

DRAFT MTFS 2019-23:		LIBDEM1		
	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	0	(15)	(15)	(15)
Other	2,334	4,421	4,701	4,777
Re-Priced Departmental Budget	155,508	158,236	161,675	164,988
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	150,028	153,430	157,887	161,623
Savings/Income Proposals 2018/19	(2,577)	(8,072)	(9,373)	(9,478)
Sub-total	147,451	145,358	148,514	152,145
Appropriation to/from departmental reserves	(2,152)	(1,873)	(1,846)	(1,783)
Appropriation to/from Balancing the Budget Reserve	(2,034)	(3,990)	0	0
BUDGET REQUIREMENT	143,265	139,495	146,668	150,362
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	(383)	3,918	4,585
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	2,835	7,136	7,803
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	1,093	5,394	6,061

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