

MEDIUM TERM FINANCIAL FORECAST

Portfolios	2014/15 Forecast £000's	Base Changes £000's	2015/16 Forecast £000's	Base Changes £000's	2016/17 Forecast £000's
Children's Services	58,852.5		58,852.5		58,852.5
Communities	3,614.8		3,614.8		3,614.8
Economic Development & Leisure	13,632.8		13,632.8		13,632.8
Environment & Transport	36,985.4		36,985.4		36,985.4
Health & Adult Services	63,080.2		63,080.2		63,080.2
Housing & Sustainability	2,289.6		2,289.6		2,289.6
Leader's Portfolio	3,102.4		3,102.4		3,102.4
Resources	18,876.6		18,876.6		18,876.6
Add Pressures - Future Years (Unknown)		1,000.0	1,000.0	1,000.0	2,000.0
Base Changes & Inflation		3,902.9	3,902.9	7,904.0	11,806.9
Sub-total for Portfolios	200,434.3	4,902.9	205,337.2	8,904.0	214,241.2
Levies & Contributions					
Southern Seas Fisheries Levy	31.4		31.4		31.4
Flood Defence Levy	39.8		39.8		39.8
Coroners Service	560.0		560.0		560.0
	631.2	0.0	631.2	0.0	631.2
Capital Asset Management					
Capital Financing Charges	12,588.4	1,000.0	13,588.4	960.0	14,548.4
Capital Asset Management Account	(24,525.7)	(500.0)	(25,025.7)	(460.0)	(25,485.7)
	(11,937.3)	500.0	(11,437.3)	500.0	(10,937.3)
Other Expenditure & Income					
Direct Revenue Financing of Capital	100.0	(100.0)	0.0		0.0
Trading Areas (Surplus) / Deficit	0.0		0.0		0.0
Net Housing Benefit Payments	(758.2)		(758.2)		(758.2)
Contribution to Pay Reserve	0.0	737.0	737.0		737.0
Non-Specific Government Grants & Other Fundii	(70,361.4)	26,412.5	(43,948.9)	12,718.2	(31,230.7)
Business Rates	(49,102.7)	1,719.3	(47,383.4)	(937.2)	(48,320.6)
Collection Fund Deficit	2,842.6	(1,501.8)	1,340.8		1,340.8
Open Spaces and HRA	435.7		435.7		435.7
Risk Fund	4,400.0	100.0	4,500.0	100.0	4,600.0
Contingencies	250.0		250.0		250.0
	(112,194.0)	27,367.0	(84,827.0)	11,881.0	(72,946.0)
NET GF SPENDING	76,934.2	32,769.9	109,704.1	21,285.0	130,989.1
Draw from Balances:					
Addition to / (Draw From) Balances	(3,362.0)	1,729.8	(1,632.2)	2,798.2	1,166.0
To fund the Capital Programme	(100.0)	100.0	0.0		0.0
NET GAP IN BUDGET	(3,462.0)	1,829.8	(1,632.2)	2,798.2	1,166.0
Council Tax Requirement	73,472.2	34,599.7	108,071.9	24,083.2	132,155.1
Council Tax	73,472.2	1,468.4	74,940.6	1,499.2	76,439.8
Roll Forward Gap	0.0	33,131.3	33,131.3	22,584.0	55,715.3
Less Savings - Future Years (Known)		(427.0)	(427.0)	(600.0)	(1,027.0)
Revised Gap	0.0	32,704.3	32,704.3	21,984.0	54,688.3