

MEDIUM TERM FINANCIAL FORECAST

| Portfolios | 2009/10 Forecast £000's | Base Changes £000's | 2010/11 Forecast £000's | Base Changes £000's | 2011/12 Forecast £000's |
|---|--|------------------------------------|--|------------------------------------|--|
| Adult Social Care & Health | 55,068.9 | | 55,068.9 | | 55,068.9 |
| Childrens Services | 48,848.8 | | 48,848.8 | | 48,848.8 |
| Economic Development | 7,057.2 | | 7,057.2 | | 7,057.2 |
| Environment & Transport | 31,277.4 | | 31,277.4 | | 31,277.4 |
| Housing & Local Services | 9,521.3 | | 9,521.3 | | 9,521.3 |
| Leader's Portfolio | 4,887.4 | | 4,887.4 | | 4,887.4 |
| Leisure Culture & Heritage | 16,146.5 | | 16,146.5 | | 16,146.5 |
| Resources & Workforce Planning | 7,648.9 | | 7,648.9 | | 7,648.9 |
| Young People & Skills | 3,476.3 | | 3,476.3 | | 3,476.3 |
| Base Changes & Inflation | | 9,190.0 | 9,190.0 | 10,200.0 | 19,390.0 |
| Sub-total for Portfolios | 183,932.7 | 9,190.0 | 193,122.7 | 10,200.0 | 203,322.7 |
| Levies & Contributions | | | | | |
| Southern seas fisheries levy | 36.1 | | 36.1 | | 36.1 |
| Flood defence levy | 42.2 | | 42.2 | | 42.2 |
| Coroners Service | 450.2 | | 450.2 | | 450.2 |
| | 528.5 | 0.0 | 528.5 | 0.0 | 528.5 |
| Capital Asset Management | | | | | |
| Capital Financing Charges | 9,393.3 | 600.0 | 9,993.3 | 600.0 | 10,593.3 |
| Capital Asset Management Account | (21,600.8) | | (21,600.8) | | (21,600.8) |
| | (12,207.5) | 600.0 | (11,607.5) | 600.0 | (11,007.5) |
| Other Expenditure & Income | | | | | |
| Direct Revenue Financing of capital | 2,399.0 | (2,399.0) | 0.0 | | 0.0 |
| Trading Areas (Surplus)/Deficit | (41.0) | 41.0 | 0.0 | | 0.0 |
| Net Housing Benefit Payments | (77.3) | | (77.3) | | (77.3) |
| Contribution to Transformation Fund | 300.0 | | 300.0 | | 300.0 |
| Contribution from Invest to Save Fund | (130.0) | 130.0 | 0.0 | | 0.0 |
| Revenue Development Fund | 3,176.0 | 2,671.7 | 5,847.7 | 728.3 | 6,576.0 |
| Open Space and HRA | 526.7 | | 526.7 | | 526.7 |
| Risk Fund | 4,655.0 | 600.0 | 5,255.0 | 500.0 | 5,755.0 |
| Contingencies | 250.0 | | 250.0 | | 250.0 |
| | 11,058.4 | 1,043.7 | 12,102.1 | 1,228.3 | 13,330.4 |
| NET GF SPENDING | 183,312.1 | 10,833.7 | 194,145.8 | 12,028.3 | 206,174.1 |
| Draw from Balances: | | | | | |
| Draw from Balances (General) | (527.5) | 527.5 | 0.0 | | 0.0 |
| To fund the capital programme | (2,149.0) | 2,149.0 | 0.0 | | 0.0 |
| NET GAP IN BUDGET | (2,676.5) | 2,676.5 | 0.0 | 0.0 | 0.0 |
| Budget requirement | 180,635.6 | 13,510.2 | 194,145.8 | 12,028.3 | 206,174.1 |
| Capping Limit | 180,635.6 | 4,788.5 | 185,424.1 | 4,596.8 | 190,020.9 |
| Roll Forward Gap | 0.0 | 8,721.7 | 8,721.7 | 7,431.5 | 16,153.2 |
| Add Pressures - Future Years (Unknown) | | 1,500.0 | 1,500.0 | 1,500.0 | 3,000.0 |
| Add Revenue Bids - Future Years (Known) | | 36.0 | 36.0 | 97.0 | 133.0 |
| Add Revenue Bids - Future Years (Unknown) | | 1,000.0 | 1,000.0 | 1,000.0 | 2,000.0 |
| Less Savings - Future Years (Known) | | (1,422.6) | (1,422.6) | (56.9) | (1,479.5) |
| Revised Gap | 0.0 | 9,835.1 | 9,835.1 | 9,971.6 | 19,806.7 |