

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
AVAILABLE FINANCE						
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
18,897	BUDGET REQUIREMENT	19,442	18,514	18,088	17,921	18,569
19,293	OTHER INCOME	19,489	19,707	19,897	20,090	20,285
38,190	TOTAL RESOURCES AVAILABLE	38,931	38,221	37,985	38,011	38,854
EXPECTED SERVICE SPEND						
36,500	CURRENT SPEND	38,190	38,931	38,221	37,985	38,011
INFLATION INCREASES						
560	PAY, NI & INFLATION INCREASES	629	640	658	677	696
NATIONAL INITIATIVES						
25	LOSS OF ADMINISTRATION GRANT	100				
0	PENSION DEFICIT FUNDING	34	36	150	150	150
180	REINVEST PLANNING FEE INCREASES	70				
LOCAL PRIORITIES						
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
38,190	TOTAL PREDICTED REQUIREMENT	40,140	39,571	39,626	39,452	39,340
	SAVINGS REQUIRED	-1,209	-1,349	-1,641	-1,441	-486
	SAVINGS PREVIOUSLY IDENTIFIED	928	476	159	26	
	ADJUST AND REPROFILE EXISTING SAVINGS	-325	150	65	0	
	SUB-TOTAL - BUDGET GAP	-606	-723	-1,417	-1,415	-486
	CUMULATIVE BUDGET GAP	-606	-1,330	-2,746	-4,161	-4,647

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.