## **APPENDIX 3A**

MEDIUM TERM FINANCIAL STRATEGY	- equal						
	A	Projected	Projected	Projected	Projected	Projected	Projected
	Actual 2005/06	Estimate 2006/07	Estimate 2007/08	Estimate 2008/09	Estimate 2009/10	Estimate 2010/11	Estimate 2011/12
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	2000	2000	2000	2000	2000	2000	2000
Base Budget	15,428	17,041	17,012	17,443	18,319	18,818	19,288
Transformation Project							
Business Process Review (80% General Fund / 20% Housing Revenue Account)	0	124	(191)	(196)	(201)	(207)	(224)
Senior Management Team (80% General Fund / 20% Housing Revenue Account)	343	(108)	(144)	(148)	(152)	(155)	(159)
Further savings required	0	0	(1,223)	(1,445)	(1,481)	(1,518)	(1,556)
Proposed new posts		42	266	232	243	254	318
Additional service costs due to population growth, etc.	0	0	400	700	1,000	1,300	1,500
Net Portfolio Expenditure	15,771	17,099	16,120	16,586	17,728	18,492	19,167
IDDs. Interact and Einstein Observer	(0,000)	(0.400)	(0.000)	(0.000)	(1.000)	(4.000)	(4, 700)
IDBs, Interest and Financing Charges	(3,832)	(3,196)	(2,626)	(2,062)	(1,809)	(1,806)	(1,792)
Net District Council General Fund Expenditure	11,939	13,903	13,494	14,524	15,919	16,686	17,375
Appropriations to/from Balances							
General Fund	(474)	(1,357)	(0)	(347)	(1,021)	(1,029)	(922)
Earmarked Reserves	Ó	0	(111)	(111)	(111)	(111)	(111)
ICT Reserve for nonrecurring revenue	(92)	0	Ó	Ó	Ó	Ó	` o´
Formula Grant amendment for population in earlier years	(24)	(60)	0	0	0	0	0
				· <u> </u>			
Budget Requirement for capping purposes (excluding parishes)	11,349	12,486	13,382 7.2%	6 14,066 5.1%	14,787 5.1%	15,546 5.1%	16,342 5.1%
Formula Grant (2.5% inflation plus 50% of growth in tax base)	(6,266)	(7,114) 13.	.5% (7,562) 6.3%	6 (7,830) 3.5%	(8,108) 3.6%	(8,396) 3.6%	(8,690) 3.5%
(Surplus)/Deficit on Collection Fund	34	82	0	0	0	0	0
( F)							
Demand on Collection Fund	5,118	5,454	5,820	6,236	6,679	7,150	7,652
	Number	Number	Number	Number	Number	Number	Number
Tax Base for Tax Setting Purposes	55,076		.6% 56,909 1.7%			60,574 2.1%	61,796 2.0%
Basic Amount of Council Tax	£	£	£	f	£	£	f
District only	92.93		.9% 102.26 4.9%	~		118.04 4.9%	
Underlying Council Tax with no							
appropriations from the General Fund	£	£	£	£	£	£	£
Balance or Earmarked Reserves	103.62	122.80	104.24	115.16	131.60	136.85	140.54
Balances at Year End	£'000	£'000	£'000	£'000	£'000	£'000	£'000
General Fund	£ 000 (6,179)	£ 000 (4,822)	(4,822)	£ 000 (4,475)	£000 (3,454)	£000 (2,425)	£ 000 (1,503)
General i unu	(0,179)	(4,022)	(4,022)	(4,475)	(3,434)	(2,420)	(1,503)

## **APPENDIX 3B**

## MEDIUM TERM FINANCIAL STRATEGY - delayed savings

	aciay		99				
	•	Projected	Projected	Projected	Projected	Projected	Projected
	Actual	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	2000	2000	2000	2000	2000	2000	2000
Doop Dudgot	15 400	17 044	17 010	17,443	10 210	10 010	10.000
Base Budget	15,428	17,041	17,012	17,445	18,319	18,818	19,288
Transformation Project							
Business Process Review (80% General Fund / 20% Housing Revenue Account)	0	124	(191)	(196)	(201)	(207)	(224)
	343		· · ·	· · ·		· · · ·	· · ·
Senior Management Team (80% General Fund / 20% Housing Revenue Account)		(108)	(144)	(148)	(152)	(155)	(159)
Further savings required	0	0	0	0	(2,196)	(2,546)	(2,479)
Proposed new posts		42	266	232	243	254	318
Additional service costs due to population growth, etc.	0	0	400	700	1,000	1,300	1,500
Auditional Service costs due to population growth, etc.	· · · · ·	•	400	100	1,000	1,000	1,000
Net Portfolio Expenditure	15,771	17,099	17,343	18,031	17,013	17,464	18,244
IDBs, Interest and Financing Charges	(3,832)	(3,196)	(2,626)	(2,062)	(1,809)	(1,806)	(1,792)
	(-,)	(-,)	(_,)	(_, )	(1,222)	(.,)	(-,)
Net District Council Concerned Fund Fundaria	11.020	12.002	44 747	45.000	45.004	45.050	10 450
Net District Council General Fund Expenditure	11,939	13,903	14,717	15,969	15,204	15,658	16,452
Appropriations to/from Balances							
General Fund	(474)	(1,357)	(1,223)	(1,792)	(306)	(1)	1
Earmarked Reserves	0	(1,007)		(111)	(111)	(111)	(111)
	-	-	(111)	. ,	( )	( )	
ICT Reserve for nonrecurring revenue	(92)	0	0	0	0	0	0
Formula Grant amendment for population in earlier years	(24)	(60)	0	0	0	0	0
	( )	()					
Budget Requirement for capping purposes (excluding parishes)	11,349	12,486	13,382 7.2		14,787 5.1%	15,546 5.1%	16,342 5.1%
Budget Requirement for capping purposes (excluding parisies)	11,349	12,400	13,302 7.2	.% 14,000 5.1%	14,707 5.1%	15,540 5.1%	10,342 5.1%
Formula Grant (2.5% inflation plus 50% of growth in tax base)	(6,266)	(7,114) 13.	5% (7,562) 6.3	% (7,830) 3.5%	(8,108) 3.6%	(8,396) 3.6%	(8,690) 3.5%
(Surplus)/Deficit on Collection Fund	34	82	0	0	0	0	0
	•		· ·	Ū.	•	Ŭ	°,
Demond on Collection Fund	<b>E</b> 440		E 000	0.000	0.070	7 450	7.050
Demand on Collection Fund	5,118	5,454	5,820	6,236	6,679	7,150	7,652
	Number	Number	Number	Number	Number	Number	Number
Tax Base for Tax Setting Purposes	55,076	55,954 1.				60,574 2.1%	61.796 2.0%
			,				- ,
Basic Amount of Council Tax	£	£	£	£	£	£	£
District only	92.93	97.48 <b>4</b> .	<b>3%</b> 102.26 <b>4</b> .9	% 107.27 4.9%	112.53 4.9%	118.04 4.9%	123.82 4.9%
-							
Underlying Council Tax with no							
	•	•	•	•	•	•	•
appropriations from the General Fund	£	£	£	£	£	£	£
Balance or Earmarked Reserves	103.62	122.80	125.73	140.01	119.56	119.89	125.61
	01000	01000	010.00	01000	01000	£'000	£'000
Balances at Voar End							
Balances at Year End	£'000	£'000	£'000	£'000	£'000		
Balances at Year End General Fund	£'000 (6,179)	£'000 (4,822)	£000 (3,599)	£'000 (1,807)	£000 (1,500)	£ 000 (1,500)	£ 000 (1,500)