

| 31 August 2008 | 2007/08 £ | 2008/09 £ | 2009/10 £ |
|---|------------------|--------------------|----------------|
| Total Current MTFP | 4,428,154 | 4,653,629 | |
| Additions | | | |
| In year changes identified through budget monitoring (2006/07) | 82,995 | 81,097 | |
| 2007/08 Budget | 369,035 | 351,300 | |
| Total in year changes identified through budget monitoring 2007/08 | 332,518 | 68,720 | |
| 2008/09 Budget Setting Process: | | | |
| Unavoidable items not included in the MTFP | | 126,612 | |
| Proposals for additional/increased expenditure | | 331,381 | |
| In year changes identified through budget monitoring 2008/09: | | | |
| Recycling grant not receivable | | 10,640 | 10,640 |
| Kennelling fees - public health | | 5,000 | 5,150 |
| Industrial unit uncome unachievable due to vacant units | | 13,430 | 10,000 |
| Democratic Services printing and photocopying | | 3,000 | |
| Economic Development contractual grant not budgeted | | 7,000 | |
| Land Charges income | | 30,000 | |
| Car parking income | | 29,440 | 26,780 |
| Sports Centre electricity charges and triathlon income | | 11,960 | |
| Development Control fees | | 11,000 | |
| Tourist Information Centre - income from resaleable items | | 12,000 | |
| Market income | | 6,500 | 6,700 |
| Share of Right to Buy proceeds | | 70,000 | 70,000 |
| Other minor items of overspending/increased costs | | 200 | |
| Total in year changes identified through budget monitoring 2008/09 | | 210,170 | 129,270 |
| Total Additions | 784,548 | 1,169,280 | 129,270 |
| Reductions | | | |
| In year changes identified through budget monitoring (2006/07) | (7,167) | (7,345) | |
| 2007/08 Budget | (444,682) | (365,030) | |
| Total in year changes identified through budget monitoring 2007/08 | (427,253) | (9,940) | |
| 2008/09 Budget Setting Process: | | | |
| Proposals for increased income/savings | | (363,752) | |
| Increase in Housing Benefit Administration Grant | | (26,448) | |
| Concessionary Travel Specific Grant | | (77,000) | |
| Homelessness Specific Grant | | (40,000) | |
| In year changes identified through budget monitoring 2008/09: | | | |
| Interest and investment income | | (29,660) | |
| Concessionary Travel - increased take up of new bus pass | | (20,900) | |
| Performance and Improvement | | (2,000) | |
| ICT supplies and services | | (9,000) | 6,350 |
| Vacancy factor over achievement | | (52,690) | |
| Procurement partnership | | (7,500) | |
| Pensions costs | | (16,170) | |
| Reduced bank charges | | (13,000) | |
| Consultation | | (11,280) | |
| Other minor items of underspending/increased income | | | |
| Total in year changes identified through budget monitoring 2008/09 | | (162,200) | 6,350 |
| Total Reductions | (879,102) | (1,051,715) | 6,350 |
| Total Revised MTFP (resources required) | 4,333,600 | 4,771,194 | 135,620 |

| 31 August 2008 | 2007/08 £ | 2008/09 £ | 2009/10 £ |
|--|------------------|------------------|--------------|
| <u>Resources</u> | | | |
| RSG/NNDR Grant | 2,407,805 | 2,448,377 | |
| Council Tax | 1,809,171 | 1,808,316 | |
| Collection Fund surplus/(deficit) | 50,200 | 41,200 | |
| Transfer from/(to) Earmarked Reserves | (91,256) | (40,000) | |
| Total Resources | 4,175,920 | 4,257,893 | |
| Surplus/(Deficit) | (157,680) | (513,301) | |
| <u>Balances</u> | | | |
| Balance on General Fund b/f | 845,069 | 1,373,174 | 859,873 |
| Contribution to/(from) General Fund balances | (157,680) | (513,301) | |
| HRA Addition to General Fund | 685,785 | 0 | |
| Balance on General Fund c/f | 1,373,174 | 859,873 | |
| <i>Minimum level of balances (5%)</i> | 221,243 | 240,560 | |
| <i>Actual level of balances (%)</i> | 31 | 18 | |