MTFP with June 2013 adjustments						
militaria cano 2010 dajaomonio	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19
	£m	£m	£m	£m	£m	£m
Vest Mercia base budget before savings (includes £3m Ni incre	218.600	210.410	207.187	209.878	213.026	216.221
iance Savings plan	(11.300)	(6.284)	(3.367)			
jected net expenditure after savings ded by:	207.300	204.126	203.820	209.878	213.026	216.221
mula Grant and RSG	121.133	114.836	111.161	108.048	105.023	105.023
incil Tax Support Grant	9.171	9.171	9.171	9.171	9.171	9.171
incil Tax	70.659	72.418	74.222	76.441	78.726	81.080
ncil Tax Freeze Grant (2013/14)	0.799	0.799	0.799	0.000	0.000	0.000
ncil Tax Freeze Grant ( 2011/12)	1.980	1.980	1.980			
al funding	203.742	199.204	197.332	193.660	192.920	195.274
to be funded	3.558	4.921	6.488	16.217	20.105	20.947
ding options						
rrent Planned Use of Reserves in MTFP Feb 2013	(3.557)	(2.457)	(4.330)			
nned use of reserves						
tional savings						
onal Savings/ use of reserves/ other funding required		(2.464)	(2.158)	(16.217)	(20.105)	(20.947)
dget Reserve						
lget reserve- if no further savings	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19
	£m	£m	£m	£m	£m	£m
et reserve- in year use	3.558	4.921	6.488	16.217	20.105	20.947
25.737	22.179	17.258	10.770	-5.448	-25.553	-46.500
mptions						
assumptions revised June 26 announcements						
h/pay/ price inflation		1.015	1.015	1.015	1.015	1.015
reductions- formula and RSG		3.30%	3.20%	2.80%	2.80%	0.00%
		1	1	1	1	1
cil tax increases					4.000/	1.00%
		O FOC	0.5007			
		0.50%	0.50%	1.00%	1.00%	
increase		1.99%	1.99%	1.99%	1.99%	1.99%
increase						
ncrease Council Tax Increase		1.99%	1.99%	1.99%	1.99%	1.99%
increase Council Tax Increase ncrease in council tax (£m)		1.99% 2.49%	1.99% 2.49%	1.99% 2.99%	1.99% 2.99%	1.99% 2.99%
o increase Il Council Tax Increase Increase in council tax (£m) Increase i		1.99% 2.49% 0.707	1.99% 2.49%	1.99% 2.99% 0.742 1.015	1.99% 2.99% 0.764 1.015	1.99% 2.99% 0.787
increase I Council Tax Increase Increase in council tax (£m)  P assumptions February 2013 Inth/pay/ price inflation It reductions- formula and RSG		1.99% 2.49% 0.707 1.015 3.12%	1.99% 2.49% 0.724 1.015 2.64%	1.99% 2.99% 0.742 1.015 1.50%	1.99% 2.99% 0.764 1.015 1.50%	1.99% 2.99% 0.787 1.015 1.50%
increase Council Tax Increase crease in council tax (£m)  Passumptions February 2013 th/pay/ price inflation reductions- formula and RSG		1.99% 2.49% 0.707	1.99% 2.49% 0.724 1.015	1.99% 2.99% 0.742 1.015	1.99% 2.99% 0.764 1.015	1.99% 2.99% 0.787
increase Council Tax Increase  ncrease in council tax (£m)  Passumptions February 2013 th/pay/ price inflation t reductions- formula and RSG cil tax increases		1.99% 2.49% 0.707 1.015 3.12%	1.99% 2.49% 0.724 1.015 2.64%	1.99% 2.99% 0.742 1.015 1.50%	1.99% 2.99% 0.764 1.015 1.50%	1.99% 2.99% 0.787 1.015 1.50%
increase Il Council Tax Increase Increase in council tax (£m) Increase incre		1.99% 2.49% 0.707 1.015 3.12% 1	1.99% 2.49% 0.724 1.015 2.64% 1	1.99% 2.99% 0.742 1.015 1.50% 1	1.99% 2.99% 0.764 1.015 1.50% 1	1.99% 2.99% 0.787 1.015 1.50% 1
growth % increase al Council Tax Increase increase in council tax (£m)  FP assumptions February 2013 bwth/pay/ price inflation int reductions- formula and RSG SG uncil tax increases growth % increase al Council Tax Increase		1.99% 2.49% 0.707 1.015 3.12%	1.99% 2.49% 0.724 1.015 2.64%	1.99% 2.99% 0.742 1.015 1.50%	1.99% 2.99% 0.764 1.015 1.50%	1.99% 2.99% 0.787 1.015 1.50%

## Warwickshire Mercia Medium Term Financial Plan

February Plan updated for announcement June 26							
•	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	
Warwickshire base budget before savings ( inc £1.5m NI increase	<b>£m</b> 99.181	<b>£m</b> 93.503	<b>£m</b> 91.548	<b>£m</b> 92.885	<b>£m</b> 94.279	<b>£m</b> 95.693	
wai wickstille base budget before saviligs ( life £1.5111 NI IIIClease	33. IOI	33.503	31.0 <del>4</del> 0	32.003	34.219	30.033	
Alliance Savings plan	(7.060)	(3.308)	(1.513)				(11.881)
Projected net expenditure after savings	92.121	90.195	90.035	92.885	94.279	95.693	
Funded by:	E2 404	E0 E10	49.002	47 F22	46 202	46 202	
Formula Grant and RSG Council Tax Support Grant	53.484 3.898	50.519 3.898	48.902 3.898	47.533 3.898	46.202 3.898	46.202 3.898	
Council Tax	32.788	33.604	34.441	35.471	36.532	37.624	
Council Tax Freeze Grant (2013/14)	0.369	0.369	0.369	0.000	0.000	0.000	
Council Tax Freeze grant (2011/12)	0.875	0.875	0.875				
Total funding	91.414	89.265	88.486	86.902	86.632	87.724	
Gap to be funded	0.707	0.929	1.549	5.983	7.647	7.969	
Funding options							
Current Planned Use of Reserves in MTFP Feb 2013	(0.707)	0.328	(0.489)				* thi
Planned use of reserves							
Additional savings							
Total							
Additional savings/ use of reserves/ other funding required		(1.257)	(1.060)	(5.983)	(7.647)	(7.969)	
3			(	( /	· · · /	( , , , , ,	
Budget reserve - impact if no further savings	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	
Budget reserve - impact if no further savings	2013/14 £m	2014/13 £m	2013/10 £m	2010/17 £m	£m	2010/19 £m	
Budget reserve- in year use							
16.234	0.707	0.929	1.549	5.983	7.647	7.969	
	15.527	14.598	13.048	7.065	-0.581	-8.550	
Assumptions							
MTFP assumptions revised June 2013 announcement							
Growth/pay/ price inflation		1.015	1.015	1.015	1.015	1.015	
Grant reductions- formula and RSG CTSG		3.30% 1	3.20% 1	2.80% 1	2.80% 1	0.00%	
Council tax increases		1	1	ı	1	1	
growth		0.50%	0.50%	1.00%	1.00%	1.00%	
% increase		1.99%	1.99%	1.99%	1.99%	1.99%	
Total Council tax increase		2.49%	2.49%	2.99%	2.99%	2.99%	
1% increase in council tax (£m)		0.328	0.336	0.344	0.355	0.365	
MTFP assumptions February 2013							
Growth/pay/ price inflation		1.015	1.015	1.015	1.015	1.015	
Grant reductions- formula and RSG		3.12%	2.64%	1.50%	1.50%	1.50%	
CTSG		1	1	1	1	1	
Council tax increases							
growth		0.50%	0.50%	0.50%	0.50%	0.50%	
% increase Total Council tax increase		2.30% 2.80%	2.30% 2.80%	2.30% 2.80%	2.30% 2.80%	2.30% 2.80%	
Total Council tax IIIClease		2.00%	2.00%	2.00%	2.00%	2.00%	