

## MTFF Summary - July 2011

Annex 2

	<b>2012/13</b>	<b>2013/14</b>
	<b>£'000</b>	<b>£'000</b>
<b><u>Unavoidable Growth Requirements</u></b>		
Removal of one-off funding (use of collection fund)	618	-
Pay increases (increments)	1,885	2,480
Superannuation contribution & redundancy costs	1,308	1,690
Corporate Areas:		
- Treasury Management (MRP)	1,030	970
- Waste Management	750	750
<b>Total Unavoidable Growth</b>	<b>5,591</b>	<b>5,890</b>

### **Available Resources**

Council Tax (inc. Coll Fund (Surplus)/Deficit)	(731)	(739)
Formula Grant	5,040	-
<b>Total Available Resources (inc Formula Grant)</b>	<b>4,309</b>	<b>(739)</b>

<b>INITIAL BUDGET GAP</b>	<b>9,899</b>	<b>5,152</b>
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### **Potential Growth Proposals**

Provisional growth pressures	3,000	3,000
Contingency Fund	400	400
<b>Total Potential Growth Proposals</b>	<b>3,400</b>	<b>3,400</b>

<b>TOTAL POTENTIAL FUNDING GAP</b>	<b>13,299</b>	<b>8,552</b>
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