

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 | 12,271 |
| 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 | 17,240 |
| Expenditure | | | | |
| Service expenditure | | | | |
| Committee expenditure base budget | 18,253 | 18,402 | 18,598 | 17,567 |
| Inflation | 519 | 490 | 495 | 468 |
| Potential increase in service costs | 1,161 | 2,677 | 782 | 30 |
| Identified reductions / additional income | (1,531) | (620) | (58) | (940) |
| Identified Revenue Savings | | (1,031) | | |
| Additional savings required | | | (1,900) | |
| Additional Savings Required to meet Concessionary Travel | | (1,320) | (350) | 0 |
| | 18,402 | 18,598 | 17,567 | 17,125 |
| Supplementary Budgets | 631 | | | |
| Forecast overspend | 1,251 | | | |
| LGR Costs including mobile working | | 1,000 | | |
| | 20,284 | 19,598 | 17,567 | 17,125 |
| Other funding | | | | |
| Investment interest | (800) | (300) | (250) | (200) |
| Contribution to/ (from) earmarked reserves | (464) | (387) | 0 | 0 |
| Contribution to/ (from) balances - Other | (2,805) | (2,327) | (319) | 315 |
| | (4,069) | (3,014) | (569) | 115 |
| Total Net Budget | 16,215 | 16,584 | 16,998 | 17,240 |

| | | | | |
|-----------------------------------|-------|-------|-------|-------|
| Opening General Fund Balance | 7,452 | 4,647 | 2,320 | 2,001 |
| Closing General Fund Balance | 4,647 | 2,320 | 2,001 | 2,316 |
| Balance as a percentage of budget | 28.7% | 14.0% | 11.8% | 13.4% |