

2021-22 Budget - Movement from February 2020

Appendix B (i)

		Projections as at:		Proposed Budget	Movement October to January
		Pre Spending Review	Post Spending Review		
		October	December		
		£M	£M	£M	£M
Pressures					
Projected Gap at February 2020		4.7	4.7	4.7	0.0
Base Pressures – Non COVID	b/f from 20/21 -ASC / CYPS post budget setting	2.3	2.3	2.5	0.2
Cost Pressures – COVID	CYPS Placements / SEND Transport	7.0	7.0	8.5	1.5
Income Loss – COVID	HCAL -see mitigations below	4.0	4.0	3.0	-1.0
COVID Contingencies	Waste Volumes / Car Parking / School Meals	0.0	0.0	3.0	3.0
Repayment of Collection Fund 20/21 Deficit	Allowing for 3 Year Pay Back (£9M in total)	3.0	3.0	3.0	0.0
Base Impact – NNDR	Bankruptcies and Revaluations	4.0	4.0	4.0	0.0
Base Impact - Council Tax Support	Estimated 4,000 additional claimants between 20/21 and 21/22	3.0	3.0	3.0	0.0
Assumed Savings / Efficiencies	See Appendix B (ii)	-2.0	-2.0	-3.0	-1.0
	Originally Assumed 2.75% - Now assuming broad freeze with lower scale increases				
Pay Award		0.0	-2.0	-2.0	-2.0
Total Gap before mitigations		26.0	24.0	26.7	0.7
Funding Changes					
Deficit as at October					
Shortfall in assumed Social Care Grant	Originally Assumed £13.7M - allocated £13.2M	0.0	1.0	0.5	0.5
Shortfall in Assumed New Homes Bonus	Originally Assumed £2.45M - allocated £1.45M	0.0	0.0	1.0	1.0
Additional COVID Grant	£1.5bn Nationally	0.0	-9.0	-9.8	-9.8
Commitment to Fund 75% of 20/21 Collection Fund Loss	£762M nationally	0.0	-3.0	-2.3	-2.3
Grant to Fund Council Tax Support	£670M nationally	0.0	-3.0	-3.5	-3.5
Lower Tier Grant	New Grant	0.0	0.0	-0.5	-0.5
COVID Grant 20/21 c/f	Latest Estimate	0.0	0.0	-3.0	-3.0
Income Re-imburement Scheme extension to June 21	Details to be confirmed	0.0	-1.0	-1.0	-1.0
	Originally Assumed 2% - Total increase now assumed to be at 5% including 3% ASC Precept				
Council Tax - ASC Precept 3% (additional to 2% Referendum Limit)		0.0	-2.1	-2.1	-2.1
Total		0.0	-17.1	-20.7	-20.7
Estimated Budget Gap 21/22		26.0	6.9	6.0	-20.0
Mitigations					
Additional Capital Receipts to fund Transformational Activity	Currently assuming £1M in 21/22 re CYPS Recovery			-3.0	
HCAL to carry forecast loss	£3M estimated Company loss included in gap as above			-3.0	
Balanced				0.0	