

# Bromsgrove District Council

MTFP 2020/21 – 2023/24



**Bromsgrove**  
District Council

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# **Bromsgrove District Council – 2020/21- 2023/24**

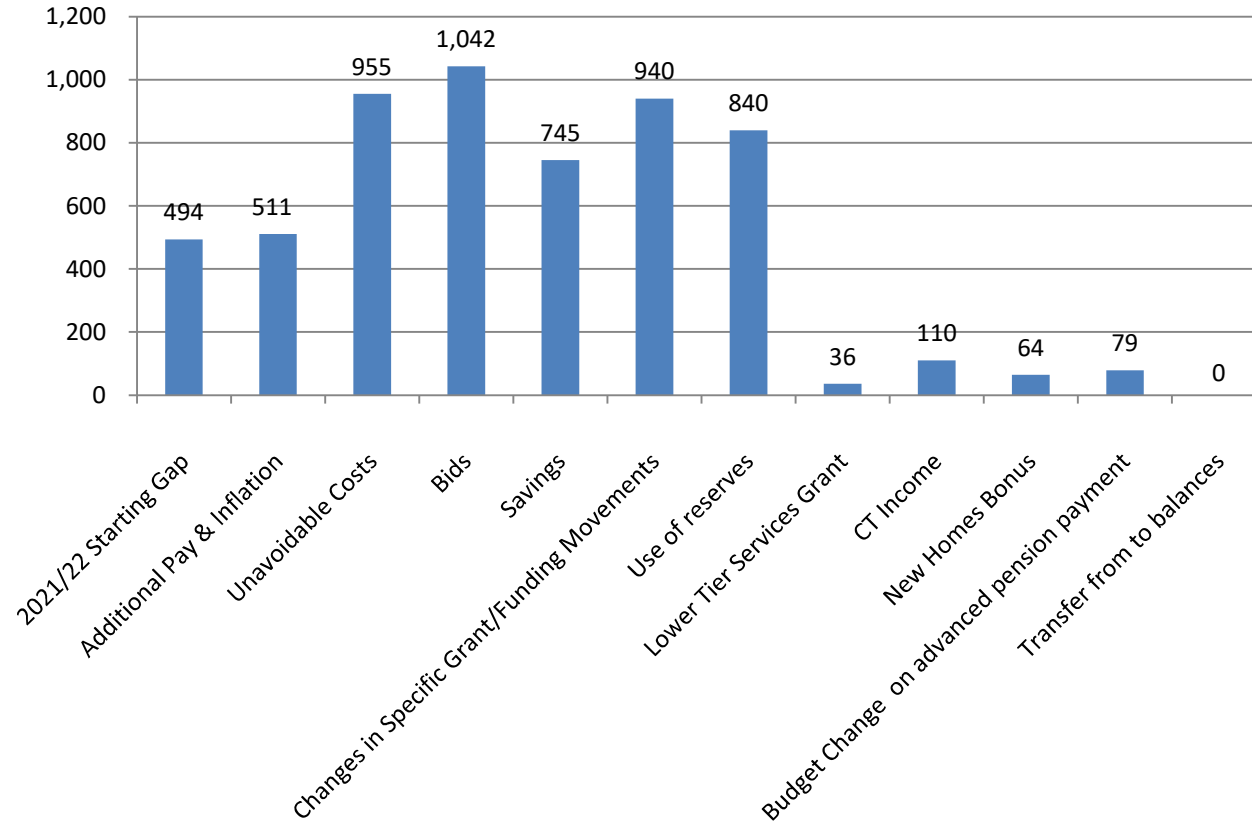
Improvements to budget position :

- Extra New Homes Bonus ( one year only)
- New Lower Tier Services Grant (one year only)
- Reduction in cost of borrowing ( having reviewed what we need to spend)
- Some service savings and additional income realised

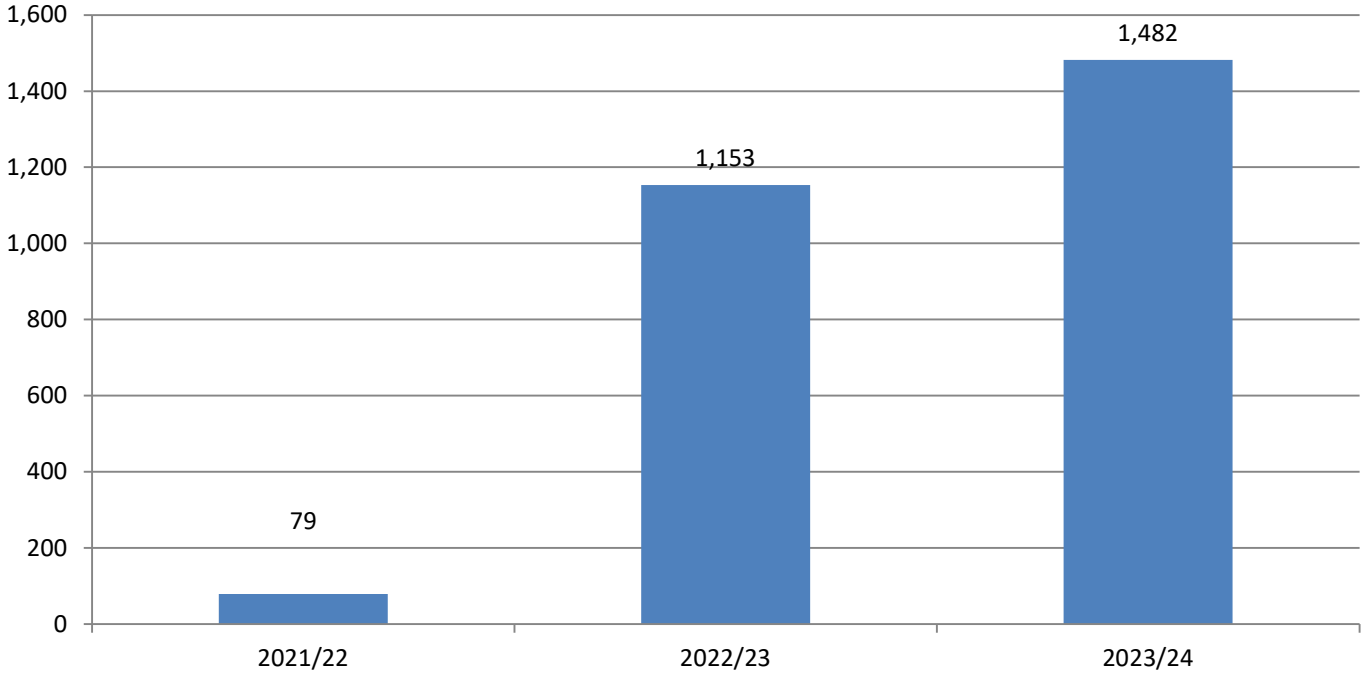
Additional costs:

- Government reduced the maximum Council Tax % increase we could make
- Pay award proposed more than anticipated
- Additional service pressures

# Bromsgrove District Council – General Fund Revenue - Changes to 2021/22 Budget Gap



# Bromsgrove District Council Medium Term Budget Gap



# Bromsgrove District Council – General Fund MTFP 2021-22/2023-24

	2021-22	2022-23	2023-24
	£000	£000	£000
<b>Departmental base budget</b>	11,571	11,511	11,325
Incremental Progression/Inflation on Utilities	17	4	14
Unavoidables Pressures	444	340	409
Revenue Bids & Revenue impact of capital bids	87	70	25
Savings and Additional income	-297	-219	-150
Changes in Specific Grant/Funding Movements	195	197	254
<b>Net Revenue Budget Requirement</b>	<b>12,017</b>	<b>11,903</b>	<b>11,877</b>
<b>FINANCING</b>			
Funding from reserves	-438	-100	0
Lower Tier Services Grant	-804	0	0
Business Rates Net Position	-2,474	-2,510	-2,510
New Homes Bonus	-656	-295	0
Council Tax	-8,665	-8,924	-9,243
Investment Income	-309	-450	-536
Interest Payable	500	538	542
MRP (Principal)	1,036	1,205	1,393
Discount on advanced pension payment	-128	-214	-40
<b>Funding Total</b>	<b>-11,938</b>	<b>-10,750</b>	<b>-10,395</b>
<b>General Balances</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>
Opening Balances 20/21 (projected)	4,254	4,175	3,022
Contribution (from) / to General Balances	-79	-1,153	-1,482
Agreed in year release of balances			
<b>Closing Balances</b>	<b>4,175</b>	<b>3,022</b>	<b>1,540</b>

# Bromsgrove District Council - savings 2021/22

Department	Description of saving	2021-22 £'000	2022-23 £'000	2023-24 £'000
Corporate Services	Loss of sales, fees and charges income from MHCLG	-77	0	0
Environmental Services	Additional Income	-10	-10	-10
Environmental Services	Vehicle R&M	-7	-7	-7
Environmental Services	Fixtures & Fittings	-2	-2	-2
Environmental Services	Car Mileage	-1	-1	-1
Environmental Services	Photocopying & Print	-2	-2	-2
Environmental Services	Stationery	-2	-2	-2
Environmental Services	Vehicle Hire	-57	-57	-57
Environmental Services	Income SLA	-28	-28	-28
ICT	ICT	-15	-15	-15
Policy	Other Local Authorities	0	-1	0
Development Management	Mileage	-1	-1	-1
Building Control	Mileage	-1	0	0
Building Control	Photocopying & Print	-1	0	0
Building Control	ICT	-2	0	0
Sports development	reduction in general exp budget	-5	-5	-5
Sports development	reduction in mileage	-1	-1	-1
Parks and open spaces	various amendments general supplies overall budgets	-1	-1	-1
Housing GF	various amendments overall budgets - reduction of general supplies	-9	-9	-9
CCTV/Lifeline	various amendments overall budgets - general supplies	-7	-7	-7
Policy	Reduction in hours on posts	-4	-4	0
Equalities	Reduction in hours on posts	-8	-8	0
Environmental Services	Salaries	-54	-56	0
Parks Team	Salaries	-3	-3	-3
		<b>-297</b>	<b>-220</b>	<b>-151</b>

# Bromsgrove District Council - Pressures 2021/22

Department	Description of Pressure	2021-22 £'000	2022-23 £'000	2023-24 £'000
Building Control	Under achieved income	52	0	0
Environmental Services	Increase in fees from WFDC for NWWM SLA	6	6	6
Environmental Services	Reduced numbers of car parking in the town	120	0	0
Environmental Services	Correction to Disposal budget on Commercial Waste as highlighted in Business Case September 2020	190	250	310
Environmental Services	Increase of Water budget to reflect increased costs from Severn Trent	45	48	51
Environmental Services	Funding of Joint Role as part of Joint Herefordshire and Worcestershire Waste Strategy to influence and implement changes to services arising from proposed Environment Bill.	8	8	8
Environmental Services	Management Restructure - Linked to Saving	10	10	10
Democratic Services	Members NI	5	5	5
Reg Client	WRS Salary Pressures	8	13	19
<b>TOTAL</b>		<b>444</b>	<b>340</b>	<b>409</b>

# Bromsgrove District Council - Bids 2021/22

Department	Description of revenue bid	2021-22 £'000	2022-23 £'000	2023-24 £'000
Democratic Services	Members ICT Training	2	2	2
ICT	2 Members ICT Support Officers for 2Yrs	44	45	0
ICT	Corporate GIS	32	23	23
ICT	Polygonisation of BLPUs	9	0	0
<b>TOTAL</b>		<b>87</b>	<b>70</b>	<b>25</b>