## BUDGET STRATEGY 2013/14 ONWARDS DRAFT STRATEGIC REVENUE PROJECTION

WORST CASE MODEL				←		$\longrightarrow$
WORST	CASE PIODLE			Period	l Post CSR	2010
2012/13		2013/14	2014/15			
£,000		£,000	£,000	£,000	£,000	£,000
	AVAILABLE FINANCE					
6,481	RSG OR BUSINESS RATES	6,038	5,239	4,589	4,038	3,715
-778	RSG OR BUSINESS RATES (LOSS) / GAIN	-799	-315	-551	-323	-186
674	COUNCIL TAX FREEZE GRANT					
12 562	COLLECTION FUND ADJUSTMENT	12 250	12 690	12.010	12 240	12 605
13,563	COUNCIL TAX COUNCIL TAX DISCOUNT GRANT	12,359 1,065	12,680 1,065	13,010	13,348 1,065	13,695 1,065
	KCC SUPPORT	1,003 7	57	1,065 108	1,003	1,003
	RCC SUFFORT	,	37	100		
19,940	TOTAL RESOURCES AVAILABLE	18,670	18,726	18,221	18,128	18,289
19.907	CURRENT SERVICE SPEND	19,940	18,670	18,726	18,221	18,128
13/307		13/3 10	20,0,0	10// 20	10,221	10/120
	INFLATION INCREASES					
410	PAY AND CONTRACTUAL COMMITMENTS	377	578	715	776	800
	CONTRACTUAL COMMITMENTS					
	ELECTIONS	-80	80			-80
40	REDUCTION IN BENEFIT GRANT	40				
	NATIONAL INITIATIVES					
	LOSS OF ADMINISTRATION GRANTS		330		200	
170	LOCAL DEVELOPMENT FRAMEWORK	50				
30	SAFER MAIDSTONE PARTNERSHIP	30				
	LOCAL PRIORITIES					
150	CAPITAL RESOURCING	150				
100	LOST INCOME FROM REGENERATION	200	200			
160	PAY RATIONALISATION					
60	HOMELESSNESS INCREASED DEMAND					
30	ECONOMIC DEVELOPMENT	40				
	SERVICE ARRANGEMENTS WITH PARISHES		80			
	MINOR INITIATIVES					
150	GROWTH PROVISION	150	150	150	150	150
21,207	TOTAL PREDICTED REQUIREMENT	20,897	20,088	19,591	19,347	18,998
1,267	ANNUAL SAVINGS TARGET	2,227	1,362	1,370	1,219	709

## BUDGET STRATEGY 2013/14 ONWARDS DRAFT STRATEGIC REVENUE PROJECTION

EXPECTED MODEL			$\stackrel{\cdot}{\mid} \leftarrow \longrightarrow \mid$			
2012/13 £,000		2013/14 £,000	2014/15 £,000			
	AVAILABLE FINANCE					
6,481 -778 674	RSG OR BUSINESS RATES RSG OR BUSINESS RATES (LOSS) / GAIN COUNCIL TAX FREEZE GRANT COLLECTION FUND ADJUSTMENT	6,038 -799	5,239 -315	4,589 -367	4,222 -338	3,884 -194
13,563	COUNCIL TAX COUNCIL TAX DISCOUNT GRANT KCC SUPPORT	12,359 1,165 7	12,680 1,165 57	13,010 1,165 108	13,348 1,165	13,695 1,165
19,940	TOTAL RESOURCES AVAILABLE	18,770	18,826	18,505	18,397	18,550
19,907	CURRENT SERVICE SPEND	19,940	18,770	18,826	18,505	18,397
	INFLATION INCREASES					
410	PAY AND CONTRACTUAL COMMITMENTS	285	392	511	508	514
	CONTRACTUAL COMMITMENTS					
40	ELECTIONS REDUCTION IN BENEFIT GRANT	-80 40	80			-80
40	REDUCTION IN BENEFIT GRANT	40				
	NATIONAL INITIATIVES					
	LOSS OF ADMINISTRATION GRANTS		130		100	
170	LOCAL DEVELOPMENT FRAMEWORK	50				
30	SAFER MAIDSTONE PARTNERSHIP	30				
	LOCAL PRIORITIES					
150	CAPITAL RESOURCING	150				
100	LOST INCOME FROM REGENERATION	200	200			
160	PAY RATIONALISATION					
60	HOMELESSNESS INCREASED DEMAND					
30	ECONOMIC DEVELOPMENT	40				
	SERVICE ARRANGEMENTS WITH PARISHES		80			
	MINOR INITIATIVES					
150	GROWTH PROVISION	150	150	150	150	150
21,207	TOTAL PREDICTED REQUIREMENT	20,805	19,802	19,487	19,263	18,981
1,267	ANNUAL SAVINGS TARGET	2,035	976	982	866	431

## BUDGET STRATEGY 2013/14 ONWARDS DRAFT STRATEGIC REVENUE PROJECTION

BEST CASE MODEL			←────────────────────────────────────				
2012/13 £,000		2013/14 £,000	2014/15 £,000		-		
AVAILABLE FINANCE							
6,481 -778 674	RSG OR BUSINESS RATES RSG OR BUSINESS RATES (LOSS) / GAIN COUNCIL TAX FREEZE GRANT COLLECTION FUND ADJUSTMENT	6,038 -799	5,239 -315	4,924	4,924	4,924	
13,563	COUNCIL TAX COUNCIL TAX DISCOUNT GRANT KCC SUPPORT	12,359 1,365 7	12,680 1,365 57	13,010 1,365 108	13,348 1,365	13,695 1,365	
19,940	TOTAL RESOURCES AVAILABLE	18,970	19,026	19,407	19,637	19,984	
19,907	CURRENT SERVICE SPEND	19,940	18,970	19,026	19,407	19,637	
410	INFLATION INCREASES PAY AND CONTRACTUAL COMMITMENTS	198	365	338	338	344	
40	CONTRACTUAL COMMITMENTS ELECTIONS REDUCTION IN BENEFIT GRANT	-80 40	80			-80	
	NATIONAL INITIATIVES						
170 30	LOSS OF ADMINISTRATION GRANTS LOCAL DEVELOPMENT FRAMEWORK SAFER MAIDSTONE PARTNERSHIP	50 30	30		100		
	LOCAL PRIORITIES						
150 100 160	CAPITAL RESOURCING LOST INCOME FROM REGENERATION PAY RATIONALISATION	150 200	200				
60 30	HOMELESSNESS INCREASED DEMAND ECONOMIC DEVELOPMENT SERVICE ARRANGEMENTS WITH PARISHES	40	80				
	MINOR INITIATIVES						
150	GROWTH PROVISION	150	150	150	150	150	
21,207	TOTAL PREDICTED REQUIREMENT	20,718	19,875	19,514	19,995	20,051	
1,267	ANNUAL SAVINGS TARGET	1,748	849	107	358	67	