

2005/06 BUDGET ILLUSTRATION - SUMMARY ANALYSIS OF CHANGES

	Environ. £'000	Neigh. £'000	Chief Exec. £'000	L&D Non Schools Block	L&D Schools £000	Total £'000
Control Totals 2004/05	35,955	34,565	9,683	54,741	111,361	246,305
Permanent Virements	0	0	0	-11	11	0
<u>Inflation</u>						
Pay	295	967	302	884	3,210	5,658
Non pay	0	116	0	0	0	116
Contractual	2,373	1,286	456	820	883	5,817
	2,668	2,369	758	1,704	4,093	11,591
<u>Efficiency & Other Savings</u>						
Efficiency	-545	-733	-1,363	-302	-36	-2,978
Spend to Save	0	0	0	0	0	0
Other	-272	-117	-1,041	-37	0	-1,468
	-817	-850	-2,404	-339	-36	-4,445
<u>Growth</u>						
Demographic	610	859	-72	280	2,284	3,961
Unavoidable	550	767	5	310	3,978	5,610
	1,160	1,626	-67	590	6,263	9,571
Sub-Total	38,966	37,710	7,970	56,684	121,692	263,023
<u>Growth to put Budgets in Line with Current Demand</u>	1,332	1,234	627	355	134	3,681
Continuation Budget (incl. budget corrections)	40,298	38,944	8,597	57,039	121,826	266,704
<u>Additional income</u>	-373	-129	0	-148	-228	-879
CONTINUATION BUDGET AFTER ADDITIONAL INCOME	39,924	38,814	8,597	56,891	121,598	265,824
<u>Priority Growth</u>						
MTP & Other Growth Items	373	230	680	285	120	1,688
	373	230	680	285	120	1,688
<u>Reductions</u>						
Level 1 Reductions	-243	-70	-50	-29	-6	-397
Level 2 Reductions	-173	0	0	-86	-42	-301
	-415	-70	-50	-115	-48	-698
<u>Discretionary Income</u>	-13			-23		-37
DRAFT BUDGET 2005/06	39,869	38,974	9,227	57,038	121,670	266,778

£'000

Levies	355
Debt Financing	16,371
Earmarked Contributions	-150
Transfers to Reserves	750
Use of Reserves	-390
Asset Rentals	-23,718
Total Budget	259,996

Refer to Caveats & Notes on Annex G

2006/07 BUDGET ILLUSTRATION - SUMMARY ANALYSIS OF CHANGES

	Environ. £'000	Neigh. £'000	Chief Exec £'000	L&D Non Schools Block	L&D Schools £000	Total £'000
Draft Budget 2005/06	39,869	38,974	9,227	57,038	121,670	266,778
Reductions & Discretionary Income	429	70	50	138	48	735
ADJUSTED BUDGET 2005/06	40,297	39,044	9,277	57,176	121,718	267,513
Permanent Virements	0	0	0	0	0	0
Inflation						
Pay	465	1,002	375	937	3,307	6,085
Non pay	0	116	0	0	0	116
Contractual	2,719	1,087	1,059	837	1,074	6,776
	3,183	2,205	1,434	1,773	4,381	12,977
Efficiency & Other Savings						
Efficiency	0	-124	-879	-203	-28	-1,234
Spend to Save	58	0	0	-20	0	38
Other	62	0	572	0	0	634
	120	-124	-307	-223	-28	-563
Growth						
Demographic	579	888	4	260	2,349	4,080
Unavoidable	-46	263	0	-438	3,742	3,522
	533	1,151	4	-178	6,091	7,602
Sub-Total	44,134	42,277	10,408	58,549	132,162	287,529
Growth to put Budgets in Line with Current Demand	-100	1,124	-277	-100	2	649
Continuation Budget (incl. budget corrections)	44,034	43,401	10,131	58,449	132,163	288,178
Additional income	-107	-107	0	-83	-150	-447
CONTINUATION BUDGET AFTER ADDITIONAL INCOME	43,927	43,294	10,131	58,366	132,014	287,731
Priority Growth						
MTP & Other Growth Items	-106	1	-345	102	5	-343
	-106	1	-345	102	5	-343
2005/06 Reductions & Discretionary Income Continuing	-429	-70	-50	-138	-48	-735
Reductions						
Level 1 Reductions	0	0	0	0	0	0
Level 2 Reductions	-2	0	0	29	17	44
	-2	0	0	29	17	44
Discretionary Income	0			-1		-1
DRAFT BUDGET 2006/07	43,391	43,224	9,736	58,358	131,987	286,696

	£'000
Levies	367
Debt Financing	19,732
Earmarked Contributions	-150
Lloyds Court Dilapidations Provision	150
Transfers to Reserves	750
Council Tax Deficit	0
Asset Rentals	-23,718
Planning Assumption - Efficiencies	-3,000
Total Budget	280,827

Refer to Caveats & Notes on Annex G

2007/08 BUDGET ILLUSTRATION - SUMMARY ANALYSIS OF CHANGES

	Environ. £'000	Neigh. £'000	Chief Exec £'000	L&D Non Schools Block	L&D Schools £000	Total £'000
Control Totals 2006/07	43,391	43,224	9,736	58,358	131,987	286,696
Reductions & Discretionary Income	431	70	50	120	31	702
ADJUSTED BUDGET 2006/07	43,821	43,294	9,786	58,479	132,019	287,398
Permanent Virements	0	0	0	0	0	0
Inflation						
Pay	366	920	318	882	3,384	5,870
Non pay	0	122	0	0	0	122
Contractual	2,569	859	1,540	870	1,325	7,163
	2,935	1,900	1,857	1,752	4,709	13,154
Efficiency & Other Savings						
Efficiency	0	-65	-1,713	-182	-31	-1,991
Spend to Save	29	0	0	-20	0	9
Other	0	0	-49	0	0	-49
	29	-65	-1,762	-202	-31	-2,031
Growth						
Demographic	482	919	5	237	2,449	4,092
Unavoidable	-69	65	0	-39	18	-25
	412	984	5	198	2,467	4,067
Sub-Total	47,198	46,114	9,886	60,227	139,164	302,589
Growth to put Budgets in Line with Current Demand	599	0	-4	-100	2	497
Continuation Budget (incl. budget corrections)	47,797	46,114	9,881	60,128	139,166	303,085
Additional income	-60	-105	0	-82	-150	-399
CONTINUATION BUDGET AFTER ADDITIONAL INCOME	47,737	46,009	9,881	60,045	139,015	302,687
Priority Growth						
MTP & Other Growth Items	-28	1	0	44	5	21
	-28	1	0	44	5	21
2005/06 Reductions & Discretionary Income Continuing	-431	-70	-50	-120	-31	-702
Reductions						
Level 1 Reductions	0	0	0	0	0	0
Level 2 Reductions	-7	0	0	0	0	-7
	-7	0	0	0	0	-7
Discretionary Income	0			-1		-1
DRAFT BUDGET 2007/08	47,271	45,939	9,831	59,968	138,989	301,998

	£'000
Levies	380
Debt Financing	23,021
Earmarked Contributions	-150
Lloyds Court Dilapidations Provision	150
Transfers to Reserves	750
Council Tax Deficit	0
Asset Rentals	-23,718
Planning Assumption - Efficiencies	-3,000
Total Budget	299,431

Refer to Caveats & Notes on Annex G