

Differences to RSUM affecting any reconciliation following Budget Away Day

	Worse	Best
Surplus(-)/Deficit as per RSUM	316	316
Items in MTFS:		
Partnership Projects	45	0
New Homes Bonus	0	-376
Changes in Investment Income (Sainsbury's element)	0	-49
Income Streams	0	-144
Changes to External Debt Costs	0	-358
Property	0	-50
Shared Services	7	0
Changes to Waste Collection Contract	0	-117
Growth Bids	225	0
Disinvestments	0	-42
Surplus (-)/deficit as per MTFS	<u>593</u>	<u>-820</u>
Actual Surplus (-) /deficit as per MTFS	593	-820
Difference	<u>0</u>	<u>0</u>