

Appendix A

Gross Budget Trail	2011/12	2012/13	2013/14
	£'000	£'000	£'000
Budget brought forward	416,587	417,523	418,735
<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			
Gross Council budget requirement	425,600	425,095	437,177
Less dedicated schools grant (specific grant)	(176,122)	(181,406)	(186,848)
Net Council budget requirement	249,478	243,689	250,329
Funding			
Council tax (see below)	100,970	100,970	103,999
Government revenue support grant & redistributed NNDR	140,431	136,359	132,404
	241,401	237,329	236,403
Resource shortfall/(excess)	8,077	6,360	13,925
Council tax	£	£	£
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
Precept	100,970,386	100,970,386	103,999,497
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

Resource Shortfall Tracker	2011/12 £'000	2012/13 £'000	2013/14 £'000	Total £'000
Position at end of 2010/11 process	0	0	0	0
<u>Update for 2011/12 process</u>				
- inflation	1,000	1,000	10,000	12,000
- assumed formula grant reduction	2,748	2,640	3,955	9,343
	<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
Position as at 13 July 2010	8,077	6,360	13,926	28,363
Savings already assumed	11,830	8,176	0	20,006
Assumed ABG savings required (net nil impact)	1,252	1,360	45	2,657
Planning Totals as at 13 July 2010	21,159	15,896	13,971	51,026
Savings to be made in 2010/11				7,500
4 Year Planning Total				58,526