

APPENDIX 1

GENERAL FUND REVENUE ACCOUNT
Updated Financial Forecast to 2008/09 (July 2005)

	<u>Base</u> <u>Budget</u> <u>2005/06</u> £	<u>Projection</u> <u>2006/07</u> £	<u>Projection</u> <u>2007/08</u> £	<u>Projection</u> <u>2008/09</u> £
Approved Net Committee Spending	10,427,440	10,636,100	10,903,490	11,179,330

Approved variations to the Base Budget

Decrease in Subsidy for Rosliston Forestry Centre	0	-6,500	-17,500	-26,500
On-going revenue costs of IEG Schemes	49,200	50,700	52,200	53,800
Termination of Leasing Agreements	-27,000	-40,000	-86,000	-169,000
Temporary Posts Falling Out	0	0	-20,880	-21,500
Reduction in Waste Collection Costs	0	-115,000	-118,500	-122,100
Job Regrading Appeals	2,000	2,100	2,200	2,300
On-going effects of 2005/06 Service Developments	0	51,900	1,100	1,100

Capital Adjustments

Asset Management Revenue Account	-552,650	-518,100	-516,550	-532,200
FRS 17 Pension Adjustment to Cash Paid	222,650	225,850	231,800	238,800
Commutation Adjustment	-133,000	-76,000	-26,000	0

Provisions

Bad and Doubtful Debts	40,000	40,000	40,000	40,000
Annual Regradings	3,000	2,900	2,800	2,700
Increase in Pension Contributions	64,250	66,150	68,100	70,100

Other Known Variations to 2005/06 Base Budget

Cost of Local Elections	0	70,000	0	0
Increase in cost of Concessionary Travel Scheme	0	15,450	23,400	24,100

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Loss of Rental Income on Industrial Estates (Nov 06)	0	71,100	170,650	170,650
Increase in contracted income from Leisure Centre	-19,110	-19,700	-20,300	-20,900
Phasing out Housing Benefit Subsidy from HRA	0	9,140	18,280	18,280
Decrease in income from interest on Bank Deposits	0	50,000	50,000	50,000

OVERALL NET REVENUE EXPENDITURE

	10,076,780	10,516,090	10,758,290	10,958,960
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FINANCING (Income)

Government's Formula Grant

Revenue Support Grant	2,954,850	3,028,720	3,104,440	3,182,050
Redistributed Business Rates	2,466,290	2,527,950	2,591,150	2,655,930

Total - Formula Grant

	5,421,140	5,556,670	5,695,590	5,837,980
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Council Tax

	3,941,660	4,170,660	4,368,170	4,608,170
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Total - External Income

	9,362,800	9,727,330	10,063,760	10,446,150
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Add: Contributions from Earmarked Reserves

Section 106 - Swadlincote Woodlands	44,000	45,300	46,700	48,100
Section 106 - Open Space Maintenance	26,000	26,800	27,600	28,400
Commutation Reserve	0	0	180,000	0

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	<u>Base</u> <u>Budget</u> <u>2005/06</u> £	<u>Projection</u> <u>2006/07</u> £	<u>Projection</u> <u>2007/08</u> £	<u>Projection</u> <u>2008/09</u> £
TOTAL FINANCING	9,432,800	9,799,430	10,318,060	10,522,650
Surplus / Deficit (-) for the Year	-643,980	-716,660	-440,230	-436,310
Balance as at 1st April	2,974,660	2,330,680	1,614,020	1,173,790
Surplus / Deficit (-) as above	-643,980	-716,660	-440,230	-436,310
Balance as at 31st March	2,330,680	1,614,020	1,173,790	737,480

APPENDIX 2

ANALYSIS OF FINANCIAL RISKS

Risk and Comment	Proposed Actions
<p style="text-align: center;">Insurance Costs</p> <ul style="list-style-type: none"> • These had risen sharply (50%) in the 2 years to 2003/04. However, premiums for 2004/05 were increased by less than 5%. • Although the market continues to soften, the longer-term position is not easily predictable and the level of premiums can be volatile. • In addition, the Council's loss ratio, although falling, is still above average in certain areas. • Every 1-% increase in overall premiums equates to around £10,000 in cost over 3-years. 	<ul style="list-style-type: none"> • 5% increase allowed each year in the financial projection. • Continue working with the Council's insurers through the corporate risk management group to improve claims management and experience. • The Council's current contract will be subject to tender in September 2005. • A proposed Municipal Insurance Fund for local government will be monitored as a future option for buying insurance.
<p style="text-align: center;">Legal Costs and the Local Plan</p> <ul style="list-style-type: none"> • Past experience shows that the Council could be subject to appeals, litigation, etc. which can lead to external fees for advice. Costs difficult to predict. • Claim pending against the Council regarding its resolution to modify the Draft Local Plan. 	<ul style="list-style-type: none"> • Resources have been set-aside in an earmarked reserve to cover costs, although it is uncertain at this stage whether this will be sufficient. • Therefore, it is important that general reserves are maintained at the minimum level as set out in the Financial Strategy.
<p style="text-align: center;">Pension Costs</p> <ul style="list-style-type: none"> • The last 2 valuations of the Pension Fund in 2001 and 2004 have meant large increases in the Council's contributions – the latest at 11% from 2005/06 (£110,000 per year). • This was lower than the provision made in the financial projections of £186,000, which was based on an interim valuation of the Pension Fund in 2003. • However, the underlying performance of the Fund due to social/economic factors still gives cause for concern regarding future increases. • Every 1-% increase in total contributions paid equates to around £35,000 over 3-years. 	<ul style="list-style-type: none"> • This is a national issue and the Government is still reviewing possible changes to the Local Government Pension Scheme in order to reduce the future cost on local authorities. • Pending the Government's proposals a provision of 1% of the Council's pay bill has been included in the financial projections as a provision. This equates to around £65,000 per year and is based on advice from the Actuary of the Pension Fund. • It is proposed to maintain the provision in lieu of further increases in contributions from the next valuation.

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<p>Planning Finance (Planning Delivery Grant and Fee Income)</p> <ul style="list-style-type: none"> • Due to the total amount involved, this can have a big impact on the Council's mainstream budget. • Fee income can fluctuate year to year due to economical reasons, etc. although income from these activities has been exceeding expectations for the last 2 to 3 years and the District continues to grow. • Additional resources have been invested in the Planning Service over the last 2 years, largely financed from the Government's Planning Delivery Grant (PDG). • However, this was less than estimated for 2005/06 and the level of allocations are not certain in future years. • In addition, the Council is likely to incur expenditure on the Local Plan/New Local Development Framework, in excess of budget for 2005/06. 	<ul style="list-style-type: none"> • Current projections in fee income for 2005/06 show an additional £86,000 compared to Budget. In addition, £20,000 has been carried forward from 2004/05. • However, £100,000 is required to meet commitments due to a shortfall in PDG for 2005/06. • Around £90,000 of PDG funding has still to be committed and it is proposed to maintain this pending confirmation of future years' allocations. • Overall, there is uncertainty surrounding the PDG, the Local Plan generally and implementation of the LDF. Therefore, it is proposed that any other income from planning fees that may be generated, is not included in the Council's mainstream budget and revised financial projections, i.e. it will fund any additional planning costs first.
<p>General Government (Formula) Grant</p> <ul style="list-style-type: none"> • Currently provides around 55% (£5.4m) of the General Fund's net revenue expenditure. • A relatively small variation (say 1%) equates to around £55,000 per year. • The Council has received relatively favourable settlements over the last 2 years. This reflects the growth of the District and demand for services. It also corrects to some extent the shortfall on the Government's funding formula. • However, the Council's overall grant is still effectively being capped. • Although the Council should continue to benefit from this, there is still a lot of uncertainty regarding the basis and planning of future support. 	<ul style="list-style-type: none"> • Proposals for 3-year settlements and an Inquiry into the future funding of local government are currently on going. • The Government's inflation factor is currently 2.56%, but provisional increases of 3.5% and 3.75% for 2006/07 and 2007/08 for local government in total, are planned in the Government's Spending Review for this period. • However, some commentators now believe that this could change due to the better than expected settlement in 2005/06 for Local Government. • Therefore, due to this and the overall uncertainty, the financial projection continues to take a more prudent view of an inflation only increase of 2.5% per year from 2006/07.

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ANALYSIS OF FINANCIAL RISKS

<p>Implementing Job Evaluation</p> <ul style="list-style-type: none"> • The Council will need to undertake a pay and grading review of its staff in accordance with a national agreement by April 2007. • Experience to-date indicates that there may be increased costs arising from this although exact costs are not easily predictable. 	<ul style="list-style-type: none"> • The current projections do not provide for any increased costs - some provision may be needed from 2007/08. • Therefore, it is important that general reserves are maintained at the minimum level as set out in the Financial Strategy.
<p>Programmed Funding</p> <ul style="list-style-type: none"> • Increasingly being used by the Government to fund certain areas such as Planning, Benefits and Crime & Disorder. • Although Government grant in these areas has been used for "one-off" spending, more on going and committed costs are becoming embedded in the Budget. • Concern is over the sustainability of Government support in the longer term. 	<ul style="list-style-type: none"> • Need to undertake a detailed review and breakdown of exact costs and assess degree of risk involved.
<p>Partnership Funding</p> <ul style="list-style-type: none"> • Also an increasing funding method to deliver services, for example at Rosliston Forestry Centre and through the Local Strategic Partnership (LSP) • As a main funding partner, the risk is that the Council may face a greater liability if other partners fail to deliver. 	<ul style="list-style-type: none"> • Need good contract arrangements or agreements in place setting out responsibilities, outcomes, terms and conditions, etc. • These have been established for the LSP. • Contract being established for Rosliston.

APPENDIX 3

HOUSING REVENUE ACCOUNT - BASE BUDGET and UPDATED FINANCIAL PROJECTION to 2015

	Actual 2004/05	Base Budget 2005/06	Projected Out-turn 2005/06	Forecast 2006/07	Forecast 2007/08	Forecast 2008/09	Forecast 2009/10	Forecast 2010/11	Forecast 2011/12	Forecast 2012/13	Forecast 2013/14	Forecast 2014/15
	£	£	£	£	£	£	£	£	£	£	£	£
Expenditure												
Housing Repairs	2,785,052	2,725,910	2,733,080	2,821,540	2,913,190	3,008,150	3,106,560	3,208,550	3,314,270	3,423,870	3,537,510	3,655,360
Capitalisation of Planned Maintenance	0	0	-335,000	-335,000	-335,000	0	0	0	0	0	0	0
General Management	837,947	778,900	778,900	802,270	800,590	824,610	849,350	874,830	901,070	928,100	955,940	984,620
Sheltered and Other Services	738,996	843,030	843,030	868,320	894,370	921,200	948,840	977,310	1,006,630	1,036,830	1,067,930	1,099,970
Council Tax on Void Properties	42,867	9,470	9,470	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500
Provision for Bad Debts	2,968	30,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Capital Charges	320,378	333,310	278,580	267,800	220,930	212,240	187,170	160,350	129,890	114,250	114,250	114,250
Payment to Government Pool	3,725,598	3,809,840	3,794,050	3,872,630	3,968,330	4,043,910	4,128,590	4,233,190	4,339,810	4,412,820	4,497,410	4,604,550
Cost of Rebates Remaining in HRA	103,131	101,140	88,300	73,600	58,900	44,200	30,100	16,000	0	0	0	0
Provision for Increase in Pensions	0	6,100	6,100	6,300	6,400	6,590	6,790	6,990	7,200	7,420	7,640	7,870
Total Expenditure	8,556,937	8,637,700	8,201,510	8,391,960	8,542,210	9,075,400	9,271,900	9,491,720	9,713,370	9,937,790	10,195,180	10,481,120

Income												
Rent from Dwellings	8,001,629	8,117,800	8,120,130	8,195,820	8,284,580	8,387,960	8,508,950	8,627,490	8,783,940	8,935,600	9,127,680	9,323,690
Other Rents	83,143	95,870	95,870	97,790	99,750	101,750	103,790	105,870	107,990	110,150	112,350	114,600
Other Fees & Charges	59,719	61,820	61,820	63,060	64,320	65,610	66,920	68,260	69,630	71,020	72,440	73,890
Other Recharges	3,000	3,000	3,000	3,060	3,120	3,180	3,240	3,300	3,370	3,440	3,510	3,580
Interest Received from General Fund	63,060	52,850	52,850	50,805	41,913	40,264	35,508	30,420	24,642	21,675	21,675	21,675
Supporting People Grant	322,610	315,500	315,500	315,500	315,500	315,500	315,500	315,500	315,500	315,500	315,500	315,500
Total Income	8,533,161	8,646,840	8,649,170	8,726,035	8,809,183	8,914,264	9,031,908	9,150,840	9,305,072	9,457,385	9,653,155	9,852,935

Projected Deficit / Surplus (-)	23,776	-9,140	-447,660	-334,075	-266,973	161,136	239,992	340,880	408,298	480,405	542,025	628,185
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HRA General Reserves												
Balance b/f	1,371,852	1,255,093	1,348,076	1,795,736	2,129,811	2,396,784	2,235,648	1,995,657	1,654,777	1,246,479	766,074	224,048
Deficit / Surplus (-) as above	23,776	-9,140	-447,660	-334,075	-266,973	161,136	239,992	340,880	408,298	480,405	542,025	628,185

Balance c/f	1,348,076	1,246,233	1,795,736	2,129,811	2,396,784	2,235,648	1,995,657	1,654,777	1,246,479	766,074	224,048	-494,137
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APPENDIX 4

CAPITAL INVESTMENT and FINANCING TO 2010

	Approved	Provisional Expenditure			TOTAL
	2005/06 £	2006/07 £	2007/08 £	2008/09 £	2009/10 £
COUNCIL HOUSE IMPROVEMENTS					
Planned Expenditure	1,760,920	1,759,150	1,762,850	1,765,700	1,774,600
Contingency	948,250	64,400	0	0	0
Total Expenditure	2,709,170	1,823,550	1,762,850	1,765,700	1,774,600
Financed From					
MRA	1,760,920	1,759,150	1,762,850	1,765,700	1,774,600
Capital Receipts - Debt Free Element	948,250	64,400	0	0	0
Total Financing	2,709,170	1,823,550	1,762,850	1,765,700	1,774,600
DISABLED FACILITY GRANTS (DFG's)					
Allocation	220,000	166,000	166,000	166,000	166,000
Financed From					
Government Grant (Ring-fenced)	132,000	100,000	100,000	100,000	100,000
Capital Receipts - General 25% Set-aside Element	0	0	66,000	66,000	66,000
Capital Receipts - Debt Free Element	88,000	66,000	0	0	0
Total Financing - DFG's	220,000	166,000	166,000	166,000	166,000

CAPITAL INVESTMENT and FINANCING TO 2010

Approved Provisional Expenditure
 2005/06 2006/07 2007/08 2008/09 2009/10 TOTAL
 £ £ £ £ £ £

OTHER HOUSING (INVESTMENT PROGRAMME - HIP)

Housing Management System	26,350					26,350
Palm Tops and Server for Repairs and Maintenance	32,500					32,500
Private Sector - Improvement and Renewal Grants	330,000	384,000	384,000	384,000	384,000	1,866,000
Private Sector - Energy Efficiency, Fuel Poverty	500,000	500,000	450,000			1,450,000
Private Sector - Housing Needs Survey				40,000		40,000
Repayment of Covenants (Council House Improvements)	227,600	244,200	264,900	289,700	306,250	1,332,650
TOTAL EXPENDITURE	1,116,450	1,128,200	1,098,900	713,700	690,250	4,747,600

Financing

General Government Borrowing Allocation (Ring-fenced)	535,550	0	0	0	0	535,550
Capital Receipts - Debt Free Element	580,900	1,128,200	473,000	0	0	2,182,100
Capital Receipts - General 25% Set-aside Element	0	0	625,900	713,700	690,250	2,029,850
TOTAL INCOME	1,116,450	1,128,200	1,098,900	713,700	690,250	4,747,500

GENERAL FUND INVESTMENT PROGRAMME

COMMUNITY SERVICES

Green Bank Leisure Centre - Refurbishment of Plant	5,000					5,000
Swadlincote Woodlands - Access Improvements	32,850					32,850
Maurice Lea Park - Renovation	101,350					101,350
Eureka Park	29,000					29,000
Mount Pleasant Football Pitches - Drainage	20,000					20,000
Oversetts Recreation Ground - Pitch Improvements	20,000					20,000
Modernisation of Play Areas and Safety Surfacing	169,000					169,000
Crime Prevention	60,000	60,000	60,000	60,000	60,000	300,000

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CAPITAL INVESTMENT and FINANCING TO 2010

	Approved					Provisional Expenditure			TOTAL
	2005/06	2006/07	2007/08	2008/09	2009/10	2008/09	2009/10	TOTAL	
	£	£	£	£	£	£	£	£	
Community Partnership Scheme	301,050	150,000	150,000	150,000	150,000			901,050	
Etwell Leisure Centre - Provision for New Facility	80,000	170,000						250,000	
Renovation of Cemeteries (rolling programme)	30,900	25,000						55,900	
Provision of Artificial Sports Pitch	69,350							69,350	
Development of Coton Park Community Facility	102,000							102,000	
Rosliston - Get Active in the Forest	102,300							102,300	
Football Changing Rooms - Hilton	47,150							47,150	
ENVIRONMENTAL AND DEVELOPMENT SERVICES									
Heritage Economic Regeneration Scheme	44,100	40,000	40,000					124,100	
Hatton Flood Alleviation Works	515,450							515,450	
Hilton Cycle Way - For Approval	282,000							282,000	
FINANCE and MANAGEMENT									
Financial Management System	43,200							43,200	
Provision of Information Kiosks	13,000							13,000	
Implementing Electronic Government	234,050							234,050	
Repairs to Village Halls and General Properties	95,400							95,400	
Improvements to Civic Offices	38,450							38,450	
Disability Access Improvements	193,500	100,000	100,000	100,000	100,000			493,500	
Vehicles - Contribution to Renewals Fund	225,000	225,000	225,000	225,000	225,000	225,000	225,000	1,125,000	
Civic Car	20,000						20,000	40,000	
Risk Management - Invest to Save	50,000							50,000	
Repayment of Covenants	157,400	170,800	185,100	200,300	223,750			937,350	
TOTAL EXPENDITURE - GENERAL FUND									
	3,081,500	940,800	760,100	735,300	678,750	678,750	6,196,450		

APPENDIX 4

CAPITAL INVESTMENT and FINANCING TO 2010

Approved 2005/06 £ 2006/07 £ Provisional Expenditure 2007/08 £ 2008/09 £ 2009/10 £ TOTAL £

Financing	Approved 2005/06 £	2006/07 £	Provisional Expenditure 2007/08 £	2008/09 £	2009/10 £	TOTAL £
General Government Borrowing Allocation	79,450					79,450
Government Borrowing Allocation - Flood Alleviation	231,950					231,950
IEG Grant	234,050					234,050
Specific Grant - Flood Alleviation	283,500					283,500
Planning Delivery Grant	41,500	40,000	40,000			121,500
External Contributions	442,500					442,500
Section 106 Planning Agreements	61,200					61,200
Capital Receipts - General 25% Set-aside Element	1,707,350	900,800	720,100	735,300	678,750	4,742,300
TOTAL INCOME - GENERAL FUND	3,081,500	940,800	760,100	735,300	678,750	6,196,450

External Contributions

Eureka Park	24,000
Artificial Sports Pitch	60,000
Coton Park	82,900
HERS	2,600
Hilton Cycle Way - For Approval	273,000

Section 106 Funding

Eureka Park	5,000
Swadlincote Woodlands - Access Improvements	9,050
Football Changing Rooms - Hilton	47,150

APPENDIX 4

CAPITAL INVESTMENT and FINANCING TO 2010

Approved	Provisional Expenditure				TOTAL
2005/06	2006/07	2007/08	2008/09	2009/10	
£	£	£	£	£	£

ANALYSIS OF AVAILABLE CAPITAL RECEIPTS (GENEARL 25% USEABLE ELEMENT)

Balance b/fwd	3,016,064	2,168,714	2,020,414	1,360,914	490,914
Add: Projected New Receipts	860,000	752,500	752,500	645,000	645,000
Less - Amount required to Fund GFund Programme	1,707,350	900,800	720,100	735,300	678,750
Less - Amount required to Fund DFG's	0	0	66,000	66,000	66,000
Less - Amount required to Fund Other Housing	0	0	625,900	713,700	690,250
Balance c/fwd	2,168,714	2,020,414	1,360,914	490,914	-299,086

ANALYSIS OF DEBT FREE RECEIPTS

Balance b/fwd	1,216,411	889,261	195,061	-277,939	-277,939
Add: Projected New Receipts	1,290,000	564,400	0	0	0
Less - Amount required to Fund HRA	948,250	64,400	0	0	0
Less - Amount required to Fund DFG's	88,000	66,000	0	0	0
Less - Amount required to Fund Other Housing	580,900	1,128,200	473,000	0	0
Balance c/fwd	889,261	195,061	-277,939	-277,939	-277,939

APPENDIX 5
BUDGET and FINANCIAL PLANNING TIMETABLE 2005/2006

Date	ACTION
1/8/05	Corporate Scrutiny – progress report on issues arising out of budget round 2005/06.
3/8/05	Parish Forum – provisional date for initial consultation on the Council's financial projections and service priorities.
19/8/05	Tenders for Insurance Provision returned.
25/8/05	Housing and Community Services Committee – review financial position on the HRA.
1/9/05	Finance and Management Committee <ul style="list-style-type: none"> • Consider financial/budget-monitoring information. • Consider financial position on the HRA. • Consider Tenders for Insurance Provision.
Sept 05	Members and Budget Holders – budget and financial awareness training.
3/10/05	Budget guidance and working papers to be distributed to Budget Holders.
13/10/05	Finance and Management Committee – consider financial/budget monitoring information.
4/11/05	Submission of completed budget working papers to Finance Services.
11/11/05	Circulate guidance and forms to Parish Clerks requesting proposed precepts and analysis of concurrent expenses for 2006/07.
24/11/05	Finance and Management Committee – consider financial/budget monitoring information
24/11/05	Local Government Finance Settlement – provisional date for draft notification of central government grant support.
2/12/05	Completion of Base Budget.
7/12/05	Provisional date for evaluation of proposals for new revenue spending and capital investment.
14/12/05	Provisional date for Service and Financial Planning Working Group – consider Council's financial position, assess budget proposals and proposed bids for new spending.
10/1/06	Environmental and Development Services Committee - consider budget and spending bid proposals.
12/1/06	Housing and Community Services Committee - consider budget and spending bid proposals (including HRA).
19/1/06	Finance and Management Committee

APPENDIX 5

BUDGET and FINANCIAL PLANNING TIMETABLE 2005/2006

Date	ACTION
	<ul style="list-style-type: none"> • Consider Committee budget and spending bid proposals. • Consider consolidated proposals, updated financial strategy/financial projections and agree overall revenue and capital budget proposals for consultation. • Set Treasury Management Strategy 2006/07.
23/1/06 to 10/2/06	Provisional dates for budget proposals and financial position to reported to 6 Area Meetings, LSP, Parish Forum and Trade Unions.
26/1/06	Council - approval of council tax base and collection fund surplus/deficit.
30/1/06	<ul style="list-style-type: none"> • Budget proposals and financial position reported to business and voluntary groups. • Assessment by Corporate Scrutiny Committee.
25/1/06	Local Government Finance Settlement – provisional date for final notification of central government grant support.
13/2/06	Corporate Scrutiny Committee <ul style="list-style-type: none"> • Consider feedback from consultation process. • Final consideration of budget proposals.
21/2/06	Finance & Management Committee <ul style="list-style-type: none"> • Consider final budget proposals in the light of the final local government finance settlement. • Consider assessment from Scrutiny Committee. • Agree overall budget proposals for submission to Council.
2/3/06	Council - set budget and council tax levels for 2006/07.
23/3/06	Finance and Management Committee – consider financial/budget monitoring information.
4/5/06	Finance and Management Committee – consider financial/budget monitoring information – provisional out-turn 2005/06.
15/6/06	Finance and Management Committee <ul style="list-style-type: none"> • Consider Budget Out-turn 2005/06 • Consider Treasury Management Annual Report 2005/06 • Consider Statement of Accounts 2005/06 (subject to Audit) • Consider updated financial projections • Consider financial and budget monitoring information 2006/07