Medium Term Financial Outlook - Proposed Budget 2024/25 Scenario: No EFS support

Revised Appendix 7A

General Fund Activities	2023/24 Base	2024/25 Proposed Budget	2025/26	2026/27	2027/28	2028/29
	£'000	£'000	£000s	£000s	£000s	£000s
Adult Social Care	84,337	93,910	99,161	103,691	106,491	110,229
Directorate Management Team	471	471	471	471	471	471
Children's Services	65,938	67,678	69,390	70,431	71,118	72,718
Education	74,687	78,643	80,719	81,869	83,019	84,169
Partnership Commissioning	2,373	2,373	2,373	2,373	2,373	2,373
Public Health	14,632	15,006	15,196	15,388	15,583	15,779
School Retained Funding and Grants	41,532	56,236	56,236	56,236	56,236	56,236
Additional Government Grants Pay award	2,675	2,675 5,080	2,675 6,673	2,675 7,767	2,675 8,883	2,675
Total for Children and Adults	286,646	322,073	332,895	340,902	346,849	354,671
	40.545	11.000	40,400	44 40 4 1	45.070	10.000
Front Line Services	42,515 12,333	41,829 13,366	43,196 13,606	44,134 13,846	45,072 14,086	46,009
Culture & Community Regeneration	6,940	6,947	6,947	6,947	6,947	6,947
Director's Office	653	631	631	631	631	631
Pav award	0000	2,813	3,695	4,300	4,918	5,548
Total for Regeneration, Culture and Environment	62,441	65,587	68,075	69,859	71,654	73,462
Directorate Management Team	302	903	903	903	903	903
Communications	789	889	889	889	889	889
Finance & Busines Improvement	14,649	15,993	16,193	16,393	16,593	16,793
Legal & Contracts	2,192	2,630	2,630	2,630	2,630	2,630
Legal & Governance	2,549	2,805	2,855	2,880	2,905	2,930
Payaward	0	2,107	2,768	3,221	3,684	4,156
Total for Business Support	20,481	25,326	26,237	26,916	27,604	28,301
Interest & Financing	15,300	17,933	16,933	15,933	14,933	13,933
Interest & Financing - Capitilsation Direction borrowing costs	0	0	0	0	0	0
Total Interest & Financing	15,300	17,933	16,933	15,933	14,933	13,933
Corporate Management Levies	1,355 1,796	1,788 2,021	1,788 2,061	1,788 2,082	1,788 2,102	1,788 2,123
Medway 2.0 Investment	1,790	2,021	2,001	2,002	2,102	2,123
Medway 2.0 Savings	0	0	0	0	0	0
Total Corporate Management	3,150	3,808	3,849	3,869	3,890	3,911
Total for Business Support (inc Centralised costs)	38,931	47,068	47,019	46,718	46,426	46,144
Additional Gov't Support Expenditure	4,525	0	0	0	0	0
Total Projected Budget Requirement	392,543	434,727	447,989	457,479	464,930	474,277
	552,545	-5-,121		-57,15	-0-,330	-1-,211
Council Tax	(148,883)	(158,462)	(168,007)	(178,130)	(188,866)	(200,250)
Retained Business Rates	(53,255)	(52,272)	(53,790)	(54,690)	(55,290)	(56,694)
Business Rates Related Grants	0	(22,227)	(22,227)	(22,227)	(22,227)	(22,227)
Non ringfenced Government Grants	(20,442)	(8,129)	(8,210)	(8,292)	(8,374)	(8,458)
New Homes Bonus	(1,998)	(1,573)	0	0	0	0
Education Related Grants Additional Government Grants	(112,400) (7,200)	(127,103) (2,675)	(127,103) (2,675)	(127,103) (2,675)	(127,103) (2,675)	(127,103) (2,675)
Children Social Care Related Grants	(7,200)	(2,075) (197)	(2,075)	(2,675) (197)	(2,075)	(2,075)
Adult Social Care Related Grants	(26,646)	(32,151)	(32,452)	(32,756)	(33,062)	(33,372)
Public Health Grant	(18,665)	(19,037)	(19,228)	(19,420)	(19,614)	(19,810)
Budgeted Use of Earmarked Reserves	(2,985)	0	0	0	0	0
Budgeted Use of Reserves	0	0	0	0	0	0
Estimated Available Funding	(392,543)	(423,827)	(433,889)	(445,490)	(457,409)	(470,787)
Total Projected Budget Gap - General Fund	(0)	10,900	14,100	11,989	7,521	3,490

Medium Term Financial Outlook - Proposed Budget 2024/25 Scenario: EFS Capitalisation Direction only

General Fund Activities	2023/24 Base	2024/25 Draft Budget Assumptions	2025/26	2026/27	2027/28	2028/29
	£'000	£'000	£000s	£000s	£000s	£000s
Adult Social Care	84,337	96,210	100,861	103,691	103,691	103,691
Directorate Management Team	471	471	471	471	471	471
Children's Services	65,938	67,678	69,390	70,431	71,118	72,718
Education	74,687	78,843	80,919	82,069	83,219	84,369
Partnership Commissioning	2,373	2,373	2,373	2,373	2,373	2,373
Public Health School Retained Funding and Grants	14,632	15,006	15,196	15,388	15,583	15,779
Additional Government Grants	41,532	56,236 2,675	56,236	56,236 2,675	56,236 2,675	56,236 2,675
Pay award	0	5,080	6,673	7,767	8,883	10,021
Total for Children and Adults	286,646	324,573	334,795	341,102	344,250	348,334
Front Line Services	42,515	42,029	43,396	44,334	44,272	44,209
Culture & Community	12,333	13,366	13,606	13,846	14,086	14,326
Regeneration	6,940	7,007	7,007	7,007	7,007	7,007
Director's Office	653	631	631	631	631	631
Pay award	0	2,813	3,695	4,300	4,918	5,548
Total for Regeneration, Culture and Environment	62,441	65,847	68,335	70,119	70,914	71,722
Directorate Management Team	302	903	903	903	903	903
Communications	789	889	889	889	889	889
Finance & Busines Improvement	14,649	16,933	17,133	17,333	17,533	17,733
Legal & Contracts	2,192	2,630	2,630	2,630	2,630	2,630
Legal & Governance	2,549	2,805	2,855	2,880	2,905	2,930
Pay award	0	2,107	2,768	3,221	3,684	4,156
Total for Business Support	20,481	26,266	27,177	27,856	28,544	29,241
Interest & Financing	15,300	17,933 1,278	<u>16,933</u> 2,718	15,933 3,272	14,933 3,515	13,933 3,515
Interest & Financing - Capitilsation Direction borrowing costs Total Interest & Financing	15,300	19,211	19,651	19,205	18,448	17,448
Corporate Management	1,355	1,788	1,828	1,849	1,869	1,890
Levies	1,796	2,021	2,061	2,082	2,102	2,123
Medway 2.0 Investment	0	1,014	1,014	1,014	0	0
Medway 2.0 Savings	0	(2,150)	(4,670)	(7,507)	(10,344)	(10,344)
Total Corporate Management	3,150	2,673	233	(2,562)	(6,372)	(6,331)
Total for Business Support (inc Centralised costs)	38,931	48,150	47,061	44,498	40,619	40,357
Additional Gov't Support Expenditure	4,525	0	0	0	0	0
Total Projected Budget Requirement	392,543	438,569	450,192	455,719	455,783	460,413
		· · · · · ·	· · · · · · · · · · · · · · · · · · ·		· · ·	
Council Tax	(148,883)	(158,462)	(168,007)		(188,866)	(200,250)
Retained Business Rates	(53,255)	(52,272)	(53,790)	(54,690)	(55,290)	(56,694)
Business Rates Related Grants Non ringfenced Government Grants	(20,442)	(22,227) (8,129)	(22,227) (8,210)	(22,227) (8,292)	(22,227) (8,374)	(22,227) (8,458)
New Homes Bonus	(1,998)	(1,573)	(0,210)		(0,374)	(0,430)
Education Related Grants	(112,400)	(127,103)	(127,103)	1-7	(127,103)	(127,103)
Additional Government Grants	(7,200)	(2,675)	(2,675)	· · · · ·	(2,675)	(2,675)
Children Social Care Related Grants	(70)	(197)	(197)		(197)	(197)
Adult Social Care Related Grants	(26,646)	(32,151)	(32,452)	(32,756)	(33,062)	(33,372)
Public Health Grant	(18,665)	(19,037)	(19,228)	(19,420)	(19,614)	(19,810)
Budgeted Use of Earmarked Reserves	(2,985)	0	0		0	0
Budgeted Use of Reserves Exceptional Finance Support Scheme	0	0 (14,742)	0		0	0
Exceptional Finance Support Scheme Estimated Available Funding	(392,543)	(14,742) (438,569)	(433,889)		(457,409)	(470,787)
Total Projected Budget Gap - General Fund	(0)	(0)	16,303	10,229	(1,626)	(10,375)

Revised Appendix 7C

Medium Term Financial Outlook - Proposed Budget 2024/25 Scenario: EFS Flexibility to increase Council Tax and Capitalisation

E000 £000s	General Fund Activities	2023/24 Base	2024/25 Draft Budget Assumptions	2025/26	2026/27	2027/28	2028/29
Directorate Management Team Children's Services 471 </th <th></th> <th>£'000</th> <th></th> <th>£000s</th> <th>£000s</th> <th>£000s</th> <th>£000s</th>		£'000		£000s	£000s	£000s	£000s
Directorate Management Team Children's Services 471 </td <td>Adult Social Care</td> <td>8/ 337</td> <td>96 210</td> <td>100.861</td> <td>103 601</td> <td>103 601</td> <td>103,691</td>	Adult Social Care	8/ 337	96 210	100.861	103 601	103 601	103,691
Children's Services 65.938 67.678 69.390 70.431 71.118 72.373 Partnership Commissioning 74.687 78.843 80.919 82.009 82.379 82.373 2.3		,	,	· · · · · · · · · · · · · · · · · · ·	,	,	471
Education 74.667 78.443 80.019 82.069 83.219 64. Pathorship Commissioning 2.373 3.366 6.333 7.767 8.683 10.033 36.033 36.033 36.033 36.033 36.033 36.033 36.033 36.033 10.033 6.333 17.333 17.333 17.333 17.333 17.333 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>72,718</td>							72,718
Partnership Commissioning 2.373 3.373 3.373 3.373 3.373 3.					,		84,369
Public Health 14.622 15.006 School Relained Funding and Grants 41.522 15.006 Additional Government Grants 2.675 2.675 Pay awad 2.675 2.675 Total for Children and Aduits 2.86.644 324,573 Front Line Services 42.515 42.029 Cutture & Community 12.333 13.366 Pay awad 0 2.813 Total for Regeneration 6.840 7.007 Director's Office 6.840 7.007 Pay awad 0 2.813 Total for Regeneration, Cutture and Environment 302 903 903 903 Directors Office 2.494 2.805 7.0119 70.914 71. Directorate Management Team 302 903 903 903 903 903 2.905 2.905 2.905 2.905 2.905 2.905 2.905 2.905 2.905 2.905 2.905 2.905 2.905 2.903 2.864 2.905 2.905 2.							2,373
School Relained Funding and Grants 41,522 56,236 56,336 56,336 56,					· · · · ·	,	15,779
Pay award Total for Children and Adults 0 5.080 286,646 324,573 Front Line Services Culture & Community Regeneration 42,515 42,029 43,396 44,334 44,272 Regeneration 6,673 7,767 8,883 100 Regeneration 12,833 13,366 44,334 44,272 Pay award 0 2,813 661 631<	School Retained Funding and Grants		56,236				56,236
Total for Children and Adults 286,646 324,573 334,795 341,102 344,250 348, 346,795 Front Line Services 42,515 42,029 43,396 44,334 44,272 44, 33,966 14,334 44,272 44, 13,806 14,806 14, 14,806 14, 14,806 14, 14,806 14, 14,806 14, 14,806 17, 13,30 17, 13,30 17, 13,30 17, 13,30 17, 13,30 17, 13,30 17, 13,30 17, 13,30 14,333 14, 14,21 14, 14,22 14, 14,22 14, 14,21 14, 14,22 14, 14,21 14, 14,22 14	Additional Government Grants						2,675
Front Line Services 42,515 42,020 Culture & Community 12,333 13,366 43,346 14,076 Regeneration 6,940 7,007 7,007 7,007 Director's Office 6,940 7,007 7,007 7,007 Pay sward 62,313 3,695 4,330 4,918 5, Total for Regeneration, Culture and Environment 62,441 65,835 7,0119 70,914 71, Directorate Management Team 302 903 903 903 903 903 903 10,914 71, Legal & Covernace 2,549 2,600 2,630 2,052 2,120 2,630 1,442 1,442 1,442 1,442 1,442 1,442 1	Pay award	0	5,080	6,673	7,767	8,883	10,021
Culture & Community 12,333 13,366 13,846 14,086 14,086 Regeneration 6,340 7,007 17,007 14,008 14,649 11,933 14,533 17,533 17,533 17,533 17,533 17,333 17,333 17,333 17,333 17,333 17,333 17,333 17,333 17,333 17,333 17,333 17,353 17,333 17,353 17,333 17,353 17,353 17,353 17,353 17,353 17,353 17,353 17,353 17,353 11,442 1,442 1,442 1,442 1,442 1,442 1,442 1,442 1,442 1,442 1,442 1,442	Total for Children and Adults	286,646	324,573	334,795	341,102	344,250	348,334
Cuttor & Community 12,333 13,366 13,846 14,086 14, Regeneration 6,940 7,007 7,019 70,914 71 3,00 4918 55 68,335 70,119 70,914 71 7,13 17,33 17,33 17,33 17,33 17,33 17,33 17,33 17,33 17,33 17,33 17,33 17,33 17,33 17,33 17,33 17,33 17,33 17,353 17,73 17,733 17,33 17,33 17,33 17,33 17,33 17,33 17,33 17,33 17,33 17,33 17,353 17,33 17,353 11,44 1,44 1,44 1,44 1,44 1,44	Front Line Services	42,515	42,029	43,396	44,334	44,272	44,209
Regeneration 6.940 7.007			,		· · · · ·	,	14,326
Director's Office 653 631 633 635 668,335 70,119 70,914 71,71 70,914 71,71 71,733 71,733 71,733 71,733 71,733 71,733 71,733 71,733 71,733 71,733 71,733 71,733 71,733 71,733 71,737 71,737 71,737 71,737 71,737 71,737 71,737 71,737 71,737 71,737 71,737 71,737 71,						,	7,007
Total for Regeneration, Culture and Environment 62,441 65,847 Directorate Management Team Communications 302 903 903 903 Finance & Busines Improvement 14,649 16,6933 17,133 17,533 17,133 17,533 17,68 869 8						,	631
Directorate Management Team Communications 302 903	Pay award	0	2,813	3,695	4,300	4,918	5,548
Communications 789 889 889 889 889 Finance & Busines Improvement Legal & Contracts 2,192 2,630 2,2630 2,855 2,880 2,905 2,265 2,880 2,905 2,265 2,880 2,905 2,263 2,855 2,880 2,905 2,855 2,880 2,905 2,855 2,880 2,905 2,855 2,880 2,905 2,855 2,880 2,905 2,855 2,880 2,905 2,855 2,856 2,856 2,856 2,856 2,856 2,855 1,849 1,869 1,179 1,014 1,014 1,014 1,014 0 1,014 1,014 0 1,014 1,014 0 1,014 1,014 0 1,014 0 1,014 0 0 0	Total for Regeneration, Culture and Environment	62,441	65,847	68,335	70,119	70,914	71,722
Communications 789 889 889 889 889 Finance & Busines Improvement Legal & Contracts 2,192 2,630 2,2630 2,855 2,880 2,905 2,265 2,880 2,905 2,265 2,880 2,905 2,263 2,855 2,880 2,905 2,855 2,880 2,905 2,855 2,880 2,905 2,855 2,880 2,905 2,855 2,880 2,905 2,855 2,880 2,905 2,855 2,856 2,856 2,856 2,856 2,856 2,855 1,849 1,869 1,179 1,014 1,014 1,014 1,014 0 1,014 1,014 0 1,014 1,014 0 1,014 1,014 0 1,014 0 1,014 0 0 0	Directorate Management Team	302	903	903	903	903	903
Legal & Contracts 2,192 2,630 1,633 11,533 11,42 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,160 1,014 1,014 1,014 1,014 1,014 1,014 1,014 1,014 1,014 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>889</td>							889
Legal & Contracts 2,192 2,630 1,633 11,533 11,42 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,160 1,014 1,014 1,014 1,014 1,014 1,014 1,014 1,014 1,014 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>17,733</td>							17,733
Pay award 0 2.107 Total for Business Support Interest & Financing 20,481 26,266 Interest & Financing 15,300 17,933 Interest & Financing 0 659 Total Interest & Financing 15,300 16,333 Coporate Management 1,355 1,768 Levies 1,796 2,021 Medway 2.0 Investment 0 2,167 Medway 2.0 Savings 0 1,014 Total for Business Support (inc Centralised costs) 38,931 47,531 Additional Gov't Support Expenditure 4,525 0 0 Total Projected Budget Requirement 392,543 437,950 448,916 453,889 453,710 458, Council Tax (148,883)<(166,060)	•						2,630
Total for Business Support Interest & Financing 20,481 26,266 Interest & Financing 15,300 17,933 16,933 14,933 13, 16,933 14,933 13, 16,933 14,933 13, 16,933 14,933 13, 16,933 14,933 13, 16,933 14,933 13, 16,933 14,933 13, 16,935 14,933 13, 14,933 14,933 13, 16,935 14,933 13, 16,935 14,933 13, 16,935 14,933 10,933 14,933 13, 16,935 14,933 10,933 14,933 10,933 14,933 10,933 14,933 10,933 14,933 10,933 14,933 10,933 14,933 10,933 14,933 10,933 14,933 10,933 14,933 10,933 14,933 10,933 14,933 10,933 14,933 10,933 14,933 10,933 14,933 10,933 14,933 1	Legal & Governance	2,549	2,805	2,855	2,880	2,905	2,930
Interest & Financing 15,300 17,933 16,933 15,933 14,933 13, Interest & Financing 0 659 1,442	Pay award	0	2,107	2,768	3,221	3,684	4,156
Interest & Financing Capitilisation Direction borrowing costs Total Interest & Financing 1,300 18,592 Corporate Management 1,355 1,788 Levies 1,355 1,788 Medway 2.0 Investment 0 0.014 Medway 2.0 Investment 0 0.014 Medway 2.0 Savings 0 0.0210 Total for Business Support (inc Centralised costs) 38,931 47,531 Additional Gov't Support Expenditure 4,525 0 0 Total Projected Budget Requirement 392,543 437,950 448,916 453,889 453,710 458, Council Tax (148,883) (166,060) (176,065) (197,928) (209) Retained Business Rates (1,12400) (12,277) (22,227) (2	Total for Business Support	20,481	26,266	27,177	27,856	28,544	29,241
Total Interest & Financing Corporate Management Levies 15,300 18,592 17,375 16,375 15, 0,375 15, 1,355 17,375 16,375 15, 1,375 15, 1,375 16,375 15, 1,375 16,375 15, 1,375 16,375 15, 1,375 16,375 15, 1,375 16,375 15, 1,325 1,375 16,375 15, 1,325 1,325 1,325 1,325 1,325 1,325 1,325 1,325 1,325 1,325 1,325 1,325 1,325 15,300 16,375 15,300 16,375 15,300 16,375 15,300 16,375 15,300 16,375 15,300 16,375 15,300 16,375 15,300 16,375 15,300 16,375 15,300 16,375 15,300 16,375 15,300 16,375	Interest & Financing	15,300	17,933		15,933	14,933	13,933
Corporate Management 1,355 1,788 1,828 1,849 1,869 1, 1,828 1,849 1,869 1, 1,014 1,014 0 Medway 2.0 Savings 0 0 0 0 1,014 1,014 1,014 0 Total Corporate Management 3,150 2,673 233 (2,562) (6,372) (6, 372) (6, 372) (10,344) (10, 0 Total for Business Support (inc Centralised costs) 38,931 47,531 45,785 42,668 38,546 38, 38 Additional Gov't Support Expenditure 4,525 0	Interest & Financing - Capitilsation Direction borrowing costs	-		1,442	· · · · ·	1,442	1,442
Levies $1,796$ $2,021$ $2,061$ $2,082$ $2,102$ $2,102$ Medway 2.0 Investment0 $1,014$ $1,014$ 0 $1,014$ $1,014$ 0 Medway 2.0 Savings0 $(2,150)$ $3,150$ $2,673$ 233 $(2,562)$ $(6,372)$ $(6,372)$ Total Corporate Management $3,150$ $2,673$ 233 $(2,562)$ $(6,372)$ $(6,372)$ $(6,372)$ Total for Business Support (inc Centralised costs) $38,931$ $47,531$ $45,785$ $42,668$ $38,546$ $38,$ Additional Gov't Support Expenditure $4,525$ 0 0 0 0 0 Total Projected Budget Requirement $392,543$ $437,950$ $448,916$ $453,869$ $453,710$ $458,$ Council Tax(148,883)(166,060) $(176,065)$ $(186,675)$ $(197,928)$ $(209,$ Retained Business Rates $(20,442)$ $(8,129)$ $(53,790)$ $(54,690)$ $(55,290)$ $(53,790)$ $(54,690)$ New Homes Bonus $(19,98)$ $(1,573)$ (0) (0) (0) (0) (0) Education Related Grants $(112,400)$ $(127,103)$ $(127,103)$ $(127,103)$ $(127,103)$ $(127,103)$ $(127,103)$ Additional Government Grants $(26,646)$ $(32,151)$ $(32,452)$ $(32,755)$ $(2,675)$ $(2,675)$ $(2,675)$ $(2,675)$ $(2,675)$ $(2,675)$ $(2,675)$ $(2,675)$ $(2,675)$ $(2,675)$ $(2,675)$ $(2,675)$ $(32,675)$ $(32,675)$	Total Interest & Financing	15,300					15,375
Medway 2.0 Investment 0 1,014 1,014 1,014 0 Medway 2.0 Savings 0 (2,150) (4,670) (7,507) (10,344) (10,344) Total Corporate Management 3,150 2,673 233 (2,562) (6,372) (7,37) (7,37) (7,37) (7,37) (7,37) (7,37) (7,37) (7,37) (7,37) (7,37) (7,37) (7,37) (7,37) (7,37) (7,37) <td></td> <td></td> <td><i>,</i></td> <td></td> <td></td> <td><i>,</i></td> <td>1,890</td>			<i>,</i>			<i>,</i>	1,890
Medway 2.0 Savings 0 (2,150) (4,670) (7,507) (10,344) (10, 233 Total Corporate Management 3,150 2,673 233 (2,562) (6,372) (6, 372) Total for Business Support (inc Centralised costs) 38,931 47,531 45,785 42,668 38,546 38, 38,931 Additional Gov't Support Expenditure 4,525 0 0 0 0 0 Total Projected Budget Requirement 392,543 437,950 448,916 453,889 453,710 458, 458,839 Council Tax Retained Business Rates Business Rates Related Grants (148,883) (166,060) (176,065) (186,675) (197,928) (209, (209, (53,290) (56,290) (56, (52,272) Business Rates Related Grants (12,400) (22,227)							2,123
Total Corporate Management 3,150 2,673 233 (2,562) (6,372) (6, 38,931 Total for Business Support (inc Centralised costs) 38,931 47,531 45,785 42,668 38,546 38, 38,931 45,785 42,668 38,546 38, 38,931 45,785 42,668 38,546 38, 38,546 38, 38,931 45,785 42,668 38,546 38, 38,546 38, 38, 38,546 38, 38,546 38, 38, 38,546 38, 38, 38,546 38, 38, 38,546		-	,	/		-	0
Total for Business Support (inc Centralised costs) 38,931 47,531 45,785 42,668 38,546 38, Additional Gov't Support Expenditure 4,525 0 0 0 0 0 Total Projected Budget Requirement 392,543 437,950 448,916 453,889 453,710 458, Council Tax (148,883) (166,060) (176,065) (186,675) (197,928) (209, Retained Business Rates (53,255) (52,272) (53,790) (54,690) (55,290) (55,290) (56, 200) (58, 200) (58, 200) (58, 200) (58, 200) (58, 200) (58, 200) (58, 200) (51, 200) (22, 227) (22, 227) (22, 227) (22, 227)							(10,344)
Additional Gov't Support Expenditure 4,525 0 0 0 0 Total Projected Budget Requirement 392,543 437,950 448,916 453,889 453,710 458, Council Tax (148,883) (166,060) (176,065) (186,675) (197,928) (209, Retained Business Rates (53,255) (52,272) (53,790) (54,690) (55,290) (56, Business Rates Related Grants (20,442) (8,129) (8,210) (8,242) (8,374) (8, New Homes Bonus (112,400) (127,103) (127,1	Total Corporate Management	3,150	2,673	233	(2,562)	(6,372)	(6,331)
Total Projected Budget Requirement 392,543 437,950 448,916 453,889 453,710 458,916 Council Tax (148,883) (166,060) (176,065) (186,675) (197,928) (209,920) Retained Business Rates (53,255) (52,272) (53,790) (54,690) (55,290) (56,90) Non ringfenced Government Grants (20,442) (8,129) (8,240) (8,292) (8,374) (8,922) (22,227) (22,22	Total for Business Support (inc Centralised costs)	38,931	47,531	45,785	42,668	38,546	38,284
Total Projected Budget Requirement 392,543 437,950 448,916 453,889 453,710 458,916 Council Tax (148,883) (166,060) (176,065) (186,675) (197,928) (209,920) Retained Business Rates (53,255) (52,272) (53,790) (54,690) (55,290) (56,90) Non ringfenced Government Grants (20,442) (8,129) (8,240) (8,292) (8,374) (8,922) (22,227) (22,22	Additional Gov't Support Expenditure	4,525	0	0	0	0	0
Council Tax (148,883) (166,060) Retained Business Rates (53,255) (52,272) Business Rates Related Grants 0 (22,227) Non ringfenced Government Grants (12,400) (1573) New Homes Bonus (112,400) (127,103) (127,103) Education Related Grants (7,200) (2,675) (2,675) (2,675) Children Social Care Related Grants (70) (197) (197) (197) (197) Additional Government Grants (26,646) (32,151) (32,452) (32,756) (33,062) (33, 03) Public Health Grant (18,665) (19,037) (19,228) (19,420) (19,614) (19,228) (19,420) (19,614) (19,228) (19,420) (19,614) (19,228) (0) 0 0 0 0						1	
Retained Business Rates (53,255) (52,272) (53,790) (54,690) (55,290) (56,290) Business Rates Related Grants 0 (22,227) <td< th=""><th>Total Projected Budget Requirement</th><th>392,543</th><th>437,950</th><th>448,916</th><th>453,889</th><th>453,710</th><th>458,340</th></td<>	Total Projected Budget Requirement	392,543	437,950	448,916	453,889	453,710	458,340
Business Rates Related Grants 0 (22,227) (22,227							(209,861)
Non ringfenced Government Grants (20,442) (8,129) (8,210) (8,292) (8,374) (6, (8,374) (6, (3,374) (12, (12,7,103) (127,103							(56,694)
New Homes Bonus (1,998) (1,573) (0) (0) (0) Education Related Grants (112,400) (127,103) (127,10		-				· · · · ·	(22,227)
Education Related Grants (112,400) (127,103)<	•						(8,458)
Additional Government Grants (7,200) (2,675)				(· · /	(-/	(-/	(0)
Children Social Care Related Grants (70) (197)							(127,103)
Adult Social Care Related Grants (26,646) (32,151) (32,452) (32,756) (33,062) (33, (33,062) (33,0			(=,=:=/	()	() /	(/ /	(2,675) (197)
Public Health Grant (18,665) (19,037) (19,228) (19,420) (19,614) (19, 19,614) (19, 19,614)		_				· · · ·	(197)
Budgeted Use of Earmarked Reserves (2,985) 0 0 0 0 Budgeted Use of Reserves 0 0 0 0 0 0 0 0 Exceptional Finance Support Scheme 0 (6,525) 0 0 0 0							(19,810)
Budgeted Use of Reserves 0 0 0 0 0 Exceptional Finance Support Scheme 0 (6,525) 0 0 0							(19,610)
Exceptional Finance Support Scheme 0 (6,525) 0 0 0	5						0
			-				0
	Estimated Available Funding	(392,543)	(437,950)	(441,947)	(454,035)	(466,471)	(480,398)
Total Projected Budget Gap - General Fund (0) (0) 6,969 (146) (12,762) (22,	Total Projected Budget Gap - General Fund	(0)	(0)	6,969	(146)	(12,762)	(22,058)