

Medium Term Budget Outlook for 2007/2008 through to 2010/2011

Variables used in the calculations below		2007/08	2008/09	2009/10	2010/11
1	Percentage Increase in formula grant	0.00%	2.00%	2.00%	2.00%
2	Provision for pay and price changes	3.00%	3.00%	3.00%	3.00%
3	District Tax Base	37,545.90	37,745.90	37,945.90	38,145.90
COUNCIL TAX CALCULATION		2007/08	2008/09	2009/10	2010/11
Recurring Expenditure / Income excluding Wave Leisure		£	£	£	£
4	Lewes District Council's Budget outlook - budget requirement	11,735,823	11,824,823	12,182,994	12,536,722
5	Provision for an extra 0.5% pay award/increase in pension contribution	42,000			
6	Annual inflation provision		354,745	365,490	376,102
7	Concessionary Fares scheme - additional cost of the National Travel scheme		?	?	?
8	Superannuation - anticipated increase at the next valuation		30,000	30,000	30,000
9	Concessionary Travel increased demand/introduction of National Scheme	0			
10	Car parking: loss of North Street Car Park		33,000		
11	Car parking: change to PCN regulations		25,000		
12	Office accommodation review		-21,000		
13	Potential for Service Improvements and delivering Priorities				
14	Improvement plan for the waste service : recurring cost from 2008/09		25,000		
15	Improvement planning and new priorities	47,000			
16	Total recurring spending levels	11,824,823	12,271,568	12,578,484	12,942,824
17	Recurring Expenditure / Income associated with Wave Leisure				
18	Normal Service Fee	869,470	838,000	811,000	865,000
19	Client contactual maintenance obligations	103,500	97,900	139,500	136,400
20	Client non contractual obligations	70,000	80,000	43,750	145,750
		1,042,970	1,015,900	994,250	1,147,150
Potential Recurring Variations to Budget (cannot be costed until more details are known)					
21	Cardboard recycling scheme for flats (possibly £12,000 pæ		?	?	?
22	Land Charge search fee income fluctuation re Home Information Packs	?	?	?	?
23	HGV driver training requirements		?	?	?
24	Total recurring variations	?	?	?	?
25					
26	Non recurring				
27	One-off revenue contribution to capital	0	241,740	150,450	50,450
28	Investment income returns	-475,000	-250,000	-200,000	-100,000
29	Use of additional investment income for Partnership Fund/Grants Reserve	50,000			
30	Use of additional investment income re Clean and Green service extension	107,360			
31	Contaminated land management	36,000			
32	Concessionary Fares scheme - additional costs	610,000			
33	Salary costs taking into account vacancies, etc	-70,000			
<i>Items approved by Cabinet and to be funded from corporate capacity balance</i>					
34	: Temporary staff member to implement new accounting standards	9,000			
35	: Land and Property Gazeteer staffing resource	14,000			
36	: Change to Administrative Support for Chief Executive and Democratic Servs.	8,500			
37	Total non recurring variations	289,860	-8,260	-49,550	-49,550
38	Total Expenditure before efficiency saving to align the recurring base budget	13,157,653	13,279,208	13,523,184	14,040,424
39	Efficiency saving required in support of Medium Term Finance Strategy		-88,574	-41,762	-80,390
40	Total Expenditure	13,157,653	13,190,634	13,481,422	13,960,034
41	Year on year percentage rise in spending levels	4.59%	0.25%	2.20%	3.55%
42	<i>(Less) External Finance:</i>				
43	Revenue Support Grant				
44	Share of National Business Rates				
45	Formula grant	-6,091,837	-6,213,674	-6,337,947	-6,464,706
46	Total External Finance	-6,091,837	-6,213,674	-6,337,947	-6,464,706
47	<i>Less Internal Finance:</i>				
48	Collection Fund Balance	-58,600			
49	Contribution from the Working Balance	-470,663	-120,040	49,550	49,550
50	Total Internal Finance	-529,263	-120,040	49,550	49,550
51	Amount to be raised from Council Tax	6,536,553	6,856,920	7,193,025	7,544,878
52	Year on year pounds rise in Council Tax needs	338,401	320,367	336,105	351,853
53	Year on year percentage rise in Council Tax needs	5.46%	4.90%	4.90%	4.89%
54	Lewes District Council's own band D tax	£174.09	£181.66	£189.56	£197.79
55	Year on year rise in band D tax	£7.25	£7.57	£7.90	£8.23
56	Year on year percentage increase in tax	4.348%	4.348%	4.349%	4.342%
57	General Fund Working Balance at start of year	1,453,844	983,181	863,141	912,691
58	Contribution into / (from) balances	-470,663	-120,040	49,550	49,550
59	End of year balance	983,181	863,141	912,691	962,241