

## PROVISIONAL CASH LIMITS – 2020/21

	<b>2019/20 Cash Limit £'000</b>	<b>Base Changes £'000</b>	<b>Inflation &amp; Growth £'000</b>	<b>2020/21 Cash Limit £'000</b>
Adults' Health and Care	385,455	(1,269)	37,150	421,336
Children's – Schools	828,086	28,877		856,963
Children's – Non Schools	158,761	1,983	47,869	208,613
Economy, Transport & Environment	102,856	150	6,547	109,553
Policy & Resources	88,163	751	8,800	97,714
<b>Total</b>	<b>1,563,321</b>	<b>30,492</b>	<b>100,366</b>	<b>1,694,179</b>

### **Notes:**

#### Base Changes

- Largely relate to changes in grants (notably the new Teachers Pension Grant of £22.2m within Children's Services – Schools), movements between services and additions to / draws from reserves.

#### Inflation & Growth

- In addition to general price inflation (much of which relates to care provision in Adult's Health and Care) this includes a general allowance of 1.5% of relevant employee budgets (directly employed staff) for step progression and provision for the agreed increase in the employer pension contribution rate.
- Includes the allocation of funding for growth (within the amounts set out in the MTFs) for both Adults' Health and Care and Children's Services in relation to demography and complexity.
- Reflects inflation for the waste contract and also includes an agreed allowance for growth in volumes.
- Reflects the allocation of approved funding for the ongoing revenue impact of IT enabling programmes, including Digital.