

Workings for Feb 1

The Main report

Para 3.4 [pre (a)]

	2007-08	Less parishes		
net spend	18370.3	-4131	14239.3	
Income:				
Govt	8237		8237	43.8
Council Tax	10565		10565	56.2
	18802		18802	

Para 3.4 c

				MTP
Council Tax income 2007-08				
Base plus new properties	5959	121	6080	6138
3% on new base	179	4	<u>183</u>	121
			6263	<u>4</u>
				6263
Council Tax income 2008-09				
Base plus new properties	6262	28	6290	6450
3% on new base	188	1	<u>189</u>	28
			6479	<u>1</u>
				6479
Council Tax income 2009-10				
Base plus new properties	6450	28	6478	6643
3% on new base	194	1	<u>195</u>	28
			6673	<u>1</u>
				6672

Para 3.4 c Revised

				MTP
Council Tax income 2007-08				
Base plus new properties	5959	121	6080	6138
5% on new base	298	6	<u>304</u>	121
			6384	<u>4</u>
				6263
Council Tax income 2008-09				
Base plus new properties	6262	28	6290	6450
4% on new base	250	1	<u>252</u>	28
			6542	<u>1</u>
				6479
Council Tax income 2009-10				
Base plus new properties	6450	28	6478	6643
4% on new base	258	1	<u>259</u>	28
			6737	<u>1</u>
				6672

Table 2: Summary of latest budget position £000's Jan 15

	2006-07	2007-08	2008-09	2009-10	ie new below line				
Base budget:					4131	4338	4555	207	
□ Service Spend		19246	20650.3	21211.5	590	575	559	-15	
Cost pressures		713	1	2	-727	-727	-727	0	
□ Inflation		691	559	574	5	5	5	0	
		<u>20650.3</u>	<u>21210.5</u>	<u>21787.5</u>	-4180	-4180	-4180	0	
					Change >	-1500	-1480	-1380	20
□ Other costs		-1029	-694	-383	-68	0	0	68	
□ Business critical growth		870	771	771	160	160	160	0	
		<u>20491.3</u>	<u>21287.5</u>	<u>22175.5</u>	60	60	60	0	
					65	65	65	0	
Cost increases:					-65	-10	0	55	
					<u>500</u>	<u>500</u>	<u>500</u>	0	
					-1029	-694	-383	335	

Table 2: Summary of latest budget position £000's

	2006-07	2007-08	2008-09	2009-10
Base budget:				
□ Service Spend		19246	20650.3	21211.5
□ Other costs, including parish precepts		-1029	-694	-383
□ Total Base budget		<u>18217</u>	<u>19956.3</u>	<u>20828.5</u>
Cost increases:				
□ Inflation		691	559	574
□ Cost pressures		713	1.2	2
□ Business critical growth		870	771	771
		<u>20491</u>	<u>21288</u>	<u>22176</u>
Savings:				
□ Efficiency		-517	-641	-857
□ Level 1 to 3 Reductions		-1604	-1896	-1945
Revised base budget to T4		18370	18751	19374
Growth top priorities		288	474	520
Growth remainder		667	553	450
Level 4 savings [rejected]	deleted			

Table 3

Band D Council Tax	2006-07 £	% of total
North Wiltshire District Council	121.79	9.25
Wiltshire County Council	929.25	70.55
Wiltshire & Swindon Fire Authority	52.8	4.01
Wiltshire Police Authority	132.84	10.09
Parishes [Average]	<u>80.39</u>	<u>6.10</u>
	<u>1,317.07</u>	<u>100.00</u>

Table 4**Spending from T 2**

	18370	18751	19374			
Govt funding	7992	8192	8397	7977	8176	8380
LAGBI	245	0	0	50	0	0
				4131	4338	4555
Parish Precepts	4131	4338	4555	245	0	0
				6138	6450	6643
Council Tax base	6080	6412	6696	121	28	28
Increase	304	256	267	4	1	1
Collection Fund	50	0	0	18666	18993	19607
Total income	18802	19198	19915			
Deficit +/- Surplus -	-432	-448	-542			
Savings						
Level 1	1087.000	67.8				
Level 2	108.000	6.7				
Level 3	409.000	25.5				
	1604.000					
Inf	691	30.8				
\Cost	713	31.7				
Bus crit	870	38.7				
	2274					
Para 3.11						
Dec 14 Line 9	18483	18989	19590			
Feb-01	18371	18751	19374			

	112	238	216
Dec 14 Top growth	351	538	341
	288	474	520
	63	64	-179

Table 5

	18370	18751	19374
	407	580	622
	18777	19331	19996
	-18802	-19198	-19915
	-25	133	81

Precepts
Asset Management Account
PFI
Temporary Loan Interest
Capital charges
Interest
Defective housing Grants
Audit/bank charges
Debt Management expenses
Equalisation Fund
Commutation Adjustment
Equipment fund

