

Appendix A (i) - High Level 2018-20 Revenue Plan

APPENDIX 5

2017-18			2018-19		2019-20	
£000s	£000s		£000s	£000s	£000s	£000s
	911,049.7	Revised 2017-18 Base Budget		932,976.8		958,487.9
		Additional Spending Pressures				
	8,660.2	Net budget realignments from previous year	12,495.0		-339.2	
	10,851.8	Replacement of one-off use of reserves to fund base budget	11,343.7		10,658.6	
		Reduction in Grant Funding	1,784.0		1,785.0	
	23,753.2	Pay & Prices	25,124.6		24,962.5	
	15,412.5	Demand & Demographic	17,142.9		15,848.0	
	28,663.0	Government & Legislative	-6,895.0		-8,346.6	
	11,302.1	Service Strategies and Improvements	12,718.0		1,550.6	
	98,642.8	Total Pressures		73,713.2		46,118.9
		Savings & Income				
		<u>Transformation Savings</u>				
	-11,106.4	Adults Transformation Programmes	-3,788.2		-4,594.8	
	-3,316.1	Other Transformation Programmes	-4,054.4		-3,394.6	
	-8,405.4	Income Generation	-6,036.5		-2,563.3	
		Increases in Grants & Contributions	0.0		0.0	
		<u>Efficiency Savings</u>				
	-8,564.0	Staffing	-6,402.4		-2,331.3	
	-406.0	Premises	-980.5		-180.0	
	-13,960.3	Contracts & Procurement	-10,802.5		-3,901.6	
	-6,479.0	Other	-1,092.5		-228.0	
	-15,465.1	Financing Savings	-12,256.6		-11,345.8	
	-2,500.0	Use of Capital Receipts				
	-3,153.4	Policy Savings	-2,788.5		-5,806.3	
	-73,355.7	Total Savings & Income		-48,202.1		-34,345.7
		Public Health & Other Grants				
	1,753.0	Estimated reduction in Public Health Grant				
	-1,753.0	Public Health Service Reductions				
	-3,360.0	Retained element of former ESG transferred into DSG				
	-3,360.0			0.0		0.0
		Unidentified		0.0		-14,975.2
	932,976.8	Net Budget Requirement		958,487.9		955,285.9

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£000s	£000s		£000s	£000s	£000s	£000s
		<u>Funded by</u>				
66,475.8		Revenue Support Grant	37,640.1		9,487.1	
5,684.7		Transitional Grant				
6,192.0		Social Care Support Grant	3,852.8			
128,863.8		Business Rate Top-Up Grant	133,568.9		136,111.6	
3,372.1		Education Services Grant (transitional protection)				
26,392.0		Improved Better Care Fund (incl additional Adult Social Care allocation announced in Chancellor's Spring 2017 budget)	35,018.9		42,379.7	
12,515.8		Other un-ringfenced grants	13,531.9		14,939.4	
50,599.9		Local Share of Retained Business Rates	59,048.9		53,132.5	
-140.3		Business Rate Collection Fund	-247.3			
597,123.2		Estimated Council Tax Yield (including proposed increase up to referendum limit)	629,137.3		648,874.6	
23,403.6		Proposed Social Care Levy	36,598.0		50,361.0	
12,494.2		Estimated Council Tax Collection Fund	10,338.4			
	932,976.8	Total Funding		958,487.9		955,285.9