

MEDIUM TERM FINANCIAL PLAN 2010 TO 2014

	2010/11	2011/12	2012/13	2013/14
Net Expenditure	£M	£M	£M	£M
Children's Services	12.090	11.980	12.113	12.168
Community Services	46.571	47.746	49.582	50.326
Chief Executive	5.949	6.234	6.308	6.414
Corporate Services	9.349	8.687	8.169	8.244
Pre Budget Report National Insurance	0.000	0.600	0.600	0.600
Joint bodies and levies	0.650	0.616	0.631	0.646
Financing costs	3.794	4.784	3.979	4.613
Headroom	0.000	1.000	1.750	2.000
Net Expenditure	78.403	81.647	83.132	85.011
Assumed Reduction in Specific Grant		0.889	1.778	2.667
Future efficiency and savings programme		(4.300)	(6.900)	(10.400)
Total Net Expenditure	78.403	78.236	78.010	77.278
Resources - Projected and Assumed				
Formula Grant	38.831	37.666	36.536	35.440
Council Tax	39.751	40.149	40.952	41.980
Total Resources	78.582	77.815	77.488	77.420
Contribution to/(from) revenue balances (Total Resources less Total Net Expenditure)	0.179	(0.421)	(0.522)	0.142
Balances				
Opening balance	11.560	11.239	10.818	10.296
Contribution to/(from) balances	0.179	(0.421)	(0.522)	0.142
Less Change Fund	(0.500)			
Closing balance	11.239	10.818	10.296	10.438

Council Tax				
Planned and Indicative Increases	0%	1%	2%	2%
Weekly Band A Increase	Nil	15p	30p	30p