**Appendix C - Detailed MTFS** 

NNDR		Dept	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000
Revenue Support Grant		Бері				(47,834)
Council Tax   (68.361) (73.558) (74.966) (7.49	Support Grant					(10,246)
New Homes Bonus	Tay					(77,361)
Improved Better Care Fund						(3,991)
Additional funding for Adult Social Care (3,523) (2,260) (1,121)						(5,345)
TOTAL CORPORATE FUNDING						(5,345)
PLANNED EXPENDITURE				(2,260)	(1,121)	-
PLANNED EXPENDITURE	Addit Social Care Support Grant		(191)	-	-	-
Net Service Expenditure	CORPORATE FUNDING		(142,315)	(144,256)	(143,076)	(144,777)
Net Service Expenditure	D EXPENDITURE					
Inflation			124,044	135,749	134,497	139,177
Inflation	and .	A1.1	401	405	400	440
Budget Pressures identified:	ıra					413
Arboriculture-Tree and woodland h&s   G&R   422   (272)   -		ALL	1,331	940	1,303	1,859
Arboriculture-Tree and woodland h&s   G&R   422   (272)   -	Pressures identified:					
Adult Social Care Cost Drivers & Demog		G&R	422	(272)		_
Homelessness				, ,	1 056	2.026
National Fund'g Formula- removal of ESG			2,912			2,036
National Living Wage (NLW)			- 4.440	•		3,104
Dedicated Schools Grant		1		, ,		20
Home to School Transport				565	564	1,566
Pressure to Public Health Grant			500	-	-	-
CT					(19)	-
Direct Growth Bids	to Public Health Grant		283			-
Budget Reductions:			796	(305)	(37)	67
Concessionary Fares	owth Bids	ALL	2,866	2,336	1,003	964
Concessionary Fares	Reductions:					
Energy from Waste   G&R   (451)   (68)   (156)     Peterborough Highway Services   G&R   - (640)   125     Managing Demand - Front Door Project   P&C   (2,700)         Perm Service / children's placement costs   P&C   (650)   (250)   -     Clare Lodge   P&C   (250)   -   -     Direct Revenue Funding (DRF) Review   P&C   (519)   22   24     Serco - Insight & Analytics / Front Door   P&C   (48)   (421)   189     Shared Mgmt Structure with CCC   P&C   (45)   (135)   -     Public Health Savings   PH   - (208)   (15)     Pension Auto-enrolment   RES   - (751)   -     Vivacity   RES   (70)   (170)   -     Peterborough Serco Strategic Partnership   RES   123   (5)   -     Terms & Conditions   ALL   (174)   -   8     Other Savings   ALL   (1,116)   (1,559)   (703)		G&R	(486)	48	60	60
Peterborough Highway Services   G&R   - (640)   125			\ /			(570)
Managing Demand - Front Door Project         P&C         (2,700)         -         -           Perm Service / children's placement costs         P&C         (650)         (250)         -           Clare Lodge         P&C         (250)         -         -           Direct Revenue Funding (DRF) Review         P&C         (519)         22         24           Serco - Insight & Analytics / Front Door         P&C         (48)         (421)         189           Shared Mgmt Structure with CCC         P&C         (45)         (135)         -           Public Health Savings         PH         -         (208)         (15)           Pension Auto-enrolment         RES         -         (751)         -           Vivacity         RES         (70)         (170)         -           Peterborough Serco Strategic Partnership         RES         123         (5)         -           Terms & Conditions         ALL         (174)         -         8           Other Savings         ALL         (1,116)         (1,559)         (703)           Deterborough Highway Services         G&R         240         210         -           Better Care Fund         P&C         2,562         (1,599)			` '			(370)
Perm Service / children's placement costs   P&C   (650)   (250)   -			(2 700)	(010)	-	-
Clare Lodge				(250)	-	
Direct Revenue Funding (DRF) Review   P&C (519)   22   24				(200)		_
Serco - Insight & Analytics / Front Door	•			22	24	23
Shared Mgmt Structure with CCC						23
Public Health Savings         PH         -         (208)         (15)           Pension Auto-enrolment         RES         -         (751)         -           Vivacity         RES         (70)         (170)         -           Peterborough Serco Strategic Partnership         RES         123         (5)         -           Terms & Conditions         ALL         (174)         -         8           Other Savings         ALL         (1,116)         (1,559)         (703)           One Off Items:           Peterborough Highway Services         G&R         240         210         -           Better Care Fund         P&C         2,562         (1,599)         -           Adult Social Care Additional Funding         P&C         3,523         (1,263)         (1,139)           Unaccompanied Asylum Seeking Children         P&C         600         (600)         -           Customer Experience Prog- Resourcing         P&C         (507)         (967)         -           Housing stock survey         P&C         -         85         (85)           Private enforcement- Kingdom         P&C         (47)         47         -           NET SERVICE EXPENDITURE         135,749					109	-
Pension Auto-enrolment         RES         -         (751)         -           Vivacity         RES         (70)         (170)         -           Peterborough Serco Strategic Partnership         RES         123         (5)         -           Terms & Conditions         ALL         (174)         -         8           Other Savings         ALL         (1,116)         (1,559)         (703)           One Off Items:           Peterborough Highway Services         G&R         240         210         -           Better Care Fund         P&C         2,562         (1,599)         -           Adult Social Care Additional Funding         P&C         3,523         (1,263)         (1,139)           Unaccompanied Asylum Seeking Children         P&C         600         (600)         -           Customer Experience Prog- Resourcing         P&C         (507)         (967)         -           Housing stock survey         P&C         -         85         (85)           Private enforcement- Kingdom         P&C         (47)         47         -           NET SERVICE EXPENDITURE         135,749         134,497         139,177         1					(15)	(24)
Vivacity         RES         (70)         (170)         -           Peterborough Serco Strategic Partnership         RES         123         (5)         -           Terms & Conditions         ALL         (174)         -         8           Other Savings         ALL         (1,116)         (1,559)         (703)           One Off Items:           Peterborough Highway Services         G&R         240         210         -           Peterborough Highway Services         G&R         240         210         -           Better Care Fund         P&C         2,562         (1,599)         -           Adult Social Care Additional Funding         P&C         3,523         (1,263)         (1,139)           Unaccompanied Asylum Seeking Children         P&C         600         (600)         -           Customer Experience Prog- Resourcing         P&C         (507)         (967)         -           Housing stock survey         P&C         -         85         (85)           Private enforcement- Kingdom         P&C         (47)         47         -           NET SERVICE EXPENDITURE         135,749         134,497         139,177         1			-		(13)	(24)
Peterborough Serco Strategic Partnership         RES         123         (5)         -           Terms & Conditions         ALL         (174)         -         8           Other Savings         ALL         (1,116)         (1,559)         (703)           One Off Items:           Peterborough Highway Services         G&R         240         210         -           Peterborough Highway Services         G&R         240         210         -           Better Care Fund         P&C         2,562         (1,599)         -           Adult Social Care Additional Funding         P&C         3,523         (1,263)         (1,139)           Unaccompanied Asylum Seeking Children         P&C         600         (600)         -           Customer Experience Prog- Resourcing         P&C         (507)         (967)         -           Housing stock survey         P&C         -         85         (85)           Private enforcement- Kingdom         P&C         (47)         47         -           NET SERVICE EXPENDITURE         135,749         134,497         139,177         1	Auto-emoiment		(70)	· · · /		(50)
Terms & Conditions         ALL         (174)         -         8           Other Savings         ALL         (1,116)         (1,559)         (703)           One Off Items:           Peterborough Highway Services         G&R         240         210         -           Better Care Fund         P&C         2,562         (1,599)         -           Adult Social Care Additional Funding         P&C         3,523         (1,263)         (1,139)           Unaccompanied Asylum Seeking Children         P&C         600         (600)         -           Customer Experience Prog- Resourcing         P&C         (507)         (967)         -           Housing stock survey         P&C         -         85         (85)           Private enforcement- Kingdom         P&C         (47)         47         -           NET SERVICE EXPENDITURE         135,749         134,497         139,177         1	rough Caroo Ctrotogic Dortnership			\ /	-	(50) (11)
Other Savings         ALL         (1,116)         (1,559)         (703)           One Off Items:         Peterborough Highway Services         G&R         240         210         -           Better Care Fund         P&C         2,562         (1,599)         -           Adult Social Care Additional Funding         P&C         3,523         (1,263)         (1,139)           Unaccompanied Asylum Seeking Children         P&C         600         (600)         -           Customer Experience Prog- Resourcing         P&C         (507)         (967)         -           Housing stock survey         P&C         -         85         (85)           Private enforcement- Kingdom         P&C         (47)         47         -           NET SERVICE EXPENDITURE         135,749         134,497         139,177         1				(5)	-	
One Off Items:         G&R         240         210         -           Better Care Fund         P&C         2,562         (1,599)         -           Adult Social Care Additional Funding         P&C         3,523         (1,263)         (1,139)           Unaccompanied Asylum Seeking Children         P&C         600         (600)         -           Customer Experience Prog- Resourcing         P&C         (507)         (967)         -           Housing stock survey         P&C         -         85         (85)           Private enforcement- Kingdom         P&C         (47)         47         -           NET SERVICE EXPENDITURE         135,749         134,497         139,177         1				/4 FEO)		(59)
Peterborough Highway Services         G&R         240         210         -           Better Care Fund         P&C         2,562         (1,599)         -           Adult Social Care Additional Funding         P&C         3,523         (1,263)         (1,139)           Unaccompanied Asylum Seeking Children         P&C         600         (600)         -           Customer Experience Prog- Resourcing         P&C         (507)         (967)         -           Housing stock survey         P&C         -         85         (85)           Private enforcement- Kingdom         P&C         (47)         47         -           NET SERVICE EXPENDITURE         135,749         134,497         139,177         1	avings	ALL	(1,110)	(1,559)	(703)	(59)
Better Care Fund         P&C         2,562         (1,599)         -           Adult Social Care Additional Funding         P&C         3,523         (1,263)         (1,139)           Unaccompanied Asylum Seeking Children         P&C         600         (600)         -           Customer Experience Prog- Resourcing         P&C         (507)         (967)         -           Housing stock survey         P&C         -         85         (85)           Private enforcement- Kingdom         P&C         (47)         47         -           NET SERVICE EXPENDITURE         135,749         134,497         139,177         1	Items:					
Better Care Fund         P&C         2,562         (1,599)         -           Adult Social Care Additional Funding         P&C         3,523         (1,263)         (1,139)           Unaccompanied Asylum Seeking Children         P&C         600         (600)         -           Customer Experience Prog- Resourcing         P&C         (507)         (967)         -           Housing stock survey         P&C         -         85         (85)           Private enforcement- Kingdom         P&C         (47)         47         -           NET SERVICE EXPENDITURE         135,749         134,497         139,177         1	ough Highway Services	G&R	240	210	-	-
Adult Social Care Additional Funding         P&C         3,523         (1,263)         (1,139)           Unaccompanied Asylum Seeking Children         P&C         600         (600)         -           Customer Experience Prog- Resourcing         P&C         (507)         (967)         -           Housing stock survey         P&C         -         85         (85)           Private enforcement- Kingdom         P&C         (47)         47         -           NET SERVICE EXPENDITURE         135,749         134,497         139,177         1					-	1,689
Unaccompanied Asylum Seeking Children         P&C         600         (600)         -           Customer Experience Prog- Resourcing         P&C         (507)         (967)         -           Housing stock survey         P&C         -         85         (85)           Private enforcement- Kingdom         P&C         (47)         47         -           NET SERVICE EXPENDITURE         135,749         134,497         139,177         1					(1,139)	(1,121)
Customer Experience Prog- Resourcing         P&C         (507)         (967)         -           Housing stock survey         P&C         -         85         (85)           Private enforcement- Kingdom         P&C         (47)         47         -           NET SERVICE EXPENDITURE         135,749         134,497         139,177         1					-	-
Housing stock survey				· · · /	-	-
Private enforcement- Kingdom         P&C         (47)         47         -           NET SERVICE EXPENDITURE         135,749         134,497         139,177         1			-		(85)	-
			(47)		-	-
	RVICE EXPENDITURE		135.749	134.497	139.177	149,149
CORPORATE EXPENDITURE *         6,566         25,459         25,259						
	RATE EXPENDITURE *		6,566	25,459	25,259	30,838
TOTAL PLANNED EXPENDITURE 142,315 159,956 164,436 1	PLANNED EXPENDITURE		142,315	159,956	164,436	179,987
Revised Deficit/(Surplus) after accounting for Phase One Budget Pressures and reductions 0 15,700 21,360			0	15,700	21.360	35,210

<sup>\*</sup>Corporate Expenditure includes treasury management, that will be further reviewed in Phase 2.

Nb the budget pressures and reductions are not incremental, they are year on year.

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