

## Appendix A

<b>Gross Budget Trail</b>	<b>2011/12 £'000</b>	<b>2012/13 £'000</b>	<b>2013/14 £'000</b>
<b>Budget brought forward</b>	<b>416,587</b>	<b>417,523</b>	<b>418,735</b>
<u>Changes and variations</u>			
Inflation	9,900	10,300	10,000
Changes agreed in previous years budget processes	8,648	1,200	0
Changes and variations agreed in this years process	1,300	(400)	3,000
<u>Investments</u>			
Up to 2010/11 process	(638)	(203)	0
Investments in 2011/12 process			
	(638)	(203)	0
<u>Savings</u>			
Up to 2010/11 process	(3,497)	(433)	0
Future savings to be identified 2010/11 process	(11,830)	(8,176)	
Savings in 2011/12 process			
	(15,327)	(8,609)	0
<u>Dedicated schools grant (DSG)</u>			
Passporting of DSG	5,130	5,284	5,442
Prior year adjustment for actual pupil numbers			
	5,130	5,284	5,442
<u>Balances</u>			
Contribution to / (from) balances 2007/08 process			
Contribution to / (from) balances 2008/09 process			
Contribution to / (from) balances 2009/10 process			
<b>Gross Council budget requirement</b>	<b>425,600</b>	<b>425,095</b>	<b>437,177</b>
Less dedicated schools grant (specific grant)	(176,122)	(181,406)	(186,848)
<b>Net Council budget requirement</b>	<b>249,478</b>	<b>243,689</b>	<b>250,329</b>
<b>Funding</b>			
Council tax (see below)	100,970	100,970	103,999
Government revenue support grant & redistributed NNDR	140,431	136,359	132,404
	<b>241,401</b>	<b>237,329</b>	<b>236,403</b>
<b>Resource shortfall/(excess)</b>	<b>8,077</b>	<b>6,360</b>	<b>13,925</b>
<b>Council tax</b>	<b>£</b>	<b>£</b>	<b>£</b>
Council tax (LBH)	1,184.32	1,184.32	1,219.85
Council tax base (after provision for non-recovery)	85,256	85,256	85,256
<b>Precept</b>	<b>100,970,386</b>	<b>100,970,386</b>	<b>103,999,497</b>
Rate of council tax increase (Haringey element)	0.0%	0.0%	3.00%
GLA rate of council tax increase	n/a	n/a	n/a
Combined council tax increase	n/a	n/a	n/a
£ per week increase (Haringey element)	£0.00	£0.00	£0.68

## Appendix B

<b>Resource Shortfall Tracker</b>	<b>2011/12 £'000</b>	<b>2012/13 £'000</b>	<b>2013/14 £'000</b>	<b>Total £'000</b>
<b>Position at end of 2010/11 process</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Update for 2011/12 process</u>				
- inflation	1,000	1,000	10,000	<b>12,000</b>
- assumed formula grant reduction	2,748	2,640	3,955	<b>9,343</b>
	<hr/> 3,748	<hr/> 3,640	<hr/> 13,955	<hr/> 21,343
<u>Changes and variations now reported</u>				
- Service pressures, pensions and other new pressures	3,000	3,000	3,000	9,000
- reduced pay award inflation 2011/12	(1,700)	(1,700)		(3,400)
- reduced pay award inflation 2012/13		(1,700)		(1,700)
	<hr/> 1,300	<hr/> (400)	<hr/> 3,000	<hr/> 3,900
<u>Council Tax</u>				
Proposed freeze on council tax (previously assumed 3%)	3,029	3,120	(3,029)	3,120
<b>Position as at 13 July 2010</b>	<b>8,077</b>	<b>6,360</b>	<b>13,926</b>	<b>28,363</b>
Savings already assumed	11,830	8,176	0	<b>20,006</b>
Assumed ABG savings required (net nil impact)	1,252	1,360	45	<b>2,657</b>
<b>Planning Totals as at 13 July 2010</b>	<b>21,159</b>	<b>15,896</b>	<b>13,971</b>	<b>51,026</b>
Savings to be made in 2010/11				7,500
<b>4 Year Planning Total</b>				<b>58,526</b>