

## SERVICE PRESSURES - ADDITIONS TO BASE BUDGET

## APPENDIX 1

	2013/14 £000's	2014/15 £000's	2015/16 £000's	2016/17 £000's
<b><u>Unavoidable or Already Committed from Previous Years</u></b>				
Elections		43		43
Living Wage	28	108	25	25
Additional National Insurance Contributions				300
Planning income shortfall		168		
Rugby World Cup	10	60	150	(220)
Funding from NHB for Rugby World Cup	(10)			
Pool Feasibility Study	50	50	(100)	
Funding from NHB for Pool Feasibility	(50)		100	
	<b>28</b>	<b>429</b>	<b>175</b>	<b>148</b>
<b><u>New Revenue Bids - Recurring</u></b>				
Microsoft Licences			60	
	<b>0</b>	<b>0</b>	<b>60</b>	<b>0</b>
<b><u>New Revenue Bids - Non Recurring</u></b>				
EPC - Investment Properties			20	(20)
Other	96	951		
	<b>96</b>	<b>951</b>	<b>20</b>	<b>(20)</b>
<b><u>Revenue Costs Arising from New Capital Bids</u></b>				
<b>General</b>				
Unsupported Borrowing Costs of Capital - Repayment of Loan	0	0	50	50
	<b>0</b>	<b>0</b>	<b>50</b>	<b>50</b>
<b>TOTAL</b>	<b>124</b>	<b>1,380</b>	<b>305</b>	<b>178</b>

MEDIUM TERM REVENUE PLAN (2013/14 - 2018/19)

APPENDIX 2

	2013/14 £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	
<b>Resources</b>							
Revenue Support Grant	5,364	4,049	2,898	2,091	1,399	1,132	
Business Rates Income (assumed by Government)	3,582	3,666	3,748	3,854	4,013	4,173	
Business Rates growth / pooling benefit	1,788	395	1,124	1,115	1,135	1,172	
Extra grant to compensate for council tax freeze	118	118	0	0	0	0	
Council Tax - £5 pa 2013/14 and 2.0% following years	4,391	4,570	4,761	4,823	4,956	5,092	
<b>Likely resources</b>	<b>15,243</b>	<b>12,798</b>	<b>12,531</b>	<b>11,883</b>	<b>11,503</b>	<b>11,569</b>	
<b>Expenditure</b>							
<b>Service expenditure</b>							
Committee expenditure base budget	13,580	11,786	12,059	11,207	9,055	8,769	
Inflation	272	358	258	300	300	300	
Potential increase in service costs	124	1,380	305	178	(11)	50	
Budgeted reductions	(2,190)	(1,465)					
	11,786	12,059	12,622	11,685	9,344	9,119	
Supplementary Budgets and AIM Carry Forward	462	402					
Net Interest	(13)	100	275	812	657	490	
Forecast Committee overspend / other movements	350	(41)					
Repayment of capital borrowing	1,437	1,332	1,413	1,472	1,980	2,000	
	14,022	13,852	14,310	13,969	11,981	11,609	
<b>Other funding</b>							
Contribution to/ (from) earmarked reserves	1,214	(484)	(270)	(120)	(120)	(120)	
Contribution to/ (from) balances - Other	7	(570)	(11)	664	217	80	
	1,221	(1,054)	(281)	544	97	(40)	
<b>Savings identified (during 2014-15 budget)</b>			<b>(498)</b>	<b>(130)</b>	<b>(75)</b>	<b>0</b>	
<b>Further savings required</b>			<b>(1,000)</b>	<b>(2,500)</b>	<b>(500)</b>	<b>0</b>	<b>(4,000)</b>
<b>Total Net Budget</b>	<b>15,243</b>	<b>12,798</b>	<b>12,531</b>	<b>11,883</b>	<b>11,503</b>	<b>11,569</b>	

Total additional savings required by 2017/18 **(4,000)**

Opening General Fund Balance	3,358	3,365	2,795	2,784	3,448	3,665
Closing General Fund Balance	3,365	2,795	2,784	3,448	3,665	3,745
Balance as a percentage of budget	22.1%	21.8%	22.2%	29.0%	31.9%	32.4%