

## Appendix I – Haringey General Fund and Medium Term Financial Plan

	2019/20 Budget	Movement	2020/21 (Draft) Budget	Movement	2021/22 Projected	Movement	2022/23 Projected	Movement	2023/24 Projected	Movement	2024/25 Projected
Priority Area	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Housing	19,067	(816)	18,251	(709)	17,542	(136)	17,406	(136)	17,270	(136)	17,134
People - Children	59,293	(2,942)	56,351	(619)	55,732	(9)	55,723	400	56,123	300	56,423
People - Adults	83,535	(7,390)	76,145	(2,091)	74,054	(1,724)	72,329	3,174	75,503	3,102	78,605
Place	26,954	(2,505)	24,449	(2,061)	22,388	(1,053)	21,335	(64)	21,271	6	21,277
Economy	1,479	(390)	1,089	(120)	969	(130)	839	(120)	719	-	719
Your Council	37,811	(1,509)	36,302	(1,088)	35,214	(790)	34,424	(6)	34,418	-	34,418
Non-Service Revenue	18,530	11,070	29,600	10,144	39,744	10,785	50,529	9,540	60,069	6,266	66,335
Further Savings to be Identified	-	(612)	(612)	125	(487)	(1,209)	(1,696)	(6,946)	(8,642)	(3,766)	(12,409)
<b>Council Cash Limit</b>	<b>246,669</b>	<b>(5,094)</b>	<b>241,575</b>	<b>3,580</b>	<b>245,156</b>	<b>5,734</b>	<b>250,889</b>	<b>5,842</b>	<b>256,731</b>	<b>5,772</b>	<b>262,503</b>
Planned Contributions form Reserves	(5,487)	5,487	-	-	-	-	-	-	-	-	-
<b>Total General Fund Budget</b>	<b>241,182</b>	<b>393</b>	<b>241,575</b>	<b>3,580</b>	<b>245,156</b>	<b>5,734</b>	<b>250,889</b>	<b>5,842</b>	<b>256,731</b>	<b>5,772</b>	<b>262,503</b>
<b>Funding</b>											
Council Tax	(101,981)	(5,130)	(107,111)	(3,224)	(110,335)	(3,321)	(113,656)	(3,421)	(117,077)	(3,524)	(120,600)
Council Tax Surplus	(3,850)	1,700	(2,150)	-	(2,150)	-	(2,150)	-	(2,150)	-	(2,150)
RSG	0	(22,030)	(22,030)	(441)	(22,471)	(449)	(22,920)	(458)	(23,378)	(468)	(23,846)
Retained Business Rates	(33,484)	11,664	(21,820)	(1,339)	(23,158)	(418)	(23,576)	(416)	(23,992)	(480)	(24,472)
Top up Business Rates	(65,196)	7,525	(57,671)	(5,089)	(62,760)	(1,133)	(63,892)	(1,126)	(65,018)	(1,300)	(66,319)
NNDR Growth	(3,084)	2,684	(400)	400	-	-	-	-	-	-	-
<b>Total (Main Funding)</b>	<b>(207,595)</b>	<b>(3,586)</b>	<b>(211,181)</b>	<b>(9,692)</b>	<b>(220,873)</b>	<b>(5,321)</b>	<b>(226,194)</b>	<b>(5,421)</b>	<b>(231,615)</b>	<b>(5,772)</b>	<b>(237,387)</b>
New Homes Bonus	(2,540)	341	(2,199)	-	(2,199)	-	(2,199)	-	(2,199)	-	(2,199)
Public Health	(19,677)	(551)	(20,228)	(405)	(20,632)	(413)	(21,045)	(421)	(21,466)	-	(21,466)
Other core grants	(11,370)	3,403	(7,967)	6,517	(1,450)	-	(1,450)	-	(1,450)	-	(1,450)
<b>TOTAL (Core/Other External Grants)</b>	<b>(33,587)</b>	<b>3,193</b>	<b>(30,394)</b>	<b>6,112</b>	<b>(24,282)</b>	<b>(413)</b>	<b>(24,694)</b>	<b>(421)</b>	<b>(25,115)</b>	<b>-</b>	<b>(25,115)</b>