

Draft Medium Term Plan to 2013/14

APPENDIX A

	A	B	C	D	E	F	G	H	I
		YP budgets (excl Cap&Supp Rech)+incr use	Base Budget	Indicative	Indicative	Indicative	Indicative	Indicative	
		2008/09	2009/10	2010/11	2011/12	2012/13	2013/14		
1									
2									
3	<b>Service Costs</b>								
4	Commercial Services	1,069,810	1,060,414	1,060,414	1,060,414	1,060,414	1,060,414	1,060,414	
5	Contracts & Procurement	5,120,310	5,121,366	5,121,366	5,121,366	5,121,366	5,121,366	5,121,366	
6	Democratic Services	837,630	850,490	1,040,490	850,490	850,490	850,490	850,490	
7	Environmental Health	928,760	956,455	956,455	956,455	956,455	956,455	956,455	
8	Housing & Community Safety	1,014,480	1,111,282	1,111,282	1,111,282	1,111,282	1,111,282	1,111,282	
9	Legal Services	105,920	84,906	84,906	84,906	84,906	84,906	84,906	
10	Organisational Development & Support	2,894,570	2,899,803	2,899,803	2,899,803	2,899,803	2,899,803	2,899,803	
11	Planning & Community Strategy	1,066,090	958,540	1,108,540	1,023,540	908,540	918,540		
12	Ridgeway - financial services	2,078,874	2,285,493	2,350,493	2,285,493	2,285,493	2,285,493		
13	Strategy (Chief Executive)	12,520	14,520	14,520	14,520	14,520	14,520		
14	Strategy (SB)	656,020	690,846	690,846	690,846	690,846	690,846		
15	Strategy (TS)	11,790	11,790	11,790	11,790	11,790	11,790		
16									
17	Contingency	274,356	256,320	256,320	256,320	256,320	256,320		
18	Inflation + increments	0	0	418,285	1,436,068	2,003,892	2,582,425		
19	Previous year agreed growth & savings	0	0	(17,800)	(39,900)	(19,900)	(58,900)		
20	<b>Net Cost of Service</b>	16,071,130	16,302,225	17,107,710	17,763,393	18,236,217	18,804,750		
21	Investment Income	(1,682,500)	(791,400)	(880,400)	(1,197,900)	(1,291,900)	(1,291,900)		
22	Property Income	(2,029,400)	(1,801,528)	(1,912,336)	(1,983,128)	(1,987,128)	(1,987,128)		
23	Possible LABG/HPDG/rev) income	(434,070)	(120,000)	(120,000)	(140,000)	(140,000)	(140,000)		
24	Impact of known costs/savings on general fund balances	691,500	159,393	(606,321)	(721,229)	(725,194)	(725,194)		
25	<b>Unavoidable growth AppB</b>		1,244,520	1,073,064	930,233	912,263	912,293		
26	Growth included in Lib Dem proposals AppC		46,000	29,300	29,300	9,300	9,300		
27	CRIs included in Lib Dem proposals AppD		(628,490)	(1,156,618)	(1,670,872)	(1,703,417)	(1,723,737)		
28	<b>Net Expenditure</b>	12,616,660	14,410,720	13,534,399	13,009,797	13,310,141	13,858,384		
29									
30	Contribution to Earmarked Reserves								
31	Total Contributions to Earmarked Reserves	314,000	191,800	183,000	325,000	155,000	85,000		
32		(533,630)	(355,000)	(585,000)	(275,000)	(155,400)	(160,000)		
33	Total Usage of Earmarked Reserves	(219,630)	(163,200)	(402,000)	50,000	(400)	(75,000)		
34									
35	Amount to be Financed	12,397,030	14,247,520	13,132,399	13,059,797	13,309,741	13,783,384		
36	Contribution to/(from) Balances	(359,740)	(1,725,010)	(297,540)	211,730	435,330	456,230		
37									
38	<b>Budget Requirement</b>	12,037,290	12,522,510	12,834,859	13,271,527	13,745,071	14,239,614		
39									
40	Government Grant Income	(6,957,140)	(7,022,055)	(7,129,632)	(7,272,225)	(7,417,669)	(7,566,023)		
41	Exchequer Contribution	(6,957,140)	(7,022,055)	(7,129,632)	(7,272,225)	(7,417,669)	(7,566,023)		
42	Collection Fund transfer	9,680	(124,766)	(50,000)	(50,000)	(50,000)	(50,000)		
43	Gross amount to be met from Council Tax (before use of reserves)	5,449,570	7,100,699	5,952,767	5,737,572	5,842,072	6,167,361		
44	Net Amount to be met from Council Tax using balances=Tax base x Council Tax	5,089,830	5,375,689	5,655,227	5,949,302	6,277,402	6,623,591		
45									
46	Tax Base	47,496	47,866	47,962	48,058	48,298	48,539		
47	Council Tax	107,16	112,31	117,91	123,80	129,97	136,46		
48									
49	<b>Earmarked Revenue Reserves</b>								
50	At start of year - Reserves	(1,144,316)	(1,268,316)	(1,260,116)	(903,116)	(963,116)	(968,116)		
51									
52	Net reduction of/(Contribution to) Reserves	(124,000)	8,200	357,000	(60,000)	(5,000)	75,000		
53									
54	At end of year - Earmarked Reserves	(1,268,316)	(1,260,116)	(903,116)	(963,116)	(968,116)	(963,116)		
55									
56	<b>General Fund Balances</b>								
57	At start of year-General Fund Balances	(2,954,000)	(2,594,260)	(869,250)	(571,710)	(783,440)	(1,218,770)		
58									
59	Use/(contribution to) general fund balances	359,740	1,725,010	297,540	(211,730)	(435,330)	(456,230)		
60									
61	<b>At end of year-General Fund Balances (min 5% budget requirement)</b>	(2,594,260)	(869,250)	(571,710)	(783,440)	(1,218,770)	(1,675,000)		
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**Draft Medium Term Plan to 2013/14**

**APPENDIX A**

	A	B	C	D	E	F	G	H	I
		YP Working budgets+C/fs (excl Cap&SuppRech	Indicative	Indicative	Indicative	Indicative	Indicative		
		2008/09	2009/10	2010/11	2011/12	2012/13	2013/14		
80									
81									
82	* Impact of known costs/savings VAT reimbursement on excess charges	(86,000)							
83									
84	Area Based Grant new income	(22,500)	(22,500)	(22,500)	(280,000)	(280,000)	(280,000)		
85	SMT re-organisation		100,000	(280,000)	(41,229)	(45,194)	(45,194)		
86	Energy use saving to be made		(18,107)	(28,821)	(250,000)	(250,000)	(250,000)		
	Budget for a significant reduction in the costs of Tilsley Park, Abingdon Guildhall, Wantage Civic Hall, Faringdon Corn		25,000	(125,000)	(250,000)	(250,000)	(250,000)		
87	Joint working and business								
	Improvements								
88	Impact of forecast overspend as at Budget Monitoring 1st April - 30th September. Verbal report on 3rd quarter monitoring to SMG.		800,000						
89									
90	Investment Impairment	200,000	(200,000)						
91	Reversal of impairment S21(1) LGA 03	(200,000)	200,000						
92									
93									
94		691,500	159,393	(606,321)	(721,229)	(725,194)	(725,194)		
95									
96									
97									
98									

	Budgeted Balance 31.3.08 £	Budgeted Contrib to funds £	Budgeted Use of Funds £	Budgeted Balance 31.3.09 £	Budgeted Contrib to funds £	Budgeted Use of Funds £	Budgeted Balance 31.3.10 £	Budgeted Contrib to funds £	Budgeted Use of Funds £	Budgeted Balance 31.3.11 £	Budgeted Contrib to funds £	Budgeted Use of Funds £	Budgeted Balance 31.3.12 £	Budgeted Contrib to funds £'000	Budgeted Use of Funds £'000	Budgeted Balance 31.3.13 £'000	Budgeted Contrib to funds £'000	Budgeted Use of Funds £'000	Budgeted Balance 31.3.14 £'000
<b>Earmarked revenue reserves</b>																			
Building Regulations Trading	(150,187)	(30,000)	40,000	(140,187)	(16,800)	40,000	(116,987)	(20,000)	40,000	(96,987)	(20,000)	40,000	(76,987)	(20,000)	40,000	(56,987)	(20,000)	40,000	(36,987)
Community Grants Awards	(159,264)			(159,264)			(159,264)			(159,264)			(159,264)			(159,264)			(159,264)
Election Equalisation reserve	(22,785)	(60,000)		(82,785)	(60,000)		(142,785)	(48,000)	190,000	(785)	(190,000)	0	(190,785)	(30,000)		(220,785)			(220,785)
Local Development Framework	(185,177)	(70,000)	80,000	(175,177)	(85,000)	50,000	(210,177)	(85,000)	170,000	(125,177)	(85,000)	165,000	(45,177)	(85,000)	50,000	(80,177)	(45,000)	60,000	(65,177)
Rent Deposit Guarantee Scheme	(12,000)			(12,000)			(12,000)			(12,000)			(12,000)			(12,000)			(12,000)
Rent Advance Scheme	(12,539)			(12,539)			(12,539)			(12,539)			(12,539)			(12,539)			(12,539)
Reservoir reserve	(150,000)		20,000	(130,000)		50,000	(80,000)		80,000	0		0	0		0	0		0	0
Self-Insurance reserve	(88,453)	(20,000)	10,000	(98,453)	(30,000)	20,000	(108,453)	(30,000)	20,000	(118,453)	(30,000)	20,000	(128,453)	(20,000)	20,000	(128,453)	(20,000)	20,000	(128,453)
Private Estates Fund	(362,793)	(84,000)	40,000	(406,793)		40,000	(366,793)		40,000	(326,793)		40,000	(286,793)		40,000	(246,793)		40,000	(206,793)
Lottery Grant Matched Funding	0	(50,000)		(50,000)			(50,000)			(50,000)			(50,000)			(50,000)			(50,000)
Besselsleigh Wood magement	(1,118)			(1,118)			(1,118)			(1,118)			(1,118)			(1,118)			(1,118)
<b>Total Earmarked Reserves</b>	<b>(1,144,316)</b>	<b>(314,000)</b>	<b>190,000</b>	<b>(1,268,316)</b>	<b>(191,800)</b>	<b>200,000</b>	<b>(1,260,116)</b>	<b>(183,000)</b>	<b>540,000</b>	<b>(903,116)</b>	<b>(325,000)</b>	<b>265,000</b>	<b>(963,116)</b>	<b>(155,000)</b>	<b>150,000</b>	<b>(968,116)</b>	<b>(85,000)</b>	<b>160,000</b>	<b>(893,116)</b>
	<b>Balance</b>	<b>Ext</b>	<b>Budgeted</b>	<b>Balance</b>	<b>Ext</b>	<b>Budgeted</b>	<b>Balance</b>	<b>Ext Funding</b>	<b>Budgeted</b>	<b>Balance</b>	<b>Ext Funding</b>	<b>Budgeted</b>	<b>Balance</b>	<b>Budgeted</b>	<b>Budgeted</b>	<b>Balance</b>	<b>Budgeted</b>	<b>Budgeted</b>	<b>Balance</b>
	<b>31.3.08 £</b>	<b>Funding £</b>	<b>Use of</b>	<b>31.3.09 £</b>	<b>Funding £</b>	<b>Use of</b>	<b>31.3.10 £</b>	<b>£</b>	<b>Use of</b>	<b>31.3.11 £</b>	<b>£</b>	<b>Use of</b>	<b>31.3.12 £</b>	<b>Contrib to</b>	<b>Use of Funds</b>	<b>31.3.13 £</b>	<b>Contrib to</b>	<b>Use of</b>	<b>31.3.14 £</b>
			<b>Funds £</b>			<b>Funds £</b>			<b>Funds £</b>			<b>Funds £</b>		<b>funds £'000</b>	<b>£</b>		<b>funds £'000</b>	<b>£</b>	
<b>Revenue Government Grant</b>	<b>(561,670)</b>	<b>0</b>	<b>343,630</b>	<b>(218,040)</b>	<b>0</b>	<b>155,000</b>	<b>(63,040)</b>	<b>0</b>	<b>45,000</b>	<b>(18,040)</b>	<b>0</b>	<b>10,000</b>	<b>(8,040)</b>	<b>0</b>	<b>5,400</b>	<b>(2,640)</b>	<b>0</b>	<b>0</b>	<b>(2,640)</b>
Planning Delivery Grant - revenue	(561,670)	0	343,630	(218,040)	0	155,000	(63,040)	0	45,000	(18,040)	0	10,000	(8,040)	0	5,400	(2,640)	0	0	(2,640)
<b>Total external contributions</b>	<b>(561,670)</b>	<b>0</b>	<b>343,630</b>	<b>(218,040)</b>	<b>0</b>	<b>155,000</b>	<b>(63,040)</b>	<b>0</b>	<b>45,000</b>	<b>(18,040)</b>	<b>0</b>	<b>10,000</b>	<b>(8,040)</b>	<b>0</b>	<b>5,400</b>	<b>(2,640)</b>	<b>0</b>	<b>0</b>	<b>(2,640)</b>
<b>Contributions to/usage of</b>		<b>(314,000)</b>	<b>533,630</b>		<b>(191,800)</b>	<b>355,000</b>		<b>(183,000)</b>	<b>585,000</b>		<b>(325,000)</b>	<b>275,000</b>		<b>(155,000)</b>	<b>155,400</b>		<b>(85,000)</b>	<b>160,000</b>	

# Budget Proposal 2009/10 - Contingency

APPENDIX A

	Indicative 2009/10 £	Indicative 2010/11 £	Indicative 2011/12 £	Indicative 2012/13 £
<b>Contingency</b>				
Capita contract - performance reward 105%	37,020	37,020	37,020	37,020
Central mgd vac provision for maternity cover & 100% establishment after budgets topsliced for expected 5% vacancy savings	24,300	24,300	24,300	24,300
Unallocated contingency	150,000	150,000	150,000	150,000
Un-insured costs incurred during the year	20,000	20,000	20,000	20,000
Funding for ad hoc officer chargeable time to SODC	25,000	25,000	25,000	25,000
	<b>256,320</b>	<b>256,320</b>	<b>256,320</b>	<b>256,320</b>

**INFLATION ESTIMATES 2009/10**

**APPENDIX A**

	Indicative 2009/10	Indicative 2010/11	Indicative 2011/12	Indicative 2012/13	Indicative 2013/14
	£	£	£	£	£
<b>Inflation</b>					
Salary inflation 2010/11- 1.25%	130,000	130,000	130,000	130,000	130,000
Salary increment 2010/11	90,000	90,000	90,000	90,000	90,000
Contract Inflation 2010/11-2.5%	187,000	187,000	187,000	187,000	187,000
Salary Inflation 2011/12- 2%		212,350	212,350	212,350	212,350
New NI increase 2011/12		70,000	70,000	70,000	70,000
Salary increments 2011/12		90,000	90,000	90,000	90,000
Contract Inflation 2011/12-3%		233,583	233,583	233,583	233,583
Pensions increase 6%		400,000	400,000	400,000	400,000
Salary Inflation 2012/13- 2%			212,350	212,350	212,350
Salary increments 2012/13			90,000	91,000	91,000
Contract Inflation 2012/13-3%			240,590	240,590	240,590
Salary Inflation 2013/14- 2%				212,350	212,350
Salary increments 2013/14				90,000	90,000
Contract Inflation 2013/14-3%				247,810	247,810
Energy price inflation	11,285	23,135	48,019		75,392
	<b>0</b>	<b>418,285</b>	<b>1,436,068</b>	<b>2,003,892</b>	<b>2,582,425</b>

	2010/11	2011/12	2012/13	2013/14	
<b>APPENDIX F</b>					
CPEX1	Waste contract - increased costs on landfill tax	17,500	35,000	35,000	35,000
FEX2	Ridgeway - protected salary cost falling out	(6,000)	(2,000)	(2,000)	(2,000)
ODSEx1	Comprehensive area assessment - two yearly Place Survey	20,000	0	20,000	0
SBEX3	Audit of comprehensive area assessment	9,600	9,600	9,600	9,600
<b>TOTAL VARIANCES APPENDIX F</b>	<b>41,100</b>	<b>42,600</b>	<b>62,600</b>	<b>42,600</b>	

<b>APPENDIX G</b>					
CPRG1	Maintaining open space audit	10,000	0	0	0
ODRG1	Temporary Project Manager delayed funding	(36,600)	(36,600)	(36,600)	(36,600)
<b>TOTAL VARIANCES APPENDIX G</b>	<b>(26,600)</b>	<b>(36,600)</b>	<b>(36,600)</b>	<b>(36,600)</b>	

<b>APPENDIX H</b>					
SPP52X	Payment Strategy	(12,000)	(12,000)	(12,000)	(12,000)
SPP65	"Visit the Vale" tourism guide	(4,500)	(4,500)	(4,500)	(4,500)
<b>TOTAL VARIANCES APPENDIX H</b>	<b>(16,500)</b>	<b>(16,500)</b>	<b>(16,500)</b>	<b>(16,500)</b>	

<b>APPENDIX I</b>					
SPP1	Free parking for visitors	0	(100)	(100)	(100)
SPP6	Theatre Organ Preservation Society	(300)	(300)	(300)	(300)
SPP7	Reduction of community discount scheme for Civic Halls	(4,000)	(4,000)	(4,000)	(4,000)
SPP8	Cease overpayment of Street Cleaning Contract	13,500	0	0	0
SPP16	Removal of budget allocated to business process re-engineering	(25,000)	(25,000)	(25,000)	(25,000)
<b>TOTAL VARIANCES APPENDIX I</b>	<b>(15,800)</b>	<b>(29,400)</b>	<b>(29,400)</b>	<b>(29,400)</b>	

<b>TOTAL ALL YELLOW PAGES 2008/09</b>	<b>(17,800)</b>	<b>(39,900)</b>	<b>(19,900)</b>	<b>(39,900)</b>
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