

## Appendix C

Forecast Changes: including unavoidable Revenue Spending Pressures and changes to assumptions (£'000s)

	Key Area	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	Adv (A)/ Fav (F)
	<b>Impact of Outturn 2019/20 and forecast extension</b>						
i	Slippage from 2019/20	1,144	0	0	0	0	(A)
ii	2024/25 Forecast Extension - Salary and Pensions	0	0	0	-500	-131	(F)
	<b>Impact of Covid-19</b>						
iii	Waste collection services	164	0	0	0	0	(A)
iv	Homelessness including rough sleeping	951	0	0	0	0	(A)
v	Homelessness - rough sleeping COVID grant	-271	0	0	0	0	(F)
vi	Covid-19 associated costs	1,004	0	0	0	0	(A)
vii	Investment properties	338	150	150	50	0	(A)
viii	Loss of Fees and Charges Income	1,134	340	200	200	0	(A)
ix	Government grant available for funding COVID costs	-1,770	0	0	0	0	(F)
x	MHCLG grant administering business grants	-170	0	0	0	0	(F)
xi	Compensation for income losses	-585	-98	0	0	0	(F)
xii	Other Covid grants	-448	0	0	0	0	(F)
	<b>Ongoing adjustments</b>						
xiii	Underspends	-500	-255	-255	-255	-255	(F)
xiv	City Centre Asset costs	0	355	0	0	0	(A)
xv	Minor ongoing adjustments	95	178	192	192	192	(A)
xvi	Investment income reduction in interest rates	0	25	25	25	25	(A)
	<b>One-off and time limited budget items:</b>						
xvii	June council report - Harris quarter scheme	100	0	0	0	0	(A)
xviii	Vacancy savings	-550	0	0	0	0	(F)
xix	Other Minor Adjustments inc re-phasing	-476	441	0	0	0	(F)
xx	Rephasing of Minimum Revenue Provision (MRP)	-249	-177	426	0	0	
xxi	Interest Payable saving	-163	0	0	0	0	(F)
xxii	Audit Fees	28	0	0	0	0	(A)
xxiii	Revenues and Benefits Shared Service	-100	0	0	0	0	(F)
		<b>-324 (F)</b>	<b>959 (A)</b>	<b>738 (A)</b>	<b>-288 (F)</b>	<b>-169 (F)</b>	
xxiv	City Deal Adjustments : New Homes Bonus payment	0	411	0	0	0	(A)
		<b>-324 (F)</b>	<b>1,370 (A)</b>	<b>738 (A)</b>	<b>-288 (F)</b>	<b>-169 (F)</b>	