

Cabinet 13th January 2011
Inescapable expenditure and savings

		2011/12 Estimate £'000	2012/13 Estimate £'000	2013/14 Estimate £'000	2014/15 Estimate £'000	2015/16 Estimate £'000	Final Estimate £'000
Spending pressures @ £300,000 per annum	Cabinet 9th September	0	300	615	946	1,292	3,153
Inescapable expenditure	Appendix A	Less 159	167	216	269	345	1,156
Reduction / (Increase) in inescapable expenditure compared to September target		X <u>(159)</u>	<u>133</u>	<u>399</u>	<u>677</u>	<u>947</u>	<u>1,997</u>
Proposed unidentified savings	Cabinet 9th September	(600) 300	(1,200)	(1,230)	(1,261)	(1,292)	(5,583) 300
Identified savings not deliverable / (to be achieved)	Appendix B	Less (110)	(687)	(831)	(858)	(880)	(3,366)
Shortfall in identified savings compared to September target		Y <u>(190)</u>	<u>(513)</u>	<u>(399)</u>	<u>(403)</u>	<u>(412)</u>	<u>(1,917)</u>
(Adverse net position) / Favourable net position		+ X + Y <u>(349)</u>	<u>(380)</u>	<u>0</u>	<u>274</u>	<u>535</u>	<u>80</u>