

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	55,218.9		55,218.9		55,218.9
Childrens Services	48,435.8		48,435.8		48,435.8
Economic Development	6,801.2		6,801.2		6,801.2
Environment & Transport	31,257.4		31,257.4		31,257.4
Housing & Local Services	8,989.3		8,989.3		8,989.3
Leader's Portfolio	4,886.8		4,886.8		4,886.8
Leisure Culture & Heritage	16,217.5		16,217.5		16,217.5
Resources & Workforce Planning	7,398.9		7,398.9		7,398.9
Young People & Skills	3,391.4		3,391.4		3,391.4
Base Changes & Inflation		9,170.0	9,170.0	10,200.0	19,370.0
Sub-total for Portfolios	182,597.2	9,170.0	191,767.2	10,200.0	201,967.2
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	2,149.0	(2,149.0)	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	(150.0)	150.0	0.0		0.0
Revenue Development Fund	3,642.0	2,595.7	6,237.7	488.3	6,726.0
Open Space and HRA	526.7		526.7		526.7
Risk Fund	4,525.0	600.0	5,125.0	500.0	5,625.0
Contingencies	250.0		250.0		250.0
	11,124.4	1,237.7	12,362.1	988.3	13,350.4
NET GF SPENDING	182,042.6	11,007.7	193,050.3	11,788.3	204,838.6
Draw from Balances:					
Draw from Balances (General)	(929.0)	929.0	0.0		0.0
To fund the capital programme	(2,149.0)	2,149.0	0.0		0.0
NET GAP IN BUDGET	(3,078.0)	3,078.0	0.0	0.0	0.0
Budget requirement	178,964.6	14,085.7	193,050.3	11,788.3	204,838.6
Capping Limit	178,964.6	3,494.5	182,459.1	2,796.8	185,255.9
Roll Forward Gap	0.0	10,591.2	10,591.2	8,991.5	19,582.7
Add Pressures - Future Years (Unknown)		1,500.0	1,500.0	1,500.0	3,000.0
Add Revenue Bids - Future Years (Known)		111.0	111.0	97.0	208.0
Add Revenue Bids - Future Years (Unknown)		1,000.0	1,000.0	1,000.0	2,000.0
Less Savings - Future Years (Known)		(1,800.1)	(1,800.1)	(46.9)	(1,847.0)
Revised Gap	0.0	11,402.1	11,402.1	11,541.6	22,943.7