

SUMMARY MTFP 2009-10 TO 2014-15

Headline								
RPI	0.00%		4.00%		3.08%		1.82%	2.06%
Council Tax %	-4.00%		0.00%		0.00%		0.00%	0.00%
Council Tax (£)	995.73		995.73		995.73		995.73	995.73

Detail										
Line	Description	2010/11 Estimate £'000	Movement £'000	2011/12 Estimate £'000	Movement £'000	2012/13 Estimate £'000	Movement £'000	2013/14 Estimate £'000	Movement £'000	2014/15 Estimate £'000
1	Base Service Net Expenditure	85,194		85,194		85,194		85,194		85,194
	<i>Inflationary impact</i>									
2	- Employees		0	0	0	0	1,162	1,162	1,185	2,346
3	- Fees & charges, sales and rents		-969	-969	-998	-1,967	-1,028	-2,995	-1,059	-4,054
4	- General		-190	-190	-178	-368	-183	-551	-184	-735
5	- Contracts		2,101	2,101	1,507	3,608	1,154	4,762	1,171	5,933
6	Sub total Inflation	0	942	942	331	1,273	1,105	2,378	1,113	3,491
7	Movement of concessionary fares Grant to General Grant		338	338		338		338		338
8	<i>Potential SERVICE Costs</i>									
	<i>Childrens Services</i>									
	<i>Adult and Community Services</i>									
9	- Demographic impact (Adults)		100	100	200	300	200	500	200	700
	<i>Environmental Services</i>									
10	- Waste disposal		350	350	350	700	350	1,050		1,050
11	- Carbon management agenda		23	23	23	46	23	69	23	92
12	- Impact of rebasing 2010/11 Veolia budget		213	213		213		213		213
13	- Loss of car park income		150	150	-150	0		0		0
	<i>Resources</i>									
14	- Land Charges impact of refunds		50	50		50		50		50
15	- Loss of Land Charges income due to volume changes		100	100	-100	0		0		0
	<i>General</i>									
16	- Pensions increases		218	218	218	436	222	658	227	885
17	- NI Increase		300	300		300		300		300
18	- Local Election		100	100	-100	0		0		0
19	Identified Pressures		456	456	-94	362	858	1,220	504	1,724
20	Other Pressures		787	787	787	1,574	787	2,361	787	3,148
21	Sub total Pressures	0	2,847	2,847	1,134	3,981	2,440	6,421	1,741	8,162
	<i>Potential SERVICE Reductions</i>									
	<i>Adult and Community Services</i>									
	<i>Environmental Services</i>									
22	- New waste contract			0		0		0	-1,000	-1,000
	<i>General</i>									
23	Identified savings 2010/11 Budget		-65	-65		-65		-65		-65
24	REQUIRED Savings	0	-6,051	-6,051	-3,848	-9,899	-5,588	-15,488	-4,022	-19,510
25	Sub total Savings	0	-6,116	-6,116	-3,848	-9,964	-5,588	-15,553	-5,022	-20,575
26	TOTAL BASE SERVICE COSTS	85,194	-1,989	83,205	-2,383	80,822	-2,043	78,778	-2,168	76,610
27	Non Service Costs									
28	Cost of Restructuring									
29	Base Debt Finance cost	5,559	110	5,669	46	5,715	138	5,853	134	5,987
30	Interest on Balances	-663	8	-655	137	-518	-86	-604	44	-560
31	Revenue Contributions to Capital	1,000	200	1,200	200	1,400	200	1,600	200	1,800
32	Environment Agency	130	3	133	3	136	3	139	4	143
33	From/ to reserves									
34	- General									
35	- Economic Contingency		-250	-250	250	0		0		0
36	- Development									
37	Sub Total Non Service Costs	6,026	71	6,097	636	6,733	255	6,988	382	7,370
38	TOTAL BUDGET COST	91,220	-1,918	89,302	-1,747	87,555	-1,788	85,766	-1,786	83,980
39	Support									
40	General Grant Support	-25,944	2,690	-23,592	1,910	-21,682	1,950	-19,732	1,950	-17,782
41	Addition of Concessionary Fares grant		-338							
42	Collection Fund Surplus/ Deficit	502	-252	250		250		250		250
43	Less Special expenses	-1,063	-21	-1,084		-1,084		-1,084		-1,084
44	Sub Total Support	-26,505		-24,426		-22,516		-20,566		-18,616
45	NET BUDGET REQUIREMENT	64,715		64,876		65,038		65,200		65,364
46	Council Tax Base (Band D)	64,992	162	65,154	163	65,317	163	65,480	164	65,644
47	Council Tax Band D (£.p)	995.73		995.73		995.73		995.73		995.73
	Savings shared by gross spend		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	Adults	41%	2480	1580	2290	1650				
	Children	16%	970	620	890	640				
	Environment	21%	1270	810	1170	840				
	Resources	15%	910	580	840	600				
	PPP	7%	420	270	390	280				
			6050	3860	5580	4010				
	PPP Savings shared by gross spend									
	Corporate Management	12.81%	50	30	50	40				
	Communications	2.70%	10	10	10	10				
	Performance & Policy	14.48%	60	40	60	40				
	Democratic Services	15.14%	60	40	60	40				
	Planning Services	54.87%	240	140	220	150				
			420	260	400	280				