

Headings	Ref No	For illustrative Purposes Only					
		2007/2008 Actual £'000	2008/2009 Projections £'000	2009/2010 Projections £'000	2010/2011 Projections £'000	2011/2012 Projections £'000	2012/2013 Projections £'001
Directorates							
Chief Executive (less investment interest)		1,950	627	4,070	4,948	5,146	5,352
Community		6,433	7,623	6,659	6,965	7,244	7,534
Economy & Environment		4,442	4,093	4,435	4,579	4,762	4,952
Resources (less investment interest)		3,079	3,210	-	-	-	-
Use of support services balances		(470)					
Total of Directorates (excluding interest)	1	15,434	15,553	15,164	16,492	17,152	17,838
Add: 5% pa loss of HB/Ctax Admin Grant for 3 years then added 4% infn					45	47	49
Exceptional items	2	-	-	-	45	47	49
Special transfer to earmarked reserves	3	1,383	780				
Sub total	4	16,817	16,333	15,164	16,537	17,199	17,887
Interest on Balances before effect of Capital Programme		(3,252)	(2,777)	(1,405)	(1,152)	(2,393)	(2,524)
Effect of the Capital Programme:-							
Loss of Interest from capital programme			-	651	774	1,633	1,747
Investment interest	5	(3,252)	(2,777)	(754)	(378)	(760)	(777)
Sub total	6	13,565	13,556	14,410	16,159	16,439	17,110
Revenue effects of capital programme							
Cattle Market Venue					189	197	205
Reduction in Abbeycroft grant 5% PA					(63)	(63)	(62)
Estimated net benefits from capital programme excluding interest	7	-	-	-	126	134	143
New revenue proposals	8	-	-	-	200	408	624
Total Net Expenditure	9	13,565	13,556	14,410	16,485	16,981	17,877
Recurring Savings Targets:							
Year 6	10				(2,455)	(2,553)	(2,655)
Year 7	11					(287)	(298)
Year 8	12						(446)
Total Net Expenditure	13	13,565	13,556	14,410	14,030	14,141	14,478
Transfer to/(from) Reserves	14	(557)	(94)	(919)	(220)	-	-
BUDGET REQUIREMENT	15	13,008	13,462	13,491	13,811	14,141	14,478
Collection Fund Deficit/(Surplus)	16	(53)	(40)	37	38	38	38
Government Grants	17	(6,783)	(6,957)	(7,029)	(7,099)	(7,169)	(7,239)
Amount Charged to Council Tax Payers	18	6,172	6,465	6,499	6,750	7,010	7,277
Tax Base	19	37,107	37,587	37,788	38,088	38,388	38,688
Council Tax at Band D	20	166.32	171.99	171.99	177.21	182.61	188.10
£.p Increase Year on Year	21	4.68	5.67	-	5.22	5.40	5.49
% age Increase Year on Year - after DR-IVE	22	2.9%	3.4%	0.0%	3.0%	3.0%	3.0%
Balances Summary							
Opening Balance	23	3,540	2,983	2,889	1,970	1,750	1,750
Transfer to/(from) General Fund Working Balance	26	(557)	(94)	(919)	(220)	-	-
Closing Balance	27	2,983	2,889	1,970	1,750	1,750	1,750