## **APPENDIX 2**

## MEDIUM TERM FINANCIAL STRATEGY dependent on unidentified efficiency savings

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	Actual 2007/08 £'000	Estimate 2008/09 £'000	Projected Estimate 2009/10 £'000	Projected Estimate 2010/11 £'000	Projected Estimate 2011/12 £'000	Projected Estimate 2012/13 £'000	Projected Estimate 2013/14 £'000
				including 3% for	pay and grading re	eview	
Base Budget with 3% pay award in 2008/09	15,235	16,684	16,867	18,143	18,628	18,905	19,263
Aims, Approaches and Actions and Inescapables plus inflation		100	500	513	525	538	552
Spending Pressures due to population growth, etc., with inflation - £300,000 part Contribution towards cost of facilities at Northstowe	from 2012/13 0	0 0	0 0	0 0	0 0	323 0	662 0
Efficiency Savings assuming 45% met from General Fund; cumulative for 3 year period of CSR only	. 0	(369) +3%	(612) +2%	(916) +2%	(939)	(962)	(986)
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Net Portfolio Expenditure	15,235	16,415	16,755	17,740	18,214	18,804	19,490
IDBs, Interest and Depreciation	(3,028)	(2,390)	(2,177)	(1,796)	(1,596)	(1,395)	(1,192)
Net District Council General Fund Expenditure	12,207	14,025	14,578	15,944	16,618	17,409	18,298
Appropriations to/from Balances	4.075	44	(0.40)	(4.000)	(4.005)	(4.400)	(4.040)
General Fund Earmarked Reserves	1,275 (111)	11 (111)	(243) (111)	(1,092) (111)	(1,065) (111)	(1,168) 0	(1,213) 0
Budget Requirement for capping purposes (excluding parishes)	13,370	13,925	14,224 2.1%	14,741 3.6%	15,443 4.8%	16,241 5.2%	17,086 5.2%
Formula Grant (2.5% inflation plus 50% of growth in tax base for last three years (Surplus)/Deficit on Collection Fund	s (7,562) (11)	(7,711) 0.4% 3	(7,749) 0.5% 55	(7,823) 1.0% 0	(8,077) 3.2% 0	(8,360) 3.5% 0	(8,653) 3.5% 0
Demand on Collection Fund	5,798	6,217	6,530	6,918	7,366	7,881	8,433
T D ( T O # D	Number	Number	Number	Number	Number	Number	Number
Tax Base for Tax Setting Purposes Basic Amount of Council Tax	56,694 £	57,960 2.2% £	58,027 0.1% £	58,607 1.0% £	59,486 1.5% £	60,676 2.0% £	61,890 2.0% £
District only	102.26	107.27 4.9%		118.04 4.9%		129.89 4.9%	136.25 4.9%
Underlying Council Tax with no							
appropriations from the General Fund	£	£	£	£	£	£	£
Balance or Earmarked Reserves	81.74	108.99	118.63	138.57	143.58	149.13	155.84
Balances at Year End	£'000	£'000	£'000	£'000	£'000	£'000	£'000
General Fund (minimum level £1,500,000)	(7,821)	(7,832)	(7,589)	(6,497)	(5,433)	(4,265)	(3,052)