

**Changes to the MTFP balancing figure****ESSENTIAL REFERENCE PAPER E**

2011/12 2012/13 2013/14 2014/15

**Savings required July report****-1224 -1619 -2035 -2218**

Reduction in formula grant -870 -1172 -895 -522

Changes from review of 2009/10 out turn

Revenues and benefits	-24	-24	-24	-24
Public consultation	1	-10	6	15
Customer services	2	2	2	2
Advertising income	-6	-6	-6	-6
Community Toilets scheme	-40	-40	-40	-40
Jackson square rent	0	0	-8	-16
smart cards	10	20	20	20
PA hours	6	6	6	6

-51 -52 -44 -43

Reduction in waste and street cleaning costs 1565 1565 1565 1565

plastics recycling -238 -260 -260 -260

amend use of reserves -216

Cost of change provision -400 -200

Revenues joint team 37 37 37 37

Regrading 3 5 5 5

CE salary savings 36 36 36 36

Markets -6 -6 -6 -28

Web hosting -2 -2 -2 -2

salary estimates 120 122 140 161

savings options 1128 1515 1542 1855

interest revision 5 -66 -300 -531

council tax base 6 6 6 6

balance council tax increase to 2.5% -6 -13 -25

Benefits ICT licences	-40	-40	-40	-40
Pensions provision : defer increases	182	273	364	271
Recycling income: extend to MTFP period			350	500
Planning contingency	74	25	112	27
other detailed budget changes	-105	78	-92	-92
<b>Balancing figure December</b>	<u>4</u>	<u>239</u>	<u>470</u>	<u>702</u>