

**CENTRAL BEDFORDSHIRE COUNCIL - Medium Term Financial Plan 2010/11 - 2014/15**

Appendix A(ii)

**Projections - 2010/11**

	2010/11							
	Base Revenue Expenditure £000	Cost Inflation £000	Pressures £000	Base Income £000	Base Income Inflation £000	Net Revenue Expenditure Before Savings £000	Efficiency Savings £'000	Net Revenue Expenditure after savings £'000
<b>Formula Grant &amp; Council Tax</b>								
Formula Grant								50,714
Council Tax								126,314
								177,028
								3.9%
<b>Planned Revenue Expenditure</b>								
Business Transformation	65,928	77	2,430	-59,201	-14	9,220	-552	8,668
Children' Young People & Families	106,347	867	3,494	-67,080	-799	42,829	-3,515	39,314
Corporate Management Team	309	2	0	0	0	311	0	311
Corporate Resources	25,973	279	209	-6,443	-86	19,932	-2,396	17,536
Debt Servicing & Other Corporate Costs	16,828	888	5,113	-2,140	0	20,689	-343	20,346
Social Care, Health & Housing	95,078	1,239	1,285	-43,252	-614	53,736	-2,741	50,995
Sustainable Communities	49,523	638	2,560	-10,232	-105	42,384	-2,526	39,858
Unallocated	0		0	0		0		0
<b>Total Planned Expenditure</b>	<b>359,986</b>	<b>3,990</b>	<b>15,091</b>	<b>-188,348</b>	<b>-1,618</b>	<b>189,101</b>	<b>-12,073</b>	<b>177,028</b>
<b>Efficiencies Yet to be Identified</b>							0	0
<b>TOTAL</b>							<b>-12,073</b>	<b>177,028</b>

**CENTRAL BEDFORDSHIRE COUNCIL - Medium Term Financial Plan 2010/11 - 2014/15**

**Projections - 2011/12**

	2011/12							
	Base Revenue Expenditure	Cost Inflation	Pressures	Base Income	Income Inflation	Net Revenue Expenditure before savings	Efficiency Savings	Net Revenue Expenditure after savings
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Formula Grant &amp; Council Tax</b>								
Formula Grant								49,192
Council Tax								129,118
								178,310
								0.7%
<b>Planned Revenue Expenditure (Excl. Schools DSG)</b>								
Business Transformation	67,883	1,288	33	-59,215	-1,184	8,804	-106	8,698
Children' Young People & Families	107,193	1,779	0	-67,879	-1,358	39,735	184	39,919
Corporate Management Team	311	6	0	0	0	317	0	317
Corporate Resources	24,065	334	0	-6,529	-131	17,740	-245	17,495
Debt Servicing & Other Corporate Costs	22,486	407	1,367	-2,140	-43	22,078	0	22,078
Social Care, Health & Housing	94,861	1,636	800	-43,866	-877	52,554	-642	51,912
Sustainable Communities	50,195	824	750	-10,337	-207	41,225	-594	40,631
Unallocated	0	0	0	0	0	0		0
	366,994	6,274	2,950	-189,966	-3,799	182,453	-1,403	181,050
							-0.8%	
							-2,740	-2,740
<b>Efficiencies Yet to be Identified</b>								
<b>TOTAL</b>							-4,143	178,310

**CENTRAL BEDFORDSHIRE COUNCIL - Medium Term Financial Plan 2010/11 - 2014/15**

**Projections - 2012/13**

	2012/13							
	Base Revenue Expenditure	Cost Inflation	Pressures	Base Income	Income Inflation	Net Revenue Expenditure before savings	Efficiency Savings	Net Revenue Expenditure after savings
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Formula Grant &amp; Council Tax</b>								
Formula Grant								47,717
Council Tax								131,243
								178,960
								0.4%
<b>Planned Revenue Expenditure (Excl. Schools DSG)</b>								
Business Transformation	69,098	1,306	46	-60,399	-1,208	8,842	0	8,842
Children' Young People & Families	109,156	1,797	0	-69,237	-1,385	40,332	0	40,332
Corporate Management Team	317	6	0	0	0	323	0	323
Corporate Resources	24,154	328	-73	-6,660	-133	17,616	-50	17,566
Debt Servicing & Other Corporate Costs	24,260	440	1,250	-2,183	-44	23,724	0	23,724
Social Care, Health & Housing	96,655	1,658	800	-44,743	-895	53,475	0	53,475
Sustainable Communities	51,175	840	684	-10,544	-211	41,944	-90	41,854
Unallocated	-2,740	-47	0	0	0	-2,787		-2,787
	372,075	6,327	2,707	-193,765	-3,875	183,469	-140	183,329
							-0.1%	
<b>Efficiencies Yet to be Identified</b>							-4,369	-4,369
<b>TOTAL</b>							-4,509	178,960

**CENTRAL BEDFORDSHIRE COUNCIL - Medium Term Financial Plan 2010/11 - 2014/15**

**Projections - 2013/14**

	2013/14							
	Base Revenue Expenditure	Cost Inflation	Pressures	Base Income	Income Inflation	Net Revenue Expenditure before savings	Efficiency Savings	Net Revenue Expenditure after savings
	£000	£000	£000	£000	£000	£000	£000	£000
<b>Formula Grant &amp; Council Tax</b>								
Formula Grant								46,285
Council Tax								133,404
								179,689
								0.4%
<b>Planned Revenue Expenditure (Excl. Schools DSG)</b>								
Business Transformation	70,450	1,331	40	-61,607	-1,232	8,981	0	8,981
Children' Young People & Families	110,953	1,827	0	-70,621	-1,412	40,746	0	40,746
Corporate Management Team	323	6	0	0	0	329	0	329
Corporate Resources	24,359	330	0	-6,793	-136	17,761	0	17,761
Debt Servicing & Other Corporate Costs	25,950	470	1,250	-2,226	-45	25,399	0	25,399
Social Care, Health & Housing	99,113	1,700	800	-45,638	-913	55,062	0	55,062
Sustainable Communities	52,609	864	142	-10,755	-215	42,645	-40	42,605
Unallocated	-7,156	-122	0	0	0	-7,278		-7,278
	376,601	6,407	2,232	-197,641	-3,953	183,646	-40	183,606
							-0.0%	
<b>Efficiencies Yet to be Identified</b>							-3,917	-3,917
<b>TOTAL</b>							-3,957	179,689

**CENTRAL BEDFORDSHIRE COUNCIL - Medium Term Financial Plan 2010/11 - 2014/15**

**Projections - 2014/15**

	2014/15							
	Base Revenue Expenditure	Cost Inflation	Pressures	Base Income	Income Inflation	Net Revenue Expenditure before savings	Efficiency Savings	Net Revenue Expenditure after savings
	£000	£000	£000	£000	£000	£000	£000	£000
<b>Formula Grant &amp; Council Tax</b>								
Formula Grant								44,896
Council Tax								135,600
								180,496
								0.4%
<b>Planned Revenue Expenditure (Excl. Schools DSG)</b>								
Business Transformation	71,821	1,357	46	-62,839	-1,257	9,128	0	9,128
Children' Young People & Families	112,780	1,857	0	-72,034	-1,441	41,162	0	41,162
Corporate Management Team	329	6	0	0	0	336	0	336
Corporate Resources	24,689	335	0	-6,929	-139	17,957	0	17,957
Debt Servicing & Other Corporate Costs	27,670	501	1,250	-2,271	-45	27,105	0	27,105
Social Care, Health & Housing	101,613	1,743	800	-46,551	-931	56,674	0	56,674
Sustainable Communities	53,574	879	0	-10,970	-219	43,265	-40	43,225
Unallocated	-11,195	-191	0	0	0	-11,385		-11,385
	381,282	6,488	2,096	-201,593	-4,032	184,241	-40	184,201
							-0.0%	
<b>Efficiencies Yet to be Identified</b>							-3,705	-3,705
<b>TOTAL</b>							-3,745	180,496