

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

