## Analysis of Budget Variations 2014/15 - 2016/17

		2013/14	2014/15	2015/16	2016/17
		ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
		£'000	£'000	£'000	£'000
CASH BASE BU	DGET REQUIREMENT	13,727	14,303	12,679	13,305
Cash Movements:					
Transfers between	Directorates				
Other Virements (Transfer below the line)			38		
Inflation	Pay	71	74	83	254
	Pensions	64	63	16	1
	Pensions Rate Adj.	0	33	121	11
	Non-Pay	106	(8)	37	4
	Contractual	195	233	208	18
	Income	(12)	62	31	2
Increments		67	41	19	
Volume Expenditure		(133)	175	(54)	1
Volume Income		128	(20)	134	3
Savings Identified	2011/12	(4)	(2)	0	
Savings Achieved	for 2012/13	(2)	0	0	
Additional Savings	Achieved for 2012/13	(6)	0	0	
Mainstream Growt	h Items 2012/13 (recurrent)	(93)	0	0	
Growth Items 2012	2/13 & 2013/14	0	(65)	0	
Growth Items 2012	2/13 (Non-recurrent)	(445)	0	0	
Base Budget Revie	ew Savings 2013/14	(133)	0	0	
Transformation Str	rategy Savings 2013/14	(537)	0	0	
Mainstream Growt	h Items 2013/14	80	0	0	
Growth Items 2013	3/14 to 2015/16	235	(235)	0	
One-Off Non-Recu	urrent Growth 2013/14	994	(994)	0	
PCSO's			(297)	0	
Car Parking Tariffs	3		100	0	
Mainstreaming of 3	3 Posts		80	0	
Market Walk - Net	Income/Equalisation Account		(433)	0	
Base Budget Revie	ew Savings 2014/15	0	(94)	42	
Transformation Str	rategy Savings 2014/15	0	(377)	(12)	
DIRECTORATE	CASH BUDGETS	14,303	12,679	13,305	13,99
Contingency:					
- Management of the Establishment		(200)	(130)	(130)	(130
- Other Corporate		(200)	(188)	(100)	(100
•		Ŭ	Ũ	Ũ	
Directorate & Co	orporate Budgets	14,103	12,549	13,175	13,86
Net Financing Tra	ansactions:				
- Net Interest/Prem	niums/Discounts	(45)	16	(17)	
- MRP less Comm	utation Adjustment	346	336	384	42
	sub total	301	352	366	43
TOTAL EXPEND	DITURE	14,404	12,901	13,541	14,29
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## Analysis of Budget Variations 2014/15 - 2016/17

	2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
	£'000	£'000	£'000	£'000
Financed By:	2000	2000	2000	2000
Council Tax - Borough	(5,810)	(5,898)	(5,925)	(5,952)
Grant for freezing Council Tax in 2013/14	(65)	(0,000)	(0,0_0)	(0,00_)
Potential Grant for freezing Council Tax in 2014/15	0	(65)	0	0
Potential Grant for freezing Council Tax in 2015/16	0	0	(65)	0
Parish Precepts	568	530	530	530
Council Tax Parishes	(530)	(530)	(530)	(530)
Revenue Support Grant	(3,862)	(2,998)	(2,051)	(1,824)
Baseline Funding Level	(2,569)	(2,619)	(2,692)	(2,569)
Estimated Growth in Business Rates Retained	(171)	(171)	(171)	(171)
New Homes Bonus 2011/12 & 2012/13	(1,044)	(1,044)	(1,044)	(1,044)
New Homes Bonus 2013/14	(739)	0	0	0
Additional New Homes Bonus (Top-Sliced)	(22)	0	0	0
New Burdens Grant	(16)	(16)	0	0
Council Tax Transition Grant	(20)	0	0	0
Collection Fund (Surplus)/Deficit	(77)	(27)	(7)	(7)
Transfers to/(from) Earmarked Reserves	68	(63)	(39)	(19)
Transfer to/(from) General Balances	(115)	0	0	0
TOTAL FINANCING	(14,404)	(12,901)	(11,994)	(11,586)
		( ) )	( ) /	( )/
Net Expenditure	0	0	1,547	2,709
Analysis of Net Expenditure (Budget Gap)				
Net Expenditure in Year	0	0	1,547	1,162
New Homes Bonus 2011/12	(302)	(302)	(302)	(302)
New Homes Bonus 2011/12 New Homes Bonus 2012/13	(742)	(742)	(742)	(742)
New Homes Bonus 2011/12 New Homes Bonus 2012/13 New Homes Bonus 2013/14		(742) (739)	(742) (739)	(742) (739)
New Homes Bonus 2011/12 New Homes Bonus 2012/13 New Homes Bonus 2013/14 New Homes Bonus 2014/15	(742)	(742)	(742) (739) (847)	(742) (739) (847)
New Homes Bonus 2011/12 New Homes Bonus 2012/13 New Homes Bonus 2013/14 New Homes Bonus 2014/15 New Homes Bonus 2015/16	(742)	(742) (739)	(742) (739)	(742) (739) (847) (650)
New Homes Bonus 2011/12 New Homes Bonus 2012/13 New Homes Bonus 2013/14 New Homes Bonus 2014/15 New Homes Bonus 2015/16 New Homes Bonus 2016/17	(742) (739) - - - -	(742) (739) (847) - -	(742) (739) (847) (650) -	(742) (739) (847) (650) (650)
New Homes Bonus 2011/12 New Homes Bonus 2012/13 New Homes Bonus 2013/14 New Homes Bonus 2014/15 New Homes Bonus 2015/16 New Homes Bonus 2016/17 Total New Homes Bonus	(742)	(742) (739)	(742) (739) (847)	(742) (739) (847) (650)
New Homes Bonus 2011/12   New Homes Bonus 2012/13   New Homes Bonus 2013/14   New Homes Bonus 2014/15   New Homes Bonus 2015/16   New Homes Bonus 2016/17   Total New Homes Bonus   Less Topslice Reduction	(742) (739) - - - (1,783) -	(742) (739) (847) - - ( <b>2,630</b> ) -	(742) (739) (847) (650) - ( <b>3,280</b> ) -	(742) (739) (847) (650) (650) (3,930) -
New Homes Bonus 2011/12   New Homes Bonus 2012/13   New Homes Bonus 2013/14   New Homes Bonus 2014/15   New Homes Bonus 2015/16   New Homes Bonus 2016/17   Total New Homes Bonus   Less Topslice Reduction   New Homes Bonus Receivable	(742) (739) - - (1,783) - (1,783)	(742) (739) (847) - (2,630) - (2,630)	(742) (739) (847) (650) - (3,280) - (3,280)	(742) (739) (847) (650) (650) (3,930) - (3,930)
New Homes Bonus 2011/12   New Homes Bonus 2012/13   New Homes Bonus 2013/14   New Homes Bonus 2014/15   New Homes Bonus 2015/16   New Homes Bonus 2016/17   Total New Homes Bonus   Less Topslice Reduction   New Homes Bonus Receivable   Use of New Homes Bonus in Base Budget	(742) (739) - - - (1,783) -	(742) (739) (847) - (2,630) - (2,630) 1,044	(742) (739) (847) (650) - (3,280) - (3,280) 1,044	(742) (739) (847) (650) (650) (3,930) -
New Homes Bonus 2011/12   New Homes Bonus 2012/13   New Homes Bonus 2013/14   New Homes Bonus 2014/15   New Homes Bonus 2015/16   New Homes Bonus 2016/17   Total New Homes Bonus   Less Topslice Reduction   New Homes Bonus Receivable   Use of New Homes Bonus in Base Budget   Use of NHB for Growth Items 2013/14 to 2015/16	(742) (739) - - (1,783) - (1,783)	(742) (739) (847) - - (2,630) - (2,630) 1,044 235	(742) (739) (847) (650) - (3,280) - (3,280) 1,044 235	(742) (739) (847) (650) (650) (3,930) - (3,930) 1,044 -
New Homes Bonus 2011/12   New Homes Bonus 2012/13   New Homes Bonus 2013/14   New Homes Bonus 2014/15   New Homes Bonus 2015/16   New Homes Bonus 2016/17   Total New Homes Bonus   Less Topslice Reduction   New Homes Bonus Receivable   Use of New Homes Bonus in Base Budget   Use of NHB for Growth Items 2013/14 to 2015/16   Use of New Homes Bonus for PCSO's	(742) (739) - - (1,783) - (1,783)	(742) (739) (847) - - (2,630) - (2,630) 1,044 235 297	(742) (739) (847) (650) - (3,280) - (3,280) 1,044 235 297	(742) (739) (847) (650) (650) (3,930) - (3,930) 1,044 - 297
New Homes Bonus 2011/12   New Homes Bonus 2012/13   New Homes Bonus 2013/14   New Homes Bonus 2014/15   New Homes Bonus 2015/16   New Homes Bonus 2016/17   Total New Homes Bonus   Less Topslice Reduction   New Homes Bonus Receivable   Use of New Homes Bonus in Base Budget   Use of NHB for Growth Items 2013/14 to 2015/16	(742) (739) - - (1,783) - (1,783)	(742) (739) (847) - - (2,630) - (2,630) 1,044 235	(742) (739) (847) (650) - (3,280) - (3,280) 1,044 235	(742) (739) (847) (650) (650) (3,930) - (3,930) 1,044 -
New Homes Bonus 2011/12   New Homes Bonus 2012/13   New Homes Bonus 2013/14   New Homes Bonus 2014/15   New Homes Bonus 2015/16   New Homes Bonus 2016/17   Total New Homes Bonus 2016/17   Less Topslice Reduction   New Homes Bonus Receivable   Use of New Homes Bonus in Base Budget   Use of NHB for Growth Items 2013/14 to 2015/16   Use of New Homes Bonus for PCSO's   New Homes Bonus Available Balance	(742) (739) - - - (1,783) - (1,783) 1,783 - - - - - -	(742) (739) (847) - - (2,630) 1,044 235 297 (1,054)	(742) (739) (847) (650) - (3,280) - (3,280) 1,044 235 297 (1,704)	(742) (739) (847) (650) (650) (3,930) - (3,930) 1,044 - 297 (2,589)
New Homes Bonus 2011/12   New Homes Bonus 2012/13   New Homes Bonus 2013/14   New Homes Bonus 2014/15   New Homes Bonus 2015/16   New Homes Bonus 2016/17   Total New Homes Bonus 2016/17   Total New Homes Bonus 2016/17   Uses Topslice Reduction   New Homes Bonus Receivable   Use of New Homes Bonus in Base Budget   Use of NHB for Growth Items 2013/14 to 2015/16   Use of New Homes Bonus for PCSO's   New Homes Bonus Available Balance	(742) (739) - - (1,783) - (1,783)	(742) (739) (847) - - (2,630) - (2,630) 1,044 235 297	(742) (739) (847) (650) - (3,280) - (3,280) 1,044 235 297	(742) (739) (847) (650) (650) (3,930) - (3,930) 1,044 - 297
New Homes Bonus 2011/12   New Homes Bonus 2012/13   New Homes Bonus 2013/14   New Homes Bonus 2014/15   New Homes Bonus 2015/16   New Homes Bonus 2016/17   Total New Homes Bonus 2016/17   Less Topslice Reduction   New Homes Bonus Receivable   Use of New Homes Bonus in Base Budget   Use of NHB for Growth Items 2013/14 to 2015/16   Use of New Homes Bonus for PCSO's   New Homes Bonus Available Balance	(742) (739) - - - (1,783) - (1,783) 1,783 - - - - 2013/14	(742) (739) (847) - - (2,630) 1,044 235 297 (1,054) 2014/15	(742) (739) (847) (650) - (3,280) 1,044 235 297 (1,704) 2015/16	(742) (739) (847) (650) (650) (3,930) - (3,930) 1,044 - 297 (2,589) 2016/17
New Homes Bonus 2011/12   New Homes Bonus 2012/13   New Homes Bonus 2013/14   New Homes Bonus 2014/15   New Homes Bonus 2015/16   New Homes Bonus 2016/17   Total New Homes Bonus   Less Topslice Reduction   New Homes Bonus Receivable   Use of New Homes Bonus in Base Budget   Use of NHB for Growth Items 2013/14 to 2015/16   Use of New Homes Bonus for PCSO's   New Homes Bonus Available Balance	(742) (739) - - - (1,783) - (1,783) 1,783 1,783 - - - - - 2013/14 £435k	(742) (739) (847) - - (2,630) 1,044 235 297 (1,054) 2014/15 £879k	(742) (739) (847) (650) - (3,280) 1,044 235 297 (1,704) 2015/16 £874k	(742) (739) (847) (650) (650) (3,930) - (3,930) 1,044 - 297 (2,589) 2016/17 £350k
New Homes Bonus 2011/12   New Homes Bonus 2012/13   New Homes Bonus 2013/14   New Homes Bonus 2014/15   New Homes Bonus 2015/16   New Homes Bonus 2016/17   Total New Homes Bonus   Less Topslice Reduction   New Homes Bonus Receivable   Use of New Homes Bonus in Base Budget   Use of NHB for Growth Items 2013/14 to 2015/16   Use of New Homes Bonus for PCSO's   New Homes Bonus Available Balance   Key Assumptions   Reduction in Government Grant Settlement (AEF)   Profiled Reduction in Grant Settlement	(742) (739) - - (1,783) - (1,783) 1,783 1,783 - - - - - - - - - - - - - - - - - - -	(742) (739) (847) - - (2,630) 1,044 235 297 (1,054) 2014/15 £879k -13.5%	(742) (739) (847) (650) - (3,280) 1,044 235 297 (1,704) 2015/16 £874k -15.6%	(742) (739) (847) (650) (650) (3,930) - (3,930) 1,044 - 297 (2,589) 2016/17 £350k -7.4%
New Homes Bonus 2011/12   New Homes Bonus 2012/13   New Homes Bonus 2013/14   New Homes Bonus 2014/15   New Homes Bonus 2015/16   New Homes Bonus 2016/17   Total New Homes Bonus 2016/17   Total New Homes Bonus 2016/17   Uses Topslice Reduction   New Homes Bonus Receivable   Use of New Homes Bonus in Base Budget   Use of NHB for Growth Items 2013/14 to 2015/16   Use of New Homes Bonus for PCSO's   New Homes Bonus Available Balance   Key Assumptions   Reduction in Government Grant Settlement (AEF)   Profiled Reduction in Grant Settlement   Pay Award	(742) (739) - - - (1,783) - (1,783) 1,783 1,783 - - - - - - - - - - - - - - - - - - -	(742) (739) (847) - - (2,630) 1,044 235 297 (1,054) 2014/15 £879k -13.5% 1%	(742) (739) (847) (650) - (3,280) 1,044 235 297 (1,704) 2015/16 £874k -15.6% 1%	(742) (739) (847) (650) (650) (3,930) - (3,930) 1,044 - 297 (2,589) 2016/17 £350k -7.4% 1%
New Homes Bonus 2011/12   New Homes Bonus 2012/13   New Homes Bonus 2013/14   New Homes Bonus 2014/15   New Homes Bonus 2015/16   New Homes Bonus 2016/17   Total New Homes Bonus   Less Topslice Reduction   New Homes Bonus Receivable   Use of New Homes Bonus in Base Budget   Use of New Homes Bonus for PCSO's   New Homes Bonus Available Balance   Key Assumptions   Reduction in Government Grant Settlement (AEF)   Profiled Reduction in Grant Settlement   Pay Award   Future Service Pension Rate	(742) (739) - - (1,783) - (1,783) 1,783 1,783 - - - 2013/14 £435k -7.4% 1% 1% n/a	(742) (739) (847) - - (2,630) - (2,630) 1,044 235 297 (1,054) 2014/15 £879k -13.5% 1% 11.1%	(742) (739) (847) (650) - (3,280) 1,044 235 297 (1,704) 2015/16 £874k -15.6% 1% 11.1%	(742) (739) (847) (650) (650) (3,930) - (3,930) 1,044 - 297 (2,589) 2016/17 £350k -7.4% 1% 11.1%
New Homes Bonus 2011/12   New Homes Bonus 2012/13   New Homes Bonus 2013/14   New Homes Bonus 2014/15   New Homes Bonus 2015/16   New Homes Bonus 2016/17   Total New Homes Bonus   Less Topslice Reduction   New Homes Bonus Receivable   Use of New Homes Bonus in Base Budget   Use of NHB for Growth Items 2013/14 to 2015/16   Use of New Homes Bonus for PCSO's   New Homes Bonus Available Balance   Key Assumptions   Reduction in Government Grant Settlement (AEF)   Profiled Reduction in Grant Settlement   Pay Award   Future Service Pension Rate   National Insurance Contributions	(742) (739) - - (1,783) - (1,783) - (1,783) - - (1,783) - - - - - - - - - - - - - - - - - - -	(742) (739) (847) - - (2,630) 1,044 235 297 (1,054) 2014/15 £879k -13.5% 1% 11.1% 10.4%	(742) (739) (847) (650) - (3,280) 1,044 235 297 (1,704) 2015/16 £874k -15.6% 1% 11.1% 10.4%	(742) (739) (847) (650) (650) (3,930) - (3,930