

Stratford on Avon District Council
Medium Term Financial Plan 2014/15 to 2018/19

	2013/14 Original Estimate £	2013/14 Current Estimate £	2014/15 Base Budget £	2015/16 Base Budget £	2016/17 Base Budget £	2017/18 Base Budget £	2018/19 Base Budget £
Chief Executive	919,280	1,010,120	889,020	899,640	910,890	922,750	935,190
Assistant Chief Executive	1,783,937	1,600,287	1,952,101	2,110,051	2,170,540	2,340,040	2,511,180
Head of Ent. Housing & Revenue	1,531,070	1,571,370	1,574,855	1,590,755	1,590,245	1,616,385	1,643,885
Head of Legal & Dem.Services	946,467	950,917	997,370	988,160	998,040	950,620	960,910
Head of Customer Access	2,643,210	2,668,970	2,602,810	2,634,810	2,668,810	2,704,710	2,742,510
Head of Environment & Planning	759,842	1,032,012	570,410	551,350	577,760	605,610	634,920
Head of Technical Services	3,250,703	3,404,833	3,509,253	3,533,742	3,530,254	3,559,294	3,589,754
Value of Proposed Amendments (App 4)			360,827	50,642	5,642	(44,358)	(94,358)
Net Base Budget	11,834,509	12,238,509	12,456,646	12,359,150	12,452,181	12,655,051	12,923,991
Financed By							
Revenue Support Grant	3,243,951	3,243,951	2,574,767	1,790,034	1,257,637	1,005,974	761,227
Basleline Funding	2,158,112	2,158,112	2,200,153	2,260,879	2,328,705	2,398,567	2,470,524
Council Tax Freeze Grant	67,056	67,056	67,723	67,723	0	0	0
Other Specific Grant	119,837	119,837	0	0	0	0	0
New Homes Bonus	1,081,842	1,081,842	1,604,207	1,904,207	1,904,207	1,904,207	1,904,207
Council Tax	6,124,149	6,124,149	6,248,419	6,248,419	6,373,387	6,500,855	6,630,872
Retained Business Rates	0	0	200,000	200,000	200,000	200,000	200,000
Collection Fund Adjustment	(10,196)	(10,196)	36,292	0	0	0	0
Total Council Resources	12,784,751	12,784,751	12,931,561	12,471,262	12,063,936	12,009,603	11,966,830
(Surplus)/Deficit	(950,242)	(546,242)	(474,915)	(112,112)	388,245	645,448	957,161
General Fund Reserves							
Balance B/fwd	3,376,514	3,376,514	3,922,756	3,997,671	4,109,783	3,721,538	3,076,091
Creation of Planning Appeal Reserve	0	0	400,000				
Surplus/(Deficit) for year	950,242	546,242	74,915	112,112	(388,245)	(645,448)	(957,161)
Balance C/fwd	4,326,756	3,922,756	3,997,671	4,109,783	3,721,538	3,076,091	2,118,930

**Stratford on Avon District Council
Proposed Budgets by Service Area**

Service	Cost Group	Original Budget 2013/14 £	Current Budget 2013/14 £	Draft Budget 2014/15 £
Chief Executive				
Policy	Employees Expenses	342,760	345,860	325,810
	Transport Related Expenses	7,480	7,480	8,100
	Supplies And Services Expenses	19,330	19,330	18,760
	Third Party Payments	55,910	145,910	55,980
	Sales Income	(500)	(500)	0
	sub-total	424,980	518,080	408,650
CDC Chief Executive	Employees Expenses	380,400	382,670	371,800
	Premises Related Expenses	100	0	0
	Transport Related Expenses	16,290	16,270	16,100
	Supplies And Services Expenses	69,900	65,490	69,950
	Third Party Payments	16,750	16,750	14,660
	Fees & Charges Income	(12,000)	(12,000)	(15,000)
	sub-total	471,440	469,180	457,510
Corporate Communications	Supplies And Services Expenses	22,860	22,860	22,860
	sub-total	22,860	22,860	22,860
	Chief Executive's Total	919,280	1,010,120	889,020

**Stratford on Avon District Council
Proposed Budgets by Service Area**

Service	Cost Group	Original Budget 2013/14 £	Current Budget 2013/14 £	Draft Budget 2014/15 £
Assistant Chief Executive				
Appropriations	Capital Charges	297,396	297,396	287,361
	Recharges To Other Accounts	0	10,700	11,200
	sub-total	297,396	308,096	298,561
Investment Interest	Capital Charges	1,200	1,200	1,200
	Interest Income	(282,550)	(303,950)	(304,450)
	Recharges To Other Accounts	(10,700)	0	0
	sub-total	(292,050)	(302,750)	(303,250)
Mortgages	Premises Related Expenses	50	50	50
	Transfer Payments	3,000	3,000	500
	Interest Income	(200)	(200)	(200)
	Recharges To Other Accounts	(3,000)	(3,000)	(500)
	sub-total	(150)	(150)	(150)
Non Distributed Costs	Employees Expenses	173,060	173,060	564,060
	sub-total	173,060	173,060	564,060
Corporate Budget	Employees Expenses	0	33,200	0
	Supplies And Services Expenses	204,071	254,071	122,500
	sub-total	204,071	287,271	122,500
Residual Costs	Employees Expenses	181,100	98,150	125,590
	Third Party Payments	139,000	900	139,000
	sub-total	320,100	99,050	264,590
Resources	Employees Expenses	425,760	429,060	394,570
	Transport Related Expenses	14,820	14,820	11,100
	Supplies And Services Expenses	60,200	60,200	63,390
	Third Party Payments	46,720	46,720	54,220
	Fees & Charges Income	(2,300)	(2,300)	(2,300)
	sub-total	545,200	548,500	520,980
Monitoring Officer	Transfer Payments	160,000	125,000	125,000
	sub-total	160,000	125,000	125,000
CDC Resources	Supplies And Services Expenses	1,000	1,000	1,000
	Third Party Payments	180,660	165,660	165,660
	sub-total	181,660	166,660	166,660
HR and Training	Employees Expenses	184,950	185,850	183,450
	Transport Related Expenses	1,080	1,080	1,080
	Supplies And Services Expenses	8,620	8,620	8,620
	sub-total	194,650	195,550	193,150
	Assistant Chief Executive's Total	1,783,937	1,600,287	1,952,101

**Stratford on Avon District Council
Proposed Budgets by Service Area**

Service	Cost Group	Original Budget 2013/14 £	Current Budget 2013/14 £	Draft Budget 2014/15 £
Head of Enterprise, Housing and Revenue				
Council Tax Reduction - Admin.	Employees Expenses	206,400	208,400	200,500
	Transport Related Expenses	4,160	4,160	4,060
	Supplies And Services Expenses	7,730	6,030	7,730
	Third Party Payments	23,620	16,000	23,620
	Government Grant Income	(293,092)	(293,092)	(115,081)
	sub-total	(51,182)	(58,502)	120,829
Housing Benefits	Transfer Payments	26,175,960	26,341,960	26,175,960
	Government Grant Income	(26,285,960)	(26,451,960)	(26,285,960)
	sub-total	(110,000)	(110,000)	(110,000)
Housing Ben. Admin	Employees Expenses	246,600	249,100	239,900
	Transport Related Expenses	4,210	4,210	4,110
	Supplies And Services Expenses	4,960	16,030	4,960
	Third Party Payments	56,240	48,240	56,240
	Government Grant Income	(293,092)	(304,162)	(414,124)
	sub-total	18,918	13,418	(108,914)
National Non-Domestic Rate	Employees Expenses	19,100	19,100	17,700
	Transport Related Expenses	1,100	1,100	1,040
	Supplies And Services Expenses	8,750	8,750	8,750
	Third Party Payments	7,490	7,490	7,490
	Transfer Payments	68,900	68,900	68,900
	Government Grant Income	(215,000)	(215,000)	(215,000)
	Fees & Charges Income	(54,200)	(54,200)	(54,200)
	sub-total	(163,860)	(163,860)	(165,320)
NNDR Discretionary Relief	Transfer Payments	50,000	50,000	50,000
	sub-total	50,000	50,000	50,000
Council Tax	Employees Expenses	368,900	372,600	361,220
	Transport Related Expenses	9,390	9,390	9,090
	Supplies And Services Expenses	26,210	35,530	27,230
	Third Party Payments	83,964	83,964	29,580
	Fees & Charges Income	(257,700)	(257,700)	(257,700)
	sub-total	230,764	243,784	169,420
Council Tax Benefits	Supplies And Services Expenses	257,000	257,000	230,000
	Transfer Payments	15,700	15,700	15,700
	sub-total	272,700	272,700	245,700
Social Inclusion	Employees Expenses	46,600	47,000	42,800
	Transport Related Expenses	1,910	1,910	1,710
	Supplies And Services Expenses	192,720	223,720	133,720
	Third Party Payments	3,130	3,130	3,130
	Other Grants & Contributions	(125,000)	(145,000)	0
	sub-total	119,360	130,760	181,360
Community Leadership	Employees Expenses	180,700	182,300	189,600
	Premises Related Expenses	300	300	300
	Transport Related Expenses	4,890	4,890	6,970
	Supplies And Services Expenses	162,110	159,110	165,650
	Third Party Payments	44,100	44,100	44,200
	Other Grants & Contributions	(60,000)	(60,000)	(60,000)
	Fees & Charges Income	(11,990)	(11,990)	(11,990)
	sub-total	320,110	318,710	334,730

**Stratford on Avon District Council
Proposed Budgets by Service Area**

Service	Cost Group	Original Budget 2013/14	Current Budget 2013/14	Draft Budget 2014/15
		£	£	£
Local Economy/Tourism	Employees Expenses	3,800	3,800	7,400
	Transport Related Expenses	220	220	420
	Supplies And Services Expenses	85,900	85,900	85,900
	Third Party Payments	123,080	123,080	123,080
	Government Grant Income	(30,000)	(30,000)	(30,000)
	Fees & Charges Income	(16,000)	(16,000)	(16,000)
	sub-total	167,000	167,000	170,800
Housing	Employees Expenses	508,700	513,500	504,840
	Premises Related Expenses	1,100	1,100	1,100
	Transport Related Expenses	17,570	17,570	19,520
	Supplies And Services Expenses	25,560	50,560	25,560
	Third Party Payments	125,990	290,677	145,290
	Government Grant Income	0	(117,027)	0
	Other Grants & Contributions	(10,000)	(10,000)	(10,000)
	Sales Income	(18,500)	(18,500)	(18,500)
	Fees & Charges Income	(4,100)	(21,760)	(4,100)
	Recharges To Other Accounts	(24,600)	(54,600)	(24,600)
sub-total	621,720	651,520	639,110	
Grants	Employees Expenses	20,100	20,300	17,700
	Transport Related Expenses	1,970	1,970	100
	Supplies And Services Expenses	9,260	9,260	9,260
	sub-total	31,330	31,530	27,060
Environmental Initiatives	Employees Expenses	10,000	10,100	17,800
	Transport Related Expenses	930	930	0
	Supplies And Services Expenses	2,280	13,280	2,280
	Third Party Payments	11,000	18,000	0
	Other Grants & Contributions	0	(11,000)	0
	Fees & Charges Income	0	(7,000)	0
sub-total	24,210	24,310	20,080	
Head of Enterprise, Housing & Revenue Total		1,531,070	1,571,370	1,574,855

**Stratford on Avon District Council
Proposed Budgets by Service Area**

Service	Cost Group	Original Budget 2013/14 £	Current Budget 2013/14 £	Draft Budget 2014/15 £
Head of Legal and Democratic Services				
Members Services	Employees Expenses	401,230	405,230	383,200
	Transport Related Expenses	4,660	4,660	4,810
	Supplies And Services Expenses	35,690	35,690	35,690
	Third Party Payments	38,157	38,157	29,610
	Fees & Charges Income	(25,000)	(25,000)	(25,000)
	sub-total	454,737	458,737	428,310
Monitoring Officer	Employees Expenses	66,300	66,300	75,200
	Supplies And Services Expenses	720	720	720
	sub-total	67,020	67,020	75,920
Local Land Charges	Employees Expenses	4,750	4,800	4,850
	Supplies And Services Expenses	3,150	3,150	3,740
	Transfer Payments	40,000	40,000	40,000
	Fees & Charges Income	(172,650)	(172,650)	(172,650)
	sub-total	(124,750)	(124,700)	(124,060)
Elections	Employees Expenses	47,840	48,040	110,740
	Premises Related Expenses	0	0	6,000
	Transport Related Expenses	0	0	250
	Supplies And Services Expenses	34,090	34,090	69,700
	Third Party Payments	19,280	19,280	19,280
	Government Grant Income	0	0	(37,000)
	Sales Income	(2,000)	(2,000)	(2,000)
	Fees & Charges Income	0	0	(4,000)
	sub-total	99,210	99,410	162,970
Corp. And Democratic Core	Employees Expenses	69,000	69,200	72,600
	Premises Related Expenses	2,350	2,350	2,350
	Transport Related Expenses	27,300	27,300	27,680
	Supplies And Services Expenses	351,600	351,600	351,600
	sub-total	450,250	450,450	454,230
Head of Legal and Democratic Services Total		946,467	950,917	997,370

**Stratford on Avon District Council
Proposed Budgets by Service Area**

Service	Cost Group	Original Budget 2013/14 £	Current Budget 2013/14 £	Draft Budget 2014/15 £
Head of Customer Access				
Information Technology	Employees Expenses	709,730	716,430	711,640
	Transport Related Expenses	14,660	14,660	14,190
	Supplies And Services Expenses	307,400	307,400	306,780
	Third Party Payments	200	200	200
	sub-total	1,031,990	1,038,690	1,032,810
Governance, Community Safety & Procurement	Employees Expenses	130,400	131,600	126,300
	Transport Related Expenses	3,860	3,860	3,900
	Supplies And Services Expenses	1,820	1,820	1,820
	Third Party Payments	2,380	2,380	2,380
	sub-total	138,460	139,660	134,400
Crime Reduction	Employees Expenses	36,000	36,500	35,000
	Transport Related Expenses	380	380	380
	Supplies And Services Expenses	5,520	9,520	5,520
	Third Party Payments	2,640	6,770	2,640
	Other Grants & Contributions	0	(8,130)	0
	sub-total	44,540	45,040	43,540
CDC Resources	Third Party Payments	50,000	50,000	50,000
	Fees & Charges Income	(20,000)	(20,000)	(20,000)
	sub-total	30,000	30,000	30,000
Front Office & Trans Team	Employees Expenses	1,282,870	1,295,670	1,242,120
	Transport Related Expenses	5,810	5,810	5,840
	Supplies And Services Expenses	85,870	90,430	90,430
	Third Party Payments	23,670	23,670	23,670
	sub-total	1,398,220	1,415,580	1,362,060
Head of Customer Access Total		2,643,210	2,668,970	2,602,810

**Stratford on Avon District Council
Proposed Budgets by Service Area**

Service	Cost Group	Original Budget 2013/14 £	Current Budget 2013/14 £	Draft Budget 2014/15 £
Head of Planning and Environment				
Environmental Health	Employees Expenses	543,950	515,920	487,160
	Premises Related Expenses	47,860	47,860	46,350
	Transport Related Expenses	46,250	46,250	37,790
	Supplies And Services Expenses	57,380	57,380	60,720
	Third Party Payments	29,130	29,130	30,630
	Sales Income	(13,000)	(13,000)	(13,000)
	Fees & Charges Income	(191,020)	(191,020)	(191,020)
	Rent Income	(24,900)	(24,900)	(24,900)
		sub-total	495,650	467,620
Licensing	Employees Expenses	132,800	133,800	133,700
	Transport Related Expenses	1,190	1,190	1,180
	Supplies And Services Expenses	4,680	4,680	4,680
	Third Party Payments	8,500	8,500	8,500
	Fees & Charges Income	(326,790)	(326,790)	(326,790)
	sub-total	(179,620)	(178,620)	(178,730)
Regulatory Services	Employees Expenses	1,152,642	1,148,742	1,093,930
	Transport Related Expenses	49,150	49,150	49,460
	Supplies And Services Expenses	24,570	24,570	24,570
	Third Party Payments	154,500	688,590	102,800
	Fees & Charges Income	(942,800)	(1,173,790)	(961,100)
	sub-total	438,062	737,262	309,660
Civil Contingencies Funding	Supplies And Services Expenses	5,750	5,750	0
	Third Party Payments	0	0	5,750
	sub-total	5,750	5,750	5,750
Head of Planning and Environment Total		759,842	1,032,012	570,410

Stratford on Avon District Council
Proposed Budgets by Service Area

Service	Cost Group	Original Budget 2013/14 £	Current Budget 2013/14 £	Draft Budget 2014/15 £
Head of Technical Services				
Sports Development	Employees Expenses	166,800	167,800	168,450
	Premises Related Expenses	4,100	4,100	4,100
	Transport Related Expenses	12,000	12,000	12,000
	Supplies And Services Expenses	16,470	16,470	12,970
	Third Party Payments	3,460	3,460	6,960
	Other Grants & Contributions	(100)	(100)	(100)
	Fees & Charges Income	(103,250)	(103,250)	(103,970)
	sub-total	99,480	100,480	100,410
Refuse Collection	Employees Expenses	121,400	122,800	118,300
	Transport Related Expenses	3,450	3,450	2,830
	Supplies And Services Expenses	4,980	4,980	4,980
	Third Party Payments	3,056,530	3,159,340	3,178,640
	Other Grants & Contributions	(650,450)	(667,070)	(667,070)
	Fees & Charges Income	(93,100)	(93,100)	(93,100)
	sub-total	2,442,810	2,530,400	2,544,580
Leisure Centres	Employees Expenses	66,380	67,050	64,800
	Premises Related Expenses	95,140	101,640	106,750
	Transport Related Expenses	4,110	4,110	4,070
	Supplies And Services Expenses	10,380	5,480	4,880
	Third Party Payments	5,600	4,000	0
	Fees & Charges Income	(55,842)	(55,842)	(100,087)
	sub-total	125,768	126,438	80,413
Parks Playfields & Open Spaces	Employees Expenses	31,000	31,100	30,400
	Premises Related Expenses	36,600	36,600	36,600
	Transport Related Expenses	1,670	1,670	750
	Supplies And Services Expenses	20,700	28,170	20,700
	Third Party Payments	500,620	493,150	500,620
	Other Grants & Contributions	(103,720)	(103,720)	(103,720)
	Recharges To Other Accounts	(3,300)	(3,300)	(3,300)
	sub-total	483,570	483,670	482,050
Public Conveniences	Employees Expenses	23,910	24,120	23,340
	Premises Related Expenses	86,370	86,370	82,940
	Transport Related Expenses	9,850	9,850	9,720
	Supplies And Services Expenses	4,270	4,270	4,290
	Third Party Payments	145,380	148,090	148,090
	Sales Income	(200)	(200)	(200)
	Fees & Charges Income	(194,000)	(194,000)	(47,000)
	sub-total	75,580	78,500	221,180
C.C.T.V.	Employees Expenses	122,200	123,000	124,800
	Premises Related Expenses	3,080	3,080	6,600
	Transport Related Expenses	760	760	1,370
	Supplies And Services Expenses	70,100	70,100	67,470
	Third Party Payments	36,440	36,440	34,570
	Other Grants & Contributions	(52,800)	(52,800)	(55,000)
	sub-total	179,780	180,580	179,810

**Stratford on Avon District Council
Proposed Budgets by Service Area**

Service	Cost Group	Original Budget 2013/14 £	Current Budget 2013/14 £	Draft Budget 2014/15 £
Recreational Amenities	Employees Expenses	15,870	16,010	15,480
	Premises Related Expenses	15,680	15,680	15,670
	Transport Related Expenses	800	800	750
	Supplies And Services Expenses	4,410	4,410	4,490
	Fees & Charges Income	(220)	(220)	(10,200)
	Rent Income	(170,100)	(170,100)	(170,570)
	sub-total	(133,560)	(133,420)	(144,380)
Street Cleansing & Furniture	Employees Expenses	52,690	53,160	51,610
	Premises Related Expenses	16,600	16,600	16,600
	Transport Related Expenses	5,570	5,570	3,990
	Supplies And Services Expenses	15,570	15,570	15,570
	Third Party Payments	1,290,710	1,332,770	1,332,770
	Fees & Charges Income	(3,200)	(3,200)	(3,200)
	sub-total	1,377,940	1,420,470	1,417,340
Investment Properties	Employees Expenses	17,880	18,390	17,830
	Premises Related Expenses	20,650	46,050	47,200
	Transport Related Expenses	2,640	2,640	2,600
	Supplies And Services Expenses	70	180	190
	Third Party Payments	8,230	18,840	18,840
	Fees & Charges Income	(43,480)	(43,480)	(42,980)
	Rent Income	(604,540)	(651,120)	(661,250)
sub-total	(598,550)	(608,500)	(617,570)	
Avenue Farm Depot	Employees Expenses	7,940	8,000	7,750
	Premises Related Expenses	6,890	6,890	6,930
	Transport Related Expenses	400	400	360
	Supplies And Services Expenses	230	230	210
	Fees & Charges Income	(780)	(780)	(710)
	Rent Income	(67,340)	(67,340)	(67,340)
	sub-total	(52,660)	(52,600)	(52,800)
Miscellaneous Properties	Employees Expenses	53,390	53,750	51,750
	Premises Related Expenses	8,260	9,260	8,260
	Transport Related Expenses	6,180	6,180	5,900
	Supplies And Services Expenses	750	750	750
	Third Party Payments	14,855	14,855	7,000
	Fees & Charges Income	(5,000)	(5,000)	(5,000)
	Rent Income	(11,170)	(11,170)	(11,960)
sub-total	67,265	68,625	56,700	
On Street Parking	Employees Expenses	461,140	464,340	447,630
	Premises Related Expenses	3,700	3,700	1,400
	Transport Related Expenses	19,780	19,780	11,560
	Supplies And Services Expenses	105,420	105,420	85,610
	Third Party Payments	923,040	923,040	813,840
	Other Grants & Contributions	(764,580)	(764,580)	(700,240)
	Fees & Charges Income	(888,500)	(888,500)	(779,800)
sub-total	(140,000)	(136,800)	(120,000)	
SDC Infrastructure	Employees Expenses	23,810	24,020	23,240
	Premises Related Expenses	45,950	45,950	45,950
	Transport Related Expenses	1,280	1,280	1,200
	Supplies And Services Expenses	100	100	100
	Third Party Payments	32,220	32,220	32,220
sub-total	103,360	103,570	102,710	

**Stratford on Avon District Council
Proposed Budgets by Service Area**

Service	Cost Group	Original Budget 2013/14	Current Budget 2013/14	Draft Budget 2014/15
		£	£	£
Off-Street Parking	Employees Expenses	246,420	248,360	240,300
	Premises Related Expenses	487,090	487,090	505,620
	Transport Related Expenses	6,970	6,970	6,910
	Supplies And Services Expenses	79,140	79,140	80,110
	Third Party Payments	269,540	275,030	259,320
	Fees & Charges Income	(2,129,500)	(2,129,500)	(2,129,500)
	Rent Income	(63,440)	(63,440)	(60,860)
		sub-total	(1,103,780)	(1,096,350)
Building Control	Employees Expenses	415,730	419,830	397,240
	Transport Related Expenses	35,620	35,620	35,620
	Supplies And Services Expenses	16,320	16,320	16,320
	Third Party Payments	24,000	24,000	24,000
	Fees & Charges Income	(542,000)	(542,000)	(542,000)
	sub-total	(50,330)	(46,230)	(68,820)
Building Services	Employees Expenses	137,800	138,660	134,530
	Premises Related Expenses	389,500	363,140	358,370
	Transport Related Expenses	7,560	7,560	7,470
	Supplies And Services Expenses	18,780	18,670	18,740
	Third Party Payments	106,450	97,450	97,450
	Rent Income	(286,060)	(239,480)	(190,830)
	sub-total	374,030	386,000	425,730
	Head of Technical Services Total	3,250,703	3,404,833	3,509,253
	Council Total	11,834,509	12,238,509	12,095,819

Proposed Amendments to Budget 2014/15 to 2018/19

Schedule of Proposed Growth/Savings	2014/15 Base Budget £	2015/16 Base Budget £	2016/17 Base Budget £	2017/18 Base Budget £	2018/19 Base Budget £
Chief Executive					
Neighbourhood Planning Officer Posts	0	0			
Contribution towards City Deal	18,027	45,442	45,442	45,442	45,442
Savings from Shared Services	(50,000)	(75,000)	(100,000)	(150,000)	(200,000)
Total Chief Executive	(31,973)	(29,558)	(54,558)	(104,558)	(154,558)
Assistant Chief Executive					
Replacement Financial Information System	20,000	20,000	20,000	20,000	20,000
Total Assistant Chief Executive	20,000	20,000	20,000	20,000	20,000
Enterprise, Housing & Revenue					
Empty Property Grants (REPROFILING EXISTING GRANTS)	0	0	0	0	0
Act on Energy Grant	11,000	0	0	0	0
Loans to Business (£50,000 CAPITAL)	4,000	4,000	4,000	4,000	4,000
Funding for Public Health Warwickshire	10,000	0	0	0	0
Total Enterprise, Housing & Revenue	25,000	4,000	4,000	4,000	4,000
Customer Access					
Compliance with PSN (£5,000 CAPITAL)	400	400	400	400	400
Hardware update for EDMS (£35,000 CAPITAL)	2,800	2,800	2,800	2,800	2,800
Hardware update for Corporate File Servers (£20,000 CAPITAL)	1,600	1,600	1,600	1,600	1,600
Hardware update for Corporate Back Up System (£50,000 CAPITAL)	11,000	4,000	4,000	4,000	4,000
Implementation of CW-JETS	5,000	2,400	2,400	2,400	2,400
Total Customer Access	20,800	11,200	11,200	11,200	11,200
Environment & Planning					
Retention of Temporary Staff (incorporating impact on Customer Access)	240,000	0	0	0	0
Total Environment & Planning	240,000	0	0	0	0
Legal & Democratic					
Webcasting of meetings	11,000	11,000	11,000	11,000	11,000
Cost of implementing Individual Electoral Registration	76,000	34,000	14,000	14,000	14,000
Total Legal & Democratic	87,000	45,000	25,000	25,000	25,000
Total Proposed Amendments to Budget	360,827	50,642	5,642	(44,358)	(94,358)