

Appendix C

TABLE 1: REVENUE BUDGET PROJECTION ON A SCHEME BY SCHEME BASIS IN PRIORITY ORDER

	IMPACT UPON 2013/14 REVENUE BUDGET			FUTURE YEARS' IMPACTS			
	2013/14	Cumulative cost	Cumulative increase on 2012/13 committed budget of £40.030m	2014/15	2015/16	2016/17	2017/18
COMMITTED BASE REVENUE BUDGET	£m	£m	%	£m	£m	£m	£m
Original 2012/13 Committed Budget base was £40.030m including inflation, commitments + contribution to balances of £1.2m.	40.257	40.257	0.57	39.216	38.593	39.257	39.848
SERVICE INVESTMENT PROPOSALS	0.000	40.257	0.57	0.000	0.000	0.000	0.000
CAPITAL PROGRAMME REVENUE IMPLICATIONS							
Revenue Costs of DRAFT 2013/14 Capital Programme	0.000	40.257	0.57	0.000	0.000	0.000	0.000
Revenue costs of DRAFT 5 Year Capital Programme				0.000	0.000	0.000	0.000
NET CAPITAL PROGRAMME REVENUE COST	0.000	40.257	0.57	0.000	0.000	0.000	0.000
TOTAL REVENUE BUDGET PROJECTIONS BASED UPON 2013/14 INVESTMENT PROPOSALS BEFORE SAVINGS REVIEW	40.257	40.257	0.57	39.216	38.593	39.257	39.848
YEAR ON YEAR % INCREASE				(2.59)	(1.59)	1.72	1.51

	IMPACT UPON 2013/14 REVENUE BUDGET			FUTURE YEARS' IMPACTS			
	2013/14	Cumulative cost	Cumulative increase on 2012/13 committed budget of £40.030m	2014/15	2015/16	2016/17	2017/18
	£m	£m	%	£m	£m	£m	£m
TOTAL REVENUE BUDGET PROJECTIONS BASED UPON 2013/14 COMMITTED BUDGET	40.257	40.257	0.57	39.216	38.593	39.257	39.848
Less Approved Savings	(1.325)	38.932	(2.74%)	(0.844)	(0.073)	(0.045)	
Total Financing Required from Precepts and Grants		38.932		38.372	38.520	39.212	39.848
YEAR ON YEAR % INCREASE				(1.44%)	0.39%	1.80%	1.62%
Option A (Freeze Grant accepted, then 2% CT increase from 2014/15 on)							
Total funding		(38.932)		(38.233)	(37.582)	(37.249)	(36.980)
Funding Gap (after approved savings in future years)		0		0.139	0.938	1.963	2.868
Option B (Freeze Grant rejected, then 2% CT increase from 2014/15 on)							
Total funding		(39.115)		(38.425)	(38.032)	(37.708)	(37.448)
Funding Gap (Surplus) (after approved savings in future years)		(0.183)		(0.053)	0.488	1.504	2.400