

## BUDGET OPTIONS 2007/08 - 2010/11

	08/09 £'000	09/10 £'000	10/11 £'000	Comments
<b>Planned Gross Expenditure</b>	34,677	34,327	34,327	
Less Planned Income	-17,335	-17,463	-17,463	
<b>Planned Net Expenditure</b>	17,342	16,864	16,864	
<b>Less :</b>				
<b>Capital Charges</b>	-5,013	-5,013	-5,013	
<b>Contributions to/from reserves</b>	-55	-62	-62	
<b>Investment Income</b>	-284	-181	0	Based on 4.5% each year
<b>Recharge to Capital Programme</b>	-130	-133	0	
<b>Net Operating expenditure</b>	11,860	11,475	11,789	
<b>Contribution to/from(-) balances</b>	-463	415		
<b>Revenue Support Grant</b>	-4,825	-4,921	-4,921	Based on 2% 08/09 & 09/10
				Based on nil increase in tax base ( impact
<b>Council Tax 4.99%</b>	-6,572	-6,969	-7,317	of )number of recent revaluations
<b>Net Position</b>	<b>0</b>	<b>0</b>	<b>-449</b>	

### Key Assumptions -2010/11

pay awards & inflation			363	Based on 2.95% increase + increment:
inflation - spenc			206	Based on 2.5% increase in inflation
inflation - income			-142	Based on 2.5% increase in income
<b>Additional base funding required</b>			<b>427</b>	

### Strategic Budget Options

#### Priority 1 - Town Centre

- e.g. project manage		25	25	
- e.g. communications	120	120	120	

#### Priority 2 - Streetscene and WM

##### Cleansing:

- increase publicity & awareness:	15	15	15	
-new staff - enforcement	25	25	25	
-new staff - hit squad	50	50	50	2 fte for hit squad for hot spots
-new staff - operatives for new equipmer	50	50	50	2 operatives for sweeper:
-new equipment - mechanical sweeper	14	14	14	Maintenance & fuel costs
-new equipment - hit squad vehicle	6	6	6	Maintenance & fuel costs

##### Recycling: to give 100% cover in district

-new staff - operatives for new equipmer	50	50	50	2 operatives for vehicle
-new equipment - transit to cover narrow roac	7	7	7	Maintenance & fuel costs

Loss of interest on capital

9	9	9	Based on 4.5% loss
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#### Priority 3 - Customer Service+A23

- bank of retained staf	48	50	51	Based on 2 fte ( scale 4/5
- NVQ for back office staff	2	2	2	Issue with additional pay of successful ' Professional support to review our communication with custome
- review of forms / letter:	30	30	30	Based on additional staff member to support the new system of local filtering re
- standards board local filtering	30	31	32	member conduct
				To appoint 2 employees to provide support and cover to ensure performance is
- hit squad for support to performance target	60	62	0	maintained at a high quality level. 2yr fi

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<b><u>Priority 4 - Sense of Community</u></b>				
- area committees - additional clerk to suppo	30	30	30	Increase in area cttes included in 08/09 budget to £24k
- neighbourhood warden:	72	73	75	Based on 3 wardens - potential to request external funding ?
- sports development staf	60	62	63	Based on 3 sports assistants - potential to achieve external funding '
- longbridge housing assessment	40			To identify how to make best use of land available to the Council - to resource with Birmingham
- change Xmas lights	25	25	25	To make Xmas lights more attractive withi the town.
- Develop safe guarding policy for children & young people	3			To support the development of a policy for safeguarding of children & young peopl
- Develop compact - small grants to local charities and businesses	3	3	3	To support local charities by granting smal donations - issue of other bodies requesting funds ?
<b><u>Priority 5 - Housing</u></b>				
<b><u>- no budget bids required:</u></b>				
<b>Additional Strategic Budget Options</b>	<b>749</b>	<b>739</b>	<b>682</b>	
<b><u>Additional Budget Headroom</u></b>				
New Schemes to meet Prioritie:	250	250	250	Additional headroom for new schemes approved by member:
Efficiency Target 3%	200	200	200	Based on 3% of non employee costs
<b><u>Known unavoidable pressures</u></b>				
Loss of income from Burcot Room	30	30	30	No rental anticipated since HPU vacated room
Loss of income from Highways worl	50	50	50	Income left in budget ( needs further analysis) from carriage crossings and other highways contract:
Staff currently paid by PDC	51	103	104	Staff permanently employed under PDG - phased into base budget from 2008/0!
Income from Phase 2 Dolphin	60	60	60	Income target set in budget on basis of Phase 2 being undertaken - not achievable with Leisure trust transfer
RSG not increasing by 2%	96	96	96	It is anticipated that there will be no increase in RSG
<b>Total Unavoidable ( so far)</b>	<b>287</b>	<b>339</b>	<b>340</b>	
<b>Total Expenditure Required</b>	<b>1,486</b>	<b>1,528</b>	<b>1,899</b>	