

## **Devon and Severn IFCA Medium Term Financial Plan**

This draft MTFP sets out the broader budget projection for the years 2020/21 – 2022/23, and the savings required. The 2019/20 budget was approved by the Authority on 14<sup>th</sup> December 2018. Currently, the Chief Officer is seconded to DEFRA, with the Deputy Chief Officer stepping up as acting Chief Officer. Two scenarios are outlined.

Scenario 1: The calculations below relate to the Chief Officer and acting Chief officer returning to their original positions.

	<b>2019/20 Budget £</b>	<b>2020/21 Budget £</b>	<b>2021/22 Budget £</b>	<b>2022/23 Budget £</b>
Employees	579,000	572,900	584,770	594,600
Savings carried forward			(78,920)	(78,920)
Premises	37,900	38,000	38,100	38,200
Transport	31,000	31,700	32,400	33,100
Supplies & Services	106,100	87,700	89,100	90,500
Boat Costs	35,400	36,100	36,800	37,500
Environmental Research	16,800	19,800	19,800	19,800
Support	37,400	59,400	59,400	61,735
Fees & Charges	(26,200)	(28,200)	(28,200)	(28,200)
	<b>817,400</b>	<b>817,400</b>	<b>753,250</b>	<b>768,315</b>
DEFRA Refund	(73,600)	0	0	0
Transfer from General Fund	(19,800)	0	0	0
<b>Savings required</b>		<b>(78,920)</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>724,000</b>	<b>738,480</b>	<b>753,250</b>	<b>768,315</b>

Assumptions taken in producing the above Medium Term Financial Plan:

Levy increased by 2%, this will require recurrent savings to be found of £78,920 in 2020/21. Recurrent savings are savings that carry forward into future years such as salaries. One off savings apply for 1 year only and have to be found again in future years.

Inflation Rates:

	<b>%</b>
Pay inflation - Chief Officer (set nationally)	2
Pay inflation - NJC staff (set nationally)	2
General	2.4
Travel & Transport (CPI)	3.9

Other adjustments made where applicable:

- Average legal cost from the last 5 years has been applied;
- Comms officer removed, as potential saving by using Devon County Council Communications team;
- Average fines and fees income from last 5 years has been applied.

Levy outside bodies:

	2019/20 New Burdens Funding	2019/20 Levy	2020/21 Levy	2021/22 Levy	2022/23 Levy	Annual % increase from 2019/20 to 2022/23
<b>Bristol City Council</b>	50,851	40,906	41,724	42,559	43,410	2.00%
<b>Devon County Council</b>	21,382	340,931	347,750	354,705	361,799	2.00%
<b>Gloucestershire County Council</b>	122,428	104,763	106,858	108,995	111,175	2.00%
<b>North Somerset Council</b>	42,574	33,521	34,192	34,875	35,573	2.00%
<b>Plymouth City Council</b>		34,028	34,709	35,403	36,111	2.00%
<b>Somerset County Council</b>	133,952	115,044	117,344	119,691	122,085	2.00%
<b>South Gloucestershire Council</b>	38,110	29,539	30,130	30,733	31,347	2.00%
<b>Torbay Council</b>		25,268	25,773	26,288	26,814	2.00%
		<b>724,000</b>	<b>738,480</b>	<b>753,250</b>	<b>768,315</b>	
<b>Savings required (assumes savings are recurrent and carried forward)</b>			<b>78,920</b>	<b>0</b>	<b>0</b>	

Scenario 2: The calculations below relate to the Chief Officer not returning and acting Chief officer remaining in position.

	2019/20 Budget £	2020/21 Budget £	2021/22 Budget £	2022/23 Budget £
Employees	579,000	493,980	505,850	515,680
Premises	37,900	38,000	38,100	38,200
Transport	31,000	31,700	32,400	33,100
Supplies & Services	106,100	87,700	89,100	90,500
Boat Costs	35,400	36,100	36,800	37,500
Environmental Research	16,800	19,800	19,800	19,800
Support	37,400	59,400	59,400	61,735
Fees & Charges	(26,200)	(28,200)	(28,200)	(28,200)
	<b>817,400</b>	<b>738,480</b>	<b>753,250</b>	<b>768,315</b>
DEFRA Refund	(73,600)	0	0	0
Transfer from General Fund	(19,800)	0	0	0
<b>Total</b>	<b>724,000</b>	<b>738,480</b>	<b>753,250</b>	<b>768,315</b>

Same inflation rates and other adjustments applied

Levy outside bodies:

	<b>2019/20 New Burdens Funding</b>	<b>2019/20 Levy</b>	<b>2020/21 Levy</b>	<b>2021/22 Levy</b>	<b>2022/23 Levy</b>	<b>Annual % increase from 2019/20 to 2022/23</b>
<b>Bristol City Council</b>	50,851	40,906	41,724	42,559	43,410	2.00%
<b>Devon County Council</b>	21,382	340,931	347,750	354,705	361,800	2.00%
<b>Gloucestershire County Council</b>	122,428	104,763	106,858	108,995	111,175	2.00%
<b>North Somerset Council</b>	42,574	33,521	34,192	34,875	35,573	2.00%
<b>Plymouth City Council</b>		34,028	34,709	35,403	36,111	2.00%
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		<b>724,000</b>	<b>738,480</b>	<b>753,250</b>	<b>768,315</b>	