

Medium Term Financial Plan	18/19	19/20	20/21	21/22
	Approved Budget	Estimate	Estimate	Estimate
	£million	£million	£million	£million
TAXATION AND GOVERNMENT FUNDING		(371.304)	(374.254)	(381.027)
Business Rates	(74.706)	(3.930)	(0.620)	(1.677)
Revenue Support Grant	(14.966)	11.475	1.476	1.506
Council Tax	(272.567)	(10.729)	(7.966)	(9.245)
Council Tax - Adult Social Care Precept	(7.834)			
New Homes Bonus	(1.231)	0.234	0.337	0.032
TOTAL TAXATION AND GOVERNMENT FUNDING	(371.304)	(374.254)	(381.027)	(390.411)
SERVICE PLAN				
Service Expenditure	344.204	328.083	350.701	374.866
LGPS Secondary element, budget transfer to Corporate *		(2.352)		
Inflation				
Pay Award	2.954	3.714	2.709	2.741
Contractual inflation as per contract	1.101	0.834	0.760	0.830
Contractual inflation at OBR rates	8.485	8.634	9.193	9.767
Adult Social Care				
Growth & Demography	4.500	5.000	5.300	5.300
IBCF planned reduction	(3.239)			
Children's Services				
Extension of Foster Care to 21	0.700			
Dedicated Schools Grant	2.500	4.891	2.200	
Transition Funding for Schools planned reduction	(0.750)			
Growth & Demography		2.708	0.503	1.070
Looked After Children		1.043	(0.185)	(0.591)
Post 16 i-Send (New Burden)		0.269		
Fostering		0.374		
Care leavers (New Burden)		0.163		
Communities, Environment & Transport				
Waste Housing Growth	0.177	0.238	0.231	0.218
Removal of one-off Economic Development Grants	(1.000)			
Street lighting Electricity	0.107		(0.195)	(0.655)
Trading Standards	0.025			
The Keep rates and utilities	0.061			
Libraries Hastings rates and utilities	0.045	0.046		
Business Services				
Data Centre	0.250			
Contract pressures	0.112			
IT & Digital Licences		0.450		
Governance Services				
Legal pressures	0.059			
Specific Grants				
Improved Better Care Fund	(7.814)	(7.088)		
Improved Better Care Fund - Supplementary	(7.343)	3.694	3.649	
NET SERVICE EXPENDITURE	345.134	350.701	374.866	393.546
Corporate Expenditure		43.221	40.278	42.496
Treasury Management	21.436	(1.100)	0.600	
Funding Capital Programme - base contribution	4.000			
Funding Capital Programme - New Homes Bonus	1.231	(1.231)	0.660	(0.032)
General Contingency	3.500	0.040	0.060	0.090
Contribution to balances and reserves	4.481	(3.833)		
Pensions *	7.202	3.136	0.885	
Apprenticeship Levy	0.600			
Levies & Grants	0.771	0.045	0.013	0.012
TOTAL CORPORATE EXPENDITURE	43.221	40.278	42.496	42.566
TOTAL PLANNED EXPENDITURE - before savings	388.355	390.979	417.362	436.112
CUMULATIVE DEFICIT/(SURPLUS)	17.051	16.725	36.335	45.701
Savings	(17.051)			
TOTAL PLANNED EXPENDITURE - less savings	371.304	390.979	417.362	436.112
CUMULATIVE DEFICIT/(SURPLUS)	0.000	16.725	36.335	45.701
ANNUAL DEFICIT/(SURPLUS)	0.000	16.725	19.610	9.366

* LGPS Secondary element transferred from service expenditure into corporate expenditure, £2.352m 19/20

Movement since State of the County	18/19 Estimate £million	19/20 Estimate £million	20/21 Estimate £million	21/22 Estimate £million	Total Estimate £million
State of the County DEFICIT/(SURPLUS)	0.000	15.756	18.239	12.365	46.360
Council Tax Base and Collection Fund					
Service pay award - National Living wage provision		(0.600)			(0.600)
Revision of contractual inflation to reflect CPI		(0.258)	(0.274)	(0.286)	(0.818)
Business Rates - Proceeds of Pooling		(0.295)	0.295		
CSD: service pressures and new burdens		1.849	(0.185)	(0.591)	1.073
CSD: Dedicated School Grant reprofiled		0.734	0.733	(1.467)	
CET: service pressures		0.046	(0.195)	(0.655)	(0.804)
GS: service pressures		0.040			0.040
BSD: service pressures		0.450			0.450
New Homes Bonus retain in revenue for one year		(0.997)	0.997		
Cabinet October 2018 DEFICIT/(SURPLUS)	0.000	16.725	19.610	9.366	45.701

CUMULATIVE DEFICIT/(SURPLUS)	45.701
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