Medium Term Financial Strategy 2019-2023 Detail by Service Area

Appendix 2

	2019-20	Savings		Growth		One Off Adjustments		2020-21	Savings		Growth		One Off Adjustments		2021-22	Savings		Growth		2022-23
	Total	Approved	New	Approved	New	Approved	New	Total	Approved	New	Approved	New	Approved	New	Total	Approved	New	Approved	New	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Funding Requirement																				
Services																				
Health, Adults & Community	105,811	(1,190)	(132)	3,499	2,807	(2,804)	-	107,991	(1,700)	(791)	4,375	-	(477)	-	109,399	-	(550)	-	4,770	113,619
Public Health	34,124	-	-	-	682	-	-	34,806	-	-	-	-	-	-	34,806	-	-	-	-	34,806
Children & Culture	99,679	(1,500)	6	(2,032)	10,946	(120)	-	106,979	(300)	(2,218)	1,604	(400)	(2,031)	-	103,634	-	(1,327)	-	(2,250)	100,057
Place	72,897	(3,380)	379	(1,978)	1,500	(1,716)	-	67,702	(329)	(1,135)	374	-	(2,522)	-	64,089	-	(525)	-	-	63,564
Governance	14,697	-	-	-	-	-	-	14,697	-	(140)	-	330	(100)	-	14,787	-	(200)	-	-	14,587
Resources	12,537	(2,120)	(80)	-	1,285	(300)	-	11,322	(200)	(650)	-	-	(115)	-	10,357	-	(200)	-	-	10,157
Net Service Costs	339,745	(8,190)	173	(511)	17,220	(4,939)	-	343,498	(2,529)	(4,934)	6,353	(70)	(5,245)	-	337,073	-	(2,802)	-	2,520	336,791
Corporate Costs																				
Capital Charges	6,839	-	-	-	-	-	-	6,839	-	-	-	-	-	-	6,839	-	-	-	-	6,839
Levies	1,892	-	-	-	-	-	-	1,892	-	-	-	-	-	-	1,892	-	-	-	-	1,892
Pensions	12,790	-	-	-	-	-	-	12,790	-	-	-	-	-	-	12,790	-	-	-	-	12,790
Corporate Contingency	3,150	-	-	-	-	-	-	3,150	-	-	-	-	-	-	3,150	-	-	-	-	3,150
Other Corporate Costs	(26,824)	(6,400)	3,725	-	974	-	-	(28,525)	(5,630)	(445)	-	69	-	-	(34,531)	-	(4,370)	-	74	(38,827)
Net Corporate Costs	(2,153)	(6,400)	3,725	-	974	-	-	(3,854)	(5,630)	(445)	-	69	-	-	(9,860)	-	(4,370)	-	74	(14,156)
Inflation	4,969	-	-	7,500	-	733	-	13,202	-	-	6,500	-	-	-	19,702	-	-	-	6,500	26,202
Total Funding Requirement	**342,560**	**(14,590)**	**3,898**	**6,989**	**18,194**	**(4,206)**	**-**	**352,846**	**(8,159)**	**(5,379)**	**12,853**	**(1)**	**(5,245)**	**-**	**346,915**	**-**	**(7,172)**	**-**	**9,094**	**348,837**
Funding																				
Revenue Support Grant	(33,281)				(666)			(33,947)							(33,947)					(33,947)
Retained Business Rates	(139,555)	-	-	-	(2,791)	-	-	(142,346)	-	16,000	-	-	-	-	(126,346)	-	-	-	-	(126,346)
Business Rates (London Pilot)	(4,000)	-	-	-	2,561	-	-	(1,439)	-	-	-	1,439	-	-	-	-	-	-	-	-
Council Tax	(100,331)	-	(8,106)	-	-	-	-	(108,438)	-	(7,710)	-	-	-	-	(116,148)	-	(8,258)	-	-	(124,406)
Core Grants																				
Public Health Grant	(34,124)	-	-	-	(682)	-	-	(34,806)	-	-	-	-	-	-	(34,806)	-	-	-	-	(34,806)
New Homes Bonus	(3,182)	-	-	-	-	-	-	(3,182)	-	-	-	-	-	-	(3,182)	-	-	-	-	(3,182)
School Improvement Monitoring and Brokering Grant	(200)	-	-	-	(150)	-	-	(350)	-	-	-	-	-	-	(350)	-	-	-	-	(350)
Improved Better Care Fund	(12,777)	-	-	-	(383)	-	-	(13,161)	-	-	-	-	-	-	(13,161)	-	-	-	-	(13,161)
Additional Improved Better Care Fund Grant	(2,074)	-	-	-	-	-	-	(2,074)	-	-	-	-	-	-	(2,074)	-	-	-	-	(2,074)
Winter Pressures	(1,500)	-	-	-	-	-	-	(1,500)	-	-	-	-	-	-	(1,500)	-	-	-	-	(1,500)
Social Care Support Grant	(2,500)	-	-	-	(5,000)	-	-	(7,500)	-	-	-	5,000	-	-	(2,500)	-	-	-	-	(2,500)
Local Lead Flood	(36)	-	-	-	-	-	-	(36)	-	-	-	-	-	-	(36)	-	-	-	-	(36)
Core Grants	(56,393)	-	-	-	(6,216)	-	-	(62,609)	-	-	-	5,000	-	-	(57,609)	-	-	-	-	(57,609)
Total Funding	**(333,561)**	**-**	**(8,106)**	**-**	**(7,112)**	**-**	**-**	**(348,779)**	**-**	**8,290**	**-**	**6,439**	**-**	**-**	**(334,050)**	**-**	**(8,258)**	**-**	**-**	**(342,308)**
Budget Gap (excluding use of Reserves)	**8,999**							**4,066**							**12,865**					**6,529**
General Fund Reserve Contribution / Drawdown (+/-)	**(8,999)**							**(4,066)**												