

## Reconciliation of Draft Revenue Estimates to MTFS as at 4th January 2011

	Draft Budget 2011/12	MTFS as at 04-Jan-11	Variance
<b>2010/11 Original Budget</b>	<b>16,812,450</b>	<b>16,812,450</b>	-
2010/11 Adjustments / Overspend	266,000	300,000	34,000
Reconciled MTFS Adjustments	(634,270)	(634,270)	-
Service Prioritisation Proposals	(1,806,090)	(1,806,090)	-
2011/12 Contingency Provision for Inflation	-	100,000	100,000
Shared Services Operating Costs	-	(103,000)	(103,000)
Shared Services Operating Costs - Phase 2	-	(94,170)	(94,170)
10/11 Service Prioritisation - in year savings	(41,000)	-	41,000
Movement in Vacancy Savings	(15,870)	-	15,870
Additional Service Adjustments	-	-	-
<b>2011/12 Net Revenue Expenditure</b>	<b>14,581,220</b>	<b>14,574,920</b>	<b>(6,300)</b>