

Analysis of Significant Movements in Budget between 2008/09 & 2009/10

Appendix I

<u>Budget Changes</u>	£'000
<u>Expenditure</u>	
Pay	156
Pensions	162
Increments	108
Utilities (Gas, Electricity, Water)	78
Insurances	31
Non Domestic Rates	13
Housing & Council Tax Benefits Subsidy	62
Audit Fees	31
Property Services Contract (Liberata)	19
Refuse Contract offset by additional financing costs	(34)
Indoor Leisure Contract	35
Other contracts	26
Elections a/c	(12)
Pensions a/c	(34)
Other minor variances	59
<u>Income</u>	
Parking Fees income	80
Land Charge income	73
Customer Services SLA with CCH	20
Art Development income from Arts Council	10
Reduction in Benefits Overpayments recovered	62
Planning Application Fees	20
Reduction in use of Lancastrian	10
Benefits Admin. Subsidy	(10)
Rental income - Friday St Depot	28
Housing & Planning Grant	(27)
Licensing Income	12
Residents Parking Permits	18
Additional Benefits Admin. Grant	(59)
Loss of income from CCH for Grounds Maintenance contract	50
Other income	29
Rebasing of budget and savings achieved	(254)
Expenditure Savings Options for Member approval	(575)
Income Generation Options for Member approval	(172)
<u>Changes identified at Corporate level</u>	
Net Financing Costs:	
- Net Interest	688
- Debt repayment	207
Mangement of the Establishment	(70)
Total Change in Expenditure/Income	840
Financed By:	
Adjustment to Council Tax Base/Special Expenses	41
Increase in Borough Council Tax	(158)
Increase in Aggregate External Finance	(137)
LAA Reward Grant	(150)
Area Based Grant	(22)
LABGI Grant	(150)
Total Change in Financing	(576)
BUDGET GAP 2009/10	264