

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

WORST CASE MODEL

2012/13 £,000		2013/14 £,000	2014/15 £,000	← Period Post CSR 2010 →		
				2015/16 £,000	2016/17 £,000	2017/18 £,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					
	COLLECTION FUND ADJUSTMENT					
13,563	COUNCIL TAX	12,359	12,680	13,010	13,348	13,695
	COUNCIL TAX DISCOUNT GRANT	1,065	1,065	1,065	1,065	1,065
	KCC SUPPORT	7	57	108		
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
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

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EXPECTED MODEL

2012/13		2013/14	2014/15	<i>Period Post CSR 2010</i>		
				2015/16	2016/17	2017/18
£,000		£,000	£,000	£,000	£,000	£,000
AVAILABLE FINANCE						
6,481	RSG OR BUSINESS RATES	6,038	5,239	4,589	4,222	3,884
-778	RSG OR BUSINESS RATES (LOSS) / GAIN	-799	-315	-367	-338	-194
674	COUNCIL TAX FREEZE GRANT					
	COLLECTION FUND ADJUSTMENT					
13,563	COUNCIL TAX	12,359	12,680	13,010	13,348	13,695
	COUNCIL TAX DISCOUNT GRANT	1,165	1,165	1,165	1,165	1,165
	KCC SUPPORT	7	57	108		
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						
	ELECTIONS	-80	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		2013/14	2014/15	<i>Period Post CSR 2010</i>		
				2015/16	2016/17	2017/18
£,000		£,000	£,000	£,000	£,000	£,000
AVAILABLE FINANCE						
6,481	RSG OR BUSINESS RATES	6,038	5,239	4,924	4,924	4,924
-778	RSG OR BUSINESS RATES (LOSS) / GAIN	-799	-315			
674	COUNCIL TAX FREEZE GRANT					
	COLLECTION FUND ADJUSTMENT					
13,563	COUNCIL TAX	12,359	12,680	13,010	13,348	13,695
	COUNCIL TAX DISCOUNT GRANT	1,365	1,365	1,365	1,365	1,365
	KCC SUPPORT	7	57	108		
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
INFLATION INCREASES						
410	PAY AND CONTRACTUAL COMMITMENTS	198	365	338	338	344
CONTRACTUAL COMMITMENTS						
	ELECTIONS	-80	80			-80
40	REDUCTION IN BENEFIT GRANT	40				
NATIONAL INITIATIVES						
	LOSS OF ADMINISTRATION GRANTS		30		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	20,718	19,875	19,514	19,995	20,051
1,267	ANNUAL SAVINGS TARGET	1,748	849	107	358	67