

ANNEX 1 - DRAFT BASE REVENUE BUDGET 2007/08 INDICATIVE BUDGETS BY SERVICE TO 2009/10

EXECUTIVE PORTFOLIO	Service	Base Cash limit 2006/07 (excluding carry forwards and One-offs)			Original Financial Planning Target Savings	Additional Financial Planning Target Savings	WorkSmart Savings	Cross Service Plan Adjustments	Proposed Financial Plan Adjustments	2007/08 Change Sub Total	2007/08 Proposed Cash Limit	% change
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Transport & Highways	Highways - Transport & Planning	1,155		29	(7)	(7)	(5)	30	100	140	1,295	
	Highways - Environmental Services	5,037	(99)	172	(34)	(30)	(10)	506		505	5,542	
	Highways - Transport & Fleet Management	(258)				(2)				(2)	(260)	
	Customer Services - Overheads	726		18		(4)			1	15	741	
	Access Management	3,627	11	125		(21)	(10)	215	250	570	4,197	
	Car Parking (excluding Park & Ride)	(5,070)		82	(45)	(30)		(807)	(100)	(900)	(5,970)	
	Park & Ride	(461)		21	(2)	(3)		(45)		(29)	(490)	
	<b>SUB TOTAL</b>	<b>4,756</b>	<b>(88)</b>	<b>447</b>	<b>(88)</b>	<b>(97)</b>	<b>(25)</b>	<b>(100)</b>	<b>250</b>	<b>299</b>	<b>5,055</b>	<b>6%</b>
Children's Services	Education	6,997	300		(67)	(41)	(15)	301	60	538	7,534	
	Ec Dev - Training Services	(4)		(2)						(2)	(6)	
	Youth & Community	1,341		47	(14)	(8)	(2)	(356)		(333)	1,007	
	Youth Offending Team	233		16		(1)				15	248	
	SS - Children's Services	8,955	382		(125)	(55)	(28)	54	496	724	9,679	
	<b>SUB TOTAL</b>	<b>17,521</b>	<b>682</b>	<b>61</b>	<b>(206)</b>	<b>(105)</b>	<b>(44)</b>	<b>(1)</b>	<b>556</b>	<b>942</b>	<b>18,463</b>	<b>5%</b>
Social Services	Adult Services	33,209	1,365		(446)	(194)	(20)	370	991	2,066	35,274	
	Other Services	1,985	82			(12)		(370)		(300)	1,685	
	<b>SUB TOTAL</b>	<b>35,194</b>	<b>1,447</b>		<b>(446)</b>	<b>(206)</b>	<b>(20)</b>	<b>()</b>	<b>991</b>	<b>1,765</b>	<b>36,959</b>	<b>5%</b>
Leader	Corporate Projects & Partnerships	700		22	(1)	(4)	(1)	6		22	722	
	Communications & Marketing	527		12	(4)	(3)				5	532	
	Customer Access	1,707	184	35		(10)		(101)		108	1,816	
	Equalities	254		7		(2)	(2)	6		10	264	
	Council's Retained ICT Budgets	(38)		3				2		6	(33)	
	Corporate Performance	791		18	(5)	(5)	(3)			6	796	
	Corporate Grants to Voluntary Bodies	217		6		(1)				5	222	
	<b>SUB TOTAL</b>	<b>4,157</b>	<b>184</b>	<b>105</b>	<b>(10)</b>	<b>(25)</b>	<b>(5)</b>	<b>(86)</b>		<b>162</b>	<b>4,319</b>	<b>4%</b>
Sustainability & the Environment	Planning Services	2,809		87	(38)	(17)	(10)	61	200	283	3,092	
	Cleansing	2,330		92	(37)	(13)				42	2,372	
	Waste Disposal	7,927	282	201		(47)	(3)		166	599	8,527	
	<b>SUB TOTAL</b>	<b>13,067</b>	<b>282</b>	<b>380</b>	<b>(75)</b>	<b>(77)</b>	<b>(13)</b>	<b>61</b>	<b>366</b>	<b>924</b>	<b>13,991</b>	<b>7%</b>
Economic Development	Western Riverside	33		3						3	36	
	Stone Mines	63		5						5	68	
	Major Projects Support	192				(1)				(1)	191	
	Community Learning	114				(1)		1			114	
	Property Services	354		125	(54)	(2)	(24)	(3)		41	395	
	Commercial & Corporate Estate	(4,575)	(19)	(83)	(29)	(27)		3		(155)	(4,730)	
	Economic Development	57						(57)		(57)		
	Ec Dev - Partnerships	615		17	(4)	(3)	(4)	31		37	653	
	Ec Dev - Employment Development Service	223		15	(3)	(1)				11	234	
	Ec Dev - Major Projects	415		8	(4)	(3)	(4)			(3)	412	
	<b>SUB TOTAL</b>	<b>(2,510)</b>	<b>(19)</b>	<b>90</b>	<b>(95)</b>	<b>(38)</b>	<b>(32)</b>	<b>(24)</b>		<b>(117)</b>	<b>(2,627)</b>	<b>5%</b>
Resources	Council Solicitor & Democratic Services	2,345	160	51	(10)	(14)	(12)		55	230	2,575	
	Human Resources	869		31	(6)	(5)	(7)			13	883	
	Chief Executive	470		29		(3)				26	496	
	Risk Mgt & Emergency Management Unit	825		27	(8)	(5)	(3)			11	835	
	Finance (remove Audit)	1,705		54	(15)	(10)	(28)			1	1,706	
	WorkSmart Save to Invest	329		5		(2)	228			232	561	
	Revenues & Benefits	1,069		75	(32)	(6)	(5)			33	1,101	
	Legal Services			17	(17)							
	Traded Services	(119)			(4)	(1)	(2)			(7)	(127)	
	Hsg / Council Tax Benefits Subsidy	250									250	
	Loan Charges	7,068	1,266						(1,079)	187	7,255	
	Unfunded Pensions	1,518	116							116	1,634	

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EXECUTIVE PORTFOLIO	Service	Base Cashlimit 2006/07 (excluding carry forwards and One-offs)	07/08 Plan Items	Inflation Allocation	Original Financial Planning Target Savings	Additional Financial Planning Target Savings	WorkSmart Savings	Cross Service Plan Adjustments	Proposed Financial Plan Adjustments	2007/08 Change Sub Total	2007/08 Proposed Cash Limit	% change
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
	Other Miscellaneous Budgets	159	(23)						50	27	186	
	<b>SUB TOTAL</b>	16,488	1,519	290	(92)	(46)	172		(974)	869	17,356	5%
Tourism, Leisure & Culture	Tourism ,Leisure & Culture Management	97									97	
	Libraries & Information	2,280		82	(21)	(13)	(3)	101		146	2,426	
	Arts	662		17	(8)	(4)				5	667	
	Tourism & Destination Management	940		15	(7)	(5)			167	170	1,110	
	Heritage including Archives	(3,153)	(91)							(91)	(3,244)	
	Leisure - Parks & Open Spaces	1,851		102	(18)	(11)				73	1,924	
	Leisure - Sports & Active Leisure	818	(169)	21	(8)	(5)	(2)			(163)	655	
	<b>SUB TOTAL</b>	3,496	(260)	237	(62)	(38)	(6)	101	167	140	3,636	4%
Community Safety and Housing	Environmental & Consumer Services	1,527		39	(30)	(9)	(12)			(12)	1,515	
	Housing	2,011		72	(22)	(12)	(11)			27	2,039	
	Drug Action Team & Community Safety	1,133		35		(7)		10		38	1,171	
	Public Protection - (P&T)	(476)		(10)	(9)	(3)	(4)	39		13	(463)	
	Public Protection - Water Monitoring	42		4		(1)				3	45	
	Magistrates	23		1						1	25	
	Coroners	181	100	14						114	295	
	Environment Agency	185		6						6	191	
	<b>SUB TOTAL</b>	4,626	100	162	(61)	(32)	(27)	49		192	4,818	4%
Corporate Items	Single Status								960	960 #	960	
	Efficiency Savings								(1,283)	(1,283)	(1,283)	
	Cross Service Savings List								(677)	(677)	(677)	
	Revenue reserve repayments	615	924							924	1,539	
	Financial Plan Headroom		310						(310)			
	Inflation											
	<b>SUB TOTAL</b>	615	1,234						(1,310)	(76)	539	-12%
Schools - DSG		84,534	4,593							4,593	89,127	5.4%
	<b>TOTAL £k</b>	181,943	9,674	1,773	(1,135)	(664)			46	9,694	191,637.00	5.3%

**Sources of Funding**

Council Tax	65,751	69,081	
DSG	84,534	89,127	
Revenue Support Grant	26,904	4,871	5.60%
Redistributed Business Rates (NNDR)	5,193	29,026	
Collection Fund Deficit (-) or Surplus (+)	-440	-468	
Balances	0	0	
<b>Total</b>	<b>181,943</b>	<b>191,637</b>	
C Tax £'000	65,751	69,081	
Tax base (Band D equivalents)	63,319.76	63,386.61	
C Tax Band D £	£1,038.41	£1,089.83	
% increase	4.95%	4.95%	

ANNEX 1 - DRAFT BASE REVENUE BUDGET 2007/08 INDICATIVE BUDGETS BY SERVICE TO 2009/10

EXECUTIVE PORTFOLIO	Service	08/09 Proposed Plan Items	Inflation - will not be finalised until Jan 08	Financial Planning Target Savings	WorkSmart Savings	2008/09 Change Sub Total	2008/09 Proposed Cash Limit	% change	09/10 Proposed Plan Items	Inflation - will not be finalised until Jan 09	Financial Planning Target Savings	WorkSmart Savings	2009/10 Change Sub Total	2008/09 Proposed Cash Limit (Excl Dir Group savings)	% change
		£'000	£'000	£'000	£'000		£'000	£'000	£'000	£'000	£'000	£'000		£'000	£'000
Transport & Highways	Highways - Transport & Planning			(7)	(5)	(12)	1,283				(7)	(5)	(12)	1,271	
	Highways - Environmental Services	(82)		(34)	(10)	(126)	5,416		(24)		(34)	(10)	(68)	5,348	
	Highways - Transport & Fleet Management						(260)							(260)	
	Customer Services - Overheads						741							741	
	Access Management	11			(10)	1	4,198		11			(10)	1	4,199	
	Car Parking (excluding Park & Ride)			(45)		(45)	(6,015)				(45)		(45)	(6,060)	
	Park & Ride			(2)		(2)	(492)				(2)		(2)	(494)	
	<b>SUB TOTAL</b>	<b>(71)</b>		<b>(88)</b>	<b>(25)</b>	<b>(184)</b>	<b>4,871</b>	<b>-4%</b>	<b>(13)</b>		<b>(88)</b>	<b>(25)</b>	<b>(126)</b>	<b>4,745</b>	<b>-3%</b>
Children's Services	Education	300		(67)	(15)	218	7,752		300		(67)	(15)	218	7,970	
	Ec Dev - Training Services						(6)							(6)	
	Youth & Community			(14)	(2)	(16)	992				(14)	(2)	(16)	976	
	Youth Offending Team						248							248	
	SS - Children's Services	382		(125)	(28)	229	9,909		382		(125)	(28)	229	10,138	
	<b>SUB TOTAL</b>	<b>682</b>		<b>(206)</b>	<b>(44)</b>	<b>432</b>	<b>18,895</b>	<b>2%</b>	<b>682</b>		<b>(206)</b>	<b>(44)</b>	<b>432</b>	<b>19,326</b>	<b>2%</b>
Social Services	Adult Services	1,365		(446)	(20)	899	36,173		1,365		(446)	(20)	899	37,072	
	Other Services	82				82	1,767		82				82	1,849	
	<b>SUB TOTAL</b>	<b>1,447</b>		<b>(446)</b>	<b>(20)</b>	<b>981</b>	<b>37,940</b>	<b>3%</b>	<b>1,447</b>		<b>(446)</b>	<b>(20)</b>	<b>981</b>	<b>38,921</b>	<b>3%</b>
Leader	Corporate Projects & Partnerships			(1)	(1)	(2)	720				(1)	(1)	(2)	718	
	Communications & Marketing			(4)		(4)	528				(4)		(4)	524	
	Customer Access						1,816							1,816	
	Equalities				(2)	(2)	262					(2)	(2)	261	
	Council's Retained ICT Budgets						(33)							(33)	
	Corporate Performance			(5)	(3)	(8)	788				(5)	(3)	(8)	780	
	Corporate Grants to Voluntary Bodies						222							222	
	<b>SUB TOTAL</b>			<b>(10)</b>	<b>(5)</b>	<b>(15)</b>	<b>4,304</b>	<b>0%</b>			<b>(10)</b>	<b>(5)</b>	<b>(15)</b>	<b>4,289</b>	<b>0%</b>
Sustainability & the Environment	Planning Services			(38)	(10)	(48)	3,044				(38)	(10)	(48)	2,996	
	Cleansing			(37)		(37)	2,335				(37)		(37)	2,298	
	Waste Disposal	310			(3)	307	8,834		316			(3)	313	9,147	
	<b>SUB TOTAL</b>	<b>310</b>		<b>(75)</b>	<b>(13)</b>	<b>222</b>	<b>14,213</b>	<b>2%</b>	<b>316</b>		<b>(75)</b>	<b>(13)</b>	<b>228</b>	<b>14,441</b>	<b>2%</b>
Economic Development	Western Riverside						36							36	
	Stone Mines						68							68	
	Major Projects Support						191							191	
	Community Learning						114							114	
	Property Services			(54)	(24)	(78)	316				(54)	(24)	(78)	238	
	Commercial & Corporate Estate	(19)		(29)		(48)	(4,778)		(19)		(29)		(48)	(4,826)	
	Economic Development														
	Ec Dev - Partnerships			(4)	(4)	(8)	645				(4)	(4)	(8)	637	
	Ec Dev - Employment Development Service			(3)		(3)	231				(3)		(3)	228	
	Ec Dev - Major Projects			(4)	(4)	(8)	404				(4)	(4)	(8)	396	
	<b>SUB TOTAL</b>	<b>(19)</b>		<b>(95)</b>	<b>(32)</b>	<b>(145)</b>	<b>(2,772)</b>	<b>6%</b>	<b>(19)</b>		<b>(95)</b>	<b>(32)</b>	<b>(145)</b>	<b>(2,917)</b>	<b>5%</b>
Resources	Council Solicitor & Democratic Services	(160)		(10)	(12)	(182)	2,394				(10)	(12)	(22)	2,372	
	Human Resources			(6)	(7)	(13)	870				(6)	(7)	(13)	857	
	Chief Executive						496							496	
	Risk Mgt & Emergency Management Unit			(8)	(3)	(11)	824				(8)	(3)	(11)	813	
	Finance (remove Audit)			(15)	(28)	(43)	1,664				(15)	(28)	(43)	1,621	
	WorkSmart Save to Invest					228	789						228	1,017	
	Revenues & Benefits			(32)	(5)	(37)	1,065				(32)	(5)	(37)	1,028	
	Legal Services			(17)		(17)	(17)				(17)		(17)	(35)	
	Traded Services			(4)	(2)	(6)	(133)				(4)	(2)	(6)	(139)	
	Hsg / Council Tax Benefits Subsidy						250							250	
	Loan Charges	1,949				1,949	9,204		1,949					11,153	
	Unfunded Pensions						1,634							1,634	

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EXECUTIVE PORTFOLIO	Service	08/09 Proposed Plan Items	Inflation - will not be finalised until Jan 08	Financial Planning Target Savings	WorkSmart Savings	2008/09 Change Sub Total	2008/09 Proposed Cash Limit	% change	09/10 Proposed Plan Items	Inflation - will not be finalised until Jan 09	Financial Planning Target Savings	WorkSmart Savings	2009/10 Change Sub Total	2008/09 Proposed Cash Limit (Excl Dir Group savings)	% change
		£'000	£'000	£'000	£'000	£'000	£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000
	Other Miscellaneous Budgets						186							186	
	<b>SUB TOTAL</b>	<b>1,789</b>		<b>(92)</b>	<b>172</b>	<b>1,869</b>	<b>19,225</b>	<b>11%</b>	<b>1,949</b>		<b>(92)</b>	<b>172</b>	<b>2,029</b>	<b>21,254</b>	<b>11%</b>
Tourism, Leisure & Culture	Tourism ,Leisure & Culture Management						97							97	
	Libraries & Information			(21)	(3)	(24)	2,402				(21)	(3)	(24)	2,378	
	Arts			(8)		(8)	659				(8)		(8)	651	
	Tourism & Destination Management			(7)		(7)	1,103				(7)		(7)	1,096	
	Heritage including Archives	(93)				(93)	(3,337)		(96)				(96)	(3,433)	
	Leisure - Parks & Open Spaces			(18)		(18)	1,906				(18)		(18)	1,888	
	Leisure - Sports & Active Leisure			(8)	(2)	(10)	645				(8)	(2)	(10)	634	
	<b>SUB TOTAL</b>	<b>(93)</b>		<b>(62)</b>	<b>(6)</b>	<b>(161)</b>	<b>3,475</b>	<b>-4%</b>	<b>(96)</b>		<b>(62)</b>	<b>(6)</b>	<b>(164)</b>	<b>3,312</b>	<b>-5%</b>
Community Safety and Housing	Environmental & Consumer Services			(30)	(12)	(42)	1,473				(30)	(12)	(42)	1,431	
	Housing			(22)	(11)	(33)	2,006				(22)	(11)	(33)	1,974	
	Drug Action Team & Community Safety						1,171							1,171	
	Public Protection - (P&T)			(9)	(4)	(13)	(476)				(9)	(4)	(13)	(489)	
	Public Protection - Water Monitoring						45							45	
	Magistrates						25							25	
	Coroners						295							295	
	Environment Agency						191							191	
	<b>SUB TOTAL</b>			<b>(61)</b>	<b>(27)</b>	<b>(88)</b>	<b>4,731</b>	<b>-2%</b>			<b>(61)</b>	<b>(27)</b>	<b>(88)</b>	<b>4,643</b>	<b>-2%</b>
Corporate Items	Single Status						960							960	
	Efficiency Savings						(1,283)							(1,283)	
	Cross Service Savings List						(677)							(677)	
	Revenue reserve repayments	222				222	1,761							1,761	
	Financial Plan Headroom	599				599	599		290				290	889	
	Inflation		1,515			1,515	1,515			1,576			1,576	3,091	
	<b>SUB TOTAL</b>	<b>821</b>	<b>1,515</b>			<b>2,336</b>	<b>2,875</b>	<b>434%</b>	<b>290</b>	<b>1,576</b>			<b>1,866</b>	<b>4,741</b>	<b>65%</b>
Schools - DSG		4,798			4,798	93,925		4,989				4,989	98,914	5%	
	<b>TOTAL £k</b>	<b>9,664</b>	<b>1,515</b>	<b>(1,135)</b>		<b>10,044</b>	<b>201,681</b>	<b>5%</b>	<b>9,545</b>	<b>1,576</b>	<b>(1,135)</b>		<b>9,986</b>	<b>211,667</b>	<b>5%</b>

Sources of Funding

Council Tax	72,503		76,090
DSG	93,925		98,914
Revenue Support Grant	35,253	4.00%	36,663
Redistributed Business Rates (NNDR)	0		0
Collection Fund Deficit (-) or Surplus (+)	0		0
Balances	0		0
<b>Total</b>	<b>201,681</b>		<b>211,667</b>
C Tax £'000	72,503		76,090
Tax base (Band D equivalents)	63,386.61		63,386.61
C Tax Band D £	£1,143.83		£1,200.41
% increase	4.95%		4.95%