

## Budget 2013/14 Council Fund - Revenue

	2013/14 £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000
<b>Funding</b>					
Revenue Support Grant (RSG)	152,733	154,098	154,098	154,098	154,098
Additional Allocation (Council Tax Support)	869	869	869	869	869
NNDR	46,872	46,872	46,872	46,872	46,872
Council Tax	57,809	59,751	61,697	63,707	65,782
<b>SSA / Budget Requirement</b>	<b>258,285</b>	<b>261,590</b>	<b>263,537</b>	<b>265,547</b>	<b>267,622</b>
<b>Unhypothecated Grants</b>	<b>1,467</b>	<b>1,467</b>	<b>1,467</b>	<b>1,467</b>	<b>1,467</b>
<b>Specific Grants</b>	<b>33,297</b>	<b>33,297</b>	<b>33,297</b>	<b>33,297</b>	<b>33,297</b>
<b>Use of Contingency Reserve</b>	<b>297</b>				
<b>Total Funding</b>	<b>293,346</b>	<b>296,355</b>	<b>298,302</b>	<b>300,311</b>	<b>302,387</b>
<b>Expenditure</b>					
<b>Base Budget</b>	<b>280,991</b>	<b>298,344</b>	<b>308,686</b>	<b>319,511</b>	<b>328,040</b>
<b>Inflation:</b>					
Pay	1,279	1,549	1,565	1,581	1,596
Price	(0)	2,360	2,407	2,455	2,504
Price - targeted	1,062	0	0	0	0
Price - NSI Energy	285	308	332	359	388
Price - Street Lighting	79	0	0	0	0
Price - NSI Fuel	187	210	232	258	287
Price - NSI Food	141	149	158	167	176
Fees & Charges	(133)	(549)	(565)	(582)	(600)
<b>Other known items:</b>					
Effect of Previous Years Budget Decisions	1,336	1,544			
Movement in Specific Grants	(4,043)				
New Responsibilities	9,642				
Transfers into/out of Settlement	4,400				
Base Level of Reserves - 2% Turnover		130	39	40	42
<b>NEW PRESSURES:</b>					
Economic Impact	347		500		
WG Policy / Legislative	78	10			
Other Pressures	2,545	131	1,242		
Council Priority / Invest to Save	291	1,597	916	252	29
One off and Time Limited	297	(297)	0	0	0
Est of future investment in Council Priorities		4,000	4,000	4,000	4,000
<b>Total Expenditure</b>	<b>298,783</b>	<b>308,686</b>	<b>319,511</b>	<b>328,040</b>	<b>336,463</b>
<b>Funding Shortfall / (Available)</b>	<b>5,437</b>	<b>13,354</b>	<b>22,233</b>	<b>28,753</b>	<b>35,099</b>
<b>Annual increase/(decrease) in shortfall</b>		<b>7,917</b>	<b>8,879</b>	<b>6,520</b>	<b>6,347</b>
<b>Efficiencies carried forward:</b>		<b>(5,437)</b>	<b>(5,728)</b>	<b>(5,646)</b>	<b>(5,646)</b>
<b>Detailed plans in place:</b>					
Other	(886)	(27)	(50)	0	0
Procurement	(1,803)	(146)	(56)	0	0
Service Change	(1,631)	62	225	0	0
Fees and Charges	(586)	(137)	(37)	0	0
Organisational Design Savings	(531)	(43)	0	0	0
<b>Total Efficiencies (incremental effect)</b>	<b>(5,437)</b>	<b>(291)</b>	<b>82</b>	<b>0</b>	<b>0</b>
<b>Possible revised shortfall</b>	<b>0</b>	<b>7,626</b>	<b>16,587</b>	<b>23,107</b>	<b>29,453</b>