APPENDIX 3

3 Year Financial Plan

APPENDIX 3

	Requisition 2020/21			Year 2 Plan 2021/22			Year 3 Plan 2022/23		
	Health	Social Care	Total	Health	Social Care	Total	Health	Social Care	Total
	£m	£m	£m	£m	£m	£m	£m	£m	£m
Recurring Budget	141.6	52.4	194.0	146.0	57.5	203.5	148.2	57.0	205.2
Pressures	6.2	7.3	13.5	2.4	4.0	6.4	1.9	4.1	6.0
Total Expenditure	147.8	59.7	207.5	148.4	61.5	209.9	150.1	61.1	211.2
Less: Savings	2.3	1.7	4.0	0.7	1.5	2.2	1.1	0.2	1.3
Budget Required	145.5	58.0	203.5	147.7	60.0	207.7	149.0	60.9	209.9
Resource Transfer Uplift	0.5	(0.5)	0.0	0.5	(0.5)	0.0	0.5	(0.5)	0.0
Requisition	**146.0**	**57.5**	**203.5**	**148.2**	**59.5**	**207.7**	**149.5**	**60.4**	**209.9**
Proposed Partner Budget	144.2	57.5	201.7	148.6	57.0	205.6	150.9	58.6	209.5
Further Assumed SG Income	-	-	-	-	1.8	1.8	-	1.8	1.8
Shortfall / (Surplus)	**1.8**	**0.0**	**1.8**	**(0.4)**	**0.7**	**0.3**	**(1.4)**	**0.0**	**(1.4)**

	Health	Social Care	Total
	£m	£m	£m
3 Year Total Shortfall / (Surplus)	0.0	0.7	0.7