

**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						
14,732	COUNCIL TAX	15,407	15,951	16,514	17,097	17,700
	TARIFF / TOP-UP ADJUSTMENT		-1,589	-1,589	-2,889	-2,889
3,044	RETAINED BUSINESS RATES	3,136	3,254	3,319	3,385	3,453
1,025	BR GROWTH	1,237	1,250	0	500	500
96	COLLECTION FUND ADJUSTMENT	-418				
18,897	BUDGET REQUIREMENT	19,362	18,866	18,244	18,094	18,765
19,293	OTHER INCOME	19,509	19,707	19,897	20,090	20,285
38,190	TOTAL RESOURCES AVAILABLE	38,871	38,573	38,142	38,184	39,050
EXPECTED SERVICE SPEND						
36,500	CURRENT SPEND	38,190	38,871	38,573	38,142	38,184
	INFLATION & CONTRACT INCREASES					
560	PAY, NI & INFLATION INCREASES	960	826	852	878	905
	MAIDSTONE HOUSE RENT INCREASE	40	40			
	NATIONAL INITIATIVES					
25	LOSS OF ADMINISTRATION GRANT	100				
0	PENSION DEFICIT FUNDING	34	36	150	150	150
180	PLANNING SERVICE	70				
	LOCAL PRIORITIES					
94	HOMELESSNESS PREVENTION	36				
235	TEMPORARY ACCOMMODATION	100				
	HEATHER HOUSE	25				
200	REPLACE CONTINGENCY					
50	MUSEUM					
200	LOCAL PLAN REVIEW	0				
	PLANNING APPEALS	400	-400			
	PLANNING ENFORCEMENT	100	-100			
96	MOTE PARK CAFÉ - NEW CONTRACT	-56				
	LOSS OF INTEREST INCOME	120				
	MARKET - LOSS OF INCOME	40				
	REVENUE COSTS OF CAPITAL PROGRAMME	123	487	470	350	315
50	GROWTH PROVISION	50	50	50	50	50
38,190	TOTAL PREDICTED REQUIREMENT	40,331	39,810	40,094	39,570	39,604
	SAVINGS REQUIRED	-1,461	-1,237	-1,953	-1,386	-554
	SAVINGS IDENTIFIED	1,558	1,007	1,014	860	608
	PROJECTED EARLY DELIVERY OF SAVINGS	-97	97	0	0	0
	SURPLUS / DEFICIT	0	-133	-939	-526	54