

Analysis of Budget Variations 2009/10 - 2012/13

	2009/10 £000	2010/11 £000	2011/12 £000	2012/13 £000
Cash Base Budget Requirement	14,817	15,016	14,287	14,925
Movements:				
Inflation				
Pay	156	41	170	164
Pensions	162	68	195	204
Non-Pay	163	127	76	81
Contractual	70	25	82	250
Income	24	(43)	1	(28)
Increments	108	90	57	27
Revenue Effects of the Capital Programme				
Volume - Income	70	(174)	195	26
Volume - Expenditure	112	(6)	(26)	9
Investment				
Rebasing of Base Budget	163			
Savings Achieved for 2009/10	(254)			
Savings Proposals	(748)			
Directorate changes from Dec Draft	244			
Contingency:				
- Management of the Establishment	(70)	110	-	-
Directorate & Corporate Cash Budgets	15,016	15,254	15,038	15,656
Savings Achieved for 2010/11				
Corporate Services Restructure		(220)		
Senior Management Restructure		(443)	(13)	
Contracts		(74)		
Other Savings		(10)		
Additional Budget Proposals		(220)	(100)	
Directorate & Corporate Cash Budgets	15,016	14,287	14,925	15,656
Net Financing Transactions:				
- Net Interest/Premiums/Discounts	103	71	36	20
- MRP less Commutation Adjustment	358	464	446	469
Total Expenditure	15,477	14,823	15,407	16,146
Financed by:				
Council Tax - Borough	(6,305)	(6,322)	(6,354)	(6,385)
Parish Precepts	594	595	595	595
Council Tax Parishes	(594)	(595)	(595)	(595)
Aggregate External Finance	(8,358)	(8,487)	(8,487)	(8,487)
LAA Reward Grant	(150)	(150)	(150)	-
Area Based Grant	(23)	(29)	(29)	(29)
LABGI Grant	(150)	(75)	(75)	-
Collection Fund (Surplus)/Deficit	16	20	20	20
Use of General Balances	(273)	-	-	-
Use of General Balances (Concessionary Travel)	(234)			
Total Financing	(15,477)	(15,043)	(15,074)	(14,881)
Net Expenditure	(0)	(220)	333	1,265
Analysis of Net Expenditure (Surplus)				
Net Expenditure in Year	(0)	(220)	553	932

	2010/11	2011/12	2012/13
Key Assumptions	%/£	%/£	%/£
Pay Award	0.5%	1.5%	1.5%
Increase in Pension Contribution	1.0%	2.0%	2.0%
Increase in Grant Settlement	£129k	0	0
Increase in Council Tax	0%	0%	0%
Performance Reward Grant	£150k	£150k	0
Housing & Planning Delivery Grant	£127k	0	0