

<b>Pressures</b>	Estimate 15/16	Estimate 16/17	Estimate 17/18	Estimate 18/19	Estimate 19/20
	£M	£M	£M	£M	£M
<b>Increased Demand</b>					
Alternative Regular Allowances, increased placements and increased rates following Liverpool judgement	0.350	0.350	0.350	0.350	0.350
Additional 2.5 fte Social Worker posts within area teams	0.065	0.078	0.087	0.094	0.098
Changes to MCA/Dols assessments	0.173	0.173	0.173	0.173	0.173
2 new recovery officers in Local Taxation to collect in-year arrears	0.047	0.049	0.050	0.050	0.051
Continuation of Customer Services 4 advisor posts	0.044	0.087	0.089	0.090	0.091
	0.679	0.737	0.749	0.757	0.763
<b>Price Inflation</b>					
Utility / NNDR inflation not budgeted	0.000	0.000	0.000	0.079	0.163
Concessionary Fares	0.000	0.000	0.000	0.069	0.145
Waste Disposal contract	0.000	0.000	0.000	0.051	0.105
Vehicle fuel	0.000	0.000	0.000	0.030	0.062
Increased postage prices	0.019	0.019	0.019	0.019	0.019
Increase Tender price for Occupational Health	0.027	0.027	0.027	0.027	0.027
	0.046	0.046	0.046	0.275	0.521
<b>Reduced Income</b>					
Loss of SLA income from schools due to formula change	0.017	0.017	0.017	0.017	0.017
Anticipated increases in car park income not realised	0.100	0.100	0.100	0.100	0.100
Loss of income associated with 3 for 2 and reduced fees in car parks	0.195	0.000	0.000	0.000	0.000
End of HPDG funding	0.169	0.172	0.175	0.179	0.183
Reduction in maintenance surplus	0.014	0.014	0.014	0.014	0.014
Crematorium Income has fallen over a number of years following opening of other facilities	0.040	0.041	0.042	0.044	0.045
Social Fund Admin Grant Government funding stopped 15/16	0.079	0.079	0.079	0.079	0.079
Social Fund Programme Grant Government funding stopped 15/16	0.407	0.407	0.407	0.407	0.407
Reduction in Housing Subsidy Admin Grant	0.057	0.057	0.057	0.057	0.057
Reduced court cost income	0.022	0.022	0.022	0.022	0.022
Reduced CDM fees in Health & Safety due to regulation changes	0.020	0.020	0.030	0.030	0.030
	1.120	0.929	0.943	0.949	0.954
<b>Other</b>					
Maintenance costs associated with retaining current level of CCTV cameras	0.025	0.026	0.027	0.028	0.029
Reinstatement of Estates Officer post due to increased demand	0.045	0.046	0.047	0.048	0.049
Previously identified savings unlikely to be achieved due to delay in DWP implementing new systems	0.053	0.053	0.053	0.053	0.053
Contribution towards Heritage Campus project with SCC/DCC	0.040	0.040	0.040	0.040	0.040
Cost of Enforcement software and associated costs for Parking	0.009	0.009	0.009	0.009	0.009
Net impact of Business Growth Hub	0.061	0.040	0.071	0.064	0.030
Other	0.049	(0.165)	(0.181)	0.038	0.246
	0.282	0.049	0.066	0.280	0.456

	Estimate 15/16 £M	Estimate 16/17 £M	Estimate 17/18 £M	Estimate 18/19 £M	Estimate 19/20 £M
<b>Current Savings Shortfalls</b>					
Shortfall in Homeless MTFP target saving	0.095	0.095	0.095	0.095	0.095
Projected shortfall on current MTFP savings target	1.000	1.250	1.250	1.250	1.250
Feasibility of Wireless CCTV flagged risk due to issues with reliability of signal	0.042	0.042	0.042	0.042	0.042
Economic Growth pressures / (savings)	0.018	0.603	0.053	(0.390)	(0.903)
Changes to testing regime for swimming pool has impact on cost	0.016	0.016	0.017	0.017	0.018
Saving not achievable from working with Public Health on Healthy Darlington	0.000	0.085	0.085	0.085	0.085
Removal of Savings Target for Head of Steam	0.000	0.265	0.265	0.265	0.265
Voluntary Sector Savings target shortfall	0.050	0.105	0.105	0.105	0.105
Collaboration shortfall	0.000	0.750	0.500	0.250	0.000
	1.221	3.211	2.412	1.719	0.957
<b>Contingencies</b>					
Potential increase in Adult Social Care packages	0.200	0.200	0.200	0.200	0.200
	0.200	0.200	0.200	0.200	0.200
<b>Savings</b>					
Young Inspectors, ending of service	(0.014)	(0.014)	(0.014)	(0.014)	(0.014)
Reduction in Commissioning team	(0.008)	(0.009)	(0.009)	(0.009)	(0.009)
Assumed continuation of Education Services Grant	(0.349)	(0.500)	(0.500)	(0.500)	(0.500)
Childcare Sufficiency audit, ending of the requirement	0.000	(0.025)	0.000	0.000	(0.025)
Lifeline MTFP savings achieved a year ahead of target (Supporting People)	(0.133)	0.000	0.000	0.000	0.000
Reduction of base inflation from 6% to 4% following partnership working with SCC	(0.061)	(0.129)	(0.203)	(0.284)	(0.373)
Concessionary Fares reduction of base budget as per 14/15 fixed price	(0.107)	(0.111)	(0.115)	(0.120)	(0.125)
Reduction of base budget as per agreed reductions with TVU	(0.023)	(0.024)	(0.024)	(0.025)	(0.025)
Dolphin Centre borrowing cheaper than anticipated	(0.039)	(0.039)	(0.039)	(0.039)	(0.039)
Slippage on Housing New Build	(0.200)	0.000	0.000	0.000	0.000
Staff savings on Fitting Shop and Blacksmiths	(0.010)	(0.010)	(0.010)	(0.010)	(0.010)
Financial Assessments additional income	(0.005)	(0.005)	(0.005)	(0.005)	(0.005)
Savings in members support budgets	(0.011)	(0.012)	(0.012)	(0.012)	(0.012)
Reduced financing costs	(0.259)	(0.331)	(0.456)	(0.694)	(0.786)
	(1.219)	(1.209)	(1.387)	(1.712)	(1.923)
<b>Total net pressures</b>	2.329	3.963	3.029	2.468	1.928

<b>Contingencies (from previous years)</b>					
Adults Packages	0.235	0.235	0.235	0.235	0.235
Employers pension increase	0.300	0.350	0.390	0.440	0.490
NI increase	0.000	1.000	1.000	1.000	1.000
Organisational Planning Headroom	0.100	0.100	0.100	0.100	0.100
	0.635	1.685	1.725	1.775	1.825

N.B. The Economic Growth pressures / (savings) shown in the Current Savings Shortfall are now reflected in available resources under 'Business Rates Retained Locally'