

MTFS Version Approved February 2011 and included in Budget Book 2011/12

Annex 1

Revenue Budget Plan and Projected Council Tax Levels  
2011/12-2020/21

	Draft	Projection								
	Estimate 2011/12 £000	2012/13 £000	2013/14 £000	2014/15 £000	2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000
<b>EXPENDITURE</b>										
Employees	14,579	14,839	15,195	15,733	16,088	16,453	16,826	17,208	17,601	18,004
Transfer Payments	38,990	39,770	40,565	41,376	42,204	43,048	43,909	44,787	45,683	46,597
Other Expenditure	12,895	12,876	13,164	13,506	13,828	14,210	14,549	14,894	15,273	15,635
Capital Charges	2,978	3,038	3,099	3,161	3,224	3,288	3,354	3,421	3,489	3,559
<b>Total Expenditure</b>	<b>69,442</b>	<b>70,523</b>	<b>72,023</b>	<b>73,776</b>	<b>75,344</b>	<b>76,999</b>	<b>78,638</b>	<b>80,310</b>	<b>82,046</b>	<b>83,795</b>
<b>INCOME</b>										
Fees & Charges	(10,732)	(11,091)	(11,297)	(12,156)	(13,029)	(13,343)	(13,670)	(14,002)	(14,350)	(14,702)
Specific Grants & Misc	(40,235)	(41,002)	(41,788)	(42,591)	(43,226)	(44,091)	(44,973)	(45,873)	(46,791)	(47,727)
Investment Income	(345)	(422)	(617)	(629)	(698)	(710)	(670)	(643)	(642)	(645)
<b>Total Income</b>	<b>(51,312)</b>	<b>(52,515)</b>	<b>(53,702)</b>	<b>(55,376)</b>	<b>(56,953)</b>	<b>(58,144)</b>	<b>(59,313)</b>	<b>(60,518)</b>	<b>(61,783)</b>	<b>(63,074)</b>
Appropriations										
Capital Renewals	0	0	0	0	0	0	273	1,479	1,509	1,539
Provision for new Capital Schemes	350	350	350	350	350	350	350	0	0	0
Other Appropriations	(3,578)	(3,233)	(3,218)	(3,056)	(3,118)	(3,208)	(3,274)	(3,341)	(3,409)	(3,479)
<b>SAVINGS TARGET</b>	<b>0</b>	<b>(750)</b>	<b>(765)</b>	<b>(780)</b>	<b>(796)</b>	<b>(812)</b>	<b>(828)</b>	<b>(845)</b>	<b>(862)</b>	<b>(879)</b>
<b>SAVINGS TARGET</b>	<b>0</b>	<b>0</b>	<b>(750)</b>	<b>(765)</b>	<b>(780)</b>	<b>(796)</b>	<b>(812)</b>	<b>(828)</b>	<b>(845)</b>	<b>(862)</b>
<b>SAVINGS TARGET</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(500)</b>	<b>(510)</b>	<b>(520)</b>	<b>(530)</b>	<b>(541)</b>	<b>(552)</b>
<b>NET BUDGETED SPEND</b>	<b>14,902</b>	<b>14,375</b>	<b>13,938</b>	<b>14,149</b>	<b>13,547</b>	<b>13,879</b>	<b>14,514</b>	<b>15,727</b>	<b>16,115</b>	<b>16,488</b>
<b>Funding</b>										
Revenue Reserves	1,587	1,340	588	669	(396)	(543)	(405)	293	146	(34)
Government Grant	4,890	4,270	4,232	3,995	4,075	4,157	4,240	4,325	4,412	4,500
Council Tax	8,425	8,765	9,118	9,485	9,868	10,265	10,679	11,109	11,557	12,022
Collection Fund Adjustment	0	0	0	0	0	0	0	0	0	0
<b>TOTAL FUNDING</b>	<b>14,902</b>	<b>14,375</b>	<b>13,938</b>	<b>14,149</b>	<b>13,547</b>	<b>13,879</b>	<b>14,514</b>	<b>15,727</b>	<b>16,115</b>	<b>16,488</b>
<b>Council Tax Level at Band D</b>	<b>£171.91</b>	<b>£177.07</b>	<b>£182.38</b>	<b>£187.85</b>	<b>£193.49</b>	<b>£199.29</b>	<b>£205.27</b>	<b>£211.43</b>	<b>£217.77</b>	<b>£224.30</b>
<b>Increase on Previous Year</b>	<b>0.00%</b>	<b>3.00%</b>	<b>3.00%</b>	<b>3.00%</b>	<b>3.00%</b>	<b>3.00%</b>	<b>3.00%</b>	<b>3.00%</b>	<b>3.00%</b>	<b>3.00%</b>
<b>RESERVES BALANCE CARRIED FORWARD</b>	<b>4,979</b>	<b>3,639</b>	<b>3,051</b>	<b>2,382</b>	<b>2,778</b>	<b>3,321</b>	<b>3,726</b>	<b>3,433</b>	<b>3,287</b>	<b>3,321</b>