

APPENDIX 1

MORAY COUNCIL

FINANCIAL PLAN OVERVIEW

<u>REVENUE</u>	Report Reference	2008/09 £M	2009/10 £M	2010/11 £M	2011/12 £M
Service allocations	5.2 / 5.3				
Educational Services		87.865	89.865	91.865	93.907
Social Work		47.421	48.821	50.231	51.641
General Services Housing		3.730	3.825	3.925	4.025
Development Services		4.160	4.320	4.480	4.640
Direct Services		22.149	23.029	23.929	24.829
Policy and Resources		18.841	19.151	19.465	19.779
Additional Allocations (APP 3.1 to 3.5)	5.4	0.549	1.027	1.195	1.195
Government Priorities	5.5	0.000	0.864	1.900	1.900
Local Priorities - Revenue	5.2	0.965	1.770	2.120	2.970
Remove capital charges (non-cash item)		-8.053	-8.053	-8.053	-8.053
Cost of repaying loans	5.7	11.900	13.127	14.441	15.915
PPP - Operating costs	5.8	0.000	0.195	1.800	3.600
SAVINGS REQUIRED	5.9 / 5.11	-2.649	-4.213	-4.425	-6.202
		<u>186.878</u>	<u>193.729</u>	<u>202.873</u>	<u>210.146</u>
Income					
Grant	6.1	149.394	154.952	162.681	168.503
Grant - for Council Tax Freeze	6.2	1.142	2.283	3.425	4.600
Interest on capital fund	6.3	0.120			
Council Tax	6.4	36.222	36.494	36.767	37.043
		<u>186.878</u>	<u>193.729</u>	<u>202.873</u>	<u>210.146</u>