

## PCC FOR HUMBERSIDE MEDIUM TERM RESOURCING STRATEGY 2016/17 TO 2020/21

	2016/17	2017/18	2018/19	2019/20	2020/21
	£000	£000	£000	£000	£000
<b>PERMANENT BUDGET REQUIREMENT</b>					
Previous Year's Budget Requirement	172,842	173,096	176,252	177,907	179,359
Pay	3,976	3,231	1,087	1,521	1,323
Collaboration	1,529	115	(28)	(322)	(39)
Other	(907)	1,410	845	502	559
Savings Plan	(4,344)	(1,600)	(249)	(249)	
<b>TOTAL PERMANENT REQUIREMENT</b>	<b>173,096</b>	<b>176,252</b>	<b>177,907</b>	<b>179,359</b>	<b>181,202</b>

Scenario  
2% Precept Increase

<b>TEMPORARY SPEND FUNDED FROM RESERVES</b>					
Partnership Reserve Funded	234	84	84		
PIR Funded	86	5	96	155	155
FPF Funded					
<b>TOTAL TEMPORARY SPEND</b>	<b>320</b>	<b>89</b>	<b>180</b>	<b>155</b>	<b>155</b>

<b>TOTAL BUDGET REQUIREMENT</b>	<b>173,416</b>	<b>176,341</b>	<b>178,087</b>	<b>179,514</b>	<b>181,357</b>
---------------------------------	----------------	----------------	----------------	----------------	----------------

<b>PERMANENT FUNDING</b>					
<b>Central Government Funding</b>					
Home Office Grant	67,245	66,842	66,441	66,042	65,646
CLG Formula Funding	46,569	46,290	46,012	45,736	45,462
Council Tax Freeze Grant					
Legacy Grant	10,041	10,041	10,041	10,041	10,041
<b>Total Central Government Funding</b>	<b>123,855</b>	<b>123,173</b>	<b>122,494</b>	<b>121,819</b>	<b>121,149</b>
<b>Council Tax Precept Income</b>					
<b>Total Precept Income</b>	<b>47,014</b>	<b>48,432</b>	<b>49,888</b>	<b>51,393</b>	<b>52,941</b>
<b>TOTAL PERMANENT FUNDING</b>	<b>170,869</b>	<b>171,605</b>	<b>172,382</b>	<b>173,212</b>	<b>174,090</b>

<b>TEMPORARY FUNDING</b>					
Collection Fund Surplus	1,450	724	724	724	724
Reserves Funding to Support Base	777				
Earmarked Reserves Funding	320	89	180	155	155
<b>TOTAL TEMPORARY FUNDING</b>	<b>2,547</b>	<b>813</b>	<b>904</b>	<b>879</b>	<b>879</b>

<b>TOTAL FUNDING</b>	<b>173,416</b>	<b>172,418</b>	<b>173,286</b>	<b>174,091</b>	<b>174,969</b>
----------------------	----------------	----------------	----------------	----------------	----------------

<b>SAVINGS REQUIREMENT</b>					
Budget Gap	(5,121)	(5,523)	(5,050)	(5,672)	(6,388)
Savings from Previous Year	(197)				
Savings Plan	4,541	1,600	249	249	
<b>Total Savings Plan</b>	<b>4,344</b>	<b>1,600</b>	<b>249</b>	<b>249</b>	
Support from Reserves	777				
<b>BUDGET SURPLUS / (DEFICIT)</b>		<b>(3,923)</b>	<b>(4,801)</b>	<b>(5,423)</b>	<b>(6,388)</b>

<b>TOTAL</b>
<b>6,442</b>
777