### Appendix C

#### MTFP - Resource Shortfall Tracker

<table>
<thead>
<tr>
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</thead>
<tbody>
<tr>
<td>Budget Gap as at 26 February 2018</td>
<td>2,400</td>
<td>7,411</td>
<td>0</td>
<td>0</td>
<td>9,811</td>
</tr>
<tr>
<td>Extend MTFP two years - provision for inflation</td>
<td>0</td>
<td>0</td>
<td>3,909</td>
<td>3,988</td>
<td>7,897</td>
</tr>
<tr>
<td>Extend MTFP two years - provision for growth and demand on existing budgets</td>
<td>0</td>
<td>0</td>
<td>1,000</td>
<td>1,000</td>
<td>2,000</td>
</tr>
<tr>
<td>General additional provision for demand led growth in 2019/20</td>
<td>1,000</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>1,000</td>
</tr>
<tr>
<td>Policy led investment - building to £3m pa by 2021/22</td>
<td>1,000</td>
<td>1,000</td>
<td>1,000</td>
<td>0</td>
<td>3,000</td>
</tr>
<tr>
<td>Estimated funding changes</td>
<td>(792)</td>
<td>289</td>
<td>938</td>
<td>385</td>
<td>1,404</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>530</strong></td>
<td><strong>161</strong></td>
<td><strong>(266)</strong></td>
<td><strong>(272)</strong></td>
<td><strong>153</strong></td>
</tr>
<tr>
<td>Budget Gap as at July 2018</td>
<td>3,608</td>
<td>8,700</td>
<td>6,847</td>
<td>5,373</td>
<td>24,528</td>
</tr>
</tbody>
</table>

#### Changes and Variations

### Inflationary changes

- 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
- **Sub total**: 530, 161, (266), (272), 153

### Other Changes and variations

- Alterations from recharges from General Fund: 131, 0, 0, 0, 131
- HEB and other miscellaneous adjustments (one year): (230), 230, 0, 0, 0
- **Sub total**: (99), 230, 0, 0, 131

### Investment and Growth

- 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
- **Sub total**: 2,970, (154), 0, (20), 2,796

### Savings

- 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)
- **Sub total**: 619, (1,225), (1,160), 0, (1,766)

### Estimated Funding Changes

- 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
- **Sub total**: (3,762), 3,406, 311, 294, 249

### Reserves

- Contribution to/ (from) reserves in 2019/20 budget process: (1,089), 1,089, 0, 0, 0
- **Sub total**: (1,089), 1,089, 0, 0, 0

### Council Tax

- 2.99% Council Tax increase: (2,868), (16), (17), 0, (2,901)
- Council Tax Base changes: 91, (102), (563), (669), (1,243)
- **Sub total**: (2,777), (118), (580), (669), (4,144)

### Revised Budget Gap as 11 February 2019

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<tbody>
<tr>
<td>Budget Gap</td>
<td>0</td>
<td>12,089</td>
<td>5,152</td>
<td>4,706</td>
<td>21,947</td>
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</tbody>
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