

CENTRAL BEDFORDSHIRE COUNCIL - Medium Term Financial Plan 2016/17 - 2019/20
Projections - 2016/17

Appendix C(ii)

	2016/17							
	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								20,150
Retained Business Rates								32,014
Council Tax								134,575
Use of / Contribution to Reserves								2,453
								189,192
Planned Revenue Spend								
Social Care Health & Housing	90,175	1,068	8,653	(25,571)	-	74,325	(6,449)	67,876
Children's Services	61,906	217	1,324	(25,472)	-	37,975	(1,853)	36,122
Community Services	61,446	984	1,670	(12,470)	-	51,630	(3,932)	47,698
Regeneration and Business Support	11,707	74	456	(6,842)	-	5,395	(302)	5,093
Public Health	16,658	21	1,294	(16,654)	-	1,319	(1,279)	40
Improvement and Corporate Services	20,478	137	211	(4,534)	-	16,292	(1,035)	15,257
Corporate Resources	65,674	60	385	(60,925)	-	5,194	(306)	4,888
Capital Financing Costs	13,320	-	463	-	-	13,783	-	13,783
Corporate Costs	5,583	99	823	(7,968)	-	(1,463)	(101)	(1,564)
	346,947	2,660	15,278	(160,436)	-	204,449	(15,257)	189,192
Housing Revenue Account	28,924			(28,924)	-	-	-	-
Schools	-	-	-	-	-	-	-	-
	375,871	2,660	15,278	(189,360)	-	204,449	(15,257)	189,192
Savings Yet to be Identified							-	-
TOTAL							(15,257)	189,192

CENTRAL BEDFORDSHIRE COUNCIL - Medium Term Financial Plan 2016/17 - 2019/20
Projections - 2017/18

Appendix C(ii)

	2017/18							
	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								10,601
Retained Business Rates								37,738
Council Tax								137,874
Use of / Contribution to Reserves								(260)
								185,953
Planned Revenue Spend								
Social Care Health & Housing	93,447	890	5,010	(25,572)	-	73,775	(1,658)	72,118
Children's Services	61,594	366	193	(25,472)	-	36,681	(1,158)	35,523
Community Services	60,168	964	934	(12,470)	-	49,595	(1,722)	47,873
Regeneration and Business Support	11,935	111	120	(6,842)	-	5,324	(385)	4,939
Public Health	16,694	-	522	(16,654)	-	562	(522)	40
Improvement and Corporate Services	19,791	313	58	(4,534)	-	15,629	(926)	14,703
Corporate Resources	65,813	70	200	(60,926)	-	5,157	(357)	4,800
Capital Financing Costs	13,783	-	2,267	-	-	16,050	-	16,050
Corporate Costs	6,404	-	304	(7,968)	-	(1,261)	(272)	(1,533)
	349,628	2,714	9,609	(160,438)	-	201,514	(7,000)	194,514
Housing Revenue Account	28,729	-	-	(28,729)	-	-	-	-
Schools	-	-	-	-	-	-	-	-
	378,357	2,714	9,609	(189,167)	-	201,514	(7,000)	194,514
Savings Yet to be Identified							(8,113)	(8,113)
Budget Gap to be closed								(448)
TOTAL							(15,113)	185,953

CENTRAL BEDFORDSHIRE COUNCIL - Medium Term Financial Plan 2016/17 - 2019/20
Projections - 2018/19

Appendix C(ii)

	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								39,504
Council Tax								145,421
Use of / Contribution to Reserves								(2,193)
								187,415
Planned Revenue Spend								
Social Care Health & Housing	97,690	890	4,874	(25,572)	-	77,881	(2,128)	75,753
Children's Services	60,995	366	138	(25,472)	-	36,027	(1,476)	34,551
Community Services	60,343	964	118	(12,470)	-	48,955	(921)	48,034
Regeneration and Business Support	11,781	111	-	(6,842)	-	5,051	(125)	4,926
Public Health	16,694	-	475	(16,654)	-	515	(475)	40
Improvement and Corporate Services	19,237	313	137	(4,534)	-	15,153	(640)	14,513
Corporate Resources	65,726	70	200	(60,926)	-	5,070	(132)	4,938
Capital Financing Costs	16,050	-	1,586	-	-	17,636	-	17,636
Corporate Costs	6,435	-	455	(7,968)	-	(1,078)	(71)	(1,149)
	354,952	2,714	7,983	(160,439)	-	205,210	(5,968)	199,242
Housing Revenue Account	28,480	-	-	(28,480)	-	-	-	-
Schools	-	-	-	-	-	-	-	-
	383,432	2,714	7,983	(188,919)	-	205,210	(5,968)	199,242
Savings Yet to be Identified							(2,545)	(2,545)
Savings Yet to be Identified in 2017/18	(8,113)							(8,113)
Budget Gap to be closed in 17/18	(448)							(448)
Budget Gap to be closed in 18/19								(721)
TOTAL	374,872						(8,513)	187,415

	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								43,369
Council Tax								153,367
Use of / Contribution to Reserves								-
								196,736
Planned Revenue Spend								
Social Care Health & Housing	101,326	890	4,666	(25,572)	-	81,309	(2,058)	79,251
Children's Services	60,023	366	(50)	(25,472)	-	34,867	(964)	33,903
Community Services	60,504	964	153	(12,470)	-	49,150	(1,273)	47,877
Regeneration and Business Support	11,768	111	-	(6,842)	-	5,037	(340)	4,697
Public Health	16,694	-	462	(16,654)	-	502	(462)	40
Improvement and Corporate Services	19,047	313	-	(4,534)	-	14,826	(524)	14,302
Corporate Resources	65,864	70	200	(60,926)	-	5,208	(140)	5,068
Capital Financing Costs	17,636	-	1,367	-	-	19,003	-	19,003
Corporate Costs	6,819	-	633	(7,968)	-	(516)	(71)	(587)
	359,680	2,714	7,430	(160,439)	-	209,386	(5,832)	203,554
Housing Revenue Account	28,357	-	-	(28,357)	-	-	-	-
Schools	-	-	-	-	-	-	-	-
	388,037	2,714	7,430	(188,796)	-	209,386	(5,832)	203,554
Savings Yet to be Identified in 17/18	(8,113)							(8,113)
Savings Yet to be Identified 18/19	(2,545)						-	(2,545)
Savings Yet to be Identified 19/20							(621)	(621)
Budget Gap to be closed in 17/18	(448)							(448)
Budget Gap to be closed in 18/19	(721)							(721)
Budget Surplus in 2019/20								5,630
TOTAL	376,211						(6,453)	196,736