

CENTRAL BEDFORDSHIRE COUNCIL - Medium Term Financial Plan 2012/13 - 2015/16**Projections - 2012/13**

	2012/13							Net Revenue Spend Before Savings £000	Savings £'000	Net Revenue Spend after savings £'000
	Base Revenue Spend £000	Cost Inflation £000	Growth £000	Pressures £000	Base Income £000	Income Inflation £000				
Formula Grant & Council Tax										
Formula Grant										44,780
Council Tax										134,457
										179,237
Planned Revenue Spend										
Social Care, Health & Housing	86,468	1,083	-	3,511	(30,164)	(303)	60,595	(4,265)		56,330
Childrens' Services	99,489	317	-	675	(63,918)	(54)	36,509	(2,861)		33,648
Sustainable Communities	66,688	113	-	1,246	(15,710)	(99)	52,238	(3,988)		48,250
Customer & Shared Services	87,369	177	-	-	(66,971)	3	20,576	-		20,576
Chief Executive	4,393	-	-	2,610	(560)	-	6,443	(1,931)		4,512
Debt Servicing & Other Corporate Costs	16,145	310	-	(2,173)	(1,959)	36	12,359	1,789		14,148
Cross Cutting	-	-	-	1,484	-	-	1,484	-		1,484
Total Planned Spend	360,552	2,000	-	7,353	(179,282)	(417)	190,204	(11,256)		178,948
Additional contingency / (Savings yet to be identified)									289	289
TOTAL									(10,967)	179,237

CENTRAL BEDFORDSHIRE COUNCIL - Medium Term Financial Plan 2012/13 - 2015/16**Projections - 2013/14**

	2013/14								
	Base Revenue Spend £'000	Cost Inflation £'000	Growth £'000	Pressures £'000	Base Income £'000	Income Inflation £'000	Net Revenue Spend before savings £'000	Savings £'000	Net Revenue Spend after savings £'000
Formula Grant & Council Tax									
Formula Grant									44,377
Council Tax									131,571
									175,948
Planned Revenue Spend									
Social Care, Health & Housing	86,797	1,011	-	3,830	(30,467)	(97)	61,074	(3,105)	57,969
Childrens' Services	97,620	556	-	340	(63,972)	(179)	34,364	(961)	33,403
Sustainable Communities	64,059	796	-	540	(15,809)	(70)	49,515	(3,079)	46,436
Customer & Shared Services	87,546	423	-	-	(66,968)	(235)	20,765	-	20,765
Chief Executive	5,072	75	-	8	(560)	(11)	4,584	(1,636)	2,948
Debt Servicing & Other									
Corporate Costs	16,071	297	-	700	(1,923)	(40)	15,105	(1,848)	13,257
Cross Cutting	1,773	75	-	-	-	-	1,849	-	1,849
Total Planned Spend	358,937	3,234	-	5,418	(179,699)	(634)	187,255	(10,629)	176,626
Additional contingency / (Savings yet to be identified)								(678)	(678)
TOTAL								(11,307)	175,948

CENTRAL BEDFORDSHIRE COUNCIL - Medium Term Financial Plan 2012/13 - 2015/16**Projections - 2014/15**

	2014/15								
	Base Revenue Spend £'000	Cost Inflation £'000	Growth £'000	Pressures £'000	Base Income £'000	Income Inflation £'000	Net Revenue Spend before savings £'000	Savings £'000	Net Revenue Spend after savings £'000
Formula Grant & Council Tax									
Formula Grant									41,892
Council Tax									131,590
									173,482
Planned Revenue Spend									
Social Care, Health & Housing	88,533	1,040	-	3,570	(30,564)	(100)	62,479	(2,300)	60,179
Childrens' Services	97,554	555	-	200	(64,151)	(177)	33,981	(700)	33,281
Sustainable Communities	62,315	768	-	280	(15,879)	(72)	47,413	(1,398)	46,015
Customer & Shared Services	87,969	431	-	-	(67,204)	(246)	20,950	-	20,950
Chief Executive	3,519	53	-	1	(571)	(12)	2,989	(1,243)	1,746
Debt Servicing & Other									
Corporate Costs	15,220	282	-	(590)	(1,963)	(41)	12,908	(3,745)	9,163
Cross Cutting	1,171	78	-	-	-	-	1,249	-	1,249
Total Planned Spend	356,282	3,207	-	3,461	(180,333)	(649)	181,968	(9,386)	172,582
Additional contingency / (Savings yet to be identified)								900	900
TOTAL								(8,486)	173,482

CENTRAL BEDFORDSHIRE COUNCIL - Medium Term Financial Plan 2012/13 - 2015/16**Projections - 2015/16**

	2015/16								
	Base Revenue Spend £000	Cost Inflation £000	Growth £000	Pressures £000	Base Income £000	Income Inflation £000	Net Revenue Spend before savings £000	Savings £000	Net Revenue Spend after savings £000
Formula Grant & Council Tax									
Formula Grant									40,452
Council Tax									129,213
									169,665
Planned Revenue Spend									
Social Care, Health & Housing	90,843	1,082	-	3,570	(30,665)	(102)	64,728	(2,280)	62,448
Childrens' Services	97,610	555	-	150	(64,328)	(181)	33,806	(200)	33,606
Sustainable Communities	61,965	762	-	340	(15,951)	(73)	47,044	(1,650)	45,394
Customer & Shared Services	88,400	437	-	-	(67,450)	(250)	21,137	-	21,137
Chief Executive	2,330	35	-	-	(584)	(12)	1,770	(853)	917
Debt Servicing & Other Corporate Costs	11,167	207	-	(1,129)	(2,005)	(42)	8,199	(1,850)	6,349
Cross Cutting	2,149	144	-	-	-	-	2,293	-	2,293
Total Planned Spend	354,464	3,223	-	2,931	(180,982)	(660)	178,976	(6,833)	172,143
Additional contingency / (Savings yet to be identified)								(2,478)	(2,478)
TOTAL								(9,311)	169,665