

General Fund Revenue Profile 2009/10 to 2013/14 - Position including Proposed Service and Budget Savings

Date Produced: 25th November 2009

Central Case:	(Agreed Feb 2009)	(Update Sept. 2009)	2010/11	2011/12	2012/13	2013/14
	2009/10	2009/10	2010/11	2011/12	2012/13	2013/14
	£	£	£	£	£	£
Base Budget (inclusive of Efficiency Factor)	17,862,860	17,862,860	18,645,610	18,865,670	18,781,962	18,718,875
Pay, Pension Fund, Other Inflation and Recharges	1,097,060	906,060	220,590	490,790	470,980	438,620
Housing Transfer - Service Level Agreements	238,140	344,850	427,100	(12,500)	137,500	-
Budget variations (expenditure and income)	1,185,090	1,743,760	748,930	(131,500)	(207,500)	40,000
Total Reductions Previously identified	(1,737,540)	(1,729,540)	(323,070)	(50,900)	(141,630)	0
Requests for Funding			130,110	(53,750)		
Savings - Changes to service provision and/or policy			(472,180)	(117,400)	(253,290)	
Savings - Approved by Management			(447,150)	(67,910)	(12,560)	
Savings - Budget Reductions			(64,270)	(13,900)	0	
Savings target (after allowing for 3.33% reduction in Government Grant (2011/12 to 2013/14), a 2.5% annual Council Tax increase and £300,000 saving from net running costs of new pool from 2012/13)	0	(111,560)	0	(126,638)	(56,587)	(518,689)
Revised Base Budget	18,645,610	19,016,430	18,865,670	18,781,962	18,718,875	18,678,806
Contribution (from)/to Balances	(278,000)	(648,820)	11,952	0	0	0
Government Grant	(9,941,212)	(9,941,212)	(10,231,363)	(9,890,659)	(9,561,300)	(9,242,908)
Collection Fund Balance	(24,980)	(24,980)	(13,910)	0	0	0
BDC Requirement from Council Taxpayers	8,401,418	8,401,418	8,632,349	8,891,303	9,157,575	9,435,898
Tax base	52,889	52,889	53,021	53,286	53,553	53,821
Council Tax (Band D)	£ 158.85	£ 158.85	£ 162.81	£ 166.86	£ 171.00	£ 175.32
Council Tax per week	£ 3.05	£ 3.05	£ 3.13	£ 3.21	£ 3.29	£ 3.37
Percentage Increase	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%
Increase per week	£ 0.07	£ 0.07	£ 0.08	£ 0.08	£ 0.08	£ 0.08
Amount of council tax from a 1% change			£ 85,894			

Best Case:						
Savings target (after allowing for Nil increase in Government Grant (2011/12 to 2013/14), a 2.5% annual Council Tax increase and £500,000 saving from net running costs of new pool from 2012/13)	0	(111,560)	0	214,066	472,772	(200,298)
Worst Case:						
Savings target (after allowing for 6.66% reduction in Government Grant (2011/12 to 2013/14), a 2.5% annual Council Tax increase and nil saving from net running costs of new pool from 2012/13)	0	(111,560)	0	(467,342)	(663,255)	(793,965)