



FUTURE NORTHANTS FINANCIAL SUMMARY AND ANALYSIS

The following sets out the financial position of the Future Northants programme based on the revised approach of safe and legal on day one with the capacity to continue full disaggregation of services and transformation post vesting day.

Table 1 Summary Position

	Investment	Savings	Notes
Business Rates Retention Pilots	15,000	36,619	Revised forecast shows majority of savings delivered between 2021 and 2024
NCC Transformation	6,523	47,829	Includes actuals for 2019/20 and revised forecast for 20/21
Other Programme Costs	14,738		Includes revised forecast for 20/21 onwards
Staff Costs	17,045		Actuals for 2019/20. Projection for safe and legal plus for 20/21 and transformation costs 2021/24
Total	53,306	84,448	
Original LGR Budget	43,450		
2020/21 NCC staff costs	4,796		These costs met from within NCC existing budget 2020/21
2020/21 NCC transformation costs	4,250		These costs met from within NCC existing budget 2020/21
NCC Capital to fund Eclipse	219		These costs met from within NCC existing budget 2020/21
Children's Trust implementation funded by DfE	591		These costs are for the Children's Trust set up and to be met from DfE funding
Total	53,306		

Detailed profiles

The following table sets out the revised profile of savings delivery relating to the investment through Business Rates Retention Pilot schemes, noting that the majority of savings accrue after vesting day.

Table 2 Business Rates Retention Pilots

Business Rates Retention	Investment				Benefits			
	2019/20	2020/21	2021/24	Total	2019/20	2020/21	2021/24	Total
	£000	£000	£000	£000	£000	£000	£000	£000
BRR04 - CFN Improving Fostering	16	120	334	470	0	281	2,019	2,300
BRR06 - CFN Practice Improvement	482	185	128	795	0	294	2,106	2,400
BRR08 - Adults Review Task Force Team	388	12	0	400	1,000	0	0	1,000
BRR09 - Adults Review of Target Operating Model	400	0	0	400	0	815	13,185	14,000
BRR10 - Strategic Infrastructure - Growth and Infrastructure Plan	27	223	0	250	0	0	60	60
BRR18 - Customer Contact - Customer and Digital Strategy	0	1,900	3,750	5,650	0	0	3,000	3,000
BRR20 - Shared Service Redesign	43	4,057	0	4,100	0	0	2,500	2,500
BRR21 - Corporate Contracts Review	0	250	0	250	0	0	500	500
BRR26 - CFM Workforce Programme	539	196	0	735	0	138	1,262	1,400
BRR45 - Adults Overnight Carers Scheme	350	0	0	350	626	0	0	626
BRR46 - Adults Rapid Response Team	291	859	450	1,600	0	718	8,115	8,833
Unallocated funds	0	0	0	0	0	0	0	0
Total Business Rates	2,536	7,802	4,662	15,000	1,626	2,246	32,747	36,619

The following table sets out the revised profile for NCC savings relating to actuals delivered in 2019/20 and a revised profile prior to vesting day and post vesting day taking account of assumptions in evaluating the robustness of estimates taking the impact of the pandemic into account.

Table 3 NCC Transformation

NCC Transformation	Investment				Benefits			
	2019/20	2020/21	2021/24	Total	2019/20	2020/21	2021/24	Total
	£000	£000	£000	£000	£000	£000	£000	£000
Adults	1,204	4,250	0	5,454	22,975	7,130	-3,713	26,392
Childrens	92	0	0	92	4,086	1,636	2,730	8,452
Corporate Services	977	0	0	977	3,740	258	500	4,498
Place	0	0	0	0	2,480	2,241	2,796	7,517
LGSS	0	0	0	0	0	970	0	970
				0				0
Total NCC Transformation	2,273	4,250	0	6,523	33,281	12,235	2,313	47,829

Table 4 Other Programme Costs

Other Programme Costs	2019/20	2020/21	2021/24	Total
Resource - backfill	133	553		686
Legal advice				400
Restructuring costs				7,900
Shadow statutory appointments				832
Shadow member appointments				60
Recruitment to senior appointments				160
Branding & signage				500
National pay and conditions				750
Programme delivery contingency				2,193
LGR pre submission costs (May-Aug 2018)				148
LGR pre submission costs (Sept 18 - Aug 19)				1,109
Total other Programme Costs				14,738