

Underlying pressures and mitigating action - Resources and Delivering Value

Description	Approved MTF5 Position			Current Forecast P4			Movement		
	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
Pressures									
Income and Awards: Adjustments to provisions for bad debt - the amount of sundry debts raised is increasing and the introduction of new fees and charges will add to this pressure.	577	577	577	0	0	0	(577)	(577)	(577)
Corporate Property: Remainder of adult social care savings target for the in-house transport service and pressure on Moat Lane depot resulting from office moves in 2015/16.	170	170	170	0	0	0	(170)	(170)	(170)
Birmingham International Airport dividends	0	0	0	172	564	535	172	564	535
Total pressures	747	747	747	172	564	535	(575)	(183)	(212)
Mitigations									
Directorate in year savings, including Treasury Management.	(747)	(747)	(747)	(172)	(564)	(535)	575	183	212
Total mitigations	(747)	(747)	(747)	(172)	(564)	(535)	575	183	212
Net shortfall	0	0	0	0	0	0	0	0	0

Explanation of movements:

Income and Awards (£0.577m) - Measures are now in place to actively reduce the total outstanding debt and as a consequence the forecast for 2018/19 is that no additional contribution will now be required.

Corporate Property (£0.170m) have now delivered necessary savings from in-house transport and identified alternative savings to offset the pressure on Moat Lane.

B'ham Airport - The latest forecasts from BIA is a significant reduction from the figures previously indicated.