

MTRP FOR DRAFT BUDGET SETTING 14th DECEMBER 2017

	2017/18	Original 2018/19	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22
	£000s	£000s	£000s	£000s	£000s	£000s
MEDIUM TERM REVENUE PLAN 2018/19 TO 2021/22						
Base Budget	29,125	29,284	29,284	29,578	31,427	30,910
1 Full-Year effect of previous budget decisions & FMS 3 bids	-34	-9	-52	0	0	0
2 Additional Bank Holidays	4	-37	-37	25	4	8
3 Firelink grant reduction / (Increase)	0	0	0	0	0	0
4 FF Pensions 2015 changes	-16	-21	-21	-23	-23	-23
5 FF Overtime uplift	18	0	0	0	0	0
6 Increase in Non-Domestic Rates on Properties	115	0	0	0	0	0
7 Budget Realignment	22	0	96	12	0	0
8 CFOA subscription / LGA Pension Support / NFCC	5	5	10	0	0	0
9 Apprenticeship Levy	67	1	1	2	2	2
10 SCAPE (FF Pensions Scheme) Costs from 01/04/2019 (assumes a 4% increase)	0	0	0	450	0	0
11 LGPS Increase (from 14% to 17.3%)	153	0	0	0	0	0
12 Local Government Superannuation Revaluation Lump Sum	-88	46	46	48	32	0
13 Total Base Budget Adjustments	246	-15	43	514	15	-13
15 Forecast Variations						
16 Investment Interest Decrease/(Increase)	24	0	-15	-5	0	0
17 Revenue Contribution to Capital	0	366	-215	245	-117	67
18 Revenue Implications of Capital Programme	0	26	26	0	0	0
19 Non-Uniform Incremental Drift	14	4	4	2	0	0
20 Transformational Savings/Efficiencies	-529	-241	-170	-89	-155	-375
21 Scrutiny Panel Decisions	-108	0	-129	50	50	0
22 Service Control - Mobilisation System	0	0	0	750	-750	0
23 Total Forecast Variations	-599	155	-499	953	-972	-308
25 Inflation						
26 Fire-fighters pay (1st April to 30th June) 2%	31	31	63	64	65	66
27 Fire-fighters pay (1st July to 31st March) 2%	110	188	188	192	195	200
28 Retained Pay (As per Fire-Fighters)	18	33	38	39	40	41
29 Control pay (As per Fire-Fighters)	9	16	18	18	19	20
30 Non Uniformed pay (2% effective from 01/04/2018)	45	47	96	97	98	99
31 Member Allowances	1	1	1	1	1	1
32 Gas, Electricity, Water and Derv Inflation	27	28	29	32	33	34
33 Prices Inflation at, 1% 2018/19 - 2021/22	91	81	41	41	42	42
34 Total Inflation	332	425	474	484	493	503
36 Budget Pressures						
37 FMS3' bids (Current Year MTFP process)	243	-133	430	-24	-53	0
38 FMS3' bids (Previous Years MTFP process)	-63	178	-153	-78	0	0
40 Estimated Net Revenue Expenditure	29,284	29,894	29,578	31,427	30,910	31,091
41 Contribution to/from Transformational Earmarked Reserves	-568	-1,442	-384	-2,280	-1,135	-609
43 Estimated Budget Requirement	28,716	28,452	29,195	29,147	29,775	30,482
45 Budget Requirement Increase Year on Year	-269.3	-264.0	478.7	-47.2	627.3	707.7
46 % Budget Increase	-0.9%	-0.9%	1.7%	-0.2%	2.2%	2.4%
48 Financed by:						
50 Revenue Support Grant (RSG)	3,509	2,856	2,856	2,474	2,142	1,855
51 Business Rate Baseline	2,048	2,109	2,110	2,209	2,282	2,340
52 Business Rate Top Up	3,563	3,678	3,678	3,809	3,944	4,102
53 Business Rates & Transparency Grant	157	157	157	157	157	157
54 Transition Grant (RSG)	67	0	0	0	0	0
55 Collection Fund Surplus/(Deficit)	378	0	348	0	0	0
56 Council Tax (the remainder)	18,994	19,652	19,776	20,499	21,250	22,029
57 Utilisation of Collection Fund Surplus Reserve	0	0	270	0	0	0
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61 Band D equivalent Tax base	204,653	207,604	208,933	212,353	215,830	219,366
62 % change on Band D's	2.30%	1.44%	2.09%	1.64%	1.64%	1.64%
63 Leading to an average council tax (Band D) of	92.81	94.66	94.66	96.54	98.46	100.42
64			1.85			
65 % increase	1.99%	1.99%	1.99%	1.99%	1.99%	1.99%
68 Use of Transformational Reserves Summary	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed
69	2017/18	2018/19	2018/19	2019/20	2020/21	2021/22
70	£000s	£000s	£000s	£000s	£000s	£000s
71 Transformational Earmark Reserve for Budget Setting	4,976	4,408	4,408	4,024	1,744	609
72 Contribution to/from Transformational Earmarked Reserves	-568	-1,442	-384	-2,280	-1,135	-609
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74 Net Balance Transformational Earmark Reserves	4,408	2,966	4,024	1,744	609	0