

**MEDIUM TERM FINANCIAL FORECAST**

<b>Portfolios</b>	<b>2011/12 Forecast £000's</b>	<b>Base Changes £000's</b>	<b>2012/13 Forecast £000's</b>	<b>Base Changes £000's</b>	<b>2013/14 Forecast £000's</b>
Adult Social Care & Health	74,019.0		74,019.0		74,019.0
Childrens Services	65,697.0		65,697.0		65,697.0
Environment & Transport	34,284.6		34,284.6		34,284.6
Housing	3,208.0		3,208.0		3,208.0
Leader's Portfolio	7,827.1		7,827.1		7,827.1
Leisure Culture & Heritage	12,610.7		12,610.7		12,610.7
Local Services & Community Safety	9,164.4		9,164.4		9,164.4
Resources & Workforce Planning	11,600.4		11,600.4		11,600.4
Base Changes & Inflation		5,814.0	5,814.0	8,255.0	14,069.0
<b>Sub-total for Portfolios</b>	<b>218,411.2</b>	<b>5,814.0</b>	<b>224,225.2</b>	<b>8,255.0</b>	<b>232,480.2</b>
<b>Levies &amp; Contributions</b>					
Southern Seas Fisheries Levy	48.5		48.5		48.5
Flood Defence Levy	44.5		44.5		44.5
Coroners Service	500.0		500.0		500.0
	<b>593.0</b>	<b>0.0</b>	<b>593.0</b>	<b>0.0</b>	<b>593.0</b>
<b>Capital Asset Management</b>					
Capital Financing Charges	12,826.6	700.0	13,526.6	700.0	14,226.6
Capital Asset Management Account	(24,041.1)		(24,041.1)		(24,041.1)
	<b>(11,214.5)</b>	<b>700.0</b>	<b>(10,514.5)</b>	<b>700.0</b>	<b>(9,814.5)</b>
<b>Other Expenditure &amp; Income</b>					
Direct Revenue Financing of Capital	57.0	(57.0)	0.0		0.0
Trading Areas (Surplus)/Deficit	(20.0)		(20.0)		(20.0)
Net Housing Benefit Payments	(881.9)		(881.9)		(881.9)
Revenue Development Fund	2,248.3	1,530.0	3,778.3	800.0	4,578.3
Corporate Savings	(5,847.0)	(2,270.0)	(8,117.0)	0.0	(8,117.0)
Non-Specific Government Grants	(18,688.7)		(18,688.7)		(18,688.7)
Open Spaces and HRA	535.7		535.7		535.7
Risk Fund	6,100.0	600.0	6,700.0	(700.0)	6,000.0
Contingencies	250.0		250.0		250.0
Council Tax Freeze Grant	(2,065.7)		(2,065.7)		(2,065.7)
	<b>(18,312.3)</b>	<b>(197.0)</b>	<b>(18,509.3)</b>	<b>100.0</b>	<b>(18,409.3)</b>
<b>NET GF SPENDING</b>	<b>189,477.4</b>	<b>6,317.0</b>	<b>195,794.4</b>	<b>9,055.0</b>	<b>204,849.4</b>
<b>Draw from Balances:</b>					
Addition to / Draw From Balances (General)	1,268.1	(2,608.1)	(1,340.0)	1,340.0	0.0
To fund the Capital Programme	(57.0)	57.0	0.0		0.0
<b>NET GAP IN BUDGET</b>	<b>1,211.1</b>	<b>(2,551.1)</b>	<b>(1,340.0)</b>	<b>1,340.0</b>	<b>0.0</b>
<b>Budget requirement</b>	<b>190,688.5</b>	<b>3,765.9</b>	<b>194,454.4</b>	<b>10,395.0</b>	<b>204,849.4</b>
Capping Limit	190,688.5	(8,295.1)	182,393.4	(4,694.5)	177,698.9
<b>Roll Forward Gap</b>	<b>0.0</b>	<b>12,061.0</b>	<b>12,061.0</b>	<b>15,089.5</b>	<b>27,150.5</b>
Add Pressures - Future Years (Known)		0.0	0.0	0.0	0.0
Add Pressures - Future Years (Unknown)		1,000.0	1,000.0	1,000.0	2,000.0
Add Invest to Save Bids - Future Years (Known)		7.0	7.0	(32.0)	(25.0)
Less Savings - Future Years (Known)		(4,435.0)	(4,435.0)	(1,106.0)	(5,541.0)
Less Savings - Future Years (Work In Progress)		(5,674.0)	(5,674.0)	(4,677.0)	(10,351.0)
<b>Revised Gap</b>	<b>0.0</b>	<b>2,959.0</b>	<b>2,959.0</b>	<b>10,274.5</b>	<b>13,233.5</b>