

Appendix B(i)

MTFP - Revised Projections - In year movement (non-cumulative)		2020-21 £000's	2021-22 £000's
Budget Gap as per Approved Budget Report February 2019		4,116	6,660
Adverse movements			
Impact of 2019/20 Pressures			
CYPS Placements arising in 18/19	1,700	1,700	
Other CYPS Learning - Home School Transport	300	300	
Further CYPS Placements 19/20	1,500	1,500	
ASC Placements in 18/19 impacting 19/20	3,000	3,000	
Further Increases 19/20	2,500	2,500	
School Trading	500	500	
Savings Non Delivery			
CYPS Non Pay	100	100	
Disability Short Break	100	100	
Pay Award - additional 1% = 3%	1,200	2,400	
Loss of Planning Income	200	200	
Updated Capital Financing Projections	0	500	
Commitments			
Electric Car Race	100	0	
Grounds - assumed continuation of current service level	0	200	
KAT Travel Card - increased uptake	200	200	
Priorities			
CYPS Transformation	1,200	1,200	
Carbon Neutral Initiative	200	200	
Training	250	250	
Fly Tipping	100	100	
Taxi Marshalling	60	60	
Borrowing Costs	350	550	
Gap before mitigation	17,676	22,220	
Beneficial movements			
Pension Contributions	-1,250	-1,250	
Additional Precept	-1,716	-1,716	
RSG / Social Care Grant	-2,340	-7,022	
Public Health Grant Uplift	-500	-500	
Council Tax Base increase	-670	-745	
MRP /pFI	-4,800	-4,800	
Income Uplift	-250	-250	
One off mitigations			
PFI Credit re Extra Care	-3,400		
Collection Fund Surplus	-1,500		
Savings			
Directorate efficiencies (See Appendix B(ii))	-1,250	-1,250	
	0	4,687	