

	2003/04 £'000	2004/05 £'000	2005/06 £'000	2006/07 £'000	2007/08 £'000	Notes
--	------------------	------------------	------------------	------------------	------------------	-------

NET REQUIREMENTS

[including Changing Gear, Developments & DSO's]

15,917 15,737 15,854 16,329 16,841

CORE RESOURCES

[including Council Tax @ 9%pa]

-10,665 -11,092 -11,680 -12,259 -12,879

CORE GAP

5,252 4,645 4,174 4,070 3,962

Met By :-

Negative Subsidy Transfer - Transitional

-2,570 -2,203 -1,836 -1,469 -1,102

Use of Balances

2,682 2,442 2,338 2,601 2,860

-5,252 -4,645 -4,174 -4,070 -3,962

Effect on Balances :-

Available Balances b/f

-11,492 -8,810 -6,368 -4,030 -1,429

Use of Balances

2,682 2,442 2,338 2,601 2,860

Available Balances c/f

-8,810 -6,368 -4,030 -1,429 1,431

Balances Exhausted

EXPENDITURE PRESSURES

Neighbourhood Wardens	-	200	200	200	200
Superannuation - Continuation of Steps	-	-	94	192	295
Licensing Bill	-	76	71	71	71
Car Park Income	-	200	200	200	200
Recycling Pilot	-	115	90	90	90
Parking Enforcement	-	75	100	100	100
Job Evaluation	-	-	200	150	50
Growth	-	200	400	600	800
	0	866	1,355	1,603	1,806

TARGETTED SAVINGS

SLL Grant Reduction	-	-100	-150	-200	-250
Service Reviews	-	-200	-200	-200	-200
Changing Gear Savings	-	-	-252	-322	-322
Base Budget Review Savings (contra Growth)	-	-200	-400	-600	-800
	0	-500	-1,002	-1,322	-1,572

NET EXP. PRESSURES & TARGETTED SAVINGS

0 366 353 281 234

Effect on Balances :-

Available Balances b/f

-11,492 -8,810 -6,002 -3,311 -429

Use of Balances

2,682 2,808 2,691 2,882 3,094

Available Balances c/f

-8,810 -6,002 -3,311 -429 2,665

Balances Exhausted