

Section 3 - D: LGSS - Cambridge Office

Table 3: Revenue - Overview

Budget Period: 2019-20 to 2023-24

Ref	Title	Detailed Plans					Description	
		2019-20 £000	2020-21 £000	2021-22 £000	2022-23 £000	2023-24 £000		
1	OPENING GROSS EXPENDITURE	21,954	21,172	20,390	19,949	19,785		Committee
1.999	REVISED OPENING GROSS EXPENDITURE	21,954	21,172	20,390	19,949	19,785		
2 D/R.2.001	INFLATION Inflation	137	120	120	120	120	Forecast pressure from inflation, based on detailed analysis incorporating national economic forecasts, specific contract inflation and other forecast inflationary pressures.	LGSS JC
2.999	Subtotal Inflation	137	120	120	120	120		
3	DEMOGRAPHY AND DEMAND							
3.999	Subtotal Demography and Demand	-	-	-	-	-		
4 D/R.4.002	PRESSURES Impact of National Living Wage (NLW) on CCC Employee Costs	-	5	5	-	-	The cost impact of the introduction of the NLW on directly employed CCC staff is minimal, due to a low number of staff being paid below the proposed NLW rates.	LGSS JC
4.999	Subtotal Pressures	-	5	5	-	-		
5	INVESTMENTS							
5.999	Subtotal Investments	-	-	-	-	-		
6 D/R.6.999	SAVINGS GPC LGSS Savings	-919	-907	-566	-284	-	- Expected annual savings from LGSS -£300k saving will be achieved on the ERP Gold project (Fujitsu/Oracle savings), with additional savings being contributed from LGSS income growth, Partner/customer growth, new service review savings, and savings being driven out by the Milton Keynes Council partnership	GPC
6.999	Subtotal Savings	-919	-907	-566	-284	-		
	TOTAL GROSS EXPENDITURE	21,172	20,390	19,949	19,785	19,905		
7 D/R.7.001	FEES, CHARGES & RING-FENCED GRANTS Previous year's fees, charges & ring-fenced grants	-13,083	-13,083	-12,863	-12,863	-12,863	Previous year's fees and charges for the provision of services and ring-fenced grant funding rolled forward.	LGSS JC

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Budget Period: 2019-20 to 2023-24

Ref	Title	Detailed Plans		Outline Plans			Description	
		2019-20 £000	2020-21 £000	2021-22 £000	2022-23 £000	2023-24 £000		
D/R.7.201	Changes to fees & charges Change in Public Health Grant	-	220	-	-	-	- Change in ring-fenced Public Health grant to reflect treatment as a corporate grant from 2019-20 due to removal of ring-fence.	Committee LGSS JC
7.999	Subtotal Fees, Charges & Ring-fenced Grants	-13,083	-12,863	-12,863	-12,863	-12,863		
	TOTAL NET EXPENDITURE	8,089	7,527	7,086	6,922	7,042		

FUNDING SOURCES								
8	FUNDING OF GROSS EXPENDITURE							
D/R.8.001	Budget Allocation	-8,089	-7,527	-7,086	-6,922	-7,042	Net spend funded from general grants, business rates and Council Tax.	LGSS JC
D/R.8.003	Fees & Charges	-12,863	-12,863	-12,863	-12,863	-12,863	Fees and charges for the provision of services.	LGSS JC
D/R.8.004	Public Health Grant	-220	-	-	-	-	Funding transferred to Service areas where the management of Public Health functions will be undertaken by other County Council officers, rather than directly by the Public Health Team.	LGSS JC
8.999	TOTAL FUNDING OF GROSS EXPENDITURE	-21,172	-20,390	-19,949	-19,785	-19,905		