

Appendix A – 2020/21-2022/23 MTFS Detailed Budget Position-Tranche One

	2020/21	2021/22	2022/23
	£000	£000	£000
NNDR	(49,485)	(50,253)	(50,253)
Revenue Support Grant	(10,451)	(10,451)	(10,451)
Council Tax	(82,825)	(86,156)	(89,920)
New Homes Bonus	(4,191)	(4,301)	(4,301)
Improved Better Care Fund	(6,466)	(6,466)	(6,466)
Additional funding for Adult Social Care	(5,458)	(5,458)	(5,458)
TOTAL CORPORATE FUNDING	(158,876)	(163,085)	(166,849)
PLANNED EXPENDITURE			
Chief Executives			
Chief Executive	244	244	245
Human Resources	996	802	821
Total Chief Executives	1,240	1,046	1,066
Governance			
Director of Governance	268	269	270
Constitutional Services	2,063	2,087	2,114
Legal Services	1,959	1,992	2,025
Performance & Information	206	210	215
Total Governance	4,496	4,558	4,624
Place & Economy			
Director, OP & JV	(88)	(81)	(75)
Development and Construction	59	35	67
Sustainable Growth Strategy	1,737	1,753	1,770
Peterborough Highway Services	5,461	5,740	5,959
Waste, Cleansing and Open Spaces	13,322	13,982	14,250
Westcombe Engineering	126	138	150
City Centre Management	256	260	264
Energy	478	478	478
Service Director Environment & Economy	99	102	104
Total Place & Economy	21,450	22,407	22,967
People & Communities			
Director	1,369	1,396	1,446
Communities	7,584	7,740	7,974
Adults	47,292	49,603	49,795
Children's & Safeguarding	10,741	11,694	11,878
Education	5,761	5,820	5,880
Commissioning & Commercial Operations	16,778	16,779	16,880
DSG	45	45	45
Total People & Communities	89,570	93,077	93,898

Public Health			
Children 0-5 Health Visitors	3,987	3,987	3,987
Children 5-19 Health Programmes	944	944	944
Sexual Health	1,938	1,938	1,938
Substance Misuse	2,187	2,187	2,187
Smoking and Tobacco	306	303	303
Miscellaneous Public Health Services	1,416	1,399	1,399
Public Health Grant	(10,982)	(10,982)	(10,982)
Total Public Health	(204)	(224)	(224)
Resources			
Director's Office	277	282	286
Financial Services	3,428	3,267	3,255
Corporate Items	3,281	3,344	3,705
Peterborough Serco Strategic Partnership	7,381	6,905	7,216
Corporate Property	1,552	1,668	1,669
Cemeteries, Cremation & Registrars	(1,439)	(1,484)	(1,528)
Total Resources	14,480	13,982	14,603
Customer & Digital Services			
ICT	6,989	7,198	7,376
Marketing & Communications	357	341	350
Resilience & Health & Safety	348	353	358
Total Customer & Digital Services	7,694	7,892	8,084
Business Improvement			
Programme Management Office	601	571	573
Total Business Improvement	601	571	573
NET SERVICE EXPENDITURE	139,327	143,309	145,591
Corporate Expenditure	5,070	5,082	5,094
To be Finalised in Tranche Two (Serco, HR Controls and SEN Transport)	(9,870)	(10,180)	(11,801)
Capital Financing Costs	29,850	31,770	33,399
TOTAL PLANNED EXPENDITURE	164,378	169,982	172,284
REVISED DEFICIT/(SURPLUS)	5,501	6,896	5,434