

CENTRAL BEDFORDSHIRE COUNCIL - Medium Term Financial Plan 2013-14 - 2016-17
Projections - 2013/14

Appendix C(ii)

	2013/14								
	Base Revenue Spend £'000	Cost Inflation £'000	Pressures £'000	Base Income £'000	Rellocated income	Income Inflation £'000	Net Revenue Spend before efficiencies £'000	Efficiencies £'000	Net Budget £'000
Formula Grant									42,996
Council Tax									117,862
Retained Business Rates									28,106
									188,964
Planned Revenue Spend									
Social Care, Health & Housing	83,092	1,542	3,637	(27,522)	10,216	(564)	70,401	(4,758)	65,643
Children's Services	63,145	917	2,422	(30,558)	4,996	(302)	40,620	(1,127)	39,493
Sustainable Communities	57,847	944	714	(10,135)	-	(200)	49,170	(4,182)	44,988
Public Health	9,873	-	-	(9,873)	-	-	-	-	-
Corporate Services	114,745	654	1,811	(86,359)	-	(274)	30,577	(2,747)	27,830
Corporate Costs	19,394	-	(425)	(5,251)	-	-	13,718	(2,708)	11,010
	348,096	4,057	8,159	(169,698)	15,212	(1,340)	204,486	(15,522)	188,964
Housing Revenue Account	25,928	-	-	(25,928)	-	-	-	-	-
Schools	550	-	-	-	-	-	550	(550)	-
	374,574	4,057	8,159	(195,626)	15,212	(1,340)	205,036	(16,072)	188,964
Savings Yet to be Identified								-	-
TOTAL								(16,072)	188,964

CENTRAL BEDFORDSHIRE COUNCIL - Medium Term Financial Plan 2013-14 - 2016-17
Projections - 2014/15

Appendix C(ii)

	2014/15							
	Base Revenue Spend £'000	Cost Inflation £'000	Pressures £'000	Base Income £'000	Income Inflation £'000	Net Revenue Spend before efficiencies £'000	Efficiencies £'000	Net budget £'000
Formula Grant								36,185
Council Tax								118,631
Retained Business Rates								28,968
								183,784
Planned Revenue Spend								
Social Care, Health & Housing	83,513	1,325	3,556	(17,870)	(207)	70,317	(3,709)	66,608
Children's Services	65,357	856	340	(25,864)	(317)	40,372	(1,696)	38,676
Sustainable Communities	55,323	888	90	(10,335)	(207)	45,759	(896)	44,863
Public Health	9,873	277	-	(9,873)	(277)	-	-	-
Corporate Services	114,463	795	128	(86,633)	(338)	28,415	(661)	27,754
Corporate Costs	16,261	-	360	(5,251)	-	11,370	(1,042)	10,328
	344,790	4,141	4,474	(155,826)	(1,346)	196,233	(8,004)	188,229
Housing Revenue Account	25,928	-	-	(25,928)	-	-	-	-
Schools	-	-	-	-	-	-	-	-
	370,718	4,141	4,474	(181,754)	(1,346)	196,233	(8,004)	188,229
Savings Yet to be Identified							(4,445)	(4,445)
TOTAL							(12,449)	183,784

CENTRAL BEDFORDSHIRE COUNCIL - Medium Term Financial Plan 2013-14 - 2016-17
Projections - 2015/16

Appendix C(ii)

	2015/16							
	Base Revenue Spend £'000	Cost Inflation £'000	Pressures £'000	Base Income £'000	Income Inflation £'000	Net Revenue Spend before efficiencies £'000	Efficiencies £'000	Net budget £'000
Formula Grant								29,865
Council Tax								119,406
Retained Business Rates								28,968
								178,239
Planned Revenue Spend								
Social Care, Health & Housing	84,685	1,346	3,268	(18,077)	(212)	71,010	(3,609)	67,401
Children's Services	64,857	846	124	(26,181)	(324)	39,322	(1,225)	38,097
Sustainable Communities	55,405	889	150	(10,542)	(211)	45,691	(1,266)	44,425
Public Health	10,150	-	-	(10,150)	-	-	-	-
Corporate Services	114,725	701	87	(86,971)	(344)	28,198	(1,006)	27,192
Corporate Costs	11,134	-	(462)	(5,251)	-	5,421	(200)	5,221
	340,956	3,782	3,167	(157,172)	(1,091)	189,642	(7,306)	182,336
Housing Revenue Account	25,928	-	-	(25,928)	-	-	-	-
Schools	-	-	-	-	-	-	-	-
	366,884	3,782	3,167	(183,100)	(1,091)	189,642	(7,306)	182,336
Savings Yet to be Identified							(4,097)	(4,097)
TOTAL							(11,403)	178,239

CENTRAL BEDFORDSHIRE COUNCIL - Medium Term Financial Plan 2013-14 - 2016-17
Projections - 2016/17

Appendix C(ii)

	2016/17							
	Base Revenue Spend £'000	Cost Inflation £'000	Pressures £'000	Base Income £'000	Income Inflation £'000	Net Revenue Spend before efficiencies £'000	Efficiencies £'000	Net budget £'000
Formula Grant								28,372
Council Tax								120,685
Retained Business Rates								28,968
								178,025
Planned Revenue Spend								
Social Care, Health & Housing	85,690	1,363	3,341	(18,289)	(216)	71,889	(1,293)	70,596
Children's Services	64,602	841	45	(26,505)	(330)	38,653	(618)	38,035
Sustainable Communities	55,178	886	85	(10,753)	(215)	45,181	(229)	44,952
Public Health	10,150	-	-	(10,150)	-	-	-	-
Corporate Services	114,507	606	-	(87,315)	(351)	27,447	(236)	27,211
Corporate Costs	6,375	-	(792)	(5,251)	-	332	-	332
	336,502	3,696	2,679	(158,263)	(1,112)	183,502	(2,376)	181,126
Housing Revenue Account	25,928	-	-	(25,928)	-	-	-	-
Schools	-	-	-	-	-	-	-	-
	362,430	3,696	2,679	(184,191)	(1,112)	183,502	(2,376)	181,126
Savings Yet to be Identified							(3,101)	(3,101)
TOTAL							(5,477)	178,025