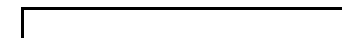


	2009/10	2010/11	2011/12
	£'000	£'000	£'000
<b>Unavoidable Expenditure Pressures</b>			
Pay Increases for APT&C (2.5%, 2.5%, 2.5%)	2,400	2,460	2,520
Pay Increments	800	-	-
Non-fuel price inflation (non-avoidable expenditure increases only - all other budgets cash-limited). <b>NOTE</b> there may be fuel impacts on these budgets - e.g. transport costs	2,400	2,500	2,600
Fuel price inflation (electricity and gas) (14%, 10%, 10% gas and 60%, 10%, 10% electricity) - electricity is currently 49% above our current contract rates	390	470	242
Cost of Treasury Management, including borrowing, MRP etc	1,292	2,052	1,573
FYE 2007/08 growth items	1,032	108	308
2007/08 savings not deliverable in following years	89	-	-
IT Development Plan - non schools	500	500	500
Waste PFI	667	1,272	112
<b>Unavoidable Expenditure Pressures Total</b>	<b>9,570</b>	<b>9,362</b>	<b>7,855</b>
<b>Funding Changes</b>			
Additional Grant due to Transfers	-	-	-
Estimated Increase in RSG	-1,159	-1,108	-1,108
Adjustment for prior year Collection Fund Surplus - assume that remains static at £200k pa - but needs to be reviewed in process	-	-	-
Increased Council Tax from assumed 1% increased base and 5% rate all years	-3,490	-3,690	-3,900
<b>Funding Changes Total</b>	<b>-4,649</b>	<b>-4,798</b>	<b>-5,008</b>
<b>NET BUDGET POSITION BEFORE EFFICIENCY SAVINGS AND DEPARTMENTAL PRESSURES</b>	<b>4,921</b>	<b>4,564</b>	<b>2,847</b>



<b>CONTINGENCY PROVISION</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>DEPARTMENTAL BUDGET ISSUES IDENTIFIED (for details see separate list)</b>			
Non-recurring pressures	1,351	698	651
<i>Funding Changes</i>			
Use of reserves to fund non-recurring pressures	-1,351	-698	-651
<b>Total Departmental Budget Issues Identified</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET BUDGET POSITION AFTER DEPARTMENTAL PRESSURES</b>	<b>5,921</b>	<b>5,564</b>	<b>3,847</b>