

WORKINGS FOR MHCLG FINANCIAL MANAGEMENT RETURN (SUBMITTED 15.04.20)

Section A: Proportions of Grant Funding Allocated

	Value	%
ASC (not pooled with CCGs)	£6,813,000	61%
ASC (pooled with CCGs)		0%
Children's Social Care	£975,000	9%
Education	£0	0%
Highways and Transport	£967,000	9%
Public Health	£451,000	4%
Housing	£1,177,000	11%
Cultural Services	£0	0%
Env & regulatory services	£650,000	6%
Police	£0	0%
Fire & rescue	£0	0%
Planning & development	£0	0%
Finance / Corporate Services	£20,000	0%
Other services	£49,000	0%
Not yet allocated	£0	0%
	£11,102,000	100%

Section B: Additional Spending Pressures

	£millions	£millions	£millions
	Mar-20	Apr-20	Full Year 20/21 (52 week scenario)
ASC - Additional Demand	0.007	0.092	2.652
ASC - Supporting the Market	0.473	0.945	11.590
ASC - Workforce Pressures	0.022	0.045	0.540
ASC - Other (Inc PPE)	0.002	0.054	0.648
CSC - Workforce Pressures	0.010	0.042	0.500
CSC - Other	0.052	0.207	2.210
Children's - SEND	0	0	0
Education - Excl SEND	0.013	0.053	0.787
Highways & Transport	0	0	0
Public Health	0.021	0.082	0.985
Housing & homelessness	0.074	0.296	3.017
Cultural Services	0	0	0
Environmental & Reg Svs (incl death management)	0.140	0.560	1.306
Planning & development	0	0	0
Financial / corporate svcs	0.014	0.058	0.749
Other services	0.025	0.025	0.050
TOTAL ADDITIONAL SPENDING	0.853	2.458	25.035

Section C: Income Reductions

	Mar-20	Apr-20	Full Year 20/21 ('52 week' scenario)
Retained Business Rates (net rates payable)	0	0.61	7.321
Council Tax	0	1.268	15.215
Sales, Fees & Charges	1.280	3.978	41.333
- Childrens	0.024	0.048	0.375
- Env & Comm	0.332	0.663	6.2908
- Car Parking	0.644	2.147	21.271
- Resources	0.029	0.115	1.536
- Destination & Culture	0.251	1.005	11.860
Commercial Income	0.128	0.514	6.679
Other (specify)			
TOTAL INCOME REDUCTIONS	1.408	6.370	70.548
TOTAL SPENDING PRESSURES & INCOME REDUCTIONS	2.261	8.828	95.582