Medium Term Financial Strategy 2020-2024 Detail by Service Area

Appendix 1B

	2020-21	Savings		Growth		One Off Adjustments		2021-22	Savings		Growth		2022-23	Savings		Growth		2023-24
	Total	Approved	New	Approved	New	Approved	New	Total	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
Funding Requirement																		
Services																		
Health, Adults & Community	106,534	(2,491)	(2,875)	4,375	5,190	(477)	-	110,257	(550)	(816)	4,770	(3,120)	110,541	-	(100)	-	403	110,844
Public Health	35,195	-	-	701	(525)	-	-	35,371	-	-	715	(184)	35,902	-	-	-	718	36,620
Children & Culture	76,653	(2,468)	(2,658)	1,204	1,127	(2,031)	-	71,828	(1,327)	(225)	(2,250)	(726)	67,299	-	(380)	-	24	66,943
Place	58,110	(1,464)	(1,726)	374	7,688	(2,522)	-	60,460	(525)	(500)	-	98	59,533	-	(5,216)	-	(1,070)	53,247
Governance	16,549	(140)	(208)	330	-	(100)	-	16,431	(200)	-	-	-	16,231	-	-	-	-	16,231
Resources	40,277	(850)	(1,780)	-	4,600	(115)	-	42,132	(200)	-	-	-	41,932	-	(700)	-	-	41,232
Net Service Costs	333,320	(7,413)	(9,247)	6,984	18,081	(5,245)	-	336,480	(2,802)	(1,541)	3,235	(3,933)	331,439	-	(6,396)	-	75	325,118
Corporate Costs																		
Inflation	3,669	-	-	6,500	-	-	-	10,169	-	-	6,500	-	16,669	-	-	-	6,500	23,169
Capital Charges	9,970	-	-	-	-	-	-	9,970	-	-	-	-	9,970	-	-	-	-	9,970
Levies	1,936	-		-	58	-	-	1,994	-	-	-	60	2,054	-	-	-	62	2,116
Pensions	12,790	-	-	-	-	-	-	12,790	-	-	-	-	12,790	-	-	-	-	12,790
Corporate Contingency	3,150	-	-	-	-	-	-	3,150	-	-	-	-	3,150	-	-	-	-	3,150
Other Corporate Costs	(10,189)	(6,075)	3,272	(1,798)	3,378	-	-	(11,412)	(4,370)	(510)	74	1,137	(15,081)	-	(785)	-	-	(15,866)
Net Corporate Costs	21,326	(6,075)	3,272	4,702	3,436	-	-	26,661	(4,370)	(510)	6,574	1,197	29,552	-	(785)	-	6,562	35,329
Total Funding Requirement	**354,646**	**(13,488)**	**(5,975)**	**11,686**	**21,517**	**(5,245)**	**-**	**363,141**	**(7,172)**	**(2,051)**	**9,809**	**(2,736)**	**360,991**	**-**	**(7,181)**	**-**	**6,637**	**360,447**
Funding																		
Core Grants																		
Revenue Support Grant	(33,823)	-	-	-	(187)	-	-	(34,010)	-	-	-	(722)	(34,732)	-	-	-	(695)	(35,427)
New Homes Bonus	(5,982)	2,800	3,182	-	(9,992)	-	-	(9,992)	-	6,180	-	-	(3,812)	3,182	630	-	-	-
Improved Better Care Fund	(16,316)	-	-	-	-	-	-	(16,316)	-	-	-	(328)	(16,644)	-	-	-	(332)	(16,976)
Social Care Grant	(9,367)	6,867	-	-	(9,841)	-	-	(12,341)	-	2,833	-	-	(9,508)	-	-	-	(190)	(9,698)
Public Health Grant	(35,195)	-	-	(701)	525	-	-	(35,371)		-	(715)	184	(35,902)	-	-	-	(718)	(36,620)
Rough Sleeping Initiative	-	-	-	-	(636)	-	-	(636)	-	-	-	(10)	(646)	-	-	-	(12)	(658)
Homelessness Prevention Grant	-	-	-	-	(5,852)	-	-	(5,852)	-	-	-	(88)	(5,940)	-	-	-	(118)	(6,058)
Core Grants	(100,683)	9,667	3,182	(701)	(25,983)	-	-	(114,518)	-	9,013	(715)	(964)	(107,184)	3,182	630	-	(2,065)	(105,437)
Business Rates	(143,785)	16,000	-	-	(7,189)	-	-	(134,974)	-	22,738	-	-	(112,236)	-	-	-	(2,235)	(114,471)
Council Tax	(108,438)	-	8,296	-	(5,752)	-	-	(105,894)	-		-	(17,093)	(122,450)	-		-	(8,477)	(129,656)
Council Tax Collection Fund Deficit funding from Reserves	-	-	(6,500)	-	-	-	-	(6,500)	-	6,500	-	-	-	-	-	-	-	-
Total Funding	**(352,906)**	**25,667**	**4,978**	**(701)**	**(38,924)**	**-**	**-**	**(361,887)**	**-**	**38,251**	**(715)**	**(34,613)**	**(341,870)**	**3,182**	**630**	**-**	**(19,983)**	**(349,564)**
Budget Gap (excluding use of Reserves)	**1,740**							**1,254**					**19,121**					**10,882**
Reserves Contribution / (Drawdown)	**(1,740)**							**(1,254)**					**(8,239)**					**-**
Savings to be identified	**-**							**-**					**10,882**					**10,882**