

**MEDIUM TERM FINANCIAL FORECAST**

Portfolios	2010/11 Forecast £000's	Base Changes £000's	2011/12 Forecast £000's	Base Changes £000's	2012/13 Forecast £000's
Adult Social Care & Health	55,446.5		55,446.5		55,446.5
Childrens Services	51,972.7		51,972.7		51,972.7
Economic Development	4,915.3		4,915.3		4,915.3
Environment & Transport	31,224.0		31,224.0		31,224.0
Housing & Local Services	11,558.9		11,558.9		11,558.9
Leader's Portfolio	5,546.5		5,546.5		5,546.5
Leisure Culture & Heritage	13,726.6		13,726.6		13,726.6
Resources & Workforce Planning	9,487.4		9,487.4		9,487.4
Base Changes & Inflation		9,281.2	9,281.2	8,000.0	17,281.2
<b>Sub-total for Portfolios</b>	<b>183,877.9</b>	<b>9,281.2</b>	<b>193,159.1</b>	<b>8,000.0</b>	<b>201,159.1</b>
<b>Levies &amp; Contributions</b>					
Southern Seas Fisheries Levy	44.0		44.0		44.0
Flood Defence Levy	44.0		44.0		44.0
Coroners Service	440.5		440.5		440.5
	<b>528.5</b>	<b>0.0</b>	<b>528.5</b>	<b>0.0</b>	<b>528.5</b>
<b>Capital Asset Management</b>					
Capital Financing Charges	11,572.9	600.0	12,172.9	600.0	12,772.9
Capital Asset Management Account	(23,652.4)		(23,652.4)		(23,652.4)
	<b>(12,079.5)</b>	<b>600.0</b>	<b>(11,479.5)</b>	<b>600.0</b>	<b>(10,879.5)</b>
<b>Other Expenditure &amp; Income</b>					
Direct Revenue Financing of Capital	947.0	(947.0)	0.0		0.0
Trading Areas (Surplus)/Deficit	148.2	(148.2)	0.0		0.0
Net Housing Benefit Payments	(881.9)		(881.9)		(881.9)
Contribution from Invest to Save Fund		(45.0)	(45.0)		(45.0)
Revenue Development Fund	5,890.7	735.3	6,626.0	630.0	7,256.0
Open Spaces and HRA	535.7		535.7		535.7
Risk Fund	6,000.0	1,000.0	7,000.0	500.0	7,500.0
Contingencies	250.0		250.0		250.0
	<b>12,889.7</b>	<b>595.1</b>	<b>13,484.8</b>	<b>1,130.0</b>	<b>14,614.8</b>
<b>NET GF SPENDING</b>	<b>185,216.6</b>	<b>10,476.3</b>	<b>195,692.9</b>	<b>9,730.0</b>	<b>205,422.9</b>
<b>Draw from Balances:</b>					
Draw from Balances (General)	(1,000.0)	1,000.0	0.0		0.0
To fund the Capital Programme	(947.0)	947.0	0.0		0.0
<b>NET GAP IN BUDGET</b>	<b>(1,947.0)</b>	<b>1,947.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Budget requirement</b>	<b>183,269.6</b>	<b>12,423.3</b>	<b>195,692.9</b>	<b>9,730.0</b>	<b>205,422.9</b>
Capping Limit	183,269.6	(2,131.1)	181,138.5	(897.6)	180,240.9
<b>Roll Forward Gap</b>	<b>0.0</b>	<b>14,554.4</b>	<b>14,554.4</b>	<b>10,627.6</b>	<b>25,182.0</b>
Add Pressures - Future Years (Known)		74.0	74.0		74.0
Add Pressures - Future Years (Unknown)		1,500.0	1,500.0	1,500.0	3,000.0
Add Revenue Bids - Future Years (Known)		(98.0)	(98.0)	(100.0)	(198.0)
Add Revenue Bids - Future Years (Unknown)		500.0	500.0	500.0	1,000.0
Less Savings - Future Years (Known)		(3,769.0)	(3,769.0)	(30.0)	(3,799.0)
<b>Revised Gap</b>	<b>0.0</b>	<b>12,761.4</b>	<b>12,761.4</b>	<b>12,497.6</b>	<b>25,259.0</b>