

APPENDIX A - GENERAL FUND 4 YEAR MONEY PLAN

2009/10 to 2012/13

	2008/09 Outturn	2009/10 Estimate Base	2010/11 Indicative Base	2011/12 Indicative Base	2012/13 Indicative Base
	£'000	£'000	£'000	£'000	£'000
BUDGET REQUIREMENT, INCLUDING BUDGET ASSUMPTIONS -					
Amount to be met from Government grants and Local Taxpayers	15,185	16,171	16,581	18,102	18,581
Formula Grant	(9,881)	(10,025)	(10,147)	(9,640)	(9,640)
Council Tax Collection Fund Surplus	(93)	(59)	0	0	0
NET EXPENDITURE (EXC. PARISH PRECEPTS)	5,211	6,087	6,434	8,462	8,941
SKDC Budget Requirement	5,236	5,479	5,696	5,918	6,188
Bourne Special Expense Area	22	24	25	26	26
Deepings Special Expense Area	12	13	13	14	14
Grantham Special Expense Area	398	415	439	465	465
Langtoft Special Expense Area	10	10	11	12	12
Stamford Special Expense Area	141	146	154	162	162
General Fund Expenditure	5,819	6,087	6,337	6,597	6,867
BUDGET SURPLUS/(DEFICIT)	608	(0)	(97)	(1,865)	(2,074)