

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

APPENDIX 1 +1.99%

	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000
<b>PERMANENT BUDGET REQUIREMENT</b>					
Previous Year's Budget Requirement	173,100	173,946	172,935	172,452	172,830
<u>Pay</u>	(1,335)	1,039	693	(70)	196
<u>Collaboration</u>	945	(28)	(322)	(39)	
<u>Other</u>	1,612	713	1,257	508	44
Savings Plan 2016/17 Under Achieved	2,527				
Planned Savings	(2,903)	(2,735)	(2,111)	(21)	
<b>TOTAL PERMANENT REQUIREMENT</b>	<b>173,946</b>	<b>172,935</b>	<b>172,452</b>	<b>172,830</b>	<b>173,070</b>
<b>TEMPORARY SPEND FUNDED FROM RESERVES</b>					
Partnership Reserve Funded					
<u>PIR Funded</u>	96	155			
FPF Funded					
<b>TOTAL TEMPORARY SPEND</b>	<b>96</b>	<b>155</b>			
<b>TOTAL BUDGET REQUIREMENT</b>	<b>174,042</b>	<b>173,090</b>	<b>172,452</b>	<b>172,830</b>	<b>173,070</b>
<b>PERMANENT FUNDING</b>					
<b>Central Government Funding</b>					
<u>Home Office Grant</u>	66,306	65,378	64,462	63,560	62,670
<u>CLG Formula Funding</u>	45,917	45,274	44,640	44,015	43,399
Council Tax Freeze Grant					
Legacy Grant	10,041	10,041	10,041	10,041	10,041
<b>Total Central Government Funding</b>	<b>122,264</b>	<b>120,693</b>	<b>119,143</b>	<b>117,616</b>	<b>116,110</b>
<b>Council Tax Precept Income</b>					
East Riding of Yorkshire Council	21,218	22,073	22,739	23,423	24,129
Kingston upon Hull City Council	11,022	11,466	11,812	12,168	12,534
North East Lincolnshire Council	7,847	8,164	8,410	8,663	8,924
North Lincolnshire Council	9,019	9,383	9,666	9,957	10,257
<b>Total Precept Income</b>	<b>49,106</b>	<b>51,086</b>	<b>52,627</b>	<b>54,211</b>	<b>55,844</b>
<b>TOTAL PERMANENT FUNDING</b>	<b>171,370</b>	<b>171,779</b>	<b>171,770</b>	<b>171,827</b>	<b>171,954</b>
<b>TEMPORARY FUNDING</b>					
<u>Collection Fund Surplus</u>	1,355	677	677	677	677
Reserves	1,221	479	5	326	439
Earmarked Reserves Funding	96	155			
<b>TOTAL TEMPORARY FUNDING</b>	<b>2,672</b>	<b>1,311</b>	<b>682</b>	<b>1,003</b>	<b>1,116</b>
<b>TOTAL FINANCING</b>	<b>174,042</b>	<b>173,090</b>	<b>172,452</b>	<b>172,830</b>	<b>173,070</b>
<b>SAVINGS REQUIREMENT</b>					
Budget Gap	(4,124)	(3,214)	(2,116)	(347)	(439)
Savings from Previous Year					
Planned Savings	2,903	2,735	2,111	21	
<b>Total Savings Plan</b>	<b>2,903</b>	<b>2,735</b>	<b>2,111</b>	<b>21</b>	
Support from/(to) Reserves	1,221	479	5	326	439
	0	0	0	0	0

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

APPENDIX 2 FREEZE

	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000
<b>PERMANENT BUDGET REQUIREMENT</b>					
Previous Year's Budget Requirement	173,100	173,966	172,998	172,561	172,987
<u>Pay</u>	(1,335)	1,039	693	(70)	196
<u>Collaboration</u>	945	(28)	(322)	(39)	
<u>Other</u>	1,632	756	1,303	556	95
Savings Plan 2016/17 Under Achieved	2,527				
Planned Savings	(2,903)	(2,735)	(2,111)	(21)	
<b>TOTAL PERMANENT REQUIREMENT</b>	<b>173,966</b>	<b>172,998</b>	<b>172,561</b>	<b>172,987</b>	<b>173,278</b>
<b>TEMPORARY SPEND FUNDED FROM RESERVES</b>					
Partnership Reserve Funded					
<u>PIR Funded</u>	96	155			
FPF Funded					
<b>TOTAL TEMPORARY SPEND</b>	<b>96</b>	<b>155</b>			
<b>TOTAL BUDGET REQUIREMENT</b>	<b>174,062</b>	<b>173,153</b>	<b>172,561</b>	<b>172,987</b>	<b>173,278</b>
<b>PERMANENT FUNDING</b>					
<b>Central Government Funding</b>					
<u>Home Office Grant</u>	66,306	65,378	64,462	63,560	62,670
<u>CLG Formula Funding</u>	45,917	45,274	44,640	44,015	43,399
Council Tax Freeze Grant					
Legacy Grant	10,041	10,041	10,041	10,041	10,041
<b>Total Central Government Funding</b>	<b>122,264</b>	<b>120,693</b>	<b>119,143</b>	<b>117,616</b>	<b>116,110</b>
<b>Council Tax Precept Income</b>					
East Riding of Yorkshire Council	20,803	21,642	22,294	22,966	23,658
Kingston upon Hull City Council	10,807	11,243	11,581	11,930	12,289
North East Lincolnshire Council	7,694	8,004	8,245	8,494	8,750
North Lincolnshire Council	8,843	9,200	9,477	9,762	10,056
<b>Total Precept Income</b>	<b>48,147</b>	<b>50,089</b>	<b>51,597</b>	<b>53,152</b>	<b>54,753</b>
<b>TOTAL PERMANENT FUNDING</b>	<b>170,411</b>	<b>170,782</b>	<b>170,740</b>	<b>170,768</b>	<b>170,863</b>
<b>TEMPORARY FUNDING</b>					
<u>Collection Fund Surplus</u>	1,355	677	677	677	677
Reserves	2,200	1,539	1,144	1,542	1,738
Earmarked Reserves Funding	96	155			
<b>TOTAL TEMPORARY FUNDING</b>	<b>3,651</b>	<b>2,371</b>	<b>1,821</b>	<b>2,219</b>	<b>2,415</b>
<b>TOTAL FINANCING</b>	<b>174,062</b>	<b>173,153</b>	<b>172,561</b>	<b>172,987</b>	<b>173,278</b>
<b>SAVINGS REQUIREMENT</b>					
Budget Gap	(5,103)	(4,274)	(3,255)	(1,563)	(1,738)
Savings from Previous Year					
Planned Savings	2,903	2,735	2,111	21	
<b>Total Savings Plan</b>	<b>2,903</b>	<b>2,735</b>	<b>2,111</b>	<b>21</b>	
Support from/(to) Reserves	2,200	1,539	1,144	1,542	1,738
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>