

**Medium Term Financial Plan
2005-06 to 2008-09**

	2005/06	2006/07	2007/08	2008/09
	£m	£m	£m	£m
Education	55.734	59.127	62.227	65.369
Social Services	24.334	25.177	26.077	26.941
Community Services	9.830	10.183	10.544	10.856
Development & Environment	9.389	9.857	10.251	10.761
Chief Executive	0.890	0.929	0.962	0.997
Corporate Services	7.097	7.199	7.552	7.745
Joint bodies and levies	0.548	0.581	0.616	0.661
Financing costs	2.947	3.902	4.479	4.862
PFI affordability gap	0.040	0.094	0.115	0.134
Headroom	1.600	2.100	1.900	1.500
Contribution to/(from) revenue balances	(1.236)	(2.000)	(1.500)	(0.900)
Service planning	0.370	0.065	0.094	0.086
Development fund	0.325	0.000	0.000	0.000
Total Revised MTFP (resources required)	111.868	117.214	123.317	129.012
Total Resources	111.868	117.041	122.205	127.067
Surplus/(Deficit)	0.000	(0.173)	(1.112)	(1.945)
Balances				
Opening balance	11.024	9.788	7.788	6.288
Contribution to/(from) balances	(1.236)	(2.000)	(1.500)	(0.900)
Closing balance	9.788	7.788	6.288	5.388