

APPENDIX A – TABLE A

1 Table A: MTFS Projections 2017/18 – 2020/21

£m	Cumulative			
	2017/18 Approved	2018/19	2019/20	2020/21
Children's, Housing and Adults' Services	321.4	321.4	321.4	321.4
Regeneration, Economic Development and Environment	92.6	92.6	92.6	92.6
Chief Executive's	183.5	183.5	183.5	183.5
<b>Gross departmental cost</b>	<b>597.5</b>	<b>597.5</b>	<b>597.5</b>	<b>597.5</b>
Specific Government grants	(359.6)	(359.6)	(359.6)	(359.6)
Other service income	(65.7)	(65.7)	(65.7)	(65.7)
<b>Net departmental cost</b>	<b>172.2</b>	<b>172.2</b>	<b>172.2</b>	<b>172.2</b>
<b>Treasury Management and capital costs:</b>				
MRP - principal repayment	-	13.1	13.7	13.6
Interest payable on borrowing	-	3.1	3.3	3.3
Interest receivable on investments – External	-	(0.4)	(0.4)	(0.4)
Interest receivable on investments - Internal from HRA	-	(0.9)	(1.0)	(1.0)
Premium re debt rescheduling	-	0.1	0.1	0.1
<b>Subtotal</b>	<b>10.4</b>	<b>15.0</b>	<b>15.7</b>	<b>15.6</b>
<b>Corporate grants:</b>				
Education services grant	(0.6)	(0.6)	(0.6)	(0.6)
Public Health	(16.1)	(15.7)	(15.3)	(14.9)
<b>Subtotal</b>	<b>(16.7)</b>	<b>(16.3)</b>	<b>(15.9)</b>	<b>(15.5)</b>
Unallocated Inflation	5.4	9.6	14.6	19.6

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Corporate items / contingency	3.2	3.2	3.2	3.2
<b>Contingency lines:</b>				
Performance improvement fund	-	-	1.0	3.0
Worksmart and Civic move	-	2.0	3.0	3.0
Redundancy	0.4	0.4	0.4	0.4
Overspend mitigation	2.1	2.1	2.1	2.1
Contingency for Strategic Planning growth	0.5	0.5	0.5	0.5
<b>Subtotal</b>	<b>3.0</b>	<b>5.0</b>	<b>7.0</b>	<b>9.0</b>
<b>Other items:</b>				
Bad debt provision top-up	1.2	1.2	1.2	1.2
New homes bonus allocations	6.1	4.3	3.7	1.4
New homes bonus income	(6.1)	(4.3)	(3.7)	(1.4)
Better Care Fund Revenue	20.6	22.0	23.1	-
Better Care Fund Allocations	(20.6)	(22.0)	(23.1)	-
Corporate financing	2.0	2.0	2.0	2.0
Housing Benefit Admin Grant Reduction	-	-	0.7	0.7
DSG Pressure	-	4.6	9.5	12.3
Peer Review Recommendations	0.1	0.2	0.3	
Council Tax Support	-	2.0	2.0	2.0
HRA Income	(10.3)	(10.3)	(10.3)	(10.3)

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<b>Subtotal</b>	<b>(7.0)</b>	<b>(0.3)</b>	<b>5.4</b>	<b>7.9</b>
<b>Savings programme:</b>				
Approved - T1&T2 (2015/16+)	-	(10.6)	(10.6)	(10.6)
Approved (2016/17+)	-	0.5	0.5	0.5
Approved MTFs 2016/17	-	(3.6)	(3.6)	(3.6)
Approved Budget Report 2017/18	-	(6.3)	(6.5)	(6.5)
<b>Subtotal</b>	<b>-</b>	<b>(20.1)</b>	<b>(20.3)</b>	<b>(20.3)</b>
Savings gap	0.8	(7.3)	(25.9)	(42.8)
<b>Grand total</b>	<b>171.3</b>	<b>161.0</b>	<b>156.0</b>	<b>148.9</b>
<b><u>Funding Sources</u></b>				
Collection Fund	143.8	146.7	147.8	148.9
Collection Fund surplus / deficit	4.1	-	-	-
Revenue Support Grant	21.8	15.7	9.5	-
Reprofiling of RSG cut	1.8	(1.4)	(1.3)	-
Drawings from / (contributions to) general reserves	(0.2)	-	-	-
<b>Grand total</b>	<b>171.3</b>	<b>161.0</b>	<b>156.0</b>	<b>148.9</b>