

## CONTROLLABLE BUDGET

The Controllable budget shows the total budget allocated to the Head of Service or, in a few cases, Managing Director responsible for managing and controlling the spending. There are some items in the Unallocated section that will be allocated once the budget is approved e.g. the inflation provision for 2013/14

The Controllable Budget is the fundamental focus for budgetary control within the authority. Bespoke formats are used when necessary e.g. pay-back on proposed projects, option choice, setting fees and charges.

It shows the individual variations included in the MTP allocated to each budget area and colour codes those schemes where further approval is required before they can commence.

**KEY: Approval required by:**

Managing Director and then Cabinet
Head of Service following consultation with Managing Director and Executive Councillors for Service and Finance.
Managing Director
Head of Service for any unshaded items

February 2013

# SUMMARY

	REVENUE							NET CAPITAL							CAPITAL GRANTS AND CONTRIBUTIONS							
	Budget	F'cast	Budget	MTP				Budget	F'cast	Budget	MTP				Budget	F'cast	Budget	MTP				
	2012	2012	2013	2014	2015	2016	2017	2012	2012	2013	2014	2015	2016	2017	2012	2012	2013	2014	2015	2016	2017	
	2013	2013	2014	2015	2016	2017	2018	2013	2013	2014	2015	2016	2017	2018	2013	2013	2014	2015	2016	2017	2018	
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
<b>Managing Directors and Corporate Office</b>																						
	2012/13 Budget and MTP	670	670	622	572	544	544	544														
	VARIATION		-61	15	8	17	4	22		8												
	PROPOSED 2013/14 Budget and MTP	670	609	637	580	561	548	566		8												
<b>Head of Legal &amp; Democratic Services</b>																						
	2012/13 Budget and MTP	1,806	1,806	1,710	1,770	1,744	1,744	1,671	140	140	109	11	253	85								
	VARIATION		-47	-50	-16	-11	-16	-21		-110	87		-232	154	83							
	PROPOSED 2013/14 Budget and MTP	1,806	1,759	1,660	1,754	1,733	1,728	1,650	140	30	196	11	21	239	83							
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
<b>Head of Environmental and Community Services</b>																						
	2012/13 Budget and MTP	2,250	2,250	2,143	2,141	2,189	2,134	2,134	-15	-15					580	580						
	VARIATION		-56	10	10	10	10	10		55	60				-472	405						
	PROPOSED 2013/14 Budget and MTP	2,250	2,194	2,153	2,151	2,199	2,144	2,144	-15	40	60				580	108	405					
<b>Head of Operations</b>																						
	2012/13 Budget and MTP	4,168	4,168	3,981	3,977	3,774	3,736	3,736	1,015	1,015	1,275	1,143	1,409	780								
	VARIATION		265	158	-35	73	110	108		701	456	3	-557	37	1,079			139	79	65	55	
	PROPOSED 2013/14 Budget and MTP	4,168	4,433	4,139	3,942	3,847	3,846	3,844	1,015	1,716	1,731	1,146	852	817	1,079			139	79	65	55	
<b>Head of Planning Services</b>																						
	2012/13 Budget and MTP	2,044	2,044	1,898	1,404	1,187	982	997	6,492	6,492	2,512	687	729	508	-474	5,801	5,801	1,691	1,142	1,100	1,574	
	VARIATION		70	-22	187	206	205	5		-4,817	4,048	-207	671	892	1,824		-3,599	4,406	758	-700	-1,174	400
	PROPOSED 2013/14 Budget and MTP	2,044	2,114	1,876	1,591	1,393	1,187	1,002	6,492	1,675	6,560	480	1,400	1,400	1,350	5,801	2,202	6,097	1,900	400	400	400
<b>Head of Environmental Management</b>																						
	PROPOSED 2013/14 Budget and MTP	976	928	893	893	893	893	893	-900	-570	-420	50			900	575	420					
	2012/13 Budget and MTP	2,589	2,589	2,522	2,516	2,511	2,472	2,472	-1,989	-1,989	-1,053	231	71	72	2,281	2,281	1,245					
	VARIATION		-36	-24	-34	-34	1	1		1,640	-841	120	82	55	55		-1,706	1,206	498			
	PROPOSED 2013/14 Budget and MTP	2,589	2,553	2,498	2,482	2,477	2,473	2,473	-1,989	-349	-1,894	351	153	127	55	2,281	575	2,451	498			

# SUMMARY

		REVENUE							NET CAPITAL							CAPITAL GRANTS AND CONTRIBUTIONS							
		Budget	F'cast	Budget	MTP				Budget	F'cast	Budget	MTP				Budget	F'cast	Budget	MTP				
		2012	2012	2013	2014	2015	2016	2017	2012	2012	2013	2014	2015	2016	2017	2012	2012	2013	2014	2015	2016	2017	2018
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b>Head of Customer Services</b>																							
	2012/13 Budget and MTP	2,750	2,750	2,876	2,869	2,869	2,869	2,869	136	136													
	VARIATION		-7	72	49	49	49	49		102													
	PROPOSED 2013/14 Budget and MTP	2,750	2,743	2,948	2,918	2,918	2,918	2,918	136	238													
<b>Head of IMD</b>																							
	2012/13 Budget and MTP	1,927	1,927	1,900	1,941	1,906	1,876	1,876	565	565	252	252	352	572									
	VARIATION		-14	-6	-71	-71	-71	-91		-90	306	75	-25	427									
	PROPOSED 2013/14 Budget and MTP	1,927	1,913	1,894	1,870	1,835	1,805	1,785	565	475	558	327	327	572	427								
<b>General Manager, One Leisure</b>																							
	2012/13 Budget and MTP	497	497	157	-90	-286	-279	-296	4,329	4,329	697	422	672	535									
	VARIATION		102	111	-73	42	44	44		-981	852	-100	-100	-150	550	250	53						
	PROPOSED 2013/14 Budget and MTP	497	599	268	-163	-244	-235	-252	4,329	3,348	1,549	322	572	385	550	250	53						
<b>Head of Financial Services</b>																							
	2012/13 Budget and MTP	3,651	3,651	4,354	5,007	5,443	5,825	6,122	-15	-15					15	15							
	VARIATION		-68	170	315	288	268	485															
	PROPOSED 2013/14 Budget and MTP	3,651	3,583	4,524	5,322	5,731	6,093	6,607	-15	-15					15	15							
<b>Non-Allocated Items</b>																							
	2012/13 Budget and MTP	-630	-630	136	735	1,730	2,462	3,238	112	112	198	223	414	315	3,231								
	VARIATION		158	31	-984	-1,425	-1,923	-1,748			-95	-71	-92	11	-2,808								
	PROPOSED 2013/14 Budget and MTP	-630	-472	167	-249	305	539	1,490	112	112	103	152	322	326	423								
<b>TOTAL BUDGET</b>																							
	2012/13 Budget and MTP	21,722	21,722	22,299	22,842	23,611	24,365	25,363	10,770	10,770	3,990	2,969	3,900	2,867	2,757	8,677	8,677	2,936	1,142	1,100	1,574		
	VARIATION		306	465	-644	-856	-1,319	-1,136		-3,492	4,873	-180	-253	999	1,210	-5,527	6,070	1,395	-621	-1,109	455		
	PROPOSED 2013/14 Budget and MTP	21,722	22,028	22,764	22,198	22,755	23,046	24,227	10,770	7,278	8,863	2,789	3,647	3,866	3,967	8,677	3,150	9,006	2,537	479	465	455	

		REVENUE							NET CAPITAL							CAPITAL GRANTS AND CONTRIBUTIONS						
		Budget	F'cast	Budget	MTP				Budget	F'cast	Budget	MTP				Budget	F'cast	Budget	MTP			
		2012	2012	2013	2014	2015	2016	2017	2012	2012	2013	2014	2015	2016	2017	2012	2012	2013	2014	2015	2016	2017
		2013	2013	2014	2015	2016	2017	2018	2013	2013	2014	2015	2016	2017	2018	2013	2013	2014	2015	2016	2017	2018
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
<b>Managing Directors and Corporate Office</b>																						
<b>Management Units</b>		<b>Managing Directors</b>																				
		<b>PROPOSED 2013/14 Budget and MTP</b>																				
		363	363	363	363	363	363	363														
<b>Planning</b>		<b>Economic Development</b>																				
#	Town Centre Partnerships - reduced funding	-40	-40	-40	-40	-40	-40	-40														
		<b>PROPOSED 2013/14 Budget and MTP</b>																				
		110	110	110	110	110	110	110														
		<b>Community initiatives</b>																				
		<b>PROPOSED 2013/14 Budget and MTP</b>																				
		37	37	37	37	37	37	37														
<b>Corporate Services</b>		<b>Corporate Management</b>																				
		<b>PROPOSED 2013/14 Budget and MTP</b>																				
		59	59	59	59	59	59	59														
		<b>Non-Distributed Costs (historic pensions increase)</b>																				
		<b>PROPOSED 2013/14 Budget and MTP</b>																				
		223	223	223	223	223	223	223														
<b>Management Units</b>		<b>Corporate Office MU</b>																				
#	Back Office - Reorganisation (part)	-45	-165	-110	-110	-110	-110	-110														
	Corporate Office Saving		-11	-11	-11	-11	-11	-11														
		<b>PROPOSED 2013/14 Budget and MTP</b>																				
		1,143	1,012	1,067	1,067	1,067	1,067	1,067														
<b>Internal Services</b>		<b>HR &amp; Payroll</b>																				
#	Back Office - Reorganisation (part)	-5	-5	-5	-5	-5	-5	-5														
1001	Cover for Staff Side Representatives	50	50	50	25	25	25	25														
1008	HR & Payroll Outsourcing		38	17	5	-8	-21	-3														
1007	Pay Review		13	15																		
		<b>PROPOSED 2013/14 Budget and MTP</b>																				
		301	352	333	281	268	255	273														
<b>Planning</b>		<b>Economic Development (Estates)</b>																				
239	New Industrial Units		19	11	6																	
509	Industrial Estate Repairs															8						
		<b>PROPOSED 2013/14 Budget and MTP</b>														8						
		-1,566	-1,547	-1,555	-1,560	-1,566	-1,566	-1,566														
		<b>2012/13 Budget and MTP</b>														8						
		670	670	622	572	544	544	544														
		<b>VARIATION</b>														8						
		-61	15	8	17	4	22															
		<b>PROPOSED 2013/14 Budget and MTP</b>														8						
		670	609	637	580	561	548	566														

		REVENUE							NET CAPITAL							CAPITAL GRANTS AND CONTRIBUTIONS						
		Budget	F'cast	Budget	MTP				Budget	F'cast	Budget	MTP				Budget	F'cast	Budget	MTP			
		2012	2012	2013	2014	2015	2016	2017	2012	2012	2013	2014	2015	2016	2017	2012	2012	2013	2014	2015	2016	2017
		2013	2013	2014	2015	2016	2017	2018	2013	2013	2014	2015	2016	2017	2018	2013	2013	2014	2015	2016	2017	2018
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
<b>Head of Legal &amp; Democratic Services</b>																						
<b>Environmental Services</b>		<b>Environmental Health (Licensing)</b>																				
#	Licensing - efficiency and higher charges	-7	-39	-54	-42	-42	-42															
<b>PROPOSED 2013/14 Budget and MTP</b>		<b>-281</b>	<b>-313</b>	<b>-328</b>	<b>-316</b>	<b>-316</b>	<b>-316</b>															
<b>Corporate Services</b>		<b>Democratic representation</b>																				
825	Members Allowances Review				4																	
826	Electoral Administration Act			-8	-3	-5	-5															
885	District Council Elections - No elections every 4th year			-73	10	10	-73															
	Twinning	-2	-2	-2	-2	-2	-2															
	Overview & Scrutiny Panels	-6	-6	-6	-6	-6	-6															
<b>PROPOSED 2013/14 Budget and MTP</b>		<b>507</b>	<b>499</b>	<b>418</b>	<b>510</b>	<b>504</b>	<b>499</b>	<b>421</b>														
<b>Internal Services</b>		<b>Document Centre</b>																				
380	Replacement Printing Equip.							70		70			208									
895	Multi-functional Devices							2	80											80		
#	Document Centre - efficiency and external work	-7	-7	-17	-27	-42	-42															
894	Replacement Equipment Document Centre		-7					70	28	46	11	21	31	3								
<b>PROPOSED 2013/14 Budget and MTP</b>		<b>500</b>	<b>493</b>	<b>490</b>	<b>480</b>	<b>465</b>	<b>465</b>	<b>140</b>	<b>30</b>	<b>196</b>	<b>11</b>	<b>21</b>	<b>239</b>	<b>83</b>								
<b>Management Units</b>		<b>Legal &amp; Democratic Services</b>																				
#	Back Office - Reorganisation (part)	-2	-2	-2	-2	-2	-2															
<b>PROPOSED 2013/14 Budget and MTP</b>		<b>1,080</b>	<b>1,080</b>	<b>1,080</b>	<b>1,080</b>	<b>1,080</b>	<b>1,080</b>	<b>1,080</b>														
<b>2012/13 Budget and MTP</b>		<b>1,806</b>	<b>1,806</b>	<b>1,710</b>	<b>1,770</b>	<b>1,744</b>	<b>1,744</b>	<b>1,671</b>	<b>140</b>	<b>140</b>	<b>109</b>	<b>11</b>	<b>253</b>	<b>85</b>								
<b>VARIATION</b>		<b>-47</b>	<b>-50</b>	<b>-16</b>	<b>-11</b>	<b>-16</b>	<b>-21</b>	<b>-110</b>	<b>87</b>	<b>-232</b>	<b>154</b>	<b>83</b>										
<b>PROPOSED 2013/14 Budget and MTP</b>		<b>1,806</b>	<b>1,759</b>	<b>1,660</b>	<b>1,754</b>	<b>1,733</b>	<b>1,728</b>	<b>1,650</b>	<b>140</b>	<b>30</b>	<b>196</b>	<b>11</b>	<b>21</b>	<b>239</b>	<b>83</b>							

		REVENUE							NET CAPITAL							CAPITAL GRANTS AND CONTRIBUTIONS										
		Budget	F'cast	Budget	MTP				Budget	F'cast	Budget	MTP				Budget	F'cast	Budget	MTP							
		2012	2012	2013	2014	2015	2016	2017	2012	2012	2013	2014	2015	2016	2017	2012	2012	2013	2014	2015	2016	2017	2018			
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
<b>Head of Environmental and Community Services</b>																										
Environmental Services	<b>Environmental Health</b>																									
	911					55																				
	927	-30	-36						30	36																
		<b>PROPOSED 2013/14 Budget and MTP</b>	<b>166</b>	<b>160</b>	<b>196</b>	<b>196</b>	<b>251</b>	<b>196</b>	<b>196</b>	<b>30</b>	<b>36</b>															
Community Services	<b>Planning Policy &amp; Conservation</b>																									
	953					-7	-7	-7																		
		<b>PROPOSED 2013/14 Budget and MTP</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>1</b>	<b>1</b>	<b>1</b>																	
	Community Services	<b>Community initiatives</b>																								
992																										
952									-45		60				580	108	405									
863		-51	-51	-106	-106	-106	-106	-106																		
423									4																	
	<b>PROPOSED 2013/14 Budget and MTP</b>	<b>368</b>	<b>368</b>	<b>313</b>	<b>313</b>	<b>313</b>	<b>313</b>	<b>313</b>	<b>-45</b>	<b>4</b>	<b>60</b>			<b>580</b>	<b>108</b>	<b>405</b>										
Community Services	<b>Sport and Active Lifestyles</b>																									
	845			-7	-9	-9	-9	-9																		
		<b>PROPOSED 2013/14 Budget and MTP</b>	<b>202</b>	<b>202</b>	<b>195</b>	<b>193</b>	<b>193</b>	<b>193</b>	<b>193</b>																	
	Community safety	<b>Community Safety</b>																								
		<b>PROPOSED 2013/14 Budget and MTP</b>	<b>32</b>	<b>32</b>	<b>32</b>	<b>32</b>	<b>32</b>	<b>32</b>	<b>32</b>																	
Internal Services	<b>Health and Safety</b>																									
	#	Back Office - Reorganisation (part) - transfer of H&S																								
	<b>PROPOSED 2013/14 Budget and MTP</b>	<b>33</b>	<b>33</b>	<b>33</b>	<b>33</b>	<b>33</b>	<b>33</b>	<b>33</b>																		
Management Units	<b>Environmental &amp; Community Health MU</b>																									
	#	Environmental & Community Health savings		-50	-65	-65	-65	-65	-65																	
		<b>PROPOSED 2013/14 Budget and MTP</b>	<b>1,441</b>	<b>1,391</b>	<b>1,376</b>	<b>1,376</b>	<b>1,376</b>	<b>1,376</b>	<b>1,376</b>																	
		<b>2012/13 Budget and MTP</b>	<b>2,250</b>	<b>2,250</b>	<b>2,143</b>	<b>2,141</b>	<b>2,189</b>	<b>2,134</b>	<b>2,134</b>	<b>-15</b>	<b>-15</b>					<b>580</b>	<b>580</b>									
	<b>VARIATION</b>		<b>-56</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>		<b>55</b>	<b>60</b>				<b>-472</b>	<b>405</b>										
	<b>PROPOSED 2013/14 Budget and MTP</b>	<b>2,250</b>	<b>2,194</b>	<b>2,153</b>	<b>2,151</b>	<b>2,199</b>	<b>2,144</b>	<b>2,144</b>	<b>-15</b>	<b>40</b>	<b>60</b>			<b>580</b>	<b>108</b>	<b>405</b>										

		REVENUE							NET CAPITAL							CAPITAL GRANTS AND CONTRIBUTIONS						
		Budget	F'cast	Budget	MTP				Budget	F'cast	Budget	MTP				Budget	F'cast	Budget	MTP			
		2012	2012	2013	2014	2015	2016	2017	2012	2012	2013	2014	2015	2016	2017	2012	2012	2013	2014	2015	2016	2017
		2013	2013	2014	2015	2016	2017	2018	2013	2013	2014	2015	2016	2017	2018	2013	2013	2014	2015	2016	2017	2018
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
<b>Head of Operations</b>																						
<b>Environmental Services</b>																						
	<b>Refuse collection &amp; Recycling</b>																					
969	Recycling Gate Fees	-147	-199	-138	-180	-275	-275	-275														
948	Provision for Bin Replacements								33	33	38	48	60	75	75							
979	Wheeled Bins for New Properties								143	143	143								139	79	65	55
#	Reduce refuse collection by one round	-82																				
650	Recycling Credits		14	-24	-24	-24	-24	-24														
	Charges for 2nd Green Bin			-101	-158	-158	-158	-158			20	28										
	Extra refuse round due to housing growth							120							148							
	<b>PROPOSED 2013/14 Budget and MTP</b>	<b>2,027</b>	<b>2,071</b>	<b>1,993</b>	<b>1,894</b>	<b>1,799</b>	<b>1,799</b>	<b>1,919</b>	<b>176</b>	<b>176</b>	<b>201</b>	<b>76</b>	<b>60</b>	<b>75</b>	<b>223</b>				<b>139</b>	<b>79</b>	<b>65</b>	<b>55</b>
	<b>Drainage and sewers</b>																					
	<b>PROPOSED 2013/14 Budget and MTP</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>														
	<b>Street cleaning and litter</b>																					
	<b>PROPOSED 2013/14 Budget and MTP</b>	<b>1,031</b>	<b>1,031</b>	<b>1,031</b>	<b>1,031</b>	<b>1,031</b>	<b>1,031</b>	<b>1,031</b>														
<b>Planning</b>																						
	<b>Markets</b>																					
1013	Market income reduction		57	57	57	57	57	57														
	<b>PROPOSED 2013/14 Budget and MTP</b>	<b>-167</b>	<b>-110</b>	<b>-110</b>	<b>-110</b>	<b>-110</b>	<b>-110</b>	<b>-110</b>														
<b>Community safety</b>																						
	<b>CCTV</b>																					
865	CCTV - Camera replacements								27	44	41	81	45	43	44							
1023	Wireless CCTV				-80	-80	-80	-80			250											
	<b>PROPOSED 2013/14 Budget and MTP</b>	<b>219</b>	<b>219</b>	<b>219</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>27</b>	<b>44</b>	<b>291</b>	<b>81</b>	<b>45</b>	<b>43</b>	<b>44</b>							
<b>Community Services</b>																						
	<b>Countryside</b>																					
#	Countryside - reduce staff and increase income	-48	-48	-48	-48	-48	-48	-48														
1024	Paxton Pits Developer Contribution							-120														
	<b>PROPOSED 2013/14 Budget and MTP</b>	<b>311</b>	<b>311</b>	<b>311</b>	<b>311</b>	<b>311</b>	<b>311</b>	<b>191</b>														

		REVENUE							NET CAPITAL							CAPITAL GRANTS AND CONTRIBUTIONS							
		Budget	F'cast	Budget	MTP				Budget	F'cast	Budget	MTP				Budget	F'cast	Budget	MTP				
		2012	2012	2013	2014	2015	2016	2017	2012	2012	2013	2014	2015	2016	2017	2012	2012	2013	2014	2015	2016	2017	2018
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
854	<b>Parks</b>																						
	Play Equipment & Safety Surface Renewal								20	30	45	40	40	20	20								
	<b>PROPOSED 2013/14 Budget and MTP</b>	13	13	13	13	13	13	13	20	30	45	40	40	20	20								
Highways & Transportation	<b>Car parks</b>																						
	# Increase in car park charges	-160	33	-174	-192	-192	-193	-195															
	<b>PROPOSED 2013/14 Budget and MTP</b>	-1,371	-1,178	-1,385	-1,403	-1,403	-1,404	-1,406															
Corporate Services	<b>Central services (emergency planning)</b>																						
	<b>PROPOSED 2013/14 Budget and MTP</b>	32	32	32	32	32	32	32															
Management Units	<b>Operations</b>																						
	<b>PROPOSED 2013/14 Budget and MTP</b>	1,046	1,046	1,046	1,046	1,046	1,046	1,046															
Internal services	<b>Grounds Maintenance</b>																						
	991 Agency Worker Regulations		-29	-24	-24	-24	-24	-24															
	<b>PROPOSED 2013/14 Budget and MTP</b>	770	741	746	746	746	746	746															
886	<b>Other internal services (vehicles &amp; plant)</b>																						
	Vehicle fleet replacements.								792	1,393	1,124	949	707	679	792								
	In Cab Technology			5	5	5	5	5			70												
	<b>PROPOSED 2013/14 Budget and MTP</b>	226	226	231	231	231	231	231	792	1,393	1,194	949	707	679	792								
Internal Services	<b>Pool Cars</b>																						
	1026 Additional Pool vehicles			-19	-19	-19	-19	-19		73													
	<b>PROPOSED 2013/14 Budget and MTP</b>	20	20	1	1	1	1	1		73													
<b>2012/13 Budget and MTP</b>		4,168	4,168	3,981	3,977	3,774	3,736	3,736	1,015	1,015	1,275	1,143	1,409	780									
<b>VARIATION</b>			265	158	-35	73	110	108		701	456	3	-557	37	1,079			139	79	65	55		
<b>PROPOSED 2013/14 Budget and MTP</b>		4,168	4,433	4,139	3,942	3,847	3,846	3,844	1,015	1,716	1,731	1,146	852	817	1,079			139	79	65	55		



		REVENUE							NET CAPITAL							CAPITAL GRANTS AND CONTRIBUTIONS																
		Budget	F'cast	Budget	MTP				Budget	F'cast	Budget	MTP				Budget	F'cast	Budget	MTP													
		2012	2012	2013	2014	2015	2016	2017	2012	2012	2013	2014	2015	2016	2017	2012	2012	2013	2014	2015	2016	2017										
		2013	2013	2014	2015	2016	2017	2018	2013	2013	2014	2015	2016	2017	2018	2013	2013	2014	2015	2016	2017	2018										
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000											
<b>Head of Planning Services</b>																																
<b>Planning</b>																																
<b>Development Management</b>																																
904	Community Infrastructure Levy - Preparations	-36	-40	-92	-143	-179	-199	25	25	23																						
997	RAF Alconbury Development	140	25	75																												
<b>PROPOSED 2013/14 Budget and MTP</b>		<b>-993</b>	<b>-1,112</b>	<b>-1,114</b>	<b>-1,240</b>	<b>-1,276</b>	<b>-1,296</b>	<b>25</b>	<b>25</b>	<b>23</b>																						
<b>Planning policy and conservation</b>																																
903	Local Development Framework examinations	68	139	-19	-159	-225	-225	63	63	63																						
358	Ramsey Rural Renewal				-2	-5	-5																									
	A14 Inquiry	25	200																													
<b>PROPOSED 2013/14 Budget and MTP</b>		<b>505</b>	<b>751</b>	<b>393</b>	<b>251</b>	<b>182</b>	<b>182</b>	<b>63</b>		<b>63</b>																						
<b>Economic Development</b>																																
401	Huntingdon Town Centre Development								10																							
224	Town Centre Developments			86											80		210	80														
850	Huntingdon West Development (Housing Growth Fund)							902		473											5,098	1,500	5,697	500								
998	St Neots Development	25	25	4																												
<b>PROPOSED 2013/14 Budget and MTP</b>		<b>27</b>	<b>27</b>	<b>92</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>982</b>	<b>10</b>	<b>683</b>	<b>80</b>											<b>5,098</b>	<b>1,500</b>	<b>5,697</b>	<b>500</b>							
<b>Highways &amp; Transportation</b>																																
<b>Transportation Strategy</b>																																
977	Perry Cycle Scheme								33																							
<b>PROPOSED 2013/14 Budget and MTP</b>		<b>98</b>	<b>98</b>	<b>98</b>	<b>98</b>	<b>98</b>	<b>98</b>	<b>98</b>	<b>33</b>																							

		REVENUE							NET CAPITAL							CAPITAL GRANTS AND CONTRIBUTIONS																	
		Budget	F'cast	Budget	MTP				Budget	F'cast	Budget	MTP				Budget	F'cast	Budget	MTP														
		2012	2012	2013	2014	2015	2016	2017	2012	2012	2013	2014	2015	2016	2017	2012	2012	2013	2014	2015	2016	2017	2018										
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000											
Management units	<b>Public transport</b>																																
	818 Railway Stations - Improvements								20	38																							
	<b>PROPOSED 2013/14 Budget and MTP</b>	10	10	10	10	10	10	10	20	38																							
	<b>Car parks (policy)</b>																																
	923 Extra Car Parking, Huntingdon Town Centre	57		57	130	37	-149	-334	3,767	500	3,973	-1,000											250	250	1,000								
	<b>PROPOSED 2013/14 Budget and MTP</b>	57		57	130	37	-149	-334	3,767	500	3,973	-1,000											250	250	1,000								
	<b>Planning MU</b>																																
	<b>PROPOSED 2013/14 Budget and MTP</b>	2,029	2,029	2,029	2,029	2,029	2,029	2,029																									
	<b>Housing Services</b>																																
	<b>PROPOSED 2013/14 Budget and MTP</b>	-18	-18	-18	-18	-18	-18	-18																									
Management Units	<b>Private housing support</b>																																
	866 Disabled Facilities Grants								1,298	800	1,550	1,250	1,250	1,250	1,250	400	452	400	400	400	400	400	400	400									
	867 Repairs Assistance								100	134	100	100	100	100																			
	932 Decent Homes - Thermal Efficiency & Category 1 H&S									15	50	50	50	50	53																		
	869 Social Housing Grant								237	120	118																						
	<b>PROPOSED 2013/14 Budget and MTP</b>	61	61	61	61	61	61	61	1,635	1,069	1,818	1,400	1,400	1,400	1,350	453	452	400	400	400	400	400	400										
	<b>Housing MU</b>																																
	<b>PROPOSED 2013/14 Budget and MTP</b>	268	268	268	268	268	268	268																									
	<b>2012/13 Budget and MTP</b>	2,044	2,044	1,898	1,404	1,187	982	997	6,492	6,492	2,512	687	729	508	-474	5,801	5,801	1,691	1,142	1,100	1,574												
	<b>VARIATION</b>		70	-22	187	206	205	5	-4,817	4,048	-207	671	892	1,824	-3,599	4,406	758	-700	-1,174	400													
<b>PROPOSED 2013/14 Budget and MTP</b>	2,044	2,114	1,876	1,591	1,393	1,187	1,002	6,492	1,675	6,560	480	1,400	1,400	1,350	5,801	2,202	6,097	1,900	400	400	400												

		REVENUE							NET CAPITAL							CAPITAL GRANTS AND CONTRIBUTIONS												
		Budget	F'cast	Budget	MTP				Budget	F'cast	Budget	MTP				Budget	F'cast	Budget	MTP									
		2012	2012	2013	2014	2015	2016	2017	2012	2012	2013	2014	2015	2016	2017	2012	2012	2013	2014	2015	2016	2017	2018					
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000						
<b>Head of Environmental Management</b>																												
Environmental Services	<b>Drainage and sewers</b>																											
	1009 Godmanchester Flood Aleviation Scheme																											
	<b>PROPOSED 2013/14 Budget and MTP</b>	446	446	446	446	446	446	446								175												
1003	<b>Public conveniences</b>																											
	South Street, St Neots																											
	<b>PROPOSED 2013/14 Budget and MTP</b>	20	20	20	20	20	20	20								-15												
	<b>Environmental Health (energy efficiency)</b>																											
879	Environment Strategy Funding								55	95	55	55	55	55	55													
880	Sustainable Homes Retrofit																											
882	Energy and Water Efficiency				-20	-20	-20	-20	-20																			
918	Building Efficiency Improvements (Salix Grant)	-33	-6	-52	-78	-104	-124	-124	58	96	77	95	98	72														
918	Building Effic. Imps (Potential LC proportion)	21	6	52	62	83	99	99																				
987	PV Panels - Other locations																											
989	St Neots District Heating Scheme								30	30																		
	<b>PROPOSED 2013/14 Budget and MTP</b>	68	80	60	44	39	35	35	143	221	-283	150	153	127	55							415						
	<b>Closed Churchyards</b>																											
	<b>PROPOSED 2013/14 Budget and MTP</b>	5	5	5	5	5	5	5																				
Planning	<b>Building Control</b>																											
	<b>PROPOSED 2013/14 Budget and MTP</b>	-581	-581	-581	-581	-581	-581	-581																				
Highways & Transportation	<b>Public transport</b>																											
	<b>PROPOSED 2013/14 Budget and MTP</b>	106	106	106	106	106	106	106																				
	<b>Highways Services (street naming)</b>																											
	<b>PROPOSED 2013/14 Budget and MTP</b>	41	41	41	41	41	41	41																				

		REVENUE							NET CAPITAL							CAPITAL GRANTS AND CONTRIBUTIONS							
		Budget	F'cast	Budget	MTP				Budget	F'cast	Budget	MTP				Budget	F'cast	Budget	MTP				
		2012	2012	2013	2014	2015	2016	2017	2012	2012	2013	2014	2015	2016	2017	2012	2012	2013	2014	2015	2016	2017	
		2013	2013	2014	2015	2016	2017	2018	2013	2013	2014	2015	2016	2017	2018	2013	2013	2014	2015	2016	2017	2018	
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
		<b>Car parks (assets)</b>																					
461	Car Park Repairs								60			151											
166	St Neots - Cambridge Road Car Park								89														
<b>PROPOSED 2013/14 Budget and MTP</b>		<b>46</b>	<b>46</b>	<b>46</b>	<b>46</b>	<b>46</b>	<b>46</b>	<b>46</b>	<b>149</b>		<b>151</b>												
		<b>Environmental Improvements</b>																					
703	Heart of Oxmoor								-1,366		-1,366					1,366			1,366				
	Chequers Court Public Realm																250	498					
<b>PROPOSED 2013/14 Budget and MTP</b>		<b>43</b>	<b>43</b>	<b>43</b>	<b>43</b>	<b>43</b>	<b>43</b>	<b>43</b>	<b>-1,366</b>		<b>-1,366</b>				<b>1,366</b>		<b>1,616</b>	<b>498</b>					
		<b>Environmental Management</b>																					
<b>PROPOSED 2013/14 Budget and MTP</b>		<b>1,419</b>	<b>1,419</b>	<b>1,419</b>	<b>1,419</b>	<b>1,419</b>	<b>1,419</b>	<b>1,419</b>															
		<b>Offices</b>																					
		<b>MTP Variations</b>																					
890	Headquarters								-900	-575	-420				900	575	420						
986	Major repairs and replacements											50											
#	Rental of space in PFH	-44	-53	-88	-88	-88	-88	-88															
988	PV Panels EFH		-39	-39	-39	-39	-39	-39		5													
<b>PROPOSED 2013/14 Budget and MTP</b>		<b>976</b>	<b>928</b>	<b>893</b>	<b>893</b>	<b>893</b>	<b>893</b>	<b>893</b>	<b>-900</b>	<b>-570</b>	<b>-420</b>	<b>50</b>			<b>900</b>	<b>575</b>	<b>420</b>						
<b>2012/13 Budget and MTP</b>		<b>2,589</b>	<b>2,589</b>	<b>2,522</b>	<b>2,516</b>	<b>2,511</b>	<b>2,472</b>	<b>2,472</b>	<b>-1,989</b>	<b>-1,989</b>	<b>-1,053</b>	<b>231</b>	<b>71</b>	<b>72</b>	<b>2,281</b>	<b>2,281</b>	<b>1,245</b>						
<b>VARIATION</b>			<b>-36</b>	<b>-24</b>	<b>-34</b>	<b>-34</b>	<b>1</b>	<b>1</b>	<b>1,640</b>	<b>-841</b>	<b>120</b>	<b>82</b>	<b>55</b>	<b>55</b>	<b>-1,706</b>	<b>1,206</b>	<b>498</b>						
<b>PROPOSED 2013/14 Budget and MTP</b>		<b>2,589</b>	<b>2,553</b>	<b>2,498</b>	<b>2,482</b>	<b>2,477</b>	<b>2,473</b>	<b>2,473</b>	<b>-1,989</b>	<b>-349</b>	<b>-1,894</b>	<b>351</b>	<b>153</b>	<b>127</b>	<b>55</b>	<b>2,281</b>	<b>575</b>	<b>2,451</b>	<b>498</b>				

		REVENUE							NET CAPITAL							CAPITAL GRANTS AND CONTRIBUTIONS						
		Budget	F'cast	Budget	MTP				Budget	F'cast	Budget	MTP				Budget	F'cast	Budget	MTP			
		2012	2012	2013	2014	2015	2016	2017	2012	2012	2013	2014	2015	2016	2017	2012	2012	2013	2014	2015	2016	2017
		2013	2013	2014	2015	2016	2017	2018	2013	2013	2014	2015	2016	2017	2018	2013	2013	2014	2015	2016	2017	2018
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
<b>Head of Customer Services</b>																						
<b>Planning</b>		<b>Economic Development (NDR relief)</b>																				
		<b>PROPOSED 2013/14 Budget and MTP</b>																				
		30	30	30	30	30	30	30														
<b>Housing Services</b>		<b>Housing benefits</b>																				
		<b>PROPOSED 2013/14 Budget and MTP</b>																				
		-571	-571	-571	-571	-571	-571	-571														
<b>Corporate Services</b>		<b>Local Taxation &amp; Benefits</b>																				
996	Loss of Fraud Team Funding (Part)			22	22	22	22															
994	Localisation of Council Tax Benefit (Reductions)			76	76	76	76	76														
995	Localisation of Council Tax Benefit (Admin Subsidy)			30	30	30	30	30														
994	Loss of overpayment subsidy			24	24	24	24	24														
1025	Cost of extra Post Office payments			25	25	25	25	25														
1017	Council Tax support module								65													
		<b>PROPOSED 2013/14 Budget and MTP</b>							65													
<b>Internal Services</b>		<b>Call Centre</b>																				
981	Call Centre CRM Replacement			-5	-74	-74	-74	-74	-74	136	173											
983	Automated Telephone Payments			-7	-7	-14	-14	-14	-14													
1015	Line Rental Saving			-12	-24	-24	-24	-24	-24													
		<b>PROPOSED 2013/14 Budget and MTP</b>							136 173													
<b>Internal Services</b>		<b>Customer Service Centres</b>																				
#	Close St Ives Customer Service Centre			-2	-2	-9	-9	-9	-9													
#	Reduce hours at Huntingdon Customer Service Centre			-7	-14	-14	-14	-14														
		<b>PROPOSED 2013/14 Budget and MTP</b>							552 552 538 531 531 531 531													
<b>Management Units</b>		<b>Customer Services MU</b>																				
#	Customer Services - Staff savings			-33	-33	-48	-48	-48	-48													
1018	Extra Council Tax staff			10	40	40	40	40	40													
		<b>PROPOSED 2013/14 Budget and MTP</b>							2,098 2,108 2,123 2,123 2,123 2,123 2,123													

		REVENUE							NET CAPITAL							CAPITAL GRANTS AND CONTRIBUTIONS								
		Budget	F'cast	Budget	MTP				Budget	F'cast	Budget	MTP				Budget	F'cast	Budget	MTP					
		2012	2012	2013	2014	2015	2016	2017	2012	2012	2013	2014	2015	2016	2017	2018	2012	2012	2013	2014	2015	2016	2017	2018
		2013	2013	2014	2015	2016	2017	2018	2013	2013	2014	2015	2016	2017	2018	2013	2013	2014	2015	2016	2017	2018		
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
Management Units	<b>Housing Services</b>																							
		<b>PROPOSED 2013/14 Budget and MTP</b>																						
		16	16	16	16	16	16	16																
		<b>Homelessness</b>																						
	945	Priority Needs Scheme (End of temporary Savings)	31	31	33	33	33	33																
	##	Homelessness Grant			85	85	85	85																
	1020	Homeless Accommodation - Extra Cost			158	210	210	210																
	1019	Homeless Accommodation - Cost Reduction Schemes			-138	-170	-170	-170																
		<b>PROPOSED 2013/14 Budget and MTP</b>	<b>236</b>	<b>236</b>	<b>343</b>	<b>363</b>	<b>363</b>	<b>363</b>																
		<b>Housing</b>																						
	993	Maintain Service Level (Advice and Homelessness)	35	35	65																			
		<b>PROPOSED 2013/14 Budget and MTP</b>	<b>737</b>	<b>737</b>	<b>767</b>	<b>702</b>	<b>702</b>	<b>702</b>	<b>702</b>															
		<b>2012/13 Budget and MTP</b>	<b>2,750</b>	<b>2,750</b>	<b>2,876</b>	<b>2,869</b>	<b>2,869</b>	<b>2,869</b>	<b>2,869</b>	<b>136</b>	<b>136</b>													
		<b>VARIATION</b>	<b>-7</b>	<b>72</b>	<b>49</b>	<b>49</b>	<b>49</b>	<b>49</b>	<b>49</b>	<b>102</b>														
		<b>PROPOSED 2013/14 Budget and MTP</b>	<b>2,750</b>	<b>2,743</b>	<b>2,948</b>	<b>2,918</b>	<b>2,918</b>	<b>2,918</b>	<b>2,918</b>	<b>136</b>	<b>238</b>													

		REVENUE							NET CAPITAL							CAPITAL GRANTS AND CONTRIBUTIONS						
		Budget	F'cast	Budget	MTP				Budget	F'cast	Budget	MTP				Budget	F'cast	Budget	MTP			
		2012	2012	2013	2014	2015	2016	2017	2012	2012	2013	2014	2015	2016	2017	2012	2012	2013	2014	2015	2016	2017
		2013	2013	2014	2015	2016	2017	2018	2013	2013	2014	2015	2016	2017	2018	2013	2013	2014	2015	2016	2017	2018
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
<b>Head of IMD</b>																						
<b>Internal Services</b>																						
	<b>Helpdesk &amp; Network Services</b>																					
959	Network and ICT Services	-130	-130	-129	-129	-59	-59	-59														
#	IMD Staff savings	-6	-6	-19	-19	-84	-84	-84														
#	IMD Contract Savings					-40	-40	-40														
970	Telephony and ICT Network Renewal													100	100							
976	ICT Replacements and Server Virtualisation		-10						322	237	258	57	57	277	57							
#	Help Desk										75	75	75	75								
	<b>PROPOSED 2013/14 Budget and MTP</b>	<b>874</b>	<b>864</b>	<b>862</b>	<b>862</b>	<b>827</b>	<b>827</b>	<b>827</b>	<b>322</b>	<b>237</b>	<b>333</b>	<b>132</b>	<b>132</b>	<b>377</b>	<b>232</b>							
	<b>Web &amp; Business Systems</b>																					
#	IMD Shared Service Income (part)	-3	-3	-15	-10	-10	-10	-30														
	<b>PROPOSED 2013/14 Budget and MTP</b>	<b>267</b>	<b>267</b>	<b>255</b>	<b>260</b>	<b>260</b>	<b>260</b>	<b>240</b>														
	<b>Corporate Systems</b>																					
	<b>PROPOSED 2013/14 Budget and MTP</b>	<b>237</b>	<b>237</b>	<b>237</b>	<b>237</b>	<b>237</b>	<b>237</b>	<b>237</b>														
	<b>Business Analysis &amp; Project Management</b>																					
891	Business Systems	-4	-4	-4	-28	-28	-58	-58	220	225	225	195	195	195	195							
900	Working Smarter	-21	-21	-21	-21	-21	-21	-21	23	13												
#	IMD Shared Service Income (part)	-2	-2	-5	-10	-10	-10	-10														
	<b>PROPOSED 2013/14 Budget and MTP</b>	<b>356</b>	<b>356</b>	<b>353</b>	<b>324</b>	<b>324</b>	<b>294</b>	<b>294</b>	<b>243</b>	<b>238</b>	<b>225</b>	<b>195</b>	<b>195</b>	<b>195</b>	<b>195</b>							
	<b>Corporate</b>																					
1002	Business Continuity Review	10	6	4	4	4	4	4														
	<b>PROPOSED 2013/14 Budget and MTP</b>	<b>10</b>	<b>6</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>														
	<b>Head of IMD</b>																					
	<b>PROPOSED 2013/14 Budget and MTP</b>	<b>183</b>	<b>183</b>	<b>183</b>	<b>183</b>	<b>183</b>	<b>183</b>	<b>183</b>														
	<b>2012/13 Budget and MTP</b>	<b>1,927</b>	<b>1,927</b>	<b>1,900</b>	<b>1,941</b>	<b>1,906</b>	<b>1,876</b>	<b>1,876</b>	<b>565</b>	<b>565</b>	<b>252</b>	<b>252</b>	<b>352</b>	<b>572</b>								
	<b>VARIATION</b>		<b>-14</b>	<b>-6</b>	<b>-71</b>	<b>-71</b>	<b>-71</b>	<b>-91</b>		<b>-90</b>	<b>306</b>	<b>75</b>	<b>-25</b>	<b>427</b>								
	<b>PROPOSED 2013/14 Budget and MTP</b>	<b>1,927</b>	<b>1,913</b>	<b>1,894</b>	<b>1,870</b>	<b>1,835</b>	<b>1,805</b>	<b>1,785</b>	<b>565</b>	<b>475</b>	<b>558</b>	<b>327</b>	<b>327</b>	<b>572</b>	<b>427</b>							

		REVENUE							NET CAPITAL							CAPITAL GRANTS AND CONTRIBUTIONS						
		Budget	F'cast	Budget	MTP				Budget	F'cast	Budget	MTP				Budget	F'cast	Budget	MTP			
		2012	2012	2013	2014	2015	2016	2017	2012	2012	2013	2014	2015	2016	2017	2012	2012	2013	2014	2015	2016	2017
		2013	2013	2014	2015	2016	2017	2018	2013	2013	2014	2015	2016	2017	2018	2013	2013	2014	2015	2016	2017	2018
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
<b>General Manager, One Leisure</b>																						
<b>Community Services</b>																						
Leisure Centres																						
857	St Neots LC Development	-149	-149	-149	-149	-209	-209	-209														
896	St Ivo LC - Football Improvements																					
922	St Ivo LC Redevelopment	-176	-88	-350	-541	-563	-561	-578	3,080	3,208	1,000											
861	Future maintenance	-42	-42	-42	-42	-42	-42	-42	612	109	272	322	322	385	550							
956	Replacement Fitness Equipment	20	20	-22	-22	-22	-22	-22	77	22	330											
	Additional savings proposals	-136	-136	-162	-403	-402	-401	-401														
1000	Ramsey Development	-20							560													
22	CCTV Improvements									13												
1006	OLSI Replacement Tractor & Mower		-6	-6	-6	-6				21												
<b>PROPOSED 2013/14 Budget and MTP</b>		<b>289</b>	<b>391</b>	<b>60</b>	<b>-371</b>	<b>-452</b>	<b>-443</b>	<b>-460</b>	<b>4,329</b>	<b>3,348</b>	<b>1,549</b>	<b>322</b>	<b>572</b>	<b>385</b>	<b>550</b>	<b>250</b>	<b>53</b>					
<b>Management units</b>																						
Leisure MU																						
<b>PROPOSED 2013/14 Budget and MTP</b>		<b>208</b>	<b>208</b>	<b>208</b>	<b>208</b>	<b>208</b>	<b>208</b>	<b>208</b>														
<b>2012/13 Budget and MTP</b>		<b>497</b>	<b>497</b>	<b>157</b>	<b>-90</b>	<b>-286</b>	<b>-279</b>	<b>-296</b>	<b>4,329</b>	<b>4,329</b>	<b>697</b>	<b>422</b>	<b>672</b>	<b>535</b>								
<b>VARIATION</b>		<b>102</b>	<b>111</b>	<b>-73</b>	<b>42</b>	<b>44</b>	<b>44</b>		<b>-981</b>	<b>852</b>	<b>-100</b>	<b>-100</b>	<b>-150</b>	<b>550</b>	<b>250</b>	<b>53</b>						
<b>PROPOSED 2013/14 Budget and MTP</b>		<b>497</b>	<b>599</b>	<b>268</b>	<b>-163</b>	<b>-244</b>	<b>-235</b>	<b>-252</b>	<b>4,329</b>	<b>3,348</b>	<b>1,549</b>	<b>322</b>	<b>572</b>	<b>385</b>	<b>550</b>	<b>250</b>	<b>53</b>					



		REVENUE							NET CAPITAL							CAPITAL GRANTS AND CONTRIBUTIONS						
		Budget	F'cast	Budget	MTP				Budget	F'cast	Budget	MTP				Budget	F'cast	Budget	MTP			
		2012	2012	2013	2014	2015	2016	2017	2012	2012	2013	2014	2015	2016	2017	2012	2012	2013	2014	2015	2016	2017
		2013	2013	2014	2015	2016	2017	2018	2013	2013	2014	2015	2016	2017	2018	2013	2013	2014	2015	2016	2017	2018
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
<b>Head of Financial Services</b>																						
Highways & Transportation	Environmental Improvements																					
	920 East of Sapley - Preliminary Costs																					
	<b>PROPOSED 2013/14 Budget and MTP</b>																					
Corporate Services	Corporate Management																					
	<b>PROPOSED 2013/14 Budget and MTP</b>	213	213	213	213	213	213	213														
Other expenditure	Interest and borrowing costs																					
	Interest	83	97	324	545	557	660	782														
	Interest - Council Tax instalments changes			50	50	50	50	50														
	<b>PROPOSED 2013/14 Budget and MTP</b>	-11	3	280	501	513	616	738														
	Other expenditure																					
	Pensions Fixed Sum	236	236	479	718	758	758	758														
	Doubtful Debts Provision	-10	-10	-20	-30	-40	-40	-40														
	Variation in MRP	225	143	574	922	1,289	1,548	1,940														
	<b>PROPOSED 2013/14 Budget and MTP</b>	1,832	1,750	2,414	2,991	3,388	3,647	4,039														
Management units	Financial Services																					
	<b>PROPOSED 2013/14 Budget and MTP</b>	1,125	1,125	1,125	1,125	1,125	1,125	1,125														
Internal Services	Insurance																					
	<b>PROPOSED 2013/14 Budget and MTP</b>	405	405	405	405	405	405	405														
	Financial services																					
	<b>PROPOSED 2013/14 Budget and MTP</b>	87	87	87	87	87	87	87														
	<b>2012/13 Budget and MTP</b>	3,651	3,651	4,354	5,007	5,443	5,825	6,122	-15	-15					15	15						
	<b>VARIATION</b>		-68	170	315	288	268	485														
	<b>PROPOSED 2013/14 Budget and MTP</b>	3,651	3,583	4,524	5,322	5,731	6,093	6,607	-15	-15					15	15						

		REVENUE						NET CAPITAL						CAPITAL GRANTS AND CONTRIBUTIONS									
		Budget	F'cast	Budget	MTP				Budget	F'cast	Budget	MTP				Budget	F'cast	Budget	MTP				
		2012	2012	2013	2014	2015	2016	2017	2012	2012	2013	2014	2015	2016	2017	2012	2012	2013	2014	2015	2016	2017	2018
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b>Non-Allocated Items</b>																							
<b>Non-Allocated Items</b>																							
<b>Recharges to non-revenue accounts</b>																							
Revenue staff charged to capital								50	50	50	50	50	50	50									
<b>PROPOSED 2013/14 Budget and MTP</b>		<b>-562</b>	<b>-562</b>	<b>-562</b>	<b>-562</b>	<b>-562</b>	<b>-562</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>									
<b>Risk Provision</b>																							
Reduced New Homes Bonus (lower completions)						50	150	300	450														
Formula Grant reduction due to New Homes Bonus							100	200	200														
Lower increase in car park charges		20		20	20	20	20																
Provision for demographic growth				90	180	270	240																
Protection and Performance Pay		320		640	960	1,300	1,600																
Lower Council Tax Increases				38	88	177	275																
Homelessness				100	100	100	100																
A14 Funding Contribution							200	200															
MMI Drawdown						140																	
<b>PROPOSED 2013/14 Budget and MTP</b>				<b>340</b>	<b>1,078</b>	<b>1,599</b>	<b>2,567</b>	<b>3,085</b>															
<b>Other items</b>																							
2012/13 Forecast - other net variations		-230																					
Back Office - Reorganisation (part)		-31																					
Capital Inflation							67	176	276	373													
Capital Provision										3,181													
919	E-Marketplace	-25	-25	-28	-28	-28	-28	-28															
Future Capital Provision (outturn prices)										-3,181													
Grant to Towns and Parishes (Loss of Taxbase)				357	357	357	357	357															
Previous allowances review				-300	-300	-300	-300	-300															
Reorganisation - Senior managers		-306	-233	-345	-395	-395	-395	-395															
Revenue Inflation		-68		407	809	1,198	1,290	1,676															
Schemes brought forward		475		124	124	124	124	124	400	400	500	500	500	500									
Schemes carried forward		-124		-124	-124	-124	-124	-124	-500	-500	-500	-500	-500	-500									
Spending Adjustments still to be identified				-1,500	-1,856	-2,687	-2,636																
VAT Partial Exemption		3	3	6	6	6	6	6	162	162	53	34	96										
Roundings		-3	-2	-3	-9	-8	-4	-7					1										
<b>PROPOSED 2013/14 Budget and MTP</b>		<b>-68</b>	<b>90</b>	<b>388</b>	<b>-766</b>	<b>-732</b>	<b>-1,467</b>	<b>-1,033</b>	<b>62</b>	<b>62</b>	<b>53</b>	<b>102</b>	<b>272</b>	<b>276</b>	<b>373</b>								
<b>2012/13 Budget and MTP</b>		<b>-630</b>	<b>-630</b>	<b>136</b>	<b>735</b>	<b>1,730</b>	<b>2,462</b>	<b>3,238</b>	<b>112</b>	<b>112</b>	<b>198</b>	<b>223</b>	<b>414</b>	<b>315</b>	<b>3,231</b>								
<b>VARIATION</b>		<b>158</b>		<b>31</b>	<b>-984</b>	<b>-1,425</b>	<b>-1,923</b>	<b>-1,748</b>			<b>-95</b>	<b>-71</b>	<b>-92</b>	<b>11</b>	<b>-2,808</b>								
<b>PROPOSED 2013/14 Budget and MTP</b>		<b>-630</b>	<b>-472</b>	<b>167</b>	<b>-249</b>	<b>305</b>	<b>539</b>	<b>1,490</b>	<b>112</b>	<b>112</b>	<b>103</b>	<b>152</b>	<b>322</b>	<b>326</b>	<b>423</b>								
<b>2012/13 Budget and MTP</b>		<b>21,722</b>	<b>21,722</b>	<b>22,299</b>	<b>22,842</b>	<b>23,611</b>	<b>24,365</b>	<b>25,363</b>	<b>10,770</b>	<b>10,770</b>	<b>3,990</b>	<b>2,969</b>	<b>3,900</b>	<b>2,867</b>	<b>2,757</b>	<b>8,677</b>	<b>8,677</b>	<b>2,936</b>	<b>1,142</b>	<b>1,100</b>	<b>1,574</b>		
<b>TOTAL BUDGET</b>		<b>VARIATION</b>		<b>306</b>	<b>465</b>	<b>-644</b>	<b>-856</b>	<b>-1,319</b>	<b>-1,136</b>	<b>-3,492</b>	<b>4,873</b>	<b>-180</b>	<b>-253</b>	<b>999</b>	<b>1,210</b>	<b>-5,527</b>	<b>6,070</b>	<b>1,395</b>	<b>-621</b>	<b>-1,109</b>	<b>455</b>		
<b>PROPOSED 2013/14 Budget and MTP</b>		<b>21,722</b>	<b>22,028</b>	<b>22,764</b>	<b>22,198</b>	<b>22,755</b>	<b>23,046</b>	<b>24,227</b>	<b>10,770</b>	<b>7,278</b>	<b>8,863</b>	<b>2,789</b>	<b>3,647</b>	<b>3,866</b>	<b>3,967</b>	<b>8,677</b>	<b>3,150</b>	<b>9,006</b>	<b>2,537</b>	<b>479</b>	<b>465</b>	<b>455</b>	