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/Savin	Budget	Revised Base	Inflation	Net Growth/Savin	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
	Corporate Services																				
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	**Total**	**871,920**	**28,000**	**56,950**	**956,870**	**866,870**	**20,410**	**(92,590)**	**794,690**	**794,690**	**33,890**	**(610)**	**827,970**	**827,970**	**32,680**	**(1,440)**	**859,210**	**859,210**	**33,690**	**0**	**892,900**
	Law & Governance																				
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**	415,610	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)	1,810	4,430	**0**	0	1,490	(9,110)	**(7,620)**	(7,620)	2,490	(1,440)	**(6,570)**	(6,570)	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	**Total**	**1,060,350**	**37,220**	**70,500**	**1,168,070**	**1,187,070**	**29,520**	**(9,110)**	**1,207,480**	**1,207,480**	**48,760**	**(1,440)**	**1,254,800**	**1,254,800**	**47,100**	**(3,420)**	**1,298,480**	**1,298,480**	**48,520**	**0**	**1,347,000**
	Neighbourhood																				
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	**Total**	**4,739,160**	**218,350**	**(15,930)**	**4,941,580**	**4,912,580**	**184,210**	**0**	**5,096,790**	**5,096,790**	**197,870**	**0**	**5,294,660**	**5,294,660**	**202,570**	**10,140**	**5,507,370**	**5,507,370**	**208,970**	**0**	**5,716,340**
	Community Health																				
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	**Total**	**1,214,310**	**23,810**	**192,610**	**1,430,730**	**1,441,580**	**21,000**	**(9,180)**	**1,453,400**	**1,453,400**	**34,730**	**(1,450)**	**1,486,680**	**1,486,680**	**32,990**	**(3,440)**	**1,516,230**	**1,516,230**	**33,990**	**0**	**1,550,220**
	Planning & Growth																				
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	**Total**	**2,079,940**	**49,360**	**(125,400)**	**2,003,900**	**2,003,900**	**31,410**	**0**	**2,035,310**	**2,035,310**	**51,900**	**0**	**2,087,210**	**2,087,210**	**50,340**	**0**	**2,137,550**	**2,137,550**	**51,890**	**0**	**2,189,440**
	Housing																				
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	**Total**	**2,212,000**	**24,120**	**(17,230)**	**2,218,890**	**2,218,890**	**15,180**	**0**	**2,234,070**	**2,234,070**	**24,900**	**0**	**2,258,970**	**2,258,970**	**24,380**	**0**	**2,283,350**	**2,283,350**	**25,140**	**0**	**2,308,490**
	5 Council Contract																				
(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	**Total**	**2,013,510**	**69,830**	**349,370**	**2,432,710**	**2,473,920**	**138,170**	**(254,290)**	**2,357,800**	**2,357,800**	**138,600**	**(40,250)**	**2,456,150**	**2,456,150**	**140,400**	**(95,300)**	**2,501,250**	**2,501,250**	**141,520**	**0**	**2,642,770**
	Strategic Leadership Team																				
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	**Total**	**665,030**	**21,560**	**115,980**	**802,570**	**802,570**	**14,360**	**0**	**816,930**	**816,930**	**22,090**	**0**	**839,020**	**839,020**	**20,970**	**0**	**859,990**	**859,990**	**21,630**	**0**	**881,620**
	Shape Housing Limited																				
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	**Cost of Group Services**	**14,901,030**	**472,250**	**626,850**	**16,000,130**	**15,952,190**	**454,260**	**(365,170)**	**16,041,280**	**16,041,280**	**552,740**	**(43,750)**	**16,550,270**	**16,550,270**	**551,430**	**(93,460)**	**17,008,240**	**17,008,240**	**565,350**	**0**	**17,573,590**
	Non Service Costs																				
	Other Operating:																				
2,979,750	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**
43,190	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**
(96,740)	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)**
(62,520)	Inc, Exp & Changes in Fair Value of Investment Prope	(62,520)	0	(1,084,210)	**(1,146,730)**	(1,146,730)	0	0	**(1,146,730)**	(1,146,730)	0	0	**(1,146,730)**	(1,146,730)	0	0	**(1,146,730)**	(1,146,730)	0	0	**(1,146,730)**
(208,920)	Other Operating Costs and Income	(208,920)	0	(6,190)	**(215,110)**	(215,110)	0	0	**(215,110)**	(215,110)	0	0	**(215,110)**	(215,110)	0	0	**(215,110)**	(215,110)	0	0	**(215,110)**
	Other Appropriations:																				
1,836,800	Transfers To/From Earmarked Reserves	(0)	0	1,724,960	**1,724,960**	(0)	0	500,650	**500,650**	(0)	0	478,000	**478,000**	(0)	0	525,730	**525,730**	207,710	0	482,310	**690,020**
174,190	Transfers To/From 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**
52,590	Capital Expenditure Financed From Revenue	52,590	0	(27,590)	**25,000**	25,000	0	0	**25,000**	25,000	0	0	**25,000**	25,000	0	0	**25,000**	25,000	0	0	**25,000**
162,270	Minimum Revenue Provision	162,270	0	(42,070)	**120,200**	293,000	0	101,000	**394,000**	394,000	0	175,000	**569,000**	569,000	0	0	**569,000**	569,000	0	0	**569,000**
(937,060)	Other Adjustments between Revenue and Reserves	(1,476,420)	0	0	**(1,476,420)**	(1,476,420)	0	0	**(1,476,420)**	(1,476,420)	0	0	**(1,476,420)**	(1,476,420)	0	0	**(1,476,420)**	(1,476,420)	0	0	**(1,476,420)**
(18,320,900)	Taxation and Non-Specific grant incomes	(17,809,040)	0	(1,368,420)	**(19,177,460)**	(15,857,340)	0	431,970	**(15,425,370)**	(15,425,370)	0	1,090,640	**(14,334,730)**	(14,334,730)	0	103,810	**(14,230,920)**	(14,230,920)	0	(138,320)	**(14,369,240)**
100,000	Contingencies	105,510	0	(5,510)	**100,000**	100,000	0	0	**100,000**	100,000	0	0	**100,000**	100,000	0	0	**100,000**	100,000	0	0	**100,000**
(14,277,350)	**Total**	**(15,636,110)**	**0**	**(364,020)**	**(16,000,130)**	**(14,232,170)**	**0**	**984,600**	**(13,247,570)**	**(13,699,200)**	**0**	**1,698,690**	**(12,000,510)**	**(12,433,560)**	**0**	**588,840**	**(11,844,720)**	**(12,122,040)**	**0**	**307,760**	**(11,814,280)**
0	**Contributions to/from General Reserves**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0	**Annual Net Budget Position**	**(735,080)**	**472,250**	**262,830**	**(0)**	**1,720,020**	**454,260**	**619,430**	**2,793,710**	**2,342,080**	**552,740**	**1,654,940**	**1,756,050**	**4,116,710**	**551,430**	**495,380**	**613,760**	**4,886,200**	**565,350**	**307,760**	**595,790**
0	**Cumulative Net Budget Shortfall**				**(0)**				**2,793,710**				**4,549,760**				**5,163,520**				**5,759,310**