

REVISED ANNEX C

BUDGET/MTP/FORECAST	F'CAST	BUDGET	MTP				FORECAST					
	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
2005/06 BUDGET/MTP before savings	17,775	19,670	20,749	22,429	24,116	25,708	26,884	27,959	29,059	30,159	31,259	32,359
Items brought forward	292											
2005/06 Forecast	-263											
MTP (Annex A)	-574	45	405	558	994	1,101	791	796	796	796	796	796
Inflation on revenue variations			3	19	33	50	61	74	87	101	115	129
Interest and borrowing adjustments		-384	-450	-396	-145	-2	85	414	723	1,010	1,276	1,532
Inflation adjustment post 2011/12								-244	-505	-742	-907	-1,090
Total before savings	17,230	19,331	20,706	22,610	24,999	26,858	27,820	28,999	30,160	31,324	32,539	33,727
2005/06 Efficiency Savings Target	-402	-826	-1,273	-1,307	-1,342	-1,342	-1,342	-1,342	-1,342	-1,342	-1,342	-1,342
Additional Savings required		-200	-300	-850	-1,450	-2,000	-2,550	-3,100	-3,650	-4,150	-4,434	-4,484
Total Savings Required	-402	-1,026	-1,573	-2,157	-2,792	-3,342	-3,892	-4,442	-4,992	-5,492	-5,776	-5,826
2006/07 BUDGET/MTP	16,828	18,305	19,133	20,453	22,207	23,516	23,928	24,557	25,168	25,832	26,763	27,901
% increase		8.8%	4.5%	6.9%	8.6%	5.9%	1.8%	2.6%	2.5%	2.6%	3.6%	4.3%
Use of revenue reserves	1,669	1,527	1,163	1,585	2,395	2,713	2,085	1,622	1,086	546	213	23
Budget Requirement	15,159	16,778	17,970	18,868	19,812	20,803	21,843	22,935	24,082	25,286	26,550	27,878
% increase		10.7%	7.1%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
FUNDING												
Government Support	-9,508	-10,892	-11,650	-12,102	-12,561	-12,843	-13,132	-13,427	-13,728	-14,037	-14,352	-14,674
Collection Fund Deficit	4	74	0	0	0	0	0	0	0	0	0	0
Council Tax	-5,655	-5,961	-6,321	-6,767	-7,251	-7,959	-8,711	-9,508	-10,353	-11,249	-12,198	-13,203
COUNCIL TAX LEVEL	£99.71	£104.69	£109.91	£116.50	£123.60	£134.33	£145.57	£157.31	£169.60	£182.45	£195.88	£209.92
% increase	5.5%	5.0%	5.0%	6.0%	6.1%	8.7%	8.4%	8.1%	7.8%	7.6%	7.4%	7.2%
Remaining revenue reserves EOY	17,000	15,473	14,310	12,725	10,330	7,617	5,532	3,910	2,824	2,278	2,065	2,042
Remaining capital reserves EOY	39,025	26,660	10,263	0	0	0	0	0	0	0	0	0
Interest	-3,520	-2,785	-2,040	-1,271	-778	-665	-551	-461	-397	-357	-341	-339