

Summary of the MTFP Deficit for the Period 2016/17 to 2019/20

Appendix 1

Directorate	2015/16 Quarter 1 Budget	2016/17 Forecast Requirement	2017/18 Forecast Requirement	2018/19 Forecast Requirement	2019/20 Forecast Requirement
	£000's	£000's	£000's	£000's	£000's
Children and Adult Services					
- DSG and School Specific Spend	111,467	112,496	103,535	94,573	94,573
- Public Health	1,660	1,660	1,660	1,660	1,660
- General Fund Services	108,810	114,391	115,275	116,117	116,959
Regeneration, Community and Culture (RCC)					
- General Fund Services	46,494	48,455	50,988	52,394	54,121
- Public Health	1,130	1,130	1,130	1,130	1,130
Business Support (BS):					
- General Fund Services	21,840	22,967	23,127	23,051	23,151
- DSG	1,498	1,498	1,498	1,498	1,498
- Public Health	678	678	678	678	678
Public Health	13,334	14,658	14,658	14,658	14,658
Interest & Financing	13,243	13,243	13,243	13,243	13,243
Levies	1,039	1,039	1,039	1,039	1,039
'BFL' / Digital Transform	(450)	(450)	(450)	(450)	(450)
NORSE	(263)	(263)	(263)	(263)	(263)
Category Management Contract Savings	(1,800)	(1,800)	(1,800)	(1,800)	(1,800)
Pay Award	800	1,600	2,400	3,200	6,400
Budget Requirement	319,481	331,301	326,718	320,728	326,596
Council Tax	(95,250)	(99,650)	(100,079)	(102,585)	(105,154)
Revenue Support Grant	(38,784)	(29,272)	(21,070)	(13,441)	(7,441)
Business Rate Retention	(45,866)	(46,325)	(46,788)	(47,256)	(47,728)
New Homes Bonus	(6,242)	(7,508)	(7,162)	(7,116)	(7,734)
DSG	(106,745)	(106,602)	(96,733)	(86,863)	(86,863)
Other School Specific Grants	(6,220)	(7,391)	(8,299)	(9,207)	(9,207)
Education Services Grant	(2,236)	(2,345)	(2,277)	(2,209)	(2,209)
Other Specific Grants	(186)	(186)	(186)	(186)	(186)
Public Health Grant	(16,802)	(18,126)	(18,126)	(18,126)	(18,126)
Use of Reserves	(1,150)	(50)	(50)	(50)	(49)
Estimated Available Funding	(319,481)	(317,453)	(300,771)	(287,040)	(284,698)
Budget Gap - General Fund	0	13,848	25,947	33,688	41,899