

Stratford on Avon District Council
Medium Term Financial Plan - Proposed Budget - 2013/14 to 2017/18

	2012/13 Original Estimate £	2012/13 Current Estimate £	2013/14 Base Budget £	2014/15 Base Budget £	2015/16 Base Budget £	2016/17 Base Budget £	2017/18 Base Budget £
Chief Executive	419,230	418,930	460,331	416,200	422,000	428,110	434,240
Assistant Chief Executive	1,893,804	1,996,724	1,373,866	1,613,821	1,475,887	1,579,388	2,048,848
Business. Housing & Revenue	1,195,861	1,187,601	1,531,070	1,526,766	1,519,326	1,519,386	1,519,446
Corporate Support	2,098,920	2,287,220	2,123,237	2,029,890	1,987,940	2,002,260	1,958,880
Customer Access	2,377,540	2,442,200	2,335,460	2,370,300	2,404,380	2,440,210	2,476,180
Environment & Planning	933,230	932,230	759,842	662,852	618,162	618,172	618,182
Technical Services	4,050,131	4,054,761	3,250,703	3,404,783	3,829,222	3,804,524	3,810,944
Net Base Budget	12,968,716	13,319,666	11,834,509	12,024,612	12,256,917	12,392,050	12,866,720
Financed By							
Formula Funding	4,679,359	4,679,359	4,344,600	3,662,347	3,462,347	3,262,347	3,100,235
Council Tax Support Grant	0	0	790,498	790,498	790,498	790,498	790,498
Local Services Support Grant	99,470	99,470	98,909	98,909	0	0	0
Council Tax Freeze Grant 2011/12	168,056	168,056	168,056	168,056	0	0	0
Council Tax Freeze Grant 2012/13	167,943	167,943	0	0	0	0	0
Other Specific Grants			119,837				
Council Tax Freeze Grant 2013/14	0	0	67,056	67,056	0	0	0
New Homes Bonus	596,995	596,995	1,081,842	1,281,842	1,481,842	1,681,842	1,664,104
Collection Fund (Deficit)			(10,196)	0	0	0	0
Council Tax	6,670,048	6,672,141	6,124,149	6,246,632	6,371,564	6,498,996	6,628,976
Total Council Resources	12,381,871	12,383,964	12,784,751	12,315,340	12,106,251	12,233,683	12,183,813
(Surplus)/Deficit	586,845	935,702	(950,242)	(290,728)	150,666	158,367	682,907
General Fund Reserves							
Balance B/fwd	2,420,050	3,112,947	2,177,245	3,127,487	3,418,214	3,267,549	3,109,182
Surplus/(Deficit) for year	(586,845)	(935,702)	950,242	290,728	(150,666)	(158,367)	(682,907)
Balance C/fwd	1,833,205	2,177,245	3,127,487	3,418,214	3,267,549	3,109,182	2,426,275

Stratford on Avon District Council
Proposed Amendments to Budget - 2013/14 to 2017/18

Schedule of Proposed Growth/Savings		2013/14 Base Budget £	2014/15 Base Budget £	2015/16 Base Budget £	2016/17 Base Budget £	2017/18 Base Budget £
Item	Title					
1	Chief Executive Transformation Fund	50,071				
	Total Chief Executive	50,071	0	0	0	0
2	Assistant Chief Executive Accountancy Restructuring	(30,000)	(40,000)	(40,000)	(40,000)	(40,000)
3	Procurement Gains	(50,000)	(65,000)	(80,000)	(100,000)	(100,000)
4	Increase in Valuers Fees	15,000	10,000	5,000	5,000	5,000
5	Reduction in Training Budget	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
	Total Assistant Chief Executive	(80,000)	(110,000)	(130,000)	(150,000)	(150,000)
6	Business. Housing & Revenue Community Transport Scheme	0	70,000	70,000	70,000	70,000
7	Review of Voluntary Sector Grants savings	46,000	46,000	46,000	46,000	46,000
8	Empty Homes Property Officer	36,500	36,500	36,500	36,500	36,500
9	Grant to Support - Act On Energy	11,000	0	0	0	0
10	Grant to Support - Public Health Grants	10,000	0	0	0	0
11	Support to the Coventry & Warwickshire LEP	7,500	7,500			
	Total Business. Housing & Revenue	111,000	160,000	152,500	152,500	152,500
12	Corporate Support Creation of a reserve to support the Core Strategy Implementation	200,000				
13	Continued Funding for the Rural Housing Enabler Post	38,000	38,000	38,000	38,000	38,000
14	Permanent Funding for Planning Policy Officer	40,300	40,300	40,300	40,300	40,300
15	Additional 0.5 FTE Planning Policy Officer	20,150	20,150	20,150	20,150	20,150
	Total Corporate Support	298,450	98,450	98,450	98,450	98,450
16	Customer Access Delay of Part of Savings from 2013/14 (£108,900 delivered)	73,600	0	0	0	0
	Total Corporate Access	73,600	0	0	0	0
17	Environment & Planning Disinvestment from Land Drainage Service	4,000	(23,000)	(23,000)	(23,000)	(23,000)
18	Two Additional Planning Positions	72,222	72,222	72,222	72,222	72,222
19	Additional Senior Planning Post - 2 year Fixed Term Contract	44,700	44,700	0	0	0
20	Increase in Planning Appeal Budget	70,000	0	0	0	0
	Total Environment & Planning	190,922	93,922	49,222	49,222	49,222
21	Technical Services Savings from extension of Waste Services & Street Cleansing	(400,000)	(400,000)	(180,000)	(180,000)	(180,000)
22	Potential Prudential Borrowing Costs re SLVC refurbishment		200,000	400,000	400,000	400,000
	Total Technical Services	(400,000)	(200,000)	220,000	220,000	220,000
	Total Proposed Amendments to Budget	244,043	42,372	390,172	370,172	370,172