

MTP as at 2 February 2006

| | 2006/07 £000 | 2007/08 £000 | 2008/09 £000 | Comments |
|--|-----------------|-----------------|-----------------|--|
| Base Budget - 2005/06 (before use of General Revenue Reserve) | 11,522 | 11,522 | 11,522 | |
| Inflation | 451 | 920 | 1,407 | <i>Assumes: 3% on salaries, 2.5% on goods and services, and fees and charges</i> |
| Potential changes to base budget | | | | |
| Increase in employer's pension contribution | 90 | 180 | 270 | |
| Insurance Premiums | 24 | 25 | 25 | |
| Full Implications of Loss of SLAs | 365 | 365 | 365 | |
| Additional Waste Management Grant | -11 | -13 | | |
| Waste Management Costs - loss of DEFRA Grant | 211 | 211 | 211 | |
| Reduced Licensing Income | 25 | 25 | 25 | |
| "Drop out" of First Time Rural Sewerage Schemes | 0 | -29 | -49 | |
| Loss of Planning Delivery Grant | 0 | 0 | 0 | <i>Assumes employee savings of are made in parallel to the complete cessation of PDG in FY 2008/09</i> |
| One-off Growth Bids in Base | -47 | -72 | -72 | <i>Choice Based Lettings and Broadband post</i> |
| Growth bids (statutory requirements only) | 492 | 504 | 517 | <i>Concessionary Fares - assumes no increase in demand</i> |
| Service Growth Bids | 74 | 274 | 474 | |
| Savings arising from transfer of first sewage plants to Ang Water | 0 | 0 | -50 | |
| Recycling Credits/ NEWS additional income (net) | -168 | -168 | -168 | |
| Best Value Review & related non-controversial non salary Savings | -180 | -330 | -531 | <i>As per Cabinet report 5 December 2005</i> |
| Best Value Review & related salary Savings | -173 | -299 | -316 | <i>As per Cabinet report 5 December 2005</i> |
| Utility Prices | 64 | 66 | 67 | |
| Other | 43 | 70 | 100 | |
| Costs of Aldeby- Waste Disposal | 170 | 174 | 179 | |
| Collection Fund Deficit (New Item 5/12/05) | 78 | 0 | 0 | |
| Additional Short-term Investment Interest | -78 | | | |
| Additional Income Identified | -36 | -36 | -36 | |
| | 12,916 | 13,389 | 13,940 | |
| Use of Revenue Reserve | -150 | 0 | -150 | |
| NET EXPENDITURE | 12,766 | 13,389 | 13,790 | |
| Government Support - RSG/NNDR | -7,413 | -7,893 | -8,090 | <i>2.5% increase per annum in FY 2008/09</i> |
| Balance to be funded by Council Tax | 5,353 | 5,496 | 5,700 | |
| Taxbase | 43,190 | 43,190 | 43,190 | <i>Assumes no growth each year</i> |
| Assumed Council Tax- 3.9% increase pa in 07/08 and 08/09 | £ 123.93 | £ 128.76 | £ 133.79 | |
| Budget (Surplus) | 0 | -66 | -79 | |