APPENDIX 3

3 YEAR FINANCIAL PLAN

	Requisition 2019/20			Year 2 Plan 2020/21			Year 3 Plan 2021/22		
	Core Health £'000	Social Care £'000	Total £'000	Core Health £'000	Social Care £'000	Total £'000	Core Health £'000	Social Care £'000	Total £'000
Recurring Budget	46,706	47,087	93,793	47,906	52,369	100,275	48,650	54,047	102,697
Pressures	2,041	9,456	11,497	1,390	4,036	5,426	806	4,097	4,903
Total Expenditure	48,747	56,543	105,290	49,296	56,405	105,701	49,456	58,144	107,600
less: Savings	(823)	(1,807)	(2,630)	(1,110)	(1,304)	(2,414)	(1,118)	(978)	(2,096)
Budget Required	47,924	54,736	102,660	48,186	55,101	103,287	48,338	57,166	105,504
Ring fence for GP Prescribing/Other	457	0	457	464	0	464	1,078	0	1,078
Requisition	**48,381**	**54,736**	**103,117**	**48,650**	**55,101**	**103,751**	**49,416**	**57,166**	**106,582**
Proposed Partner Budget	47,906	52,369	100,275	48,650	52,174	100,824	49,416	53,255	102,671
Further Assumed SG Income	0	0	0	0	1,873	1,873	0	1,882	1,882
Shortfall/(Surplus)	**475**	**2,367**	**2,842**	**0**	**1,054**	**1,054**	**0**	**2,029**	**2,029**

3 Year Total		
Core Health	**Social Care**	**Total**
475	**5,450**	**5,925**