APPENDIX E

MEDIUM TERM FINANCIAL PLAN (Short version) - ASSUMES 2% INCREASE IN)0708

(Short version) - ASSUMES 2% INCREASE IN)0708			
	2007/08	2008/09	2009/10
	£000	£000	£000
Revised Base Budget			
Forecast Base Budget (recurring) from 0607 incl 2.5% infln	9818	10412	11057
Add recurring growth			
New Base budget	9818		
Known growth / changes			
Supported bids	340		
Superannuation (est as triennial revaluation not yet carried out)		150	100
Nuclear working (salaries and support) - no funding post 08		75	
Pay & workforce strategy - prudent estimate		150	150
Base Budget before savings / reallocation	10158	10787	11307
Levy			
Formula Grant (RSG + NNDR) (0708 as advsied 0809 nil increase)	7029	7029	7029
Collection Fund Surplus			
Call on Collection Fund (Council Tax) (2% 0708, 3% 0809, 3% 0910)		0	0
estimated 0708 tax base council tax base	3577	3684	3795
Total	10606	10713	10824
Base Budget as percentage of Levy	95.8%	100.7%	104.5%
Savings required to bring Base budget to 95% of Levy	-82	-609	-1024
Amount available for Non-recurring revenue would be if 95% achieved	530	536	541
Amount available for capital would be assumed capital receipts	300	300	300
	Revised Base Budget Forecast Base Budget (recurring) from 0607 incl 2.5% infln Add recurring growth New Base budget Known growth / changes Supported bids Superannuation (est as triennial revaluation not yet carried out) Nuclear working (salaries and support) - no funding post 08 Pay & workforce strategy - prudent estimate Base Budget before savings / reallocation Levy Formula Grant (RSG + NNDR) (0708 as advsied 0809 nil increase) Collection Fund Surplus Call on Collection Fund (Council Tax) (2% 0708, 3% 0809, 3% 0910) estimated 0708 tax base council tax base Total Base Budget as percentage of Levy Savings required to bring Base budget to 95% of Levy Amount available for Non-recurring revenue would be if 95% achieved	2007/08Revised Base BudgetForecast Base Budget (recurring) from 0607 incl 2.5% inflnAdd recurring growthNew Base budget9818Known growth / changesSupported bidsSupported bidsSuperannuation (est as triennial revaluation not yet carried out)Nuclear working (salaries and support) - no funding post 08Pay & workforce strategy - prudent estimateBase Budget before savings / reallocation10158LevyFormula Grant (RSG + NNDR) (0708 as advsied 0809 nil increase)Collection Fund SurplusCall on Collection Fund (Council Tax) (2% 0708, 3% 0809, 3% 0910)estimated 0708 tax base council tax base3577TotalBase Budget as percentage of LevySavings required to bring Base budget to 95% of LevyAmount available for Non-recurring revenue would be if 95% achieved530	£000£000Revised Base BudgetForecast Base Budget (recurring) from 0607 incl 2.5% infln9818Add recurring growth9818New Base budget9818Known growth / changes9818Supported bids340Superannuation (est as triennial revaluation not yet carried out)150Nuclear working (salaries and support) - no funding post 0875Pay & workforce strategy - prudent estimate10158Base Budget before savings / reallocation10158Levy7029Formula Grant (RSG + NNDR) (0708 as advsied 0809 nil increase)7029Collection Fund Surplus3577Call on Collection Fund (Council Tax) (2% 0708, 3% 0809, 3% 0910)0estimated 0708 tax base council tax base3577Total10606Base Budget as percentage of Levy95.8%Savings required to bring Base budget to 95% of Levy-82Amount available for Non-recurring revenue would be if 95% achieved530

26/02/2007