## Vale Medium Term Financial Plan to 2014/15

Appendix A(1)

A         B         C         D         E         F           1         Original Budget         Base Budget         Indicative         Indive	1,271,080 2,484,310 1,575,590 2,019,550 1,145,190 2,014,990 1,034,630 548,440 301,160 2,128,832 ) (733,041) 17,609,941 ) (1,450,600) ) (1,944,300) ) (316,500) 534,890 ) (1,236,266) 4,000	H           Indicative           2014/15           3,819,210           1,271,080           2,484,310           1,575,590           2,019,550           1,145,190           2,014,990           1,034,630           548,440           301,160           2,595,325           (713,041)           18,096,434           (1,450,600)           (1,944,300)           (743,080)           451,790           (1,236,266)
2         2009/10         2010/11         2011/12         2012/13           3         Service Costs         4         Commercial Services         4,115,720         3,819,210         <	3,819,210 1,271,080 2,484,310 1,575,590 2,019,550 1,145,190 2,014,990 1,034,630 548,440 301,160 2,128,832 ) (733,041) 17,609,941 ) (1,450,600) ) (1,944,300) ) (316,500) 534,890 ) (1,236,266) 4,000	3,819,210 1,271,080 2,484,310 1,575,590 2,019,550 1,145,190 2,014,990 1,034,630 548,440 301,160 2,595,325 (713,041) 18,096,434 (1,450,600) (1,944,300) (743,080) (256,500) 451,790
3         Service Costs           4         Commercial Services         4,115,720         3,819,210         3,819,210         3,819,210         3,819,210           5         Corporate Strategy         1,262,460         1,271,080         1,271,080         1,271,080           6         Finance         2,718,710         2,484,310         2,484,310         2,484,310         2,484,310           7         Housing and Health         1,695,090         1,575,590         1,575,590         1,575,590         1,575,590           9         Legal and Democratic         1,091,720         1,145,190         1,145,190         1,145,190           10         Economy, Leisure and Property         2,205,950         2,014,990 <td>3,819,210 1,271,080 2,484,310 1,575,590 2,019,550 1,145,190 2,014,990 1,034,630 548,440 301,160 2,128,832 ) (733,041) 17,609,941 ) (1,450,600) ) (1,944,300) ) (316,500) 534,890 ) (1,236,266) 4,000</td> <td>3,819,210 1,271,080 2,484,310 1,575,590 2,019,550 1,145,190 2,014,990 1,034,630 548,440 301,160 2,595,325 (713,041) 18,096,434 (1,450,600) (1,944,300) (743,080) (256,500) 451,790</td>	3,819,210 1,271,080 2,484,310 1,575,590 2,019,550 1,145,190 2,014,990 1,034,630 548,440 301,160 2,128,832 ) (733,041) 17,609,941 ) (1,450,600) ) (1,944,300) ) (316,500) 534,890 ) (1,236,266) 4,000	3,819,210 1,271,080 2,484,310 1,575,590 2,019,550 1,145,190 2,014,990 1,034,630 548,440 301,160 2,595,325 (713,041) 18,096,434 (1,450,600) (1,944,300) (743,080) (256,500) 451,790
5         Corporate Strategy         1,262,460         1,271,080         1,145,190         1,145,190         <	1,271,080 2,484,310 1,575,590 2,019,550 1,145,190 2,014,990 1,034,630 548,440 301,160 2,128,832 ) (733,041) 17,609,941 ) (1,450,600) ) (1,944,300) ) (843,080) ) (316,500) 534,890 ) (1,236,266) 4,000	1,271,080 2,484,310 1,575,590 2,019,550 1,145,190 2,014,990 1,034,630 548,440 301,160 2,595,325 (713,041) 18,096,434 (1,450,600) (1,944,300) (743,080) (256,500) 451,790
6         Finance         2,718,710         2,484,310         2,148,300         2,014,990         2,014,990         2,014,990         2,014,990         2,014,99	2,484,310 1,575,590 2,019,550 1,145,190 2,014,990 1,034,630 548,440 301,160 2,128,832 ) (733,041) 17,609,941 ) (1,450,600) ) (1,944,300) ) (843,080) ) (316,500) 534,890 ) (1,236,266) 4,000	2,484,310 1,575,590 2,019,550 1,145,190 2,014,990 1,034,630 548,440 301,160 2,595,325 (713,041) 18,096,434 (1,450,600) (1,944,300) (743,080) (256,500) 451,790
7       Housing and Health       1,695,090       1,575,590       1,575,590       1,575,590         8       HR, IT, Customer       2,020,780       2,019,550       2,019,550       2,019,550         9       Legal and Democratic       1,091,720       1,145,190       1,145,190       1,145,190         10       Economy, Leisure and Property       2,205,950       2,014,990       2,014,990       2,014,990         11       Planning       897,920       1,034,630       1,034,630       1,034,630         12       Strategy       717,280       548,440       548,440       548,440         14       Contingency       442,210       301,160       301,160       301,160         15       Inflation + Increments       0       0       1,209,817       1,667,591         16       Previous year agreed growth & savings       0       0       (616,721)       (692,721         17       Net Cost of Service       17,167,840       16,214,150       16,807,246       17,189,020         18       Investment Income       (791,400)       (489,900)       (773,900)       (1,498,500         19       Property Income       (1,801,530)       (111,646)       (822,620)       (900,580         20	1,575,590 2,019,550 1,145,190 2,014,990 1,034,630 548,440 301,160 2,128,832 ) (733,041) 17,609,941 ) (1,450,600) ) (1,944,300) ) (843,080) ) (316,500) 534,890 ) (1,236,266) 4,000	1,575,590 2,019,550 1,145,190 2,014,990 1,034,630 548,440 301,160 2,595,325 (713,041) 18,096,434 (1,450,600) (1,944,300) (743,080) (256,500) 451,790
BR, IT, Customer         2,020,780         2,019,550         2,019,550         2,019,550         2,019,550         2,019,550         2,019,550         2,019,550         2,019,550         2,019,550         2,019,550         2,014,990	2,019,550 1,145,190 2,014,990 1,034,630 548,440 301,160 2,128,832 ) (733,041) 17,609,941 ) (1,450,600) ) (1,944,300) ) (316,500) 534,890 ) (1,236,266) 4,000	2,019,550 1,145,190 2,014,990 1,034,630 548,440 301,160 2,595,325 (713,041) 18,096,434 (1,450,600) (1,944,300) (743,080) (256,500) 451,790
9       Legal and Democratic       1,091,720       1,145,190       1,145,190       1,145,190         10       Economy, Leisure and Property       2,205,950       2,014,990       2,014,990       2,014,990         11       Planning       897,920       1,034,630       1,034,630       1,034,630         12       Strategy       717,280       548,440       548,440       548,440         13       Contingency       442,210       301,160       301,160       301,160         14       Contingency       442,210       301,160       301,160       301,160         15       Inflation + Increments       0       0       1,209,817       1,667,591         16       Previous year agreed growth & savings       0       0       (616,721)       (692,721)         17       Net Cost of Service       17,167,840       16,214,150       16,807,246       17,189,020         18       Investment Income       (791,400)       (489,900)       (773,900)       (1,498,500)         19       Property Income       (1,801,530)       (1,672,400)       (1,765,300)       (18,98,00)         20       fund balances line106       21       Variations to reserve budgets in direct services       (50,000)       (116,500)     <	1,145,190 2,014,990 1,034,630 548,440 301,160 2,128,832 ) (733,041) 17,609,941 ) (1,450,600) ) (1,944,300) ) (316,500) 534,890 ) (1,236,266) 4,000	1,145,190 2,014,990 1,034,630 548,440 301,160 2,595,325 (713,041) 18,096,434 (1,450,600) (1,944,300) (743,080) (256,500) 451,790
International control         Internateont conteon control         Internation conternational	2,014,990 1,034,630 548,440 301,160 2,128,832 ) (733,041) 17,609,941 ) (1,450,600) ) (1,944,300) ) (843,080) ) (316,500) 534,890 ) (1,236,266) 4,000	2,014,990 1,034,630 548,440 301,160 2,595,325 (713,041) 18,096,434 (1,450,600) (1,944,300) (743,080) (256,500) 451,790
11       Planning       897,920       1,034,630       1,034,630       1,034,630         12       Strategy       717,280       548,440       548,440       548,440         13       Contingency       442,210       301,160       301,160       301,160         14       Contingency       442,210       301,160       301,160       301,160         15       Inflation + Increments       0       0       1,209,817       1,667,591         16       Previous year agreed growth & savings       0       0       (616,721)       (692,721)         17       Net Cost of Service       17,167,840       16,214,150       16,807,246       17,189,020         18       Investment Income       (791,400)       (489,900)       (773,900)       (1,498,500)         19       Property Income       (1,801,530)       (1,672,400)       (1,765,300)       (198,1800)         20       fund balances line106       21       Variations to reserve budgets in direct services       (50,000)       (116,500)         21       Savings proposals AppC       (687,575)       (1,193,266)       (1,236,266)         23       Growth proposals AppD       39,000       4,000       4,000 <td>1,034,630 548,440 301,160 2,128,832 ) (733,041) 17,609,941 ) (1,450,600) ) (1,944,300) ) (843,080) ) (316,500) 534,890 ) (1,236,266) 4,000</td> <td>1,034,630 548,440 301,160 2,595,325 (713,041) 18,096,434 (1,450,600) (1,944,300) (743,080) (256,500) 451,790</td>	1,034,630 548,440 301,160 2,128,832 ) (733,041) 17,609,941 ) (1,450,600) ) (1,944,300) ) (843,080) ) (316,500) 534,890 ) (1,236,266) 4,000	1,034,630 548,440 301,160 2,595,325 (713,041) 18,096,434 (1,450,600) (1,944,300) (743,080) (256,500) 451,790
12       Strategy       717,280       548,440       548,440       548,440         13       Contingency       442,210       301,160       301,160       301,160         15       Inflation + Increments       0       0       1,209,817       1,667,591         16       Previous year agreed growth & savings       0       0       (616,721)       (692,721)         17       Net Cost of Service       17,167,840       16,214,150       16,807,246       17,189,020         18       Investment Income       (791,400)       (489,900)       (773,900)       (1,498,500)         19       Property Income       (1,801,530)       (1,672,400)       (1,765,300)       (1891,800)         20       fund balances line106       21       Variations to reserve budgets in direct services       (50,000)       (116,500)         21       Variations to reserve budgets in direct services       (50,000)       (116,500)         22       Service and budget changes (unavoidable) AppB       482,890       555,030       536,540         23       Growth proposals AppC       (687,575)       (1,193,266)       (1,236,266)         24       Growth proposals AppD       39,000       4,000       4,000	548,440 301,160 2,128,832 ) (733,041) 17,609,941 ) (1,450,600) ) (1,944,300) ) (843,080) ) (316,500) 534,890 ) (1,236,266) 4,000	548,440 301,160 2,595,325 (713,041) 18,096,434 (1,450,600) (1,944,300) (743,080) (256,500) 451,790
13         Contingency         442,210         301,160 <th< th=""><td>301,160 2,128,832 ) (733,041) 17,609,941 ) (1,450,600) ) (1,944,300) ) (843,080) ) (316,500) 534,890 ) (1,236,266) 4,000</td><td>301,160 2,595,325 (713,041) 18,096,434 (1,450,600) (1,944,300) (743,080) (256,500) 451,790</td></th<>	301,160 2,128,832 ) (733,041) 17,609,941 ) (1,450,600) ) (1,944,300) ) (843,080) ) (316,500) 534,890 ) (1,236,266) 4,000	301,160 2,595,325 (713,041) 18,096,434 (1,450,600) (1,944,300) (743,080) (256,500) 451,790
15         Inflation + Increments         0         0         1,209,817         1,667,591           16         Previous year agreed growth & savings         0         0         (616,721)         (692,721)           17         Net Cost of Service         17,167,840         16,214,150         16,807,246         17,189,020           18         Investment Income         (791,400)         (489,900)         (773,900)         (1,498,500)           19         Property Income         (1,801,530)         (1,672,400)         (1,765,300)         (1,891,800)           20         Impact of known costs/savings on general         (493,763)         (111,646)         (822,620)         (900,580)           21         Variations to reserve budgets in direct services         (50,000)         (116,500)           22         Service and budget changes (unavoidable) AppB         482,890         555,030         536,540)           23         Savings proposals AppC         (687,575)         (1,193,266)         (1,236,266)           24         Growth proposals AppD         39,000         4,000         4,000	2,128,832 ) (733,041) 17,609,941 ) (1,450,600) ) (1,944,300) ) (843,080) ) (316,500) 534,890 ) (1,236,266) 4,000	2,595,325 (713,041) 18,096,434 (1,450,600) (1,944,300) (743,080) (256,500) 451,790
16         Previous year agreed growth & savings         0         0         (615,721)         (692,721)           17         Net Cost of Service         17,167,840         16,214,150         16,807,246         17,189,020           18         Investment Income         (791,400)         (489,900)         (773,900)         (1,498,500)           19         Property Income         (1,801,530)         (1,672,400)         (1,765,300)         (1,891,800)           20         Impact of known costs/savings on general         (493,763)         (111,646)         (822,620)         (900,580)           21         Variations to reserve budgets in direct services         (50,000)         (116,500)           22         Service and budget changes (unavoidable) AppB         482,890         555,030         536,540)           23         Savings proposals AppC         (687,575)         (1,193,266)         (1,236,266)           24         Growth proposals AppD         39,000         4,000         4,000	) (733,041) 17,609,941 ) (1,450,600) ) (1,944,300) ) (843,080) ) (316,500) 534,890 ) (1,236,266) 4,000	(713,041) 18,096,434 (1,450,600) (1,944,300) (743,080) (256,500) 451,790
17         Net Cost of Service         17,167,840         16,214,150         16,807,246         17,189,020           18         Investment Income         (791,400)         (489,900)         (773,900)         (1,498,500           19         Property Income         (1,801,530)         (1,672,400)         (1,765,300)         (1,891,800           20         Impact of known costs/savings on general         (493,763)         (111,646)         (822,620)         (900,580           21         Variations to reserve budgets in direct services         (50,000)         (116,500           22         Service and budget changes (unavoidable) AppB         482,890         555,030         536,540           23         Savings proposals AppC         (687,575)         (1,193,266)         (1,236,266           24         Growth proposals AppD         39,000         4,000         4,000	17,609,941 (1,450,600) (1,944,300) (843,080) (316,500) 534,890 (1,236,266) 4,000	18,096,434 (1,450,600) (1,944,300) (743,080) (256,500) 451,790
18         Investment Income         (791,400)         (489,900)         (773,900)         (1,498,500)           19         Property Income         (1,801,530)         (1,672,400)         (1,765,300)         (1,891,800)           20         Impact of known costs/savings on general         (493,763)         (111,646)         (822,620)         (900,580)           21         Variations to reserve budgets in direct services         (50,000)         (116,500)           22         Service and budget changes (unavoidable) AppB         482,890         555,030         536,540)           23         Savings proposals AppC         (687,575)         (1,193,266)         (1,236,266)           24         Growth proposals AppD         39,000         4,000         4,000	) (1,450,600) ) (1,944,300) ) (843,080) ) (316,500) 534,890 ) (1,236,266) 4,000	(1,450,600) (1,944,300) (743,080) (256,500) 451,790
19         Property Income         (1,801,530)         (1,672,400)         (1,765,300)         (1,891,800)           20         Impact of known costs/savings on general fund balances line106         (493,763)         (111,646)         (822,620)         (900,580)           21         Variations to reserve budgets in direct services         (50,000)         (116,500)           22         Service and budget changes (unavoidable) AppB         482,890         555,030         536,540)           23         Savings proposals AppC         (687,575)         (1,193,266)         (1,236,266)           24         Growth proposals AppD         39,000         4,000         4,000	) (1,944,300) ) (843,080) ) (316,500) 534,890 ) (1,236,266) 4,000	(1,944,300) (743,080) (256,500) 451,790
Impact of known costs/savings on general         (493,763)         (111,646)         (822,620)         (900,580)           20         fund balances line106         (21)         Variations to reserve budgets in direct services         (50,000)         (116,500)           21         Variations to reserve budgets in direct services         (50,000)         (116,500)           22         Service and budget changes (unavoidable) AppB         482,890         555,030         536,540)           23         Savings proposals AppC         (687,575)         (1,193,266)         (1,236,266)           24         Growth proposals AppD         39,000         4,000         4,000	) (843,080) ) (316,500) 534,890 ) (1,236,266) 4,000	(743,080) (256,500) 451,790
20 fund balances line106fund balances line10621 21 22Variations to reserve budgets in direct services(50,000)22 23 23Service and budget changes (unavoidable) AppB482,89023 24Savings proposals AppC(687,575)24Growth proposals AppD39,0004,000	) (316,500) 534,890 ) (1,236,266) 4,000	(256,500) 451,790
Image: Service and budget changes (unavoidable) AppB         482,890         555,030         536,540           23         Savings proposals AppC         (687,575)         (1,193,266)         (1,236,266)           24         Growth proposals AppD         39,000         4,000         4,000	534,890 ) (1,236,266) 4,000	451,790
Service and budget changes (unavoidable) AppB         482,890         555,030         536,540           23         Savings proposals AppC         (687,575)         (1,193,266)         (1,236,266)           24         Growth proposals AppD         39,000         4,000         4,000	) (1,236,266) 4,000	
23         Savings proposals AppC         (687,575)         (1,193,266)         (1,236,266)           24         Growth proposals AppD         39,000         4,000         4,000	4,000	(1,236,266)
23         Growth proposals AppD         39,000         4,000	4,000	,
		4,000
		4,000
25         14,081,147         13,774,519         12,761,190         12,085,914	10 050 005	12,921,478
Zo         14,081,147         13,774,519         12,761,190         12,085,914	12,358,085	12,921,478
28 Contribution to Earmarked Reserves		
Total Contributions to Earmarked         131,800         80,000         210,000         204,823	105,000	85,000
29 Reserves		(
30         Total Usage of Earmarked Reserves         (715,443)         (336,500)         (286,500)         (220,000)		(80,000)
<u>31</u> <u>(583,643)</u> (256,500) (76,500) (15,177	) 85,000	5,000
33 Amount to be Financed 13,497,504 13,518,019 12,684,690 12,070,737	12,443,085	12,926,478
34         Contribution to/(from) Balances         (831,870)         (464,370)         14,030         529,860	105,210	(402,500)
35 Contribution of carry forwards (61,918)		
36 37 Budget Requirement 12,603,716 13,053,649 12,698,720 12,600,597	12,548,295	12,523,978
38 Government Grant income (7,022,050) (7,129,630) (6,773,149) (6,434,491	) (6,112,767)	(5,807,128)
39         Housing & Planning Delivery Grant         (120,000)         (150,000)		
40 Area Based Grant (22,810) (28,820)		
41 (7,164,860) (7,308,450) (6,773,149) (6,434,491		(5,807,128)
42         Collection Fund transfer         (124,770)         (120,672)         (70,000)         (70,000)	, , ,	(70,000)
Gross amount to be met from Council 6,207,874 6,088,897 5,841,542 5,566,246	6,260,319	7,049,350
43         Tax (before use of balances)           Net Amount to be met from Council Tax         5,375,690         5,624,527         5,855,572         6,096,106	6,365,529	6,646,850
using balances=Tax base x Council Tax 5,575,690 5,624,527 5,655,572 6,090,100	0,000,029	0,040,000
45		
46 Tax Base 47,866 48,199 48,295 48,392	48,634	48,877
47 Council Tax 3.9% p.a. increase 112.31 116.69 121.24 125.97	130.89	135.99
49 Earmarked Revenue Reserves		(001 100)
50 At start of year - Reserves (1,048,246) (464,603) (208,103) (131,603	) (116,426)	(201,426)
51 Not reduction of/(Contribution to) 583 643 256 500 76 500 15 17	7 (05 000)	(5 000)
Net reduction of/(Contribution to)         583,643         256,500         76,500         15,173           52         Reserves         15,173 </th <td>7 (85,000)</td> <td>(5,000)</td>	7 (85,000)	(5,000)
53		
55         At end of year - Earmarked Reserves         (464,603)         (208,103)         (131,603)         (116,426)	) (201,426)	(206,426)
55	, (, <b></b> 3)	(; -=0)
56 General Fund Balances		
At start of year-General Fund Balances (2,250,000) (1,418,130) (953,760) (967,790	) (1,497,650)	(1,602,860)
57		
Use/(contribution to) general fund 831,870 464,370 (14,030) (529,860	) (105,210)	402,500
59 balances	, (100,210)	-0 <b>2</b> ,000
At end of year-General Fund Balances (1,418,130) (953,760) (967,790) (1,497,650	) (1,602,860)	(1,200,360)
(min 5% budget requirement)		
61		

## Vale Medium Term Financial Plan to 2014/15

	A	В	С	D	E	F	G	Н
80								
81								
			YP Working	Indicative	Indicative	Indicative	Indicative	Indicative
			budgets+C/f's					
			(excl					
82			Cap&SuppRech					
83			2009/10	2010/11	2011/12	2012/13	2013/14	2014/15
84	* Impact of known costs/savings							
85	Francisco e a contra da la conseria			(10, 710)	(00.100)	(00,000)	(00,000)	(00,000)
80	Energy use saving to be made Reduction in costs of council's			(10,710) (125,000)	(23,120) (250,000)	(26,080) (250,000)	(26,080) (250,000)	(26,080) (250,000)
	operational property			(125,000)	(250,000)	(250,000)	(250,000)	(250,000)
07								
	Service review savings (4th tier)			(247,500)	(292,000)	(292,000)	(292,000)	(292,000)
	2009/10 adjustments to MTFP				(005 000)	(005 000)	(005.000)	(005.000)
	Service review savings (below 4th tier)		74.040		(225,000)	(225,000)	(225,000)	(225,000)
	Impact of additional cost 09/10		74,210	500 050				
	Redundancy Investment impairment Landsbanki		42,500	526,059 42,500	42,500	42,500		0
93	Vacancy target at 2% in base budget		42,500	42,500	(175,000)	(350,000)	(350,000)	(350,000)
	2010/11, 4% in 11/12, back to 6% in				(175,000)	(350,000)	(350,000)	(350,000)
	12/13							
	LABGI income		(81,000)	(40,000)				
	Housing & planning delivery grant		(175,890)	(10,000)				
	increased income		(,)					
97	Future unavoidable budget changes				100,000	200,000	300,000	400,000
	One off discretionary budget reductions			(256,995)				
98								
99	Capitalisation request		(353,583)					
100								
101			(493,763)	(111,646)	(822,620)	(900,580)	(843,080)	(743,080)
102								
103								
104								
105 106								
106								