

<b>MTFS Financial Model</b>	
<b>Income / Funding</b>	
<b>Recurring Funding</b>	
Council Tax Requirement	
Social Care Levy	
Rates Retention	
Collection Fund	
<b>Non-Recurring Funding</b>	
RSG/ Formula Grant/Becomes Negative	
<b>Total Funding (= A)</b>	
<b>Total Projected Non recurring Funding</b>	
<b>Specific Grants</b>	
New Homes Bonus	
NHS Funding for social care	
Adults Social Care grant and winter pressure grant	
s31 Grant	
Local services support grant	
Business rate levy account surplus	
Rural Support Grant	
<b>Total Projected Non recurring Funding (=B)</b>	
<b>Total Projected Funding (C=A+B)</b>	
<b>Total Projected Recurring Expenditure</b>	
<b>Adult Care &amp; Public Health Services</b>	
Base budget	
Contract inflation	
Demographics	
Extra adults income	
Pay award	
Adults winter pressure and placements	
Winter pressures additional commitments	
Additional Growth 18/19 placement pressures	
New EDS service ACS growth	
Growth per elections & legal	
Prior Year savings undeliverable	
Adult Social Care Grant	
Grant Changes	
Savings	
Cross Cutting Savings	
<b>Total Adult Care &amp; Public Health Services</b>	
<b>Children &amp; Education Services</b>	
Base budget	
Contract inflation across LAC & SEN Placements & SEN transport	
Price & volume pressures relating to 18/19	
Demographics	
Pay award	
Childrens & families extra social workers paid from grant	
Capital borrowing Special Schools Expansion Programme	
Reinstate 'Aiming Higher' to 17/18 levels	
Grant Changes	
Children's continuing care (previously paid for by PHG)	
Prior Year savings undeliverable	
Savings	
Cross Cutting Savings	
<b>Total Children &amp; Education Services</b>	
<b>Growth, Investment &amp; Place Services</b>	
Base budget	
Contract inflation and growth	
Total Waste	
Pay award	
Extra cost of car parking	
Prior Year savings undeliverable	
Savings	
Cross Cutting Savings	
<b>Total Growth, Investment &amp; Place Services</b>	
<b>Corporate &amp; Corporate Centre</b>	
Base budget	
Pay award	
Cross Cutting Savings	
Movement to/from Reserves	
Capital Financing	
Pension Backfunding	
Corporate Levies, renewable energy & carbon reduction scheme	
Restructure and contingency	
Funding changes	
Prior Year savings undeliverable	
<b>Total Corporate &amp; Corporate Centre</b>	
<b>Non assigned items</b>	
Assume Balance Gap Delivered Year Before	
<b>Councils Projected Budget Requirement (= D)</b>	

2018/2019 Approved Financial Plan	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
£m	£m	£m	£m	£m	£m
(240.033)	(252.580)	(260.182)	(268.014)	(276.080)	(284.390)
(18.417)	(18.417)	(18.417)	(18.417)	(18.417)	(18.417)
(55.700)	(58.500)	(60.255)	(62.063)	(63.925)	(65.843)
(5.546)	(2.881)	(2.381)	(2.381)	(2.381)	(2.381)
(8.050)	0.000	0.000	0.000	0.000	0.000
<b>(327.746)</b>	<b>(332.378)</b>	<b>(341.235)</b>	<b>(350.875)</b>	<b>(360.803)</b>	<b>(371.031)</b>
£m	£m	£m	£m	£m	£m
(12.442)	(11.474)	(10.474)	(9.474)	(8.474)	(7.474)
(9.100)	(9.100)	(9.100)	(9.100)	(9.100)	(9.100)
0.000	0.000	0.000	0.000	0.000	0.000
(0.602)	(7.802)	(7.802)	(7.802)	(7.802)	(7.802)
	(0.200)	(0.200)	(0.200)	(0.200)	(0.200)
	(0.874)	(0.874)	(0.874)	(0.874)	(0.874)
(2.702)	(3.316)	0.000	0.000	0.000	0.000
<b>(24.846)</b>	<b>(32.766)</b>	<b>(28.450)</b>	<b>(27.450)</b>	<b>(26.450)</b>	<b>(25.450)</b>
<b>(352.592)</b>	<b>(365.144)</b>	<b>(369.685)</b>	<b>(378.325)</b>	<b>(387.253)</b>	<b>(396.481)</b>
£m	£m	£m	£m	£m	£m
143.571	143.571	145.604	156.287	165.918	176.151
	4.857	5.227	5.529	5.850	6.190
	2.880	3.033	3.205	3.387	3.580
	(0.222)				
	1.467	0.995	1.027	1.056	1.088
	7.485				
	0.662				
	1.413				
	0.300				
	0.093				
	2.054				
	1.139				
	(3.490)	4.150			
	(16.068)	(2.722)	(0.130)	(0.060)	0.000
	(0.537)				
<b>143.571</b>	<b>145.604</b>	<b>156.287</b>	<b>165.918</b>	<b>176.151</b>	<b>187.009</b>
76.137	76.137	78.993	83.538	88.030	93.283
	0.792	0.814	0.833	0.853	0.978
	0.800				
	3.048	2.613	2.351	3.090	3.840
	2.501	1.697	1.748	1.800	1.854
	0.750	(0.750)			
	0.000	0.970	0.970	0.970	0.970
	0.080				
	(0.750)	0.750			
	0.229				
	0.400				
	(4.290)	(1.549)	(1.410)	(1.460)	0.000
	(0.704)				
<b>76.137</b>	<b>78.993</b>	<b>83.538</b>	<b>88.030</b>	<b>93.283</b>	<b>100.925</b>
103.648	103.648	110.419	114.610	118.271	122.886
	3.411	1.830	1.830	1.830	1.830
	4.998	1.184	1.219	1.256	1.293
	2.236	1.517	1.561	1.609	1.657
	0.564				
	0.503				
	(3.482)	(0.340)	(0.949)	(0.080)	0.000
	(1.459)				
<b>103.648</b>	<b>110.419</b>	<b>114.610</b>	<b>118.271</b>	<b>122.886</b>	<b>127.666</b>
3.281	3.281	2.712	2.732	2.754	2.776
	0.031	0.020	0.022	0.022	0.023
	(0.600)				
(0.900)	(0.651)	0.000	0.000	0.000	0.000
21.024	19.874	24.148	25.227	26.439	27.651
7.009	7.009	7.579	8.206	8.896	9.655
(0.484)	(0.484)	(0.484)	(0.484)	(0.484)	(0.484)
(0.694)	(0.694)	1.668	1.668	1.668	1.668
	0.625				
	1.737				
<b>29.236</b>	<b>30.128</b>	<b>35.643</b>	<b>37.371</b>	<b>39.295</b>	<b>41.289</b>
	<b>0.000</b>	<b>0.000</b>	<b>(20.393)</b>	<b>(31.265)</b>	<b>(44.362)</b>
<b>352.592</b>	<b>365.144</b>	<b>390.078</b>	<b>389.197</b>	<b>400.350</b>	<b>412.527</b>
<b>0.000</b>	<b>0.000</b>	<b>20.393</b>	<b>10.872</b>	<b>13.097</b>	<b>16.046</b>

Income / Expenditure GAP before savings (E= C-D)