

**DRAFT BUDGET SUMMARY INCLUDING SAVINGS PROPOSALS**

**APPENDIX SDB2**

	<b>Resources £'000</b>	<b>Health &amp; Housing £'000</b>	<b>Community &amp; Leisure £'000</b>	<b>Environment &amp; Transport £'000</b>	<b>Dev't Control &amp; Licensing £'000</b>	<b>TOTAL £'000</b>
<b>November draft budget position</b>						
1 Draft budget (direct costs net) 2002-2003	4,262	758	1,159	1,998	454	8,631
2 <u>Less</u> Administration's proposed savings	-255	-48	-156	-220	-6	-685
3 <u>Plus</u> year 1 reserve cover for savings	83	30	30	80	-	223
4 Proposed Committee budgets 2002-2003	4,090	740	1,033	1,858	448	8,169
5 <u>Less</u> reserve usage - year 1 savings cover	-83	-30	-30	-80	-	-223
6 <u>Less</u> reserve usage - earmarked sums	-12	-	-	-	-	-12
7 <u>Less</u> reserve usage - lease extensions	-	-	-	-23	-	-23
6 <u>Less</u> reserve usage - other one-off sums	-15	-	-	-31	-	-46
7 <b>Target comparison costs 2002-2003</b>	<b>3,980</b>	<b>710</b>	<b>1,003</b>	<b>1,724</b>	<b>448</b>	<b>7,865</b>
<b>September "Below-the-line" projections</b>						
8 Lost interest - PFI						133
9 Lost interest - Other						90
10 Vehicle lease savings (DSOs)						-3
11 Reduced transitional use of MRA						56
12 Pension - Actuarial Valuation						50
<b>"Below-the-line" base budgets</b>						
13 Interest on Balances						-918
14 Pension Backdating Costs						300
15 Internal Charges (net) as Appendix PB2						282
16 Capital Charge Recovery from Services						-1,043
17 Contribution from DSOs						-80
18 Council Tax subsidy from reserves						-55
19 Additions to reserves						7
20 Transitional use of MRA						-165
21 <b>Budget requirement with proposed savings</b>						<b>6,519</b>
<b>September Income Projection</b>						
22 Income from 2.5% Council tax increase						-186
23 UDC's base income 2001/2002						-6,399
24 <b>Room for manoeuvre (see report)</b>						<b>-66</b>