

**REVENUE ESTIMATE 2018/19 TO 2022/23  
STRATEGIC REVENUE PROJECTION (Neutral)**

2017/18 £000		2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000
<b>AVAILABLE FINANCE</b>						
14,828	COUNCIL TAX	15,265	15,803	16,357	16,924	17,505
	TARIFF / TOP-UP ADJUSTMENT		-1,589	-1,589	-2,889	-2,889
3,044	RETAINED BUSINESS RATES	3,142	3,254	3,319	3,385	3,453
1,025	BUSINESS RATES GROWTH	1,035	1,046	0	500	500
<b>18,897</b>	<b>BUDGET REQUIREMENT</b>	<b>19,442</b>	<b>18,514</b>	<b>18,088</b>	<b>17,921</b>	<b>18,569</b>
19,293	OTHER INCOME	19,489	19,707	19,897	20,090	20,285
<b>38,190</b>	<b>TOTAL RESOURCES AVAILABLE</b>	<b>38,931</b>	<b>38,221</b>	<b>37,985</b>	<b>38,011</b>	<b>38,854</b>
<b>EXPECTED SERVICE SPEND</b>						
<b>36,500</b>	<b>CURRENT SPEND</b>	<b>38,190</b>	<b>38,931</b>	<b>38,221</b>	<b>37,985</b>	<b>38,011</b>
	<b>INFLATION INCREASES</b>					
560	PAY, NI & INFLATION INCREASES	629	640	658	677	696
	<b>NATIONAL INITIATIVES</b>					
25	LOSS OF ADMINISTRATION GRANT	100				
0	PENSION DEFICIT FUNDING	34	36	150	150	150
180	REINVEST PLANNING FEE INCREASES	70				
	<b>LOCAL PRIORITIES</b>					
94	HOMELESSNESS PREVENTION	36				
	MAIDSTONE HOUSE RENT INCREASE	40	40			
235	TEMPORARY ACCOMMODATION	100				
200	REPLACE CONTINGENCY					
50	MUSEUM					
200	LOCAL PLAN REVIEW					
	PLANNING APPEALS	400	-400			
	PLANNING ENFORCEMENT	100	-100			
96	MOTE PARK CAFÉ - REVIEW OF OPTIONS	-56				
	LOSS OF INTEREST INCOME	120				
	MARKET - LOSS OF INCOME	40				
	HEATHER HOUSE - LOSS OF INCOME	25				
	REVENUE COSTS OF CAPITAL PROGRAMME	261	374	547	590	433
50	GROWTH PROVISION	50	50	50	50	50
<b>38,190</b>	<b>TOTAL PREDICTED REQUIREMENT</b>	<b>40,140</b>	<b>39,571</b>	<b>39,626</b>	<b>39,452</b>	<b>39,340</b>
	<b>SAVINGS REQUIRED</b>	<b>-1,209</b>	<b>-1,349</b>	<b>-1,641</b>	<b>-1,441</b>	<b>-486</b>
	<b>SAVINGS PREVIOUSLY IDENTIFIED</b>	<b>928</b>	<b>476</b>	<b>159</b>	<b>26</b>	
	<b>ADJUST AND REPROFILE EXISTING SAVINGS</b>	<b>-325</b>	<b>150</b>	<b>65</b>	<b>0</b>	
	<b>SUB-TOTAL - BUDGET GAP</b>	<b>-606</b>	<b>-723</b>	<b>-1,417</b>	<b>-1,415</b>	<b>-486</b>
	<b>CUMULATIVE BUDGET GAP</b>	<b>-606</b>	<b>-1,330</b>	<b>-2,746</b>	<b>-4,161</b>	<b>-4,647</b>

Note: £875,000 Other Income previously netted off 'Current Spend' in 17/18 is now shown gross, ie both Other Income and Current Spend increase by £875,000.