

APPENDIX 11 – RECONCILIATION OF MOVEMENTS SINCE BUDGET CONSULTATION

	18/19	19/20	20/21	21/22
Inflation	2,273	3,507	3,599	3,695
Investments	11,338	5,944	5,449	3,736
Savings	(7,408)	(2,182)	(46)	0
RSG/ CTax	(5,388)	182	145	110
December 2017 MTFP balances	815	7,451	9,147	7,541
<u>Movement since consultation/ December 2017 Update</u>				
Transfer from Reserves	(1,200)	(2,400)	0	0
Transfer to reserves	0	300	600	300
RSG/ CTax - Change of RSG assumptions				
Final settlement - adjustment for Council tax base	(1,108)	(24)	(26)	(23)
Tax base adjustment	(264)	0	0	0
Adj to savings	(6)	0	0	0
B/F MRP policy saving	(2,400)	2,400	0	0
Tfr of MRP policy saving into specific contingency	2,200	0	0	0
Tfr balance of MRP saving to SEN inflation	200	0	0	0
Funding for NJC (non-teaching staff) pay award	1,050	1,880	0	0
February 2018 MTFP Balances	(713)	9,607	9,721	7,818