

SUMMARY 3-YEAR BUDGET PROJECTION

	1999/2000 BUDGET £M	2000/01 BUDGET £M	2001/02 BUDGET £M
A CONTINUATION BUDGET			
1 PUBLISHED BUDGET 1999/2000	173.804	173.804	173.804
2 Pressures on 1999/2000 Budget	4.196	4.561	3.971
3 Savings Proposals			
Community Learning	(0.699)	(0.663)	(0.663)
Environment	(0.701)	(0.701)	(0.701)
Neighbourhood Services	(0.613)	(0.684)	(0.684)
Resources	(0.423)	(0.241)	(0.241)
4 Reinstatement of Deferred Items to Base		2.253	2.253
5 Repayment of Items Deferred from 1999/2000		2.022	0.227
6 Anticipated Changes to Later Years Budgets	0.000	7.788	15.819
7 Contribution (from) to Reserves			
General Reserves	(2.346)		1.000
Earmarked Reserves	(0.200)		0.200
DSO Reserves	(0.050)		
8 LATEST PROJECTED BUDGET	<u>172.968</u>	<u>188.139</u>	<u>194.985</u>
B RESOURCES AVAILABLE			
RSG/NDR	(125.571)	(133.099)	(141.068)
Current Council Tax	(44.850)	(45.658)	(46.479)
Collection Fund Surplus	(0.787)	(0.389)	
5% Tax Increase		(2.282)	(4.737)
TOTAL RESOURCES	<u>(171.208)</u>	<u>(181.428)</u>	<u>(192.284)</u>
C UNRESOLVED GAP	<u>1.760</u>	<u>6.711</u>	<u>2.701</u>
D STATEMENT OF RESERVES			
Budget balance B/fwd 1 April	5.048	4.220	4.220
1998-99 underspend brought forward	0.639		
BCC Transferred Reserves	0.579		
Commutated Lump Sums re Landscape	0.300	0.000	0.000
Contribution (to) from General Fund	(2.346)	0.000	1.000
Balance C/fwd 31 March	<u>4.220</u>	<u>4.220</u>	<u>5.220</u>