

Changes from Budget Assumptions made 06/12/07

	Assumption 06/12/07 £	Revised Figures £	Change £
<u>Directorate & Corporate Cash Budgets</u>			
Benefits Admin. Grant - less grant to be received	(711,510)	(705,100)	6,410
Homelessness Grant - more grant to be received	(23,000)	(30,000)	(7,000)
Employee Costs & impact of Job Evaluation - additional cost			28,950
Planning Fees - national rate increase of 20% is being proposed by the Government.	(351,000)	(421,000)	(70,000)
Dev Control salary costs - additional resources to cover workload.			16,000
Liberata Contract (Property Services) - less savings than anticipated	379,830	389,150	9,320
Delay in Telephony contract (ICT Services) - less savings than anticipated.	19,300	36,000	16,700
Public Conveniences cleaning - saving as a result of better prices from tendering	88,030	78,050	(9,980)
External Audit Fees - national increase of 14% proposed	109,460	121,510	12,050
Contact Centre SLA to continue in 08/09 - not included in original draft.	0	(20,000)	(20,000)
Assistance to Public Transport - no contractual commitment	10,610	0	(10,610)
Market Walk Ph2 - Car Parking Income	(556,470)	(806,470)	(250,000)
Pooling of Concessionary Travel			165,000
Pest Control Income - excluded from draft budget	(740)	(12,000)	(11,260)
Neighbourhoods Restructure - delay in implementation			35,000
Other minor changes			6,780
Total Changes in Directorate & Corporate Cash Budgets			<u>(82,640)</u>
<u>Financing</u>			
Aggregate External Finance - less grant to be received	(8,249,650)	(8,221,000)	28,650
Special Expenses - lost income due to changes from stock transfer			23,590
Total Changes in Financing			<u>52,240</u>
TOTAL CHANGES			<u>(30,400)</u>
Cost of 0.5% reduction in Council Tax increase			30,400