

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
PERMANENT BUDGET REQUIREMENT					
Previous Year's Budget Requirement	172,842	173,100	176,266	177,931	179,393
Pay	3,976	3,231	1,087	1,521	1,323
Collaboration	1,529	115	(28)	(322)	(39)
Other	(903)	1,420	855	512	573
Savings Plan	(4,344)	(1,600)	(249)	(249)	
TOTAL PERMANENT REQUIREMENT	173,100	176,266	177,931	179,393	181,250

Scenario
2% Precept Increase

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

TOTAL BUDGET REQUIREMENT	173,420	176,355	178,111	179,548	181,405
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PERMANENT FUNDING					
Central Government Funding					
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
Total Central Government Funding	123,855	123,173	122,494	121,819	121,149
Council Tax Precept Income					
Total Precept Income	47,014	48,432	49,888	51,393	52,941
TOTAL PERMANENT FUNDING	170,869	171,605	172,382	173,212	174,090

TEMPORARY FUNDING					
Collection Fund Surplus	1,450	724	724	724	724
Reserves Funding to Support Base	781				
Earmarked Reserves Funding	320	89	180	155	155
TOTAL TEMPORARY FUNDING	2,551	813	904	879	879

TOTAL FUNDING	173,420	172,418	173,286	174,091	174,969
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SAVINGS REQUIREMENT					
Budget Gap	(5,125)	(5,537)	(5,074)	(5,706)	(6,436)
Savings from Previous Year	(197)				
Savings Plan	4,541	1,600	249	249	
Total Savings Plan	4,344	1,600	249	249	
Support from Reserves	781				
BUDGET SURPLUS / (DEFICIT)		(3,937)	(4,825)	(5,457)	(6,436)

TOTAL
6,442
781

SAVINGS PLAN					
Target	(5,125)	(5,537)	(5,074)	(5,706)	(6,436)
Savings Made 2015/16	1,130				
Existing Savings Plans	1,318	425			
Command Merger					
Custody					
Estate	227	227	227	227	
Fleet	22	22	22	22	
Front Counters	76	76			
OPCC	50				
Overtime	300				
Priority Based Budgeting		425			
Special Operations	1,191				
Strategic Partnership		425			
Supervisory Reductions	227	227			
	(584)	(3,710)	(4,825)	(5,457)	(6,436)