Medium Term Finance Plan 2008/09

	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 £000's	Sub Total	Estimated Budget 2008/09 £000's
Employees Cost Pressures	168	3,080 1		1,976	2,404	2,747	13,324	2.75%	366	13,691 1	
Premises Cost Pressures	0	927	417			7	1,351	3%	41	1,392	1,392
Transport	2	137	885	584	111	71	1,790	3%	54	1,843	1,843
Supplies & Services Cost Pressures	18	2,096	582	306	615	1,431	5,049	2%	101	5,150 0	
Third Party Payments	0	1,286	270	408	92	. 0	2,056	i	0	2,056	2,050
Transfer Payments	0	O)	21,260	0	0	21,260	ı	0	21,260	21,260
Support Services	44	2,076	5 504	2,000	1,566	2,016	8,206	i	0	8,206	8,20
Capital Financing Costs	0	3,042	832	83		103	4,060	ı	0	4,060	4,06
Customer/Client Receipts Cost Pressures	0	(1,644)	(1,868)	(11)	(1,718)	(52)	(5,293)		0	(5,293) 0	
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	, ,		, ,			,			, ,	•
Inflation	232 5							1	540	21,212	21,212
Net Cost Of Services	238						-			21,211	-
Precepts							4,131			4,338	
Other Operating Income & Co	osts						590	l		575	i
Asset Management Account PFI RSG re PFI		}					(727)			(727)	
Temporary Loan Interest							5			5	
Capital Charges & Depreciation Interest & Investment Income Finance Related Expenses & C		rants					(4,180) (1,300)			(4,180) (1,180)	
LABGI	,						(00)			0	
Defective Housing Grants Audit/Bank Chges & Valuations Debt Management Expenses	5						(<mark>68)</mark> 160 60	1		0 160 60)
To/From Reserves Equalisation Fund (Smoothing)	ı						65	i		65	i
Commutation Adjustment Equipment Fund							(65) 500			(10) 500	

ced By:	
Aggregate Government Funding £7,977+ £15 * 2.5% Collection Fund Surplus/Deficit - To be recalculated	
Parish Precepts LAGBI Council Tax Base 48933+989 x £127.88 (Inc 4%) Council Tax 4% Increase on Base General Reserves	6,384 255
To be Financed Surplus/Deficit to be met from/added to Reserves	
Council Tax increased Base 220 x £127.88 Council Tax 4% Increase on Addt Base	
Surplus/Deficit to be met from/added to Reserves	
	Aggregate Government Funding £7,977+ £15 * 2.5% Collection Fund Surplus/Deficit - To be recalculated Parish Precepts LAGBI Council Tax Base 48933+989 x £127.88 (Inc 4%) Council Tax 4% Increase on Base General Reserves To be Financed Surplus/Deficit to be met from/added to Reserves Council Tax increased Base 220 x £127.88 Council Tax 4% Increase on Addt Base

Minimum Balances Required	
Gross Budget	57,567
Plus Inflation 3%	1,730
Less AMRA	(4,327)
	54,970
	x 3.5%
	1,924

General Fund Position Statement Closing Position 2008/2009 Estimated Use of Balances Note in Covering Report Minimum Balances Required Surplus/Deficit over Minimum Balances Required

Budget Pressures
Business Critical
To be Financed

823 20,664 726 21,543 **£000's** 8,192 8,192

4,338

6,639

19,169 21,543

2,374

2,345

2,373 (2,345)

28

1,924 **(1,896)**