

UPDATED INDICATIVE BUDGET POSITION 2003/04 to 2005/06
(ORIGINAL PAGE 4 IN BUDGET BOOK)

APPENDIX 4
COUNCIL TAX INCREASES REQUIRED IN 2004/5 AND 2005/6 TO
KEEP REQUIRED SAVINGS AS PRESENTED TO COUNCIL FEBRUARY 2003

ASSUMED COUNCIL TAX INCREASE

7.50%

	(0) 2001/02 ACTUAL £	(1) 2002/03 ORIGINAL £	(2) 2002/03 REVISED £	(3) 2003/04 £	(6) 2004/05 £	(7) 2005/06 £
BASE SERVICE BUDGET SUMMARY						
1 Resources	2,704,559	2,802,970	2,794,060	2,930,470		
2 Environment & Transport	2,581,898	2,536,400	2,713,300	2,767,970		
3 Dev't Control & Licensing	623,285	538,430	565,840	587,600		
4 Health & Housing	952,123	1,031,570	1,042,550	1,031,930		
5 Community & Leisure	1,822,788	1,661,300	1,826,510	1,547,813		
6 SERVICE BUDGET TOTAL	8,684,653	8,570,670	8,942,260	8,865,783		
7 Recovery from Services	(1,496,847)	(1,183,430)	(1,482,260)	(1,352,350)		
8 NET EXPENDITURE ON SERVICES	7,187,806	7,387,240	7,460,000	7,513,433	7,513,433	7,513,433
9 Interest on Balances	(1,025,294)	(525,000)	(710,000)	(675,000)	(675,000)	(675,000)
10 Negative HRA Subsidy	(13,233)	(11,000)	-	-	-	-
11 Transitional use of MRA	(165,000)	(109,380)	(109,380)	(56,400)	(9,600)	-
12 Pension Backdating Costs etc	314,889	358,340	329,140	398,040	473,310	491,980
12A Additional Pension Contributions					250,000	500,000
13 Unused Capacity	-	-	36,050	64,860	-	-
14 Addition to Reserves - S.106	4,993	4,000	4,000	4,000	4,000	4,000
15 Addition to Reserves - financial planning	-	6,000	192,000	43,833	43,833	43,833
16 Addition to Reserves - service planning	36,385	-	14,180	-	-	-
17 Addition to Reserves - windfalls	201,258	32,521	21,521	20,103	-	-
18 Funded from Reserves - service planning	(150,069)	(81,000)	(268,000)	(74,503)	-	-
19 Funded from Reserves - savings cover	-	(230,000)	(230,000)	(64,000)	(14,000)	-
20 Funded from Reserves - financial planning	-	(30,000)	(53,000)	(225,500)	-	-
21 Funded from Reserves - DSO re-investment	(28,757)	(42,000)	(46,885)	-	-	-
22 Adjustment for 2003/04 base one-off reserve usage	-	-	-	-	(300,003)	(300,003)
23 Previous Year Projections - leasing savings	-	-	-	-	(46,800)	(56,400)
24 Current Year deferred savings	-	-	-	-	(50,000)	(64,000)
25 Projected inflation	-	-	-	-	310,000	630,000
26 Prioritised Growth and (Savings) net	-	-	-	11,500	(37,591)	(83,174)
27 Contribution from DSO	(80,000)	(80,000)	(80,000)	(80,000)	(80,000)	(80,000)
28 Depreciation - DSO vehicles & plant	-	-	20,340	32,660	32,660	32,660
29 Depreciation - General Fund Premises	-	-	90,000	90,000	90,000	90,000
30 Contribution to Capital	116,264	42,000	51,755	-	-	-
31 GENERAL FUND NET EXPENDITURE	6,399,242	6,721,721	6,721,721	7,003,026	7,504,242	8,047,329
32 Addition to/(Draw on) balances	-	-	-	-	-	-
33 DISTRICT COUNCIL REQUIREMENT	6,399,242	6,721,721	6,721,721	7,003,026	7,504,242	8,047,329
34 Special Items (Parish Precept)	1,036,318	1,124,075	1,124,075	1,209,325	1,301,000	1,399,700
35 BUDGET REQUIREMENT FOR YEAR	7,435,560	7,845,796	7,845,796	8,212,351	8,805,242	9,447,029
FUNDING						
36 Revenue Support Grant	1,002,744	753,592	753,592	1,333,111		
37 Rate Distribution	2,619,047	2,952,943	2,952,943	2,406,068		
38 Total Central (Government) Support	3,621,791	3,706,535	3,706,535	3,739,179	3,739,179	3,739,179
Demand on Collection Fund - Surplus		21,521	21,521	20,103		
40 Demand on Collection Fund - Taxpayers	3,813,769	4,117,740	4,117,740	4,453,069	5,066,063	5,707,850
41 BUDGET REQUIREMENT FOR YEAR	7,435,560	7,845,796	7,845,796	8,212,351	8,805,242	9,447,029

NOTES

42 Uttlesford District Council Tax	94.94	101.11	101.11	108.69	125.16	142.08
43 Year on Year Tax Increase	3.90%	6.50%	6.50%	7.50%	15.15%	13.52%
44 £100K Standed campaign	} Included in Base Service Budget (Line 6)					
45 £50K Community Wardens	}					
46 Interest on Balances (Line 9) - situation still uncertain						
47 Additional pension contributions (Line 12A) - assumed £250k increase in both 2004/5 and 2005/6 to cover fund deficit						
48 Required Council Tax (Line 43) of 15.15% and 13.52% in 2004/5 and 2005/6 respectively to keep savings at original figures						