

Pressures	Estimate 17/18 £M	Estimate 18/19 £M	Estimate 19/20 £M	Estimate 20/21 £M
Increased Demand				
Childrens external placements	0.320	0.160	0.000	0.000
Childrens Agency cover for vacant posts	0.442	0.234	0.104	0.000
Pensions - increased contributions	0.243	0.646	1.026	1.058
Older Persons residential fees - increase in framework fees	0.170	0.170	0.170	0.170
Older Persons residential fees - low attrition rates	0.180	0.180	0.180	0.180
Concessionary Fares	0.000	0.000	0.049	0.134
Customer Services - various changes	0.027	0.027	0.027	0.027
Democratic Services - Tees Valley Scrutiny Officer	0.015	0.000	0.000	0.000
Municipal Elections	0.000	0.030	0.000	0.000
Legal Services staff changes	0.024	0.028	0.032	0.034
Missing from Home Worker contract	0.025	0.025	0.025	0.025
Safer Families for Children contract	0.030	0.030	0.030	0.030
Financing costs - Interest on debt	0.000	0.000	0.060	0.068
Independent People Complaints budget shortfall	0.010	0.000	0.000	0.000
	1.486	1.530	1.703	1.726
Reduced Income				
Parking - national trend of reduced income	0.183	0.183	0.183	0.183
School Meals / Building Cleaning - loss of business	0.079	0.079	0.079	0.079
Finance / HR - loss of school income	0.038	0.038	0.038	0.038
Behaviour Support - loss of overhead income	0.045	0.045	0.045	0.045
Loss of Education Service Grant general element	0.246	0.246	0.246	0.246
Education Team loss of income due to reduction in capital grant	0.000	0.116	0.116	0.116
Financing costs - loss of Interest on Investments	0.364	0.564	0.834	0.983
	0.955	1.271	1.541	1.690
National Living Wage				
Adults - effect of National Living Wage	0.000	0.000	0.000	0.700
	0.000	0.000	0.000	0.700
Other				
Various Small pressures and Income	(0.123)	0.241	0.104	(0.172)
	(0.123)	0.241	0.104	(0.172)
Current Savings shortfall				
Library - anticipated delay on relocation	0.397	0.000	0.000	0.000
	0.397	0.000	0.000	0.000
Council Tax - Reduced Growth				
Reduction in tax-base due to lower property growth than anticipated	0.290	0.445	0.609	0.795
	0.290	0.445	0.609	0.795
Savings	Estimate 17/18 £M	Estimate 18/19 £M	Estimate 19/20 £M	Estimate 20/21 £M
TVCA budgeted payment not required	(0.296)	(0.305)	(0.314)	(0.323)
Early realisation of Senior Management savings	(0.124)	(0.120)	0.000	0.000
Financing costs - reduction in debt repayment on leased assets	(0.561)	(0.372)	(0.129)	(0.025)
Various Staff changes	(0.232)	(0.165)	(0.179)	(0.167)
Council Tax Empty Property Discount	(0.080)	(0.160)	(0.170)	(0.180)
	(1.293)	(1.122)	(0.792)	(0.695)
Total net pressures	1.712	2.365	3.165	4.044