

# HARINGEY COUNCIL MEDIUM TERM FINANCIAL PLAN TO MARCH 2016

## Appendix 1

	2012/13 Revised					2013/14 Revised					2014/15 Revised					2015/16 Revised
	Base Budget	Pre-Agreed Growth	New Growth	Pre-Agreed Savings	New Savings	Base Budget	Pre-Agreed Growth	New Growth	Pre-Agreed Savings	New Savings	Base Budget	Pre-Agreed Growth	New Growth	Pre-Agreed Savings	New Savings	Base Budget
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Service Areas (excluding Corporate Recharges and Capital Financing Costs)</b>																
Adults and Housing	88,048	4,688	4,900	(3,808)	(1,729)	92,099	0	650	0	(1,200)	91,549	0	950	0	(365)	92,134
Place and Sustainability	45,531	869	1,094	(3,179)	(683)	43,632	500	(962)	(800)	(950)	41,420	0	0	0	(200)	41,220
Public Health *	724	0	17,587	0	(500)	17,811	0	592	0	0	18,403	0	0	0	0	18,403
Children and Young People's Services	65,133	18	(632)	(1,042)	(3,648)	59,829	0	0	(810)	(2,975)	56,044	0	0	0	0	56,044
<b>Sub-Total</b>	<b>199,436</b>	<b>5,575</b>	<b>22,949</b>	<b>(8,029)</b>	<b>(6,560)</b>	<b>213,371</b>	<b>500</b>	<b>280</b>	<b>(1,610)</b>	<b>(5,125)</b>	<b>207,416</b>	<b>0</b>	<b>950</b>	<b>0</b>	<b>(565)</b>	<b>207,801</b>
<b>Corporate Services</b>																
Corporate Resources	26,436	44	580	(1,835)	(416)	24,809	0	(330)	(390)	(725)	23,364	0	(100)	0	0	23,264
Chief Executive	9,953	0	330	(1,030)	617	9,870	0	310	(50)	(264)	9,866	0	(440)	0	(60)	9,366
Non-Service Revenue	42,625	5,583	(1,600)	(4,687)	(3,695)	38,226	1,350	4,500	0	0	44,076	0	5,530	0	0	49,606
Inflation	0	1,800	0	0	0	1,800	5,000	0	0	0	6,800	0	5,000	0	0	11,800
<b>Budget Shortfall</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(20,352)</b>	<b>(20,352)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(22,501)</b>	<b>(42,853)</b>
<b>Sub-Total</b>	<b>79,014</b>	<b>7,427</b>	<b>(690)</b>	<b>(7,552)</b>	<b>(3,494)</b>	<b>74,705</b>	<b>6,350</b>	<b>4,480</b>	<b>(440)</b>	<b>(21,341)</b>	<b>63,754</b>	<b>0</b>	<b>9,990</b>	<b>0</b>	<b>(22,561)</b>	<b>51,183</b>
<b>Total Funding Requirement</b>	<b>278,450</b>	<b>13,002</b>	<b>22,259</b>	<b>(15,581)</b>	<b>(10,054)</b>	<b>288,076</b>	<b>6,850</b>	<b>4,760</b>	<b>(2,050)</b>	<b>(26,466)</b>	<b>271,170</b>	<b>0</b>	<b>10,940</b>	<b>0</b>	<b>(23,126)</b>	<b>258,984</b>
<b>Funding Sources</b>																
		<b>Funding Changes</b>					<b>Funding Changes</b>					<b>Funding Changes</b>				
Core Grants	29,703	0	0	(2,500)	(22,668)	4,535	0	(1,000)	0	0	3,535	0	(750)	0	(1,000)	1,785
Public Health Grant *	0	0	17,587	0	0	17,587	0	592	0	0	18,179	0	0	0	0	18,179
NHS Grant	2,830	0	0	(1,430)	2,710	4,110	0	0	0	0	4,110	0	0	0	0	4,110
Education Services Grant	0	0	0	0	3,760	3,760	0	(600)	0	0	3,160	0	(600)	0	0	2,560
New Homes Bonus	1,685	0	0	0	1,410	3,095	0	0	0	0	3,095	0	0	0	0	3,095
Business Rates	0	0	0	0	18,577	18,577	0	0	0	571	19,148	0	0	0	0	19,148
Top up	0	0	0	0	52,710	52,710	0	0	0	1,617	54,327	0	0	0	0	54,327
Revenue Support Grant	141,221	0	0	(3,500)	(29,259)	108,462	0	(9,013)	(10,573)	0	88,876	0	(11,366)	0	0	77,510
Council Tax	103,011	0	0	0	(27,771)	75,240	0	0	1,500	0	76,740	0	1,530	0	0	78,270
Surplus/(Deficit) on Collection Fund	0	0	(3,570)	0	0	(3,570)	0	3,570	0	0	0	0	0	0	0	0
Contribution from/(to) Reserves	0	0	3,570	0	0	3,570	0	(3,570)	0	0	0	0	0	0	0	0
<b>Total Available Funding</b>	<b>278,450</b>	<b>0</b>	<b>17,587</b>	<b>(7,430)</b>	<b>(531)</b>	<b>288,076</b>	<b>0</b>	<b>(10,021)</b>	<b>(9,073)</b>	<b>2,188</b>	<b>271,170</b>	<b>0</b>	<b>(11,186)</b>	<b>0</b>	<b>(1,000)</b>	<b>258,984</b>

Notes

\* Transfer of Responsibility to the Council