

## Appendix B (iii)

<b>MTFP - Revised Projections - In year movement (non-cumulative)</b>	<b>2018-19 £000's</b>	<b>2019-20 £000's</b>
<b>Budget Gap as per Approved Budget Report February 2017</b>	3,610	0
<b>Revisions to Existing Savings</b>		
Local Assistance Scheme - Continuation of scheme at current levels	350	0
Customer Enablement - Revised Savings profile (Total saving now estimated to be £1M)	650	150
Shared Services - saving relating to alternative delivery models	283	0
Replacement of Paris with ICON (FIT23) - saving taken as part of VET programme	25	0
CYPS Demand Management -write out due to increased placement pressure	983	419
<b>Sub Total - Revision to Existing Savings</b>	<b>2,291</b>	<b>569</b>
<b>Additional Savings</b>		
Flexible / Agile Working - Business Case in development	-300	-450
Public Health Re-Prioritisation	-700	-550
<b>Sub Total - Additional Savings</b>	<b>-1,000</b>	<b>-1,000</b>
<b>Additional Investments</b>		
<b>- CYPS</b>		
CYPS -Reflecting existing Placement Cost impact of planned actions	2,000	-500
CYPS - Service Investment -SEN	300	0
CYPS - Investment in Transitional Capacity	500	-500
CYPS - Care Leavers -Council Tax Discount	50	0
<b>- City of Culture Legacy</b>		
Museums Opening Hours	45	0
Tourist Information Centre	135	0
City Dressing	20	0
Digital and On-llne Provision	80	0
Queens Gardens	50	0
Public Realm Cleaning	120	0
<b>Sub Total - Additional Investments</b>	<b>3,300</b>	<b>-1,000</b>
<b>Other Movements in MTFP</b>		
Housing Benefit - Impact of changes in Housing Related Support	300	0
Pay Award above 1% (i.e. now 2%)	1,000	1,000
Waste Contract -Expected Additional Cost of retendering	700	0
Rental Income Impact of Review of Commercial Portfolio	250	600
Savings Contingency	0	-1,520
Capital Financing -reflecting 16/17 Outturn and rephasing of programme	-800	400
Pay / Pensions Contingency - reflecting predicted lower staffing numbers	-301	-759
Fees and Charges adjustment	450	250
NPS Income (18/19 figure in line with latest Business Plan)	-160	-240
Waste / Fly Tipping -On Going Cost of 17/18 Initiative - Funded from KWL Dividend	250	0
KWL Additional Dividend - Waste 18/19	-250	250
Youth Bus Subsidy Pilot	60	-60
Youth Mayor	10	0
Use of 2017/18 Bus Lane Enforcement carry forward	-60	60
Use of Reorganisation Budget	-1,000	0
Carbon Tax Contingency - reflecting 16/17 Outturn	-250	0
Council Tax Base	-1,000	0
New Homes Bonus Adjustment	500	0
Council Tax Surplus 17/18	-500	500
Council Tax Surplus 18/19	0	-250
Additional EZ Uplift - Using more to support revenue with planned capital funding met from additional receipts from disposal of commercial portfolio / EZ uplift in medium term	-1,200	0
<b>Sub Total - Other Movements in MTFP</b>	<b>-2,001</b>	<b>231</b>
Additional Capital Receipts Flexibility - MTFP currently assumes £6m of receipts with £3.8m allocated to support ASC transformation. Proposed to allocate a further £3.2m against other re-organisation / transformation costs to eliminate remaining budget gap i.e. requiring an additional £1M in capital receipts from disposals programme	-3,200	3,200
<b>Updated Budget Gap after MTFP Revisions</b>	<b>3,000</b>	<b>2,000</b>
CCG /Integrated Commissioning Benefit	-3,000	-2,000
<b>Balanced MTFP Bottom Line</b>	<b>0</b>	<b>0</b>