

## Appendix A – 2021/22-2023/24 MTFs Detailed Budget Position Phase Two

	2021/22	2022/23	2023/24
	£000	£000	£000
NNDR	(50,566)	(51,776)	(53,091)
Revenue Support Grant	(10,471)	(10,471)	(10,471)
Council Tax	(88,260)	(91,545)	(95,495)
New Homes Bonus	(3,054)	(1,461)	-
Business Rates Pool	-	-	-
Improved Better Care Fund	(7,260)	(7,260)	(7,260)
Social Care Grant	(5,673)	(5,673)	(5,673)
Lower-Level Services Grant	(281)	(281)	(281)
C-19 Response Fund	(6,366)	-	-
Local Council Tax Support Grant	(1,590)	-	-
Capitalisation Direction	(13,734)	-	-
<b>TOTAL CORPORATE FUNDING</b>	<b>(187,255)</b>	<b>(168,467)</b>	<b>(172,271)</b>
<b>Chief Executives</b>			
Chief Executive	162	162	162
Human Resources	1,057	1,057	1,057
<b>Total Chief Executives</b>	<b>1,219</b>	<b>1,219</b>	<b>1,219</b>
<b>Governance</b>			
Director of Governance	140	140	140
Constitutional Services	2,039	2,039	2,039
Legal Services	1,807	1,807	1,807
Performance & Information	181	181	181
<b>Total Governance</b>	<b>4,167</b>	<b>4,167</b>	<b>4,167</b>
<b>Place &amp; Economy</b>			
Development and Construction	(68)	(76)	(85)
Director, OP & JV	107	107	107
Peterborough Highway Services	4,282	4,523	4,774
Sustainable Growth Strategy	1,519	1,519	1,519
Waste, Cleansing and Open Spaces	15,838	16,002	16,235
Westcombe Engineering	26	26	26
Director Place & Economy	14	14	14
Growth & Regeneration	(105)	(105)	(104)
Service Director Environment & Economy	602	602	602
Director of Housing	1,724	1,725	1,727
<b>Total Place &amp; Economy</b>	<b>23,940</b>	<b>24,338</b>	<b>24,815</b>
<b>People &amp; Communities</b>			
Director	2,175	2,261	2,351
Education	6,331	6,531	6,331
Adults - Commissioning	46,498	48,381	51,030
Adults - Operations	9,866	9,822	9,792
Children's & Safeguarding	294	294	294
Children's - Operations	10,814	12,267	12,267
Children's Commissioning	18,009	18,009	18,009
Commissioning Team & Commercial Operations	500	469	438
Communities - City Centre Management	293	292	291
Communities - Cohesion and Integration	18	18	18
Communities - Community Safety	(21)	(40)	(62)
Communities - Think Communities	3,047	2,850	2,902
Communities - Regulatory Services	1,714	1,714	1,714
DSG	0	0	0

	2021/22	2022/23	2023/24
	£000	£000	£000
<b>Total People &amp; Communities</b>	<b>99,537</b>	<b>102,867</b>	<b>105,373</b>
<b>Public Health</b>			
Children 0-5 Health Visitors	4,074	4,074	4,074
Children 5-19 Health Programmes	941	941	941
Sexual Health	1,999	1,999	1,999
Substance Misuse	2,218	2,218	2,218
Smoking and Tobacco	292	292	292
Miscellaneous Public Health Services	1,427	1,427	1,427
Public Health Grant	(11,139)	(11,139)	(11,139)
<b>Total Public Health</b>	<b>(188)</b>	<b>(188)</b>	<b>(188)</b>
<b>Resources</b>			
Director's Office	272	272	272
Financial Services	3,937	3,187	3,187
Corporate Items	4,144	5,009	6,021
Peterborough Serco Strategic Partnership	8,051	8,393	8,736
Energy	478	478	478
Cemeteries, Cremation & Registrars	(1,525)	(1,533)	(1,540)
Corporate Property	1,782	1,810	1,839
COVID-19	-	-	-
<b>Total Resources</b>	<b>17,140</b>	<b>17,617</b>	<b>18,993</b>
<b>Customer &amp; Digital Services</b>			
Director Customer & Digital Services	75	75	75
ICT	6,606	6,775	6,946
Marketing & Communications	409	409	409
Resilience & Health & Safety	266	266	266
<b>Total Customer &amp; Digital Services</b>	<b>7,356</b>	<b>7,525</b>	<b>7,696</b>
<b>Business Improvement</b>			
Programme Management Office	722	722	722
<b>Total Business Improvement</b>	<b>722</b>	<b>722</b>	<b>722</b>
<b>NET SERVICE EXPENDITURE</b>	<b>153,894</b>	<b>158,268</b>	<b>162,797</b>
Corporate Expenditure	5,367	5,403	5,440
Capital Financing Costs	27,994	31,589	32,943
<b>TOTAL PLANNED EXPENDITURE</b>	<b>187,255</b>	<b>195,260</b>	<b>201,181</b>
<b>REVISED DEFICIT/(SURPLUS)</b>	<b>0</b>	<b>26,793</b>	<b>28,910</b>