

DRAFT MTFS 2019-23:		CONSERVATIVE RESOLUTIONS			
	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	
Departmental Base Budget 2018/19	149,808	149,808	149,808	149,808	
Inflation (Pay, Prices)	4,244	7,094	9,945	12,796	
Autoenrolment/Nat. ins changes	0	0	0	0	
FYE – Previous Years Savings	(4,464)	(6,070)	(6,185)	(6,185)	
FYE – Previous Years Growth	(2,506)	(2,006)	(2,006)	(2,006)	
Amendments to previously agreed savings/growth	206	0	0	0	
Change in Net Appropriations to/(from) Reserves	901	622	595	532	
Taxi card/Concessionary Fares	37	487	937	1,387	
Change in depreciation/Impairment (Contra Other Corporate items)	3,895	3,895	3,895	3,895	
Adult Social Care - Additional Spend	1,054	0	0	0	
NET COST OF RESOLUTION	1,900	3,805	3,805	3,805	
Other	2,334	4,421	4,701	4,777	
Re-Priced Departmental Budget	157,408	162,056	165,495	168,808	
Treasury/Capital financing	9,817	10,834	12,218	12,133	
Pensions	3,552	3,635	3,718	3,801	
Other Corporate items	(19,456)	(19,882)	(20,330)	(19,906)	
Levies	607	607	607	607	
Sub-total: Corporate provisions	(5,480)	(4,806)	(3,787)	(3,365)	
Sub-total: Repriced Departmental Budget + Corporate Provisions	151,928	157,250	161,707	165,443	
Savings/Income Proposals 2018/19	(2,577)	(8,072)	(9,373)	(9,478)	
Sub-total	149,351	149,178	152,334	155,965	
Appropriation to/from departmental reserves	(2,152)	(1,873)	(1,846)	(1,783)	
Appropriation to/from Balancing the Budget Reserve	(3,934)	(2,090)	0	0	
BUDGET REQUIREMENT	143,265	145,215	150,488	154,182	
Funded by:					
Revenue Support Grant	0	0	0	0	
Business Rates (inc. Section 31 grant)	(44,026)	(39,135)	(39,978)	(40,837)	
Brexit Grant	(210)	0	0	0	
Adult Social Care Grants inc. BCF	(1,054)	0	0	0	
PFI Grant	(4,797)	(4,797)	(4,797)	(4,797)	
New Homes Bonus	(2,108)	(1,304)	(1,008)	(800)	
Council Tax inc. WPC	(92,371)	(94,641)	(96,968)	(99,343)	
Collection Fund – (Surplus)/Deficit	1,301	0	0	0	
TOTAL FUNDING	(143,265)	(139,877)	(142,750)	(145,777)	
GAP including Use of Reserves (Cumulative)	0	5,337	7,738	8,405	
Potential Unfunded ASC commitments due to Loss of Better Care Funding	0	3,218	3,218	3,218	
GAP assuming no new ASC Government Grant (Cumulative)	0	8,555	10,956	11,623	
Possible Offset if 2019/20 ASC CT hypothecation can be used to replace Better Care Funding	0	(1,742)	(1,742)	(1,742)	
GAP assuming no new ASC Government Grant but 2019/20 CT hypothecation can be used(Cumulative)	0	6,813	9,214	9,881	

This page is intentionally left blank