

## Appendix B(iii)

<b>MTFP - Revised Projections - In year movement (non-cumulative)</b>	<b>2019-20 £000's</b>	<b>2020-21 £000's</b>
<b>Budget Gap as per Approved Budget Report January 2018</b>	0	2,400
<b>Adverse movements</b>		
<b>Budget Pressures/Loss of Income</b>		
CYPS		
- Placements arising in 17/18	2,000	0
- Vacancy management	300	0
- Agency costs	400	0
- Placement Costs	400	0
CYPS sub-total	3,100	0
ASC - Residential care	1,250	0
Other		
New Homes Bonus	350	500
Grounds Maintenance	200	0
Care Leavers	90	0
Marketing	150	50
SEND / Learning	400	0
Green Port Initiative	400	0
Supported Exempt Accommodation Team	0	140
RL World Cup	50	0
Revenues & Benefits	300	0
Streetscene	210	0
Property & Assets	400	0
Government Funding - Business rates / RSG adjustment	800	-100
Housing General Fund	100	0
Land Charges and Elections	200	0
Hull Training and Adult Education	225	0
Impact of new pay structure	1,000	0
Estimated Social Care Cost / Demographic Increase	0	3,000
<b>Savings/Major Business Projects Adjustments</b>		
Disability Short Breaks	500	-100
Fleet reductions	550	0
CEE profile	250	-250
ASC profile	2,800	-2,800
Transport	150	0
Reduction of Income Maximisation Uplift	150	150
<b>Revised Budget Gap prior to Beneficial Movements</b>	<b>13,625</b>	<b>2,990</b>
<b>Beneficial Movements</b>		
<b>Base</b>		
Pay award	-370	-480
NNDR Base	0	-1,300
Energy inflation adjustment	-130	-120
C Tax in line with referendum limits	-700	0
CT - taxbase increase	-1,550	0
Re-organisation	-1,400	650
Additional Social Care Grant Funding	-2,400	-3,200
Winter Pressures funding estimate	-1,400	0
Use of 18/19 Theatre Income Surplus	-200	100
Capital Financing	-145	145
CTax Surplus	-330	330
<b>One Off Mitigations</b>		
EZ Back Dated 1/4/18	-2,000	2,000
Additional Capital Receipts Flexibility	-3,000	3,000
<b>Revised Gap November 2018</b>	<b>0</b>	<b>4,115</b>