

APPENDIX SBP1 - FINAL WORKING PROJECTION - BUDGET 2003-04

		£'000	£'000
Room for Manoeuvre - 21 November			-29
Provisional Settlement - 5 December		54	
Benefits Admin Grant - 12 December		-99	-45
Previously Notified position before effect of Committee decisions		<u> </u>	-74
Committee variations approved since 21 November projection			
Health and Housing	Admin Assistant	10	
	Public Conveniences Maintenance	<u> 2</u>	12
Environment and Transport	Car park Income Clarification	-6	
	Industrial Estate	4	
	Additional Car Park Income	-11	
	Residential Parking Reduction	<u> 8</u>	-5
Development Control & Licensing	Development Control Correction	3	
	Early Retirements	-55	
	Early Retirements - Change by E&T Cttee	<u> 29</u>	-23
Resources	District Plan	50	
	Community Strategy	5	
	Internet Advertising	2	
	Corporate Furniture	-12	
	Members Allowances	27	
	Audit Partnership Adjustment	-1	
	Financial Services Staffing	<u> 30</u>	101
Projected Deficit Position for this cycle to date			11
Adjustment for recharge interactions & taxbase at 2.5% increase (net)			1
Budget Deficit with 2.5% Council Tax Increase			<u><u>12</u></u>

Reconciliation to Cost Summary Model

Direct Costs 21-11-02		8225
Add back savings deemed to be below the line		
Investment Income	20	
Turnover & Administration	<u>30</u>	50
		8275
<u>Further Adjustments</u>		
Housing & Ctax Benefit Grant	-99	
H&H	12	
E&T	-5	
DC&L	-23	
Resources	<u>101</u>	-14
		8261
Use of Reserves - District Plan		-32
		8229
Cost Summary Spreadsheet		8227
Difference		2