

GENERAL FUND REVENUE BUDGET 2015/16 TO 2019/20

For Consideration by Cabinet 01 December 2015

BUDGET PROJECTIONS		2015/16	2016/17	2017/18	2018/19	2019/20
		£000	£000	£000	£000	£000
	Original Revenue Budget & Projections	17,052	18,218	18,590	0	0
	<i>Allowing for budgeted use of Balances</i>	<i>(1,000)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
	Changes to Budget Projections - <i>Cabinet 01 December</i>	(608)	(1,183)	(1,381)	18,659	18,790
	Additional Contribution to / (from) Balances	608	0	0	0	0
	Projected Net Revenue Budget	17,052	17,035	17,209	18,659	18,790
	Estimated Collection Fund Surplus	(131)	(60)	0	0	0
	Target Council Tax Requirement <i>(To fit with a council tax increase of 1.99% per year)</i>	(7,853)	(8,259)	(8,550)	(8,850)	(9,159)
	<i>Tax Base Projections</i>	<i>38,500</i>	<i>39,700</i>	<i>40,300</i>	<i>40,900</i>	<i>41,500</i>
Settlement Funding Needed (to Balance Budget)	9,068	8,716	8,659	9,809	9,631	
Indicative Funding Shortfalls (i.e. Savings Requirements) based on:						
Updated MTFS (Sept 2015)		496	836	2,076	1,736	
Better Case		400	589	1,722	1,179	
Worse Case		898	1,533	3,307	3,146	

