

## Appendix B – 2018/19 MTFS Detailed Position

	Dept	2018/19 £000	2019/20 £000	2020/21 £000
NNDR		(46,209)	(47,336)	(48,349)
Revenue Support Grant		(15,056)	(10,246)	(10,246)
Council Tax		(75,226)	(76,536)	(79,106)
New Homes Bonus		(5,153)	(4,590)	(4,018)
Improved Better Care Fund		(2,986)	(5,345)	(5,345)
Additional funding for Adult Social Care		(2,260)	(1,121)	-
<b>TOTAL CORPORATE FUNDING</b>		<b>(146,890)</b>	<b>(145,174)</b>	<b>(147,064)</b>
<b>PLANNED EXPENDITURE</b>				
<b>Net Service Expenditure</b>		<b>135,748</b>	<b>135,748</b>	<b>135,748</b>
Pay Award	ALL	805	1,634	2,047
Inflation	ALL	931	2,294	4,153
<b>Budget Pressures identified:</b>				
Adult Social Care Cost Drivers & Demography	P&C	1,515	3,371	5,407
Home to School Transport	P&C	211	232	242
Homelessness	P&C	1,476	1,306	1,455
National Living Wage (ISP)	P&C	565	1,129	2,695
Pressure to Public Health Grant	PH	291	575	575
Reduction in Rental Income	G&R	932	1,202	1,337
Other Growth Bids	ALL	503	1,549	2,683
<b>Budget Reductions:</b>				
Corporate Resources Budget Review	RES	(1,406)	(1,216)	(928)
Develop a Permanency Service / children's placement costs	P&C	(250)	(250)	(250)
Events, Tourism and Travel Choice Service Cuts	RES	(145)	(167)	(290)
Growth and Regeneration Service Cuts	G&R	(585)	(604)	(594)
Peterborough Highway Services	G&R	(1,161)	(1,366)	(1,081)
Peterborough Serco Strategic Partnership	RES	(1,100)	(1,100)	(1,100)
Public Health Savings	PH	(623)	(693)	(722)
Resources Service Cuts	RES	(660)	(660)	(660)
Serco - Insight & Analytics / Front Door	P&C	(421)	(232)	(232)
Shared and Integrated Services Programme	ALL	(980)	(4,635)	(9,135)
Vivacity	RES	(248)	(244)	(290)
Other Savings	ALL	(3,273)	(5,205)	(5,542)
<b>NET SERVICE EXPENDITURE</b>		<b>132,125</b>	<b>132,668</b>	<b>135,518</b>
<b>CORPORATE EXPENDITURE</b>		<b>14,765</b>	<b>25,139</b>	<b>30,783</b>
<b>TOTAL PLANNED EXPENDITURE</b>		<b>146,890</b>	<b>157,807</b>	<b>166,301</b>
<b>REVISED DEFICIT/(SURPLUS)</b>		<b>0</b>	<b>12,633</b>	<b>19,237</b>

Corporate Expenditure in 2018/19 is at a lower level than future years as it includes the transfer from Reserves of £4.6m and the MRP re-provisioning of £3.7m

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