

## Medium Term Financial Plan

	16/17	17/18	18/19
	Estimate	Estimate	Estimate
	£million	£million	£million
<b>CORPORATE FUNDING</b>			
Business Rates	(71.400)	(71.879)	(74.448)
Revenue Support Grant	(45.107)	(26.727)	(14.966)
Council Tax	(242.566)	(254.044)	(269.146)
Council Tax - Adult Social Care Precept	(4.657)	(7.355)	(7.799)
Transition Grant	(2.704)	(2.696)	
New Homes Bonus	(2.878)	(2.250)	(1.589)
<b>TOTAL CORPORATE FUNDING</b>	<b>(369.312)</b>	<b>(364.951)</b>	<b>(367.948)</b>
<b>PLANNED EXPENDITURE</b>			
Net Service Expenditure	311.292	318.399	329.116
Pay Award/Inflation/National Living Wage	11.714	9.767	15.090
NI - Abolition of Contracted Out	2.500		
Adult Social Care Growth & Demography	6.086	5.119	5.137
Extension of Foster Care to 21	1.700	0.900	0.700
Waste Contract	0.792		
Dedicated Schools Grant		0.500	0.250
Education Services Grant	0.664	2.278	1.178
Additional capacity at Residential Children's Homes	0.200		
Childrens Services pressures		1.800	5.500
ESBT/C4Y Investment		4.500	
Waste Housing Growth		0.119	0.005
ASC Support Grant		(2.597)	2.597
Improved Better Care Fund		(0.286)	(7.528)
Economic Development Grants		1.000	(1.000)
Home to School Transport		0.200	
Highways		1.300	
Community Match		0.150	
Youth Services		0.130	
Transition Funding for Schools		0.750	(0.750)
Savings	(16.549)	(14.913)	(21.474)
<b>NET SERVICE EXPENDITURE</b>	<b>318.399</b>	<b>329.116</b>	<b>328.821</b>
Treasury Management	27.566	20.936	21.436
Funding Capital Programme - base contribution	6.000	4.000	4.000
Funding Capital Programme - New Homes Bonus	2.878	2.250	1.589
General Contingency	3.390	3.440	3.470
Contribution to balances and reserves	4.097	(2.795)	0.648
Transformation & Risk Delivery Provision		0.127	
Pensions	6.299	6.456	7.202
Apprenticeship Levy		0.600	0.600
Levies	0.441	0.574	0.524
Other	0.242	0.247	0.247
<b>TOTAL CORPORATE EXPENDITURE</b>	<b>50.913</b>	<b>35.835</b>	<b>39.716</b>
<b>TOTAL PLANNED EXPENDITURE</b>	<b>369.312</b>	<b>364.951</b>	<b>368.537</b>
<b>DEFICIT/(SURPLUS)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.589</b>

## APPENDIX 3

19/20	20/21
Estimate	Estimate
£million	£million
(77.054)	(78.595)
(3.491)	
(285.160)	(291.623)
(1.524)	(1.500)
<b>(367.229)</b>	<b>(371.718)</b>
328.821	338.018
10.859	11.445
5.170	5.304
0.250	
0.006	
(7.088)	
<b>338.018</b>	<b>354.767</b>
21.936	22.436
4.000	4.000
1.524	1.500
3.460	3.500
0.648	0.648
7.986	8.871
0.600	0.600
0.542	0.556
0.247	0.247
<b>40.943</b>	<b>42.358</b>
<b>378.961</b>	<b>397.125</b>
<b>11.732</b>	<b>25.407</b>

### NOT INCLUDED IN FIGURES ABOVE

Care Act (shown at medium risk for 2020/21)

(Full range - low risk £2.5m; medium risk £10.6m; high risk £21.3m)

10.577