DRAFT MTFS 2019-23:	LIBDEM3			
	2019/20	2020/21	2021/22	2022/23
	£000	£000	£000	£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	3,895	3,895	3,895	3,895
Corporate items)				
Adult Social Care - Additional Spend	1,054	0	0	0
NET COST OF RESOLUTION	0	70	70	70
Other	2,334	4,421	4,701	4,777
Re-Priced Departmental Budget	155,508	158,321	161,760	165,073
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 +	150,028	153,515	157,972	161,708
Corporate Provisions				
Savings/Income Proposals 2018/19	(2,577)	(8,072)	(9,373)	(9,478)
Sub-total	147,451	145,443	148,599	152,230
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	139,580	146,753	150,447
Funded by:	, , , , , , , , , , , , , , , , , , ,	,		
Revenue Support Grant	0	0	0	0
Revenue Support Grant Business Rates (inc. Section 31 grant)	0 (44 026)	0 (39 135)	0 (39 978)	0 (40 837)
Business Rates (inc. Section 31 grant)	0 (44,026) (210)	0 (39,135) 0	0 (39,978) 0	0 (40,837) 0
Business Rates (inc. Section 31 grant) Brexit Grant	(210)	0 <mark>(39,135)</mark> 0	0 (39,978) 0 0	0 (40,837) 0 0
Business Rates (inc. Section 31 grant) Brexit Grant Adult Social Care Grants inc. BCF	(210) (1,054)	0	0 0	0
Business Rates (inc. Section 31 grant) Brexit Grant Adult Social Care Grants inc. BCF PFI Grant	(210) (1,054) (4,797)	0 0 (4,797)	0 0 (4,797)	0 0 (4,797)
Business Rates (inc. Section 31 grant) Brexit Grant Adult Social Care Grants inc. BCF PFI Grant New Homes Bonus	(210) (1,054) (4,797) (2,108)	0 0 (4,797) (1,304)	0 0 (4,797) (1,008)	0 0 (4,797) (800)
Business Rates (inc. Section 31 grant) Brexit Grant Adult Social Care Grants inc. BCF PFI Grant New Homes Bonus Council Tax inc. WPCC	(210) (1,054) (4,797) (2,108) (92,371)	0 0 (4,797)	0 0 (4,797)	0 0 (4,797)
Business Rates (inc. Section 31 grant) Brexit Grant Adult Social Care Grants inc. BCF PFI Grant New Homes Bonus Council Tax inc. WPCC Collection Fund – (Surplus)/Deficit	(210) (1,054) (4,797) (2,108) (92,371) 1,301	0 0 (4,797) (1,304) (94,641) 0	0 0 (4,797) (1,008) (96,968) 0	0 (4,797) (800) (99,343) 0
Business Rates (inc. Section 31 grant) Brexit Grant Adult Social Care Grants inc. BCF PFI Grant New Homes Bonus Council Tax inc. WPCC	(210) (1,054) (4,797) (2,108) (92,371)	0 0 (4,797) (1,304)	0 0 (4,797) (1,008)	0 0 (4,797) (800)
Business Rates (inc. Section 31 grant) Brexit Grant Adult Social Care Grants inc. BCF PFI Grant New Homes Bonus Council Tax inc. WPCC Collection Fund – (Surplus)/Deficit	(210) (1,054) (4,797) (2,108) (92,371) 1,301	0 0 (4,797) (1,304) (94,641) 0	0 0 (4,797) (1,008) (96,968) 0	0 (4,797) (800) (99,343) 0
Business Rates (inc. Section 31 grant) Brexit Grant Adult Social Care Grants inc. BCF PFI Grant New Homes Bonus Council Tax inc. WPCC Collection Fund – (Surplus)/Deficit TOTAL FUNDING GAP including Use of Reserves (Cumulative)	(210) (1,054) (4,797) (2,108) (92,371) 1,301 (143,265)	0 0 (4,797) (1,304) (94,641) 0 (139,877)	0 (4,797) (1,008) (96,968) 0 (142,750)	0 (4,797) (800) (99,343) 0 (145,777)
Business Rates (inc. Section 31 grant) Brexit Grant Adult Social Care Grants inc. BCF PFI Grant New Homes Bonus Council Tax inc. WPCC Collection Fund – (Surplus)/Deficit TOTAL FUNDING GAP including Use of Reserves (Cumulative) Potential Unfunded ASC commitments due to Loss of	(210) (1,054) (4,797) (2,108) (92,371) 1,301 (143,265)	0 0 (4,797) (1,304) (94,641) 0 (139,877) (298)	0 0 (4,797) (1,008) (96,968) 0 (142,750) 4,003	0 (4,797) (800) (99,343) 0 (145,777) 4,670
Business Rates (inc. Section 31 grant) Brexit Grant Adult Social Care Grants inc. BCF PFI Grant New Homes Bonus Council Tax inc. WPCC Collection Fund – (Surplus)/Deficit TOTAL FUNDING GAP including Use of Reserves (Cumulative)	(210) (1,054) (4,797) (2,108) (92,371) 1,301 (143,265)	0 0 (4,797) (1,304) (94,641) 0 (139,877)	0 (4,797) (1,008) (96,968) 0 (142,750)	0 (4,797) (800) (99,343) 0 (145,777)
Business Rates (inc. Section 31 grant) Brexit Grant Adult Social Care Grants inc. BCF PFI Grant New Homes Bonus Council Tax inc. WPCC Collection Fund – (Surplus)/Deficit TOTAL FUNDING GAP including Use of Reserves (Cumulative) Potential Unfunded ASC commitments due to Loss of Better Care Funding	(210) (1,054) (4,797) (2,108) (92,371) 1,301 (143,265) 0	0 0 (4,797) (1,304) (94,641) 0 (139,877) (298) 3,218	0 0 (4,797) (1,008) (96,968) 0 (142,750) 4,003 3,218	0 0 (4,797) (800) (99,343) 0 (145,777) 4,670 3,218
Business Rates (inc. Section 31 grant) Brexit Grant Adult Social Care Grants inc. BCF PFI Grant New Homes Bonus Council Tax inc. WPCC Collection Fund – (Surplus)/Deficit TOTAL FUNDING GAP including Use of Reserves (Cumulative) Potential Unfunded ASC commitments due to Loss of	(210) (1,054) (4,797) (2,108) (92,371) 1,301 (143,265)	0 0 (4,797) (1,304) (94,641) 0 (139,877) (298)	0 0 (4,797) (1,008) (96,968) 0 (142,750) 4,003	0 (4,797) (800) (99,343) 0 (145,777) 4,670
Business Rates (inc. Section 31 grant) Brexit Grant Adult Social Care Grants inc. BCF PFI Grant New Homes Bonus Council Tax inc. WPCC Collection Fund – (Surplus)/Deficit TOTAL FUNDING GAP including Use of Reserves (Cumulative) Potential Unfunded ASC commitments due to Loss of Better Care Funding GAP assuming no new ASC Government Grant (Cumulative)	(210) (1,054) (4,797) (2,108) (92,371) 1,301 (143,265) 0	0 0 (4,797) (1,304) (94,641) 0 (139,877) (298) 3,218	0 0 (4,797) (1,008) (96,968) 0 (142,750) 4,003 3,218	0 (4,797) (800) (99,343) 0 (145,777) 4,670 3,218
Business Rates (inc. Section 31 grant) Brexit Grant Adult Social Care Grants inc. BCF PFI Grant New Homes Bonus Council Tax inc. WPCC Collection Fund – (Surplus)/Deficit TOTAL FUNDING GAP including Use of Reserves (Cumulative) Potential Unfunded ASC commitments due to Loss of Better Care Funding GAP assuming no new ASC Government Grant (Cumulative) Possible Offset if 2019/20 ASC CT hypothecation can	(210) (1,054) (4,797) (2,108) (92,371) 1,301 (143,265) 0	0 0 (4,797) (1,304) (94,641) 0 (139,877) (298) 3,218 2,920	0 0 (4,797) (1,008) (96,968) 0 (142,750) 4,003 3,218 7,221	0 0 (4,797) (800) (99,343) 0 (145,777) 4,670 3,218 7,888
Business Rates (inc. Section 31 grant) Brexit Grant Adult Social Care Grants inc. BCF PFI Grant New Homes Bonus Council Tax inc. WPCC Collection Fund – (Surplus)/Deficit TOTAL FUNDING GAP including Use of Reserves (Cumulative) Potential Unfunded ASC commitments due to Loss of Better Care Funding GAP assuming no new ASC Government Grant (Cumulative)	(210) (1,054) (4,797) (2,108) (92,371) 1,301 (143,265) 0 0	0 0 (4,797) (1,304) (94,641) 0 (139,877) (298) 3,218	0 0 (4,797) (1,008) (96,968) 0 (142,750) 4,003 3,218	0 (4,797) (800) (99,343) 0 (145,777) 4,670 3,218
Business Rates (inc. Section 31 grant) Brexit Grant Adult Social Care Grants inc. BCF PFI Grant New Homes Bonus Council Tax inc. WPCC Collection Fund – (Surplus)/Deficit TOTAL FUNDING GAP including Use of Reserves (Cumulative) Potential Unfunded ASC commitments due to Loss of Better Care Funding GAP assuming no new ASC Government Grant (Cumulative) Possible Offset if 2019/20 ASC CT hypothecation can	(210) (1,054) (4,797) (2,108) (92,371) 1,301 (143,265) 0 0	0 0 (4,797) (1,304) (94,641) 0 (139,877) (298) 3,218 2,920	0 0 (4,797) (1,008) (96,968) 0 (142,750) 4,003 3,218 7,221	0 0 (4,797) (800) (99,343) 0 (145,777) 4,670 3,218 7,888
Business Rates (inc. Section 31 grant) Brexit Grant Adult Social Care Grants inc. BCF PFI Grant New Homes Bonus Council Tax inc. WPCC Collection Fund – (Surplus)/Deficit TOTAL FUNDING GAP including Use of Reserves (Cumulative) Potential Unfunded ASC commitments due to Loss of Better Care Funding GAP assuming no new ASC Government Grant (Cumulative) Possible Offset if 2019/20 ASC CT hypothecation can	(210) (1,054) (4,797) (2,108) (92,371) 1,301 (143,265) 0 0 0	0 0 (4,797) (1,304) (94,641) 0 (139,877) (298) 3,218 2,920 (1,742)	0 0 (4,797) (1,008) (96,968) 0 (142,750) 4,003 3,218 7,221 (1,742)	0 0 (4,797) (800) (99,343) 0 (145,777) 4,670 3,218 7,888 (1,742)
Business Rates (inc. Section 31 grant) Brexit Grant Adult Social Care Grants inc. BCF PFI Grant New Homes Bonus Council Tax inc. WPCC Collection Fund – (Surplus)/Deficit TOTAL FUNDING GAP including Use of Reserves (Cumulative) Potential Unfunded ASC commitments due to Loss of Better Care Funding GAP assuming no new ASC Government Grant (Cumulative) Possible Offset if 2019/20 ASC CT hypothecation can be used to replace Better Care Funding	(210) (1,054) (4,797) (2,108) (92,371) 1,301 (143,265) 0 0 0	0 0 (4,797) (1,304) (94,641) 0 (139,877) (298) 3,218 2,920	0 0 (4,797) (1,008) (96,968) 0 (142,750) 4,003 3,218 7,221	0 0 (4,797) (800) (99,343) 0 (145,777) 4,670 3,218 7,888

This page is intentionally left blank