

Summary 2010/11 Proposed Budget

APPENDIX A

LTFP	2009/10	Non-recurring Adjustments	External Funding Changes	Technical Adjustment	Inflation Uplift	Planned Savings	National Settlements/ Wider Economic Uncertainty Costs	Development Proposals	2009/10 Non Recurring Adjustment	2010/11 Budget with no reduction in Service	Proposed Service Reductions - Reduced capacity for Medical	Proposed 2010/11 Budget after Service Reductions
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Planned Expenditure												
Police Pay	84,523	(90)	0	0	2,226	(278)	0	0	252	86,633		86,633
Police & Community Support Officers	5,647	0	0	167	146	0	0	0	0	5,960		5,960
Staff Pay	22,860	(140)	0	230	590	(139)	0	43	0	23,444		23,444
Non Pay Expenditure	33,880	544	0	(44)	67	(1,089)	300	555	(450)	33,763	(225)	33,538
Unidentified Savings Requirement	0	0	0	0	0	0	0	0	0	0		0
Total Planned Expenditure	146,909	314	0	353	3,029	(1,506)	300	598	(198)	149,798	(225)	149,574
Funding												
Specific Grants	(12,123)	0	(460)	0	0	0	0	0	0	(12,583)		(12,583)
Partnership Income	(1,191)	0	73	(46)	0	0	0	0	0	(1,164)		(1,164)
Fees & Charges	(2,707)	0	(28)	(21)	0	0	170	0	0	(2,586)		(2,586)
Total Funding	(16,020)	0	(416)	(67)	0	0	170	0	0	(16,332)	0	(16,332)
Unadjusted Net Budget Requirement	130,889	314	(416)	286	3,029	(1,506)	470	598	(198)	133,466	(225)	133,242
Planned Transfers to/(from) Reserves - Revenue Support	(1,900)	1,900	0	0	0	0	0	0	(925)	(925)		(925)
Planned Transfers to/(from) Reserves - Other	(200)	200	0	155	0	0	0	0	(300)	(145)		(145)
Net Budget Requirement after Reserves	128,789	2,414	(416)	441	3,029	(1,506)	470	598	(1,423)	132,396	(225)	132,172
Funded From:												
Police Grant	(48,939)		(1,210)							(50,149)		(50,149)
National Non Domestic Rates	(48,721)		(1,232)							(49,953)		(49,953)
Total Formula Funding	(97,660)	0	(2,442)	0	0	0	0	0	0	(100,102)	0	(100,102)
2009/10 Council Tax Surplus												
										(191)		(191)
Council Tax Requirement											(225)	31,879
										32,104		31,879
Total Band D Properties in Cleveland										169,716		169,716
Band D Council Tax required for 2010-11										£189.16		£187.84
Band D Council Tax 2009-10										£182.47		£182.47
Increase for 2010-11 on 2009-10 Council Tax										3.67%		2.94%