NOT PROTECTIVELY MARKED

PCC FOR HUMBERSIDE MEDIUM TERM RESOURCING STRATEGY 2017/18 TO 2021/22

	APPENDIX 1 +1.99%						
	2017/18	2018/19	2019/20	2020/21	2021/2		
	£000	£000	£000	£000	£000		
PERMANENT BUDGET REQUIREMENT							
Previous Year's Budget Requirement	173,100		172,935	172,452	172,83		
<u>Pay</u>	(1,335)	1,039	693	(70)	19		
Collaboration	945	(28)	(322)	(39)			
<u>Other</u>	1,612	713	1,257	508	4		
Savings Plan 2016/17 Under Achieved	2,527						
Planned Savings	(2,903)	(2,735)	(2,111)	(21)			
TOTAL PERMANENT REQUIREMENT	173,946	172,935	172,452	172,830	173,07		
TEMPORARY SPEND FUNDED FROM RESERVES							
Partnership Reserve Funded							
PIR Funded	96	155					
FPF Funded	30	133					
TOTAL TEMPORARY SPEND	96	155					
TOTAL BUDGET REQUIREMENT	174,042	173,090	172,452	172,830	173,07		
PERMANENT FUNDING							
Central Government Funding							
Home Office Grant	66,306	65,378	64,462	63,560	62,67		
CLG Formula Funding	45,917	45,274	44,640	44,015	43,39		
Council Tax Freeze Grant	45,517	43,274	44,040	44,013	43,33		
Legacy Grant	10,041	10,041	10,041	10,041	10,04		
Total Central Government Funding	122,264	120,693	119,143	117,616	116,11		
	122,204	120,033	113,143	117,010	110,11		
Council Tax Precept Income							
East Riding of Yorkshire Council	21,218	22,073	22,739	23,423	24,12		
Kingston upon Hull City Council	11,022	11,466	11,812	12,168	12,53		
North East Lincolnshire Council	7,847	8,164	8,410	8,663	8,92		
North Lincolnshire Council	9,019	9,383	9,666	9,957	10,25		
Total Precept Income	49,106	51,086	52,627	54,211	55,84		
TOTAL PERMANENT FUNDING	171,370	171,779	171,770	171,827	171,954		
	171,370	171,775	1/1,//0	1/1,02/	171,93		
TEMPORARY FUNDING							
Collection Fund Surplus	1,355	677	677	677	677		
Reserves	1,221	479	5	326	439		
Earmarked Reserves Funding	96	155					
TOTAL TEMPORARY FUNDING	2,672	1,311	682	1,003	1,116		
TOTAL FINANCING	174,042	172 000	172 452	172 020	172.07/		
TOTALTINANCINO	174,042	173,090	172,452	172,830	173,070		
					4		
SAVINGS REQUIREMENT	(4.40.1)	(0.000)	10				
Budget Gap	(4,124)	(3,214)	(2,116)	(347)	(439		
Savings from Previous Year	2.000	2.725					
Planned Savings	2,903	2,735	2,111	21			
Total Savings Plan	2,903	2,735	2,111	21			
Support from/(to) Reserves	1,221	479	5	326	439		
the second secon	0	0	0	0	0		

NOT PROTECTIVELY MARKED

PCC FOR HUMBERSIDE MEDIUM TERM RESOURCING STRATEGY 2017/18 TO 2021/22

					APPENDIX 2 FREEZE			
	2017/	18	2018/19	2019/20	2020/21	2021/22		
	£00	0	£000	£000	£000	£000		
PERMANENT BUDGET REQUIREMENT								
Previous Year's Budget Requirement	173,	-	173,966	172,998	172,561	172,98		
<u>Pay</u>	(1,3	35)	1,039	693	(70)	19		
Collaboration		945	(28)	(322)	(39)			
<u>Other</u>		532	756	1,303	556	g		
Savings Plan 2016/17 Under Achieved		527						
Planned Savings	(2,9		(2,735)	(2,111)	(21)			
TOTAL PERMANENT REQUIREMENT	173,9	966	172,998	172,561	172,987	173,27		
TEMPORARY SPEND FUNDED FROM RESERVES								
Partnership Reserve Funded		_						
PIR Funded		96	155					
FPF Funded		30	133					
TOTAL TEMPORARY SPEND		96	155	KG MINE				
		30	100					
TOTAL BUDGET REQUIREMENT	174,0	62	173,153	172,561	172,987	173,27		
PERMANENT FUNDING								
Central Government Funding								
Home Office Grant	66,3	06	65,378	64,462	63,560	62,67		
CLG Formula Funding	45,9	_	45,274	44,640	44,015	43,39		
Council Tax Freeze Grant	, ,,,	-/	73,277	44,040	44,013	40,00		
Legacy Grant	10,0	41	10,041	10,041	10,041	10,04		
Total Central Government Funding	122,2	-	120,693	119,143	117,616	116,11		
			220,033	113,113	117,010	110,11		
Council Tax Precept Income								
East Riding of Yorkshire Council	20,8	03	21,642	22,294	22,966	23,65		
Kingston upon Hull City Council	10,8	-	11,243	11,581	11,930	12,289		
North East Lincolnshire Council	7,6	_	8,004	8,245	8,494	8,750		
North Lincolnshire Council	8,8	_	9,200	9,477	9,762	10,056		
Total Precept Income	48,1	_	50,089	51,597	53,152	54,753		
TOTAL PERMANENT FUNDING	170,4	-	170,782	170,740	170,768	170,863		
TOTAL PERIMANENT FONDING	170,4	11	170,782	170,740	170,768	170,863		
TEMPORARY FUNDING								
Collection Fund Surplus	1,3	55	677	677	677	677		
Reserves	2,2	00	1,539	1,144	1,542	1,738		
Earmarked Reserves Funding		96	155					
TOTAL TEMPORARY FUNDING	3,6	51	2,371	1,821	2,219	2,415		
TOTAL FINANCING	174,00	20	173,153	172 561	172 007	172 270		
TOTALTHANGING	174,00	02	1/3,133	172,561	172,987	173,278		
CAVINGS REQUIDENTALL								
SAVINGS REQUIREMENT Budget Gap	(5,10	31	(4.274)	/2 2EE\	(1 502)	(1.720)		
Savings from Previous Year	(5,10	3)	(4,274)	(3,255)	(1,563)	(1,738		
Planned Savings	3.00	12	2 725	2 1 1 1	21			
Fotal Savings Plan	2,90	_	2,735	2,111	21			
	2,90	-	2,735	2,111	21			
Support from/(to) Reserves	2,20		1,539	1,144	1,542	1,738		
		0	0	0	0	0		