

## 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	Revised Inflation	Net Growth/Saving	Budget	Revised Base	Revised Inflation	Net Growth/Saving	Budget	Revised Base	Revised 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
					Estimate				Estimate				Estimate				Estimate				Estimate
	<b>COST OF SERVICES</b>																				
4,598,670	Expenditure	4,526,310	106,060	276,260	4,908,630	4,925,440	97,790	0	5,023,230	5,023,230	149,610	0	5,172,840	5,172,840	154,130	0	5,326,970	5,326,970	158,710	0	5,485,680
1,490,610	Salaries & Wages	1,487,030	49,160	23,130	1,559,320	1,559,320	34,500	0	1,593,820	1,593,820	72,220	0	1,666,040	1,666,040	57,800	0	1,723,840	1,723,840	59,810	0	1,783,650
445,370	Superannuation	443,260	9,590	36,960	489,810	489,810	9,840	0	499,650	499,650	15,020	0	514,670	514,670	15,460	0	530,130	530,130	15,890	0	546,020
107,750	National Insurance	107,300	0	80,890	123,190	111,190	0	0	111,190	111,190	0	0	111,190	111,190	0	0	111,190	111,190	0	0	111,190
83,890	Other Staff Costs	83,890	1,670	0	85,560	85,560	1,700	0	87,260	87,260	1,740	0	89,000	89,000	1,770	0	90,770	90,770	1,810	0	92,580
906,400	Premises - Energy Costs	906,380	16,400	66,650	989,430	964,430	16,870	0	981,300	981,300	17,410	0	998,710	998,710	17,930	0	1,016,640	1,016,640	18,470	0	1,035,110
83,640	Premises - Other Costs	85,250	0	(5,230)	80,020	84,050	0	0	84,050	84,050	0	0	84,050	84,050	0	0	84,050	84,050	0	0	84,050
9,281,710	Transport & Travel	9,502,000	284,130	146,200	9,932,330	9,973,540	288,210	(365,170)	9,896,580	9,896,580	288,560	(43,750)	10,141,390	10,141,390	295,910	(93,460)	10,343,840	10,343,840	301,980	0	10,645,820
4,076,840	Contracted Services	4,048,290	5,240	188,870	4,242,400	4,150,410	5,350	0	4,155,760	4,155,760	8,180	0	4,163,940	4,163,940	8,430	0	4,172,370	4,172,370	8,680	0	4,181,050
0	Other Supplies & Services	0	0	0	(0)	(0)	0	0	(0)	(0)	0	0	(0)	(0)	0	0	(0)	(0)	0	0	(0)
26,623,310	Support Service Recharges	22,076,860	0	0	22,076,860	22,076,860	0	0	22,076,860	22,076,860	0	0	22,076,860	22,076,860	0	0	22,076,860	22,076,860	0	0	22,076,860
1,638,060	Housing Benefit Costs	2,177,420	0	0	2,177,420	2,177,420	0	0	2,177,420	2,177,420	0	0	2,177,420	2,177,420	0	0	2,177,420	2,177,420	0	0	2,177,420
	Capital Charges																				
<b>49,336,250</b>	<b>Gross Expenditure</b>	<b>45,378,990</b>	<b>472,250</b>	<b>813,730</b>	<b>46,664,970</b>	<b>46,598,030</b>	<b>454,260</b>	<b>(365,170)</b>	<b>46,687,120</b>	<b>46,687,120</b>	<b>552,740</b>	<b>(43,750)</b>	<b>47,196,110</b>	<b>47,196,110</b>	<b>551,430</b>	<b>(93,460)</b>	<b>47,654,080</b>	<b>47,654,080</b>	<b>565,350</b>	<b>0</b>	<b>48,219,430</b>
	Income																				
(27,890,590)	Government Grants Income	(23,344,140)	0	4,620	(23,339,520)	(23,320,520)	0	0	(23,320,520)	(23,320,520)	0	0	(23,320,520)	(23,320,520)	0	0	(23,320,520)	(23,320,520)	0	0	(23,320,520)
(2,950,510)	Fees & Charges Car Parks	(2,950,510)	0	(25,100)	(2,975,610)	(2,975,610)	0	0	(2,975,610)	(2,975,610)	0	0	(2,975,610)	(2,975,610)	0	0	(2,975,610)	(2,975,610)	0	0	(2,975,610)
(2,449,770)	Fees & Charges Other Services	(2,449,770)	0	(185,910)	(2,635,680)	(2,635,680)	0	0	(2,635,680)	(2,635,680)	0	0	(2,635,680)	(2,635,680)	0	0	(2,635,680)	(2,635,680)	0	0	(2,635,680)
(1,668,030)	Other Income	(1,628,030)	0	14,000	(1,614,030)	(1,614,030)	0	0	(1,614,030)	(1,614,030)	0	0	(1,614,030)	(1,614,030)	0	0	(1,614,030)	(1,614,030)	0	0	(1,614,030)
<b>(34,958,900)</b>	<b>Gross Income</b>	<b>(30,372,450)</b>	<b>0</b>	<b>(192,390)</b>	<b>(30,564,840)</b>	<b>(30,545,840)</b>	<b>0</b>	<b>0</b>	<b>(30,545,840)</b>	<b>(30,545,840)</b>	<b>0</b>	<b>0</b>	<b>(30,545,840)</b>	<b>(30,545,840)</b>	<b>0</b>	<b>0</b>	<b>(30,545,840)</b>	<b>(30,545,840)</b>	<b>0</b>	<b>0</b>	<b>(30,545,840)</b>
<b>14,377,350</b>	<b>NET COST OF SERVICES</b>	<b>15,006,540</b>	<b>472,250</b>	<b>621,340</b>	<b>16,100,130</b>	<b>16,052,190</b>	<b>454,260</b>	<b>(365,170)</b>	<b>16,141,280</b>	<b>16,141,280</b>	<b>552,740</b>	<b>(43,750)</b>	<b>16,650,270</b>	<b>16,650,270</b>	<b>551,430</b>	<b>(93,460)</b>	<b>17,108,240</b>	<b>17,108,240</b>	<b>565,350</b>	<b>0</b>	<b>17,673,590</b>
43,190	Other Operating Costs																				
(96,740)	Interest, Debt and Selling costs	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
(271,440)	Interest & Investment 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)
0	Changes in fair value of Investment properties	(271,440)	0	(1,090,400)	(1,361,840)	(1,361,840)	0	0	(1,361,840)	(1,361,840)	0	0	(1,361,840)	(1,361,840)	0	0	(1,361,840)	(1,361,840)	0	0	(1,361,840)
1,836,800	Pension Interest & Return on Assets	(0)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(722,200)	Earmarked Reserves	(0)	0	1,724,960	1,724,960	(0)	0	500,650	500,650	(0)	0	478,000	478,000	(0)	525,730	525,730	207,710	0	482,310	690,020	
174,190	Capital Financing and Other Appropriations	(1,261,560)	0	(69,660)	(1,331,220)	(1,158,420)	0	101,000	(1,057,420)	(1,057,420)	0	175,000	(882,420)	(882,420)	0	0	(882,420)	(882,420)	0	0	(882,420)
72,350	Pension Reserve	174,190	0	0	174,190	174,190	0	0	174,190	174,190	0	0	174,190	174,190	0	0	174,190	174,190	0	0	174,190
0	Somerset Rivers Authority	72,350	0	510	72,860	72,860	0	0	72,860	72,860	0	0	72,860	72,860	0	0	72,860	72,860	0	0	72,860
0	Capital Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>1,036,150</b>	<b>Total Other Operating Costs</b>	<b>(1,392,760)</b>	<b>0</b>	<b>1,009,910</b>	<b>(382,850)</b>	<b>(1,935,010)</b>	<b>0</b>	<b>552,630</b>	<b>(1,382,380)</b>	<b>(1,834,010)</b>	<b>0</b>	<b>608,050</b>	<b>(1,225,960)</b>	<b>(1,659,010)</b>	<b>0</b>	<b>485,030</b>	<b>(1,173,980)</b>	<b>(1,451,300)</b>	<b>0</b>	<b>446,080</b>	<b>(1,005,220)</b>
<b>15,413,500</b>	<b>NET EXPENDITURE</b>	<b>13,613,780</b>	<b>472,250</b>	<b>1,631,250</b>	<b>15,717,280</b>	<b>14,117,180</b>	<b>454,260</b>	<b>187,460</b>	<b>14,758,900</b>	<b>14,307,270</b>	<b>552,740</b>	<b>564,300</b>	<b>15,424,310</b>	<b>14,991,260</b>	<b>551,430</b>	<b>391,570</b>	<b>15,934,260</b>	<b>15,656,940</b>	<b>565,350</b>	<b>446,080</b>	<b>16,668,370</b>
(4,609,990)	Funding Assessment	(4,609,990)	0	(1,077,380)	(5,687,370)	(3,672,650)	0	(128,510)	(3,801,160)	(3,801,160)	0	623,540	(3,177,620)	(3,177,620)	0	0	(3,177,620)	(3,177,620)	0	0	(3,177,620)
(772,170)	Retained Business Rates	(772,170)	0	390,460	(381,710)	(381,710)	0	435,710	54,000	54,000	0	33,030	87,030	87,030	0	0	87,030	87,030	0	0	87,030
(20,300)	Revenue Support Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(2,697,930)	Other Non-Ring Fenced Grants	(2,697,930)	0	819,560	(1,878,370)	(1,878,370)	0	209,550	(1,668,820)	(1,668,820)	0	473,810	(1,195,010)	(1,195,010)	0	143,550	(1,051,460)	(1,051,460)	0	(98,580)	(1,150,040)
(195,220)	New Homes Bonus	(195,220)	0	0	(195,220)	(150,170)	0	(45,050)	(195,220)	(195,220)	0	0	(195,220)	(195,220)	0	0	(195,220)	(195,220)	0	0	(195,220)
	Rural Services Delivery Grant																				
<b>(8,295,610)</b>	<b>Total Government Grants</b>	<b>(8,275,310)</b>	<b>0</b>	<b>132,640</b>	<b>(8,142,670)</b>	<b>(6,082,900)</b>	<b>0</b>	<b>471,700</b>	<b>(5,611,200)</b>	<b>(5,611,200)</b>	<b>0</b>	<b>1,130,380</b>	<b>(4,480,820)</b>	<b>(4,480,820)</b>	<b>0</b>	<b>143,550</b>	<b>(4,337,270)</b>	<b>(4,337,270)</b>	<b>0</b>	<b>(98,580)</b>	<b>(4,435,850)</b>
<b>7,117,890</b>	<b>NET TOTAL BEFORE COUNCIL TAX</b>	<b>5,338,470</b>	<b>472,250</b>	<b>1,763,890</b>	<b>7,574,610</b>	<b>8,034,280</b>	<b>454,260</b>	<b>659,160</b>	<b>9,147,700</b>	<b>8,696,070</b>	<b>552,740</b>	<b>1,694,680</b>	<b>10,943,490</b>	<b>10,510,440</b>	<b>551,430</b>	<b>535,120</b>	<b>11,596,990</b>	<b>11,319,670</b>	<b>565,350</b>	<b>347,500</b>	<b>12,232,520</b>
(1,044,340)	Previous Year's Collection Fund Surplus	0	0	(1,260,350)	(1,260,350)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(8,908,600)	Demand on Collection Fund	(9,461,380)	0	(240,200)	(9,701,580)	(9,701,580)	0	(39,730)	(9,741,310)	(9,741,310)	0	(39,740)	(9,781,050)	(9,781,050)	0	(39,740)	(9,820,790)	(9,820,790)	0	(39,740)	(9,860,530)
(72,350)	Somerset Rivers Authority	(72,350)	0	(510)	(72,860)	(72,860)	0	0	(72,860)	(72,860)	0	0	(72,860)	(72,860)	0	0	(72,860)	(72,860)	0	0	(72,860)
2,907,400	Less: Precepts Paid to Parishes	3,460,180	0	0	3,460,180	3,460,180	0	0	3,460,180	3,460,180	0	0	3,460,180	3,460,180							