Medium Term Financial Strategy 2019-2023 Detail by Service Area

Appendix 1B

	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	2,388	(2,804)	-	107,572	(1,700)	(791)	4,375	-	(477)	-	108,980	-	(550)	-	4,770	113,200
Public Health	34,124	-	-	-	921	-	-	35,045	-	-	-	701	-	-	35,746	-	-	-	715	36,461
Children & Culture	99,679	(1,500)	(44)	(2,032)	10,596	(120)	-	106,579	(300)	(2,168)	1,604	(400)	(2,031)	-	103,284	-	(1,327)	-	(2,250)	99,707
Place	72,897	(3,380)	379	(1,578)	1,464	(1,716)	-	68,065	(329)	(1,135)	374	-	(2,522)	-	64,453	-	(525)	-	-	63,928
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)	123	(111)	16,654	(4,939)	-	343,281	(2,529)	(4,884)	6,353	631	(5,245)	-	337,608	-	(2,802)	-	3,235	338,041
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	-	2,841	-	-	(26,658)	(5,630)	(445)	-	(1,798)	-	-	(34,531)	-	(4,370)	-	74	(38,827)
Net Corporate Costs	(2,153)	(6,400)	3,725	-	2,841	-	-	(1,987)	(5,630)	(445)	-	(1,798)	-	-	(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)**	**3,848**	**7,389**	**19,495**	**(4,206)**	**-**	**354,496**	**(8,159)**	**(5,329)**	**12,853**	**(1,167)**	**(5,245)**	**-**	**347,449**	**-**	**(7,172)**	**-**	**9,809**	**350,086**
Funding																				
Revenue Support Grant	(33,281)				(542)			(33,823)				(678)			(34,501)				(690)	(35,191)
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)	-	-	-	(921)	-	-	(35,045)	-	-	-	(701)	-	-	(35,746)	-	(715)	-	-	(36,461)
New Homes Bonus	(3,182)	-	-	-	(2,800)	-	-	(5,982)	-	-	-	2,800	-	-	(3,182)	-	-	-	-	(3,182)
Improved Better Care Fund	(16,351)	-	-	-	35	-	-	(16,316)	-	-	-	-	-	-	(16,316)	-	-	-	-	(16,316)
Social Care Support Grant	(2,500)	-	-	-	(6,867)	-	-	(9,367)	-	-	-	6,867	-	-	(2,500)	-	-	-	-	(2,500)
School Improvement Monitoring and Brokering Grant	(200)	-	-	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Lead Flood	(36)	-	-	-	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Core Grants	(56,393)	-	-	-	(10,317)	-	-	(66,710)	-	-	-	8,966	-	-	(57,744)	-	(715)	-	-	(58,459)
Total Funding	**(333,561)**	**-**	**-**	**-**	**(19,195)**	**-**	**-**	**(352,756)**	**-**	**16,000**	**-**	**2,017**	**-**	**-**	**(334,739)**	**-**	**(715)**	**-**	**(8,948)**	**(344,402)**
Budget Gap (excluding use of Reserves)	**8,999**							**1,740**							**12,710**					**5,684**
General Fund Reserve Contribution / Drawdown (+/-)	**(8,999)**							**(1,740)**												