

Appendix A – Updated funding and net expenditure budget 2020-24

	2020/21 £m	2021/22 £m	2022/23 £m	2023/24 £m
Funding				
Council Tax income	478.2	503.7	521.4	539.7
Adult Social Care Precept	9.3	0.3	0.3	0.3
Settlement Funding Assessment (75% from 2021/22)	79.3	104.6	100.1	96.7
New Homes Bonus	3.2	1.6		
Business Rates growth	5.7	0.8	1.1	1.4
Social Care Support Grant - rollover	5.6			
Additional Social Care Funding	11.7			
Total Funding	593.0	611.0	622.9	638.1
Expenditure - opening amount b/fwd	556.3	593.0	611.0	622.9
Demand Growth				
Adults and Health	11.5	5.3	4.5	6.1
Children and Young People	18.1	1.4	2.9	2.2
Children's Improvement Plan - one off	6.9	-6.9		
Children's Improvement Plan - ongoing	5.1			
Economy & Corporate Resources	4.4			
Education and Skills	1.7	0.6	0.4	0.4
Environment	0.8			
Finance	2.7	1.0	0.5	0.5
Fire and Rescue and Communities	1.6	1.3	0.2	0.2
Fire Improvement Plan - one off	0.1	-0.1		
Fire Improvement Plan - on-going	2.1			
Highways and Infrastructure	0.5			
Leader	1.5			
Inflation	10.7	11.4	12.1	12.3
Non Portfolio - capital financing	-4.0	3.1	3.7	2.2
Non Portfolio – Additional Responsibilities for 75%		26.4		
Net Expenditure requirement	620.0	636.5	635.3	646.8
Budget Gap	27.0	25.5	12.4	8.7
Savings:				
February 2019 - net adjusted position	-7.2	-0.2		
Strategic Budget Options	-7.4	-5.3		
Business as Usual Decisions	-10.2	-4.7	-2.0	-0.3
Total Savings	-24.8	-10.2	-2.0	-0.3
Net Budget Gap	2.2	15.4	10.4	8.4

Notes

All figures include roundings.

Technical material related to the Spending Round 2019, clarified that £6.4m High Needs pressure could be funded from increase in Dedicated Schools Grant. As such, neither the funding nor the corresponding pressure is part of the Council's net budget.

Appendix B – List of savings currently contributing to the budget gap

Portfolio	Savings Description	2020-21 £000s	2021-22 £000s	Total £000s
February County Council				
Adults & Health	Review options for in house provided services	180		180
	Housing Related Support (second year)	2,328		2,328
	Staffing Review - across Children, Adults, Families, Health and Education (CAFHE)	175		175
	Reform of Lifelong Services	500		500
	Reprocurement of the Integrated Sexual Health Service (ISHS) contract	250		250
Children & Young People	Early intervention reducing demand for high cost services	400		400
Economy & Corporate Resources	Centralisation of Learning & Development	50		50
	Closer management of the Capita Contract	200		200
Education & Skills	Improve School Trading Offer	275		275
Environment	Further savings on Viridor contract through negotiation	200		200
	Expansion of solar installation programme	100		100
	Reduce waste going to landfill through further variations to MBT facility	75		75
	Disposal savings as a result of Adur & Worthing decision to move to 2-Weekly collection	200		200
	Waste Disposal - Non Resident	250		250
	Restriction/Charge			
	Planning fee income	150		150
Finance	Income Generation - Investment Opportunities	500		500
	Asset Strategy - reduction in business rates payable		100	100
	Facilities Management - associated services		50	50
Fire & Rescue and Communities	Reduced Partnership & Comm Team	45		45
	Reduction in Community Safety Team	50		50
	Revised arrangements to deliver Command and Mobilisation services	1,000		1,000
	Procurement of contract for Fire Uniform	100		100
Highways & Infrastructure	Cost Recovery (Street Works Permit Scheme)	20		20
	Staffing changes	100		100
Non Portfolio	Interest Income	100		100
	February County Council total	7,248	150	7,398
Strategic Budget Options				
Adults & Health	Review of In-house Residential Care		300	300
	Limit inflationary increase in fees paid to care providers	4,200	3,400	7,600
	Manage demand pressure – Older People	970	1,260	2,230
Education & Skills	Reduction in Post-16 Support Services		290	290
Environment	Household Waste Recycling Sites - Mobile Service		50	50
	Reduction in funding for Recycling Credits	2,100		2,100
Fire & Rescue and Communities	Review of Library Offer	175		175
	Strategic Budget Options total	7,445	5,300	12,745

Portfolio	Savings Description	2020-21 £000s	2021-22 £000s	Total £000s
Business as Usual				
Adults & Health	General 1% reduction in staffing budgets	300		300
	Additional savings from Lifelong Services	1,400		1,400
	Joint working with NHS		750	750
	Direct payments/review of assessments/support to self-funders	1,150		1,150
Children & Young People	Redesign of Early Help	1,000	950	1,950
Economy & Corporate Resources	Review of salary sacrifice schemes	100	100	200
	Whole Council Design	2,400	300	2,700
	Reduction in IT licence costs	100		100
	Management of Capita Contract	300		300
	Reduction in print and post costs	100		100
	Apprenticeship Levy	100		100
Education & Skills	SEND Transport Review	200		200
Environment	Solar Farms/Battery Storage	100	900	1,000
Finance	Management of amazon business accounts	200		200
	Charging for use of WSCC Frameworks	100		100
	Review of Fees and Charges	429		429
Fire & Rescue and Communities	Insourcing of fleet maintenance	100		100
	Community Hubs	150	300	450
	Increased income from Registrars Services	150		150
Highways & Infrastructure	On street parking	300	1,400	1,700
Non Portfolio	Actuarial review of pension contributions	1,500		1,500
	Business as Usual total	10,179	4,700	14,879
	Overall total	24,872	10,150	35,022