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|---|-----------------|
| a) Aggregate of the amounts which the Council estimates for the items set out in Section 32(2)(a to e) of the Act. | £552,583,000.00 |
| b) Aggregate of the amounts which the Council estimates for the items set out in Section 32(3)(a to c) of the Act. | £361,897,800.00 |
| c) Calculation in accordance with Section 32(4) of the Act, of the Council's budget requirement for the year, being the amount by which the aggregate at a) above exceeds the aggregate at b) above. | £190,685,200.00 |
| d) Aggregate of the sums which the Council estimates will be payable for the year into its general fund in respect of redistributed non-domestic rates, revenue support grant, and adjusted by the net amount of the sums which the Council estimates will be transferred to / from its general fund to / from its collection fund in accordance with Section 97(3) of the Local Government Finance Act 1988 as amended by the Local Government Finance Act 1992. | £108,099,591.00 |
| e) The amount at c) above less the amount at d) above, all divided by the Council Tax base of 66,644.0 calculated by the Council, in accordance with Section 33(1) of the Act, as the basic amount of its Council Tax for the year. | £1,239.21 |

f) Precepting authority - Southampton City Council

Valuation Bands	Amount
A	£826.14
B	£963.83
C	£1,101.52
D	£1,239.21
E	£1,514.59
F	£1,789.97
G	£2,065.35
H	£2,478.42

Being the amounts given by multiplying the amount at e) above by the number which, in the proportion set out in Section 5(1) of the Act, is applicable to dwellings listed in a particular valuation band divided by the number which in that proportion is applicable to dwellings listed in valuation band D, calculated by the Council, in accordance with Section 36(1) of the Act, as the amount to be taken into account for the year in respect of dwellings listed in different valuation bands.

g) That it be noted for the year 2011/12 that the Hampshire Police Authority have stated the following amounts in precepts issued to the Council in accordance with Section 40 of the Local Government Finance Act 1992, for each of the categories of dwellings shown in the following table:

Valuation Bands	Amount
A	£97.50
B	£113.75
C	£130.00
D	£146.25
E	£178.75
F	£211.25
G	£243.75
H	£292.50

- h) That it be noted for the year 2011/12 that the Hampshire Fire and Rescue Authority have stated the following amounts in precepts issued to the Council in accordance with Section 40 of the Local Government Finance Act 1992, for each of the categories of dwellings shown in the following table:

Valuation Bands	Amount
A	£40.92
B	£47.74
C	£54.56
D	£61.38
E	£75.02
F	£88.66
G	£102.30
H	£122.76

- l) That, having calculated the aggregate in each case of the amounts at f), g) and h) above, the Council in accordance with Section 30(2) of the Local Government Finance Act 1992, hereby sets the following amounts of the Council Tax for the year 2011/12 for each of the categories of dwellings shown below:

Valuation Bands	Amount
A	£964.56
B	£1,125.32
C	£1,286.08
D	£1,446.84
E	£1,768.36
F	£2,089.88
G	£2,411.40
H	£2,893.68

CONSERVATIVE GROUP BUDGET PROPOSALS
AMENDMENTS TO GENERAL FUND REVENUE BUDGET PAPERS

REF		BETTER £000's	WORSE £000's
<u>SECTION A - Final Local Government Financial Settlement</u>			
	Amendment compared to Provisional Settlement		3
<u>SECTION B - New Revenue Bids</u>			
NEW	The provision of a facility to replace the Millbrook library.		10
<u>SECTION C - Amended / Additional Savings</u>			
	<u>Updated Impact / Issues Wording</u> - Reduction in the number of contracts with the private and voluntary sectors in line with increased targeting of services to children, young people and families most in need. Contractors will be provided with notice of the intent to cease contracts.		
CSL 11			
LSCS 12	<u>Grants to Voluntary Organisations</u> - Saving amended in 2011/12 to reflect required notice periods		148
<u>Balances</u>			
	Reduction in Addition to Balances	(161)	
		(161)	161
 Net Gap / (Surplus)			0

2011/12 GENERAL FUND REVENUE ACCOUNT

Portfolios	2010/11 Forecast £000's	Invest to Save Bids £000's	Revenue Pressures £000's	Revenue Bids £000's	Savings & Income £000's	2011/12 Budget £000's
Adult Social Care & Health	77,238.2	0.0	0.0	0.0	(3,219.2)	74,019.0
Children's Services	68,285.5	0.0	137.0	0.0	(2,725.5)	65,697.0
Environment & Transport	35,840.3	0.0	80.0	0.0	(1,635.7)	34,284.6
Housing	3,447.9	0.0	0.0	0.0	(239.9)	3,208.0
Leader's Portfolio	8,517.3	0.0	0.0	0.0	(690.2)	7,827.1
Leisure Culture & Heritage	13,345.0	0.0	0.0	10.0	(734.3)	12,620.7
Local Services & Community Safety	10,232.2	25.0	0.0	0.0	(944.8)	9,312.4
Resources & Workforce Planning	13,300.8	0.0	0.0	0.0	(1,700.4)	11,600.4
Sub-total for Portfolios	230,207.2	25.0	217.0	10.0	(11,890.0)	218,569.2
Levies & Contributions						
Southern Seas Fisheries Levy	48.5					48.5
Flood Defence Levy	44.5					44.5
Coroners Service	500.0					500.0
	593.0	0.0	0.0	0.0	0.0	593.0
Capital Asset Management						
Capital Financing Charges	12,826.6					12,826.6
Capital Asset Management Account	(24,041.1)					(24,041.1)
	(11,214.5)	0.0	0.0	0.0	0.0	(11,214.5)
Other Expenditure & Income						
Direct Revenue Financing of Capital	57.0					57.0
Trading Areas (Surplus) / Deficit	0.0				(20.0)	(20.0)
Net Housing Benefit Payments	(881.9)					(881.9)
Revenue Development Fund	0.0			2,248.3		2,248.3
Corporate Savings	0.0				(5,847.0)	(5,847.0)
Non-Specific Government Grants	(18,688.7)					(18,688.7)
Open Spaces and HRA	535.7					535.7
Risk Fund	6,100.0					6,100.0
Contingencies	250.0					250.0
Council Tax Freeze Grant	(2,065.7)					(2,065.7)
	(14,693.6)	0.0	0.0	2,248.3	(5,867.0)	(18,312.3)
NET GF SPENDING	204,892.1	25.0	217.0	2,258.3	(17,757.0)	189,635.4
Draw from Balances:						
Addition to Balances (General)	1,268.1			(10.0)	(151.3)	1,106.8
Draw to Fund the Capital Programme	(57.0)					(57.0)
	1,211.1	0.0	0.0	(10.0)	(151.3)	1,049.8
Net Gap in Budget	15,418.0	25.0	217.0	2,248.3	(17,908.3)	0.0
BUDGET REQUIREMENT	190,685.2	0.0	0.0	0.0	0.0	190,685.2

COUNCIL TAX CALCULATION - 2011/12

	2010/11 £000's	2011/12 £000's	Change £000's	Change %
Budget Requirement (a)	183,269.6	190,685.2	7,415.6	4.05%
Less NDR	(87,436.7)	(80,096.8)		
Less RSG	(12,696.6)	(24,758.1)		
Aggregate External Finance	(100,133.3)	(104,854.9)	(4,721.6)	4.72%
Deficit / (Surplus) on Collection Fund	(1,141.8)	(3,244.7)	(2,102.9)	184.17%
Net Grant Income (b)	(101,275.1)	(108,099.6)	(6,824.5)	6.74%
Amount to be Met From Council Tax (a - b)	81,994.5	82,585.6	591.1	0.72%
Tax Base	66,167.0	66,644.0	477.0	0.72%
Basic Amount of Council Tax (Band D)	1,239.21	1,239.21	0.00	0.00%
Last Years Council Tax		1,239.21		
Increase (Cash)		0.00		
Increase (Cash per Week)		0.00		
Increase (%)		0.00%		

MEDIUM TERM FINANCIAL FORECAST

Portfolios	2011/12 Forecast £000's	Base Changes £000's	2012/13 Forecast £000's	Base Changes £000's	2013/14 Forecast £000's
Adult Social Care & Health	74,019.0		74,019.0		74,019.0
Children's Services	65,697.0		65,697.0		65,697.0
Environment & Transport	34,284.6		34,284.6		34,284.6
Housing	3,208.0		3,208.0		3,208.0
Leader's Portfolio	7,827.1		7,827.1		7,827.1
Leisure Culture & Heritage	12,620.7		12,620.7		12,620.7
Local Services & Community Safety	9,312.4		9,312.4		9,312.4
Resources & Workforce Planning	11,600.4		11,600.4		11,600.4
Base Changes & Inflation		5,814.0	5,814.0	8,255.0	14,069.0
Sub-total for Portfolios	218,569.2	5,814.0	224,383.2	8,255.0	232,638.2
Levies & Contributions					
Southern Seas Fisheries Levy	48.5		48.5		48.5
Flood Defence Levy	44.5		44.5		44.5
Coroners Service	500.0		500.0		500.0
	593.0	0.0	593.0	0.0	593.0
Capital Asset Management					
Capital Financing Charges	12,826.6	700.0	13,526.6	700.0	14,226.6
Capital Asset Management Account	(24,041.1)		(24,041.1)		(24,041.1)
	(11,214.5)	700.0	(10,514.5)	700.0	(9,814.5)
Other Expenditure & Income					
Direct Revenue Financing of Capital	57.0	(57.0)	0.0		0.0
Trading Areas (Surplus) / Deficit	(20.0)		(20.0)		(20.0)
Net Housing Benefit Payments	(881.9)		(881.9)		(881.9)
Revenue Development Fund	2,248.3	1,530.0	3,778.3	800.0	4,578.3
Corporate Savings	(5,847.0)	(2,270.0)	(8,117.0)	0.0	(8,117.0)
Non-Specific Government Grants	(18,688.7)		(18,688.7)		(18,688.7)
Open Spaces and HRA	535.7		535.7		535.7
Risk Fund	6,100.0	600.0	6,700.0	(700.0)	6,000.0
Contingencies	250.0		250.0		250.0
Council Tax Freeze Grant	(2,065.7)		(2,065.7)		(2,065.7)
	(18,312.3)	(197.0)	(18,509.3)	100.0	(18,409.3)
NET GF SPENDING	189,635.4	6,317.0	195,952.4	9,055.0	205,007.4
Draw from Balances:					
Addition to / (Draw From) Balances (General)	1,106.8	(2,446.8)	(1,340.0)	1,340.0	0.0
To Fund the Capital Programme	(57.0)	57.0	0.0		0.0
NET GAP IN BUDGET	1,049.8	(2,389.8)	(1,340.0)	1,340.0	0.0
Budget requirement	190,685.2	3,927.2	194,612.4	10,395.0	205,007.4
Capping Limit	190,685.2	(8,300.0)	182,385.2	(4,686.3)	177,698.9
Roll Forward Gap	0.0	12,227.2	12,227.2	15,081.3	27,308.5
Add Pressures - Future Years (Known)		0.0	0.0	0.0	0.0
Add Pressures - Future Years (Unknown)		1,000.0	1,000.0	1,000.0	2,000.0
Add Invest to Save Bids - Future Years (Known)		7.0	7.0	(32.0)	(25.0)
Less Savings - Future Years (Known)		(4,583.0)	(4,583.0)	(1,106.0)	(5,689.0)
Less Savings - Future Years (Work In Progress)		(5,674.0)	(5,674.0)	(4,677.0)	(10,351.0)
Revised Gap	0.0	2,977.2	2,977.2	10,266.3	13,243.5