

Medium Term Finance Plan 2009/10

	Chief Executive £000's	Community & Environment £000's	Cleansing & Amenities £000's	Customer Services £000's	Planning Services £000's	Corporate Services £000's	Sub Total	Inflation %	Inflation £000's	Sub Total	Estimated Budget 2009/10 £000's
Employees	173	3,166	3,029	2,031	2,470	2,822	13,692	2.75%	377	14,068	
Cost Pressures										0	14,068
Premises	0	955	430	0	0	7	1,392	3%	42	1,433	1,433
Cost Pressures											
Transport	2	141	911	602	114	73	1,843	3%	55	1,899	1,899
Supplies & Services	19	2,138	594	312	627	1,460	5,150	2%	103	5,253	
Cost Pressures										0	5,253
Third Party Payments	0	1,286	270	408	92	0	2,056		0	2,056	2,056
Transfer Payments	0	0	0	21,260	0	0	21,260		0	21,260	21,260
Support Services	44	2,076	504	2,000	1,566	2,016	8,206		0	8,206	8,206
Capital Financing Costs	0	3,042	832	83	0	103	4,060		0	4,060	4,060
Customer/Client Receipts	0	(1,644)	(1,868)	(11)	(1,718)	(52)	(5,293)		0	(5,293)	
Cost Pressures										0	(5,293)
Support Service Recharge	0	(2,676)	(508)	(682)	(765)	(3,645)	(8,276)		0	(8,276)	(8,276)
Government Grants	0	(25)	0	(21,666)	(443)	(3)	(22,137)		0	(22,137)	(22,137)
Other Income	0	(19)	0	(721)	0	0	(740)	3%	(22)	(763)	(763)
	238	8,440	4,195	3,615	1,943	2,781	21,213		554	21,766	21,766
Inflation	5	163	135	58	84	109					
Net Cost Of Services	243	8,602	4,330	3,674	2,027	2,890				21,767	
Precepts							4,338			4,555	
Other Operating Income & Costs											
Asset Management Account							575			559	
PFI							(727)			(727)	
RSG re PFI											
Temporary Loan Interest							5			5	
Capital Charges & Depreciation							(4,180)			(4,180)	
Interest & Investment Income							(1,180)			(1,080)	
Finance Related Expenses & Corporate Grants											
LABGI							0			0	
Defective Housing Grants							0			0	
Audit/Bank Chges & Valuations							160			160	
Debt Management Expenses							60			60	
To/From Reserves											
Equalisation Fund (Smoothing)							65			65	
Commutation Adjustment							(10)				
Equipment Fund							500			500	

Financed By:

Aggregate Government Funding £8,192 * 2.5%
Collection Fund Surplus/Deficit - To be recalculated

Parish Precepts

LAGBI

Council Tax Base 49922+220 x £132.98 (inc 4%) 6,668

Council Tax 4% Increase on Base 266

General Reserves

To be Financed

Surplus/Deficit to be met from/added to Reserves

Council Tax increased Base 220 x £132.98

Council Tax 4% Increase on Addt Base

Surplus/Deficit to be met from/added to Reserves

Minimum Balances Required

Gross Budget	59,294
Plus Inflation 3%	1,779
Less AMRA	(4,343)
	56,730
	x 3.5%
	1,986

General Fund Position Statement

Closing Position 2009/2010

Estimated Use of Balances

Note in Covering Report

Minimum Balances Required

Surplus/Deficit over Minimum Balances Required

Budget Pressures

JIQ Impact

726

726

To be Financed

21,545

22,410

£000's
8,397
8,397
4,555
0
6,933
19,885
22,410
2,524
29
1
2,494

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28
(2,494)
(2,466)
1,986
(4,452)