

## APPENDIX D

### FORECAST EXPENDITURE 2013/14 to 2016/17

	Estimate 2013/14 £'000	Forecast 2014/15 £'000	Forecast 2015/16 £'000	Forecast 2016/17 £'000
Service Cash Limits	143,292	142,644	144,160	147,490
Contingency	6,955	3,246	3,246	3,246
Debt financing costs	25,117	24,632	25,337	26,692
Levies and insurance premiums	1,971	2,161	2,202	2,245
Other income/expenditure	8,719	9,875	9,441	10,440
	<b>186,054</b>	<b>182,558</b>	<b>184,386</b>	<b>190,113</b>
<u>Less</u>				
- Council Tax Income	58,994	60,346	61,553	62,784
- Revenue Support Grant	63,715	51,690	42,373	34,329
- Business Rates Retention	42,572	44,492	45,711	47,148
- Other General Grants	20,460	19,455	18,984	19,603
	<b>185,741</b>	<b>175,983</b>	<b>168,621</b>	<b>163,864</b>
<b>Budget Deficit</b>	<b>(313)</b>	<b>(6,575)</b>	<b>(15,765)</b>	<b>(26,249)</b>

The budget deficit in 2012/13 will be funded from General Fund Balances

Deficits in 2013/14 to 2015/16 reflect future savings requirements

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