

2016/17

	Option 1	Option 2	Option 3
	Precept Freeze	1% Precept	2% Precept
Grant	123,855	123,855	123,855
Precept	46,095	46,554	47,014
Planned Reserves	320	320	320
Collection Fund	1,450	1,450	1,450
Total Funding	171,720	172,179	172,639
Opening Requirement	172,842	172,842	172,842
Pay	3,976	3,976	3,976
Collaboration	1,529	1,529	1,529
Other	(888)	(898)	(907)
Savings	(4,344)	(4,344)	(4,344)
Temporary Costs	320	320	320
Total Requirement	173,435	173,425	173,416
Use of Reserves	1,715	1,246	777
Surplus / Deficit	0	0	0

2017/18

	Option 1	Option 2	Option 3
	Precept Freeze	1% Precept	2% Precept
Grant	123,173	123,173	123,173
Precept	47,485	47,955	48,432
Planned Reserves	89	89	89
Collection Fund	724	724	724
Total Funding	171,471	171,941	172,418
Opening Requirement	173,115	173,105	173,096
Pay	3,231	3,231	3,231
Collaboration	115	115	115
Other	1,450	1,430	1,410
Savings	(1,600)	(1,600)	(1,600)
Temporary Costs	89	89	89
Total Requirement	176,400	176,370	176,341
Use of Reserves			
Surplus / Deficit	(4,929)	(4,429)	(3,923)

2018/19

	Option 1	Option 2	Option 3
	Precept Freeze	1% Precept	2% Precept
Grant	122,494	122,494	122,494
Precept	48,916	49,398	49,888
Planned Reserves	180	180	180
Collection Fund	724	724	724
Total Funding	172,314	172,796	173,286
Opening Requirement	176,311	176,281	176,252
Pay	1,087	1,087	1,087
Collaboration	(28)	(28)	(28)
Other	888	867	845
Savings	(249)	(249)	(249)
Temporary Costs	180	180	180
Total Requirement	178,189	178,138	178,087
Use of Reserves			
Surplus / Deficit	(5,875)	(5,342)	(4,801)

2019/20

	Option 1	Option 2	Option 3
	Precept Freeze	1% Precept	2% Precept
Grant	121,819	121,819	121,819
Precept	50,389	50,886	51,393
Planned Reserves	155	155	155
Collection Fund	724	724	724
Total Funding	173,087	173,584	174,091
Opening Requirement	178,009	177,958	177,907
Pay	1,521	1,521	1,521
Collaboration	(322)	(322)	(322)
Other	549	526	502
Savings	(249)	(249)	(249)
Temporary Costs	155	155	155
Total Requirement	179,663	179,589	179,514
Use of Reserves			
Surplus / Deficit	(6,576)	(6,005)	(5,423)

2020/21

	Option 1	Option 2	Option 3
	Precept Freeze	1% Precept	2% Precept
Grant	121,149	121,149	121,149
Precept	51,907	52,419	52,941
Planned Reserves	155	155	155
Collection Fund	724	724	724
Total Funding	173,935	174,447	174,969
Opening Requirement	179,508	179,434	179,359
Pay	1,323	1,323	1,323
Collaboration	(39)	(39)	(39)
Other	611	585	559
Savings	0	0	0
Temporary Costs	155	155	155
Total Requirement	181,558	181,458	181,357
Use of Reserves			
Surplus / Deficit	(7,623)	(7,011)	(6,388)

Total Planned Savings 6,866

Total Reserves	29,744	30,212	30,682
Of Which PIR	15,993	16,461	16,931

Total Reserves	29,505	29,973	30,443
Of Which PIR	15,658	16,127	16,598

Total Reserves	29,325	29,793	30,263
Of Which PIR	15,427	15,896	16,368

Total Reserves	29,170	29,638	30,108
Of Which PIR	15,227	15,697	16,169

Total Reserves	29,170	29,638	30,108
Of Which PIR	15,170	15,641	16,114