,540	8,590	0	114,130	114,130	8,250	0	122,380	122,380	8,510	0	130,890
484,880	Policy and Performance	758,050	10,490	(7,440)	761,100	761,100	7,500	(3,840)	764,760	764,760	12,440	(610)	776,590	776,590	12,020	(1,440)	787,170	787,170	12,390	0	799,560
521,240	<b>Total</b>	<b>871,920</b>	<b>28,000</b>	<b>56,950</b>	<b>956,870</b>	<b>866,870</b>	<b>20,410</b>	<b>(92,590)</b>	<b>794,690</b>	<b>794,690</b>	<b>33,890</b>	<b>(610)</b>	<b>827,970</b>	<b>827,970</b>	<b>32,680</b>	<b>(1,440)</b>	<b>859,210</b>	<b>859,210</b>	<b>33,690</b>	<b>0</b>	<b>892,900</b>
	<b>Law &amp; Governance</b>																				
0	Group Management	(3,520)	2,910	610	0	0	2,240	0	2,240	2,240	3,770	0	6,010	6,010	3,590	0	9,600	9,600	3,700	0	13,300
588,440	Corporate Support	595,480	11,590	10,600	617,670	617,670	11,420	0	629,090	629,090	18,440	0	647,530	647,530	18,120	0	665,650	665,650	18,660	0	684,310
390,730	Elections	422,130	4,940	(30,460)	396,610	419,210	3,600	0	419,210	419,210	6,070	0	425,280	425,280	5,760	0	431,040	431,040	5,930	0	436,970
143,950	Legal Shared Services	61,710	15,160	76,920	153,790	153,790	10,000	0	163,790	163,790	16,670	0	180,460	180,460	16,020	0	196,480	196,480	16,520	0	213,000
0	Human Resources	(6,240)	4,430	0	0	0	1,490	(9,110)	(6,570)	(6,570)	2,490	(1,440)	(7,620)	(7,620)	2,370	(3,420)	(7,620)	(7,620)	2,430	0	(5,190)
0	Health & Safety	(9,210)	810	8,400	0	(0)	770	0	770	770	1,320	0	2,090	2,090	1,240	0	3,330	3,330	1,280	0	4,610
1,123,120	<b>Total</b>	<b>1,060,350</b>	<b>37,220</b>	<b>70,500</b>	<b>1,168,070</b>	<b>1,187,070</b>	<b>29,520</b>	<b>(9,110)</b>	<b>1,207,480</b>	<b>1,207,480</b>	<b>48,760</b>	<b>(1,440)</b>	<b>1,254,800</b>	<b>1,254,800</b>	<b>47,100</b>	<b>(3,420)</b>	<b>1,298,480</b>	<b>1,298,480</b>	<b>48,520</b>	<b>0</b>	<b>1,347,000</b>
	<b>Neighbourhood</b>																				
0	Group Management	(1,680)	1,770	(90)	0	0	1,440	0	1,440	1,440	2,440	0	3,880	3,880	2,300	0	6,180	6,180	2,360	0	8,540
5,747,500	Operational Assets & Contracts	5,935,370	200,600	(220)	6,135,750	6,106,750	166,500	0	6,273,250	6,273,250	178,120	0	6,451,370	6,451,370	182,530	10,140	6,644,040	6,644,040	188,330	0	6,832,370
19,950	Wells Recreation Ground Trust	33,000	190	0	33,190	33,190	200	0	33,390	33,390	210	0	33,600	33,600	210	0	33,810	33,810	220	0	34,030
(1,340,800)	Car Parks	(1,227,530)	15,790	(15,620)	(1,227,360)	(1,227,360)	16,070	0	(1,211,290)	(1,211,290)	17,100	0	(1,194,190)	(1,194,190)	17,530	0	(1,176,660)	(1,176,660)	18,060	0	(1,158,600)
4,426,650	<b>Total</b>	<b>4,739,160</b>	<b>218,350</b>	<b>(15,930)</b>	<b>4,941,580</b>	<b>4,912,580</b>	<b>184,210</b>	<b>0</b>	<b>5,096,790</b>	<b>5,096,790</b>	<b>197,870</b>	<b>0</b>	<b>5,294,660</b>	<b>5,294,660</b>	<b>202,570</b>	<b>10,140</b>	<b>5,507,370</b>	<b>5,507,370</b>	<b>208,970</b>	<b>0</b>	<b>5,716,340</b>
	<b>Community Health</b>																				
0	Group Management	(18,820)	4,980	13,840	(0)	(12,000)	3,140	0	(8,860)	(8,860)	5,190	0	(3,670)	(3,670)	5,010	0	1,340	1,340	5,160	0	6,500
542,660	Environmental Protection	624,280	9,530	4,360	638,170	638,170	7,640	0	645,810	645,810	12,190	0	658,000	658,000	11,700	0	669,700	669,700	12,060	0	681,760
634,270	Public Protection	608,850	9,300	174,410	792,560	815,410	10,220	(9,180)	816,450	816,450	17,350	(1,450)	832,350	832,350	16,280	(3,440)	845,190	845,190	16,770	0	861,960
1,176,930	<b>Total</b>	<b>1,214,310</b>	<b>23,810</b>	<b>192,610</b>	<b>1,430,730</b>	<b>1,441,580</b>	<b>21,000</b>	<b>(9,180)</b>	<b>1,453,400</b>	<b>1,453,400</b>	<b>34,730</b>	<b>(1,450)</b>	<b>1,486,680</b>	<b>1,486,680</b>	<b>32,990</b>	<b>(3,440)</b>	<b>1,516,230</b>	<b>1,516,230</b>	<b>33,990</b>	<b>0</b>	<b>1,550,220</b>
	<b>Planning &amp; Growth</b>																				
0	Corporate Management	(1,890)	1,830	60	(0)	0	1,510	0	1,510	1,510	2,550	0	4,060	4,060	2,400	0	6,460	6,460	2,470	0	8,930
317,090	Economic Development	283,430	2,510	110	286,050	286,050	1,810	0	287,860	287,860	3,030	0	290,890	290,890	2,920	0	293,810	293,810	3,010	0	296,820
1,759,800	Planning	1,798,400	45,020	(125,570)	1,717,850	1,717,850	28,090	0	1,745,940	1,745,940	46,320	0	1,792,260	1,792,260	45,020	0	1,837,280	1,837,280	46,410	0	1,883,690
2,076,890	<b>Total</b>	<b>2,079,940</b>	<b>49,360</b>	<b>(125,400)</b>	<b>2,003,900</b>	<b>2,003,900</b>	<b>31,410</b>	<b>0</b>	<b>2,035,310</b>	<b>2,035,310</b>	<b>51,900</b>	<b>0</b>	<b>2,087,210</b>	<b>2,087,210</b>	<b>50,340</b>	<b>0</b>	<b>2,137,550</b>	<b>2,137,550</b>	<b>51,890</b>	<b>0</b>	<b>2,189,440</b>
	<b>Housing</b>																				
1,370	Group Management	(1,820)	1,830	(10)	(0)	0	1,510	0	1,510	1,510	2,550	0	4,060	4,060	2,400	0	6,460	6,460	2,470	0	8,930
990,700	Private Sector Housing	947,500	6,890	(6,490)	947,900	947,900	4,610	0	952,510	952,510	7,560	0	960,070	960,070	7,420	0	967,490	967,490	7,650	0	975,140
1,247,910	Housing Options	1,266,320	15,400	(10,730)	1,270,990	1,270,990	9,060	0	1,280,050	1,280,050	14,790	0	1,294,840	1,294,840	14,560	0	1,309,400	1,309,400	15,020	0	1,324,420
2,239,980	<b>Total</b>	<b>2,212,000</b>	<b>24,120</b>	<b>(17,230)</b>	<b>2,218,890</b>	<b>2,218,890</b>	<b>15,180</b>	<b>0</b>	<b>2,234,070</b>	<b>2,234,070</b>	<b>24,900</b>	<b>0</b>	<b>2,258,970</b>	<b>2,258,970</b>	<b>24,380</b>	<b>0</b>	<b>2,283,350</b>	<b>2,283,350</b>	<b>25,140</b>	<b>0</b>	<b>2,308,490</b>
	<b>5 Council Contract</b>																				
(132,730)	5 Council Contract	253,850	96,690	(438,280)	(87,740)	(46,530)	138,100	(67,210)	24,360	24,360	138,530	(10,640)	152,250	152,250	140,330	(25,190)	267,390	267,390	141,440	0	408,830
227,990	Customer Services Revs & Bens	(45,570)	(27,740)	73,310	(0)	(0)	70	(31,960)	(31,890)	(31,890)	70	(5,060)	(36,880)	(36,880)	70	(11,980)	(48,790)	(48,790)	80	0	(48,710)
1,867,880	Revenue & Benefits	1,805,230	880	714,340	2,520,450	2,520,450	0	(155,120)	2,365,330	2,365,330	0	(24,550)	2,340,780	2,340,780	0	(58,130)	2,282,650	2,282,650	0	0	2,282,650
1,963,140	<b>Total</b>	<b>2,013,510</b>	<b>69,830</b>	<b>349,370</b>	<b>2,432,710</b>	<b>2,473,920</b>	<b>138,170</b>	<b>(254,290)</b>	<b>2,357,800</b>	<b>2,357,800</b>	<b>138,600</b>	<b>(40,250)</b>	<b>2,456,150</b>	<b>2,456,150</b>	<b>140,400</b>	<b>(95,300)</b>	<b>2,501,250</b>	<b>2,501,250</b>	<b>141,520</b>	<b>0</b>	<b>2,642,770</b>
	<b>Strategic Leadership Team</b>																				
543,470	Chief Executive	539,840	9,470	20,060	569,370	569,370	8,030	0	577,400	577,400	13,730	0	591,130	591,130	12,780	0	603,910	603,910	13,180	0	617,090
188,150	Corporate Finance	125,190	12,090	95,920	233,200	233,200	6,330	0	239,530	239,530	8,360	0	247,890	247,890	8,190	0	256,080	256,080	8,450	0	264,530
731,620	<b>Total</b>	<b>665,030</b>	<b>21,560</b>	<b>115,980</b>	<b>802,570</b>	<b>802,570</b>	<b>14,360</b>	<b>0</b>	<b>816,930</b>	<b>816,930</b>	<b>22,090</b>	<b>0</b>	<b>839,020</b>	<b>839,020</b>	<b>20,970</b>	<b>0</b>	<b>859,990</b>	<b>859,990</b>	<b>21,630</b>	<b>0</b>	<b>881,620</b>
	<b>Shape Housing Limited</b>																				
17,780	MDC Housing Company	44,810	0	0	44,810	44,810	0	0	44,810	44,810	0	0	44,810	44,810	0	0	44,810	44,810	0	0	44,810
14,277,350	<b>Cost of Group Services</b>	<b>14,901,030</b>	<b>472,250</b>	<b>626,850</b>	<b>16,000,130</b>	<b>15,952,190</b>	<b>454,260</b>	<b>(365,170)</b>	<b>16,041,280</b>	<b>16,041,280</b>	<b>552,740</b>	<b>(43,750)</b>	<b>16,550,270</b>	<b>16,550,270</b>	<b>551,430</b>	<b>(93,460)</b>	<b>17,008,240</b>	<b>17,008,240</b>	<b>565,350</b>	<b>0</b>	<b>17,573,590</b>
	<b>Non Service Costs</b>																				
2,979,750	Other Operating:																				
43,190	Parish council precepts	3,532,530	0	510	3,533,040	3,533,040	0	0	3,533,040	3,533,040	0	0	3,533,040	3,533,040	0	0	3,533,040	3,533,040	0	0	3,533,040
(96,740)	Interest payable and similar charges	24,440	0	406,040	430,480	430,480	0	89,890	520,370	430,480	0	81,400	511,880	430,480	0	72,740	503,220	430,480	0	63,920	494,400
(62,520)	Interest receivable and similar income	(130,740)	0	38,460	(92,280)	(92,280)	0	(138,910)	(231,190)	(92,280)	0	(126,350)	(218,630)	(92,280)	0	(113,440)	(205,720)	(92,280)	0	(100,150)	(192,430)