

Annex D

| | Forecast | Draft Budget | Draft MTP | | | |
|---|---------------|---------------|---------------|---------------|----------------|----------------|
| | 2003/ 2004 | 2004/ 2005 | 2005/ 2006 | 2006/ 2007 | 2007/ 2008 | 2008/ 2009 |
| | £000 | £000 | £000 | £000 | £000 | £000 |
| TOTAL APPROVED SPENDING | 15,829 | 17,581 | 18,488 | 19,764 | 20,889 | |
| ADJUSTMENTS | | | | | | |
| Reported to September Council | 400 | 600 | 1,200 | 1,300 | 1,800 | 23,916 |
| Reported to December Council | 1,052 | 220 | -13 | 29 | 52 | -32 |
| Variations this time | | | | | | |
| Final Interest Adjustment | | -269 | -45 | -88 | -52 | 2 |
| Other | -8 | | | | | |
| MTP VARIATIONS | | | | | | |
| MTP (December Council) | -308 | -217 | 263 | 549 | 562 | 799 |
| MTP Inflation | | | 17 | 46 | 52 | 95 |
| Additional Recycling Gate Fees | 24 | 145 | 162 | 177 | 177 | 177 |
| Business Support and Local Economy Partnerships | | 4 | 4 | 4 | 4 | 4 |
| Reconciliations and roundings | 14 | 12 | 7 | 11 | 5 | 11 |
| Recycling Grant implications | | -48 | 34 | 34 | 34 | 34 |
| Supporting People Retrenchment | | -18 | -18 | -18 | -18 | -18 |
| Inflation on new adjustments | | | 6 | 14 | 20 | 28 |
| Variations to Car Parking Strategy | | 100 | 15 | 12 | 12 | 12 |
| TOTAL BUDGET | 17,003 | 18,110 | 20,120 | 21,834 | 23,537 | 25,028 |
| FUNDING | | | | | | |
| Government Support | | | | | | |
| Forecast | -9,504 | -10,060 | -10,638 | -11,235 | -11,846 | -12,113 |
| Variations | | 141 | 362 | 425 | 490 | 328 |
| Collection Fund Deficit | 20 | 14 | | | | |
| Council Tax | -4,548 | -4,775 | -5,163 | -5,405 | -8,482 | -13,243 |
| Use of Revenue reserves | -2,971 | -3,430 | -4,681 | -5,619 | -3,699 | 0 |
| TOTAL FUNDING | 17,003 | 18,110 | 20,120 | 21,834 | 23,537 | 25,028 |
| COUNCIL TAX | | | | | | |
| Total Band D Equivalents | 55,100 | 56,149 | 56,710 | 57,278 | 57,850 | 58,429 |
| Council Tax Level | £82.54 | £85.05 | £91.05 | £94.36 | £146.62 | £226.65 |
| Increase % | | 3.0% | 7.1% | 3.6% | 55.4% | 54.6% |

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