

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

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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>  |

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**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        | Budget          | 2015/16          | 2016/17         | 2017/18         | 2018/19         |                 |
|                                                        | £000                            | £000            | £000            | £000             | £000            | £000            | £000            |                 |
| Employees                                              | Salaries                        | 18,186          | 17,362          | 17,567           | 17,296          | 17,248          | 17,371          | 17,398          |
|                                                        | National Insurance & Pensions   | 4,082           | 3,901           | 4,061            | 4,044           | 4,044           | 4,424           | 4,426           |
|                                                        | 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>24,125</b>   | <b>23,167</b>   | <b>23,425</b>    | <b>23,124</b>   | <b>23,045</b>   | <b>23,548</b>   | <b>23,479</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, Sunneys    | 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               | 187              | 119             | 279             | 431             | 570             |
|                                                        | Contingencies                   | (148)           | 21              | 123              | 793             | 1,006           | 1,350           | 1,960           |
|                                                        | Pension Contribution Lump Sum   | 1,139           | 1,139           | 789              | 1,135           | 1,510           | 1,574           | 1,574           |
|                                                        | Unallocated Savings             | 0               | 0               | 0                | (700)           | (1,300)         | (1,799)         | (2,100)         |
|                                                        |                                 | <b>2,893</b>    | <b>2,540</b>    | <b>3,007</b>     | <b>3,624</b>    | <b>3,938</b>    | <b>4,350</b>    | <b>5,073</b>    |
| <b>Total Service Expenditure</b>                       |                                 | <b>77,443</b>   | <b>75,747</b>   | <b>78,182</b>    | <b>78,052</b>   | <b>78,154</b>   | <b>79,122</b>   | <b>80,178</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)         | (11,788)        | (12,000)        | (12,250)        | (12,275)        |
|                                                        | 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)         | (38,111)        | (38,070)        | (38,043)        | (37,985)        |
|                                                        | 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>(57,058)</b> | <b>(57,255)</b> | <b>(57,646)</b> | <b>(57,616)</b> |
| <b>Total Service Income</b>                            |                                 | <b>(54,176)</b> | <b>(54,398)</b> | <b>(56,703)</b>  | <b>(57,058)</b> | <b>(57,255)</b> | <b>(57,646)</b> | <b>(57,616)</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>   |