

Medium Term Financial Plan	17/18 Approved Budget £m	18/19 Estimate £m	19/20 Estimate £m	20/21 Estimate £m
CORPORATE FUNDING				
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)
TOTAL CORPORATE FUNDING	(364.951)	(371.304)	(372.094)	(377.010)
PLANNED EXPENDITURE				
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
Adult Social Care				
Growth & Demography	5.119	4.500	5.000	5.300
ESBT/C4Y investment	4.500			
Spending funded by additional IBCF	11.027	(3.239)		
Childrens Services				
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)		
Communities, Environment & Transport				
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		
Business Services				
Data Centre		0.250		
Contract pressures		0.112		
Governance Services				
Legal pressures		0.059		
Gross Service Expenditure (A)	360.097	359.592	359.748	378.120
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)	
NET SERVICE EXPENDITURE	344.029	343.455	340.217	362.238
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
TOTAL CORPORATE EXPENDITURE	37.835	44.900	43.558	45.058
TOTAL PLANNED EXPENDITURE, before savings	381.864	388.355	383.775	407.296
DEFICIT/(SURPLUS) (B)	16.913	17.051	11.681	30.286
Savings	(16.913)	(17.051)		
TOTAL PLANNED EXPENDITURE, after savings	364.951	371.304	383.775	407.296
ANNUAL DEFICIT/(SURPLUS)	0.000	0.000	11.681	18.605