

<b>SUFFOLK MEDIUM TERM FINANCIAL PLAN - 4 YEAR OVERVIEW</b>					
<b>Precept increase 1.9+% plus grant reductions</b>					
	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>Comments</b>
	£000	£000	£000	£000	
<b>FORWARD PROJECTION OF REVENUE BUDGET:</b>					
Constabulary Revenue Budget before savings	117,484	118,803	120,138	121,610	Excludes Capital and cost of change
PCC Corporate Budget	963	963	963	963	
PCC Commissioning Budget	1,589	1,589	1,589	1,589	
Revenue Funding of Capital, Minimum Revenue Provision and Interest	1,761	1,521	1,521	1,521	
Total Revenue Income inc Specific Grants	-8,725	-8,742	-8,759	-8,776	
General Grant & DCLG Income	-63,591	-62,637	-62,010	-61,390	0.6% reduction in 16/17, 1.5% reduction in 17/18, 1% reduction thereafter
Council Tax Freeze Grant (for no precept increase in 2011/12)	-1,030	-1,030	-1,030	-1,030	Freeze grant transferred to Home Office Grant
Council Tax Freeze Grant (for no precept increase 2013/14)	-431	-431	-431	-431	Freeze grant transferred to Home Office Grant
Council Tax Freeze Grant (for no precept increase 2014/15)	-434	-434	-434	-434	Freeze grant transferred to Home Office Grant
Precept Income	-42,569	-43,047	-44,560	-46,131	2% Precept Increase in each year, 1.5% increase in CT base
Council Tax Support Grant	-4,891	-4,891	-4,891	-4,891	
<b>DEFICIT / (SURPLUS) BEFORE KNOWN CHANGES</b>	<b>126</b>	<b>1,665</b>	<b>2,096</b>	<b>2,600</b>	
Known / Expected Changes	4,660	3,592	3,302	3,083	Appendix B
Planned use of reserves	-1,520	0	0	0	Appendix B
<b>REVENUE DEFICIT BEFORE SAVINGS AND INVESTMENT</b>	<b>3,266</b>	<b>5,256</b>	<b>5,397</b>	<b>5,682</b>	
<b>Investment from additional 1.9577% precept</b>	<b>830</b>	<b>830</b>	<b>830</b>	<b>830</b>	Appendix B
<b>Investment in Officers and Staff</b>	<b>939</b>	<b>939</b>	<b>939</b>	<b>939</b>	Appendix B
<b>Change Programme Savings</b>	<b>-4,180</b>	<b>-4,892</b>	<b>-4,939</b>	<b>-4,988</b>	Appendix C
<b>Other Savings</b>	<b>-855</b>	<b>-1,175</b>	<b>-1,220</b>	<b>-1,232</b>	Appendix C
<b>Total Cumulative Impact of Savings and Investment</b>	<b>-3,266</b>	<b>-4,298</b>	<b>-4,391</b>	<b>-4,451</b>	
<b>REVENUE DEFICIT / (SURPLUS) AFTER SAVINGS</b>	<b>0</b>	<b>958</b>	<b>1,007</b>	<b>1,231</b>	
<b>SURPLUS TO BE REINVESTED / (SAVINGS TO BE IDENTIFIED)</b>	<b>0</b>	<b>-958</b>	<b>-1,007</b>	<b>-1,231</b>	
<b>REVENUE DEFICIT / (SURPLUS)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>ABOVE BASED ON FOLLOWING ASSUMPTIONS</b>					
Police Pay awards	0.58%	1.00%	1.00%	1.00%	) Impact in each year is a combination of pay
Staff Pay awards	0.58%	1.00%	1.00%	1.00%	) awards in previous and current year
Price Inflation	1.50%	1.50%	1.50%	2.00%	Average figure.
General Grants	-0.60%	-1.50%	-1.00%	-1.00%	As per Provisional Settlement
Freeze Grants	0.00%	0.00%	0.00%	0.00%	
Precept - Tax base increase	1.50%	1.50%	1.50%	1.50%	
Precept - Bill increase	1.958%	1.972%	1.985%	1.996%	

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<b>0% Precept plus grant reductions</b>					
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	£000	£000	£000	£000	
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Revenue Funding of Capital, Minimum Revenue Provision and Interest	1,761	1,521	1,521	1,521	
Total Revenue Income inc Specific Grants	-8,725	-8,742	-8,759	-8,776	
General Grant & DCLG Income	-63,591	-62,637	-62,010	-61,390	0.6% reduction in 16/17, 1.5% reduction in 17/18, 1% reduction thereafter
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Council Tax Freeze Grant (for no precept increase 2014/15)	-434	-434	-434	-434	Freeze grant transferred to Home Office Grant
Precept Income	-41,771	-41,404	-42,025	-42,655	0% Precept Increase in each year, 1.5% increase in CT base
Council Tax Support Grant	-4,891	-4,891	-4,891	-4,891	
<b>DEFICIT / (SURPLUS) BEFORE KNOWN CHANGES</b>	<b>925</b>	<b>3,308</b>	<b>4,631</b>	<b>6,075</b>	
Known / Expected Changes	4,692	3,624	3,334	3,115	Appendix B
Planned use of reserves	-1,520	0	0	0	Appendix B
<b>REVENUE DEFICIT BEFORE SAVINGS AND INVESTMENT</b>	<b>4,097</b>	<b>6,931</b>	<b>7,964</b>	<b>9,190</b>	
Investment in Officers and Staff	939	939	939	939	Appendix B
Change Programme Savings	-4,180	-4,892	-4,939	-4,988	Appendix C
Other Savings	-855	-1,175	-1,220	-1,232	Appendix C
<b>Total Cumulative Impact of Savings and Investment</b>	<b>-4,096</b>	<b>-5,128</b>	<b>-5,221</b>	<b>-5,281</b>	
<b>REVENUE DEFICIT / (SURPLUS) AFTER SAVINGS</b>	<b>0</b>	<b>1,803</b>	<b>2,743</b>	<b>3,909</b>	
<b>SURPLUS TO BE REINVESTED / (SAVINGS TO BE IDENTIFIED)</b>	<b>0</b>	<b>-1,803</b>	<b>-2,743</b>	<b>-3,909</b>	
<b>REVENUE DEFICIT / (SURPLUS)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>ABOVE BASED ON FOLLOWING ASSUMPTIONS</b>					
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Precept - Tax base increase	1.50%	1.50%	1.50%	1.50%	
Precept - Bill increase	0.00%	0.00%	0.00%	0.00%	