

## BUDGET STRATEGY 2011/12 ONWARDS

## DRAFT STRATEGIC PROJECTION 2011/12 to 2015/16

2010/11 £,000		2011/12 £,000	2012/13 £,000	2013/14 £,000	2014/15 £,000	2015/16 £,000
	<b>FINANCED BY</b>					
9,510	RSG	7,731	6,449	5,715	5,646	5,217
	RSG LOSS	-1,282	-734	-69	-429	-396
11	COLLECTION FUND ADJUSTMENT	15				
13,290	COUNCIL TAX	13,411	13,813	14,227	14,654	15,094
	COUNCIL TAX GRANT	335	335	335	335	
<b>22,811</b>	<b>TOTAL RESOURCES AVAILABLE</b>	<b>20,210</b>	<b>19,863</b>	<b>20,208</b>	<b>20,206</b>	<b>19,915</b>
22,295	<b>CURRENT SERVICE SPEND</b>	20,990	20,210	19,863	20,208	20,206
	<b>INFLATION INCREASES</b>					
320	PAY AND CONTRACTUAL COMMITMENTS	322	211	263	351	436
	<b>ADJUSTMENTS FOR CONTRACTUAL COMMITMENTS</b>					
80	ELECTIONS			-80	180	
80	REDUCTION IN BENEFIT GRANT	36	40	40	40	40
50	CAR PARK INCOME LOSS	50	50	50	50	50
130	COBTREE FINAL PAYMENT	80	20			
	LOST INCOME FROM REGENERATION			200		
	<b>ADJUSTMENT FOR NATIONAL INITIATIVES</b>					
200	CONCESSIONARY FARES					
115	RECYCLING					
	COUNCIL TAX BENEFIT			80		
	<b>LOCAL PRIORITIES</b>					
25	ASSET MANAGEMENT					
25	CIVIC WARDEN SERVICE					
370	LOSS OF INTEREST	150	100	100		
	COST OF BORROWING		150	150		
275	LEISURE CENTRE REFURBISHMENT	160				
250	LOSS OF INCOME	50				
200	PARK & RIDE					
	<b>MINOR INITIATIVES</b>					
	GROWTH PROVISION	250	150	150	150	150
<b>24,415</b>	<b>TOTAL PREDICTED REQUIREMENT</b>	<b>22,088</b>	<b>20,931</b>	<b>20,816</b>	<b>20,979</b>	<b>20,882</b>
<b>1,604</b>	<b>ANNUAL SAVINGS TARGET</b>	<b>1,878</b>	<b>1,068</b>	<b>608</b>	<b>773</b>	<b>967</b>