BUDGET FORECAST 2020/21 SCENARIO PLANNER

	Budget Forecast Best Case 2020/21 £'000	Budget Forecast Middle Case 2020/21 £'000	Budget Forecast Worst Case 2020/21 £'000
Service Requirements			
Chief Executive's Office	(23.9)	(23.9)	(23.9)
Community & Leisure	1,871.3	1,871.3	1,871.3
Environmental Service	5,112.3	5,112.3	5,112.3
Finance	13.1	13.1	13.1
Housing & Environmental Health	3,393.9	3,393.9	3,393.9
I.T.	13.4	13.4	13.4
Legal & Democratic	(165.7)	(165.7)	(165.7)
Planning & Building	1,691.8	1,691.8	1,691.8
Planning Policy & Economic Development	845.0	845.0	845.0
Property & Asset Management	(5,435.3)	(5,435.3)	(5,435.3)
Revenues	2,406.9	2,406.9	2,406.9
Unallocated Inflation	250.0	600.0	750.0
	9,972.8	10,322.8	10,472.8
Other Requirements			
Net Cost of Benefit Payments	(200.0)	(200.0)	(200.0)
Corporate & Democratic Core	2,695.7	2,695.7	2,695.7
Net Cost of Services	12,468.5	12,818.5	12,968.5
Corporate Requirements			
Contingency Provision	250.7	250.7	250.7
Depreciation Reversal	(4,659.8)	(4,659.8)	(4,659.8)
Investment Income	(596.5)	(568.1)	(539.7)
Borrowing Costs	153.6	161.7	169.8
Minimum Revenue Provision	191.2	191.2	191.2
Small Business Rate Relief	(1,201.8)	(1,201.8)	(1,201.8)
Other Government Grants	(1,076.5)	(1,076.5)	(1,076.5)
New Homes' Bonus	(3,374.5)	(3,374.5)	(3,374.5)
Provision for NDR Levy	2,139.0	2,139.0	2,139.0
100% Retention of NDR from Renewable Energy	(443.0)	(443.0)	(443.0)
Net General Fund Expenditure	3,850.9	4,237.4	4,423.9
Contribution to Earmarked Reserves	3,827.0	3,827.0	3,827.0
Contribution to Asset Management Reserves	1,217.1	1,217.1	1,217.1
Contribution to Capital Reserves	2,507.7	2,507.7	2,507.7
Total General Fund Expenditure	11,402.7	11,789.2	11,975.7
Revenue Pressures	950.0	1,000.0	1,100.0
Revenus Savings	(940.9)	(840.9)	(790.9)
Income Generation Proposals	(544.0)	(394.0)	(344.0)
Revised Net Budget	10,867.8	11,554.3	11,940.8
Contribution to / (from) balances	0.0	0.0	0.0
Draw from NHB to offset cuts in Government Grant	0.0	0.0	0.0
Additional SURPLUS / (SAVINGS) TO BE IDENTIFIED	914.0	0.0	(863.1)
General Fund Requirements	11,781.8	11,554.3	11,077.7

ASSUMPTIONS IN DEVELOPING THE BUDGET FORECAST

	Best Case 2020/21 £s	Middle Case 2020/21 £s	Worst Case 2020/21 £s	
Council Tax				
Rate assumed	£5 increase	£5 increase	0.0%	
Impact	249,100	249,100	0	
NNDR				
Change in growth assumption	10.00%	0.0%	-10%	
	227,540	0	-227,540	
Borrowing Costs	-5.00%	0.0%	5%	
	153,615	161,700	169,785	
Investment Income	5%	0.0%	-5.00%	
Income Levels	596,505	568,100	539,695	
Inflation	250,000	600,000	750,000	
Budget Pressures / Income Generation				
Pressures	(50,000)	0	100,000	
Income	(150,000)	0	50,000	
Savings	(100,000)	0	50,000	
Family d Damage				

Earmarked Reserves

No draws assumed

MEDIUM TERM FINANCIAL PLAN

Service Requirements Loco Loco Loco Loco Chiel Executive's Office (23.9) (23.9) (23.9) (23.9) Community & Leisure 1871.3 379.8 2,251.1 (371.3) 187.8 Environmental Service 5,112.3 20.0 5,152.3 Finance 13.1 13.1 13.1 Housing & Environmental Health 3,339.9 3,339.9 3,339.9 3,339.9 3,339.9 LT. 13.4 13.4 13.4 13.4 165.7) Planning Building 1,691.8 (5.0) 1,666.8 1,666.8 Property & Asset Management (5,435.3) (64.7) (5,500.0) (5,500.0) Revenues 2,406.9 2,406.9 2,406.9 2,406.9 2,406.9 Other Requirements (200.0) (200.0) (200.0) (200.0) (200.0) Cortograte & Democratic Core 2,695.7 2,695.7 2,695.7 2,695.7 2,695.7 Net Cost of Services 12,818.5 30.1 13,748.6 248.7 </th <th></th> <th>Original Estimate 2020/21 £'000</th> <th>Base Changes £'000</th> <th>Budget Forecast 2021/22 £'000</th> <th>Base Changes £'000</th> <th>Budget Forecast 2022/23 £'000</th>		Original Estimate 2020/21 £'000	Base Changes £'000	Budget Forecast 2021/22 £'000	Base Changes £'000	Budget Forecast 2022/23 £'000
Chief Executive's Office (23.9) (23.9) (23.9) Community & Leisure 1.871.3 379.8 2,281.1 (371.3) 1.872.8 Environmental Service 5,112.3 20.0 5,132.3 20.0 5,152.3 Finance 13.1 13.1 13.1 13.1 13.1 Housing & Environmental Health 3,393.9 3,393.9 3,393.9 3,393.9 LT. 13.4 13.4 13.4 13.4 Legal & Democratic (165.7) (165.7) (165.7) Planning Policy & Economic Development 845.0 845.0 845.0 Property & Asset Management (5,435.3) (64.7) (5,500.0) (5,500.0) Revenues 2,406.9 2,406.9 2,406.9 2,406.9 2,406.9 Inflation 600.0 600.0 1,200.0 (200.0) (200.0) (200.0) (200.0) (200.0) (200.0) (200.0) (200.0) (200.0) (200.0) (200.0) (200.0) (200.0) (200.0) (200.0) <td< td=""><td>Service Requirements</td><td>2000</td><td>2000</td><td>2000</td><td>2000</td><td>2000</td></td<>	Service Requirements	2000	2000	2000	2000	2000
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Other Requirements (200.0) (200.0) (200.0) Net Cost of Benefit Payments (200.0) 2.695.7 2.695.7 2.695.7 Net Cost of Services 12,818.5 930.1 13,748.6 248.7 13,997.3 Corporate Requirements		10,322.8	930.1	11,252.9	248.7	
Net Cost of Benefit Payments (200.0) (200.0) (200.0) Corporate & Democratic Core 2,695.7 2,695.7 2,695.7 Net Cost of Services 12,818.5 930.1 13,748.6 248.7 13,997.3 Corporate Requirements Contingency Provision 250.7 250.7 250.7 250.7 Depreciation Reversal & Capital Charges (4,659.8) (4,659.8) (4,659.8) (4,659.8) Investment Income (568.1) (568.1) (568.1) (568.1) Borrowing Costs 161.7 (5.2) 156.5 (5.2) 151.3 Minimum Revenue Provision 191.2 4.3 195.5 4.4 199.9 Small Business Rate Relief (1,201.8) (1,201.8) (1,201.8) (1,201.8) Other Government Grants (1,076.5) 819.0 (257.5) 77.4.4 (800.6) Provision for NDR Irom Renewable Energy (443.0) (8.0) (451.0) (9.0) (460.0) Net General Fund Expenditure 1,217.1 1,217.1 1,217.1 1,217.1 <	Other Requirements	-		-		
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Contingency Provision 250.7 250.7 250.7 Depreciation Reversal & Capital Charges (4,659.8) (4,659.8) (4,659.8) Investment Income (568.1) (568.1) (568.1) Borrowing Costs 161.7 (5.2) 156.5 (5.2) 151.3 Minimum Revenue Provision 191.2 4.3 195.5 4.4 199.9 Small Business Rate Relief (1,201.8) (1,201.8) (1,201.8) (1,201.8) Other Government Grants (1,076.5) 819.0 (257.5) (257.5) New Homes' Bonus (3,374.5) 1,799.5 (1,575.0) 774.4 (800.6) Provision for NDR Levy 2,139.0 (2,139.0) 0.0 0.0 0.0 100% retention of NDR from Renewable Energy 4,237.4 1,400.7 5,638.1 1,013.3 6,651.4 Transfer to Earmarked Reserves 1,217.1 1,217.1 1,217.1 1,217.1 Transfer to Capital Reserves 2,507.7 2,507.7 2,507.7 2,507.7 Total General Fund Expenditure						
Depreciation Reversal & Capital Charges (4,659.8) (4,659.8) (4,659.8) Investment Income (568.1) (568.1) (568.1) (568.1) Borrowing Costs 161.7 (5.2) 156.5 (5.2) 151.3 Minimum Revenue Provision 191.2 4.3 195.5 4.4 199.9 Small Business Rate Relief (1,201.8) (1,201.8) (1,201.8) (1,201.8) Other Government Grants (1,076.5) 819.0 (257.5) (257.5) (257.5) New Homes' Bonus (3,374.5) 1,799.5 (1,575.0) 774.4 (800.6) Provision for NDR Levy 2,139.0 (2,139.0) 0.0 0.0 0.0 100% retention of NDR from Renewable Energy (443.0) (8.0) (451.0) (9.0) (460.0) Net General Fund Expenditure 3,827.0 (1,564.4) 2,262.6 (774.4) 1,488.2 Transfer to Capital Reserves 1,217.1 1,217.1 1,217.1 1,217.1 Transfer to Capital Reserves 2,507.7 2,507.7 2,507.7<	Corporate Requirements					
Investment Income (568.1) (568.1) (568.1) Borrowing Costs 161.7 (5.2) 156.5 (5.2) 151.3 Minimum Revenue Provision 191.2 4.3 195.5 4.4 199.9 Small Business Rate Relief (1.201.8) (1.201.8) (1.201.8) (1.201.8) Other Government Grants (1.076.5) 819.0 (257.5) (257.5) New Homes' Bonus (3.374.5) 1.799.5 (1.575.0) 774.4 (800.6) Provision for NDR Levy 2.139.0 (2.139.0) 0.0 0.0 0.0 100% retention of NDR from Renewable Energy (443.0) (8.0) (451.0) (9.0) (460.0) Net General Fund Expenditure 4,237.4 1,400.7 5,638.1 1.013.3 6,651.4 Transfer to Earmarked Reserves 1,217.1 1,217.1 1,217.1 1,217.1 Transfer to Capital Reserves 2,507.7 2,507.7 2,507.7 2,507.7 Total General Fund Expenditure 11,789.2 (163.7) 11,625.5 238.9 11,864.4 Revenue Pressures 1,000.0 (461.0) <t< td=""><td>Contingency Provision</td><td>250.7</td><td></td><td>250.7</td><td></td><td>250.7</td></t<>	Contingency Provision	250.7		250.7		250.7
Borrowing Costs 161.7 (5.2) 156.5 (5.2) 151.3 Minimum Revenue Provision 191.2 4.3 195.5 4.4 199.9 Small Business Rate Relief (1,201.8) (1,201.8) (1,201.8) (1,201.8) Other Government Grants (1,076.5) 819.0 (257.5) (257.5) New Homes' Bonus (3,374.5) 1,799.5 (1,575.0) 774.4 (800.6) Provision for NDR Levy 2,139.0 (2,139.0) 0.0 0.0 0.0 100% retention of NDR from Renewable Energy (443.0) (8.0) (451.0) (9.0) (460.0) Net General Fund Expenditure 4,237.4 1,400.7 5,638.1 1,013.3 6,651.4 Transfer to Earmarked Reserves 1,217.1 1,217.1 1,217.1 1,217.1 Transfer to Capital Reserves 2,507.7 2,507.7 2,507.7 2,507.7 Total General Fund Expenditure 11,789.2 (163.7) 11,625.5 238.9 11,864.4 Revenue Pressures 1,000.0 (461.0) <	Depreciation Reversal & Capital Charges	(4,659.8)		(4,659.8)		(4,659.8)
Minimum Revenue Provision 191.2 4.3 195.5 4.4 199.9 Small Business Rate Relief (1,201.8) (1,201.8) (1,201.8) (1,201.8) Other Government Grants (1,076.5) 819.0 (257.5) (257.5) New Homes' Bonus (3,374.5) 1,799.5 (1,575.0) 774.4 (800.6) Provision for NDR Levy 2,139.0 (2,139.0) 0.0 0.0 0.0 100% retention of NDR from Renewable Energy (443.0) (8.0) (451.0) (9.0) (460.0) Net General Fund Expenditure 4,237.4 1,400.7 5,638.1 1,013.3 6,651.4 Transfer to Earmarked Reserves 3,827.0 (1,564.4) 2,262.6 (774.4) 1,488.2 Transfer to Capital Reserves 1,217.1 1,217.1 1,217.1 Transfer to Capital Reserves 2,507.7 2,507.7 2,507.7 Total General Fund Expenditure 1,000.0 (461.0) 539.0 539.0 Savings Options (840.9) (840.9) (840.9) (394.0) Income Generation Proposals (394.0) (394.0) (394.0)	Investment Income	(568.1)		(568.1)		(568.1)
Small Business Rate Relief (1,201.8) (1,201.8) (1,201.8) Other Government Grants (1,076.5) 819.0 (257.5) (257.5) New Homes' Bonus (3,374.5) 1,799.5 (1,575.0) 774.4 (800.6) Provision for NDR Levy 2,139.0 (2,139.0) 0.0 0.0 0.0 100% retention of NDR from Renewable Energy (443.0) (8.0) (451.0) (9.0) (460.0) Net General Fund Expenditure 4,237.4 1,400.7 5,638.1 1,013.3 6,651.4 Transfer to Earmarked Reserves 3,827.0 (1,564.4) 2,262.6 (774.4) 1,488.2 Transfer to Capital Reserves 1,217.1 1,217.1 1,217.1 Transfer to Capital Reserves 2,507.7 2,507.7 2,507.7 Total General Fund Expenditure 11,789.2 (163.7) 11,625.5 238.9 11,864.4 Revenue Pressures 1,000.0 (461.0) 539.0 539.0 539.0 Savings Options (840.9) (840.9) (394.0) (394.0) (394.0) (394.0) Income Generation Proposals 11,554.3 <td>Borrowing Costs</td> <td>161.7</td> <td>(5.2)</td> <td>156.5</td> <td>(5.2)</td> <td>151.3</td>	Borrowing Costs	161.7	(5.2)	156.5	(5.2)	151.3
Other Government Grants (1,076.5) 819.0 (257.5) (257.5) New Homes' Bonus (3,374.5) 1,799.5 (1,575.0) 774.4 (800.6) Provision for NDR Levy 2,139.0 (2,139.0) 0.0 0.0 100% retention of NDR from Renewable Energy (443.0) (8.0) (451.0) (9.0) (460.0) Net General Fund Expenditure 3,827.0 (1,564.4) 2,262.6 (774.4) 1,488.2 Transfer to Earmarked Reserves 1,217.1 1,217.1 1,217.1 1,217.1 Transfer to Capital Reserves 2,507.7 2,507.7 2,507.7 2,507.7 Total General Fund Expenditure 1,000.0 (461.0) 539.0 539.0 Savings Options (840.9) (840.9) (394.0) (394.0) Income Generation Proposals (11,554.3 (624.7) 10,929.6 238.9 11,168.5 FURTHER SAVINGS TO BE IDENTIFIED 0.0 (464.0) (464.0) 204.1 (259.9)	Minimum Revenue Provision	191.2	4.3	195.5	4.4	199.9
New Homes' Bonus (3,374.5) 1,799.5 (1,575.0) 774.4 (800.6) Provision for NDR Levy 2,139.0 (2,139.0) 0.0 0.0 100% retention of NDR from Renewable Energy (443.0) (8.0) (451.0) (9.0) (460.0) Net General Fund Expenditure 4,237.4 1,400.7 5,638.1 1,013.3 6,651.4 Transfer to Earmarked Reserves 3,827.0 (1,564.4) 2,262.6 (774.4) 1,488.2 Transfer to Capital Reserves 1,217.1 1,217.1 1,217.1 1,217.1 Transfer to Capital Reserves 2,507.7 2,507.7 2,507.7 2,507.7 Total General Fund Expenditure 11,000.0 (461.0) 539.0 539.0 Savings Options (840.9) (840.9) (840.9) (394.0) (394.0) Income Generation Proposals (394.0) (394.0) (394.0) (394.0) (259.9) FURTHER SAVINGS TO BE IDENTIFIED 0.0 (464.0) 204.1 (259.9)	Small Business Rate Relief	(1,201.8)		(1,201.8)		(1,201.8)
Provision for NDR Levy 2,139.0 (2,139.0) 0.0 0.0 100% retention of NDR from Renewable Energy (443.0) (8.0) (451.0) (9.0) (460.0) Net General Fund Expenditure 4,237.4 1,400.7 5,638.1 1,013.3 6,651.4 Transfer to Earmarked Reserves 3,827.0 (1,564.4) 2,262.6 (774.4) 1,488.2 Transfer to Capital Reserves 1,217.1 1,217.1 1,217.1 1,217.1 Transfer to Capital Reserves 2,507.7 2,507.7 2,507.7 2,507.7 Total General Fund Expenditure 11,789.2 (163.7) 11,625.5 238.9 11,864.4 Revenue Pressures 1,000.0 (461.0) 539.0 539.0 539.0 Savings Options (394.0) (394.0) (394.0) (394.0) (394.0) (394.0) (394.0) (259.9) FURTHER SAVINGS TO BE IDENTIFIED 0.0 (464.0) (464.0) 204.1 (259.9)	Other Government Grants	(1,076.5)	819.0	(257.5)		(257.5)
100% retention of NDR from Renewable Energy (443.0) (8.0) (451.0) (9.0) (460.0) Net General Fund Expenditure 4,237.4 1,400.7 5,638.1 1,013.3 6,651.4 Transfer to Earmarked Reserves 3,827.0 (1,564.4) 2,262.6 (774.4) 1,488.2 Transfer to Asset Management Reserves 1,217.1 1,217.1 1,217.1 Transfer to Capital Reserves 2,507.7 2,507.7 2,507.7 Total General Fund Expenditure 11,789.2 (163.7) 11,625.5 238.9 11,864.4 Revenue Pressures 1,000.0 (461.0) 539.0 539.0 539.0 Savings Options (840.9) (840.9) (394.0) (394.0) (394.0) Income Generation Proposals 11,554.3 (624.7) 10,929.6 238.9 11,168.5 FURTHER SAVINGS TO BE IDENTIFIED 0.0 (464.0) (464.0) 204.1 (259.9)	New Homes' Bonus	(3,374.5)	1,799.5	(1,575.0)	774.4	(800.6)
Net General Fund Expenditure 4,237.4 1,400.7 5,638.1 1,013.3 6,651.4 Transfer to Earmarked Reserves 3,827.0 (1,564.4) 2,262.6 (774.4) 1,488.2 Transfer to Asset Management Reserves 1,217.1 1,217.1 1,217.1 1,217.1 Transfer to Capital Reserves 2,507.7 2,507.7 2,507.7 2,507.7 Total General Fund Expenditure 11,789.2 (163.7) 11,625.5 238.9 11,864.4 Revenue Pressures 1,000.0 (461.0) 539.0 539.0 539.0 Savings Options (394.0) (394.0) (394.0) (394.0) (394.0) Revised Net Budget 11,554.3 (624.7) 10,929.6 238.9 11,168.5	Provision for NDR Levy	2,139.0	(2,139.0)	0.0		0.0
Transfer to Earmarked Reserves 3,827.0 (1,564.4) 2,262.6 (774.4) 1,488.2 Transfer to Asset Management Reserves 1,217.1 1,217.1 1,217.1 Transfer to Capital Reserves 2,507.7 2,507.7 2,507.7 Total General Fund Expenditure 11,789.2 (163.7) 11,625.5 238.9 11,864.4 Revenue Pressures 1,000.0 (461.0) 539.0 539.0 Savings Options (840.9) (840.9) (840.9) (840.9) Income Generation Proposals (394.0) (394.0) (394.0) (394.0) Revised Net Budget 11,554.3 (624.7) 10,929.6 238.9 11,168.5	100% retention of NDR from Renewable Energy	(443.0)	(8.0)	(451.0)	(9.0)	(460.0)
Transfer to Asset Management Reserves 1,217.1 1,217.1 1,217.1 Transfer to Capital Reserves 2,507.7 2,507.7 2,507.7 Total General Fund Expenditure 11,789.2 (163.7) 11,625.5 238.9 11,864.4 Revenue Pressures 1,000.0 (461.0) 539.0 539.0 Savings Options (840.9) (840.9) (840.9) (840.9) Income Generation Proposals (394.0) (394.0) (394.0) (394.0) Revised Net Budget 11,554.3 (624.7) 10,929.6 238.9 11,168.5	Net General Fund Expenditure	4,237.4	1,400.7	5,638.1	1,013.3	6,651.4
Transfer to Asset Management Reserves 1,217.1 1,217.1 1,217.1 Transfer to Capital Reserves 2,507.7 2,507.7 2,507.7 Total General Fund Expenditure 11,789.2 (163.7) 11,625.5 238.9 11,864.4 Revenue Pressures 1,000.0 (461.0) 539.0 539.0 Savings Options (840.9) (840.9) (840.9) (840.9) Income Generation Proposals (394.0) (394.0) (394.0) (394.0) Revised Net Budget 11,554.3 (624.7) 10,929.6 238.9 11,168.5						
Transfer to Capital Reserves 2,507.7 2,507.7 2,507.7 Total General Fund Expenditure 11,789.2 (163.7) 11,625.5 238.9 11,864.4 Revenue Pressures 1,000.0 (461.0) 539.0 539.0 Savings Options (840.9) (840.9) (840.9) Income Generation Proposals (394.0) (394.0) (394.0) Revised Net Budget 11,554.3 (624.7) 10,929.6 238.9 11,168.5 FURTHER SAVINGS TO BE IDENTIFIED 0.0 (464.0) (464.0) 204.1 (259.9)	Transfer to Earmarked Reserves	3,827.0	(1,564.4)	2,262.6	(774.4)	1,488.2
Total General Fund Expenditure 11,789.2 (163.7) 11,625.5 238.9 11,864.4 Revenue Pressures 1,000.0 (461.0) 539.0 539.0 Savings Options (840.9) (840.9) (840.9) Income Generation Proposals (394.0) (394.0) (394.0) Revised Net Budget 11,554.3 (624.7) 10,929.6 238.9 11,168.5 FURTHER SAVINGS TO BE IDENTIFIED 0.0 (464.0) (464.0) 204.1 (259.9)	Transfer to Asset Management Reserves	1,217.1		1,217.1		1,217.1
Revenue Pressures 1,000.0 (461.0) 539.0 539.0 Savings Options (840.9) (840.9) (840.9) Income Generation Proposals (394.0) (394.0) (394.0) Revised Net Budget 11,554.3 (624.7) 10,929.6 238.9 11,168.5 FURTHER SAVINGS TO BE IDENTIFIED 0.0 (464.0) (464.0) 204.1 (259.9)	Transfer to Capital Reserves	2,507.7		2,507.7		2,507.7
Savings Options (840.9) (840.9) (840.9) Income Generation Proposals (394.0) (394.0) (394.0) Revised Net Budget 11,554.3 (624.7) 10,929.6 238.9 11,168.5 FURTHER SAVINGS TO BE IDENTIFIED 0.0 (464.0) (464.0) 204.1 (259.9)	Total General Fund Expenditure	11,789.2	(163.7)	11,625.5	238.9	11,864.4
Savings Options (840.9) (840.9) (840.9) Income Generation Proposals (394.0) (394.0) (394.0) Revised Net Budget 11,554.3 (624.7) 10,929.6 238.9 11,168.5 FURTHER SAVINGS TO BE IDENTIFIED 0.0 (464.0) (464.0) 204.1 (259.9)						
Income Generation Proposals (394.0) (394.0) (394.0) (394.0) Revised Net Budget 11,554.3 (624.7) 10,929.6 238.9 11,168.5 FURTHER SAVINGS TO BE IDENTIFIED 0.0 (464.0) (464.0) 204.1 (259.9)	Revenue Pressures	1,000.0	(461.0)	539.0		539.0
Revised Net Budget 11,554.3 (624.7) 10,929.6 238.9 11,168.5 FURTHER SAVINGS TO BE IDENTIFIED 0.0 (464.0) (464.0) 204.1 (259.9)		, ,				
FURTHER SAVINGS TO BE IDENTIFIED 0.0 (464.0) 204.1 (259.9)	Income Generation Proposals	(394.0)		(394.0)		
	Revised Net Budget	11,554.3	(624.7)	10,929.6	238.9	11,168.5
General Fund Requirements 11,554.3 (1,088.7) 10,465.6 443.0 10,908.6	FURTHER SAVINGS TO BE IDENTIFIED	0.0	(464.0)	(464.0)	204.1	(259.9)
	General Fund Requirements	11,554.3	(1,088.7)	10,465.6	443.0	10,908.6