

### Three Year budget forecast- ASC

	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	NOTES
<b>MTFS Budget Allocation (net)</b>	48,034	46,289	44,550	45,680	
Overspend B/fwd- Placements		6,607	8,045	8,297	
Overspend B/fwd- Income		1,300	1,300	1,300	
<b>Client Income</b>		-	-	-	No change assumed
<b>BCF income</b>		-	1,400	3,060	BCF as per draft finance settlement
<b>MTFS Budget adjusted</b>	<b>48,034</b>	<b>54,196</b>	<b>55,295</b>	<b>58,337</b>	
<b>Total Forecasted Expenditure</b>					
<b>Outturn Forecasted for each Financial year (net)- P7</b>	56,159	54,196	55,634	55,547	
<b>Additional Estimated In year Costs:-</b>					
Staffing	-	-	-	-	Assumes 1% as per budget
Provider inflation(all provisions)	-	401	532	518	Assumes 4.2% NLW and 1% other provider costs inflation
Res & Nursing OP activity	-	0	0	0	No change projected based on plateauing of downward trend
Transition PD/LD/MH activity	-	471	471	471	Transitions based on 5 year ave
Home Care activity growth	-	359	359	359	Assumes 4.9% growth (5 year average)
Deprivation of Liberties	-33	-	-	-	Improvement in DoLs spend at P8
Other care/support activity	-	-	-	-	No change projected (savings shown below)
Savings	226	-1,539	-1,449	-1,449	Assumes P6 16/17 position then 70%
<b>Forecast outturn (net)</b>	<b>56,352</b>	<b>53,889</b>	<b>55,547</b>	<b>55,446</b>	
<b>Forecasted overspend- Placements</b>	<b>-6,607</b>	<b>-8,045</b>	<b>-252</b>	<b>2,891</b>	
<b>Forecasted over spend-Income</b>	<b>-1,300</b>	<b>-1,300</b>	<b>0</b>	<b>0</b>	
<b>Sub-Total Forecasted Overspend</b>	<b>-7,907</b>	<b>-9,345</b>	<b>-252</b>	<b>2,891</b>	
<b>Growth-Placements (recommended)</b>	-	8,045	252	-2,891	
<b>Growth-Income (recommended)</b>	-	1,300	-	-	
<b>Total Forecasted Overspend</b>	<b>-8,318</b>	<b>0</b>	<b>-0</b>	<b>0</b>	

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