

	2018/19								
	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									4,683
Retained Business Rates									36,513
Council Tax									148,569
Other									-
									189,765
Planned Revenue Spend									
Social Care Health & Housing	97,894	(103)	1,547	6,893	(25,002)	-	81,229	(5,968)	75,261
Children's Services	61,396	(68)	447	2,199	(25,008)	-	38,966	(2,652)	36,314
Community Services	67,114	1	1,770	2,442	(17,160)	-	54,167	(3,222)	50,945
Regeneration and Business Support	13,184	51	226	53	(7,742)	-	5,772	(382)	5,390
Public Health	17,346	-	51	583	(17,285)	-	695	(631)	64
Chief Executives	1,433	-	23	-	(88)	-	1,368	(196)	1,172
Resources	72,631	109	277	437	(61,179)	-	12,275	(1,228)	11,047
Capital Financing Costs	14,600	-	-	(4,300)	-	-	10,300	-	10,300
Corporate Costs	5,395	10	(424)	1,777	(7,948)	-	(1,190)	462	(728)
	350,993	-	3,917	10,084	(161,412)	-	203,582	(13,817)	189,765
Housing Revenue Account	28,669				(28,669)		-	-	-
Schools	-				-		-	-	-
	379,662	-	3,917	10,084	(190,081)	-	203,582	(13,817)	189,765
Savings Yet to be Identified								-	-
TOTAL								(13,817)	189,765

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. The corporate allocated pressure column relates to National Living Wage and the corporate allocated efficiencies column relates to Pension savings and the vacancy management factor.

CENTRAL BEDFORDSHIRE COUNCIL - Medium Term Financial Plan 2018/19 - 2021/22

Appendix B(ii)

Projections - 2019/20

	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								41,020
Council Tax								151,262
Other								(1,500)
								190,782
Planned Revenue Spend								
Social Care Health & Housing	100,263	1,250	5,009	(25,002)	-	81,520	(5,735)	75,785
Children's Services	61,322	500	(45)	(25,008)	-	36,769	(423)	36,346
Community Services	68,105	1,759	1,145	(17,160)	-	53,849	(4,640)	49,209
Regeneration and Business Support	13,132	215	-	(7,742)	-	5,605	(445)	5,160
Public Health	17,349	19	62	(17,285)	-	145	(62)	83
Chief Executives	1,260	24	-	(88)	-	1,196	-	1,196
Resources	72,226	230	15	(61,179)	-	11,292	(292)	11,000
Capital Financing Costs	10,300	-	1,148	-	-	11,448	-	11,448
Corporate Costs	7,220	-	3,763	(7,948)	-	3,035	(2,671)	364
	351,177	3,997	11,097	(161,412)	-	204,859	(14,269)	190,590
Housing Revenue Account	29,536	-	-	(29,536)	-	-	-	-
Schools	-	-	-	-	-	-	-	-
	380,713	3,997	11,097	(190,948)	-	204,859	(14,269)	190,590
Savings Yet to be Identified								-
TOTAL							(14,269)	190,590
Budget Surplus								(192)

	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								43,502
Retained Business Rates								157,057
Council Tax								(1,882)
Other								434
								199,111
Planned Revenue Spend								
Social Care Health & Housing	100,787	986	5,183	(25,002)	-	81,954	(3,764)	78,190
Children's Services	61,354	232	(224)	(25,008)	-	36,354	(780)	35,574
Community Services	66,369	1,594	(335)	(17,160)	-	50,468	(3,525)	46,943
Regeneration and Business Support	12,902	99	-	(7,742)	-	5,259	(243)	5,016
Public Health	17,368	9	69	(17,285)	-	161	(69)	92
Chief Executives	1,284	11	-	(88)	-	1,207	-	1,207
Resources	72,179	107	150	(61,179)	-	11,257	(272)	10,985
Capital Financing Costs	11,448	-	3,248	-	-	14,696	-	14,696
Corporate Costs	8,312	-	9,233	(7,948)	-	9,597	(2,971)	6,626
	352,002	3,038	17,324	(161,413)	-	210,952	(11,624)	199,328
Housing Revenue Account	30,842	-	-	(30,842)	-	-	-	-
Schools	-	-	-	-	-	-	-	-
	382,844	3,038	17,324	(192,255)	-	210,952	(11,624)	199,328
Savings Yet to be Identified								-
Budget Gap to be closed in 2020/21								217
							(11,624)	217

Projections - 2021/22

	2021/22							
	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								50,225
Retained Business Rates								163,073
Council Tax								(635)
Other								448
								213,111
Planned Revenue Spend								
Social Care Health & Housing	103,192	1,021	5,560	(25,002)	-	84,770	(3,396)	81,374
Children's Services	60,582	242	(234)	(25,008)	-	35,582	(375)	35,207
Community Services	64,103	1,637	(195)	(17,160)	-	48,385	(1,470)	46,915
Regeneration and Business Support	12,758	105	-	(7,742)	-	5,121	-	5,121
Public Health	17,377	10	938	(17,285)	-	1,040	(938)	102
Chief Executives	1,295	13	-	(88)	-	1,220	-	1,220
Resources	72,164	112	50	(61,179)	-	11,147	(50)	11,097
Capital Financing Costs	14,696	-	3,248	-	-	17,944	-	17,944
Corporate Costs	14,574	-	9,923	(7,948)	-	16,549	-	16,549
	360,740	3,141	19,290	(161,413)	-	221,758	(6,229)	215,529
Housing Revenue Account	32,147	-	-	(32,147)	-	-	-	-
Schools	-	-	-	-	-	-	-	-
	392,887	3,141	19,290	(193,560)	-	221,758	(6,229)	215,529
Savings Yet to be Identified								
Budget Gap to be closed in 2020/21							-	(217)
Budget Gap to be closed in 2021/22								2,201
							(6,229)	2,201