

Appendix C - Detailed MTFs

	Dept	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000
NNDR		(42,911)	(45,274)	(46,854)	(47,834)
Revenue Support Grant		(19,821)	(15,056)	(10,246)	(10,246)
Council Tax		(68,361)	(73,558)	(74,966)	(77,361)
New Homes Bonus		(6,548)	(5,122)	(4,544)	(3,991)
Improved Better Care Fund		(354)	(2,986)	(5,345)	(5,345)
Additional funding for Adult Social Care		(3,523)	(2,260)	(1,121)	-
2017-18 Adult Social Care Support Grant		(797)	-	-	-
TOTAL CORPORATE FUNDING		(142,315)	(144,256)	(143,076)	(144,777)
PLANNED EXPENDITURE					
Net Service Expenditure		124,044	135,749	134,497	139,177
Pay Award	ALL	401	405	409	413
Inflation	ALL	1,331	940	1,363	1,859
Budget Pressures identified:					
Arboriculture- Tree and woodland h&s	G&R	422	(272)	-	-
Adult Social Care Cost Drivers & Demog	P&C	2,972	1,515	1,856	2,036
Homelessness	P&C	-	1,735	925	3,104
National Fund'g Formula- removal of ESG	P&C	1,142	(149)	24	20
National Living Wage (NLW)	P&C	561	565	564	1,566
Dedicated Schools Grant	P&C	500	-	-	-
Home to School Transport	P&C	446	(89)	(19)	-
Pressure to Public Health Grant	PH	283	291	284	-
ICT	RES	796	(305)	(37)	67
Other Growth Bids	ALL	2,866	2,336	1,003	964
Budget Reductions:					
Concessionary Fares	G&R	(486)	48	60	60
Energy from Waste	G&R	(451)	(68)	(156)	(570)
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	23
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)	(24)
Pension Auto-enrolment	RES	-	(751)	-	-
Vivacity	RES	(70)	(170)	-	(50)
Peterborough Serco Strategic Partnership	RES	123	(5)	-	(11)
Terms & Conditions	ALL	(174)	-	8	6
Other Savings	ALL	(1,116)	(1,559)	(703)	(59)
One Off Items:					
Peterborough Highway Services	G&R	240	210	-	-
Better Care Fund	P&C	2,562	(1,599)	-	1,689
Adult Social Care Additional Funding	P&C	3,523	(1,263)	(1,139)	(1,121)
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	149,149
CORPORATE EXPENDITURE *		6,566	25,459	25,259	30,838
TOTAL 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	35,210

*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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