

CENTRAL BEDFORDSHIRE COUNCIL - Medium Term Financial Plan 2017/18 - 2020/21
Projections - 2017/18

Appendix B(ii)

	2017/18								
	Base Revenue Spend £'000	Virements £'000	Cost Inflation £'000	Pressures £'000	Base Income £'000	Income Inflation £'000	Net Revenue Spend before efficiencies £'000	Efficiencies £'000	Net budget £'000
Revenue Support Grant									10,599
Retained Business Rates									34,311
Council Tax									144,069
Other									601
									189,580
Planned Revenue Spend									
Social Care Health & Housing	92,441	452	941	7,425	(24,561)	-	76,698	(4,050)	72,648
Children's Services	61,595	(5)	238	1,665	(25,123)	-	38,370	(2,348)	36,022
Community Services	59,635	(376)	905	810	(12,823)	-	48,151	(3,431)	44,720
Regeneration and Business Support	11,789	364	81	(66)	(6,055)	-	6,113	(713)	5,400
Public Health	16,679	(5)	8	1,001	(16,639)	-	1,044	(1,001)	43
Chief Executives	11,199	29	34	413	(4,255)	-	7,420	(837)	6,583
Resources	72,626	964	106	318	(60,925)	-	13,089	(1,542)	11,547
Capital Financing Costs	13,837		-	687	-	-	14,524	-	14,524
Improvement & Corporate Services	1,423	(1,423)	-	-	-	-	-	-	-
Corporate Costs	8,404		50	968	(10,055)	-	(633)	(1,272)	(1,905)
	349,628	-	2,362	13,221	(160,436)	-	204,775	(15,194)	189,581
Housing Revenue Account	28,639				(28,639)	-	-	-	-
Schools	-		-	-	-	-	-	-	-
	378,267	-	2,362	13,221	(189,075)	-	204,775	(15,194)	189,581
Savings Yet to be Identified								-	-
TOTAL								(15,194)	189,581

N.B The above Efficiencies & Pressures differ marginally to the detailed schedules as a result of internal structural changes since the Draft Budget, with no impact on the bottom-line figures.

CENTRAL BEDFORDSHIRE COUNCIL - Medium Term Financial Plan 2017/18 - 2020/21

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Projections - 2018/19

	2018/19							
	Base Revenue Spend £'000	Cost Inflation £'000	Pressures £'000	Base Income £'000	Income Inflation £'000	Net Revenue Spend before efficiencies £'000	Efficiencies £'000	Net budget £'000
Revenue Support Grant								4,683
Retained Business Rates								36,442
Council Tax								148,536
Other								(3,045)
								186,617
Planned Revenue Spend								
Social Care Health & Housing	97,209	999	4,300	(24,561)	-	77,948	(3,682)	74,266
Children's Services	61,145	252	625	(25,123)	-	36,899	(1,734)	35,165
Community Services	57,543	961	256	(12,823)	-	45,937	(2,337)	43,600
Regeneration and Business Support	11,455	86	-	(6,055)	-	5,486	(225)	5,261
Public Health	16,682	8	764	(16,639)	-	815	(764)	51
Chief Executives	10,838	36	-	(4,255)	-	6,618	(265)	6,353
Resources	72,472	113	218	(60,925)	-	11,878	(654)	11,224
Capital Financing Costs	14,524	-	800	-	-	15,324	-	15,324
Corporate Costs	8,150	53	1,012	(10,055)	-	(840)	(1,071)	(1,911)
	350,017	2,509	7,975	(160,436)	-	200,065	(10,731)	189,333
Housing Revenue Account	28,457	-	-	(28,457)	-	-	-	-
Schools	-	-	-	-	-	-	-	-
	378,474	2,509	7,975	(188,893)	-	200,065	(10,731)	189,333
Savings Yet to be Identified							-	-
Budget Gap to be closed								(2,716)
TOTAL							(10,731)	186,617

CENTRAL BEDFORDSHIRE COUNCIL - Medium Term Financial Plan 2017/18 - 2020/21
Projections - 2019/20

Appendix B(ii)

	2019/20							
	Base Revenue Spend £'000	Cost Inflation £'000	Pressures £'000	Base Income £'000	Income Inflation £'000	Net Revenue Spend before efficiencies £'000	Efficiencies £'000	Net budget £'000
Revenue Support Grant								-
Retained Business Rates								37,719
Council Tax								153,629
Other								(1,101)
								190,247
Planned Revenue Spend								
Social Care Health & Housing	98,827	1,023	4,428	(24,561)	-	79,717	(4,969)	74,748
Children's Services	60,288	258	-	(25,123)	-	35,423	(2,025)	33,397
Community Services	56,423	982	62	(12,823)	-	44,644	(1,980)	42,664
Regeneration and Business Support	11,316	88	-	(6,055)	-	5,349	(435)	4,914
Public Health	16,690	9	739	(16,639)	-	799	(739)	60
Chief Executives	10,608	36	-	(4,255)	-	6,390	(169)	6,221
Resources	72,149	115	200	(60,925)	-	11,538	(493)	11,045
Capital Financing Costs	15,324	-	1,210	-	-	16,534	-	16,534
Corporate Costs	8,144	54	6,880	(10,055)	-	5,023	(1,071)	3,952
	349,769	2,565	13,519	(160,437)	-	205,417	(11,882)	193,535
Housing Revenue Account	28,372	-	-	(28,372)	-	-	-	-
Schools	-	-	-	-	-	-	-	-
	378,141	2,565	13,519	(188,809)	-	205,417	(11,882)	193,535
Savings Yet to be Identified							-	-
Budget Gap to be closed in 2018/19								(2,716)
Budget Gap to be closed in 2019/20								(571)
							(11,882)	190,248

CENTRAL BEDFORDSHIRE COUNCIL - Medium Term Financial Plan 2017/18 - 2020/21
Projections - 2020/21

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	2020/21							
	Base Revenue Spend £'000	Cost Inflation £'000	Pressures £'000	Base Income £'000	Income Inflation £'000	Net Revenue Spend before efficiencies £'000	Efficiencies £'000	Net budget £'000
Revenue Support Grant								-
Retained Business Rates								41,183
Council Tax								162,026
Other								(1,479)
								201,730
Planned Revenue Spend								
Social Care Health & Housing	99,309	1,047	5,269	(24,561)	-	81,064	(5,269)	75,795
Children's Services	58,521	264	-	(25,123)	-	33,661	(1,838)	31,823
Community Services	55,487	1,005	285	(12,823)	-	43,954	(850)	43,104
Regeneration and Business Support	10,969	90	-	(6,055)	-	5,004	(225)	4,779
Public Health	16,699	9	249	(16,639)	-	318	(249)	69
Chief Executives	10,476	37	-	(4,255)	-	6,258	-	6,258
Resources	71,970	117	-	(60,925)	-	11,162	(142)	11,020
Capital Financing Costs	16,533	-	1,100	-	-	17,633	(71)	17,562
Corporate Costs	14,007	56	11,810	(10,055)	-	15,818	-	15,818
	353,972	2,624	18,713	(160,437)	-	214,872	(8,645)	206,228
Housing Revenue Account	29,009	-	-	(29,009)	-	-	-	-
Schools	-	-	-	-	-	-	-	-
	382,981	2,624	18,713	(189,446)	-	214,872	(8,645)	206,228
Savings Yet to be Identified								
Budget Gap to be closed in 2018/19							-	(2,716)
Budget Gap to be closed in 2019/20								(571)
Budget Gap to be closed in 2020/21								(1,210)
							(8,645)	201,731