

THE CITY OF EDINBURGH COUNCIL
FINANCIAL OUTLOOK MODEL 2010-20

	2010-2011 £000	2011-2012 £000	2012-13 £000	2013-14 £000	2014-15 £000	2015-16 £000	2016-17 £000	2017-18 £000	2018-19 £000	2019-20 £000	
General Fund total before net expenditure pressures	861,413	866,167	868,898	868,687	888,999	869,312	869,623	869,933	870,243	870,612	
Other net expenditure pressures not included in above Department specific totals:-											
Baseline pay award provision (includes allowance for additional Teachers' maternity and sickness cover costs w/ef 2011/12)	6,417	6,417	6,417	17,117	28,030	39,160	50,512	62,093	73,906	82,844	Provision revised to 0% in both 2011/12 and 2012/13, 2% assumed for subsequent years
Estimated impact of £250 flat-rate pro-rata increase in 2011/12 and 2012/13 for staff whose salaries are below £21k	0	2,204	4,408	4,408	4,408	4,408	4,408	4,408	4,408	4,408	Estimated to apply to approximately 7,000 FTEs
Teachers' increments (other staff increments included within "Modernising Pay" sums below)	0	800	1,600	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
Purchasing inflation (ELL and relevant expenditure in H&SC, C&F and SIC)	728	1,621	2,349	4,137	5,961	7,821	9,718	11,654	13,627	15,640	Contains no uplift for Edinburgh Leisure in 2011/12 or 2012/13; other provisions remain at 1% in 2011/12 and 2012/13, 2% in subsequent years.
National Insurance - increased employer's liability from April 2011	0	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	Revised figures included based on estimated liability under new set-up with rate and threshold changes
Additional costs arising from Modernising Pay	12,589	13,278	15,692	14,364	17,054	19,027	20,404	21,497	22,162	22,602	Revised projections provided 3/6/2010 incorporated
Landfill Tax	368	1,552	2,736	3,920	3,920	3,920	3,920	3,920	3,920	3,920	
BT Contract Uplift	23	667	1,344	2,041	2,760	3,499	4,261	5,046	5,854	6,687	Incorporates updated advice per analysis of contract and RPI; uplift in 2012/13 may be affected by increase in VAT rate
PPP Unitary Charges uplift	366	1,025	1,695	2,379	3,076	3,787	4,512	5,252	6,007	6,777	
General inflationary pressures not elsewhere	0	0	5,000	10,100	15,302	20,608	26,020	31,541	37,171	42,915	Assumed uplift 2%
Additional infrastructural spend - associated loan charges re. addressing historical backlog and delay in capital receipts/developers' contributions	2,000	3,000	6,060	7,121	8,184	9,247	9,247	9,247	9,247	9,247	Revised assumptions, making provision to fund £12.5 million per annum incrementally from 2011/12 to 2015/16
Demographic Changes - additional cost for elderly, disabilities, early years and vulnerable children; also now includes provision re. SIC-related demographic change	6,792	12,679	18,721	24,308	30,143	36,299	41,560	46,969	52,794	58,780	Extent of any requirement for R&B areas to be examined further
Care Home Fees (H&SC/C&F)	1,629	3,290	4,985	6,714	8,477	10,276	12,110	13,981	15,890	17,836	Assumed uplift revised to 2%
Revaluations, change in poundage and additional sums due re. PPP schools - impact on NDR liabilities	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	
Pension Fund - Lump Sum Payment	8,380	10,525	10,525	10,525	10,525	10,525	10,525	10,525	10,525	10,525	
Pension Increases to be allocated later in process	0	0	2,230	4,594	7,098	7,098	7,098	7,098	7,098	7,098	
Contingency for additional expenditure stemming from changes announced in Coalition Budget, June 2010	0	900	900	900	900	900	900	900	900	900	At this stage, while this provision is a general one, indications are that changes to Housing Benefit regulations may result in an additional net call on the Council
Contingency for future service pressures	0	0	0	0	0	5,000	10,100	15,302	20,608	27,020	
Changes to Housing Benefit regulations - impact on Private Sector Leasing (part-year pressure)	1,150	0	0	0	0	0	0	0	0	0	
Insurance Excesses	522	522	522	522	522	522	522	0	522	522	
Net efficiencies realised in 2010/11	-26,991	-26,991	-26,991	-26,991	-26,991	-26,991	-26,991	-26,991	-26,991	-26,991	
General Fund Services	878,387	902,457	931,892	962,045	995,567	1,031,618	1,065,651	1,099,575	1,135,082	1,168,542	

