

**MEDIUM TERM FINANCIAL FORECAST**

<b>Portfolios</b>	<b>2008/09 Estimate £000</b>	<b>Base Changes £000</b>	<b>2009/10 Forecast £000</b>	<b>Base Changes £000</b>	<b>2010/11 Forecast £000</b>
Children's Services & Learning	47,862.8		47,862.8		47,862.8
Economic Development and Regen.	7,034.6		7,034.6		7,034.6
Environment and Transport	32,531.8		32,531.8		32,531.8
Adult Social Care and Health	54,673.3		54,673.3		54,673.3
Housing and Neighbourhoods	9,289.1		9,289.1		9,289.1
Leader's Portfolio	3,867.2		3,867.2		3,867.2
Leisure & Culture	17,103.8		17,103.8		17,103.8
Resources	8,449.7		8,449.7		8,449.7
Inflation		7,000.0	7,000.0	7,200.0	14,200.0
<b>Sub-total for Portfolios</b>	<b>180,812.3</b>	<b>7,000.0</b>	<b>187,812.3</b>	<b>7,200.0</b>	<b>195,012.3</b>
<b>Levies &amp; Contributions</b>					
Southern seas fisheries levy	35.0		35.0		35.0
Flood defence levy	40.9		40.9		40.9
Coroners Service	437.0		437.0		437.0
	<b>512.9</b>	<b>0.0</b>	<b>512.9</b>	<b>0.0</b>	<b>512.9</b>
<b>Capital Asset Management</b>					
Capital Financing Charges	7,867.0	1,437.5	9,304.5	87.3	9,391.8
Capital Asset Management Account	(19,362.2)	(480.0)	(19,842.2)	(59.8)	(19,902.0)
	<b>(11,495.2)</b>	<b>957.5</b>	<b>(10,537.7)</b>	<b>27.5</b>	<b>(10,510.2)</b>
<b>Other Expenditure &amp; Income</b>					
Direct Revenue Financing of Capital	1,876.0	(1,876.0)	0.0	271.0	271.0
Trading Areas (Surplus)/Deficit	(60.9)	60.9	0.0		0.0
Contribution to BSF	150.0	(150.0)	0.0		0.0
Procurement Supply Chain Savings	(701.6)	0.0	(701.6)		(701.6)
Open Space and HRA	521.5	0.0	521.5		521.5
Risk Fund	2,870.0	580.0	3,450.0	700.0	4,150.0
Contingencies	300.0		300.0		300.0
	<b>4,955.0</b>	<b>-1,385.1</b>	<b>3,569.9</b>	<b>971.0</b>	<b>4,540.9</b>
<b>NET GF SPENDING</b>	<b>174,785.0</b>	<b>6,572.4</b>	<b>181,357.4</b>	<b>8,198.5</b>	<b>189,555.9</b>
<b>Draw from Balances:</b>					
Draw from Balances (General)	(50.0)	50.0	0.0		0.0
Contribution to BSF	(150.0)	150.0	0.0		0.0
To fund the capital programme	(1,876.0)	1,876.0	0.0		0.0
<b>NET GAP IN BUDGET</b>	<b>-2,076.0</b>	<b>2,076.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Budget requirement</b>	<b>172,709.0</b>	<b>8,648.4</b>	<b>181,357.4</b>	<b>8,198.5</b>	<b>189,555.9</b>
Capping Limit	172,709.0	4,610.0	177,319.0	4,622.0	181,941.0
<b>Roll Forward Gap</b>	<b>0.0</b>	<b>4,038.4</b>	<b>4,038.4</b>	<b>3,576.5</b>	<b>7,614.9</b>
Add Pressures - Future Years		2,340.0	2,340.0	80.0	2,420.0
Add Spending Initiatives - Future Years		(50.0)	(50.0)		(50.0)
Less Savings - Future Years		(287.0)	(287.0)	(143.0)	(430.0)
<b>Revised Gap</b>	<b>0.0</b>	<b>6,041.4</b>	<b>6,041.4</b>	<b>3,513.5</b>	<b>9,554.9</b>