

					Appendix C
MTFP - Resource Shortfall Tracker	2019/20 over 2018/19	2020/21 over 2019/20	2021/22 over 2020/21	2022/23 over 2021/22	Total
	£'000	£'000	£'000	£'000	£'000
<b>Budget Gap as at 26 February 2018</b>	<b>2,400</b>	<b>7,411</b>	<b>0</b>	<b>0</b>	<b>9,811</b>
Extend MTFP two years - provision for inflation	0	0	3,909	3,988	7,897
Extend MTFP two years - provision for growth and demand on existing budgets	0	0	1,000	1,000	2,000
General additional provision for demand led growth in 2019/20	1,000	0	0	0	1,000
Policy led investment - building to £3m pa by 2021/22	1,000	1,000	1,000	0	3,000
Estimated funding changes	(792)	289	938	385	820
<b>Budget Gap as at July 2018</b>	<b>3,608</b>	<b>8,700</b>	<b>6,847</b>	<b>5,373</b>	<b>24,528</b>
<b>Changes and Variations</b>					
<u>Inflationary changes</u>					
Reduction in Inflation provision estimated as at July 2018	0	0	(266)	(272)	(538)
2019/20 adjustment to Provision for Inflation	530	161	0	0	691
<b>Sub total</b>	<b>530</b>	<b>161</b>	<b>(266)</b>	<b>(272)</b>	<b>153</b>
<u>Other Changes and variations</u>					
Alterations from recharges from General Fund	131	0	0	0	131
HEB and other miscellaneous adjustments (one year)	(230)	230	0	0	0
<b>Sub total</b>	<b>(99)</b>	<b>230</b>	<b>0</b>	<b>0</b>	<b>131</b>
<u>Investment and Growth</u>					
Investment and growth identified in previous year budget process	0	0	34	0	34
Use of growth provision	(3,000)	0	0	0	(3,000)
Investment and growth identified in current year budget process	5,970	(154)	(34)	(20)	5,762
<b>Sub total</b>	<b>2,970</b>	<b>(154)</b>	<b>0</b>	<b>(20)</b>	<b>2,796</b>
<u>Savings</u>					
Adjustment to published savings in 2019/20 budget process	2,256	(832)	(910)	0	514
New savings proposals in 2019/20 budget process	(1,637)	(393)	(250)	0	(2,280)
<b>Sub total</b>	<b>619</b>	<b>(1,225)</b>	<b>(1,160)</b>	<b>0</b>	<b>(1,766)</b>
<u>Estimated Funding Changes</u>					
Miscellaneous post July 2018 estimated funding changes	(106)	(250)	311	294	249
Collection Fund surplus - Council Tax	(529)	529	0	0	0
Collection Fund surplus - NNDR	(580)	580	0	0	0
Additional Social Care Funding - £650m	(1,997)	1,997	0	0	0
Allocation of £180m 2018/19 Levy Account Surplus	(550)	550	0	0	0
<b>Sub total</b>	<b>(3,762)</b>	<b>3,406</b>	<b>311</b>	<b>294</b>	<b>249</b>
<u>Reserves</u>					
Contribution to/ (from) reserves in 2019/20 budget process	(1,089)	1,089	0	0	0
<b>Sub total</b>	<b>(1,089)</b>	<b>1,089</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Council Tax</u>					
2.99% Council Tax increase	(2,868)	(16)	(17)	0	(2,901)
Council Tax Base changes	91	(102)	(563)	(669)	(1,243)
<b>Sub total</b>	<b>(2,777)</b>	<b>(118)</b>	<b>(580)</b>	<b>(669)</b>	<b>(4,144)</b>
<b>Revised Budget Gap as 11 February 2019</b>	<b>0</b>	<b>12,089</b>	<b>5,152</b>	<b>4,706</b>	<b>21,947</b>

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