

Individual Cabinet Portfolio Pressures and Mitigations summary

Cabinet Portfolio	Latest MTFS position			Current Forecast as at Period 4			Movement (Emerging Pressures/Mitigations)			Narrative on key Emerging Pressures/Mitigations
	2018/19 One-off £'000	2019/20 One-off £'000	2020/21 One-off £'000	2018/19 One-off £'000	2019/20 One-off £'000	2020/21 One-off £'000	2018/19 One-off £'000	2019/20 One-off £'000	2020/21 One-off £'000	
<b>Adult Social Care and Health</b>										
Total pressures	6,651	7,236	7,215	7,290	7,232	7,211	639	(4)	(4)	For 2018/19 there is an emerging residential and nursing placement pressure of £0.430m - proposed mitigation is through the increased use of reserves. Additional temporary staff have been brought in to deliver MTFS changes £0.213m - this is to secure current and future year savings. There are several savings over delivering in year. These costs are mitigated through early delivery of MTFS savings of £0.227m.
Total mitigation	(6,651)	(7,236)	(7,215)	(7,290)	(7,232)	(7,211)	(639)	4	4	
<b>Net shortfall</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Children, Education and Skills</b>										
Total pressures	3,810	3,750	1,850	4,567	4,600	2,700	757	850	850	For 2018/19 Unaccompanied Asylum Seeking Children (UASC) pressure of £0.850m is partially mitigated by one off grant and the remainder of the UASC reserves leaving a residual pressure of £0.417m for which the Council need to negotiate additional grant funding from the Home office. For the following two years the position is likely to be the same but potentially without the one-off grant and the reserves funding which leaves a greater proportion reliant on Home Office negotiations to offset the pressure. This presents a risk in the event that the Home Office do not fully reimburse the Council for its UASC related expenditure.
Total mitigation	(3,810)	(3,750)	(1,850)	(4,567)	(4,600)	(2,700)	(757)	(850)	(850)	
<b>Net shortfall</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Environment and Housing</b>										
Total pressures	561	760	493	542	1,369	557	(19)	609	64	Environmental Services pressure in 2019/20 is linked to a reduction in the funding from the Weekly Collection Support Grant, together with housing growth and changes to the recycling gate fee.
Total mitigation	0	0	0	(17)	0	0	(17)	0	0	
<b>Net shortfall</b>	<b>561</b>	<b>760</b>	<b>493</b>	<b>525</b>	<b>1,369</b>	<b>557</b>	<b>(36)</b>	<b>609</b>	<b>64</b>	
<b>Leisure, Tourism and Sport</b>										
Total pressures	8	0	0	118	56	56	110	56	56	Arts Income pressure results from a reduction in the number of bookings of the service plus a cautious view of the financial position due to changes in VAT treatment impacting on the charges. The following two years show a declining pressure which is linked to the Arts service financial recovery plan.
Total mitigation	0	0	0	0	0	0	0	0	0	
<b>Net shortfall</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>118</b>	<b>56</b>	<b>56</b>	<b>110</b>	<b>56</b>	<b>56</b>	
<b>Managed Growth</b>										
Total pressures	172	150	150	185	215	205	13	65	55	No significant emerging pressures/mitigations.
Total mitigation	(30)	0	0	(143)	0	0	(113)	0	0	
<b>Net shortfall</b>	<b>142</b>	<b>150</b>	<b>150</b>	<b>42</b>	<b>215</b>	<b>205</b>	<b>(100)</b>	<b>65</b>	<b>55</b>	
<b>Stronger Communities and</b>										
Total pressures	0	0	0	210	215	205	210	215	205	There is an emerging pressure across all three years around Vehicle Licensing income due to taxi drivers choosing to obtain licenses from other Local Authorities. The Licensing Team is looking at options to mitigate this in an attempt to attract more customers.
Total mitigation	0	0	0	(24)	0	0	(24)	0	0	
<b>Net shortfall</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>186</b>	<b>215</b>	<b>205</b>	<b>186</b>	<b>215</b>	<b>205</b>	
<b>Transport and Highways</b>										
Total pressures	0	0	0	78	65	55	78	65	55	No significant emerging pressures/mitigations.
Total mitigation	(125)	(300)	0	(72)	(300)	(100)	53	0	(100)	
<b>Net shortfall</b>	<b>(125)</b>	<b>(300)</b>	<b>0</b>	<b>6</b>	<b>(235)</b>	<b>(45)</b>	<b>131</b>	<b>65</b>	<b>(45)</b>	
<b>Mitigation across Managed Growth and Communities Directorate - use of reserves</b>	<b>(586)</b>	<b>(610)</b>	<b>(643)</b>	<b>(877)</b>	<b>(1,620)</b>	<b>(978)</b>	<b>(291)</b>	<b>(1,010)</b>	<b>(335)</b>	Emerging Pressures and Mitigations across all of the Portfolios which link to the Managed Growth and Communities Directorate are being proposed to be mitigated through the use of reserves.
<b>Resources and Delivering Value</b>										
Total pressures	747	747	747	172	564	535	(575)	(183)	(212)	A number of pressures originally identified as part of the MTFS around Bad Debt Provision and Corporate Property delivery of MTFS savings have now been dealt with, so both the pressures and mitigations have been removed. There is a new emerging pressure on the dividends payable from Birmingham Airport for 2018/19 to 2020/21 which are being proposed to be mitigated through in year portfolio savings.
Total mitigation	(747)	(747)	(747)	(172)	(564)	(535)	575	183	212	
<b>Net shortfall</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total All Portfolios</b>										
Total pressures	11,949	12,643	10,455	13,162	14,316	11,524	1,213	1,673	1,069	
Total mitigation	(11,949)	(12,643)	(10,455)	(13,162)	(14,316)	(11,524)	(1,213)	(1,673)	(1,069)	
<b>Net shortfall</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	