

BUDGET STRATEGY 2011/12 ONWARDS

DRAFT STRATEGIC PROJECTION

| 2010/11 £,000 | | 2011/12 £,000 | 2012/13 £,000 | 2013/14 £,000 | 2014/15 £,000 | 2015/16 £,000 |
|--|------------------------------------|------------------|------------------|------------------|------------------|------------------|
| FINANCED BY | | | | | | |
| 9,510 | RSG | 7,731 | 6,481 | 5,747 | 5,678 | 5,246 |
| | RSG LOSS | -1,250 | -734 | -69 | -432 | -399 |
| 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 | |
| 22,811 | TOTAL RESOURCES AVAILABLE | 20,242 | 19,895 | 20,240 | 20,235 | 19,941 |
| 22,295 | CURRENT SERVICE SPEND | 20,990 | 20,242 | 19,895 | 20,240 | 20,235 |
| INFLATION INCREASES | | | | | | |
| 320 | PAY AND CONTRACTUAL COMMITMENTS | 354 | 211 | 263 | 351 | 436 |
| ADJUSTMENTS FOR CONTRACTUAL COMMITMENTS | | | | | | |
| 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 | | |
| ADJUSTMENT FOR NATIONAL INITIATIVES | | | | | | |
| 200 | CONCESSIONARY FARES | | | | | |
| 115 | RECYCLING | | | | | |
| | COUNCIL TAX BENEFIT | | | 80 | | |
| LOCAL PRIORITIES | | | | | | |
| 25 | ASSET MANAGEMENT | | | | | |
| 25 | CIVIC WARDEN SERVICE | | | | | |
| 370 | LOSS OF INTEREST | 150 | 100 | 100 | | |
| | COST OF BORROWING | 50 | 150 | 150 | | |
| 275 | LEISURE CENTRE REFURBISHMENT | 160 | | | | |
| 250 | LOSS OF INCOME | 50 | | | | |
| 200 | PARK & RIDE | | | | | |
| MINOR INITIATIVES | | | | | | |
| | GROWTH PROVISION | 250 | 150 | 150 | 150 | 150 |
| 24,415 | TOTAL PREDICTED REQUIREMENT | 22,170 | 20,963 | 20,848 | 21,011 | 20,911 |
| 1,604 | ANNUAL SAVINGS TARGET | 1,928 | 1,068 | 608 | 776 | 970 |