REVENUE ESTIMATE 2016/17 TO 2020/21 ADVERSE STRATEGIC REVENUE PROJECTION

2016/17 £,000		2017/18 £,000	2018/19 £,000	2019/20 £,000	2020/21 £,000	2021/22 £,000
	AVAILABLE FINANCE]				
870	REVENUE SUPPORT GRANT	0	0	0	0	0
2,983 1,176	RETAINED BUSINESS RATES BUSINESS RATES GROWTH/POOL INCOME	3,042 1,176	3,132 1,176	3,232 1,176	3,297 1,176	3,324 1,176
1,170	BUSINESS RATES ADJUSTMENT	1,170	1,170	-1,589	-1,621	-1,634
169	COLLECTION FUND ADJUSTMENT					
14,085	COUNCIL TAX	14,522	14,889	15,259	15,638	16,026
19,283	BUDGET REQUIREMENT	18,740	19,197	18,078	18,490	18,892
14,214	OTHER INCOME	16,765	16,765	16,765	16,765	16,765
33,497	TOTAL RESOURCES AVAILABLE	35,505	35,962	34,843	35,255	35,657
	EXPECTED SERVICE SPEND	1				
24 247	CURRENT SPEND	36,048	35,505	35,962	34,843	35,255
34,347	CORRENT SPEND	30,040	33,303	33,902	34,043	33,233
	INFLATION INCREASES					
730	PAY, NI & INFLATION INCREASES	598	449	454	458	463
	NATIONAL INITIATIVES					
100	LOSS OF ADMINISTRATION GRANT	200				
50	PENSION DEFICIT FUNDING	75	75	75	75	75
	ADDITIONAL RESPONSIBILITIES				1,488	11
	LOCAL PRIORITIES					
30	ECONOMIC DEVELOPMENT STAFFING					
150	HOUSING TEMPORARY ACCOMMODATION	_				
74	HOUSING HOMELESSNESS PREVENTION	7				
42	SHARED PLANNING SUPPORT SERVICE	14				
87 25	MK LEGAL SERVICES GROWTH MUSEUM					
40	STAFFING CHANGES					
	MINOR INITIATIVES					
	GROWTH PROVISION		50	50	50	50
35,675	TOTAL PREDICTED REQUIREMENT	36,942	36,079	36,541	36,914	35,854
2,178	SAVINGS & EFFICIENCIES REQUIRED	1,437	117	1,698	1,659	197

REVENUE ESTIMATE 2016/17 TO 2020/21 RECOMMENDED STRATEGIC REVENUE PROJECTION

2016/17 £,000		2017/18 £,000	2018/19 £,000	2019/20 £,000	2020/21 £,000	2021/22 £,000	
	AVAILABLE FINANCE]			2,909	2,933	
870	REVENUE SUPPORT GRANT	0	0	0	0	0	
2,983 1,176	RETAINED BUSINESS RATES BUSINESS RATES GROWTH/POOL INCOME BUSINESS RATES ADJUSTMENT	3,042 1,176	3,132 1,176	3,232 1,176 -1,589	3,297 1,176 -1,621	3,324 1,176 -1,634	
169 14,085	COLLECTION FUND ADJUSTMENT COUNCIL TAX	14,527	14,968	15,417	15,878	16,353	
19,283	BUDGET REQUIREMENT	18,745	19,276	18,236	18,730	19,219	
14,214	OTHER INCOME	16,835	16,905	16,975	17,045	17,115	
33,497	TOTAL RESOURCES AVAILABLE	35,580	36,181	35,211	35,775	36,334	
	EXPECTED SERVICE SPEND						
34,347	CURRENT SPEND	36,118	35,580	36,181	35,211	35,775	
730	INFLATION INCREASES PAY, NI & INFLATION INCREASES	598	449	454	458	463	
100 50	NATIONAL INITIATIVES LOSS OF ADMINISTRATION GRANT PENSION DEFICIT FUNDING ADDITIONAL RESPONSIBILITIES	100 50	100 50	50	50 1,288	50 11	
30 150 74 42 87 25 40	ECONOMIC DEVELOPMENT STAFFING HOUSING TEMPORARY ACCOMMODATION HOUSING HOMELESSNESS PREVENTION SHARED PLANNING SUPPORT SERVICE MK LEGAL SERVICES GROWTH MUSEUM STAFFING CHANGES	7 14					
	MINOR INITIATIVES GROWTH PROVISION		50	50	50	50	
35,675	TOTAL PREDICTED REQUIREMENT	36,887	36,229	36,735	37,057	36,349	
2,178	SAVINGS & EFFICIENCIES REQUIRED	1,307	48	1,524	1,282	15	

REVENUE ESTIMATE 2016/17 TO 2020/21 FAVOURABLE STRATEGIC REVENUE PROJECTION

2,983 RETAINED BUSINESS RATES BUSINESS RATES GROWTH/POOL INCOME 1,176 1,176 1,176 1,176 1,176 1,176 BUSINESS RATES GROWTH/POOL INCOME 1,176 1,17	2016/17 £,000		2017/18 £,000	2018/19 £,000	2019/20 £,000	2020/21 £,000	2021/22 £,000
2,983 RETAINED BUSINESS RATES BUSINESS RATES GROWTH/POOL INCOME 1,176 1,176 1,176 1,176 1,176 1,176 BUSINESS RATES GROWTH/POOL INCOME 1,176 1,176 1,176 1,176 1,176 1,176 1,176 BUSINESS RATES ADJUSTMENT 169 COLLECTION FUND ADJUSTMENT 14,085 COUNCIL TAX 14,532 15,048 15,575 16,120 16,684 19,283 BUDGET REQUIREMENT 18,750 19,356 18,394 18,972 19,550 14,214 OTHER INCOME 16,870 16,975 17,080 17,185 17,290 33,497 TOTAL RESOURCES AVAILABLE 35,620 36,331 35,474 36,157 36,840 EXPECTED SERVICE SPEND 34,347 CURRENT SPEND 36,153 35,620 36,331 35,474 36,157 INFLATION INCREASES 730 PAY, NI & INFLATION INCREASES 598 449 454 458 463 NATIONAL INITIATIVES 100 LOSS OF ADMINISTRATION GRANT 50 PENSION DEFICIT FUNDING ADDITIONAL RESPONSIBILITIES 100 LOSS OF ADMINISTRATION GRANT 50 PENSION DEFICIT FUNDING ADDITIONAL RESPONSIBILITIES 110 HOUSING HOMELESSNESS PREVENTION 74 HOUSING HOMELESSNESS PREVENTION 75 HARED PLANNING SUPPORT SERVICE 14 MUSEUM STAFFING CHANGES MINOR INITIATIVES GROWTH PROVISION 50 50 50 50 50 55 55,675 TOTAL PREDICTED REQUIREMENT 36,6772 36,319 36,835 37,170 36,681		AVAILABLE FINANCE]				
1,176 BUSINESS RATES GROWTH/POOL INCOME BUSINESS RATES ADJUSTMENT 169 COLLECTION FUND ADJUSTMENT 14,085 COUNCIL TAX 14,532 15,048 15,575 16,120 16,684 19,283 BUDGET REQUIREMENT 18,750 19,356 18,394 18,972 19,550 14,214 OTHER INCOME 16,870 16,975 17,080 17,185 17,290 33,497 TOTAL RESOURCES AVAILABLE 35,620 36,331 35,474 36,157 36,840 EXPECTED SERVICE SPEND 34,347 CURRENT SPEND 36,153 35,620 36,331 35,474 36,157 INFLATION INCREASES 730 PAY, NI & INFLATION INCREASES 598 449 454 458 463 NATIONAL INITIATIVES 100 LOSS OF ADMINISTRATION GRANT PENSION DEFICIT FUNDING ADDITIONAL RESPONSIBILITIES 100 LOSS OF ADMINISTRATION STAFFING HOUSING TEMPORARY ACCOMMODATION HOUSING HOMELESSNESS PREVENTION 74 HOUSING HOMELESSNESS PREVENTION 75 SHARED PLANNING SUPPORE 14 MIX LEGAL SERVICES GROWTH MIX SELECTION MIX STAFFING CHANGES MINOR INITIATIVES GROWTH MIX STAFFING HOUSING HOMELESSNESS PREVENTION 75 SHARED PLANNING SUPPORT SERVICE 14 MIX ELEGAL SERVICES GROWTH MIX STAFFING CHANGES GROWTH PROVISION 50 50 50 50 50 55 55 55 55 55 55 55 55	870	REVENUE SUPPORT GRANT	0	0	0	0	0
BUSINESS RATES ADJUSTMENT	2,983	RETAINED BUSINESS RATES	3,042	3,132	3,232	3,297	3,324
169 COLLECTION FUND ADJUSTMENT 14,532 15,048 15,575 16,120 16,684 19,283 BUDGET REQUIREMENT 18,750 19,356 18,394 18,972 19,550 14,214 OTHER INCOME 16,870 16,975 17,080 17,185 17,290 33,497 TOTAL RESOURCES AVAILABLE 35,620 36,331 35,474 36,157 36,840	1,176	BUSINESS RATES GROWTH/POOL INCOME	1,176	1,176	1,176	1,176	1,176
14,085 COUNCIL TAX 14,532 15,048 15,575 16,120 16,684 19,283 BUDGET REQUIREMENT 18,750 19,356 18,394 18,972 19,550 14,214 OTHER INCOME 16,870 16,975 17,080 17,185 17,290 33,497 TOTAL RESOURCES AVAILABLE 35,620 36,331 35,474 36,157 36,840 EXPECTED SERVICE SPEND 34,347 CURRENT SPEND 36,153 35,620 36,331 35,474 36,157 36,840 INFLATION INCREASES PAY, NI & INFLATION INCREASES PAY, NI & INFLATION INCREASES 100 LOSS OF ADMINISTRATION GRANT PENSION DEFICIT FUNDING ADDITIONAL RESPONSIBILITIES 100 LOSS OF ADMINISTRATION GRANT PENSION DEFICIT FUNDING ADDITIONAL RESPONSIBILITIES 100 LOSS OF ADMINISTRATION TO THE PROPREY ACCOMMODATION HOUSING HOPELESSNESS PREVENTION TO THE PROPREY ACCOMMODATION TO THE P		BUSINESS RATES ADJUSTMENT			-1,589	-1,621	-1,634
19,283 BUDGET REQUIREMENT 18,750 19,356 18,394 18,972 19,550 14,214 OTHER INCOME 16,870 16,975 17,080 17,185 17,290 33,497 TOTAL RESOURCES AVAILABLE 35,620 36,331 35,474 36,157 36,840 EXPECTED SERVICE SPEND 36,153 35,620 36,331 35,474 36,157 INFLATION INCREASES 730 PAY, NI & INFLATION INCREASES 598 449 454 458 463 NATIONAL INITIATIVES 100 LOSS OF ADMINISTRATION GRANT PENSION DEFICIT FUNDING ADDITIONAL RESPONSIBILITIES 1,188 11 LOCAL PRIORITIES 1,188 11 LOCAL PRIORITIES 1,188 11 HOUSING TEMPORARY ACCOMMODATION HOUSING TEMPORARY ACCOMMODATION HOUSING TEMPORARY ACCOMMODATION 42 SHARED PLANNING SUPPORT SERVICE 14 MUSEUM 5TAFFING CHANGES MINOR INITIATIVES GROWTH PROVISION 50 50 50 55 55 55 55 55 55 55 55 55 55	169	COLLECTION FUND ADJUSTMENT					
14,214 OTHER INCOME 16,870 16,975 17,080 17,185 17,290 33,497 TOTAL RESOURCES AVAILABLE 35,620 36,331 35,474 36,157 36,840 EXPECTED SERVICE SPEND 34,347 CURRENT SPEND 36,153 35,620 36,331 35,474 36,157 INFLATION INCREASES 730 PAY, NI & INFLATION INCREASES 598 449 454 458 463 NATIONAL INITIATIVES 100 LOSS OF ADMINISTRATION GRANT 200 20	14,085	COUNCIL TAX	14,532	15,048	15,575	16,120	16,684
33,497 TOTAL RESOURCES AVAILABLE 35,620 36,331 35,474 36,157 36,840	19,283	BUDGET REQUIREMENT	18,750	19,356	18,394	18,972	19,550
### EXPECTED SERVICE SPEND 34,347 CURRENT SPEND 36,153 35,620 36,331 35,474 36,157 INFLATION INCREASES 730 PAY, NI & INFLATION INCREASES 598 449 454 458 463 **NATIONAL INITIATIVES 100 LOSS OF ADMINISTRATION GRANT 50 PENSION DEFICIT FUNDING ADDITIONAL RESPONSIBILITIES 100 LOCAL PRIORITIES 30 ECONOMIC DEVELOPMENT STAFFING 150 HOUSING TEMPORARY ACCOMMODATION 74 HOUSING HOMELESSNESS PREVENTION 75 SHARED PLANNING SUPPORT SERVICE 14 MUSEUM 150 MUSEUM 151 STAFFING CHANGES **MINOR INITIATIVES GROWTH PROVISION 50 50 50 50 50 35,675 TOTAL PREDICTED REQUIREMENT 36,772 36,319 36,835 37,170 36,681	14,214	OTHER INCOME	16,870	16,975	17,080	17,185	17,290
34,347 CURRENT SPEND 36,153 35,620 36,331 35,474 36,157 INFLATION INCREASES 730 PAY, NI & INFLATION INCREASES 598 449 454 458 463 NATIONAL INITIATIVES 100 LOSS OF ADMINISTRATION GRANT 200 PENSION DEFICIT FUNDING ADDITIONAL RESPONSIBILITIES 1,188 11 LOCAL PRIORITIES 30 ECONOMIC DEVELOPMENT STAFFING HOUSING TEMPORARY ACCOMMODATION 74 HOUSING TEMPORARY ACCOMMODATION 75 SHARED PLANNING SUPPORT SERVICE 14 87 MK LEGAL SERVICES GROWTH MUSEUM STAFFING CHANGES 40 STAFFING CHANGES MINOR INITIATIVES GROWTH PROVISION 50 50 50 55 35,675 TOTAL PREDICTED REQUIREMENT 36,772 36,319 36,835 37,170 36,681	33,497	TOTAL RESOURCES AVAILABLE	35,620	36,331	35,474	36,157	36,840
34,347 CURRENT SPEND 36,153 35,620 36,331 35,474 36,157 INFLATION INCREASES 730 PAY, NI & INFLATION INCREASES 598 449 454 458 463 NATIONAL INITIATIVES 100 LOSS OF ADMINISTRATION GRANT 200 PENSION DEFICIT FUNDING ADDITIONAL RESPONSIBILITIES 1,188 11 LOCAL PRIORITIES 30 ECONOMIC DEVELOPMENT STAFFING HOUSING TEMPORARY ACCOMMODATION 74 HOUSING TEMPORARY ACCOMMODATION 75 SHARED PLANNING SUPPORT SERVICE 14 87 MK LEGAL SERVICES GROWTH MUSEUM STAFFING CHANGES 40 STAFFING CHANGES MINOR INITIATIVES GROWTH PROVISION 50 50 50 55 35,675 TOTAL PREDICTED REQUIREMENT 36,772 36,319 36,835 37,170 36,681	•			•	•	•	
INFLATION INCREASES 598 449 454 458 463		EXPECTED SERVICE SPEND					
730 PAY, NI & INFLATION INCREASES 598 449 454 458 463 NATIONAL INITIATIVES LOSS OF ADMINISTRATION GRANT 200 200 1,188 11 50 PENSION DEFICIT FUNDING ADDITIONAL RESPONSIBILITIES 1,188 11 LOCAL PRIORITIES 200 1,188 11 150 HOUSING TEMPORARY ACCOMMODATION HOUSING TEMPORARY ACCOMMODATION HOUSING HOMELESSNESS PREVENTION AT HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING H	34,347	CURRENT SPEND	36,153	35,620	36,331	35,474	36,157
NATIONAL INITIATIVES 100 LOSS OF ADMINISTRATION GRANT 200 PENSION DEFICIT FUNDING ADDITIONAL RESPONSIBILITIES 1,188 11]	INFLATION INCREASES					
100 LOSS OF ADMINISTRATION GRANT 50 PENSION DEFICIT FUNDING ADDITIONAL RESPONSIBILITIES 1,188 11 LOCAL PRIORITIES 30 ECONOMIC DEVELOPMENT STAFFING 150 HOUSING TEMPORARY ACCOMMODATION 74 HOUSING HOMELESSNESS PREVENTION 7 42 SHARED PLANNING SUPPORT SERVICE 14 87 MK LEGAL SERVICES GROWTH 25 MUSEUM 50 STAFFING CHANGES MINOR INITIATIVES GROWTH PROVISION 50 50 50 50 35,675 TOTAL PREDICTED REQUIREMENT 36,772 36,319 36,835 37,170 36,681	730	PAY, NI & INFLATION INCREASES	598	449	454	458	463
DESCRIPTION DEFICIT FUNDING ADDITIONAL RESPONSIBILITIES LOCAL PRIORITIES 30 ECONOMIC DEVELOPMENT STAFFING 150 HOUSING TEMPORARY ACCOMMODATION 74 HOUSING HOMELESSNESS PREVENTION 75 SHARED PLANNING SUPPORT SERVICE 14 87 MK LEGAL SERVICES GROWTH 25 MUSEUM 40 STAFFING CHANGES MINOR INITIATIVES GROWTH PROVISION 50 50 50 50 55 35,675 TOTAL PREDICTED REQUIREMENT 36,772 36,319 36,835 37,170 36,681		NATIONAL INITIATIVES					
LOCAL PRIORITIES 30 ECONOMIC DEVELOPMENT STAFFING 150 HOUSING TEMPORARY ACCOMMODATION 74 HOUSING HOMELESSNESS PREVENTION 7 42 SHARED PLANNING SUPPORT SERVICE 14 87 MK LEGAL SERVICES GROWTH 25 MUSEUM 40 STAFFING CHANGES MINOR INITIATIVES GROWTH PROVISION 50 50 50 50 35,675 TOTAL PREDICTED REQUIREMENT 36,772 36,319 36,835 37,170 36,681	100	LOSS OF ADMINISTRATION GRANT		200			
LOCAL PRIORITIES 30 ECONOMIC DEVELOPMENT STAFFING 150 HOUSING TEMPORARY ACCOMMODATION 74 HOUSING HOMELESSNESS PREVENTION 7 42 SHARED PLANNING SUPPORT SERVICE 14 87 MK LEGAL SERVICES GROWTH 25 MUSEUM 40 STAFFING CHANGES MINOR INITIATIVES GROWTH PROVISION 50 50 50 50 35,675 TOTAL PREDICTED REQUIREMENT 36,772 36,319 36,835 37,170 36,681	50						
30 ECONOMIC DEVELOPMENT STAFFING 150 HOUSING TEMPORARY ACCOMMODATION 74 HOUSING HOMELESSNESS PREVENTION 7 42 SHARED PLANNING SUPPORT SERVICE 14 87 MK LEGAL SERVICES GROWTH 25 MUSEUM 40 STAFFING CHANGES MINOR INITIATIVES GROWTH PROVISION 50 50 50 50 35,675 TOTAL PREDICTED REQUIREMENT 36,772 36,319 36,835 37,170 36,681		ADDITIONAL RESPONSIBILITIES				1,188	11
150 HOUSING TEMPORARY ACCOMMODATION 74 HOUSING HOMELESSNESS PREVENTION 7 42 SHARED PLANNING SUPPORT SERVICE 14 87 MK LEGAL SERVICES GROWTH 25 MUSEUM 40 STAFFING CHANGES MINOR INITIATIVES GROWTH PROVISION 50 50 50 50 35,675 TOTAL PREDICTED REQUIREMENT 36,772 36,319 36,835 37,170 36,681	ı	LOCAL PRIORITIES					
74 HOUSING HOMELESSNESS PREVENTION 7 42 SHARED PLANNING SUPPORT SERVICE 14 87 MK LEGAL SERVICES GROWTH 25 MUSEUM 40 STAFFING CHANGES MINOR INITIATIVES GROWTH PROVISION 50 50 50 50 35,675 TOTAL PREDICTED REQUIREMENT 36,772 36,319 36,835 37,170 36,681	30	ECONOMIC DEVELOPMENT STAFFING					
42 SHARED PLANNING SUPPORT SERVICE 87 MK LEGAL SERVICES GROWTH 25 MUSEUM 40 STAFFING CHANGES MINOR INITIATIVES GROWTH PROVISION 50 50 50 50 35,675 TOTAL PREDICTED REQUIREMENT 36,772 36,319 36,835 37,170 36,681	150	HOUSING TEMPORARY ACCOMMODATION					
87 MK LEGAL SERVICES GROWTH 25 MUSEUM 40 STAFFING CHANGES MINOR INITIATIVES GROWTH PROVISION 50 50 50 50 35,675 TOTAL PREDICTED REQUIREMENT 36,772 36,319 36,835 37,170 36,681	74	HOUSING HOMELESSNESS PREVENTION					
25 MUSEUM \$TAFFING CHANGES MINOR INITIATIVES GROWTH PROVISION 50 50 50 50 35,675 TOTAL PREDICTED REQUIREMENT 36,772 36,319 36,835 37,170 36,681		SHARED PLANNING SUPPORT SERVICE	14				
40 STAFFING CHANGES MINOR INITIATIVES GROWTH PROVISION 50 50 50 50 35,675 TOTAL PREDICTED REQUIREMENT 36,772 36,319 36,835 37,170 36,681							
MINOR INITIATIVES 50							
GROWTH PROVISION 50 50 50 50 50 50 50 50 50 50 50 50 50	40	STAFFING CHANGES					
35,675 TOTAL PREDICTED REQUIREMENT 36,772 36,319 36,835 37,170 36,681		MINOR INITIATIVES					
		GROWTH PROVISION		50	50	50	50
2.178 SAVINGS & EFFICIENCIES REQUIRED 1.152 (12) 1.361 1.013 (159	35,675	TOTAL PREDICTED REQUIREMENT	36,772	36,319	36,835	37,170	36,681
	2.178	SAVINGS & EFFICIENCIES REQUIRED	1.152	(12)	1.361	1.013	(159)