

## Annex A

Description	Budget Proposals 2011/12	Budget Proposals 2012/13	Budget Proposals 2013/14
-------------	--------------------------------	--------------------------------	--------------------------------

<b>Summary</b>			
Service Continuation Budget	36,544,240	36,620,570	37,683,559

<b>Medium Term Planning Options</b>			
Savings & Efficiencies	(4,797,623)	(5,071,056)	(5,035,512)
Change and Performance Programme	500,000	(1,500,000)	(2,000,000)
Growth	253,680	328,990	394,450
<b>Total MTP Options</b>	<b>(4,043,943)</b>	<b>(6,242,066)</b>	<b>(6,641,062)</b>

<b>Corporate Budgets</b>			
Debt Financing	2,170,552	1,345,330	532,533
Recharges out of GF	(5,141,000)	(5,141,000)	(5,141,000)
Potential impact on recharges to HRA of budget	285,000	285,000	285,000
Parish Grants	(22,000)	(22,000)	(22,000)
Parish Precepts	963,000	995,000	1,030,000
Contribution from Earmarked Reserves	(867,983)	(140,785)	(112,863)
Contribution to/from Change and Performance Programme Reserve	(500,000)	600,000	400,000
Contribution to General Fund Balances	100,000	100,000	100,000
<b>Total Corporate Budgets</b>	<b>(3,012,431)</b>	<b>(1,978,455)</b>	<b>(2,928,330)</b>
Revenue Budget Requirement	29,487,866	28,400,049	28,114,167

<b>Funding</b>			
Revenue Support Grant	(3,336,587)	(3,060,414)	(2,972,670)
NNDR	(10,812,304)	(9,917,360)	(9,633,022)
<b>Total Formula Grant</b>	<b>(14,148,891)</b>	<b>(12,977,774)</b>	<b>(12,605,692)</b>

<b>Council Tax</b>			
Previous Years	(14,024,746)	(14,025,375)	(14,075,375)
Taxbase changes	(629)	(50,000)	(50,000)
Increase	0	0	0
Council Tax Freeze Grant	(350,600)	(351,900)	(353,100)
Collection Fund Deficit	0	0	0
Parish Related Council Tax	(963,000)	(995,000)	(1,030,000)
<b>Total Council Tax</b>	<b>(15,338,975)</b>	<b>(15,422,275)</b>	<b>(15,508,475)</b>

<b>Total Funding</b>	<b>(29,487,866)</b>	<b>(28,400,049)</b>	<b>(28,114,167)</b>
----------------------	---------------------	---------------------	---------------------

<b>Remaining Gap</b>	<b>0</b>	<b>0</b>	<b>0</b>
----------------------	----------	----------	----------