

MEDIUM TERM FINANCIAL PLAN

	Budget 2007/08 £'000	Estimate 2008/09 £'000	Estimate 2009/10 £'000
Portfolio Areas			
Children's Services	17,826	18,182	18,496
Environmental	15,960	16,536	17,224
Community Support	31,807	33,310	34,863
Housing & Community	1,961	1,974	1,976
Local Economy including Transportation	11,533	11,715	11,439
Resources	5,603	5,645	5,727
Net cost of portfolio controlled services	84,690	87,362	89,725
Fisheries and Courts	251	259	265
Pensions	2,809	2,883	2,957
Net cost of service outside of portfolio control	3,060	3,142	3,222
Total Net Cost of Services	87,750	90,504	92,947
Corporate Income and Expenditure			
Environment Agency Levy	172	191	196
Cost of financing interest on borrowing	980	920	870
Interest	(2,128)	(1,722)	(1,307)
Investment income	(485)	(600)	(600)
Total Corporate Income and Expenditure	(1,461)	(1,211)	(841)
Appropriations			
Notional Depreciation Charges	(6,641)	(6,311)	(6,102)
Minimum Revenue Provision	1,682	1,417	1,491
Prudential Borrowing	1,197	1,197	1,197
Revenue contributions to capital	700	700	700
ICT Investment Plan	500	500	500
Contingency Job Evaluation	1,410	1,410	1,410
Use of general fund reserves	(595)	(500)	(500)
Total Appropriations (including general fund use)	(1,747)	(1,587)	(1,304)
Further Cumulative Future Annual Efficiency Savings and reductions not yet allocated		(366)	(383)
Amount to be met from government grants and local taxation (net of general fund use) - Borough Requirement	84,542	87,340	90,419
External and Government Grant Received / Estimated			
Collection fund distribution	123		
Council Tax Yield	61,210	63,899	66,744
Taxbase	57,244	57,460	57,710
Poole's Council Tax (Band D)	£1,069.29		
Assumed Council Tax (Band D)		£1,112.05	£1,156.54
Council Tax Increase	3.40%		
Assumed Council Tax Increase		4.00%	4.00%

Medium Term Financial Plan 2007 to 2010

Provisions made for Major Projects and Key Budget Areas

	Budget 2006/07 £000's	Budget 2007/08 £000's	Estimate 2008/09 £000's	Estimate 2009/10 £000's
Major Projects				
XL Project - Customers First Unit				
Customer Services Unit Stage 1 (Phases A, B, C) base structure	825	1,062	1,069	1,075
Specific Project Funding - Phase 2 Business Case	0	250	250	0
	825	1,312	1,319	1,075
XL Project - Full Sail Ahead - Including Growth of Borough and Town Centre Development				
Cleansing Requirements due to the growth of the borough	157	160	160	316
Additional Refuse & Recycling Rounds due to population growth	0	0	279	279
Specialist property advice Dolphin Centre redevelopment	115	115	0	0
	272	275	439	595
XL Project - Schools for the Future				
Specific Project Funding - Building Schools for the Future	0	500	500	500
Schools Strategic Management	199	0	0	0
Facilitating School Improvement	71	0	0	0
School Advice and Support Service	0	0	0	0
	270	500	500	500
XL Project - Poole Connects				
Poole Connects (Building Active Communities) provision	38	0	0	0
Housing - Community Grants	162	0	0	0
	200	0	0	0
XL Project - Pride in Poole				
Property Services - Planned maintenance Council Owned Assets	450	450	450	450
Leisure Services - Tree Maintenance	95	62	62	62
Leisure Services - Open Space Maintenance	100	45	45	45
E & CPS - Public Conveniences refurbishment programme	100	45	45	45
Leisure Services - Beach Hut Maintenance	95	22	22	22
Transportation Services - Town Centre Maintenance	50	22	22	22
E & CPS - Litter Bin Replacement Programme	10	4	4	4
Transportation Services - Signs and Lines	100	0	0	0
	1,000	650	650	650
Known Commitments - Job Evaluation & Equal Pay Audits				
Corporate Provision	267	1,410	1,410	1,410
Social Services - Adult Provider	407	407	407	407
Children and Families	73	146	146	146
Leisure Services - Leisure Centre Staff	36	36	36	36
Personnel Services - Project Manager	41	25	25	25
Personnel Services - Job Evaluation Co-ordinator	22	13	13	13
JE Analyst and Trade Union Secondment	33	11	11	11
	879	2,048	2,048	2,048

Medium Term Financial Plan 2007 to 2010

Provisions made for Major Projects and Key Budget Areas

	Budget 2006/07 £000's	Budget 2007/08 £000's	Estimate 2008/09 £000's	Estimate 2009/10 £000's
Known Commitments arising from Government Requirements				
Concessionary Fares	1,402	1,833	1,833	1,833
Landfill Tax (Including Trade Waste)	1,459	1,532	1,705	1,752
Latest TUPE Regulations on Grounds Maintenance Contract	0	53	214	214
Liquor Licensing	190	163	163	163
Water Management legionella legal requirements	56	56	56	56
Electoral Administration Bill	24	24	49	49
	3,131	3,661	4,020	4,067
Specific Government Grants				
Supporting People Grant - Income	(5,045)	(4,944)	(4,697)	(4,462)
Supporting People Grant - Expenditure	5,045	4,944	4,697	4,462
Partnership for Older People Projects Grant(POPP) - Income	(398)	(398)	0	0
Partnership for Older People Projects Grant(POPP) - Expenditure	398	398	0	0
	0	0	0	0
Local Public Sector Service Agreement (2004/05)				
Pump Priming Grant	(311)	0	0	0
	(311)	0	0	0
Local Area Agreement - Pump Priming Grant (2007/08)				
<i>Likely to be converted from Capital to revenue grant</i>				
Pump Priming Grant	0	(296)	(296)	(296)
	0	(296)	(296)	(296)
Local Area Agreement (LAA) - Revenue elements only				
<i>Prior to 2007/08 some of these grants were received outside of LAA arrangements</i>				
<u>Children and Young People Block</u>				
Children's Fund Grant	290	281	281	281
Children's Services Grant	0	387	387	387
Key Stage 3 - Behaviour & Attendance Grant	0	68	68	68
Key Stage 3 - Central Coordination Grant	0	114	114	114
Primary Strategy Central Coordination Grant	0	98	98	98
Positive Activities for Young People Grant	0	28	28	28
School Travel Advisers Grant	0	15	15	15
School Development Grant	0	178	178	178
	290	1,169	1,169	1,169
<u>Safer and Stronger Communities Block</u>				
Anti-Social Behaviour Grant	25	25	25	25
Building Safer Communities Grant	127	127	127	127
Drug Strategy Partnership Support Grant	66	66	66	66
Waste Performance and Efficiency Grant	0	142	0	0
	218	360	218	218
	508	1,529	1,387	1,387

Medium Term Financial Plan 2007 to 2010

Provisions made for Major Projects and Key Budget Areas

	Budget 2006/07 £000's	Budget 2007/08 £000's	Estimate 2008/09 £000's	Estimate 2009/10 £000's
<u>Please note the following items only are shown as a variance from the 2005/06 base revenue budget</u>				
Known Commitments				
Adult Social Services	1,121	2,421	3,721	5,021
Waste Strategy - Waste arisings and associated costs	47	232	332	1,106
Childcare Social Services	210	420	630	840
Energy Costs	309	509	509	509
Specific Project Funding - Business Transformation	0	200	200	200
Statutory Plans and Local Plan Public enquiries	100	0	300	150
School Transport	146	146	146	146
Guildhall	0	87	87	87
Price increases above strategy (Grounds Maintenance / Property)	0	28	28	28
Local Elections 2007/2008	50	225	0	0
Specific Project Funding - Fourways Redevelopment	0	350	0	0
	1,983	4,618	5,953	8,087
<u>Improvement Priorities</u>				
ICT and E-Government Investment Plan				
ICT Corporate Infrastructure investment funded from revenue	500	500	500	500
Revenue implications of ICT Investments	78	149	249	349
	578	649	749	849
Improvement Areas				
Additional Lighthouse Grant	100	100	100	100
Property Services - Graduate Surveyor Post	21	21	21	21
Property Services - Records Management	78	78	78	0
	199	199	199	121

SUMMARY OF BOROUGH REQUIREMENTS

BUDGET 2006/07 £'000's		BUDGET 2007/08 £'000's
81,436	BUDGET REQUIREMENT - Borough of Poole	84,542
	LESS EXTERNAL SUPPORT	
(3,693)	Revenue Support Grant	(3,335)
(19,135)	Business Rates	(19,874)
0	Collection Fund Surplus distribution	(123)
58,608	Precept - Poole Borough Council	61,210
8,452	Precept - Dorset Police Authority	8,959
2,872	Precept - Dorset Fire Authority	3,045
69,932	TOTAL PRECEPTS	73,214
INFORMATION		
56,678	Council Tax Base	57,244
£		£
1,034.05	Poole's Council Tax (Band D)	1,069.29
149.13	Dorset Police Authority (Band D)	156.51
50.67	Dorset Fire Authority (Band D)	53.19
1,233.85		1,278.99
COUNCIL TAX		
2006/07	Valuation	2007/08
£	£	£
822.57	0 to 40,000	852.66 A
959.66	40,001 to 52,000	994.77 B
1,096.76	52,001 to 68,000	1,136.88 C
1,233.85	68,001 to 88,000	1,278.99 D
1,508.04	88,001 to 120,000	1,563.21 E
1,782.23	120,001 to 160,000	1,847.43 F
2,056.42	160,001 to 320,000	2,131.65 G
2,467.70	320,001 and above	2,557.98 H

BUDGET SUMMARY 2007/2008

	Budget 2006/07 £000's	Budget 2007/08 £000's
Portfolio Areas		
Children's Services	21,312	17,826
Environmental Areas	16,300	15,960
Community Support	30,403	31,807
Housing and Community Services	2,141	1,961
Local Economy including Transportation	14,504	11,533
Resources	5,572	5,603
Net cost of portfolio controlled services	90,232	84,690
Levies		
Environment Agency	184	172
Courts and Fisheries	224	251
Net cost from levying bodies	408	423
AMRA and Capital		
Notional capital charges included within cost of services	(14,765)	(6,641)
Capital and Interest related items	5,090	4,559
	(9,675)	(2,082)
Interest and Investment Income		
Interest on cash investments	(1,907)	(2,128)
Investment Income	(522)	(485)
	(2,429)	(2,613)
Pensions	2,737	2,809
IT Investment Plan and E government	500	500
Job Evaluation	373	1,410
Other	(10)	0
	82,136	85,137
Use of General unearmarked reserves	(700)	(595)
Total to be met from government grants & local taxation	81,436	84,542