

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								42,513
Council Tax								154,807
Other								(1,139)
								196,181
Planned Revenue Spend								
Social Care Health & Housing	100,263	1,490	5,749	(25,002)	-	82,500	(7,200)	75,300
Children's Services	61,322	408	764	(25,008)	-	37,486	(629)	36,857
Community Services	68,105	1,828	3,962	(17,160)	-	56,735	(3,673)	53,062
Regeneration and Business Support	13,132	187	296	(7,742)	-	5,873	(876)	4,997
Public Health	17,349	20	122	(17,285)	-	206	(122)	84
Chief Executives	1,260	20	-	(88)	-	1,192	(13)	1,179
Resources	72,226	309	236	(61,179)	-	11,592	(625)	10,967
Capital Financing Costs	10,300	-	1,157	-	-	11,457	-	11,457
Corporate Costs	7,220	-	4,677	(7,948)	-	3,949	(1,671)	2,278
	351,177	4,262	16,963	(161,412)	-	210,990	(14,810)	196,181
Housing Revenue Account	25,800			(25,800)	-	-	-	-
Schools	-	-	-	-	-	-	-	-
	376,977	4,262	16,963	(187,212)	-	210,990	(14,810)	196,181
TOTAL								196,181

CENTRAL BEDFORDSHIRE COUNCIL - Medium Term Financial Plan 2019/20 - 2022/23

Appendix B(ii)

Projections - 2020/21

	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								45,691
Council Tax								159,500
Other								(1,511)
								203,681
Planned Revenue Spend								
Social Care Health & Housing	100,302	1,255	5,282	(25,002)	-	81,837	(2,997)	78,840
Children's Services	61,865	392	193	(25,008)	-	37,442	(561)	36,881
Community Services	70,222	1,724	(291)	(17,160)	-	54,495	(2,965)	51,530
Regeneration and Business Support	12,739	174	(100)	(7,742)	-	5,071	(243)	4,828
Public Health	17,369	17	69	(17,283)	-	172	(69)	103
Chief Executives	1,267	23	-	(88)	-	1,202	-	1,202
Resources	72,146	284	363	(61,179)	-	11,614	(620)	10,994
Capital Financing Costs	11,457	-	3,268	-	-	14,725	-	14,725
Corporate Costs	10,226	-	6,794	(7,948)	-	9,072	(2,971)	6,101
	357,593	3,869	15,578	(161,410)	-	215,629	(10,426)	205,203
Housing Revenue Account	23,200	-	-	(23,200)	-	-	-	-
Schools	-	-	-	-	-	-	-	-
	380,793	3,869	15,578	(184,610)	-	215,629	(10,426)	205,203
Budget Gap to be closed in 2020/21								1,522
Total								203,681

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								-
Retained Business Rates								47,853
Council Tax								165,619
Other								382
								213,854
Planned Revenue Spend								
Social Care Health & Housing	103,842	1,286	5,009	(25,002)	-	85,135	(4,553)	80,582
Children's Services	61,889	401	198	(25,008)	-	37,480	(484)	36,996
Community Services	68,690	1,767	723	(17,160)	-	54,020	(2,671)	51,349
Regeneration and Business Support	12,570	180	-	(7,742)	-	5,008	(15)	4,993
Public Health	17,386	17	938	(17,283)	-	1,058	(938)	120
Chief Executives	1,290	23	-	(88)	-	1,225	-	1,225
Resources	72,173	292	227	(61,179)	-	11,513	(448)	11,065
Capital Financing Costs	14,725	-	3,871	-	-	18,596	-	18,596
Corporate Costs	14,049	-	7,027	(7,948)	-	13,128	(1,000)	12,128
	366,613	3,967	17,993	(161,411)	-	227,162	(10,109)	217,053
Housing Revenue Account	23,400	-	-	(23,400)	-	-	-	-
Schools	-	-	-	-	-	-	-	-
	390,013	3,967	17,993	(184,811)	-	227,162	(10,109)	217,053
Budget Gap from 2020/21								1,522
Budget Gap to be closed in 2021/22								1,677
Total								213,854

CENTRAL BEDFORDSHIRE COUNCIL - Medium Term Financial Plan 2019/20 - 2022/23

Appendix B(ii)

Projections - 2022/23

	2022/23							
	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								49,224
Council Tax								171,972
Other								(241)
								220,955
Planned Revenue Spend								
Social Care Health & Housing	105,585	1,319	4,833	(25,002)	-	86,734	(3,195)	83,539
Children's Services	62,004	411	143	(25,008)	-	37,550	(580)	36,970
Community Services	68,509	1,813	252	(17,160)	-	53,414	(1,471)	51,943
Regeneration and Business Support	12,735	185	-	(7,742)	-	5,178	-	5,178
Public Health	17,403	18	-	(17,283)	-	138	-	138
Chief Executives	1,313	24	-	(88)	-	1,249	-	1,249
Resources	72,244	299	317	(61,179)	-	11,680	(175)	11,505
Capital Financing Costs	18,596	-	878	-	-	19,474	-	19,474
Corporate Costs	20,076	-	4,263	(7,948)	-	16,391	-	16,391
	378,464	4,069	10,686	(161,411)	-	231,808	(5,421)	226,387
Housing Revenue Account	25,900	-	-	(25,900)	-	-	-	-
Schools	-	-	-	-	-	-	-	-
	404,364	4,069	10,686	(187,311)	-	231,808	(5,421)	226,387
Budget Gap from 2020/21								1,522
Budget Gap from 2021/22								1,677
Budget Gap to be closed in 2022/23								2,232
Total								220,955