

BUDGET FORECAST GENERAL FUND GENERAL EXPENSES 2012/13 to 2014/15

Ref		2011/12 Budget	2012/13 Worst Case Scenario	2012/13 Best Case Scenario	2013/14 Worst Case Scenario	2013/14 Best Case Scenario	2014/15 Worst Case Scenario	2014/15 Best Case Scenario
		£000	£000	£000	£000	£000	£000	£000
1	Net Budget B/Fwd		5,882	5,882	5,588	5,588	5,418	5,636
2	<u>CHANGES TO BASE BUDGET REQUIREMENT</u>							
2.1	Non Recurring Items within 2010/11 Budget							
2.1.1	PFA Committee		-133	-133	0	0	0	0
2.1.2	CSA Committee		12	12	0	0	0	0
2.1.3	REEA Committee		-1	-1	0	0	0	0
2.2	Inflation Allowances and Estimates							
2.2.1	Pay and general prices		0	0	145	72	112	73
2.2.2	Inflation adjustments for known prices		89	89	49	0	49	0
2.3	Time Limited Grants/Income							
2.3.1	Preventing Homelessness Grant		0	0	71	0	0	0
2.3.2	Benefit Administration Grant		-23	-23	13	0	13	0
2.3.3	Partnership Projects		56	11	0	0	0	0
2.3.4	New Homes Bonus		0	-376	0	-152	0	-217
2.4	Changes in Operating Costs for Existing Service Levels							
2.4.1	Changes in investment income		7	-42	2	-27	-3	8
2.4.2	Changes in Operating Costs at Service Level		145	145	0	0	0	0
2.4.3	Elections/Electoral Registration		0	0	5	0	55	0
2.4.4	Changes to income streams		-52	-196	12	-183	0	22
2.4.5	New/Extended contracts		20	20	-181	-181	-235	-235
2.4.7	LDF Programme		0	0	0	0	0	0
2.4.8	Changes to external debt costs		-71	-429	100	0	0	0
2.4.9	Superannuation Costs		39	39	39	39	39	39
Sub Total	<u>NET COST OF EXISTING SERVICE LEVELS</u>		88	-884	255	-432	30	-310
3	<u>CHANGES TO SERVICE DELIVERY</u>							
3.1	New Ways of Working							
3.1.1	Property		-18	-68	0	0	0	0
3.1.2	IT Support & Infrastructure		41	41	-6	-6	0	0
3.1.3	Departmental Restructuring		-44	-44	0	0	0	0
3.1.4	Shared Services		7	0	20	-5	0	0
3.1.5	Changes to Waste Collection Contract		0	-117	0	-5	0	-25
3.1.6	Localising support for Council tax, universal credit & single fraud investigation service		0	0	280	0	0	0
3.2	Revenue consequences of Capital Programme		0	0	0	0	0	0
3.3	Potential Growth Items							
3.3.1	Growth Bids		225	0	75	2	0	0
3.4	Potential Disinvestment Projects		0	-42	0	-22	0	0
Sub Total	<u>NET COST OF CHANGES TO EXISTING POLICIES/STRATEGIES</u>		211	-230	369	-36	0	-25
	Surplus(-)/Deficit		593	-820	794	-516	9	-431
Total	TOTAL FORECAST NET EXPENDITURE	5,882	5,588	5,588	5,418	5,636	5,440	5,732

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4	<u>FINANCING OF NET FORECAST EXPENDITURE</u>							
4.1	Formula Grant (Non-Domestic Rates)/Retained Business Rates	-2,324	-2,573	-2,573	-2,500	-2,625	-2,500	-2,625
4.2	Formula Grant (Revenue Support Grant)	-719	-52	-52	0	0	0	0
4.3	Council Tax Freeze Grant	0	-142	-142	-71	-71	-71	-71
4.4	Council Tax Income	-2,836	-2,847	-2,847	-2,847	-2,940	-2,869	-3,036
4.5	Collection Fund Surplus (-)/Deficit	6	26	26	0	0	0	0
4.6	Corporate Priorities Reserve	-9	0	0	0	0	0	0
Total	Total financing	-5,882	-5,588	-5,588	-5,418	-5,636	-5,440	-5,732
	Council Tax Base	18,850	18,919	18,919	18,919	19,061	19,061	19,204
	Council Tax per Band D	£150.48	£150.48	£150.48	£150.48	£154.24	£150.49	£158.09
	Year on Year Increase in Council Tax							
	(i) Amount	-£0.39	£0.00	£0.00	£0.00	£3.76	£0.01	£3.85
	(ii) Percentage	-0.30%	0.00%	0.00%	0.00%	2.50%	0.00%	2.50%