

Revised Appendix 1 of Report 3(a)

Table 1A – Spending Power

2018/19 Approved Funding £000's	FUNDING	2019/20 Proposed Funding £000's	2020/21 Provisional Funding £000's	2021/22 Provisional Funding £000's	2022/23 Provisional Funding £000's
(5,549)	Use of Reserves	(1,300)	-	-	-
	SETTLEMENT FUNDING				
-	Revenue Support Grant	(6,098)	(6,098)	(6,098)	(6,098)
(42,328)	NNDR Baseline Funding	(32,639)	(33,304)	(33,969)	(34,633)
(42,328)	Total Settlement Funding	(38,738)	(39,402)	(40,067)	(40,732)
	OTHER GENERAL FUNDING				
(64,372)	Council Tax: 2.99% p.a.	(67,603)	(70,173)	(72,907)	(75,740)
(5,103)	Social Care Precept.	(5,191)	(5,221)	(5,255)	(5,290)
(417)	Collection Fund Surplus (-) / Deficit (+): CTAX	(711)	-	-	-
9,664	Collection Fund Surplus (-) / Deficit (+): NNDR	(2,027)	-	-	-
(13,415)	NNDR Rate Retention Income	(8,390)	(8,984)	(9,286)	(10,408)
-	NNDR: Levy Account Surplus Allocation	(501)	-	-	-
(956)	New Homes Bonus	(737)	(441)	(502)	(595)
(5,042)	Improved Better Care Fund	(6,264)	(6,264)	(6,264)	(6,264)
-	Rural Services Delivery Grant	(206)	(165)	(165)	(165)
(420)	DSG Central School Services	(420)	(420)	(420)	(420)
(476)	Adult Social Care Support Grant	-	-	-	-
-	Winter Pressures Grant	(761)	-	-	-
-	Adult & Children Social Care Support Grant	(1,300)	-	-	-
(9,312)	Public Health Grant	(9,070)	(9,066)	(9,066)	(9,066)
(89,849)	Total Base Funding	(103,181)	(100,734)	(103,866)	(107,948)
(137,726)	TOTAL FUNDING	(143,218)	(140,136)	(143,934)	(148,680)

Table 1B – Multi-Year Investment Plan by Priority

2018/19 Approved Budget £000's	MEDIUM TERM FINANCIAL PLAN	2019/20 Proposed Budget £000's	2020/21 Provisional Budget £000's	2021/22 Provisional Budget £000's	2022/23 Provisional Budget £000's
60,335	Keeping People Safe And Well	62,507	64,392	65,867	67,519
24,995	Enabling Communities To Flourish	25,104	23,533	23,814	24,095
8,921	Growing The Economy	8,238	8,069	8,295	8,521
20,279	Running the Business (organisation)	19,695	19,761	19,868	19,975
23,196	Running the Business (technical)	23,049	24,602	25,851	26,143
137,726	PRIORITY TOTAL	138,593	140,357	143,695	146,253
-	Inflationary Provisions	4,625	6,825	9,025	11,225
-	OTHER BUDGETS	4,625	6,825	9,025	11,225
-	Future Savings Pipeline	-	(7,046)	(8,787)	(8,798)
137,726	NET OPERATING EXPENDITURE	143,218	140,136	143,934	148,680