

MEDIUM TERM FINANCIAL PLAN

(Short version)

| 2006/07 £000 | | 2007/08 £000 | 2008/09 £000 | 2009/10 £000 |
|-----------------|---|-----------------|-----------------|-----------------|
| 9594 | Revised Base Budget | | | |
| | Forecast Base Budget (recurring) from 0607 incl 2.5%infln | 9997 | 10407 | 10636 |
| | Add recurring growth | | | |
| | New Base budget | 9997 | | |
| | Revised bids | 349 | | |
| | Savings proposed | -143 | | |
| | Further saving - travel tokens | -50 | | |
| | 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 | 10153 | 10782 | 10886 |
| | Levy | | | |
| | Formula Grant (RSG + NNDR) (0708 as advised 0809 3% est) | 7029 | 7240 | 7457 |
| | Collection Fund Surplus | | | |
| | Call on Collection Fund (Council Tax) (2.5% 0607, 2% 0708, 3% 0809) | | 0 | 0 |
| | Assumes 0607 council tax base | 3576 | 3683 | 3794 |
| | Total | 10605 | 10923 | 11251 |
| | Base Budget as percentage of Levy | 95.7% | 98.7% | 96.8% |
| | Savings required to bring Base budget to 95% of Levy | -78 | -405 | -198 |
| | Base Budget to stand still estimated at | 10075 | 10377 | 10688 |
| | Amount available for Non-recurring revenue | 452 | 546 | 563 |
| | Amount available for capital would be assumed capital receipts | 300 | 300 | 300 |