

## Appendix A (i) - High Level 2018-20 Budget Summary

| 2017-18 |                |  | 2018-19 |                | 2019-20 |                |
|---------|----------------|--|---------|----------------|---------|----------------|
| £000s   | £000s          |  | £000s   | £000s          | £000s   | £000s          |
|         | <b>911,050</b> | <b>Revised 2017-18 Base Budget</b>                         |         | <b>932,977</b> |         | <b>929,365</b> |
|         |                | <b>Additional Spending Pressures</b>                       |         |                |         |                |
| 8,660   |                | Net budget realignments from previous year                 | 254     |                | -379    |                |
| 10,852  |                | Replacement of one-off use of reserves to fund base budget | 10,844  |                | 15,015  |                |
|         |                | Reduction IN Grant Funding                                 | 1,804   |                | 1,757   |                |
| 23,753  |                | Pay & Prices   | 25,755  |                | 27,790  |                |
| 15,413  |                | Demand & Demographic                                       | 16,935  |                | 15,444  |                |
| 28,663  |                | Government & Legislative                                   | -6,895  |                | -8,347  |                |
| 11,302  |                | Service Strategies and Improvements                        | 10,179  |                | 9,125   |                |
|         | <b>98,643</b>  | <b>Total Pressures</b>                                     |         | <b>58,876</b>  |         | <b>60,405</b>  |
|         |                | <b>Savings &amp; Income</b>                                |         |                |         |                |
|         |                | <u>Transformation Savings</u>                              |         |                |         |                |
| -11,106 |                | Adults Transformation Programmes                           | -5,714  |                | -4,195  |                |
| -3,316  |                | Other Transformation Programmes                            | -4,481  |                | -2,779  |                |
| -8,405  |                | Income Generation  | -5,808  |                | -2,690  |                |
|         |                | Increases in Grants & Contributions                        | -310    |                | -69     |                |
|         |                | <u>Efficiency Savings</u>                                  |         |                |         |                |
| -8,564  |                | Staffing   | -6,707  |                |         |                |
| -406    |                | Premises   | -981    |                | -80     |                |
| -13,960 |                | Contracts & Procurement                                    | -9,226  |                | -2,408  |                |
| -6,479  |                | Other  | -1,080  |                | -183    |                |
| -15,465 |                | Financing Savings  | -14,915 |                | -2,896  |                |
| -2,500  |                | Use of Capital Receipts                                    |         |                |         |                |
| -3,153  |                | Policy Savings   | -5,267  |                | -4,856  |                |
|         | <b>-73,356</b> | <b>Total Savings &amp; Income</b>                          |         | <b>-54,488</b> |         | <b>-20,155</b> |
|         |                | <b>Public Health &amp; Other Grants</b>                    |         |                |         |                |
| 1,753   |                | Estimated reduction in Public Health Grant                 |         |                |         |                |
| -1,753  |                | Public Health Service Reductions                           |         |                |         |                |
| -3,360  | -3,360         | Retained element of former ESG transferred into DSG        |         |                |         |                |
|         |                | Unidentified   |         | -8,000         |         | -28,000        |
|         | <b>932,977</b> | <b>Net Budget Requirement</b>                              |         | <b>929,365</b> |         | <b>941,615</b> |

## Appendix A (i) - High Level 2018-20 Budget Summary

| 2017-18 |                |   | 2018-19 |                | 2019-20 |                |
|---------|----------------|---|---------|----------------|---------|----------------|
| £000s   | £000s          |   | £000s   | £000s          | £000s   | £000s          |
|         |                | <u>Funded by</u>                        |         |                |         |                |
| 66,476  |                | Revenue Support Grant                   | 37,640  |                | 9,487   |                |
| 5,685   |                | Transition Grant                        |         |                |         |                |
| 6,192   |                | Social Care Support Grant               |         |                |         |                |
| 128,864 |                | Business Rate Top-Up Grant              | 133,010 |                | 137,741 |                |
| 3,372   |                | Education Services Grant                |         |                |         |                |
| 301     |                | Improved Better Care Fund               | 17,525  |                | 33,683  |                |
| 26,091  |                | Additional Adult Social Care Allocation | 17,494  |                | 8,697   |                |
| 12,516  |                | Other un-ringfenced grants (estimate)   | 10,223  |                | 9,863   |                |
| 50,600  |                | Local Share of Retained Business Rates  | 52,599  |                | 54,311  |                |
| -140    |                | Business Rate Collection Fund           |         |                |         |                |
| 597,123 |                | Council Tax Yield                       | 618,643 |                | 638,037 |                |
| 23,404  |                | Proposed Social Care Levy               | 36,232  |                | 49,797  |                |
| 12,494  |                | Council Tax Collection Fund             | 6,000   |                |         |                |
|         | <b>932,977</b> | <b>Total Funding</b>                    |         | <b>929,365</b> |         | <b>941,615</b> |