

**BUDGET STRATEGY 2012/13 ONWARDS
DRAFT STRATEGIC REVENUE PROJECTION**

		BEST CASE OUTCOME				
2011/12		2012/13	2013/14	2014/15	2015/16	2016/17
£,000		£,000	£,000	£,000	£,000	£,000
	AVAILABLE FINANCE					
7,731	RSG	6,481	5,703	5,635	5,207	4,947
-1,250	RSG LOSS	-778	-68	-428	-260	-247
15	COLLECTION FUND ADJUSTMENT					
13,411	COUNCIL TAX	13,813	14,227	14,654	15,094	15,547
19,907	TOTAL RESOURCES AVAILABLE	19,516	19,862	19,861	20,041	20,247
20,655	CURRENT SERVICE SPEND	19,907	19,516	19,862	19,861	20,041
	INFLATION INCREASES					
354	PAY AND CONTRACTUAL COMMITMENTS	251	345	351	355	362
	CONTRACTUAL COMMITMENTS					
	ELECTIONS		-80	180		
36	REDUCTION IN BENEFIT GRANT	40	40			
80	COBTREE FINAL PAYMENT					
	NATIONAL INITIATIVES					
	COUNCIL TAX BENEFIT REDUCTION		80			
	UNIVERSAL CREDIT - TRANSITIONAL COSTS					
	LOSS OF COUNCIL TAX FREEZE GRANT				335	
	LOCAL DEVELOPMENT FRAMEWORK	300				
	SAFER MAIDSTONE PARTNERSHIP					
	LOCAL PRIORITIES					
150	LOSS OF INTEREST	80	20			
50	CAPITAL RESOURCING	150	150			
160	LEISURE CENTRE REFURBISHMENT					
50	LOSS OF INCOME					
50	CAR PARK INCOME LOSS	50	50	50	50	50
	LOST INCOME FROM REGENERATION		200	200		
	PAY EQUALITY	100				
	SERVICE ARRANGEMENTS WITH PARISHES					
	MINOR INITIATIVES					
250	GROWTH PROVISION	150	150	150	150	150
21,835	TOTAL PREDICTED REQUIREMENT	21,028	20,471	20,793	20,751	20,603
1,928	ANNUAL SAVINGS TARGET	1,512	609	932	710	356

		MOST LIKELY OUTCOME				
2011/12		2012/13	2013/14	2014/15	2015/16	2016/17
£,000		£,000	£,000	£,000	£,000	£,000
	AVAILABLE FINANCE					
7,731	RSG	6,481	5,703	5,635	5,207	4,947
-1,250	RSG LOSS	-778	-68	-428	-260	-247
15	COLLECTION FUND ADJUSTMENT					
13,411	COUNCIL TAX	13,813	14,227	14,654	15,094	15,547
19,907	TOTAL RESOURCES AVAILABLE	19,516	19,862	19,861	20,041	20,247
20,655	CURRENT SERVICE SPEND	19,907	19,516	19,862	19,861	20,041
	INFLATION INCREASES					
354	PAY AND CONTRACTUAL COMMITMENTS	410	503	440	616	544
	CONTRACTUAL COMMITMENTS					
	ELECTIONS		-80	180		
36	REDUCTION IN BENEFIT GRANT	40	40			
80	COBTREE FINAL PAYMENT					
	NATIONAL INITIATIVES					
	COUNCIL TAX BENEFIT REDUCTION		80			
	UNIVERSAL CREDIT - TRANSITIONAL COSTS			150		
	LOSS OF COUNCIL TAX FREEZE GRANT				335	
	LOCAL DEVELOPMENT FRAMEWORK	300				
	SAFER MAIDSTONE PARTNERSHIP	30	30			
	LOCAL PRIORITIES					
150	LOSS OF INTEREST	80	20			
50	CAPITAL RESOURCING	150	150			
160	LEISURE CENTRE REFURBISHMENT					
50	LOSS OF INCOME					
50	CAR PARK INCOME LOSS	50	50	50	50	50
	LOST INCOME FROM REGENERATION	100	200	200		
	PAY EQUALITY	160				
	SERVICE ARRANGEMENTS WITH PARISHES			80		
	MINOR INITIATIVES					
250	GROWTH PROVISION	150	150	150	150	150
21,835	TOTAL PREDICTED REQUIREMENT	21,377	20,659	21,112	21,012	20,785
1,928	ANNUAL SAVINGS TARGET	1,861	797	1,251	971	538

		WORSE CASE OUTCOME				
2011/12		2012/13	2013/14	2014/15	2015/16	2016/17
£,000		£,000	£,000	£,000	£,000	£,000
	AVAILABLE FINANCE					
7,731	RSG	6,481	5,703	5,635	5,207	4,947
-1,250	RSG LOSS	-778	-68	-428	-260	-247
15	COLLECTION FUND ADJUSTMENT					
13,411	COUNCIL TAX	13,813	14,227	14,654	15,094	15,547
19,907	TOTAL RESOURCES AVAILABLE	19,516	19,862	19,861	20,041	20,247
20,655	CURRENT SERVICE SPEND	19,907	19,516	19,862	19,861	20,041
	INFLATION INCREASES					
354	PAY AND CONTRACTUAL COMMITMENTS	420	541	724	748	773
	CONTRACTUAL COMMITMENTS					
	ELECTIONS		-80	180		
36	REDUCTION IN BENEFIT GRANT	40	40			
80	COBTREE FINAL PAYMENT					
	NATIONAL INITIATIVES					
	COUNCIL TAX BENEFIT REDUCTION		80			
	UNIVERSAL CREDIT - TRANSITIONAL COSTS			500		
	LOSS OF COUNCIL TAX FREEZE GRANT				335	
	LOCAL DEVELOPMENT FRAMEWORK	350				
	SAFER MAIDSTONE PARTNERSHIP	90				
	LOCAL PRIORITIES					
150	LOSS OF INTEREST	80	20			
50	CAPITAL RESOURCING	150	150			
160	LEISURE CENTRE REFURBISHMENT					
50	LOSS OF INCOME					
50	CAR PARK INCOME LOSS	50	50	50	50	50
	LOST INCOME FROM REGENERATION	100	200	200		
	PAY EQUALITY	260				
	SERVICE ARRANGEMENTS WITH PARISHES		100	80		
	MINOR INITIATIVES					
250	GROWTH PROVISION	150	150	150	150	150
21,835	TOTAL PREDICTED REQUIREMENT	21,597	20,767	21,746	21,144	21,014
1,928	ANNUAL SAVINGS TARGET	2,081	905	1,885	1,103	767