

## **APPENDIX TO THE CABINET REPORT – 13 February 2014**

### **BUDGET 2014/15 AND MEDIUM TERM PLAN 2015/16 to 2018/19**

#### **TABLES**

- 1 Overall Summary**
- 2 Overall Budget and MTP – Subjective analysis**
- 3 Head of Service Budgets – Subjective and Objective analysis**
- 4 All MTP variations from the 2013/14 base, highlighting those needing approval before commencement. i.e. previous years and current years approvals**
- 5 All MTP changes to the current approved MTP  
(Those since the December update report have a black indicator in the first column.)**
- 6 Capital Programme showing external funding**

**TABLE 1 – OVERALL SUMMARY**

PROPOSED BUDGET/MTP	FORECAST	BUDGET	MTP			
	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19
	£000	£000	£000	£000	£000	£000
<b>2012/13 BUDGET/MTP</b>	<b>22,764</b>	<b>22,198</b>	<b>22,755</b>	<b>23,046</b>	<b>24,227</b>	<b>25,141</b>
Proposed variations	-1,638	-1,328	-2,366	-2,752	-3,364	-3,186
<b>NEW FORECAST</b>	<b>21,126</b>	<b>20,870</b>	<b>20,389</b>	<b>20,294</b>	<b>20,863</b>	<b>21,955</b>
<b>FUNDING</b>						
Use of revenue reserves	-568	-1,005	-1,117	-437	-555	-776
<b>Remaining revenue reserves EOY</b>	<b>10,032</b>	<b>9,027</b>	<b>7,910</b>	<b>7,473</b>	<b>6,918</b>	<b>6,142</b>
New Homes Grant	-2,905	-3,344	-4,013	-4,993	-5,628	-6,340
Council Tax Freeze Grant		-82	-82	0	0	0
Formula Grant (RSG)	-6,019	-4,562	-3,074	-2,400	-1,800	-1,500
Retained Business Rates	-4,052	-4,218	-4,245	-4,351	-4,460	-4,572
Collection Fund Deficit	-76	-21				
Council Tax	-7,506	-7,639	-7,858	-8,112	-8,420	-8,767
<b>COUNCIL TAX LEVEL</b>	<b>£133.18</b>	<b>£133.18</b>	<b>£135.84</b>	<b>£138.56</b>	<b>£141.33</b>	<b>£144.16</b>
% increase	<b>3.63%</b>	<b>0.00%</b>	<b>2.00%</b>	<b>2.00%</b>	<b>2.00%</b>	<b>2.00%</b>
£ increase	<b>£4.67</b>	<b>£0.00</b>	<b>£2.66</b>	<b>£2.72</b>	<b>£2.77</b>	<b>£2.83</b>
<b>Unidentified Spending Adjustments still required</b>						
<b>Proposed MTP</b>	<b>0</b>	<b>0</b>	<b>-700</b>	<b>-1,300</b>	<b>-1,800</b>	<b>-2,100</b>
<b>Current MTP</b>		<b>-1,500</b>	<b>-1,856</b>	<b>-2,687</b>	<b>-2,637</b>	<b>-3,374</b>

**TABLE 2 - OVERALL BUDGET AND MTP - SUBJECTIVE ANALYSIS**

Huntingdonshire District Council								
Subjective Analysis: Controllable Income & Expenditure								
ALL SERVICES	2013/14		2014/15	Medium Term Plan				
	Budget	Forecast		2015/16	2016/17	2017/18	2018/19	
	£000	£000	£000	£000	£000	£000	£000	
Employees	Salaries	17,707	17,362	17,754	17,415	17,527	17,802	17,968
	National Insurance & Pensions	5,221	5,040	4,850	5,179	5,554	5,998	6,000
	Overtime	368	293	373	375	375	375	375
	Bonus	225	223	224	224	224	224	224
	Hired Staff	460	692	490	475	445	445	347
	Allowances	75	70	86	86	86	86	86
	Childcare Admin Vouchers	5	5	5	5	5	5	5
	Commission On Sales	17	14	1	1	1	1	1
	Employee Insurance	120	100	103	103	103	103	103
	Long Service Awards	1	1	1	1	1	1	1
	Recruitment	27	29	27	27	27	27	27
	Termination	230	203	206	206	205	205	205
	Training	329	274	281	281	281	281	281
		<b>24,785</b>	<b>24,306</b>	<b>24,401</b>	<b>24,378</b>	<b>24,834</b>	<b>25,553</b>	<b>25,623</b>
Benefit & Transfer Payments	Benefits	35,801	35,928	37,377	37,311	37,311	37,311	37,311
	Grants Paid	1,476	1,711	1,219	1,135	1,085	1,085	1,085
	Irrecoverable V A T	149	145	137	137	137	137	137
	Precepts	390	390	399	399	399	399	399
	Profit Share Payable	0	6	6	6	6	6	6
		<b>37,816</b>	<b>38,180</b>	<b>39,138</b>	<b>38,988</b>	<b>38,938</b>	<b>38,938</b>	<b>38,938</b>
Buildings	Building Security	111	109	112	112	112	112	112
	Building Structure	688	693	703	703	703	703	703
	Energy	874	779	753	738	724	754	754
	Fixtures & Fittings	63	84	71	71	71	71	71
	Land	201	246	209	209	209	209	209
	Leases & Rents	279	242	270	230	230	216	230
	Property Taxes	1,056	1,046	1,084	1,084	1,084	1,084	1,084
	Water & Sewerage	162	156	163	163	163	163	163
		<b>3,434</b>	<b>3,355</b>	<b>3,365</b>	<b>3,310</b>	<b>3,296</b>	<b>3,312</b>	<b>3,326</b>
Supplies & Services	Advertising	188	165	184	184	184	184	184
	Equipment & Furniture	1,385	1,462	1,435	1,422	1,427	1,422	1,422
	Insurance (Service Related)	89	77	93	93	93	93	93
	Interest Paid	704	438	888	900	920	1,086	1,428
	Materials	746	730	719	719	719	719	719
	Members Expenses	393	386	392	392	392	392	392
	Postage	240	260	272	274	242	229	244
	General Supplies and Services	346	329	225	225	225	225	225
	Professional Services	2,072	1,926	2,078	1,841	1,779	1,683	1,687
	Public Consultation, Surveys	94	76	53	53	53	53	53
	Subscriptions	38	32	38	38	38	38	38
	Treasury Related Services	163	186	175	175	175	175	175
	External Audit Fees	163	113	117	117	117	117	117
	Subsistence	6	7	6	6	6	6	6
	Telephones	278	249	259	255	255	255	267
		<b>7,312</b>	<b>6,831</b>	<b>7,361</b>	<b>7,119</b>	<b>7,050</b>	<b>7,087</b>	<b>7,475</b>
Transport	Car Allowances	330	258	307	307	307	307	307
	Vehicles & Plant	1,533	1,416	1,579	1,580	1,580	1,580	1,580
		<b>1,863</b>	<b>1,674</b>	<b>1,886</b>	<b>1,887</b>	<b>1,887</b>	<b>1,887</b>	<b>1,887</b>
Technical Adjustments	Renewals Fund Contribution	327	262	285	285	285	285	285
	Minimum Revenue Provision	1,255	1,118	1,623	1,992	2,158	2,509	2,784
	Pay Protection	320	0	0	0	0	0	0
	Contingencies	331	21	123	633	736	1,070	1,820
	Unallocated Savings	0	0	0	(467)	(867)	(1,183)	(1,384)
		<b>2,233</b>	<b>1,401</b>	<b>2,031</b>	<b>2,443</b>	<b>2,312</b>	<b>2,681</b>	<b>3,505</b>
<b>Total Service Expenditure</b>		<b>77,443</b>	<b>75,747</b>	<b>78,182</b>	<b>78,125</b>	<b>78,317</b>	<b>79,458</b>	<b>80,754</b>
Reserve-Revenue Transfers	Renewals Fund Contrn Adjustment	0	(58)	0	0	0	0	0
		<b>0</b>	<b>(58)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Income & Fees	Bad Debts Provision	262	75	81	81	81	81	81
	Charges & Fees	(10,834)	(10,424)	(11,367)	(12,021)	(12,433)	(12,866)	(12,991)
	Commuted Sums	(118)	(186)	(172)	(125)	(125)	(245)	(245)
	Costs Recovered	(2,634)	(2,681)	(2,771)	(2,717)	(2,689)	(2,684)	(2,684)
	Government Grants	(36,523)	(37,205)	(38,144)	(37,951)	(37,800)	(37,763)	(37,845)
	Interest Received	(446)	(272)	(594)	(642)	(696)	(749)	(752)
	Licence Fees	(359)	(376)	(343)	(343)	(343)	(343)	(343)
	Lottery Grant	(77)	(50)	0	0	0	0	0
	Private Grants	(18)	(16)	(17)	(17)	(17)	(17)	(17)
	Rent	(2,396)	(2,235)	(2,323)	(2,343)	(2,343)	(2,343)	(2,343)
	Sales	(1,033)	(970)	(1,053)	(1,053)	(1,053)	(1,053)	(1,053)
		<b>(54,176)</b>	<b>(54,340)</b>	<b>(56,703)</b>	<b>(57,131)</b>	<b>(57,418)</b>	<b>(57,982)</b>	<b>(58,192)</b>
<b>Total Service Income</b>		<b>(54,176)</b>	<b>(54,398)</b>	<b>(56,703)</b>	<b>(57,131)</b>	<b>(57,418)</b>	<b>(57,982)</b>	<b>(58,192)</b>
<b>Total Net Service Budget</b>		<b>23,267</b>	<b>21,349</b>	<b>21,479</b>	<b>20,994</b>	<b>20,899</b>	<b>21,476</b>	<b>22,562</b>
Less Technical Adjustments	Recharges Outside of Revenue	(503)	(651)	(609)	(605)	(605)	(610)	(607)
<b>NEW FORECAST</b>		<b>22,764</b>	<b>20,698</b>	<b>20,870</b>	<b>20,389</b>	<b>20,294</b>	<b>20,866</b>	<b>21,955</b>

**TABLE 3 - HEAD OF SERVICE BUDGETS – SUBJECTIVE AND OBJECTIVE ANALYSIS**

Huntingdonshire District Council								
Subjective & Objective Analysis: Service Controllable Income & Expenditure								
Managing Director & Corporate Office		2013/14		2014/15	Medium Term Plan			
		Budget	Forecast	Budget	2015/16	2016/17	2017/18	2018/19
		£000	£000	£000	£000	£000	£000	£000
<b>Subjective Analysis:</b>								
Employees	Salaries	762	578	623	623	623	623	623
	National Insurance & Pensions	183	154	164	164	164	180	180
	Allowances	2	2	1	1	1	1	1
	Childcare Admin Vouchers	5	5	5	5	5	5	5
	Employee Insurance	27	0	0	0	0	0	0
	Long Service Awards	1	1	1	1	1	1	1
	Recruitment	20	20	21	21	21	21	21
	Pension Added Years	229	199	204	204	204	204	204
	Training	40	37	31	31	31	31	31
		<b>1,269</b>	<b>996</b>	<b>1,050</b>	<b>1,050</b>	<b>1,050</b>	<b>1,066</b>	<b>1,066</b>
Benefit & Transfer Payments	Grants Paid	3	3	3	3	3	3	3
	Irrecoverable V A T	31	31	28	28	28	28	28
	Profit Share Payable	0	6	6	6	6	6	6
		<b>34</b>	<b>40</b>	<b>37</b>	<b>37</b>	<b>37</b>	<b>37</b>	<b>37</b>
Buildings	Building Security	44	45	46	46	46	46	46
	Building Structure	60	70	62	62	62	62	62
	Energy	4	6	5	5	5	5	5
	Land	1	29	2	2	2	2	2
	Leases & Rents	171	140	151	151	151	151	151
	Property Taxes	25	35	30	30	30	30	30
	Water & Sewerage	0	1	0	0	0	0	0
	<b>Total</b>	<b>305</b>	<b>326</b>	<b>296</b>	<b>296</b>	<b>296</b>	<b>296</b>	<b>296</b>
Supplies & Services	Advertising	5	14	6	6	6	6	6
	Equipment & Furniture	68	46	64	53	53	53	53
	Materials	0	2	0	0	0	0	0
	Members Expenses	13	13	13	13	13	13	13
	Postage	15	15	3	3	3	3	3
	Printing & Stationery	12	11	9	7	7	7	7
	General Supplies and Services	1	2	1	1	1	1	1
	Professional Services	746	752	650	637	618	626	629
	Public Consultation, Surveys	38	24	0	0	0	0	0
	Subscriptions	13	13	13	13	13	13	13
	Subsistence	1	1	1	1	1	1	1
	Telephones	4	3	2	2	2	2	2
		<b>916</b>	<b>896</b>	<b>762</b>	<b>736</b>	<b>717</b>	<b>725</b>	<b>728</b>
Transport	Car Allowances	25	17	16	16	16	16	16
	Vehicles & Plant	8	8	8	8	8	8	8
		<b>33</b>	<b>25</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>24</b>
Technical Adjustments	Renewals Fund Contribution	93	93	96	96	96	96	96
		<b>93</b>	<b>93</b>	<b>96</b>	<b>96</b>	<b>96</b>	<b>96</b>	<b>96</b>
<b>Total Service Expenditure</b>		<b>2,650</b>	<b>2,376</b>	<b>2,265</b>	<b>2,239</b>	<b>2,220</b>	<b>2,244</b>	<b>2,247</b>
Reserve-Revenue Transfers	Renewals Fund Contn Adjustment	0	(23)	0	0	0	0	0
		<b>0</b>	<b>(23)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Income & Fees	Charges & Fees	(57)	(60)	(62)	(62)	(62)	(62)	(62)
	Costs Recovered	(51)	(63)	(115)	(120)	(82)	(82)	(82)
	Rent	(1,939)	(1,838)	(1,901)	(1,921)	(1,921)	(1,921)	(1,921)
		<b>(2,047)</b>	<b>(1,961)</b>	<b>(2,078)</b>	<b>(2,103)</b>	<b>(2,065)</b>	<b>(2,065)</b>	<b>(2,065)</b>
<b>Total Service Income</b>		<b>(2,047)</b>	<b>(1,984)</b>	<b>(2,078)</b>	<b>(2,103)</b>	<b>(2,065)</b>	<b>(2,065)</b>	<b>(2,065)</b>
<b>Net Service Budget</b>		<b>603</b>	<b>392</b>	<b>187</b>	<b>136</b>	<b>155</b>	<b>179</b>	<b>182</b>
<b>Objective Analysis:</b>								
Direct Services	Community Initiatives	38	0	0	0	0	0	0
	Corporate Management	69	85	52	39	39	39	39
	Democratic Services	30	33	30	30	30	30	30
	Economic Development	113	123	95	95	95	95	95
	Economic Development Estates	(1,595)	(1,471)	(1,594)	(1,619)	(1,624)	(1,624)	(1,624)
	Non Distributed Costs	229	199	204	204	204	204	204
Internal Services (rechargeable)	Corp Office & Directors Mgmt Unit	365	206	186	186	186	190	190
	Corporate Office Mgmt Unit	676	622	624	624	667	679	679
	Payroll & HR	678	595	590	577	558	566	569
<b>Net Service Budget</b>		<b>603</b>	<b>392</b>	<b>187</b>	<b>136</b>	<b>155</b>	<b>179</b>	<b>182</b>

**Huntingdonshire District Council**  
**Subjective & Objective Analysis: Service Controllable Income & Expenditure**

Head of Legal & Democratic Services		2013/14		2014/15	Medium Term Plan			
		Budget	Forecast	Budget	2015/16	2016/17	2017/18	2018/19
		£000	£000	£000	Budget £000	Budget £000	Budget £000	Budget £000
<b>Subjective Analysis:</b>								
Employees	Salaries	1,063	1,006	1,078	1,057	1,047	1,014	1,071
	National Insurance & Pensions	253	243	257	257	257	280	280
	Overtime	11	5	11	11	11	11	11
	Bonus	0	5	0	0	0	0	0
	Hired Staff	14	14	14	14	14	14	14
	Allowances	8	8	8	8	8	8	8
	Training	23	21	19	19	19	19	19
		<b>1,372</b>	<b>1,302</b>	<b>1,387</b>	<b>1,366</b>	<b>1,356</b>	<b>1,346</b>	<b>1,403</b>
Buildings	Leases & Rents	0	0	14	14	14	0	14
		<b>0</b>	<b>0</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>0</b>	<b>14</b>
Supplies & Services	Advertising	1	0	0	0	0	0	0
	Equipment & Furniture	157	168	175	173	178	173	173
	Insurance (Service Related)	4	6	6	6	6	6	6
	Materials	47	46	42	42	42	42	42
	Members Allowances & Expenses	380	373	379	379	379	379	379
	Postage	73	92	132	134	102	89	104
	Printing & Stationery	142	143	165	165	165	150	165
	General Supplies and Services	4	4	1	1	1	1	1
	Professional Services	60	78	30	3	0	0	2
	Public Consultation, Surveys	21	21	21	21	19	19	21
	Telephones	22	21	21	21	21	21	21
		<b>911</b>	<b>952</b>	<b>972</b>	<b>945</b>	<b>913</b>	<b>880</b>	<b>914</b>
Transport	Car Allowances	28	22	26	26	26	26	26
	Vehicles & Plant	35	34	35	35	35	35	35
		<b>63</b>	<b>56</b>	<b>61</b>	<b>61</b>	<b>61</b>	<b>61</b>	<b>61</b>
<b>Total Service Expenditure</b>		<b>2,346</b>	<b>2,310</b>	<b>2,434</b>	<b>2,386</b>	<b>2,344</b>	<b>2,287</b>	<b>2,392</b>
Income & Fees	Charges & Fees	(252)	(356)	(297)	(308)	(308)	(366)	(366)
	Costs Recovered	(78)	(40)	(54)	(54)	(54)	(54)	(54)
	Government Grants	0	0	(22)	(13)	(17)	10	68
	Licence Fees	(359)	(354)	(343)	(343)	(343)	(343)	(343)
	Sales	0	(2)	(1)	(1)	(1)	(1)	(1)
		<b>(689)</b>	<b>(752)</b>	<b>(717)</b>	<b>(719)</b>	<b>(723)</b>	<b>(754)</b>	<b>(696)</b>
<b>Total Service Income</b>		<b>(689)</b>	<b>(752)</b>	<b>(717)</b>	<b>(719)</b>	<b>(723)</b>	<b>(754)</b>	<b>(696)</b>
<b>Net Service Budget</b>		<b>1,657</b>	<b>1,558</b>	<b>1,717</b>	<b>1,667</b>	<b>1,621</b>	<b>1,533</b>	<b>1,696</b>
<b>Objective Analysis:</b>								
Direct Services	Central Services	(67)	(138)	17	15	(26)	(137)	22
	Corporate Services Democratic	476	461	463	459	459	459	463
	Environmental Serv - Licensing	(304)	(302)	(286)	(286)	(286)	(286)	(286)
	Printing External Work	0	(14)	(14)	(14)	(14)	(14)	(14)
Internal Services (rechargeable)	Document Centre	486	523	493	470	465	470	470
	Legal & Democratic Management	1,066	1,028	1,044	1,023	1,023	1,041	1,041
<b>Net Service Budget</b>		<b>1,657</b>	<b>1,558</b>	<b>1,717</b>	<b>1,667</b>	<b>1,621</b>	<b>1,533</b>	<b>1,696</b>

**Huntingdonshire District Council**  
**Subjective & Objective Analysis: Service Controllable Income & Expenditure**

Head of Environmental & Community Services		2013/14		2014/15	Medium Term Plan			
		Budget	Forecast	Budget	2015/16	2016/17	2017/18	2018/19
		£000	£000	£000	£000	£000	£000	£000
<b>Subjective Analysis:</b>								
Employees	Salaries	1,347	1,249	1,287	1,252	1,219	1,219	1,219
	National Insurance & Pensions	337	305	324	324	324	354	355
	Overtime	11	15	11	11	11	11	11
	Hired Staff	0	8	0	0	0	0	0
	Allowances	10	3	10	10	10	10	10
	Recruitment	0	2	0	0	0	0	0
	Termination	0	2	0	0	0	0	0
	Training	24	36	23	23	23	23	23
		<b>1,729</b>	<b>1,620</b>	<b>1,655</b>	<b>1,620</b>	<b>1,587</b>	<b>1,617</b>	<b>1,618</b>
Benefit & Transfer Payments	Grants Paid	370	439	379	379	329	329	329
		<b>370</b>	<b>439</b>	<b>379</b>	<b>379</b>	<b>329</b>	<b>329</b>	<b>329</b>
Buildings	Building Structure	6	6	7	7	7	7	7
	Leases & Rents	17	20	11	11	11	11	11
		<b>23</b>	<b>26</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>
Supplies & Services	Advertising	23	14	19	19	19	19	19
	Equipment & Furniture	62	62	62	62	62	62	62
	Materials	7	7	7	7	7	7	7
	Postage	8	5	7	7	7	7	7
	Printing & Stationery	31	20	25	25	25	25	25
	Professional Services	87	90	139	136	106	75	74
	Public Consultation, Surveys	14	13	14	14	14	14	14
	Subscriptions	13	8	13	13	13	13	13
	Subsistence	3	3	3	3	3	3	3
	Telephones	10	8	6	6	6	6	6
		<b>258</b>	<b>230</b>	<b>295</b>	<b>292</b>	<b>262</b>	<b>231</b>	<b>230</b>
Transport	Car Allowances	64	47	64	64	64	64	64
	Vehicles & Plant	14	15	13	13	13	13	13
		<b>78</b>	<b>62</b>	<b>77</b>	<b>77</b>	<b>77</b>	<b>77</b>	<b>77</b>
Technical Adjustments	Renewals Fund Contribution	6	6	7	7	7	7	7
		<b>6</b>	<b>6</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>
<b>Total Service Expenditure</b>		<b>2,464</b>	<b>2,383</b>	<b>2,431</b>	<b>2,393</b>	<b>2,280</b>	<b>2,279</b>	<b>2,279</b>
Income & Fees	Charges & Fees	(151)	(148)	(214)	(218)	(188)	(156)	(156)
	Costs Recovered	(63)	(88)	(104)	(109)	(114)	(119)	(119)
	Licence Fees	0	(21)	0	0	0	0	0
	Lottery Grant	(77)	(50)	0	0	0	0	0
		<b>(291)</b>	<b>(307)</b>	<b>(318)</b>	<b>(327)</b>	<b>(302)</b>	<b>(275)</b>	<b>(275)</b>
<b>Total Service Income</b>		<b>(291)</b>	<b>(307)</b>	<b>(318)</b>	<b>(327)</b>	<b>(302)</b>	<b>(275)</b>	<b>(275)</b>
<b>Net Service Budget</b>		<b>2,173</b>	<b>2,076</b>	<b>2,113</b>	<b>2,066</b>	<b>1,978</b>	<b>2,004</b>	<b>2,004</b>
<b>Objective Analysis:</b>								
Direct Services	Community Initiatives	13	8	13	13	13	13	13
	Community Facilities	18	20	18	18	18	18	18
	Community Safety	324	380	327	322	267	262	262
	Leisure Policy	198	198	179	179	179	183	183
	Planning Policy	9	4	9	2	2	2	2
	Commercial Health	31	17	22	22	22	22	22
	Environmental Health	105	101	68	68	68	70	70
	Public Health	20	11	17	17	17	17	17
Internal Services (rechargeable)	ECHS Internal Services	34	24	26	26	26	26	26
	ECHS Management Units	1,409	1,307	1,422	1,387	1,354	1,379	1,379
	Service Administration	12	6	12	12	12	12	12
<b>Net Service Budget</b>		<b>2,173</b>	<b>2,076</b>	<b>2,113</b>	<b>2,066</b>	<b>1,978</b>	<b>2,004</b>	<b>2,004</b>

**Huntingdonshire District Council**  
**Subjective & Objective Analysis: Service Controllable Income & Expenditure**

Head of Operations		2013/14		2014/15	Medium Term Plan			
		Budget	Forecast	Budget	2015/16	2016/17	2017/18	2018/19
		£000	£000	£000	£000	£000	£000	£000
<b>Subjective Analysis:</b>								
Employees	Salaries	3,631	3,574	3,519	3,519	3,519	3,639	3,639
	National Insurance & Pensions	869	860	918	918	918	1,001	1,003
	Overtime	243	177	247	247	247	247	247
	Bonus	224	219	224	224	224	224	224
	Hired Staff	386	399	393	393	393	393	393
	Allowances	24	22	24	24	24	24	24
	Recruitment	2	0	2	2	2	2	2
	Termination	0	2	0	0	0	0	0
	Training	57	59	56	56	56	56	56
		<b>5,436</b>	<b>5,312</b>	<b>5,383</b>	<b>5,383</b>	<b>5,383</b>	<b>5,586</b>	<b>5,588</b>
Benefit & Transfer Payments	Grants Paid	43	73	44	44	44	44	44
	Irrecoverable V A T	8	9	3	3	3	3	3
		<b>51</b>	<b>82</b>	<b>47</b>	<b>47</b>	<b>47</b>	<b>47</b>	<b>47</b>
Buildings	Building Security	3	2	2	2	2	2	2
	Building Structure	48	21	22	22	22	22	22
	Energy	54	41	45	45	45	45	45
	Land	29	49	57	57	57	57	57
	Leases & Rents	14	15	14	14	14	14	14
	Property Taxes	226	219	228	228	228	228	228
	Water & Sewerage	14	13	15	15	15	15	15
		<b>388</b>	<b>360</b>	<b>383</b>	<b>383</b>	<b>383</b>	<b>383</b>	<b>383</b>
Supplies & Services	Advertising	23	15	22	22	22	22	22
	Equipment & Furniture	225	229	232	232	232	232	232
	Materials	204	237	211	211	211	211	211
	Postage	2	8	6	6	6	6	6
	Printing & Stationery	18	26	18	18	18	18	18
	General Supplies and Services	199	170	73	73	73	73	73
	Professional Services	133	84	169	146	144	144	144
	Public Consultation, Surveys	4	1	4	4	4	4	4
	Subscriptions	5	5	5	5	5	5	5
	Treasury Related Services	64	64	65	65	65	65	65
	Telephones	34	30	30	30	30	30	30
		<b>911</b>	<b>869</b>	<b>835</b>	<b>812</b>	<b>810</b>	<b>810</b>	<b>810</b>
Transport	Car Allowances	40	33	39	39	39	39	39
	Vehicles & Plant	1,345	1,209	1,366	1,366	1,366	1,366	1,366
		<b>1,385</b>	<b>1,242</b>	<b>1,405</b>	<b>1,405</b>	<b>1,405</b>	<b>1,405</b>	<b>1,405</b>
Technical Adjustments	Renewals Fund Contribution	121	121	99	99	99	99	99
		<b>121</b>	<b>121</b>	<b>99</b>	<b>99</b>	<b>99</b>	<b>99</b>	<b>99</b>
<b>Total Service Expenditure</b>		<b>8,292</b>	<b>7,986</b>	<b>8,152</b>	<b>8,129</b>	<b>8,127</b>	<b>8,330</b>	<b>8,332</b>
Income & Fees	Charges & Fees	(2,599)	(2,386)	(2,595)	(2,790)	(2,977)	(3,164)	(3,164)
	Commuted Sums	(117)	(185)	(171)	(124)	(124)	(244)	(244)
	Costs Recovered	(982)	(881)	(894)	(894)	(894)	(894)	(894)
	Government Grants	(12)	(23)	(12)	(12)	(12)	(12)	(12)
	Private Grants	(18)	(16)	(17)	(17)	(17)	(17)	(17)
	Rent	(56)	(44)	(49)	(49)	(49)	(49)	(49)
	Sales	(136)	(116)	(139)	(139)	(139)	(139)	(139)
		<b>(3,920)</b>	<b>(3,651)</b>	<b>(3,877)</b>	<b>(4,025)</b>	<b>(4,212)</b>	<b>(4,519)</b>	<b>(4,519)</b>
<b>Total Service Income</b>		<b>(3,920)</b>	<b>(3,687)</b>	<b>(3,877)</b>	<b>(4,025)</b>	<b>(4,212)</b>	<b>(4,519)</b>	<b>(4,519)</b>
<b>Net Service Budget</b>		<b>4,372</b>	<b>4,299</b>	<b>4,275</b>	<b>4,104</b>	<b>3,915</b>	<b>3,811</b>	<b>3,813</b>
<b>Objective Analysis:</b>								
Direct Services	Abandoned Vehicles	2	2	2	2	2	2	2
	CCTV	227	278	141	118	116	118	118
	Countryside	357	351	357	357	357	244	244
	Car Parks	(1,288)	(1,069)	(1,131)	(1,240)	(1,427)	(1,611)	(1,611)
	Emergency Planning	33	9	11	11	11	11	11
	Grounds Maint Other Organisation	(93)	(93)	(95)	(95)	(95)	(95)	(95)
	Markets	(116)	(111)	(120)	(120)	(120)	(120)	(120)
	Parks	74	(7)	0	47	47	47	47
	Recycling	(35)	(112)	(47)	(133)	(133)	(125)	(125)
	Trade Waste	(31)	(31)	(31)	(31)	(31)	(31)	(31)
	Refuse Collection	2,131	2,168	2,176	2,176	2,176	2,319	2,319
	Street Cleaning & Litter	1,034	897	986	986	986	997	997
Internal Services (rechargeable)	Fleet Management	269	269	278	278	278	281	281
	Grounds Maintenance	772	770	787	787	787	797	798
	Operations Mgmt Budgets	1,036	978	961	961	961	977	978
<b>Net Service Budget</b>		<b>4,372</b>	<b>4,299</b>	<b>4,275</b>	<b>4,104</b>	<b>3,915</b>	<b>3,811</b>	<b>3,813</b>

Huntingdonshire District Council								
Subjective & Objective Analysis: Service Controllable Income & Expenditure								
Assistant Director (Environment, Growth & Planning)		2013/14		2014/15	Medium Term Plan			
		Budget	Forecast	Budget	2015/16	2016/17	2017/18	2018/19
		£000	£000	£000	£000	£000	£000	£000
<b>Subjective Analysis:</b>								
Employees	Salaries	1,780	1,763	1,749	1,724	1,724	1,724	1,724
	National Insurance & Pensions	434	427	421	421	421	459	460
	Overtime	7	6	9	9	9	9	9
	Hired Staff	0	1	0	0	0	0	0
	Allowances	3	10	9	9	9	9	9
	Recruitment	0	4	0	0	0	0	0
	Training	18	12	14	14	14	14	14
		<b>2,242</b>	<b>2,223</b>	<b>2,202</b>	<b>2,177</b>	<b>2,177</b>	<b>2,215</b>	<b>2,216</b>
Benefit & Transfer Payments	Grants Paid	202	224	189	189	189	189	189
	Irrecoverable V A T	8	6	5	5	5	5	5
		<b>210</b>	<b>230</b>	<b>194</b>	<b>194</b>	<b>194</b>	<b>194</b>	<b>194</b>
Buildings	Building Structure	10	10	10	10	10	10	10
	Energy	19	19	19	19	19	19	19
	Land	1	1	1	1	1	1	1
	Property Taxes	2	0	0	0	0	0	0
	Water & Sewerage	15	15	16	16	16	16	16
		<b>47</b>	<b>45</b>	<b>46</b>	<b>46</b>	<b>46</b>	<b>46</b>	<b>46</b>
Supplies & Services	Advertising	7	7	7	7	7	7	7
	Equipment & Furniture	31	30	31	31	31	31	31
	Materials	10	10	10	10	10	10	10
	Postage	13	12	10	10	10	10	10
	Printing & Stationery	44	41	37	37	37	37	37
	General Supplies and Services	0	1	1	1	1	1	1
	Professional Services	649	535	575	317	268	193	193
	Subscriptions	2	0	0	0	0	0	0
	Subsistence	1	1	1	1	1	1	1
	Telephones	4	4	2	2	2	2	2
		<b>761</b>	<b>641</b>	<b>674</b>	<b>416</b>	<b>367</b>	<b>292</b>	<b>292</b>
Transport	Car Allowances	47	42	48	48	48	48	48
	Vehicles & Plant	6	6	6	6	6	6	6
		<b>53</b>	<b>48</b>	<b>54</b>	<b>54</b>	<b>54</b>	<b>54</b>	<b>54</b>
Technical Adjustments	Renewals Fund Contribution	11	(19)	12	12	12	12	12
		<b>11</b>	<b>(19)</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>
<b>Total Service Expenditure</b>		<b>3,324</b>	<b>3,168</b>	<b>3,182</b>	<b>2,899</b>	<b>2,850</b>	<b>2,813</b>	<b>2,814</b>
Income & Fees	Charges & Fees	(1,170)	(1,120)	(1,171)	(1,171)	(1,171)	(1,171)	(1,171)
	Costs Recovered	(187)	(258)	(204)	(240)	(260)	(260)	(260)
	Interest Received	(1)	0	0	0	0	0	0
	Rent	(88)	(89)	(99)	(99)	(99)	(99)	(99)
	Sales	(15)	(30)	(15)	(15)	(15)	(15)	(15)
		<b>(1,461)</b>	<b>(1,497)</b>	<b>(1,489)</b>	<b>(1,525)</b>	<b>(1,545)</b>	<b>(1,545)</b>	<b>(1,545)</b>
<b>Total Service Income</b>		<b>(1,461)</b>	<b>(1,497)</b>	<b>(1,489)</b>	<b>(1,525)</b>	<b>(1,545)</b>	<b>(1,545)</b>	<b>(1,545)</b>
<b>Net Service Budget</b>		<b>1,863</b>	<b>1,671</b>	<b>1,693</b>	<b>1,374</b>	<b>1,305</b>	<b>1,268</b>	<b>1,269</b>
<b>Objective Analysis:</b>								
Direct Services	Development Management	(1,109)	(1,107)	(1,163)	(1,274)	(1,294)	(1,294)	(1,294)
	Contributions To H R A	0	1	0	0	0	0	0
	Housing Services	(29)	(77)	(43)	(43)	(43)	(43)	(43)
	Car Parks Strategy	2	0	0	0	0	0	0
	Economic Development	93	15	91	5	5	5	5
	Planning Policy & Conservation	406	386	366	269	220	145	145
	Public Transport	11	11	11	11	11	11	11
	Private Housing Support	72	85	73	73	73	73	73
	Transportation Strategy	100	75	103	103	103	103	103
Internal Services	Head of Planning Int Services	3	3	3	3	3	3	3
	Head of Planning Mgmt Unit	2,314	2,279	2,252	2,227	2,227	2,265	2,266
<b>Net Service Budget</b>		<b>1,863</b>	<b>1,671</b>	<b>1,693</b>	<b>1,374</b>	<b>1,305</b>	<b>1,268</b>	<b>1,269</b>



**Huntingdonshire District Council**  
**Subjective & Objective Analysis: Service Controllable Income & Expenditure**

Service Manager Environmental Management		2013/14		2014/15	Medium Term Plan			
		Budget	Forecast	Budget	2015/16	2016/17	2017/18	2018/19
		£000	£000	£000	Budget £000	Budget £000	Budget £000	Budget £000
<b>Subjective Analysis:</b>								
Employees	Salaries	1,074	1,020	1,050	1,050	1,050	1,050	1,020
	National Insurance & Pensions	270	264	274	274	274	299	294
	Overtime	34	17	29	29	29	29	29
	Hired Staff	1	1	1	1	1	1	1
	Allowances	5	5	6	6	6	6	6
	Training	19	12	17	17	17	17	17
		<b>1,403</b>	<b>1,319</b>	<b>1,377</b>	<b>1,377</b>	<b>1,377</b>	<b>1,402</b>	<b>1,367</b>
Benefit & Transfer Payments	Irrecoverable V A T	8	11	8	8	8	8	8
	Precepts	390	390	399	399	399	399	399
		<b>398</b>	<b>401</b>	<b>407</b>	<b>407</b>	<b>407</b>	<b>407</b>	<b>407</b>
Buildings	Building Structure	289	304	317	317	317	317	317
	Energy	254	187	157	142	128	158	158
	Fixtures & Fittings	5	5	6	6	6	6	6
	Land	154	144	138	138	138	138	138
	Property Taxes	352	341	366	366	366	366	366
	Water & Sewerage	22	22	23	23	23	23	23
		<b>1,076</b>	<b>1,003</b>	<b>1,007</b>	<b>992</b>	<b>978</b>	<b>1,008</b>	<b>1,008</b>
Supplies & Services	Advertising	19	14	20	20	20	20	20
	Equipment & Furniture	71	41	39	39	39	39	39
	Materials	6	6	6	6	6	6	6
	Postage	10	4	9	9	9	9	9
	Printing & Stationery	21	12	18	18	18	18	18
	General Supplies and Services	47	47	48	48	48	48	48
	Professional Services	40	41	41	41	41	41	41
	Public Consultation, Surveys	4	4	4	4	4	4	4
	Subsistence	1	1	1	1	1	1	1
	Telephones	10	7	6	6	6	6	6
		<b>229</b>	<b>177</b>	<b>192</b>	<b>192</b>	<b>192</b>	<b>192</b>	<b>192</b>
Transport	Car Allowances	43	26	29	29	29	29	29
	Vehicles & Plant	28	28	29	29	29	29	29
		<b>71</b>	<b>54</b>	<b>58</b>	<b>58</b>	<b>58</b>	<b>58</b>	<b>58</b>
Technical Adjustments	Renewals Fund Contribution	69	35	46	46	46	46	46
		<b>69</b>	<b>35</b>	<b>46</b>	<b>46</b>	<b>46</b>	<b>46</b>	<b>46</b>
<b>Total Service Expenditure</b>		<b>3,246</b>	<b>2,989</b>	<b>3,087</b>	<b>3,072</b>	<b>3,058</b>	<b>3,113</b>	<b>3,078</b>
Income & Fees	Charges & Fees	(539)	(459)	(499)	(499)	(499)	(499)	(499)
	Commuted Sums	(1)	(1)	(1)	(1)	(1)	(1)	(1)
	Costs Recovered	(29)	(49)	(91)	(75)	(60)	(50)	(50)
	Rent	(98)	(88)	(84)	(84)	(84)	(84)	(84)
		<b>(667)</b>	<b>(597)</b>	<b>(675)</b>	<b>(659)</b>	<b>(644)</b>	<b>(634)</b>	<b>(634)</b>
<b>Total Service Income</b>		<b>(667)</b>	<b>(597)</b>	<b>(675)</b>	<b>(659)</b>	<b>(644)</b>	<b>(634)</b>	<b>(634)</b>
<b>Net Service Budget</b>		<b>2,579</b>	<b>2,392</b>	<b>2,412</b>	<b>2,413</b>	<b>2,414</b>	<b>2,479</b>	<b>2,444</b>
<b>Objective Analysis:</b>								
Direct Services	Building Control	(498)	(430)	(445)	(445)	(445)	(445)	(445)
	Car Parks	47	57	48	48	48	48	48
	Drainage & Sewers	457	457	469	469	469	469	469
	Environmental Projects	56	37	(36)	(35)	(34)	6	6
	Environmental Improvements	44	25	35	35	35	35	35
	Closed Churchyards	5	5	6	6	6	6	6
	Public Conveniences	21	16	21	21	21	21	21
	Public Transport	108	101	100	100	100	100	100
	Street Naming	42	22	11	11	11	11	11
Internal Services (rechargeable)	Building Control Mgmt Budgets	434	418	441	441	441	448	448
	Eastfield House & depots	211	181	214	214	214	214	214
	Environmental Mgmt-Mgmt Unit	913	816	857	857	857	873	838
	Pathfinder House	699	647	650	650	650	652	652
	Staff Restaurant	40	40	41	41	41	41	41
<b>Net Service Budget</b>		<b>2,579</b>	<b>2,392</b>	<b>2,412</b>	<b>2,413</b>	<b>2,414</b>	<b>2,479</b>	<b>2,444</b>

**Huntingdonshire District Council**  
**Subjective & Objective Analysis: Service Controllable Income & Expenditure**

Head of Customer Services		2013/14		2014/15	Medium Term Plan			
		Budget	Forecast	Budget	2015/16	2016/17	2017/18	2018/19
		£000	£000	£000	Budget	Budget	Budget	Budget
<b>Subjective Analysis:</b>								
Employees	Salaries	2,681	2,665	2,668	2,633	2,628	2,674	2,673
	National Insurance & Pensions	603	593	605	605	605	662	664
	Overtime	33	31	33	33	33	33	33
	Hired Staff	31	92	1	1	1	1	1
	Allowances	7	4	6	6	6	6	6
	Recruitment	0	1	0	0	0	0	0
	Training	44	16	41	41	41	41	41
		<b>3,399</b>	<b>3,402</b>	<b>3,354</b>	<b>3,319</b>	<b>3,314</b>	<b>3,417</b>	<b>3,418</b>
Benefit & Transfer Payments	Benefits	35,801	35,928	37,377	37,311	37,311	37,311	37,311
	Grants Paid	501	613	595	511	511	511	511
		<b>36,302</b>	<b>36,541</b>	<b>37,972</b>	<b>37,822</b>	<b>37,822</b>	<b>37,822</b>	<b>37,822</b>
Buildings	Building Structure	19	8	19	19	19	19	19
	Energy	2	2	2	2	2	2	2
	Leases & Rents	77	67	79	39	39	39	39
	Property Taxes	6	4	5	5	5	5	5
		<b>104</b>	<b>81</b>	<b>105</b>	<b>65</b>	<b>65</b>	<b>65</b>	<b>65</b>
Supplies & Services	Advertising	19	9	19	19	19	19	19
	Equipment & Furniture	114	178	131	131	131	131	131
	Insurance (Service Related)	2	1	2	2	2	2	2
	Materials	7	4	7	7	7	7	7
	Postage	98	113	96	96	96	96	96
	Printing & Stationery	85	68	70	70	70	70	70
	General Supplies and Services	16	16	18	18	18	18	18
	Professional Services	218	151	199	194	194	194	194
	Public Consultation, Surveys	9	12	9	9	9	9	9
	Subscriptions	2	0	1	1	1	1	1
	Treasury Related Services	6	3	6	6	6	6	6
Telephones	28	20	23	23	23	23	35	
		<b>604</b>	<b>575</b>	<b>581</b>	<b>576</b>	<b>576</b>	<b>576</b>	<b>588</b>
Transport	Car Allowances	45	33	47	47	47	47	47
	Vehicles & Plant	6	1	0	0	0	0	0
		<b>51</b>	<b>34</b>	<b>47</b>	<b>47</b>	<b>47</b>	<b>47</b>	<b>47</b>
<b>Total Service Expenditure</b>		<b>40,460</b>	<b>40,633</b>	<b>42,059</b>	<b>41,829</b>	<b>41,824</b>	<b>41,927</b>	<b>41,940</b>
Income & Fees	Bad Debts Provision	262	75	81	81	81	81	81
	Charges & Fees	(51)	(35)	(48)	(48)	(48)	(48)	(48)
	Costs Recovered	(1,243)	(1,200)	(1,307)	(1,223)	(1,223)	(1,223)	(1,223)
	Government Grants	(36,510)	(37,078)	(38,065)	(38,041)	(38,041)	(38,041)	(38,041)
		<b>(37,542)</b>	<b>(38,238)</b>	<b>(39,339)</b>	<b>(39,231)</b>	<b>(39,231)</b>	<b>(39,231)</b>	<b>(39,231)</b>
<b>Total Service Income</b>		<b>(37,542)</b>	<b>(38,238)</b>	<b>(39,339)</b>	<b>(39,231)</b>	<b>(39,231)</b>	<b>(39,231)</b>	<b>(39,231)</b>
<b>Net Service Budget</b>		<b>2,918</b>	<b>2,395</b>	<b>2,720</b>	<b>2,598</b>	<b>2,593</b>	<b>2,696</b>	<b>2,709</b>
<b>Objective Analysis:</b>								
Direct Services	Council Tax Support	(245)	(376)	(190)	(180)	(180)	(180)	(180)
	Economic Development	31	0	0	0	0	0	0
	Housing Benefits	(604)	(764)	(677)	(729)	(729)	(729)	(729)
	Homelessness	351	227	273	293	293	293	293
	Housing Services	17	18	18	18	18	18	18
	Local Tax Collection	(576)	(568)	(586)	(586)	(586)	(586)	(586)
Internal Services (rechargeable)	Internal Services: Customer Service	1,130	989	1,125	1,050	1,045	1,053	1,065
	Revenues Management Units	2,814	2,870	2,757	2,732	2,732	2,827	2,828
<b>Net Service Budget</b>		<b>2,918</b>	<b>2,396</b>	<b>2,720</b>	<b>2,598</b>	<b>2,593</b>	<b>2,696</b>	<b>2,709</b>

**Huntingdonshire District Council**  
**Subjective & Objective Analysis: Service Controllable Income & Expenditure**

Service Manager Information Management		2013/14		2014/15	Medium Term Plan			
		Budget	Forecast	Budget	2015/16	2016/17	2017/18	2018/19
		£000	£000	£000	£000	£000	£000	£000
<b>Subjective Analysis:</b>								
Employees	Salaries	1,149	974	1,015	860	860	850	850
	National Insurance & Pensions	299	265	286	270	270	300	301
	Overtime	6	7	6	8	8	8	8
	Hired Staff	(21)	142	29	14	(16)	(16)	(114)
	Allowances	1	1	1	1	1	1	1
	Training	23	23	24	24	24	24	24
		<b>1,457</b>	<b>1,412</b>	<b>1,361</b>	<b>1,177</b>	<b>1,147</b>	<b>1,167</b>	<b>1,070</b>
Supplies & Services	Advertising	2	2	2	2	2	2	2
	Equipment & Furniture	278	278	285	285	285	285	285
	Postage	1	1	1	1	1	1	1
	Printing & Stationery	3	3	3	3	3	3	3
	Professional Services	10	10	10	43	43	43	43
	Telephones	155	147	158	154	154	154	154
		<b>449</b>	<b>441</b>	<b>459</b>	<b>488</b>	<b>488</b>	<b>488</b>	<b>488</b>
Transport	Car Allowances	16	16	17	17	17	17	17
		<b>16</b>	<b>16</b>	<b>17</b>	<b>17</b>	<b>17</b>	<b>17</b>	<b>17</b>
<b>Total Service Expenditure</b>		<b>1,922</b>	<b>1,869</b>	<b>1,837</b>	<b>1,682</b>	<b>1,652</b>	<b>1,672</b>	<b>1,575</b>
Income & Fees	Charges & Fees	(34)	(34)	(35)	(35)	(35)	(55)	(55)
	Sales	(1)	(1)	(1)	(1)	(1)	(1)	(1)
		<b>(35)</b>	<b>(35)</b>	<b>(36)</b>	<b>(36)</b>	<b>(36)</b>	<b>(56)</b>	<b>(56)</b>
<b>Total Service Income</b>		<b>(35)</b>	<b>(35)</b>	<b>(36)</b>	<b>(36)</b>	<b>(36)</b>	<b>(56)</b>	<b>(56)</b>
<b>Net Service Budget</b>		<b>1,887</b>	<b>1,834</b>	<b>1,801</b>	<b>1,646</b>	<b>1,616</b>	<b>1,616</b>	<b>1,519</b>
<b>Objective Analysis:</b>								
Direct Services	External Services: IMD	(31)	(31)	(31)	(31)	(31)	(51)	(51)
Internal Services (rechargeable)	Internal Services: IMD	1,918	1,865	1,832	1,677	1,647	1,667	1,570
<b>Net Service Budget</b>		<b>1,887</b>	<b>1,834</b>	<b>1,801</b>	<b>1,646</b>	<b>1,616</b>	<b>1,616</b>	<b>1,519</b>

**Huntingdonshire District Council**  
**Subjective & Objective Analysis: Service Controllable Income & Expenditure**

General Manager One Leisure		2013/14		2014/15	Medium Term Plan			
		Budget	Forecast	Budget	2015/16	2016/17	2017/18	2018/19
		£000	£000	£000	Budget	Budget	Budget	Budget
<b>Subjective Analysis:</b>								
Employees	Salaries	3,898	3,738	3,738	3,738	3,738	3,738	3,738
	National Insurance & Pensions	592	575	588	588	588	645	646
	Overtime	22	35	26	26	26	26	26
	Bonus	1	0	0	0	0	0	0
	Hired Staff	15	15	15	15	15	15	15
	Allowances	15	9	15	15	15	15	15
	Childcare Admin Vouchers	1	0	0	0	0	0	0
	Commission On Sales	17	14	1	1	1	1	1
	Employee Insurance	0	1	1	1	1	1	1
	Recruitment	4	3	3	3	3	3	3
	Training	56	44	51	51	51	51	51
		<b>4,621</b>	<b>4,434</b>	<b>4,438</b>	<b>4,438</b>	<b>4,438</b>	<b>4,495</b>	<b>4,496</b>
Benefit & Transfer Payments	Grants Paid	0	2	0	0	0	0	0
	Irrecoverable V A T	94	87	90	90	90	90	90
		<b>94</b>	<b>89</b>	<b>90</b>	<b>90</b>	<b>90</b>	<b>90</b>	<b>90</b>
Buildings	Building Security	11	11	11	11	11	11	11
	Building Structure	257	274	266	266	266	266	266
	Energy	541	525	526	526	526	526	526
	Fixtures & Fittings	57	79	66	66	66	66	66
	Land	16	22	11	11	11	11	11
	Leases & Rents	1	0	0	0	0	0	0
	Property Taxes	446	446	454	454	454	454	454
	Water & Sewerage	109	105	109	109	109	109	109
		<b>1,438</b>	<b>1,462</b>	<b>1,443</b>	<b>1,443</b>	<b>1,443</b>	<b>1,443</b>	<b>1,443</b>
Supplies & Services	Advertising	89	89	88	88	88	88	88
	Equipment & Furniture	313	364	345	345	345	345	345
	Materials	461	418	435	435	435	435	435
	Postage	10	7	6	6	6	6	6
	Printing & Stationery	59	54	56	56	56	56	56
	General Supplies and Services	79	89	83	83	83	83	83
	Professional Services	75	97	208	267	310	310	310
	Public Consultation, Surveys	4	1	1	1	1	1	1
	Subscriptions	0	0	0	0	0	0	0
	Treasury Related Services	37	46	47	47	47	47	47
	Subsistence	0	1	0	0	0	0	0
	Telephones	12	9	10	10	10	10	10
		<b>1,139</b>	<b>1,175</b>	<b>1,279</b>	<b>1,338</b>	<b>1,381</b>	<b>1,381</b>	<b>1,381</b>
Transport	Car Allowances	14	18	15	15	15	15	15
	Vehicles & Plant	13	13	13	14	14	14	14
		<b>27</b>	<b>31</b>	<b>28</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>
Technical Adjustments	Renewals Fund Contribution	26	25	26	26	26	26	26
		<b>26</b>	<b>25</b>	<b>26</b>	<b>26</b>	<b>26</b>	<b>26</b>	<b>26</b>
<b>Total Service Expenditure</b>		<b>7,345</b>	<b>7,216</b>	<b>7,304</b>	<b>7,364</b>	<b>7,407</b>	<b>7,464</b>	<b>7,465</b>
Income & Fees	Charges & Fees	(5,978)	(5,826)	(6,424)	(6,630)	(6,685)	(6,703)	(6,727)
	Costs Recovered	(2)	(13)	(2)	(2)	(2)	(2)	(2)
	Government Grants	0	(1)	0	0	0	0	0
	Rent	(216)	(177)	(191)	(191)	(191)	(191)	(191)
	Sales	(880)	(818)	(896)	(896)	(896)	(896)	(896)
		<b>(7,076)</b>	<b>(6,835)</b>	<b>(7,513)</b>	<b>(7,719)</b>	<b>(7,774)</b>	<b>(7,792)</b>	<b>(7,816)</b>
<b>Total Service Income</b>		<b>(7,076)</b>	<b>(6,835)</b>	<b>(7,513)</b>	<b>(7,719)</b>	<b>(7,774)</b>	<b>(7,792)</b>	<b>(7,816)</b>
<b>Net Service Budget</b>		<b>269</b>	<b>381</b>	<b>(209)</b>	<b>(355)</b>	<b>(367)</b>	<b>(328)</b>	<b>(351)</b>
<b>Objective Analysis:</b>								
Direct Services	One Leisure Sites (Recreation & Sport)	50	186	(430)	(576)	(588)	(554)	(577)
Internal Services (rechargeable)	One Leisure Management Units	219	195	221	221	221	226	226
<b>Net Service Budget</b>		<b>269</b>	<b>381</b>	<b>(209)</b>	<b>(355)</b>	<b>(367)</b>	<b>(328)</b>	<b>(351)</b>

**Huntingdonshire District Council**  
**Subjective & Objective Analysis: Service Controllable Income & Expenditure**

Assistant Director (Finance & Resources) & Non Allocated Items		2013/14		2014/15	Medium Term Plan			
		Budget	Forecast	Budget	2015/16	2016/17	2017/18	2018/19
		£000	£000	£000	£000	£000	£000	£000
<b>Subjective Analysis:</b>								
Employees	Salaries	323	793	1,031	963	1,123	1,275	1,414
	National Insurance & Pensions	1,380	1,357	1,012	1,358	1,733	1,818	1,818
	Overtime	1	0	1	1	1	1	1
	Hired Staff	35	20	36	36	36	36	36
	Allowances	0	5	5	5	5	5	5
	Employee Insurance	93	99	102	102	102	102	102
	Termination	1	0	1	1	0	0	0
	Training	25	14	6	6	6	6	6
		<b>1,858</b>	<b>2,288</b>	<b>2,194</b>	<b>2,472</b>	<b>3,006</b>	<b>3,243</b>	<b>3,382</b>
Benefit & Transfer Payments	Grants Paid	357	357	9	9	9	9	9
	Irrecoverable V A T	1	1	1	1	1	1	1
		<b>358</b>	<b>358</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>
Buildings	Building Security	52	52	53	53	53	53	53
		<b>52</b>	<b>52</b>	<b>53</b>	<b>53</b>	<b>53</b>	<b>53</b>	<b>53</b>
Supplies & Services	Equipment & Furniture	66	65	70	70	70	70	70
	Insurance (Service Related)	83	70	85	85	85	85	85
	Interest Paid	704	438	888	900	920	1,086	1,428
	Materials	4	0	0	0	0	0	0
	Postage	9	4	3	3	3	3	3
	Printing & Stationery	(7)	17	26	26	26	26	26
	Professional Services	54	86	58	58	58	58	58
	Subscriptions	3	6	6	6	6	6	6
	Treasury Related Services	56	73	57	57	57	57	57
	External Audit Fees	163	114	118	117	117	117	117
		<b>1,135</b>	<b>873</b>	<b>1,311</b>	<b>1,322</b>	<b>1,342</b>	<b>1,508</b>	<b>1,850</b>
Transport	Car Allowances	4	3	6	6	6	6	6
	Vehicles & Plant	80	103	111	111	111	111	111
		<b>84</b>	<b>106</b>	<b>117</b>	<b>117</b>	<b>117</b>	<b>117</b>	<b>117</b>
Technical Adjustments	Minimum Revenue Provision	1,255	1,118	1,623	1,992	2,158	2,509	2,784
	Pay Protection	320	0	0	0	0	0	0
	Contingencies	331	21	123	633	736	1,070	1,820
	Unallocated Savings	0	0	0	(467)	(867)	(1,183)	(1,384)
		<b>1,906</b>	<b>1,139</b>	<b>1,746</b>	<b>2,158</b>	<b>2,027</b>	<b>2,396</b>	<b>3,220</b>
<b>Total Service Expenditure</b>		<b>5,393</b>	<b>4,816</b>	<b>5,431</b>	<b>6,132</b>	<b>6,555</b>	<b>7,327</b>	<b>8,632</b>
Income & Fees	Charges & Fees	(2)	(2)	(22)	(260)	(460)	(643)	(743)
	Costs Recovered	0	(90)	0	0	0	0	0
	Government Grants	0	(102)	(45)	115	270	280	140
	Interest Received	(445)	(271)	(594)	(642)	(696)	(749)	(752)
	Sales	0	(2)	0	0	0	0	0
		<b>(447)</b>	<b>(467)</b>	<b>(661)</b>	<b>(787)</b>	<b>(886)</b>	<b>(1,112)</b>	<b>(1,355)</b>
<b>Total Service Income</b>		<b>(447)</b>	<b>(467)</b>	<b>(661)</b>	<b>(787)</b>	<b>(886)</b>	<b>(1,112)</b>	<b>(1,355)</b>
<b>Net Service Budget</b>		<b>4,946</b>	<b>4,349</b>	<b>4,770</b>	<b>5,345</b>	<b>5,669</b>	<b>6,215</b>	<b>7,277</b>
<b>Objective Analysis:</b>								
Direct Services	Risk Contingency	205	0	301	913	1,286	1,783	2,531
	Corporate Management	219	181	174	174	174	174	174
	Pensions Termination Benefits	1	0	1	1	0	0	0
	General Bad Debt Provision	21	21	11	1	1	1	1
	Minimum Revenue Provision	1,255	1,118	1,624	1,992	2,158	2,509	2,785
	Pension Contribution Lump Sum	1,139	1,139	789	1,135	1,510	1,574	1,574
	Grants To Towns & Parishes	357	357	9	9	9	9	9
	Investment Interest	268	174	303	267	233	346	685
	Other Exp: Grants	(49)	(102)	(45)	(278)	(433)	(616)	(716)
	Other Exp: Savings Budgets	0	0	0	(467)	(867)	(1,183)	(1,384)
Internal Services (rechargeable)	Internal Services: Financial Systems	64	51	54	54	54	54	54
	Audit Budget	572	510	625	625	625	628	628
	Head of Finance Mgmt Unit	124	140	102	97	97	100	100
	Accountancy Budgets	718	704	765	765	765	778	778
	Procurement	52	56	57	57	57	58	58
<b>Net Service Budget</b>		<b>4,946</b>	<b>4,349</b>	<b>4,770</b>	<b>5,345</b>	<b>5,669</b>	<b>6,215</b>	<b>7,277</b>

**TABLE 4 - ALL MTP VARIATIONS FROM THE 2013/14 BASE**

**KEY**

**The highlighted items require further approval before commencement**

Managing Director and then Cabinet
Head of Service following consultation with the Managing Director or relevant Corporate Director and the Executive Councillors for the Service and Resources
Managing Director

Bid No.	Scheme	REVENUE							NET CAPITAL						
		BASE	F'CAST	BUDGET	MTP				BASE	F'CAST	BUDGET	MTP			
		2013	2013	2014	2015	2016	2017	2018	2013	2013	2014	2015	2016	2017	2018
		2014	2014	2015	2016	2017	2018	2019	2014	2014	2015	2016	2017	2018	2019
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
	<b>BASE</b>	22,187	22,187	22,187	22,187	22,187	22,187	22,188	0	0	0	0	0	0	
	<b>Managing Director and Corporate Office</b>														
	<b>HR &amp; Payroll</b>														
1001	Cover for Staff Side Representatives	50	10												
1008	HR & Payroll Outsourcing	17	17	5	-8	-21	-3								
1007	Pay Review	15	15												
1047	Review of HR Contracts					-6	-16	-16							
1050	Pensions Increase Saving		-30	-30	-30	-30	-30	-30							
	<b>Economic Development (Estates)</b>														
239	New Industrial Units	11	-1	-6	-6	-6	-6	-6							
1048	Re-alignment of Commercial Estates Budget		116	111	106	101	101	101							
1049	Invest to Save Proposal - Highlode (Ramsey)		-15	-23	-23	-23	-23	-23	263						
	<b>Economic Development (Other)</b>														
1046	Management/Equalities/Community Strategy Saving			-18	-18	-23	-23	-23							
1058	Funded Support for Local Enterprise Partnership		-20	-43	-43										
FF0008	Economic Development project savings			-20	-20	-20	-20	-20							
	<b>Estates</b>														
	Increased income from proactive management of commercial estate			-20	-20	-20	-20	-20							
	<b>Corporate Management</b>														
FF0009	COMT support costs & training saving			-29	-29	-29	-29	-29							
FF0010	Communications remove town centre kiosks				-13	-13	-13	-13							
	<b>Corporate Office MU</b>														
FF0011	Office costs saving			-28	-28	-23	-23	-23							

Bid No.	Scheme	REVENUE							NET CAPITAL							
		BASE	F'CAST	BUDGET	MTP				BASE	F'CAST	BUDGET	MTP				
		2013	2013	2014	2015	2016	2017	2018	2013	2013	2014	2015	2016	2017	2018	2019
		2014	2014	2015	2016	2017	2018	2019	2014	2014	2015	2016	2017	2018	2019	
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
	<b>Estates</b>															
FF	Increased income from proactive management of commercial estate				-20	-20	-20	-20								
<b>Head of Legal &amp; Democratic Services</b>																
	<b>Environmental Health (Licensing)</b>															
#	Licensing - efficiency and higher charges	-54	-54	-42	-42	-42	-42	-42								
SAVING	Regulatory Limitation on price increases			19	19	19	19	19								
	<b>Licensing</b>															
FF0015	Review attribution of costs			-6	-6	-6	-6	-6								
	<b>Democratic Representation</b>															
825	Members Allowances Review			4				4								
826	Electoral Administration Act	-8	-8	-3	-5		-5	-5								
885	District Council Elections - No elections every fourth year	-73	-73	-24	-15	-29	-137	22								
1041	Individual Electoral Registration (IER)		8	3	5	18	20	20								
1042	Members Allowances - Automatic Index Mechanism		-7	-7	-7	-7	-7	-7								
1044	Overview & Scrutiny Panel - Budget Provision		-3	-3	-3	-3	-3	-3								
	<b>Document Centre</b>															
380	Replacement Printing Equip.								70	25		178				
894	Replacement Equipment Document Centre								46	12	33	9	33	28	12	
895	Multi-functional Devices								80		80				80	
SAVING	Document Centre - efficiency and external work	-17	-17	-37	-57	-62	-62	-62								
	<b>Legal &amp; Democratic Mu</b>															
1043	Legal & Democratic Budget Reduction		-22	-22	-22	-22	-22	-22								
	<b>Strategic Review</b>															
	Outsourced/Shared Legal Service			-17	-38	-38	-38	-38								



Bid No.	Scheme	REVENUE							NET CAPITAL						
		BASE	F'CAST	BUDGET	MTP				BASE	F'CAST	BUDGET	MTP			
		2013	2013	2014	2015	2016	2017	2018	2013	2013	2014	2015	2016	2017	2018
		2014	2014	2015	2016	2017	2018	2019	2014	2014	2015	2016	2017	2018	2019
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
	<b>Central Services</b>														
FF0015	Land Charges market service, review fees & costs			-13	-23	-23	-23	-23							
FF0016	Elections: efficiency savings & improved csot recovery			-2	-3	-3	-3	-3							
	<b>Democratic Representation</b>														
FF0017	Committee savings: reduced catering, charge/discontinue support for Town Centres			-5	-5	-5	-5	-5							
FF0018	Member support: training and office savings			-8	-8	-8	-8	-8							
	<b>Document Centre</b>														
FF0019	Reduction in cost of print - to be allocated across all relevant service budgets			-27	-30	-30	-30	-30							
FF0020	Office costs and post room savings			-10	-10	-10	-10	-10							
<b>Head of Environmental and Community Services</b>															
	<b>Environmental Health</b>														
1061	Deletion of Commercial Team Post				-35	-35	-35	-35							
SM	Review Pest Control Service			-38	-38	-38	-38	-38							
SM	Health & Safety Contract			-9	-9	-9	-9	-9							
	<b>Planning Policy &amp; Conservation</b>														
953	Parish Planning				-7	-7	-7	-7							
	<b>Community Initiatives</b>														
952	Loves Farm Community Centre								60		37				
1060	Deletion of Arts Development Budget			-11	-11	-11	-11	-11							
1063	Reduction in Voluntary Grants					-50	-50	-50							
1065	Review of Community Development Service					-33	-33	-33							

Bid No.	Scheme	REVENUE							NET CAPITAL							
		BASE	F'CAST	BUDGET	MTP				BASE	F'CAST	BUDGET	MTP				
		2013	2013	2014	2015	2016	2017	2018	2013	2013	2014	2015	2016	2017	2018	2018
		2014	2014	2015	2016	2017	2018	2019	2014	2014	2015	2016	2017	2018	2019	
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
	<b>Leisure Policy and Development</b>															
845	Physical Activity Initiatives for Adults	-7	-7	-9	-9	-9	-9	-9								
1064	Reduction to Leisure Development Budget			-7	-7	-7	-7	-7								
	<b>Environmental &amp; Community Health MU</b>															
#	Environmental & Community Health savings	-65	-65	-65	-65	-65	-65	-65								
1062	ECHS Income Generation		-9	-19	-24	-29	-34	-34								
<b>Head of Operations</b>																
	<b>Refuse and Recycling</b>															
948	Provision for Bin Replacements								38	29	42	54	75	75	75	
650	Recycling Credits		53	53	53	53	53	53								
969	Recycling Gate Fees	-138	-149	-189	-275	-275	-275	-275								
979	Wheeled Bins for New Properties								143	107	255	135	130	110	55	
1030	Charge for second green bin	-101	-49	-106	-106	-106	-106	-106	20	32						
1031	Extra refuse round due to housing growth						120	120						158		
1052	Bulky refuse income and expenditure		20	20	20	20	20	20								
FF0025	Nightsoil service no longer required			-11	-11	-11	-11	-11								
	<b>Street Cleaning and Litter</b>															
1051	Street Cleaning Savings			-70	-70	-70	-70	-70								
FF0022	Withdraw graffiti removal & fly posting service			-3	-3	-3	-3	-3		-20						
FF0021	Fixed penalty notices for dog fouling & littering			-5	-5	-5	-5	-5								
	<b>Community Safety</b>															
865	CCTV - Camera replacements								41	77	45	45	43			
1023	Wireless CCTV			-50	-50	-50	-50	-50	250	290						
1056	CCTV Shared Service		48	-38	-61	-63	-63	-63			2	2	150	65	3	
	<b>Central Services (Emergency Planning)</b>															
1099	Emergency planning budget savings			-23	-23	-23	-23	-23								

Bid No.	Scheme	REVENUE							NET CAPITAL							
		BASE	F'CAST	BUDGET	MTP				BASE	F'CAST	BUDGET	MTP				
		2013	2013	2014	2015	2016	2017	2018	2013	2013	2014	2015	2016	2017	2018	2018
		2014	2014	2015	2016	2017	2018	2019	2014	2014	2015	2016	2017	2018	2019	
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
	<b>Countryside</b>															
1024	Paxton Pits Developer Contribution															
1053	Flail Mower - Countryside		-12							12						
	<b>Parks and Open Spaces</b>															
854	Play Equipment & Safety Surface Renewal								45	45	40	40	20	20	21	
1054	Lower Parks Repairs & Renewal Fund Contribution			-25	-25	-25	-25	-25								
1097	S.106 Play Area Projects		-75	-47						75	47					
	<b>Car Parks</b>															
	Car Park Income	-154	-154	-172	-172	-173	-175	-175								
1055	Christmas Parking		13													
SAVING	Increase in Car Park Charges			16												
1103	Parking Budget Saving		-16	-16	-16	-16	-16	-16								
1112	Car parking volume reduction (new)		90	90	90	90	90	90								
1113	On street parking surplus applied to County transportation		58	29	29	29	29	29								
	<b>Vehicles and Plant</b>															
886	Vehicle fleet replacements.								1,124	1,221	1,079	715	720	889	408	
	In Cab Technology	5	5	5	5	5	5	5	70	70						
	<b>Pool Cars</b>															
1026	Pool Cars	-19	-19	-19	-19	-19	-19	-19		60					45	
	<b>Operations Management</b>															
1045	Ops Management and Admin Savings		-55	-88	-88	-88	-88	-88								
FF0023	Operations Management efficiency saving			-13	-26	-26	-26	-26								



Bid No.	Scheme	REVENUE							NET CAPITAL						
		BASE	F'CAST	BUDGET	MTP				BASE	F'CAST	BUDGET	MTP			
		2013	2013	2014	2015	2016	2017	2018	2013	2013	2014	2015	2016	2017	2018
		2014	2014	2015	2016	2017	2018	2019	2014	2014	2015	2016	2017	2018	2019
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
	<b>Private Housing Support</b>														
866	Disabled Facilities Grants								1,550	1,043	1,450	1,250	1,250	1,250	1,250
867	Repairs Assistance	10	20	10	10	10	10	10	100	170	100	100	100	100	100
869	Social Housing Grant								118	120					
932	Decent Homes - Thermal Efficiency and Category 1 H&S								50	25	10	10	10	10	10
1071	Integration of Housing Strategy with Planning Policy			-25	-50	-50	-50	-50							
1074	Two replacement static caravans		-30							30					
FF0001	Review Housing Renewal Assistance Policy										-25	-25	-25	-25	-25
FF0002	Mobile Home Park Income			-8	-8	-8	-8	-8							
	<b>Planning Management</b>														
1070	Planning staff savings (existing vacancies)			-50	-50	-50	-50	-50							
1069	Selling planning expertise to other LA's			-20	-20	-20	-20	-20							
	<b>Service Manager Environmental Management</b>														
	<b>Drainage &amp; Sewers</b>														
1009	Godmanchester Flood Alleviation Scheme								175	175					
	<b>Environmental Health (Energy Efficiency)</b>														
879	Environment Strategy Funding							-35	55	58	105	55	55	55	
880	Sustainable Homes Retrofit								-415			-180	-235		
918	Building Efficiency Improvements (Salix Grant)	-52	-42	-50	-62	-77	-95	-95	77	50	50	62	77	37	
918A	Building Effic. Imps (Potential LC proportion)	52	42	34	41	52	70	70							
988	PV Panels EFH	-39	-39	-39	-39	-39	-39	-39							
1039	Environment Team Projects - Reduced Base Budget		-27	-42	-42	-42	-42	-42							
1040	Environment Team Projects - Budget Reduction		-20	-27	-27	-27	-27	-27							

Bid No.	Scheme	REVENUE							NET CAPITAL						
		BASE	F'CAST	BUDGET	MTP				BASE	F'CAST	BUDGET	MTP			
		2013	2013	2014	2015	2016	2017	2018	2013	2013	2014	2015	2016	2017	2018
		2014	2014	2015	2016	2017	2018	2019	2014	2014	2015	2016	2017	2018	2019
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
FF0005	DECC Communities Funding			-16											
FF0006	Referral Fees Action on Energy Scheme			-10	-10	-10									
FF0007	Mobilising Local Energy Investment Funding		-15	-15	-15										
FF0024	Energy Saving Equipment			-10	-20	-30									
	<b>Public Transport</b>														
1036	Reduced Bus Shelter and Env Imps R&R Budget		-20	-20	-20	-20	-20	-20							
1038	Street Naming and Numbering Savings		-20	-32	-32	-32	-32	-32							
	<b>Car Parks</b>														
461	Car Park Repairs										151				
	<b>Environmental Improvements</b>														
703	Heart of Oxmoor								-1,366	-1,366					
	<b>Offices</b>														
890	Headquarters								-420		-300		-120		
986	Major repairs and replacements										50				
1012	Rental of space in PFH	-88	-63	-63	-63	-63	-63	-63							
1033	Reduced Facilities Management Costs		-85	-85	-85	-85	-85	-85							
FF0004	Energy & Water Use Audits			-2	-2	-2	-2	-2							
	<b>Building Control</b>														
1086	Building Control Income		60	60	60	60	60	60							
	<b>Environmental Mgmt Management Budget</b>														
1034	Reduction in Training Budget		-3	-3	-3	-3	-3	-3							
1035	Removal of charge to capital (legacy cost pursuant to Service)		15	15	15	15	15	15							
1037	Reduced Project & Assets Team Management Budget		-25	-25	-25	-25	-25	-25							



Bid No.	Scheme	REVENUE							NET CAPITAL							
		BASE	F'CAST	BUDGET	MTP				BASE	F'CAST	BUDGET	MTP				
		2013	2013	2014	2015	2016	2017	2018	2013	2013	2014	2015	2016	2017	2018	2019
		2014	2014	2015	2016	2017	2018	2019	2014	2014	2015	2016	2017	2018	2019	
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
	<b>Strategic Review</b>															
	Outsourced/Shared Revs and Bens			-50	-75	-75	-25	-25								
<b>Service Manager IMD</b>																
	<b>Helpdesk and Network Services</b>															
958	Help Desk Saving								75	75	75	75	75	75		
959	Network and ICT Services	-129	-129	-129	-59	-59	-59	-59								
#	IMD Staff savings	-19	-19	-19	-84	-84	-84	-84								
#	IMD Contract Savings				-40	-40	-40	-40								
970	Telephony and ICT Network Renewal											100	100			
976	ICT Replacements and Server Virtualisation	-275	-275	-275	-275	-275	-275	-275	258	258	57	57	277	57	57	
1079	Mobile Phones (lower tariffs)		-5	-20	-20	-20	-20	-20								
	<b>Strategic Review</b>															
	Outsourced/Shared IT			-80	-170	-170	-180	-180								
	<b>Web and Business Systems</b>															
SAV117	IMD Shared Service Income	-20	-20	-20	-20	-20	-40	-40								
	<b>Business Analysis and Project Management</b>															
495	Corporate EDM															
891	Business Systems	-4	-4	-28	-28	-58	-58	-156	225	259	200	200	200	200	200	
900	Working Smarter															
1002	Business Continuity Review	4	3	3	3	3	3	3								
1102	IMD Savings & Delivering Cust Serv Strategy		5	-20	-35	-35	-35	-35								
<b>General Manager, OneLeisure</b>																
	<b>Leisure Centres</b>															
857	St Neots LC Development	-149	-149	-149	-149	-149	-149	-149								
861	Future maintenance		20						272	279	322	322	385	550	550	
896	St Ivo LC - Football Improvements								-53			-53				
922	St Ivo LC Redevelopment	-350	-200	-541	-563	-561	-578	-578	1,000	1,358						



Bid No.	Scheme	REVENUE							NET CAPITAL							
		BASE	F'CAST	BUDGET	MTP				BASE	F'CAST	BUDGET	MTP				
		2013	2013	2014	2015	2016	2017	2018	2013	2013	2014	2015	2016	2017	2018	2019
		2014	2014	2015	2016	2017	2018	2019	2014	2014	2015	2016	2017	2018	2019	
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
956	Replacement Fitness Equipment	-22	-4	-25	-50	-50	-50	-75	330	50	200	250			250	
	Leisure Savings Target not yet identified	78	78	55	40	46	46	46								
	Leisure Savings	-190	-190	-300	-400	-400	-400	-400								
	Overperformance			-107	8	4	4	4								
	Estimated need to rephase target	-50	-50	-50	-50	-50	-50	-50								
1006	OLSI Replacement Tractor & Mower	-6	-6	-6	-6											
1029	One Leisure Savings Proposals		0	12	12	10	10	10								
922	One Leisure St Ives Redevelopment			75												
SM FF	Review Advantage Package			-25	-50	-70	-70	-70								
SM FF	One Leisure Card Annual Fee			-45	-45	-45	-45	-45								
SM FF	Reduce Use of External Contractors			-2	-2	-2	-2	-2								
<b>Assistant Director (Finance and Resources)</b>																
	<b>Interest and Borrowing Costs</b>															
	Interest	674	843	870	882	901	1068	1410								
	<b>Other Expenditure</b>															
	VAT Partial Exemption	6	7	-5	-5	-5	-5	-5	53	74	27	23	22	31	36	
950	Doubtful Debts Provision	-20	-20	-30	-40	-40	-40	-40								
	Variation in MRP	273	136	641	1,011	1,176	1,527	1,802								
***	Pensions Fixed Sum	479	479	129	475	850	914	914								
1057	Huntingdonshire Regional College Loan		-72	-146	-149	-153	-156	-159		1,500						
1076	Saving in External Audit Fee		-50	-50	-50	-50	-50	-50								
1077	Insurance Premium Income		28	34	34	34	34	34								
1081	Advertising Opportunities			-20	-25	-25	-25	-25								
1082	Reduce training budgets			-20	-20	-20	-20	-20								
1083	Margin on Loans to RSL's etc			-21	-66	-116	-166	-166								
1085	No grants to towns/parishes re. Housing Support			-357	-357	-357	-357	-357								
1087	Group Life Insurance		-21	-21	-21	-21	-21	-21								
1101	Removal of Credit Interest Budget		6	6	6	6	6	6								
	NI increase: From "D" Rate to "A" Rate							380							388	

Bid No.	Scheme	REVENUE							NET CAPITAL						
		BASE	F'CAST	BUDGET	MTP				BASE	F'CAST	BUDGET	MTP			
		2013	2013	2014	2015	2016	2017	2018	2013	2013	2014	2015	2016	2017	2018
		2014	2014	2015	2016	2017	2018	2019	2014	2014	2015	2016	2017	2018	2019
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
<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>Risk Provision</b>															
	Formula Grant reduction due to New Homes Bonus				100	200	200	200							
	Reduced New Homes Bonus (long term empties)				60	70	80	90							
	Provision for demographic growth				90	180	150	240							
	Lower increase in car park charges	20													
	Lower Council Tax Rises				72	77	165	172							
	Protection and Performance Pay	320		184	114	274	427	565							
	Homelessness			50	100	100									
	NNDR Appeals (Half way to safety net)				150	150	150	150							
	Refund of Land Charges (assume half)			86											
<b>Other Items</b>															
	Reorganisation - Senior managers	-345	-345	-395	-395	-395	-395	-395							
	Pay & allowances Review	-150	-150	-150	-150	-150	-150	-150							
	Capital Inflation											61	185	279	317
	Revenue Inflation	407	407	691	935	944	1,319	1,823							
	Grant to Towns and Parishes (Loss of Taxbase)	357	357	357	357	357	357	357							
	Spending Adjustments still to be identified				-700	-1,300	-1,800	-2,101							
	20013/14 Forecast variations		-693												
	Removal of T/O allowance	250	250	250	250	250	250	250							
1098	Correction of contingency and internal recharges		-101	-21	-21	-21	-21	-21							
	Roundings	-1	-1	-6	-2	-2	-8	-6							
<b>TOTAL</b>		<b>22,764</b>	<b>21,127</b>	<b>20,870</b>	<b>20,389</b>	<b>20,294</b>	<b>20,863</b>	<b>21,955</b>	<b>8,863</b>	<b>11,900</b>	<b>4,623</b>	<b>2,511</b>	<b>3,845</b>	<b>3,914</b>	<b>3,369</b>

**TABLE 5 - ALL MTP CHANGES TO THE CURRENT APPROVED MTP**

**KEY**

Changes since December update report have a black indicator in the first column.

**Line Colours**

Rephasing
Saving
Net Nil
Transfers (net nil)
Extra Cost
Capital to Revenue
Revenue to Capital
Technical

CHANGES TO CURRENT MTP		REVENUE						NET CAPITAL					
		F'CAST	BUDGET	MTP				F'CAST	BUDGET	MTP			
		2013 2014	2014 2015	2015 2016	2016 2017	2017 2018	2018 2019	2013 2014	2014 2015	2015 2016	2016 2017	2017 2018	2018 2019
Bid	Scheme	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
No.													
<b>Managing Director and Corporate Office</b>													
	HR & Payroll												
1001	Cover for Staff Side Representatives	-40	-25	-25	-25	-25	-25						
1047	Review of HR Contracts				-6	-16	-16						
1050	Pensions Increase Saving	-30	-30	-30	-30	-30	-30						
	Economic Development (Estates)												
239	New Industrial Units	-12	-12	-6	-6	-6	-6						
1048	Re-alignment of Commercial Estates Budget	116	111	106	101	101	101						
1049	Invest to Save Proposal - Highlode (Ramsey)	-15	-23	-23	-23	-23	-23	263					
	Economic Development (Other)												
1046	Management/Equalities/Community Strategy Saving		-18	-18	-23	-23	-23						
1058	Funded Support for Local Enterprise Partnership	-20	-43	-43									
FF0008	Economic Development project savings		-20	-20	-20	-20	-20						
	Estates												
	Increased income from proactive management of commercial estate		-20	-40	-50	-50	-50						
	Increased income from proactive management of commercial estate		0	20	30	30	30						
	Corporate Management												
FF0009	COMT support costs & training saving		-29	-29	-29	-29	-29						
FF0010	Communications remove town centre kiosks			-13	-13	-13	-13						
	Corporate Office MU												
FF0011	Office costs saving		-28	-28	-23	-23	-23						
	Estates												
FF????	Increased income from proactive management of commercial estate			-20	-20	-20	-20						

CHANGES TO CURRENT MTP		REVENUE						NET CAPITAL					
		F'CAST	BUDGET	MTP				F'CAST	BUDGET	MTP			
		2013 2014	2014 2015	2015 2016	2016 2017	2017 2018	2018 2019	2013 2014	2014 2015	2015 2016	2016 2017	2017 2018	2018 2019
Bid	Scheme	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
No.													
<b>Head of Legal &amp; Democratic Services</b>													
	Environmental Health (Licensing)												
<b>SAVING</b>	Regulatory Limitation on price increases		19	19	19	19	19						
	Licensing												
<b>FF0015</b>	Review attribution of costs		-6	-6	-6	-6	-6						
	Democratic Representation												
825	Members Allowances Review						4						
885	District Elections		-34	-25	-29	-64	12						
1041	Individual Electoral Registration (IER)	8	3	5	18	20	20						
1042	Members Allowances - Automatic Index Mechanism	-7	-7	-7	-7	-7	-7						
1044	Overview & Scrutiny Panel - Budget Provision	-3	-3	-3	-3	-3	-3						
	Document Centre												
380	Replacement Printing Equip.							-45			-30		
894	Replacement Equipment Document Centre							-34	22	-12	2	25	12
895	Multi-functional Devices							-80	80			-80	80
<b>SAVING</b>	Document Centre - efficiency and external work		-10	-15	-20	-20	-20						
	Legal & Democratic Mu												
1043	Legal & Democratic Budget Reduction	-22	-22	-22	-22	-22	-22						
	Strategic Review												
	Outsourced/Shared Legal Service		-25	-25	-25	-25	-25						
	Outsourced/Shared Legal Service		8	-13	-13	-13	-13						
	Central Services												
<b>FF0015</b>	Land Charges market service, review fees & costs		-13	-23	-23	-23	-23						
<b>FF0016</b>	Elections: efficiency savings & improved csot recovery		-2	-3	-3	-3	-3						

CHANGES TO CURRENT MTP		REVENUE						NET CAPITAL					
		F'CAST	BUDGET	MTP				F'CAST	BUDGET	MTP			
		2013	2014	2015	2016	2017	2018	2013	2014	2015	2016	2017	2018
Bid	Scheme	2014	2015	2016	2017	2018	2019	2014	2015	2016	2017	2018	2019
No.		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
	Democratic Representation												
FF0017	Committee savings: reduced catering, charge/discontinue support for Town Centres		-5	-5	-5	-5	-5						
FF0018	Member support: training and office savings		-8	-8	-8	-8	-8						
	Document Centre												
FF0019	Reduction in cost of print - to be allocated across all relevant service budgets		-27	-30	-30	-30	-30						
FF0020	Office costs and post room savings		-10	-10	-10	-10	-10						
<b>Head of Environmental and Community Services</b>													
	Environmental Health												
1061	Deletion of Commercial Team Post			-35	-35	-35	-35						
SM FFF	Review Pest Control Service		-38	-38	-38	-38	-38						
SMFFF	Health & Safety Contract		-9	-9	-9	-9	-9						
911	Delete House Condition Survey			-55									
	Community Initiatives												
952	Loves Farm Community Centre							-60	37				
1060	Deletion of Arts Development Budget		-11	-11	-11	-11	-11						
1063	Reduction in Voluntary Grants				-50	-50	-50						
1065	Review of Community Development Service				-33	-33	-33						
	Leisure Policy and Development												
1064	Reduction to Leisure Development Budget		-7	-7	-7	-7	-7						
1106	DASH Sport England Lottery Fund	0	0	0	0								
	Environmental & Community Health MU												
1062	ECHS Income Generation	-9	-19	-24	-29	-34	-34						

CHANGES TO CURRENT MTP		REVENUE						NET CAPITAL					
		F'CAST	BUDGET	MTP				F'CAST	BUDGET	MTP			
		2013	2014	2015	2016	2017	2018	2013	2014	2015	2016	2017	2018
Bid	Scheme	2014	2015	2016	2017	2018	2019	2014	2015	2016	2017	2018	2019
No.		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b>Head of Operations</b>													
	<b>Refuse and Recycling</b>												
948	Provision for Bin Replacements							-9	-6	-6	0	0	75
650	Recycling Credits	53	53	53	53	53	53						
969	Recycling Gate Fees	-11	-9										
979	Wheeled Bins for New Properties	-3	-4	-10	-17	-28	-31	-36	255	135	130	110	55
979	Wheeled Bins for New Properties (variation to bid )	3	4	10	17	28	31						
1030	Charge for second green bin	52	52	52	52	52	52	12	-28				
1031	Extra refuse round due to housing growth											10	
1052	Bulky refuse income and expenditure	20	20	20	20	20	20						
FF0025	Nightsoil service no longer required		-11	-11	-11	-11	-11						
	<b>Street Cleaning and Litter</b>												
1051	Street Cleaning Savings		-70	-70	-70	-70	-70						
FF0022	Withdraw graffiti removal & fly posting service		-3	-3	-3	-3	-3	-20					
FF0021	Fixed penalty notices for dog fouling & littering		-5	-5	-5	-5	-5						
	<b>Community Safety</b>												
865	CCTV - Camera replacements							36	-36				-44
1023	Wireless CCTV		30	30	30	30	30	40					
1056	CCTV Shared Service	48	-2	-60	-67	-70	-70		2	2	150	65	3
1056	CCTV Shared Service (variation to bid)		-36	-1	4	7	7						
	<b>Central Services (Emergency Planning)</b>												
1099	Emergency planning budget savings		-23	-23	-23	-23	-23						
	<b>Countryside</b>												
1053	Flail Mower - Countryside	-12						12					
	<b>Parks and Open Spaces</b>												
854EY	Play Equipment & Safety Surface Renewal												21
1054	Lower Parks Repairs & Renewal Fund Contribution		-25	-25	-25	-25	-25						
1097	S.106 Play Area Projects	-75	-47					75	47				

CHANGES TO CURRENT MTP		REVENUE						NET CAPITAL					
		F'CAST	BUDGET	MTP				F'CAST	BUDGET	MTP			
		2013	2014	2015	2016	2017	2018	2013	2014	2015	2016	2017	2018
Bid	Scheme	2014	2015	2016	2017	2018	2019	2014	2015	2016	2017	2018	2019
No.		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
	Car Parks												
1055	Christmas Parking	13											
SAVING	Increase in Car Park Charges		16										
1103	Parking Budget Saving	-16	-16	-16	-16	-16	-16						
1112	Car parking volume reduction	90	90	90	90	90	90						
1113	On street parking surplus to County	58	29	29	29	29	29						
	Vehicles and Plant												
886	Vehicle fleet replacements.							97	130	8	41	97	
886EY	Vehicle fleet replacements.												408
	Pool Cars												
1026	Pool Cars							60					
1026EY	Pool Cars												45
	Operations Management												
1045	Ops Management and Admin Savings	-55	-88	-88	-88	-88	-88						
FF0023	Operations Management efficiency saving		-13	-26	-26	-26	-26						
<b>Assistant Director (Environment, Growth and Planning)</b>													
	Development Management												
997	RAF Alconbury Development	-75	75										
1068	CIL related staff reorganisation		-30	-30	-30	-30	-30						
1072	Wyton Airfield Development		50	75	75								
FF0003	Implement E-Consultation		-2	-2	-2	-2	-2						
SM FF	Recover Consultants Costs		-1	-1	-1	-1	-1						



CHANGES TO CURRENT MTP		REVENUE						NET CAPITAL					
		F'CAST	BUDGET	MTP				F'CAST	BUDGET	MTP			
		2013	2014	2015	2016	2017	2018	2013	2014	2015	2016	2017	2018
Bid	Scheme	2014	2015	2016	2017	2018	2019	2014	2015	2016	2017	2018	2019
No.		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
	Planning Policy and Conservation												
358	Ramsey Rural Renewal	-5	-3					-63					
903	Local Development Framework (Plan Policies) examinations	-217	105	49									
1073	Listed Building /Conservation Grants		-8	-8	-8	-8	-8						
1075	Planning & Housing Strategy Efficiency Saving	-17	-17	-17	-17	-17	-17						
1073	Additional Listed Buildings (Conservation) Grants Reduction		-29	-29	-29	-29	-29						
	Economic Development												
224	Town Centre Developments	-86	86					-94	-80	74	100		
401	Huntingdon Town Centre Development							10					
850	Huntingdon West Development (Housing Growth Fund)							-23	941	-200	-55	-200	-200
	Car Parks												
923	Extra Car Parking, Huntingdon Town Centre		-10	-10	-10	-10	-10	787	500	-500			
480	Car Park Strategy	10											
SAV132	Reduced Car Park Income due to "free after 3 PM scheme"	82											
	Private Housing Support												
866	Disabled Facilities Grants							-507	200				1,250
867	Repairs Assistance	10						70					100
869	Social Housing Grant							2					
932	Decent Homes - Thermal Efficiency and Category 1 H&S							-25	-40	-40	-40	10	10
1071	Integration of Housing Strategy with Planning Policy		-25	-50	-50	-50	-50						
1074	Two replacement static caravans	-30						30					
FF0001	Review Housing Renewal Assistance Policy								-25	-25	-25	-25	-25
FF0002	Mobile Home Park Income		-8	-8	-8	-8	-8						
	Planning Management												
1070	Planning staff savings (existing vacancies)		-50	-50	-50	-50	-50						
1069	Selling planning expertise to other LA's		-20	-20	-20	-20	-20						

CHANGES TO CURRENT MTP		REVENUE						NET CAPITAL					
		F'CAST	BUDGET	MTP				F'CAST	BUDGET	MTP			
		2013	2014	2015	2016	2017	2018	2013	2014	2015	2016	2017	2018
Bid	Scheme	2014	2015	2016	2017	2018	2019	2014	2015	2016	2017	2018	2019
No.		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b>Service Manager Environmental Management</b>													
	Environmental Health (Energy Efficiency)												
879	Environment Strategy Funding							3	50				
880	Sustainable Homes Retrofit							415		-180	-235		
918	Building Efficiency Improvements (Salix Grant)	10	28	42	47	29	29	-27	-45	-36	5	37	
918A	Building Effic. Imps (Potential LC proportion)	-10	-28	-42	-47	-29	-29						
989	St Neots District Heating Scheme												
1039	Environment Team Projects - Reduced Base Budget	-27	-42	-42	-42	-42	-42						
1040	Environment Team Projects - Budget Reduction	-20	-27	-27	-27	-27	-27						
FF0005	DECC Communities Funding		-16										
FF0006	Referral Fees Action on Energy Scheme		-10	-10	-10								
FF0007	Mobilising Local Energy Investment Funding	-15	-15	-15									
FF0024	Energy Saving Equipment		-10	-20	-30								
	Public Transport												
1036	Reduced Bus Shelter and Env Imps R&R Budget	-20	-20	-20	-20	-20	-20						
1038	Street Naming and Numbering Savings	-20	-25	-25	-25	-25	-25						
1038	Street Naming and Numbering Savings		-7	-7	-7	-7	-7						
	Environmental Improvements												
1011	Chequers Court Public Realm												
	Offices												
890	Headquarters							420	-300	-120			
1012	Rental of space in PFH	25	25	25	25	25	25						
1033	Reduced Facilities Management Costs	-85	-85	-85	-85	-85	-85						
FF0004	Energy & Water Use Audits		-2	-2	-2	-2	-2						
	Building Control												
1086	Building Control Income	60	60	60	60	60	60						

CHANGES TO CURRENT MTP		REVENUE						NET CAPITAL					
		F'CAST	BUDGET	MTP				F'CAST	BUDGET	MTP			
		2013	2014	2015	2016	2017	2018	2013	2014	2015	2016	2017	2018
Bid	Scheme	2014	2015	2016	2017	2018	2019	2014	2015	2016	2017	2018	2019
No.		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
	Environmental Mgmt Management Budget												
1034	Reduction in Training Budget	-3	-3	-3	-3	-3	-3						
1035	Removal of charge to capital (legacy cost pursuant to Service)	15	15	15	15	15	15						
1037	Reduced Project & Assets Team Management Budget	-25	-25	-25	-25	-25	-25						
	<b>Head of Customer Services</b>												
	Local Taxation and Benefits												
1017	Council Tax support module							35					
1025	Cost of Post Office Payments	-10	-5	-5	-5	-5	-5						
1059	NNDR Discretionary Relief	-30	-30	-30	-30	-30	-30						
1100	Loss of Admin Subsidy		50	50	50	50	50						
1104	Lower Bad Debt Provision Contributions	-177	-177	-177	-177	-177	-177						
SM FF	Recovery of Council Tax Benefit Overpayments	-85	-10										
	Call Centre												
1066	New Call Centre Savings-Inc/Restructuring			-25	-25	-25	-25						
SM FF	Relocate Call Centre to PFH			-40	-40	-40	-40						
SM FF	Chanel Migration Strategy			-5	-10	-15	-15						
	Customer Service Centres												
SM FF	Chanel Migration Strategy			-5	-5	-5	-5						
	Housing Services												
SM FF	Efficiency Savings		-5	-5	-5	-5	-5						
	Homelessness												
1019	Homeless Accommodation - Cost Reduction Schemes		32										
	Strategic Review												
	Outsourced/Shared Revs and Bens		-50	-150	-150	-100	-100						
	Outsourced/Shared Revs and Bens			75	75	75	75						

CHANGES TO CURRENT MTP		REVENUE						NET CAPITAL					
------------------------	--	---------	--	--	--	--	--	-------------	--	--	--	--	--

		F'CAST	BUDGET	MTP				F'CAST	BUDGET	MTP			
Bid	Scheme	2013	2014	2015	2016	2017	2018	2013	2014	2015	2016	2017	2018
No.		2014	2015	2016	2017	2018	2019	2014	2015	2016	2017	2018	2019
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b>Service Manager IMD</b>													
	Helpdesk and Network Services												
976	ICT Replacements and Server Virtualisation												57
1079	Mobile Phones (lower tariffs)	-5	-20	-20	-20	-20	-20						
	Strategic Review												
	Outsourced/Shared IT		-50	-100	-100	-100	-100						
	Outsourced/Shared IT		-30	-70	-70	-80	-80						
	Business Analysis and Project Management												
891	Business Systems							34	5	5	5	5	200
1002	Business Continuity Review	-1	-1	-1	-1	-1	-1						
1102	IMD Savings & Delivering Cust Serv Strategy	5	-20	-35	-35	-35	-35						
<b>General Manager, OneLeisure</b>													
	Leisure Centres												
857	St Neots LC Development			60	60	60	60			-250			
861	Future maintenance	20						7					550
896	St Ivo LC - Football Improvements							53		-53			
922	St Ivo LC Redevelopment	150						358					
956	Replacement Fitness Equipment	18	-3	32	32	32	7	-280	200				250
956	Replacement Fitness Equipment			-60	-60	-60	-60			250			
1029	One Leisure Savings Proposals	0	13	12	11	11	11						
1029	One Leisure Savings Proposals - £1,000 rounding adj		-1		-1	-1	-1						
922	One Leisure St Ives Redevelopment		75										
SM FF	Review Advantage Package		-25	-50	-70	-70	-70						
SM FF	One Leisure Card Annual Fee		-45	-45	-45	-45	-45						
SM FF	Reduce Use of External Contractors		-2	-2	-2	-2	-2						

CHANGES TO CURRENT MTP		REVENUE					NET CAPITAL						
		F'CAST	BUDGET	MTP			F'CAST	BUDGET	MTP				
		2013 2014	2014 2015	2015 2016	2016 2017	2017 2018	2018 2019	2013 2014	2014 2015	2015 2016	2016 2017	2017 2018	2018 2019
Bid	Scheme	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
No.													
<b>Assistant Director (Finance and Resources)</b>													
	Interest and Borrowing Costs												
	Interest		-148	-297	-456	-632	-817						
	Interest Variation	169	-25	-25	-110	-64	-44						
	Other Expenditure												
	VAT Partial Exemption	1	-11	-11	-11	-11	-11	21	-7	-73	22	31	36
	Variation in MRP		149	298	458	630	816						
	Variation in MRP	-138	20	23	-71	-112	-123						
	Pensions Fixed Sum		-589	-283	92	156	156						
1057	Huntingdonshire Regional College Loan	-15	-13	-12	-10	-9	-7						
1057	Huntingdonshire Regional College Loan	-57	-133	-137	-143	-147	-152	1,500					
1076	Saving in External Audit Fee	-50	-50	-50	-50	-50	-50						
1077	Insurance Premium Income	28	34	34	34	34	34						
1080	Identify & Remove spare budgets		-50	-50	-50	-50	-50						
1080	Identify & Remove spare budgets across the Council		50	50	50	50	50						
1081	Adverting Opportunities		-20	-25	-25	-25	-25						
1082	Reduce training budgets		-20	-20	-20	-20	-20						
1083	Margin on Loans to RSL's etc		-30	-75	-125	-175	-175						
1083	Margin on Loans to RSL's etc		9	9	9	9	9						
1084	Other emerging minor staffing adjustments		-25	-50	-75	-100	-100						
	Other emerging minor staffing adjustments		25	50	75	100	100						
1085	No grants to towns/parishes re. Housing Support		-357	-357	-357	-357	-357						
1087	Group Life Insurance	-21	-21	-21	-21	-21	-21						
1101	Removal of Credit Interest Budget	6	6	6	6	6	6						
	Outsourced/Shared Debtors		-25	-25	-25	-25	-25						
	Outsourced/Shared Debtors		25	25	25	25	25						
	Pension due on Overtime & Other Allowances		67	67	67	67	67						
	NI increase: From "D" Rate to "A" Rate					380	388						

CHANGES TO CURRENT MTP		REVENUE						NET CAPITAL					
		F'CAST	BUDGET	MTP				F'CAST	BUDGET	MTP			
		2013 2014 £000	2014 2015 £000	2015 2016 £000	2016 2017 £000	2017 2018 £000	2018 2019 £000	2013 2014 £000	2014 2015 £000	2015 2016 £000	2016 2017 £000	2017 2018 £000	2018 2019 £000
Bid	Scheme												
No.													
<b>Non-Allocated Items</b>													
	Risk Provision												
	Reduced New Homes Bonus (long term empties)		-50	-90	-230	-370	-510						
	Provision for demographic growth		-90	-90	-90	-90	-90						
	Lower increase in car park charges	-20	-20	-20	-20	-20	-20						
	Lower Council Tax Rises		-38	-16	-100	-110	-210						
	MMI Drawdown		-140										
	Protection and Performance Pay	-320	320										
	Protection and Performance Pay		-776	-846	-1,026	-1,173	-1,435						
	A14 Funding Contribution				-200	-200	-200						
	Homelessness		-50			-100	-100						
	NNDR Appeals (Half way to safety net)			150	150	150	150						
	Refund of Land Charges (assume half)		86										
	Other Items												
	Future Capital Provision (outturn prices)												-
1098	Correction of contingency and internal recharges	-101	-21	-21	-21	-21	-21						3,222
	20013/14 Forecast	-693	0	0	0	0	0						
	Revenue Inflation	0	-118	-262	-348	-358	-185						
	Variation in Savings (2014/15 prices)	0	1,500	1,156	1,387	837	1,274						
	Capital Inflation							-68	-114	-91	-94	317	
	<b>TOTAL</b>	<b>-1,638</b>	<b>-1,328</b>	<b>-2,366</b>	<b>-2,752</b>	<b>-3,364</b>	<b>-3,186</b>	<b>3,037</b>	<b>1,834</b>	<b>-1,135</b>	<b>-21</b>	<b>-53</b>	<b>22</b>









Bid No.	CAPITAL PROGRAMME  Scheme	NET CAPITAL							GRANTS AND CONTRIBUTIONS								
		BASE 2013 2014 £000	F'CAST 2013 2014 £000	MTP					BASE 2013 2014 £000	F'CAST 2013 2014 £000	MTP						
				2014	2015	2016	2017	2018			2014	2015	2016	2017	2018		
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000			
<b>Assistant Director (Finance and Resources)</b>																	
	<b>Other Expenditure</b>																
1057	VAT Partial Exemption	53	74	27	23	22	31	36									
	Huntingdonshire Regional College Loan		1,500														
<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>Other Items</b>																
	Capital Inflation				61	185	279	317									
	Schemes brought forward	500	500	500	500	500	500	500									
	Schemes carried forward	-500	-500	-500	-500	-500	-500	-500									
<b>TOTAL</b>		<b>8,863</b>	<b>11,900</b>	<b>4,623</b>	<b>2,511</b>	<b>3,845</b>	<b>3,914</b>	<b>3,369</b>	<b>9,006</b>	<b>2,600</b>	<b>1,644</b>	<b>1,961</b>	<b>852</b>	<b>628</b>	<b>631</b>		