

## Summary of Budget

	<b>2011/12 £'000</b>
<b>Net Expenditure Budget Brought Forward</b>	117,881.5
Removal of one-off funding for non-rec exp. from Reserves/Balances	-544.0
Removal of one-off funding for non-rec exp. from Coll Fund surplus	-288.0
<b>Starting Net Expenditure requirement</b>	<b>117,049.5</b>
Direct Grants and ABG transferred into RSG	14,403.9
<b>Adjusted Starting Net Expenditure requirement</b>	<b>131,453.4</b>
<b><u>Corporate Expenditure Pressures</u></b>	
Increments	1,787.0
P&G Appeals	208.0
Increase in National Insurance rate	450.0
Increase in Superannuation contribution rate	1,500.0
Treasury Management interest earned	1,131.0
Waste PFI	255.0
Landfill Tax	440.0
LATS penalties	55.0
Reduced Yorwaste Dividend	230.0
New capital schemes	129.0
Contingency	400.0
<b><u>Additional Budget Pressures Identified</u></b>	
Departmental Loss of Specific Government Grants	5,729.0
Departmental Recurring	2,809.0
Departmental and Treasury Management Non-recurring	442.0
<b>Total Expenditure Pressures</b>	<b>15,565.0</b>
<b><u>Reduced Costs and Additional Income</u></b>	
<b>Departmental Savings Taken</b>	<b>-21,170.0</b>
Lead Local Flood Authorities	-120.0
<b>Total Expenditure Reductions</b>	<b>-21,290.0</b>
<b>Projected Budget Requirement</b>	<b>125,728.4</b>
Grant Assistance to keep council tax at 0%	-1,828.2
<b>Revised Projected Budget Requirement</b>	<b>123,900.2</b>

## Summary of Budget

	2011/12 £'000
<b><u>FUNDING</u></b>	
Existing Funding	-117,881.5
Removal of one-off funding for non-rec exp. from Reserves/Balances	832.0
<b>Starting Funding</b>	<b>-117,049.5</b>
<b><u>Funding Changes</u></b>	
Variation in Revenue Support Grant	-5,197.6
Use of Reserves	-
In-year Collection Fund surplus (-) or deficit (+)	-1,000.0
Increased Council Tax from assumed 0.00% rate (1% in 11/12 and 12/13)	-
Increased Council Tax from increased base at new rate	-653.1
<b>Total ~Funding Changes</b>	<b>-6,850.7</b>
<b>Revised Funding</b>	<b>-123,900.2</b>