

MEDIUM TERM REVENUE PLAN (2008/9 - 2011/12)

	2008-09 £'000	2009-10 £'000	2010-11 £'000	2011-12 £'000
Resources				
Central Government Support	11,893	11,999	12,090	12,150
Local Authority Business Growth Incentive Grant	0	100	200	-
Council Tax	4,322	4,485	4,708	4,969
Likely resources	16,215	16,584	16,998	17,119
Expenditure				
Service expenditure				
Committee expenditure base budget	18,253	18,402	18,357	17,853
Inflation	519	490	489	475
Potential increase in service costs	1,161	2,680	782	30
Identified reductions / additional income	(1,531)	(662)	(58)	(940)
Identified Revenue Savings Phase 1		(1,031)		
Identified Revenue Savings Phase 2		(1,522)	84	
Additional Savings Required			(1,801)	(99)
	18,402	18,357	17,853	17,319
Supplementary Budgets	631			
Forecast overspend	751			
Provision for Redundancy		500		
LGR Costs including mobile working		1,000		
	19,784	19,857	17,853	17,319
Other funding				
Investment interest	(800)	(300)	(250)	(200)
Contribution to/ (from) earmarked reserves	36	(932)	0	0
Contribution to/ (from) balances - Other	(2,805)	(2,041)	(605)	0
	(3,569)	(3,273)	(855)	(200)
Total Net Budget	16,215	16,584	16,998	17,119

Opening General Fund Balance	7,452	4,647	2,606	2,001
Closing General Fund Balance	4,647	2,606	2,001	2,001
Balance as a percentage of budget	28.7%	15.7%	11.8%	11.7%