

## MAIDSTONE BOROUGH COUNCIL

## BUDGET - 5 YEAR STRATEGIC PROJECTION (27 FEBRUARY 2008 UPDATE)

	2005/06 £000	2006/07 £000	2007/08 £000	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	2012/13 £000	
Current Service Spend	17,592	18,392	19,978	21,270	22,078	22,207	22,569	23,019	
Capital Expenditure charged to Revenue Account (CERA)	0	0	0	0	0	0	0	0	
	17,592	18,392	19,978	21,270	22,078	22,207	22,569	23,019	
<b>Adjustment for Economic/Contractual Factors:-</b>									
Local Plan	-60	100	-	-	-	-	-	-	
Election Costs	-80	80	-	-	-80	80	-	-	
Additional Superannuation Contributions	190	215	240	50	50	50	51	-	
Contingency	-	-	-	-	-	-	-	-	
Investment Income	-170	80	-	-	-	-	-	-	
Land Charge income reduction	130	-	140	40	-	-	-	-	
Loss of Car Park Income/Decriminalisation	50	50	150	50	50	50	51	-	
Inflation and other changes	585	855	715	455	564	567	577	588	
Contractual Commitments -	-	-	-	-	-	-	-	-	
- Cleansing Contract	-	-	-	-	-	-	-	-	
- Cobtree	-	-	-	0	0	131	20	-	
-commuted sums	80	25	-	-	-	-	-	-	
Additional Benefit Grant	-	-	-	-	-	-	-	-	
Highways partnership	200	-	30	-	-	-	-	-	
	18,517	19,797	21,254	21,865	22,662	23,085	23,268	23,608	
<b>Provision for National Initiatives</b>									
Concessionary Fares	-	647	365	545	200	200	-	-	
Discretionary Benefit Payments	-	-	-	-	-	-	-	-	
Recycling	135	100	100	412	184	-74	0	-	
Health & Safety Work - Cemetery	-50	-	-	-	-	-	-	-	
Licensing	-	135	50	-50	-	-	-	-	
	18,602	20,679	21,769	22,772	23,046	23,211	23,268	23,608	
<b>Provision for Major Local Initiatives:-</b>									
Clean & Tidy Boro	35	51	55	-	-	-	-	-	
Customer care	40	-	-	-	-	-	-	-	
Asset Management incl New Offices	25	55	55	55	25	25	26	-	
Housing Transfer	-20	-	70	-70	-	-	-	-	
Green Space Strategy	40	-	-	-	-	-	-	-	
Unitary status	-	-	100	-100	-	-	-	-	
Loss of Interest - use of Capital Receipts	55	90	90	190	100	100	100	-	
	18,777	20,875	22,139	22,847	23,171	23,336	23,394	23,608	
<b>Provision for Minor Local Initiatives</b>									
Saving from Efficiency Agenda	-	-	-	-168	-400	-400	-400	-400	
Saving for Recycling	-	-	-	-247	-	-	-	-	
Provision for Minor Initiatives:-	363	104	-	350	150	150	250	300	
Provision for Savings Options	-770	-1001	-877	-1149	-258	-517	-225	-12	
Contingency/One offs Funded from Balances	22	-	8	445	-456	-	-	-	
	18,392	19,978	21,270	22,078	22,207	22,569	23,019	23,496	
<b>NET REVENUE EXPENDITURE</b>	18,392	19,978	21,270	22,078	22,207	22,569	23,019	23,496	
Contribution to/from Balances	494	322	-237	-445	-114	0	0	0	
<b>BUDGET REQUIREMENT</b>	18,886	20,300	21,033	21,633	22,093	22,569	23,019	23,496	
<b>LESS</b>									
RSG/NNDR	8210	9103	9248	9416	9463	9510	9510	9510	
Collection Fund Adjustments	125	82	135	62	50	40	30	30	
<b>FUNDED BY COUNCIL TAX</b>	<b>10,551</b>	<b>11,115</b>	<b>11,650</b>	<b>12,155</b>	<b>12,580</b>	<b>13,019</b>	<b>13,479</b>	<b>13,956</b>	
<b>% INCREASE</b>	<b>4.9</b>	<b>4.5</b>	<b>3.0</b>	<b>2.9</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	
<b>COUNCIL TAX £</b>	187.38	195.84	201.78	207.72	213.94	220.34	227.02	233.91	
Budget % increase over previous year	4.4	7.5	3.6	2.9	2.1	2.2	2.0	2.1	
Projected SSA /FSS	17,755								
% Budget above SSA	6.4								
SAVINGS TARGET TO HIT %	3	190	150	3	-6	0	-1	4	4
	5.9	-95	-136	-319	-328	-322	-323	-318	-318
	4.9	3	-37	-208	-217	-211	-212	-207	-207
	3.9	101	61	-97	-106	-100	-101	-96	-96