			. 1		
	Variables used in the calculations below	2007/08	2008/09	2009/10	2010/11
	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 TAY OAL OUL ATION	0007/00	0000/00	0000/40	0040/4
	COUNCIL TAX CALCULATION	2007/08	2008/09	2009/10	2010/11
	Recurring Expenditure / Income excluding Wave Leisure	£	£	£	40 500 700
	Lewes District Council's Budget outlook - budget requirement Provision for an extra 0.5% pay award/increase in pension contribution	11,735,823 42,000	11,824,823	12,182,994	12,536,722
	Annual inflation provision	42,000	354,745	365,490	376,102
	Concessionary Fares scheme - additional cost of the National Travel scheme		7	7	70,102
	Superannuation - anticipated increase at the next valuation		30,000	30,000	30,000
	Concessionary Travel increased demand/introduction of National Scheme	0	·	•	
10	Car parking: loss of North Street Car Park		33,000		
	Car parking: change to PCN regulations		25,000		
12	Office accommodation review		-21,000		
13	Potential for Service Improvements and delivering Priorities				
	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				
	Normal Service Fee	869,470	838,000	811,000	865,000
	Client contactual maintenance obligations	103,500	97,900	139,500	136,400
	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				
21	known)				
22	Cardboard recycling scheme for flats (possibly £12,000 page)		?	?	?
	Land Charge search fee income fluctuation re Home Information Packs	?	?	?	?
	HGV driver training requirements		?	?	?
25	Total recurring variations	?	?	?	?
	Non recurring				
	One-off revenue contribution to capital	0	241,740	150,450	50,450
	Investment income returns	-475,000	-250,000	-200,000	-100,000
	Use of additional investment income for Partnership Fund/Grants Reserve Use of additional investment income re Clean and Green service extension	50,000			
	Contaminated land management	107,360 36,000			
	Concessionary Fares scheme - additional costs	610,000			
	Salary costs taking into account vacancies, etc	-70,000			
	, ,	-70,000			
_	Items approved by Cabinet and to be funded from corporate capacity balance	-70,000			
34	: Temporary staff member to implement new accounting standards	9,000			
34 35	: Temporary staff member to implement new accounting standards : Land and Property Gazeteer staffing resource	9,000 14,000			
34 35 36	Temporary staff member to implement new accounting standards Land and Property Gazeteer staffing resource Change to Administrative Support for Chief Executive and Democratic Servs.	9,000 14,000 8,500		40.000	
34 35 36 37	: Temporary staff member to implement new accounting standards : Land and Property Gazeteer staffing resource : Change to Administrative Support for Chief Executive and Democratic Servs. Total non recurring variations	9,000 14,000 8,500 289,860	-8,260	-49,550	
34 35 36 37	Temporary staff member to implement new accounting standards Land and Property Gazeteer staffing resource Change to Administrative Support for Chief Executive and Democratic Servs.	9,000 14,000 8,500	-8,260 13,279,208	-49,550 13,523,184	
34 35 36 37 38	: Temporary staff member to implement new accounting standards : Land and Property Gazeteer staffing resource : Change to Administrative Support for Chief Executive and Democratic Servs. Total non recurring variations	9,000 14,000 8,500 289,860	,		14,040,424
34 35 36 37 38	Temporary staff member to implement new accounting standards Land and Property Gazeteer staffing resource Change to Administrative Support for Chief Executive and Democratic Servs. Total non recurring variations Total Expenditure before efficiency saving to align the recurring base budget	9,000 14,000 8,500 289,860	13,279,208	13,523,184	14,040,424 -80,390
34 35 36 37 38 39 40	Temporary staff member to implement new accounting standards Land and Property Gazeteer staffing resource Change to Administrative Support for Chief Executive and Democratic Servs. Total non recurring variations Total Expenditure before efficiency saving to align the recurring base budget Efficiency saving required in support of Medium Term Finance Strategy Total Expenditure	9,000 14,000 8,500 289,860 13,157,653	13,279,208 -88,574 13,190,634	13,523,184 -41,762	14,040,424 -80,390 13,960,034
34 35 36 37 38 39 40 41	: Temporary staff member to implement new accounting standards : Land and Property Gazeteer staffing resource : Change to Administrative Support for Chief Executive and Democratic Servs. Total non recurring variations Total Expenditure before efficiency saving to align the recurring base budget Efficiency saving required in support of Medium Term Finance Strategy Total Expenditure Year on year percentage rise in spending levels	9,000 14,000 8,500 289,860 13,157,653	13,279,208	13,523,184 -41,762 13,481,422	14,040,424 -80,390 13,960,034
34 35 36 37 38 39 40 41 42	: Temporary staff member to implement new accounting standards : Land and Property Gazeteer staffing resource : Change to Administrative Support for Chief Executive and Democratic Servs. Total non recurring variations Total Expenditure before efficiency saving to align the recurring base budget Efficiency saving required in support of Medium Term Finance Strategy Total Expenditure Year on year percentage rise in spending levels (Less) External Finance:	9,000 14,000 8,500 289,860 13,157,653	13,279,208 -88,574 13,190,634	13,523,184 -41,762 13,481,422	14,040,424 -80,390 13,960,034
34 35 36 37 38 39 40 41 42 43	: Temporary staff member to implement new accounting standards : Land and Property Gazeteer staffing resource : Change to Administrative Support for Chief Executive and Democratic Servs. Total non recurring variations Total Expenditure before efficiency saving to align the recurring base budget Efficiency saving required in support of Medium Term Finance Strategy Total Expenditure Year on year percentage rise in spending levels (Less) External Finance: Revenue Support Grant	9,000 14,000 8,500 289,860 13,157,653	13,279,208 -88,574 13,190,634	13,523,184 -41,762 13,481,422	14,040,424 -80,390 13,960,034
34 35 36 37 38 39 40 41 42 43 44	: Temporary staff member to implement new accounting standards : Land and Property Gazeteer staffing resource : Change to Administrative Support for Chief Executive and Democratic Servs. Total non recurring variations Total Expenditure before efficiency saving to align the recurring base budget Efficiency saving required in support of Medium Term Finance Strategy Total Expenditure Year on year percentage rise in spending levels (Less) External Finance: Revenue Support Grant Share of National Business Rates	9,000 14,000 8,500 289,860 13,157,653	13,279,208 -88,574 13,190,634 0.25%	13,523,184 -41,762 13,481,422	14,040,424 -80,390 13,960,034 3.55%
34 35 36 37 38 39 40 41 42 43 44 45	: Temporary staff member to implement new accounting standards : Land and Property Gazeteer staffing resource : Change to Administrative Support for Chief Executive and Democratic Servs. Total non recurring variations Total Expenditure before efficiency saving to align the recurring base budget Efficiency saving required in support of Medium Term Finance Strategy Total Expenditure Year on year percentage rise in spending levels (Less) External Finance: Revenue Support Grant	9,000 14,000 8,500 289,860 13,157,653 13,157,653 4.59%	13,279,208 -88,574 13,190,634	13,523,184 -41,762 13,481,422 2.20%	14,040,424 -80,390 13,960,034 3.55% -6,464,706
34 35 36 37 38 39 40 41 42 43 44 45 46	: Temporary staff member to implement new accounting standards : Land and Property Gazeteer staffing resource : Change to Administrative Support for Chief Executive and Democratic Servs. Total non recurring variations Total Expenditure before efficiency saving to align the recurring base budget Efficiency saving required in support of Medium Term Finance Strategy Total Expenditure Year on year percentage rise in spending levels (Less) External Finance: Revenue Support Grant Share of National Business Rates Formula grant	9,000 14,000 8,500 289,860 13,157,653 13,157,653 4.59%	13,279,208 -88,574 13,190,634 0.25% -6,213,674	13,523,184 -41,762 13,481,422 2.20% -6,337,947	14,040,424 -80,390 13,960,034 3.55% -6,464,706
34 35 36 37 38 39 40 41 42 43 44 45 46 47	: Temporary staff member to implement new accounting standards : Land and Property Gazeteer staffing resource : Change to Administrative Support for Chief Executive and Democratic Servs. Total non recurring variations Total Expenditure before efficiency saving to align the recurring base budget Efficiency saving required in support of Medium Term Finance Strategy Total Expenditure Year on year percentage rise in spending levels (Less) External Finance: Revenue Support Grant Share of National Business Rates Formula grant Total External Finance	9,000 14,000 8,500 289,860 13,157,653 13,157,653 4.59%	13,279,208 -88,574 13,190,634 0.25% -6,213,674	13,523,184 -41,762 13,481,422 2.20% -6,337,947	14,040,424 -80,390 13,960,034 3.55% -6,464,706
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	: Temporary staff member to implement new accounting standards : Land and Property Gazeteer staffing resource : Change to Administrative Support for Chief Executive and Democratic Servs. Total non recurring variations Total Expenditure before efficiency saving to align the recurring base budget Efficiency saving required in support of Medium Term Finance Strategy Total Expenditure Year on year percentage rise in spending levels (Less) External Finance: Revenue Support Grant Share of National Business Rates Formula grant Total External Finance: Less Internal Finance:	9,000 14,000 8,500 289,860 13,157,653 13,157,653 4.59% -6,091,837 -6,091,837 -58,600 -470,663	13,279,208 -88,574 13,190,634 0.25% -6,213,674 -6,213,674 -120,040	13,523,184 -41,762 13,481,422 2.20% -6,337,947 -6,337,947 49,550	14,040,424 -80,390 13,960,034 3.55% -6,464,706 -6,464,706 49,550
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	: Temporary staff member to implement new accounting standards : Land and Property Gazeteer staffing resource : Change to Administrative Support for Chief Executive and Democratic Servs. Total non recurring variations Total Expenditure before efficiency saving to align the recurring base budget Efficiency saving required in support of Medium Term Finance Strategy Total Expenditure Year on year percentage rise in spending levels (Less) External Finance: Revenue Support Grant Share of National Business Rates Formula grant Total External Finance: Less Internal Finance: Collection Fund Balance	9,000 14,000 8,500 289,860 13,157,653 13,157,653 4.59% -6,091,837 -6,091,837	13,279,208 -88,574 13,190,634 0.25% -6,213,674 -6,213,674	13,523,184 -41,762 13,481,422 2.20% -6,337,947 -6,337,947	14,040,424 -80,390 13,960,034 3.55% -6,464,706 -6,464,706 49,550
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	: Temporary staff member to implement new accounting standards : Land and Property Gazeteer staffing resource : Change to Administrative Support for Chief Executive and Democratic Servs. Total non recurring variations Total Expenditure before efficiency saving to align the recurring base budget Efficiency saving required in support of Medium Term Finance Strategy Total Expenditure Year on year percentage rise in spending levels (Less) External Finance: Revenue Support Grant Share of National Business Rates Formula grant Total External Finance: Less Internal Finance: Collection Fund Balance Contribution from the Working Balance	9,000 14,000 8,500 289,860 13,157,653 13,157,653 4.59% -6,091,837 -6,091,837 -58,600 -470,663	13,279,208 -88,574 13,190,634 0.25% -6,213,674 -6,213,674 -120,040	13,523,184 -41,762 13,481,422 2.20% -6,337,947 -6,337,947 49,550	14,040,424 -80,390 13,960,034 3.55% -6,464,706 -6,464,706 49,550 49,550
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	: Temporary staff member to implement new accounting standards : Land and Property Gazeteer staffing resource : Change to Administrative Support for Chief Executive and Democratic Servs. Total non recurring variations Total Expenditure before efficiency saving to align the recurring base budget Efficiency saving required in support of Medium Term Finance Strategy Total Expenditure Year on year percentage rise in spending levels (Less) External Finance: Revenue Support Grant Share of National Business Rates Formula grant Total External Finance: Collection Fund Balance Contribution from the Working Balance Total Internal Finance Amount to be raised from Council Tax	9,000 14,000 8,500 289,860 13,157,653 4.59% -6,091,837 -6,091,837 -58,600 -470,663 -529,263 6,536,553	13,279,208 -88,574 13,190,634 0.25% -6,213,674 -6,213,674 -120,040 -120,040 6,856,920	13,523,184 -41,762 13,481,422 2.20% -6,337,947 -6,337,947 49,550 49,550 7,193,025	14,040,424 -80,390 13,960,034 3.55% -6,464,706 -6,464,706 49,550 49,550 7,544,878
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	: Temporary staff member to implement new accounting standards : Land and Property Gazeteer staffing resource : Change to Administrative Support for Chief Executive and Democratic Servs. Total non recurring variations Total Expenditure before efficiency saving to align the recurring base budget Efficiency saving required in support of Medium Term Finance Strategy Total Expenditure Year on year percentage rise in spending levels (Less) External Finance: Revenue Support Grant Share of National Business Rates Formula grant Total External Finance: Collection Fund Balance Contribution from the Working Balance Total Internal Finance Amount to be raised from Council Tax Year on year pounds rise in Council Tax needs	9,000 14,000 8,500 289,860 13,157,653 4.59% -6,091,837 -6,091,837 -6,091,837 -58,600 -470,663 -529,263 6,536,553	13,279,208 -88,574 13,190,634 0.25% -6,213,674 -6,213,674 -120,040 -120,040 6,856,920 320,367	13,523,184 -41,762 13,481,422 2.20% -6,337,947 -6,337,947 49,550 49,550 7,193,025	14,040,424 -80,390 13,960,034 3.55% -6,464,706 -6,464,706 49,550 49,550 7,544,878
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	: Temporary staff member to implement new accounting standards : Land and Property Gazeteer staffing resource : Change to Administrative Support for Chief Executive and Democratic Servs. Total non recurring variations Total Expenditure before efficiency saving to align the recurring base budget Efficiency saving required in support of Medium Term Finance Strategy Total Expenditure Year on year percentage rise in spending levels (Less) External Finance: Revenue Support Grant Share of National Business Rates Formula grant Total External Finance: Collection Fund Balance Contribution from the Working Balance Total Internal Finance Amount to be raised from Council Tax	9,000 14,000 8,500 289,860 13,157,653 4.59% -6,091,837 -6,091,837 -58,600 -470,663 -529,263 6,536,553	13,279,208 -88,574 13,190,634 0.25% -6,213,674 -6,213,674 -120,040 -120,040 6,856,920	13,523,184 -41,762 13,481,422 2.20% -6,337,947 -6,337,947 49,550 49,550 7,193,025	14,040,424 -80,390 13,960,034 3.55% -6,464,706 -6,464,706 49,550 7,544,878
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	: Temporary staff member to implement new accounting standards : Land and Property Gazeteer staffing resource : Change to Administrative Support for Chief Executive and Democratic Servs. Total non recurring variations Total Expenditure before efficiency saving to align the recurring base budget Efficiency saving required in support of Medium Term Finance Strategy Total Expenditure Year on year percentage rise in spending levels (Less) External Finance: Revenue Support Grant Share of National Business Rates Formula grant Total External Finance: Collection Fund Balance Contribution from the Working Balance Total Internal Finance Amount to be raised from Council Tax Year on year pounds rise in Council Tax needs	9,000 14,000 8,500 289,860 13,157,653 13,157,653 4.59% -6,091,837 -6,091,837 -58,600 -470,663 -529,263 6,536,553 338,401 5.46%	13,279,208 -88,574 13,190,634 0.25% -6,213,674 -6,213,674 -120,040 -120,040 6,856,920 320,367	13,523,184 -41,762 13,481,422 2.20% -6,337,947 -6,337,947 49,550 49,550 7,193,025	14,040,424 -80,390 13,960,034 3.55% -6,464,706 -6,464,706 49,550 49,550 7,544,878 351,853 4.89%
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	: Temporary staff member to implement new accounting standards : Land and Property Gazeteer staffing resource : Change to Administrative Support for Chief Executive and Democratic Servs. Total non recurring variations Total Expenditure before efficiency saving to align the recurring base budget Efficiency saving required in support of Medium Term Finance Strategy Total Expenditure Year on year percentage rise in spending levels (Less) External Finance: Revenue Support Grant Share of National Business Rates Formula grant Total External Finance: Less Internal Finance: Collection Fund Balance Contribution from the Working Balance Total Internal Finance Amount to be raised from Council Tax Year on year pounds rise in Council Tax needs Year on year percentage rise in Council Tax needs Lewes District Council's own band D tax Year on year rise in band D tax	9,000 14,000 8,500 289,860 13,157,653 13,157,653 4.59% -6,091,837 -6,091,837 -6,091,837 -58,600 -470,663 -529,263 6,536,553 338,401 5.46%	13,279,208 -88,574 13,190,634 0.25% -6,213,674 -6,213,674 -120,040 -120,040 6,856,920 320,367 4.90% £181.66 £7.57	13,523,184 -41,762 13,481,422 2.20% -6,337,947 -6,337,947 49,550 49,550 7,193,025 336,105 4.90% £189.56 £7,90	14,040,424 -80,390 13,960,034 3.55% -6,464,700 -6,464,700 49,550 49,550 7,544,878 351,853 4.89% £197.79 £8.23
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	: Temporary staff member to implement new accounting standards : Land and Property Gazeteer staffing resource : Change to Administrative Support for Chief Executive and Democratic Servs. Total non recurring variations Total Expenditure before efficiency saving to align the recurring base budget Efficiency saving required in support of Medium Term Finance Strategy Total Expenditure Year on year percentage rise in spending levels (Less) External Finance: Revenue Support Grant Share of National Business Rates Formula grant Total External Finance: Collection Fund Balance Contribution from the Working Balance Total Internal Finance Amount to be raised from Council Tax Year on year pounds rise in Council Tax needs Year on year percentage rise in Council Tax needs Lewes District Council's own band D tax	9,000 14,000 8,500 289,860 13,157,653 13,157,653 4.59% -6,091,837 -6,091,837 -58,600 -470,663 -529,263 6,536,553 338,401 5.46%	13,279,208 -88,574 13,190,634 0.25% -6,213,674 -6,213,674 -120,040 -120,040 6,856,920 320,367 4.90%	13,523,184 -41,762 13,481,422 2.20% -6,337,947 -6,337,947 49,550 49,550 7,193,025 336,105 4.90% £189.56	14,040,424 -80,390 13,960,034 3.55% -6,464,706 -6,464,706 49,550 49,550 7,544,878 351,853 4.89% £197.79 £8.23
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	: Temporary staff member to implement new accounting standards : Land and Property Gazeteer staffing resource : Change to Administrative Support for Chief Executive and Democratic Servs. Total non recurring variations Total Expenditure before efficiency saving to align the recurring base budget Efficiency saving required in support of Medium Term Finance Strategy Total Expenditure Year on year percentage rise in spending levels (Less) External Finance: Revenue Support Grant Share of National Business Rates Formula grant Total External Finance Less Internal Finance: Collection Fund Balance Contribution from the Working Balance Total Internal Finance Amount to be raised from Council Tax Year on year pounds rise in Council Tax needs Year on year percentage rise in Council Tax needs Lewes District Council's own band D tax Year on year rise in band D tax Year on year percentage increase in tax	9,000 14,000 8,500 289,860 13,157,653 4.59% -6,091,837 -6,091,837 -6,091,837 -58,600 -470,663 -529,263 6,536,553 338,401 5.46% £174.09 £7.25 4.348%	13,279,208 -88,574 13,190,634 0.25% -6,213,674 -6,213,674 -120,040 -120,040 6,856,920 320,367 4,90% £181.66 £7.57 4.348%	13,523,184 -41,762 13,481,422 2.20% -6,337,947 -6,337,947 -6,337,947 49,550 49,550 7,193,025 336,105 4.90% £189.56 £7.90 4.349%	14,040,424 -80,390 13,960,034 3.55% -6,464,706 -6,464,706 49,550 49,550 7,544,878 351,853 4.89% £197.79 £8.23 4.342%
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 55 56	: Temporary staff member to implement new accounting standards : Land and Property Gazeteer staffing resource : Change to Administrative Support for Chief Executive and Democratic Servs. Total non recurring variations Total Expenditure before efficiency saving to align the recurring base budget Efficiency saving required in support of Medium Term Finance Strategy Total Expenditure Year on year percentage rise in spending levels (Less) External Finance: Revenue Support Grant Share of National Business Rates Formula grant Total External Finance: Collection Fund Balance Contribution from the Working Balance Total Internal Finance Amount to be raised from Council Tax Year on year pounds rise in Council Tax needs Year on year percentage rise in Council Tax needs Lewes District Council's own band D tax Year on year piccentage increase in tax General Fund Working Balance at start of year	9,000 14,000 8,500 289,860 13,157,653 4.59% -6,091,837 -6,091,837 -6,091,837 -58,600 -470,663 -529,263 6,536,553 338,401 5.46% £174.09 £7.25 4.348%	13,279,208 -88,574 13,190,634 0.25% -6,213,674 -6,213,674 -6,213,674 -120,040 -120,040 -120,040 6,856,920 320,367 4,90% £181.66 £7.57 4.348%	13,523,184 -41,762 13,481,422 2.20% -6,337,947 -6,337,947 -6,337,947 49,550 49,550 7,193,025 336,105 4,90% £189.56 £7.90 4.349%	14,040,424 -80,390 13,960,034 3.55% -6,464,706 -6,464,706 49,550 49,550 7,544,878 351,853 4.89% £197.79 £8.23 4.342%
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	: Temporary staff member to implement new accounting standards : Land and Property Gazeteer staffing resource : Change to Administrative Support for Chief Executive and Democratic Servs. Total non recurring variations Total Expenditure before efficiency saving to align the recurring base budget Efficiency saving required in support of Medium Term Finance Strategy Total Expenditure Year on year percentage rise in spending levels (Less) External Finance: Revenue Support Grant Share of National Business Rates Formula grant Total External Finance Less Internal Finance: Collection Fund Balance Contribution from the Working Balance Total Internal Finance Amount to be raised from Council Tax Year on year pounds rise in Council Tax needs Year on year percentage rise in Council Tax needs Lewes District Council's own band D tax Year on year rise in band D tax Year on year percentage increase in tax	9,000 14,000 8,500 289,860 13,157,653 4.59% -6,091,837 -6,091,837 -6,091,837 -58,600 -470,663 -529,263 6,536,553 338,401 5.46% £174.09 £7.25 4.348%	13,279,208 -88,574 13,190,634 0.25% -6,213,674 -6,213,674 -120,040 -120,040 6,856,920 320,367 4,90% £181.66 £7.57 4.348%	13,523,184 -41,762 13,481,422 2.20% -6,337,947 -6,337,947 -6,337,947 49,550 49,550 7,193,025 336,105 4.90% £189.56 £7.90 4.349%	-49,550 14,040,424 -80,390 13,960,034 3.555% -6,464,706 -6,464,706 49,550 7,544,878 351,853 4.89% £197.79 £8.23 4.342% 912,691 49,550 962,241