

Appendix A

	2008/09 original	2008/09 latest	2009/10	2010/11	2011/12	2012/13	2013/14
Ref	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Base Cost of General Fund Services	22,021	22,935	23,927	22,483	22,894	23,082	23,467
Inflation on Controllable Expenditure	3%	492	547	552	563	567	580
Recurring Growth	1,295	104	-389	-189	-445	-112	-84
Items funded from Reserves	170	734	69	66	136	66	66
Total New time limited growth/savings	562	154	-51	0	0	0	0
Less previous year 1 Off/Time Limited Growth	-1,605		-1,620	-18	-66	-136	-66
Changes in Capital Charges							
Net Cost of General Fund Services	22,935	23,927	22,483	22,894	23,082	23,467	23,963
Less: Capital Financing Charges	3,364	3,364	3,364	3,364	3,364	3,364	3,364
Less: FRS17 included above	725	725	725	725	725	725	725
add: Government Grants Deferred W/Out	-32	-32	-32	-32	-32	-32	-32
Controllable Expenditure	18,878	19,870	18,426	18,837	19,025	19,410	19,906
Financing Charges etc.							
Loan repayments etc	-209	-209	-89	-17	27	27	27
Revenue Contributions to Capital	805	815	725	424	354	124	124
Contributions to/from reserves	-632	-1,576	-232	78	47	369	372
External investment interest	-851	-1,076	-654	-624	-606	-606	-606
Total Financing Charges etc	-887	-2,046	-250	-139	-178	-86	-83
Contribution to GF Balance	-400	-400					
Contribution from GF Balance	-67	-67	-226	-307			
(Deficit)/Surplus		167					
Net Expenditure	17,524	17,524	17,950	18,391	18,847	19,324	19,823
Revenue Support Grant (increase pa)	-10,355	-10,355	-10,406	-10,462	-10,514	-10,567	-10,620
LABG	0	0	0	0	0	0	0
Collection Fund adjustment	12	12	0	0	0	0	0
Total AEF/Collection Fund	-10,343	-10,343	-10,406	-10,462	-10,514	-10,567	-10,620
Council Tax borne expenditure	7,181	7,181	7,544	7,929	8,333	8,757	9,203
Equivalent to Band D Council Tax	£138.03	£138.03	£144.24	£150.74	£157.52	£164.61	£172.02
% increase on previous year	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%
Council Tax Base (+0.5% pa)	52,026	52,026	52,300	52,600	52,900	53,200	53,500

Appendix B

Development Description	Narrative	2008/09 changes £	2009/10 £	2010/11 £	2011/12 £	2012/13 £	2013/14 £
Best Value Reserve			3,081				
Election costs	Elections Reserve				70,000		
Grounds Maintenance	Commuted Sums Reserve		65,750	65,750	65,750	65,750	65,750
Earmarked Reserve	Items slipped from 2007-08	733,900					
		733,900	68,831	65,750	135,750	65,750	65,750

Appendix C

Development Description	Narrative	2008/09 changes £	2009/10 £	2010/11 £	2011/12 £	2012/13 £	2013/14 £
Waste Management	Major Contract Renewals & Inflation at RPI		0				450,000
Glendale	Major Contract Renewals & Inflation at RPI		0				
Above inflation growth			80,000	80,000	80,000	80,000	80,000
Pension fund Increase		-43,911	76,845	65,866	65,866	76,844	65,867
Car Parking temporary DELETE WHEN CP strategy updated	Budget Monitoring, net of £100k change in status of	112,000	-30,000				
Car Parking	As per Car Parking Strategy		-155,403	-118,000	75,000	0	0
Cost of Planning post no longer financed by PDG	Proposed July 06 Exec		85,000				
Leasing of Cremators	To be funded from Revenue in later years(Dec 07					46,000	35,000
Waste Management	New Properties		13,000	13,000	13,000	13,000	13,000
Street Cleaning	New Adopted roads to be cleansed		10,000	10,000	10,000	10,000	10,000
Rents-Sale of Demontford Hotel	April Budget Monitoring	40,000					
Insurance Premiums renewal				35,000			
Housing BenefitAdmin Subsidy Reduction	Figures as per Andy Jones estimates		20,018				
Replacement of the committee management system	February 2008 Budget Report		8,000				
Casual holiday pay	increase in minimum holiday entitlement		7,500				
Members Allowances	June Exec report (verbal update)	1,400					
Loss of WTC Allotment Income	June Exec report	1,800					
Car Parking 3% increase							
External Audit Fees negotiated lower than estimate (assume c	May budget monitoring	-17,000					
Renewal Of Fuel Contract	Due October 2010			251,340	251,340		
Inflation	Contingency		150,000				
Planning Fees	08/09 income offset by 1 off expenditure.		-120,000				
Empty Properties	Railway Arches		-3,700				
Saving on CRM contract	Report to March 2008 Executive		-11,500				
St Mary Land Rent increase			-90,000	-5,000			
Increase Magistrate Court Fees	Report to Dec 07 Exec & in Service Plan		-90,000	-90,000			
ICT full reduction from BoE unlikely to achieve	April Budget Monitoring	10,000					
Building On Excellence	Revised 8 January 2008		-315,307	-43,521	0	0	0
Savings required	identified in Budget report to Exec Feb 08			-148,000	-678,107	-316,425	-728,253
Savings required	Further savings required as at July 2008		-23,000	-240,000	-262,000	-21,000	-10,000
		104,289	-388,547	-189,315	-444,901	-111,581	-84,386

Appendix D

Development Description	Narrative	2008/09 changes £	2009/10 £	2010/11 £	2011/12 £	2012/13 £	2013/14 £
2007/08 PDG to finance Planning posts Contingency	Proposed July 06 Exec funded from 2007-08 underspend	200,000	-51,000				
Transferred to fund capital Scheme	AEIC project to be approved from Contingency -July Executive	-9,400					
Land Charges-Reduction in Number of searches	April Budget monitoring	51,100					
Irrecoverable Legal Fees on Railway Arches	April Budget monitoring	5,000					
Redundancy Payment	June Exec report(item 20)	10,568					
Riverside House	NNDR refund	-17,000					
Insurance Refund	Zurich	-19,000					
Committee Teas	2007-08 accrual not required	-67,000					
		154,268	-51,000	0	0	0	0