

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O |
|----|--|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---|---|---|---|---|---|--|
| | | | FORECAST 2016/17 £000 | FORECAST 2017/18 £000 | FORECAST 2018/19 £000 | FORECAST 2019/20 £000 | FORECAST 2020/21 £000 | FORECAST 2021/22 £000 | | | | | | | COMMENTS |
| 6 | EXPENDITURE: | | | | | | | | | | | | | | |
| 8 | 1. Base Net Expenditure (Net of Schools) | | | | | | | | | | | | | | |
| 9 | | Base Expenditure | 128,073 | 122,999 | 118,736 | 121,589 | 122,646 | 123,939 | | | | | | | Equivalent to the value of 'Total Resources' (below) per previous year. 2017/18 is net of £4m Growth Savings target. |
| 10 | | Previously Approved savings | -17,977 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 11 | | LESS Non Recurrent /Technical savings | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 12 | | New savings for financial year | 0 | -14,660 | -4,771 | -6,537 | -5,651 | -3,279 | | | | | | | Adjustments required to bring 'SHORTFALL IF PERMANENT SAVINGS ANNUALLY' total (line 152) to nil. |
| 13 | | Non-recurrent budget savings - from previous years | 3,990 | 1,316 | 4,000 | 0 | 0 | 0 | | | | | | | 2018/19 £4m no longer from Earmarked Reserves - Growth & Devt Project due to start delivering additional income. |
| 14 | | Delivery of 'Growth & Development' Plan | 0 | 0 | -4,000 | 0 | 0 | 0 | | | | | | | Assumptions of additional growth due from Growth & Devt Project. |
| 15 | | Less Specific Grants - LACSEG/ Early Intervention Grant | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | Assume Directorates will fund these pressures. |
| 16 | | Revised Base Position | 114,086 | 109,655 | 113,965 | 115,052 | 116,995 | 120,660 | | | | | | | |
| 17 | | | | | | | | | | | | | | | |
| 18 | 2. Fixed and Ongoing | | | | | | | | | | | | | | |
| 19 | | Pay Award (incl NI/Supn). | 725 | 700 | 707 | 714 | 721 | 728 | | | | | | | 2017/18 - 2021/22 based on 2016/17 budget data. No assumption of reductions in staff which are based on staff numbers as at 01/04/16. Assumes 1% increase pa per 'Pay Restraint'. |
| 20 | | Increments (incl NI/Supn). | 965 | 592 | 598 | 604 | 610 | 616 | | | | | | | 2017/18 - 2021/22 based on 2016/17 budget data. No assumption of reductions in staff which are based on staff numbers as at 01/04/16. Assumes 1% increase pa per 'Pay Restraint'. |
| 21 | | Joseph Rowntree Foundation (JRF) - impact of differential hourly rates on Blackpool Council staff | 0 | 85 | 104 | 262 | 272 | 0 | | | | | | | Mainly catering staff - additional cost expected to be picked up via SLA to schools. Additional pressure relates to non-catering staff. Assumes that by 2020/21 the £9.02 target will be achieved therefore no additional cost in 2021/22. |
| 22 | | External Contracts Cost Price Increase (CPI) - impact of Living Wage | 0 | 86 | 95 | 95 | 307 | 307 | | | | | | | % Applied to main contracts 2017/18 to 2019/20 and new contract from 2020/21. |
| 23 | | National Insurance. | 964 | 0 | 0 | 0 | 0 | 0 | | | | | | | No further increase in NI rates assumed beyond 2016/17. |
| 24 | | Pension - Actuarial Assessment 2014-7 | 369 | 0 | 0 | 0 | 0 | 0 | | | | | | | Next Tri-annual Review 2017/18 & 2020/21. Indication due Oct/Nov 2016. Spread over 3 years between each review. |
| 25 | | Pension - auto enrolment | 0 | 510 | 510 | 0 | 0 | 0 | | | | | | | On 01/10/17 auto-enrolment of staff on Bpl payroll @ 31/03/13 not in pension scheme (i.e. half-yr effect 2017/18). Excl Academies. Parameters >£10k salary & >22yrs age <State Pension Age. At each 3yr anniversary (01/04/13,01/04/16 & 01/04/19 etc) those opted out are auto-enrolled again & can then opt out again if they wish. [YM 8/8/16]. |
| 26 | | Living Wage/Sleep-in Rates - Residential contracts ONLY | 3,295 | 2,079 | 2,295 | 2,302 | 2,170 | 0 | | | | | | | Based on Low Pay Commission projections. See W/P. Nil in 2021/22 because £9.02 target expected to have been met. [Inflation not built in]. Gross pressure - partially offset by ASC precept. |
| 27 | | Members Allowances | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | Assumes nil increase. |
| 28 | | Other Inflation - Non Pay [Excl St Ltg PFI & Waste PFI] | 1,720 | 1,742 | 1,771 | 1,798 | 1,826 | 1,854 | | | | | | | Assumes CPI @ 1.6% for all Non pay items across all years 2017/18 onwards despite Office of Budget Responsibility (OBR) forecast of 1.6% 2017/18, 2.1% 2018/19 and 2.0% 2019/20 and that Public Health contain additional costs 2018/19 onwards |
| 29 | | St Lighting PFI CPI | 0 | 68 | 69 | 70 | 71 | 72 | | | | | | | Based on working paper. [VD 18/7/16] |
| 30 | | Review of Capital Financing Budget | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | Prudential Borrowing on basis of self-funding. [IB] |
| 31 | | Insurance Premium | 0 | 200 | 0 | 0 | 0 | 0 | | | | | | | Impact of schools transferring to Academies on Insurance Premium recharged to General Fund. |
| 32 | | Revenue Consequences of Capital Outlay | 150 | 100 | 100 | 100 | 100 | 100 | | | | | | | Assume recurring but reducing to £100k from 2017/18. |
| 33 | | | | 8,188 | 6,162 | 6,249 | 5,945 | 6,077 | | | | | | | |
| 34 | 3. Previously Approved Proposals | | | | | | | | | | | | | | |
| 35 | | Full year impact of previous decisions | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | SIGOMA format |
| 36 | | | | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 37 | 4. Terms and Conditions | | | | | | | | | | | | | | |
| 38 | | Deferment of Increments | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | SIGOMA 'pressures' |
| 39 | | 5 Days Voluntary Annual Leave Buy Back | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | SIGOMA 'pressures' |
| 40 | | Other | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | SIGOMA 'pressures' |
| 41 | | | | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 42 | 5. Investment & Other Decisions | | | | | | | | | | | | | | |
| 43 | | Children's Social Care - LAC demand | 2,700 | 0 | 0 | 0 | 0 | 0 | | | | | | | M3 outturn projection 2016/17 is incorporated in Risk Register. Difficult to assess when peak will be reached but assumes Service will contain cost at 2016/17 budget levels. |
| 44 | | Children's Social Care - additional resource for SWs | 68 | 190 | 0 | -258 | 0 | 0 | | | | | | | Non recurring - funded from Transformation Reserve/Contingencies |
| 45 | | Better Start Leverage - increased expenditure | 0 | 2,906 | 71 | -202 | 54 | 66 | | | | | | | See W/P. |
| 46 | | Better Start Leverage - assumed income offset | 0 | -2,906 | -71 | 202 | -54 | -66 | | | | | | | See W/P. |
| 47 | | Contribution to Combined Budgets (Dedicated Schools Grant) | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | £1m currently received from School Forum. |
| 48 | | Free School Meals (FSM) - Breakfasts | 1,200 | 0 | 0 | 0 | 0 | 0 | | | | | | | In Base wef 2015/16 |
| 49 | | FSM costs to be met from transferred Public Health budget | -1,200 | 0 | 0 | 0 | 0 | 0 | | | | | | | In Base wef 2015/16 |
| 50 | | Municipal Elections | -162 | 0 | 0 | 193 | -193 | 0 | | | | | | | [LH 05/05/16] |
| 51 | | Junior Bank Accounts | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | In Base wef 2015/16 |
| 52 | | Additional Water Charges | -68 | 0 | 0 | 0 | 0 | 0 | | | | | | | In Base wef 2016/17 |
| 53 | | Building Schools for the Future (BSF) - Corporate contribution to Highfield & St Mary's PFIs | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | Both schools converted to Academies therefore pressure removed. |
| 54 | | Museum - projected shortfall | 965 | 0 | 0 | 120 | 60 | -60 | | | | | | | Assumes 2019/20 @ 50% x £240k pa, 2020/21 @ 50% x £240k pa + 50% x £120k pa and 2021/22 @ £120k pa. |
| 55 | | Museum - initial funding | -965 | 0 | 0 | 0 | 0 | 0 | | | | | | | Assume pressure in 2016/17 (excl redundancies) met from Reserves |
| 56 | | Central Business District (Talbot Gateway) - Year-on-Year savings | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | [DM/PJ] |
| 57 | | Social Fund | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | In Base wef 2015/16 |
| 58 | | 2 PA posts | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | In Base wef 2015/16 |

