

Cabinet Portfolio	Latest MTFS position			Current Forecast as at Period 6			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	
Adult Social Care and Health										Emerging pressures in 2018/19 are linked to the delivery of budget savings within Public Health. Mitigation is through the use of Public Health reserves. In Adult Social Care additional staff have been brought in to help secure current and future savings and the Adult Social Care Grant is being used to fund homecare cost increases. Since P4 reporting, for 2019/20 and 2020/21 the emerging pressure is arising from the loss of funding from the CCG for small homes which is only partially covered in the short term by use of the Contingency, and for which a longer term solution will be needed. This will be considered as part of the 2019/20 Medium Term Financial Strategy (MTFS) process.
Total pressures	1,881	2,100	1,449	2,543	4,159	3,390	662	2,059	1,941	
Total mitigation	(1,881)	(2,100)	(1,449)	(2,543)	(3,774)	(2,765)	(662)	(1,674)	(1,316)	
Net shortfall	0	0	0	0	385	625	0	385	625	
Children, Education and Skills										Since the P4 position the SEND Transport and Childrens Placements forecast position has increased. In addition to the one-off windfall funding which has been secured for 2018/19 and 2019/20, a number of funding proposals are currently being considered as part of the 2019/20 MTFS process. There is also an emerging pressure for Unaccompanied Asylum Seeking Children (UASC) which has been reported due to the the current grant funding regime. A recent letter to the Home Office has set out Solihull's unique position and asks for consideration of our current funding levels. In the meantime, the assumption has been made that we will recover all expenditure incurred from the Home Office.
Total pressures	3,810	3,750	1,850	4,810	6,530	6,130	1,000	2,780	4,280	
Total mitigation	(3,810)	(3,750)	(1,850)	(4,810)	(6,530)	(6,130)	(1,000)	(2,780)	(4,280)	
Net shortfall	0	0	0	0	0	0	0	0	0	
Environment and Housing										There are a number of emerging Environmental Services pressures identified across the three years linked to refuse collection and waste recycling. These pressures are currently being explored within the context of the 2019/20 MTFS process, however in the short term reserves have been identified to mitigate these pressures.
Total pressures	561	760	493	1,313	1,835	1,283	752	1,075	790	
Total mitigation	0	0	0	(871)	(460)	(68)	(871)	(460)	(68)	
Net shortfall	561	760	493	442	1,375	1,215	(119)	615	722	
Leisure, Tourism and Sport										Arts Income pressure results from a reduction in the number of bookings of the service. The following two years show a declining pressure which is linked to the Arts service financial recovery plan. In addition, following the termination of the Leisure PPP contract, there is a requirement for repairs and maintenance which were negotiated on as part of the termination agreement and for future years consideration of some level of investment in Leisure activity, all of which are to be funded from the Leisure surplus.
Total pressures	8	0	0	805	1,571	844	797	1,571	844	
Total mitigation	0	0	0	(670)	(1,387)	(718)	(670)	(1,387)	(718)	
Net shortfall	8	0	0	135	184	126	127	184	126	
Managed Growth										The portfolio has identified £0.200m of additional mitigations linked to charging SMBC staff costs to the UKCentral project across the three years. These costs will be externally funded.
Total pressures	172	150	150	118	71	121	(54)	(79)	(29)	
Total mitigation	(30)	0	0	(230)	(200)	(259)	(200)	(200)	(259)	
Net shortfall	142	150	150	(112)	(129)	(138)	(254)	(279)	(288)	
Stronger Communities and Partnerships										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 manage and mitigate this in the longer term.
Total pressures	0	0	0	140	276	221	140	276	221	
Total mitigation	0	0	0	0	(50)	(108)	0	(50)	(108)	
Net shortfall	0	0	0	140	226	113	140	226	113	
Transport and Highways										There has been an increase in the forecast mitigation between 2018/19 and 2019/20 following a more detailed review of savings to be achieved in respect of car parking charges and street lighting energy.
Total pressures	0	0	0	71	72	72	71	72	72	
Total mitigation	(125)	(300)	0	(50)	(675)	(685)	75	(375)	(685)	
Net shortfall	(125)	(300)	0	21	(603)	(613)	146	(303)	(613)	
Overall Managed Growth and Communities portfolios' shortfall	586	610	643	626	1,053	703	40	443	60	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 or other actions of the Directorate. In addition, consideration of a number of pressures are being explored within the context of the 2019/20 MTFS process.
To be met from future action of the Managed Growth and Communities directorate	(586)	(610)	(643)	(626)	(1,053)	(703)	(40)	(443)	(60)	
Resources and Delivering Value										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 pressures	747	747	747	172	555	1,279	(575)	(192)	532	
Total mitigation	(747)	(747)	(747)	(172)	(555)	(1,279)	575	192	(532)	
Net shortfall	0	0	0	0	0	0	0	0	0	
Total All Portfolios										
Total pressures	7,179	7,507	4,689	9,972	15,069	13,340	2,793	7,562	8,651	
Total mitigation	(7,179)	(7,507)	(4,689)	(9,972)	(14,684)	(12,715)	(2,793)	(7,177)	(8,026)	
Net shortfall	0	0	0	0	385	625	0	385	625	