

Medium Term Financial Plan	17/18 Approved Budget £m	18/19 Estimate £m	19/20 Estimate £m	20/21 Estimate £m
<b>CORPORATE FUNDING</b>				
Business Rates	(71.879)	(74.706)	(77.331)	(78.727)
Revenue Support Grant	(26.727)	(14.966)	(3.491)	
Council Tax	(254.044)	(269.968)	(287.423)	(297.180)
Council Tax - additional 1% increase (settlement)		(2.599)	(2.850)	(0.153)
Council Tax - Adult Social Care Precept	(7.355)	(7.834)		
Transition Grant	(2.696)			
New Homes Bonus	(2.250)	(1.231)	(0.999)	(0.950)
<b>TOTAL CORPORATE FUNDING</b>	<b>(364.951)</b>	<b>(371.304)</b>	<b>(372.094)</b>	<b>(377.010)</b>
<b>PLANNED EXPENDITURE</b>				
Service Expenditure *(‘prior year’ A-B)	*323.335	*345.184	*342.541	359.748
Pay Award/Inflation	9.767	10.861	10.977	12.936
<b>Adult Social Care</b>				
Growth & Demography	5.119	4.500	5.000	5.300
ESBT/C4Y investment	4.500			
Spending funded by additional IBCF	11.027	(3.239)		
<b>Childrens Services</b>				
Extension of Foster Care to 21	0.900	0.700		
Childrens Services pressures	1.800			
Dedicated Schools Grant		2.500	1.100	
Youth Services	0.130			
Transition Funding for Schools	0.750	(0.750)		
<b>Communities, Environment &amp; Transport</b>				
Waste Housing Growth	0.119	0.177	0.130	0.136
Economic Development Grants	1.000	(1.000)		
Home to School Transport	0.200			
Highways	1.300			
Community Match	0.150			
Streetlighting Electricity		0.107		
Trading Standards		0.025		
The Keep rates and utilities		0.061		
Libraries Hastings rates and utilities		0.045		
<b>Business Services</b>				
Data Centre		0.250		
Contract pressures		0.112		
<b>Governance Services</b>				
Legal pressures		0.059		
<b>Gross Service Expenditure (A)</b>	<b>360.097</b>	<b>359.592</b>	<b>359.748</b>	<b>378.120</b>
Education Services Grant	(2.158)	(0.980)	(0.980)	(0.980)
ASC Support Grant	(2.597)			
Improved Better Care Fund	(0.286)	(7.814)	(14.902)	(14.902)
Improved Better Care Fund - Supplementary	(11.027)	(7.343)	(3.649)	
<b>NET SERVICE EXPENDITURE</b>	<b>344.029</b>	<b>343.455</b>	<b>340.217</b>	<b>362.238</b>
Treasury Management	22.936	21.436	20.336	20.936
Funding Cap Programme - base contribution	4.000	4.000	4.000	4.000
Funding Cap Programme - New Homes Bonus	2.250	1.231	0.999	0.950
General Contingency	3.440	3.500	3.500	3.550
National Living Wage		4.700	4.700	4.700
Contribution to balances and reserves	(2.668)	1.460	0.648	0.648
Pensions	6.456	7.202	7.986	8.871
Apprenticeship Levy	0.600	0.600	0.600	0.600
Levies	0.574	0.524	0.542	0.556
Other	0.247	0.247	0.247	0.247
<b>TOTAL CORPORATE EXPENDITURE</b>	<b>37.835</b>	<b>44.900</b>	<b>43.558</b>	<b>45.058</b>
<b>TOTAL PLANNED EXPENDITURE, before savings</b>	<b>381.864</b>	<b>388.355</b>	<b>383.775</b>	<b>407.296</b>
<b>DEFICIT/(SURPLUS) (B)</b>	<b>16.913</b>	<b>17.051</b>	<b>11.681</b>	<b>30.286</b>
<b>Savings</b>	<b>(16.913)</b>	<b>(17.051)</b>		
<b>TOTAL PLANNED EXPENDITURE, after savings</b>	<b>364.951</b>	<b>371.304</b>	<b>383.775</b>	<b>407.296</b>
<b>ANNUAL DEFICIT/(SURPLUS)</b>	<b>0.000</b>	<b>0.000</b>	<b>11.681</b>	<b>18.605</b>