

REVISED FORECAST 2012/13

	£000	£000
2011/12 Base Budget		18,863
Budget Savings		
Ongoing savings from horticultural staffing review	(20)	(20)
One-off items in 2011/12 removed from 2012/13 and beyond base budget		
District council elections	(90)	
E-Planning ICT investment licence agreements	(49)	
Member training	(10)	(149)
Other Budget Adjustments		
2011/12 Formula Grant carried forward to fund 2012/13	(76)	
2012/13 Formula Grant to be carried forward to fund 2013/14	87	
Improvement East funding for member training	10	
Increase in vacancy provision for E-planning	49	
Commitments from 2010/11	6	
Fit for purpose budget removed	(2,371)	(2,295)
Changes to Grant Budgets		
Grant Income Increased		
Homelessness	(145)	
Grant Funded Expenditure Increased		
Homelessness	145	0
Carry Forwards from the Base Budget which are to be Removed		
Use of 2011/12 RSG	(76)	
Contribution from reserves to fund fit for purpose budget	1,871	
Contribution from reserves to fund budget	967	2,762
FORECAST POSITION 2012/13 - Initial Financial Strategy 13 July 2011		19,161
Outturn 2010/11 Review	(788)	
Tendingr Spending Review Items		
Review of use of consultancy	(51)	
Rents, fees and charges	(41)	
Ending of on street parking agency arrangement	(50)	
Re-letting of insurance contract	(58)	
Removal of contribution to reserves re: control centre	(20)	
Other (including review of subscriptions, printing and stationery , postage)	(77)	
Household waste and recycling, street sweeping and pest control contracts	(577)	
Salaries - including senior management review	(1,109)	
Council tax grant	(384)	
Recharge adjustments	154	
Minor adjustments	22	(2,979)
REVISED FORECAST POSITION		16,182
FUNDING POSITION		
Local Government Finance Settlement		9,663
Council Tax (at -0.5%)		7,642
Surplus on Collection Fund		80
		17,385
FUNDING (SURPLUS) / DEFICIT		(1,203)