

2019/20 - 2021/22 Budget Plan

	2019/20				2020/21		2021/22			
	Base Budget 2018/19	Budget following Provisional Settlement		Budget following Final Settlement	Indicative Budget		Indicative Budget			
	£ A	£ B	£ C	£ D	£ E	£ F	£ G	£ H	£ I	
1 Assumed Council Tax increase	3.90%		3.00%		5.50%		3.00%		3.00%	
2 Taxbase	53,280		53,280		53,421		53,421		53,421	
3 Council Tax at Band D	1,093.01		1,125.80		1,153.13		1,187.72		1,223.35	
4 Council Tax Income	58,235,573		59,982,624		61,601,358		63,449,190		65,352,580	
5 Welsh Government Funding (RSG)	174,636,390		174,083,822	-0.60%	175,251,933	-0.1%	173,499,414	-1.00%	171,764,420	-1.00%
6 Total Funding Available	232,871,963		234,066,446		236,853,291		236,948,604		237,117,000	
Add: Transfers in/out of the RSG:										
(i) Teachers' Pay Grant	343,826			343,826						
(ii) Free School Meals Grant	157,718			197,147						
(ii) Taxbase Adjustment	0			182,741						
7 Adjusted Funding Available	233,373,507									
8 Increase/ (Decrease) in funding			692,939		3,440,355		95,313		168,396	
9 Inflation:										
a Pay		(3,702,204)		(3,706,196)		(3,619,196)		(3,709,517)		
b Other - PFI,CTax Reduction,Care Fees		(1,706,208)		(1,953,279)		(1,742,859)		(1,794,488)		
c General		0		0		(1,298,386)		(1,351,802)		
			(5,408,412)		(5,659,475)		(6,660,441)		(6,855,807)	
10 Unavoidable commitments:										
a Demography		(500,000)		(500,000)		(500,000)		(500,000)		
b Capital Financing		(184,000)		(184,000)		(259,000)		(187,000)		
c Teachers' pension		(1,506,014)		(1,506,014)		(1,075,724)		0		
d Fire Service Levy		(390,620)		(361,001)		(100,000)		(100,000)		
e ITC pressures - Microsoft Licensing (£152k) & Shared Hosted contact centre platform (£20k)		(172,000)		(172,000)		0		0		
f ITeC - Loss of income		(141,583)		(141,583)		0		0		
g R&M		(250,000)		(250,000)		0		0		
h Free school Meals		(123,182)		(78,859)		0		0		
i Senior Coroner Salary		(9,217)		(9,217)		0		0		
j Increase Capital Limits for Residential Care		0		(287,847)		0		0		
k Additional Discretionary Business Rate Relief		0		(96,000)		0		0		
			(3,276,616)		(3,586,521)		(1,934,724)		(787,000)	
11 Savings / Cuts			6,112,000		5,805,641		0		0	
12 (Shortfall) / Headroom			(1,880,089)		0		(8,499,852)		(7,474,411)	