

UPDATED 15 FEBRUARY - TO BASELINE ADDITIONAL MONIES

	Draft	Best Case Scenario		Mid-Range Scenario		Worst Case Scenario	
	2018-19 £000	2019-20 £000	2020-21 £000	2019-20 £000	2020-21 £000	2019-20 £000	2020-21 £000
Base Budget	235,680	235,680	235,680	235,680	235,680	235,680	235,680
Base Budget Adjustments	535	525	495	525	495	525	525
Revised Base Budget	236,215	236,205	236,175	236,205	236,175	236,205	236,205
Pay Award	2,910	4,316	6,025	5,155	7,444	5,716	8,592
Pay Increments	664	664	664	996	1,328	1,328	1,992
Auto Enrolment	202	202	202	202	202	202	202
Change to employee base	(361)	(382)	(382)	(361)	(361)	(361)	(361)
Total Employee Cost Changes (Council Services)	3,415	4,800	6,509	5,992	8,613	6,885	10,425
Non-Pay Inflation - Council Services	967	1,934	2,901	1,934	2,901	2,874	4,781
ASN - new and increased demand for the service in 2018-19	134	134	134	134	134	134	134
Music Instruction – removal of previously agreed service review saving not achieved	109	109	109	109	109	109	109
Discretionary Business relief due to 2017 revaluations	13	13	13	13	13	13	13
Universal Credit - HB Admin Grant	75	150	150	150	150	150	150
New Schools Unitary Charges	1,206	1,555	1,555	1,555	1,555	1,555	1,555
Asbestos Management Plan	0	0	20	0	40	0	60
Carbon Reduction Scheme	0	0	0	13	13	25	25
Renewal of School and Public Transport Contracts Tiree	4	4	4	4	4	4	4
Renewal of School and Public Transport Contracts Mid Argyll	11	16	16	16	16	16	16
Removal of Fire and Rescue Scotland Contract	11	11	11	11	11	11	11
Local Plan Enquiry	0	90	0	90	0	90	0
Net effect of budget commitments in respect of temporary homelessness and leisure and culture services	60	60	60	60	60	60	60
Waste PPP Financial Model	254	560	560	560	560	560	560
General Allowance for Unidentified Cost and Demand Pressures	0	0	0	250	500	500	1,000
Total Cost and Demand Pressures	1,877	2,702	2,632	2,965	3,165	3,227	3,697
Measures to Balance the Budget:							
Loans Charges Profile Adjustment and Savings	(3,200)	(4,200)	(4,200)	(4,200)	(4,200)	(4,200)	(4,200)
European Funds Saving (one-off)	(249)	0	0	0	0	0	0
Savings in Superannuation Costs	(245)	(245)	(245)	(245)	(245)	(245)	(245)
Savings Options Already Agreed	(2,016)	(2,315)	(2,641)	(2,315)	(2,641)	(2,315)	(2,641)
Fees and Charges	(277)	(739)	(1,201)	(554)	(831)	(369)	(461)
Total Measures to Balance the Budget	(5,987)	(7,499)	(8,287)	(7,314)	(7,917)	(7,129)	(7,547)
Adjustment to Health and Social Care Partnership Payment	(725)	(2,175)	(3,625)	(1,450)	(2,175)	0	0
Total Estimated Expenditure	235,762	235,967	236,305	238,332	240,762	242,062	247,561
Scottish Government Grant	191,037	186,261	181,604	184,828	178,821	183,396	176,060
Council Tax	47,674	49,457	51,317	49,335	51,062	49,215	50,809
Total Funding	238,711	235,718	232,921	234,163	229,883	232,611	226,869
Budget Surplus / (Gap) Cumulative	2,949	(249)	(3,384)	(4,169)	(10,879)	(9,451)	(20,692)
Budget Surplus / (Gap) In Year	2,949	(3,198)	(3,135)	(7,118)	(6,710)	(12,400)	(11,241)
Policy Savings Options	(1,810)	(3,841)	(5,673)	(3,841)	(5,673)	(3,841)	(5,673)
Revised Budget Surplus / (Gap) Cumulative AFTER policy options	4,759	3,592	2,289	(328)	(5,206)	(5,610)	(15,019)
Revised Budget Surplus / (Gap) In Year AFTER policy options	4,759	(1,167)	(1,303)	(5,087)	(4,878)	(10,369)	(9,409)
<i>Social Work Cost Pressures - For Information:</i>							
<i>Pay Inflation and Increments - Social Work in HSCP</i>	<i>920</i>	<i>1,314</i>	<i>1,714</i>	<i>1,490</i>	<i>2,069</i>	<i>1,664</i>	<i>2,424</i>
<i>Non-Pay Inflation - Social Work in HSCP</i>	<i>1,004</i>	<i>2,008</i>	<i>3,012</i>	<i>2,008</i>	<i>3,012</i>	<i>2,423</i>	<i>3,842</i>
<i>Older People Growth - Social Work in HSCP</i>	<i>714</i>	<i>1,450</i>	<i>2,208</i>	<i>1,450</i>	<i>2,208</i>	<i>2,942</i>	<i>4,547</i>
<i>Care Services for Younger Adults - Social Work in HSCP</i>	<i>482</i>	<i>0</i>	<i>0</i>	<i>986</i>	<i>1,512</i>	<i>2,014</i>	<i>3,159</i>
<i>Carer's Act New Duties - Social Work in HSCP</i>	<i>350</i>	<i>350</i>	<i>350</i>	<i>350</i>	<i>350</i>	<i>350</i>	<i>350</i>
<i>Sleepover provision in Education Hostels - Social Work in HSCP</i>	<i>96</i>	<i>96</i>	<i>96</i>	<i>96</i>	<i>96</i>	<i>96</i>	<i>96</i>
<i>Lorn Campbell Court - Social Work in HSCP</i>	<i>30</i>	<i>30</i>	<i>30</i>	<i>30</i>	<i>30</i>	<i>30</i>	<i>30</i>
<i>Sleepovers - Social Work in HSCP</i>	<i>182</i>	<i>143</i>	<i>172</i>	<i>246</i>	<i>303</i>	<i>286</i>	<i>343</i>
<i>National Care Home Contract - Social Work in HSCP</i>	<i>390</i>	<i>200</i>	<i>205</i>	<i>410</i>	<i>430</i>	<i>629</i>	<i>676</i>
<i>Remove: Criminal Justice Previously Agreed Cost Pressure</i>	<i>(50)</i>	<i>(50)</i>	<i>(50)</i>	<i>(50)</i>	<i>(50)</i>	<i>(50)</i>	<i>(50)</i>
<i>Remove: Auchinlee Previously Agreed Cost Pressure</i>	<i>(229)</i>	<i>(229)</i>	<i>(229)</i>	<i>(229)</i>	<i>(229)</i>	<i>(229)</i>	<i>(229)</i>
Total Social Work Pressures	3,889	5,312	7,508	6,787	9,731	10,155	15,188