

Revenue 2007-10 - changes since December 14 2006

Annex 4

Summary £000's		2007-08	2007-09	2007-10
Expenditure		18370	18750	19372
	2007-08			
	Dec-14			
Funding				
Income		-18802	-19198	-19915
Gap ["-" is a surplus]		-319	-448	-543
Growth - Top Bids		351	474	520
Growth - remainder		747	553	450

Surplus less top growth -144 26 -23

Detail

		2007-08	2007-09	2007-10
<b>Expenditure</b>				
Total Expenditure 2007-10 at Dec 14		18483	18989	19590
<b>Add</b>				
<b>Cost pressures</b>				
1 Building Control	PDG allocation; smaller loss frm 150 to 100	-50	-50	-50
2 Customer Services - Depot	2006-07 efficiency savings not achieved	10	10	10
<b>Business Critical Growth</b>				
3 Building surveyor post - growth No 20	Savings arising from spend included	47	45	45
<b>Savings &amp; Efficiencies</b>				
4 Community - Public Transport WCC	Report Exec Jan 18 - saving £45.7 not £42k	-3.7	-3.7	-3.7 L1
5 Community - Arts Development	Saving in 06-07 reduces by £5k in future	5	5	5 L1
6 Customer Services - Option 25	In Level 2 and Level 3 - remove duplicate	24	24	24 L3
7 Customer Services - Option 25	BSPWG - increase years 2 & 3		-24	-24 L2
8 Customer Services - Option 6	Redundancy costs of closing 8 toilets	36	0	0 L3
9 Customer Services - Benefits	HB admin grant up 5.5% from 670.1 to 707.0£	-36.9	-21.2	-20.6 L1
10 Planning - advertising	Inspector insists advertising is to continue	20	20	20 L1
11 Planning - enforcement salaries	Savings counted in 2006-07 to fund retiremen	16	16	16 L2
<b>Inflation</b>				

12 Move to exception basis	Contingent budget				1 Review in Aug '07; poss saving
13 Inflation on income taken at line 8	Remove inf. on income in inf. calculation	20	20	20	
<b>Income - below the line</b>					
14 Interest on Balances 2007-08	Interest on cash flow from £1.300m to £1.400m	-100			
15 Interest on Balances 2007-09	Interest on cash flow from £1.180m to £1.380m		-200		
16 Interest on Balances 2007-10	Interest on cash flow from £1.080m to £1.280m			-200	
17 Interest on Debt deal - Jan 22	Calculation Jan 22	-100	-100	-100	
	???		20	40	
		<u>18370</u>	<u>18750</u>	<u>19372</u>	
<b>Income</b>					
Total Income 2007-10 at Dec 14	RSG, LABGI, Council Tax, Colln Fund	-18802	-19198	-19915	
<b>Add</b>					
18 LABGI announced	Await announcement Feb 1 to the 8th				2 Review
		<u>-18802</u>	<u>-19198</u>	<u>-19915</u>	
<b>Surplus</b>					
		<u>-432</u>	<u>-448</u>	<u>-543</u>	
<b>Growth</b>					
Top Bids - Dec 14		351	538	341	
19 12 LDF Production	Revised phasing LR email Dec 21 - delete	-13	-141	-74	
	Revised phasing LR email Dec 21 - substitute	0	23	199	
20 55 Alternative Weekly Colln	Reduced cost in year 1 from £115k to £65k	-50			
21 19 Switchboard	Costs continue in Years 2 & 3		54	54	
		<u>288</u>	<u>474</u>	<u>520</u>	
<b>Remaining Growth - Dec 14</b>					
22 20 Building surveyor post	Move to critical growth	-47	-45	-45	
23 45 Trade Waste Disposal	Increased costs to be met by higher income	-33	0	0	
		<u>667</u>	<u>553</u>	<u>450</u>	

